

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/08/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/07  
Check date . . . . . 07/16/2015

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00	DIV 00									
0003950	00	UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-C								
B. HAMLING	001479		95	07/02/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,500.00			
						VENDOR TOTAL *	1,500.00			
9995993	00	XAVIER UNIVERSITY								
A. RENDER	001479		95	07/02/2015	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	BRANDON BUILDERS								
REFUND	001338		95	07/01/2015	101-0000-202.25-01	OVERPAYMENT ON PERMIT	54.00			
						VENDOR TOTAL *	54.00			
9995999	00	DUKE REALTY CORPORATION								
REFUND	001489		95	07/02/2015	101-0000-202.25-01	OVERPAYMENT ON PERMIT	30.80			
						VENDOR TOTAL *	30.80			
						DEPARTMENT TOTAL **	2,584.80			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 10		EXECUTIVE				DIV 02	MAYOR'S OFFICE		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-K							
2266		001728		95	07/08/2015	101-1002-413.42-03	BOARD MTG. 5/28/15	30.00	
							VENDOR TOTAL *	30.00	
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
188632209	7-15	PI6880	279865	95	06/19/2015	101-1002-413.39-03	MISCELLANEOUS SERVICES	379.89	
							VENDOR TOTAL *	379.89	
							DEPARTMENT TOTAL **	409.89	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
5-074-65984	PI7220	278547	95	06/24/2015	101-1102-419.45-04	SHIPPING AND HANDLING	50.38		
						VENDOR TOTAL *	50.38		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #7 2015	PI7045	278519	95	07/01/2015	101-1102-419.32-19	JULY ADMIN CODE HRG SVS	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000735	00	LEGAL PROCESS SERVICE INC							
VANKEMPAGARY	PI7128	278665	95	05/15/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
AUCTIONZ-1INC	PI7631	278665	95	06/24/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	58.00		
BYLINEBANK	PI7632	278665	95	06/25/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
MIRIAMOLIVA	PI7633	278665	95	06/25/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	84.00		
NORTHCOMMUNITYB	PI7634	278665	95	06/25/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
ELDONFOSTER	PI7635	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
GARCIAVICTOR	PI7636	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	74.00		
KZ&RINVESTMENTS	PI7637	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
LAZCANOANACE2	PI7638	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
PETSCHOWBRIAN2	PI7639	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
SHAUGHNESSYKATH	PI7640	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
SHAUGHNESSYPATR	PI7641	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
ZHYINVESTMENTS	PI7642	278665	95	06/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
LAZCANOANACELI	PI7643	278665	95	06/30/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
SONIAMARTINEZ	PI7644	278665	95	06/30/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
						VENDOR TOTAL *	746.00		
0003683	00	THOMSON REUTERS - WEST							
831977780	PI6948	278974	95	06/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	155.00	
831998398	PI6949	278974	95	06/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:	765.00	
						VENDOR TOTAL *	.00	920.00	
0003755	00	PUSCAS JR, VICTOR E							
PAY #7 2015	PI7036	278518	95	06/24/2015	101-1102-419.32-19	JULY BDG CODE HRG SVS	EFT:	2,400.00	
						VENDOR TOTAL *	.00	2,400.00	
0005830	00	WAREHOUSE DIRECT							
2738423-0	PI7211	280532	95	06/25/2015	101-1102-419.61-01	JANITORIAL SUPPLIES	EFT:	37.57	
2738423-0	PI7212	280532	95	06/25/2015	101-1102-419.61-01	PAPER	EFT:	394.32	
						VENDOR TOTAL *	.00	431.89	
0009126	00	GALINDO, SERGIO E							
PAY #7 2015	PI7044	278517	95	07/01/2015	101-1102-419.32-01	JULY PROSECUTOR SVS	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009398	00	HISKES, DILLNER, O'DONNELL, ,CK GRP-C							
66495	001479		95	07/02/2015	101-1102-419.32-80	IL COMMERCE COMMISSION	1,325.00		

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 11 LAW DIV 02 LAW

0009398 00 HISKES, DILLNER, O'DONNELL,,CK GRP-C

VENDOR TOTAL \* 1,325.00  
DEPARTMENT TOTAL \*\* 7,121.38 5,751.89

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0005145 2210	00	PRESENCE ST JOSEPH HOSPITAL PI7278 280599	95	06/01/2015	101-1220-419.20-52	EAP APR-JUNE	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006509 109275/1	00	THE FLOWER BASKET PI6947 278973	95	06/23/2015	101-1220-419.61-20	FLOWERS & PLANTS	91.95		
						VENDOR TOTAL *	91.95		
0008424 5300542 5300543	00	STIVERS STAFFING SERVICES PI7010 280176 PI7011 280176	95	06/13/2015	101-1220-419.32-50 101-1220-419.32-50	TEMPORARY STAFFING TEMPORARY STAFFING	998.00 974.00		
						VENDOR TOTAL *	1,972.00		
0009384 060815-01	00	MCEVOY PRESS,CK 001339	95	07/01/2015	101-1220-419.61-09	PRINTING/CONTRACT BOOKS		EFT:	1,098.80
						VENDOR TOTAL *	.00		1,098.80
						DEPARTMENT TOTAL **	8,381.95		1,098.80

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER									
06302015		PI7453 280498	95	06/30/2015	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:		6.00	
						VENDOR TOTAL *	.00			6.00	
0008445	00	SENTINEL TECHNOLOGIES INC									
P601283		PI7207 280345	95	06/22/2015	101-1230-419.64-11	INTERNET SERVICES	523.46				
						VENDOR TOTAL *	523.46				
						DEPARTMENT TOTAL **	523.46			6.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0001549	00	PETERS & ASSOCIATES							
CW20279	PI6888	280377	95	06/23/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	3,193.75	
CW20286	PI7194	279925	95	06/25/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	4,750.00	
CW20472	PI7277	280377	95	06/30/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	5,337.50	
CW20631	PI7374	280377	95	07/07/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	1,312.50	
							VENDOR TOTAL *	.00	14,593.75
0006129	00	SUNGARD PUBLIC SECTOR							
102687	PI7669	280484	95	06/18/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		2,163.00	
102985	PI7670	280484	95	06/26/2015	101-1232-419.32-20	PROFESSIONAL CONSULTING		640.00	
							VENDOR TOTAL *	2,803.00	
0006298	00	DIXON ENGINEERING, INC							
15-9241	PI7337	279868	95	06/23/2015	101-1232-419.32-36	RADIO & TELECOMMUNICATION		1,150.00	
							VENDOR TOTAL *	1,150.00	
0006430	00	TIGER DIRECT INC							
L20331400102	PI7405	278975	95	06/16/2015	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		143.75	
L22522900101	PI7406	278975	95	06/24/2015	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		2,799.31	
L22782210102	PI7407	278975	95	06/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		48.32	
L22683900101	PI7465	278975	95	07/02/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		34.92	
							VENDOR TOTAL *	3,026.30	
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
9315	PI7520	280483	95	06/19/2015	101-1232-419.32-36	LOCKS	EFT:	862.75	
							VENDOR TOTAL *	.00	862.75
0007581	00	MERRIMAC SOLUTIONS INC							
COA061515MS	PI6871	279389	95	06/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
COA061215-J	PI7138	278674	95	06/12/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA	PI7139	278674	95	06/19/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA062615-J	PI7140	278674	95	06/26/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA070715-J	PI7672	278674	95	07/03/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00	
							VENDOR TOTAL *	.00	5,156.00
0008445	00	SENTINEL TECHNOLOGIES INC							
P601470	PI7039	279403	95	06/29/2015	101-1232-419.32-80	KS CONTRACT FOR SERVICES		6,400.00	
							VENDOR TOTAL *	6,400.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS15-251	PI7345	280402	95	06/24/2015	101-1232-419.38-05	SOUND SYSTEMS & ACCESSORY		792.00	
							VENDOR TOTAL *	792.00	
0009342	00	COACHHOUSE RESTORATIONS INC							
06152015MIS	PI7623	280192	95	07/06/2015	101-1232-419.32-36	KS CONTRACT FOR SERVICES	EFT:	1,280.00	
							VENDOR TOTAL *	.00	1,280.00



PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

---

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
						DEPARTMENT TOTAL **	14,171.30		21,892.50

---

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1538852	PI7501	278773	95	06/23/2015	101-1233-419.44-08	COMPUTERS	506.40			
T1538852	PI7502	278773	95	06/23/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28			
							VENDOR TOTAL *	6,972.68		
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
92992469	PI7353	280469	95	06/10/2015	101-1233-419.38-11	MAINTENANCE CONTRACTS	EFT:	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0008764	00	IT SAVVY LLC								
00802091	PI7034	280533	95	06/23/2015	101-1233-419.64-80	MICROFICHE,MICROFILM	EFT:	732.20		
00800227	PI7349	280431	95	06/15/2015	101-1233-419.64-11	COMPUTERS	EFT:	531.12		
							VENDOR TOTAL *	.00	1,263.32	
0009370	00	PRESIDIO NETWORKED SOLUTIONS INC								
40494065	PI7074	280342	95	06/02/2015	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	8,975.00		
							VENDOR TOTAL *	.00	8,975.00	
							DEPARTMENT TOTAL **	6,972.68	11,238.32	

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-B  
IL045010L 001339 95 07/01/2015 101-1240-419.45-20 BACKGROUND CHECKS FOR 297.50

VENDOR TOTAL \* 297.50  
DEPARTMENT TOTAL \*\* 297.50

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000197	00	CAPITAL PRINTING								
20273	PI7535	280577	95	07/02/2015	101-1302-419.61-09	PRINTING & SILK SCREENING	EFT:	75.46		
20251	001732	280549	95	07/08/2015	101-1302-419.61-09	PRINTING & SILK SCREENING	EFT:	75.46		
VENDOR TOTAL *							.00	150.92		
DEPARTMENT TOTAL **							.00	150.92		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126 51854	00	AURORA WINDOW CLEANING									
		PI6879 279152 95	06/04/2015		101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
						VENDOR TOTAL *	285.00				
0000197 20252	00	CAPITAL PRINTING									
		PI7706 280551 95	07/02/2015		101-1314-419.61-09	PRINTING & SILK SCREENING	EFT:			75.46	
						VENDOR TOTAL *	.00			75.46	
0002848 6976 6997	00	A. LINDOO BUILDING MAINTENANCE									
		PI6878 279150 95	06/05/2015		101-1314-419.36-03	CLEANING SERVICES	EFT:			440.00	
		PI7281 279150 95	07/05/2015		101-1314-419.36-03	CLEANING SERVICES	EFT:			440.00	
						VENDOR TOTAL *	.00			880.00	
0009025 391431	00	IMAGETEC L.P.									
		PI7625 280521 95	07/02/2015		101-1314-419.63-02	OFFICE MACHINES & ACCESS	6,328.00				
						VENDOR TOTAL *	6,328.00				
						DEPARTMENT TOTAL **	6,613.00			955.46	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC							
13109		PI7332 278846 95	06/26/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	172.79	
					VENDOR TOTAL *		.00	172.79	
0000197	00	CAPITAL PRINTING							
20197		PI7522 280524 95	06/23/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:	452.76	
					VENDOR TOTAL *		.00	452.76	
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
32		PI7105 278845 95	06/16/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		400.00		
					VENDOR TOTAL *		400.00		
0004615	00	ALPHAGRAPHICS - AURORA							
47170		PI7674 278907 95	04/10/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		176.92		
					VENDOR TOTAL *		176.92		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JUNE 2015	PI	PI7615 278780 95	07/02/2015	101-1340-419.36-03	CLEANING SERVICES		450.00		
					VENDOR TOTAL *		450.00		
0007266	00	THE STRATHMORE CO							
5297		PI7216 280569 95	06/30/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		EFT:	9,362.52	
					VENDOR TOTAL *		.00	9,362.52	
0009063	00	ROLFE, LYLE R							
108		PI6913 278887 95	05/13/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		100.00		
					VENDOR TOTAL *		100.00		
0009287	00	C Q ROLL CALL INC							
368191		PI7265 279129 95	07/01/2015	101-1340-419.32-20	ADVERTISING		495.00		
					VENDOR TOTAL *		495.00		
					DEPARTMENT TOTAL **		1,621.92	9,988.07	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000120	00	AURORA TOWNSHIP,CK GRP-C							
FESTIVAL FUND	001479		95	07/02/2015	101-1341-450.50-60	NAT'L NIGHT OUT 8/4/15		500.00	
						VENDOR TOTAL *		500.00	
0000463	00	REULAND FOOD SERVICE							
27704	PI7468	280586	95	07/02/2015	101-1341-450.53-01	FOOD AND BEVERAGE		1,350.00	
						VENDOR TOTAL *		1,350.00	
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-C							
FESTIVAL FUND	001479		95	07/02/2015	101-1341-450.50-60	EMERG VEHICLE SHOW 8/8/15		750.00	
						VENDOR TOTAL *		750.00	
0003066	00	HIX BROTHERS MUSIC							
517215	PI7357	279758	95	07/04/2015	101-1341-450.53-01	SOUND SYSTEMS & ACCESSORY		600.00	
						VENDOR TOTAL *		600.00	
0004380	00	CLOWNING AROUND							
29079	PI7527	279649	95	07/03/2015	101-1341-450.53-01	SPECIAL EVENT ITEMS		5,469.00	
						VENDOR TOTAL *		5,469.00	
0006593	00	AURORA PUERTO RICAN,CK GRP-C							
FESTIVAL FUND	001480		95	07/02/2015	101-1341-450.50-60	PUERTO RICAN FEST7/25-26		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008275	00	THE VOICE PUBLICATIONS, INC							
06252015	PI7651	278988	95	06/25/2015	101-1341-450.53-01	SPECIAL EVENT ITEMS		225.00	
						VENDOR TOTAL *		225.00	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-C							
FESTIVAL FUND	001479		95	07/02/2015	101-1341-450.50-60	NAT'L NIGHT OUT 8/4/15		900.00	
						VENDOR TOTAL *		900.00	
0009397	00	ST THERESE CHURCH,CK GRP-C							
FESTIVAL FUND	001479		95	07/02/2015	101-1341-450.50-60	ST THERESE FESTIVAL8/9/15		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	KEVIN TRUDO							
PERFORMANCE	001335		95	07/01/2015	101-1341-450.50-69	BAND FOR INAUGURAL		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	JONATHAN BRADSHAW							
PAYMENT	001335		95	07/01/2015	101-1341-450.53-07	DRIVING THE FLOAT FOR		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		11,544.00	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000463	00	REULAND FOOD SERVICE								
27493		PI7062 279993	95	05/12/2015	101-1370-440.50-91	FOOD AND BEVERAGE		5,358.40		
						VENDOR TOTAL *		5,358.40		
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #9 R14-088		PI7373 279387	95	06/26/2015	101-1370-440.32-20	3RD YOUTH ADMIN SVS			EFT: 34,651.46	
						VENDOR TOTAL *		.00	34,651.46	
						DEPARTMENT TOTAL **		5,358.40	34,651.46	



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000073	00	ARTLIP AND SONS, INC							
0181416		PI7094 278692	95	06/22/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	667.00	
0180163		PI7119 280349	95	06/22/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,629.30	
0181103		PI7120 280353	95	06/23/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	403.75	
181040		PI7124 279867	95	04/21/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	487.50	
VENDOR TOTAL *							.00	3,187.55	
0000257	00	COMMONWEALTH EDISON							
6169452024		001074	95	06/24/2015	101-1710-417.62-04	14 S LASALLE ST AURORA		224.45	
6337021026		001076	95	06/24/2015	101-1710-417.62-04	59 S LASALLE ST UNIT L		35.86	
2447109044		001085	95	06/24/2015	101-1710-417.62-04	0 N LAKESIDE DR		322.50	
3461058054		001086	95	06/24/2015	101-1710-417.62-04	2680 CHURCH RD AURORA		118.90	
5989311001		001086	95	06/24/2015	101-1710-417.62-01	ES RT 25 1S METTEL		268.78	
7597107006		001086	95	06/24/2015	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		454.95	
4203171086		001096	95	06/29/2015	101-1710-417.62-04	4234 CENTRAL PARK LN		43.66	
3123113032		001099	95	06/29/2015	101-1710-417.62-01	2112 MONTGOMERY RD		18.36	
2551164073		001643	95	07/06/2015	101-1710-417.62-04	1910 BILTER RD		92.46	
2551164073		001645	95	07/06/2015	101-1710-417.62-04	1910 BILTER RD		30.76	
VENDOR TOTAL *							1,610.68		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059255		001338	95	07/01/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		72.73	
VENDOR TOTAL *							72.73		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K							
000060X059265		001729	95	07/08/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		97.27	
000060X059275		001729	95	07/08/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		26.93	
VENDOR TOTAL *							124.20		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302015		PI7454 280498	95	06/30/2015	101-1710-417.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
VENDOR TOTAL *							.00	12.00	
0001052	00	M J FURNISHINGS INC							
503 007		PI7053 279643	95	04/17/2015	101-1710-417.61-41	ELECTRICAL EQUIP & SUPPLY		500.00	
503 007		PI7054 279643	95	04/17/2015	101-1710-417.61-41	FURNITURE, OFFICE		1,915.00	
503 007		PI7055 279643	95	04/17/2015	101-1710-417.61-41	SHIPPING AND HANDLING		75.00	
VENDOR TOTAL *							2,490.00		
0004171	00	SOUMAR MASONRY RESTORATION INC							
2004532		PI6873 280243	95	06/15/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,500.00	
VENDOR TOTAL *							1,500.00		
0005758	00	KLECKNER CARPETS & VINYL CNTR							
113		PI7075 280346	95	06/26/2015	101-1710-417.38-05	FLOOR COVERING		90.00	
VENDOR TOTAL *							90.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0005830	00	WAREHOUSE DIRECT							
2732072-0	PI7665	280111 95	06/18/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	702.28	
2733780-0	PI7666	280111 95	06/19/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	64.50	
2712250-0	PI7667	280111 95	06/22/2015	101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	430.01	
					VENDOR TOTAL *		.00	1,196.79	
0005884	00	SCHINDLER ELEVATOR CORP							
8104034992	PI7619	279014 95	07/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97		
					VENDOR TOTAL *		200.97		
0005999	00	TEE JAY SERVICE COMPANY, INC							
127994	PI7628	280204 95	05/21/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		643.00		
					VENDOR TOTAL *		643.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JUNE 2015	PI7613	278779 95	07/02/2015	101-1710-417.36-03	CLEANING SERVICES		100.00		
					VENDOR TOTAL *		100.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2439	PI6892	280260 95	05/26/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		840.00		
					VENDOR TOTAL *		840.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400099937	PI7537	278690 95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		276.47		
					VENDOR TOTAL *		276.47		
0008640	00	KLUBER, INC							
5532	PI7450	280359 95	06/30/2015	101-1710-417.32-80	KS CONTRACT FOR SERVICES		EFT:	5,400.00	
					VENDOR TOTAL *		.00	5,400.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10337	PI7264	278686 95	07/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00	
					VENDOR TOTAL *		.00	450.00	
0009116	00	P/C ELECTRIC CO INC							
104433	PI7058	279969 95	04/13/2015	101-1710-417.38-05	ELECTRICAL EQUIP & SUPPLY		1,650.00		
					VENDOR TOTAL *		1,650.00		
					DEPARTMENT TOTAL **		9,598.05	10,246.34	

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000073	00	ARTLIP AND SONS, INC								
0181121		PI7122 280468 95	06/23/2015	101-1711-417.38-05	REPAIR SERVICE			EFT:	485.00	
					VENDOR TOTAL *			.00	485.00	
					DEPARTMENT TOTAL **			.00	485.00	

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0001331 00 OLSSON ROOFING COMPANY INC  
15000319 PI7051 279313 95 02/27/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 876.00

VENDOR TOTAL \* 876.00  
DEPARTMENT TOTAL \*\* 876.00

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005758	00	KLECKNER CARPETS & VINYL CNTR								
113		PI7076 280346	95	06/26/2015	101-1715-417.38-05	FLOOR COVERING	384.50			
						VENDOR TOTAL *	384.50			
0005884	00	SCHINDLER ELEVATOR CORP								
8104041283		PI7617 279012	95	07/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35			
						VENDOR TOTAL *	300.35			
0008389	00	CINTAS FIRE PROTECTION								
F9400099941		PI7469 278690	95	01/31/2015	101-1715-417.38-05	REPAIR SERVICE	42.75			
						VENDOR TOTAL *	42.75			
						DEPARTMENT TOTAL **	727.60			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0181464		PI7118 280348 95		06/22/2015	101-1716-417.65-05	AIR COND./HEAT/HUMID.	EFT:	2,374.00	
181123		PI7125 280480 95		06/23/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	483.00	
						VENDOR TOTAL *	.00	2,857.00	
0000416	00	FEECE OIL COMPANY							
3362696		PI7505 278913 95		06/17/2015	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES		1,668.49	
						VENDOR TOTAL *	1,668.49		
0005830	00	WAREHOUSE DIRECT							
C2676786-0		PI7655 279779 95		06/16/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	210.00-	
2728750-0		PI7656 279779 95		06/16/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	107.20	
2734944-0		PI7657 279779 95		06/22/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	1,055.05	
2743270-0		PI7658 279779 95		06/30/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	2,212.81	
						VENDOR TOTAL *	.00	3,165.06	
0006786	00	GATE OPTIONS							
34544		PI7319 280308 95		05/22/2015	101-1716-417.38-05	REPAIR SERVICE		259.00	
34678		PI7344 280308 95		06/26/2015	101-1716-417.38-05	REPAIR SERVICE		225.00	
						VENDOR TOTAL *	484.00		
0006900	00	ARROW PLUMBING & HEATING INC							
9885		PI7269 280582 95		07/01/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	1,762.00	
						VENDOR TOTAL *	.00	1,762.00	
0008282	00	TITAN ELECTRIC LLC							
57987		PI7213 280539 95		06/29/2015	101-1716-417.38-05	REPAIR SERVICE		1,288.00	
						VENDOR TOTAL *	1,288.00		
0008298	00	MIDCO INC							
295151		PI6921 278732 95		06/25/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	369.38	
295537		PI6922 278732 95		06/25/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	81.56	
295540		PI6923 278732 95		06/25/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	248.44	
294348		PI7380 280300 95		05/19/2015	101-1716-417.38-01	KM CONTRACT GOODS & SERV	EFT:	4,684.38	
						VENDOR TOTAL *	.00	5,383.76	
0009203	00	MIDWEST PORTLAND LLC							
100593		PI7126 277963 95		11/11/2014	101-1716-417.38-05	ELECTRICAL EQUIP & SUPPLY		190.00	
						VENDOR TOTAL *	190.00		
0009295	00	AIR CYCLE CORPORATION							
0125117-IN		PI7675 279714 95		04/25/2015	101-1716-417.38-05	RECYCLING SERVICES		1,240.02	
0125117-CR		PI7699 279714 95		06/12/2015	101-1716-417.38-05	RECYCLING SERVICES		295.00-	
						VENDOR TOTAL *	945.02		
0009330	00	BEARY LANDSCAPE MANAGEMENT							

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32610B		PI7508 280089 95	95	06/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00			
						VENDOR TOTAL *	400.00			
0009354	00	DAMICO PAVING & SEALCOATING								
DOS 62615		PI7267 280185 95	95	07/01/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	2,000.00			
DOS 62715		PI7268 280186 95	95	07/01/2015	101-1716-417.38-05	PAINTS, COATINGS, WALLPAPER	11,400.00			
						VENDOR TOTAL *	13,400.00			
						DEPARTMENT TOTAL **	18,375.51		13,167.82	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000		001102	95	06/29/2015	101-1717-417.62-04	20 E DOWNER PL AURORA	1,051.62				
						VENDOR TOTAL *	1,051.62				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6995		PI7282 279151	95	07/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:		415.00	
						VENDOR TOTAL *	.00			415.00	
0005884	00	SCHINDLER ELEVATOR CORP									
8104034987		PI7620 279015	95	07/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	1,286.47			415.00	



BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 19 FIRE MUSEUM BUILDING

0000073	00	ARTLIP AND SONS, INC								
0007780		PI7116 280190 95	06/19/2015	101-1719-417.38-05	BUILDING MAINTENANCE/REPR			EFT:	14,791.00	
					VENDOR TOTAL *			.00	14,791.00	
					DEPARTMENT TOTAL **			.00	14,791.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
12378	PI7317	278792	95	04/13/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	56.77	
12919	PI7329	278792	95	06/15/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	378.64	
13006	PI7330	278792	95	06/22/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	89.69	
13016	PI7331	278792	95	06/27/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	325.74	
						VENDOR TOTAL *	.00	850.84	
0000197	00	CAPITAL PRINTING							
20242	001651	280536	95	07/06/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	87.22	
						VENDOR TOTAL *	.00	87.22	
0000688	00	THOM GRAVEL & EXCAVATING							
13020	PI6891	279604	95	05/14/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		3,900.00	
13065	PI7063	278220	95	06/23/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		3,796.00	
13029	PI7178	279075	95	06/04/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		18,360.00	
13030	PI7193	279787	95	06/09/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		15,755.00	
13066	PI7444	279788	95	06/25/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		15,100.00	
						VENDOR TOTAL *	56,911.00		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0003	PI7445	279886	95	06/30/2015	101-1727-424.36-14	LANDSCAPING SERVICES		1,400.00	
						VENDOR TOTAL *	1,400.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302015	PI7455	280498	95	06/30/2015	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	32.00	
						VENDOR TOTAL *	.00	32.00	
0001772	00	STOKES EXCAVATION INC							
3953	PI6889	278217	95	05/22/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		3,000.00	
						VENDOR TOTAL *	3,000.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-461	PI7070	279530	95	06/24/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
						VENDOR TOTAL *	.00	1,200.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2920/15	PI6950	278982	95	06/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
2923/15	PI6951	278982	95	06/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2924/15	PI6952	278982	95	06/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
2925/15	PI6953	278982	95	06/12/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	65.00	
2921/15	PI6954	278982	95	06/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	85.00	
2922/15	PI6955	278982	95	06/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	140.00	
2949/15	PI6956	278982	95	06/15/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
2948/15	PI6957	278982	95	06/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	100.00	
2950/15	PI6958	278982	95	06/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	
2951/15	PI6959	278982	95	06/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	75.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
2952/15	PI6960	278982	95	06/19/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	60.00	
2953/15	PI6961	278982	95	06/20/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	185.00	
2954/15	PI6962	278982	95	06/20/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	330.00	
2956/15	PI7172	278982	95	06/24/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	1,000.00	
2957/15	PI7173	278982	95	06/24/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	40.00	
						VENDOR TOTAL *	.00	2,465.00	
0007475	00	A PLUS AJ LANDSCAPING							
15-123	PI7236	278783	95	06/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	290.00		
15-124	PI7237	278783	95	06/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES	220.00		
15-125	PI7238	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-126	PI7239	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-127	PI7240	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-128	PI7241	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-129	PI7242	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-131	PI7243	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-132	PI7244	278783	95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-133	PI7245	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-134	PI7246	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-135	PI7247	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-136	PI7248	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-137	PI7249	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
15-138	PI7250	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	140.00		
15-139	PI7251	278783	95	06/25/2015	101-1727-424.36-15	LANDSCAPING SERVICES	180.00		
						VENDOR TOTAL *	1,910.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2015063	PI7645	278749	95	06/30/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	138.50		
						VENDOR TOTAL *	138.50		
0008399	00	VINTAGE TECH RECYCLERS INC							
10682	PI6905	280110	95	02/23/2015	101-1727-424.36-12	RECYCLING SERVICES	300.00		
10691	PI6906	280110	95	02/23/2015	101-1727-424.36-12	RECYCLING SERVICES	300.00		
10868	PI6908	280110	95	03/05/2015	101-1727-424.36-12	RECYCLING SERVICES	300.00		
11144	PI6909	280110	95	03/24/2015	101-1727-424.36-12	RECYCLING SERVICES	300.00		
						VENDOR TOTAL *	1,200.00		
0008497	00	CLASSIC LANDSCAPE LTD							
96782	PI7515	280315	95	06/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	760.00	
97685	PI7528	280315	95	07/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	760.00	
						VENDOR TOTAL *	.00	1,520.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1080	PI7102	278794	95	06/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	248.88		
						VENDOR TOTAL *	248.88		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011737095	PI7434	279120	95	06/30/2015	101-1727-424.36-11	BUILDING MAINTENANCE/REPR	416.50			
0551-011737104	PI7436	279126	95	06/30/2015	101-1727-424.36-10	WASTE SERVICES	495.00			
0551-011737206	PI7437	279166	95	06/30/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55			
						VENDOR TOTAL *	8,446.05			
						DEPARTMENT TOTAL **	73,254.43		6,155.06	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000073	00	ARTLIP AND SONS, INC							
181540		PI7356	280556	95	06/19/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	650.00
0007795		PI7533	280556	95	07/01/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,086.00
							VENDOR TOTAL *	.00	1,736.00
0000568	00	GRISWOLD FEED & SEED STORE							
10034		PI7107	279053	95	06/20/2015	101-1745-440.65-23	ANIMAL SUPPLIES		17.50
10035		PI7507	279053	95	06/24/2015	101-1745-440.65-23	ANIMAL SUPPLIES		815.00
							VENDOR TOTAL *	832.50	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
357878		PI7334	279056	95	06/15/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		15.00
							VENDOR TOTAL *	15.00	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
357161		PI7028	279050	95	06/17/2015	101-1745-440.61-25	ANIMAL CONTROL	EFT:	990.00
							VENDOR TOTAL *	.00	990.00
0005830	00	WAREHOUSE DIRECT							
2739313-0		PI7668	280416	95	06/25/2015	101-1745-440.61-01	OFFICE SUPPLIES	EFT:	158.76
							VENDOR TOTAL *	.00	158.76
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
28063		PI6987	279301	95	06/12/2015	101-1745-440.32-44	ANIMAL SUPPLIES		35.00
28284		PI7300	279301	95	06/16/2015	101-1745-440.32-44	ANIMAL SUPPLIES		70.00
							VENDOR TOTAL *	105.00	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194846840		PI7299	279300	95	06/16/2015	101-1745-440.32-40	ANIMAL SUPPLIES		878.44
							VENDOR TOTAL *	878.44	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1868472		PI6941	278933	95	06/12/2015	101-1745-440.61-26	ANIMAL CONTROL		22.68
878/1871527		PI7285	278933	95	06/17/2015	101-1745-440.61-26	ANIMAL CONTROL		492.87
878/1877232		PI7286	278933	95	06/25/2015	101-1745-440.61-26	ANIMAL CONTROL		164.90
							VENDOR TOTAL *	680.45	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32610B		PI7509	280089	95	06/01/2015	101-1745-440.38-34	LANDSCAPING SERVICES		150.00
							VENDOR TOTAL *	150.00	
0009346	00	JOY BOKUNIEWICZ							
6/9/15		PI7032	280455	95	06/09/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		3,687.50
							VENDOR TOTAL *	3,687.50	
							DEPARTMENT TOTAL **	6,348.89	2,884.76

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0000197	00	CAPITAL PRINTING								
20243	001651	280543	95	07/06/2015	101-1802-463.61-09	PRINTING & SILK SCREENING	EFT:	87.22		
20279	PI7536	280578	95	07/02/2015	101-1802-463.61-01	PRINTING & SILK SCREENING	EFT:	75.46		
VENDOR TOTAL *							.00	162.68		
DEPARTMENT TOTAL **							.00	162.68		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----												
DEPT 18	DEVELOPMENT SERVICES							DIV 20	BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION										
0603-062315		PI7506	279048	95	06/23/2015		101-1820-424.32-21	INSPECTIONS		200.00		
										VENDOR TOTAL *	200.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G										
107098		001657		95	07/07/2015		101-1820-424.42-01	REGST/DAWN METZGER		695.00		
										VENDOR TOTAL *	695.00	
0000690	00	THOMPSON ELEVATOR INSPECTION										
15-2037		PI7180	279116	95	06/15/2015		101-1820-424.32-22	INSPECTIONS	EFT:		75.00	
15-2113		PI7181	279116	95	06/16/2015		101-1820-424.32-21	INSPECTIONS	EFT:		830.00	
15-2139		PI7182	279116	95	06/17/2015		101-1820-424.32-21	INSPECTIONS	EFT:		200.00	
15-2177		PI7183	279116	95	06/22/2015		101-1820-424.32-21	INSPECTIONS	EFT:		440.00	
15-2073		PI7218	279116	95	06/16/2015		101-1820-424.32-22	INSPECTIONS	EFT:		75.00	
15-2262		PI7430	279116	95	06/24/2015		101-1820-424.32-22	INSPECTIONS	EFT:		75.00	
15-2263		PI7431	279116	95	06/24/2015		101-1820-424.32-21	INSPECTIONS	EFT:		985.00	
15-2327		PI7432	279116	95	06/29/2015		101-1820-424.32-21	INSPECTIONS	EFT:		755.00	
15-2352		PI7433	279116	95	06/30/2015		101-1820-424.32-22	INSPECTIONS	EFT:		225.00	
15-2364		PI7466	279116	95	07/01/2015		101-1820-424.32-22	INSPECTIONS	EFT:		150.00	
15-2371		PI7467	279116	95	07/01/2015		101-1820-424.32-21	INSPECTIONS	EFT:		830.00	
										VENDOR TOTAL *	.00	
0000847	00	PAUL & BILL'S SERVICE CENTER									4,640.00	
06302015		PI7456	280498	95	06/30/2015		101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:		6.00	
										VENDOR TOTAL *	.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE									895.00	
6996		PI7280	279149	95	07/05/2015		101-1820-424.36-03	CLEANING SERVICES	EFT:		895.00	
										VENDOR TOTAL *	.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B									895.00	
49227		001335		95	07/01/2015		101-1820-424.42-01	BLDG DEPT BASIC TRNG		315.00		
										VENDOR TOTAL *	315.00	
9995999	00	SAMANTHA STROUB										
REFUND		001338		95	07/01/2015		101-1820-322.01-01	PARTIAL REFUND FOR PERMIT		38.00		
										VENDOR TOTAL *	38.00	
9995999	00	PHOENIX & ASSOCIATES										
REFUND		001489		95	07/02/2015		101-1820-322.01-10	PERMIT #15-2549 CANCELLED		42.00		
										VENDOR TOTAL *	42.00	
										DEPARTMENT TOTAL **	1,290.00	
											5,541.00	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1057		PI7049 278537	95	07/01/2015	101-1830-465.32-20	JUNE SHARED RECEPTIONIST		EFT:	500.00	
						VENDOR TOTAL *		.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232880		PI7048 278535	95	07/01/2015	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14	
						VENDOR TOTAL *		.00	1,814.14	
						DEPARTMENT TOTAL **		.00	2,314.14	



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000521	00	THE SIDWELL COMPANY								
100292	PI7208	280453	95	06/15/2015	101-1840-463.61-08	BOOKS & PERIODICALS	600.00			
100292	PI7209	280453	95	06/15/2015	101-1840-463.61-08	SHIPPING AND HANDLING	20.00			
VENDOR TOTAL *							620.00			
0003065	00	LANDMARKS ILLINOIS,CK GRP-K								
STEPHANE PHIFER	PHIFER001728		95	07/08/2015	101-1840-463.45-01	2015-2016 MEMBERSHIP DUES	50.00			
VENDOR TOTAL *							50.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CU00427163	PI7558	280520	95	06/21/2015	101-1840-463.45-12	ADVERTISING	207.26			
VENDOR TOTAL *							207.26			
DEPARTMENT TOTAL **							877.26			

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

---

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

---

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000197	00	CAPITAL PRINTING							
20244		001651 280537 95	07/06/2015		101-2502-415.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0003889	00	AICPA RENEWAL PROCESSING,CK	GRP-B						
01522086		001335	95 07/01/2015		101-2502-415.45-01	MEMBERSHIP DUES	245.00		
						VENDOR TOTAL *	245.00		
						DEPARTMENT TOTAL **	245.00		75.46

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 23	REVENUE & COLLECTION					
0000197	00	CAPITAL PRINTING									
20248		001650 280548	95	07/06/2015	101-2523-415.61-01	PRINTING & SILK SCREENING		EFT:		212.66	
						VENDOR TOTAL *	.00			212.66	
0006129	00	SUNGARD PUBLIC SECTOR									
102431		PI6963 278985	95	06/16/2015	101-2523-415.45-87	KS CONTRACT FOR SERVICES	339.96				
						VENDOR TOTAL *	339.96				
0009025	00	IMAGETEC L.P.									
387244		PI6887 280303	95	06/08/2015	101-2523-415.63-02	OFFICE MACHINES & ACCESS	7,185.00				
						VENDOR TOTAL *	7,185.00				
						DEPARTMENT TOTAL **	7,524.96			212.66	

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 26 PURCHASING

0000197	00	CAPITAL PRINTING								
20240		PI7354 280545	95	06/30/2015	101-2526-415.61-09	PRINTING & SILK SCREENING		EFT:		150.92
						VENDOR TOTAL *		.00		150.92
						DEPARTMENT TOTAL **		.00		150.92

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
5263126		PI7591 278594	95	06/29/2015	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,106.29
						VENDOR TOTAL *		.00		1,106.29
						DEPARTMENT TOTAL **		.00		1,106.29

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
22567	PI7012	278822	95	05/29/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000116	00	AURORA NOON LIONS,CK GRP-B							
DONALD DAVIDS	001338		95	07/01/2015	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000353	00	W.S. DARLEY & COMPANY							
17196603	PI7293	279092	95	06/25/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	EFT:	288.00	
17196808	PI7294	279092	95	06/26/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	EFT:	12.39	
						VENDOR TOTAL *	.00	300.39	
0000416	00	FEECE OIL COMPANY							
3360505	PI7494	278710	95	06/04/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,232.94		
336172	PI7495	278710	95	06/19/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,445.43		
3363686	PI7496	278710	95	06/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,426.60		
						VENDOR TOTAL *	4,104.97		
0000634	00	JANCO SUPPLY, INC							
265522	PI7167	278938	95	06/26/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	1,535.45		
						VENDOR TOTAL *	1,535.45		
0000638	00	JOHNO'S MAIN SURPLUS							
64166	PI7069	279086	95	06/17/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	3,751.32		
						VENDOR TOTAL *	3,751.32		
0000877	00	WELDSTAR COMPANY							
01473765	PI6976	279030	95	06/15/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	188.40	
01474665	PI6977	279030	95	06/19/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	156.72	
01475349	PI6978	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01475351	PI6979	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01475353	PI6980	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01475354	PI6981	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	181.75	
01475355	PI6982	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.00	
01475357	PI6983	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	115.50	
01475358	PI6984	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	138.00	
01475359	PI6985	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	115.00	
01475360	PI6986	279030	95	06/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	92.00	
						VENDOR TOTAL *	.00	1,305.12	
0002438	00	ADVANCED PARTS & SERVICE INC							
166728	PI7523	280554	95	06/29/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	648.47		
						VENDOR TOTAL *	648.47		
0003101	00	HENRY SCHEIN INC							

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			
DEPT 30	FIRE			DIV 33	FIRE					
0003101	00	HENRY SCHEIN INC								
20522909		PI7098 278712	95	06/11/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	72.00			
20524730		PI7099 278712	95	06/11/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,197.00			
20524731		PI7235 278712	95	06/15/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	182.85			
						VENDOR TOTAL *	1,451.85			
0004769	00	VERIZON WIRELESS								
342043212-00001001069			95	06/24/2015	101-3033-422.44-04	05/11-06/10	7.11			
						VENDOR TOTAL *	7.11			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
JUNE 2015		PI7614 278779	95	07/02/2015	101-3033-422.36-03	CLEANING SERVICES	300.00			
						VENDOR TOTAL *	300.00			
0006689	00	POLLARDWATER.COM								
0010911		PI7056 279882	95	04/02/2015	101-3033-422.61-40	WATER SEWAGE TREATMENT EQ	619.17			
CMT0010911		PI7057 279882	95	04/27/2015	101-3033-422.61-40	WATER SEWAGE TREATMENT EQ	35.25-			
						VENDOR TOTAL *	583.92			
0007839	00	COMCAST CABLE								
877120060071670		PI7234 278709	95	06/15/2015	101-3033-422.45-76	INTERNET SERVICES	16.87			
						VENDOR TOTAL *	16.87			
0008039	00	PAUL CONWAY SHIELDS INC								
0367238-IN		PI7143 278772	95	06/24/2015	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	655.61			
						VENDOR TOTAL *	655.61			
0008182	00	ILLINOIS FIRE STORE								
34629		PI7111 279923	95	06/22/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	3,140.80			
						VENDOR TOTAL *	3,140.80			
0008289	00	AMK SERVICES LLC								
5530		PI7090 279651	95	03/24/2015	101-3033-422.65-03	TELEPHONE EQUIPMENT		EFT:	1,050.00	
						VENDOR TOTAL *	.00		1,050.00	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B								
2015-313		001335	95	07/01/2015	101-3033-422.42-01	REGST GAMBINO & CASEY	950.00			
						VENDOR TOTAL *	950.00			
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC								
3629		PI7485 278638	95	06/30/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	478.50			
						VENDOR TOTAL *	478.50			
0009253	00	SMITHWORKS MEDICAL INC								
106850		PI7089 280538	95	06/25/2015	101-3033-422.38-01	FIRST AID & SAFETY EQUIP.	95.69			
						VENDOR TOTAL *	95.69			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0009309	00	ARROW INTERNATIONAL INC							
93152281		PI7123 280495	95	06/17/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,109.80		
						VENDOR TOTAL *	1,109.80		
0009396	00	ILLINOIS FIREFIGHTER PEER,CK			GRP-B				
101		001335	95	07/01/2015	101-3033-422.42-01	PEER SUPPORT TRNG	300.00		
108		001335	95	07/01/2015	101-3033-422.42-01	PEER SUPPORT TRNG	300.00		
109		001335	95	07/01/2015	101-3033-422.42-01	PEER SUPPORT TRNG	300.00		
111		001335	95	07/01/2015	101-3033-422.42-01	PEER SUPPORT TRNG	300.00		
						VENDOR TOTAL *	1,200.00		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		001065	95	06/24/2015	101-3033-342.02-02	AMBULANCE-A CONCHA	223.37		
						VENDOR TOTAL *	223.37		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		001066	95	06/24/2015	101-3033-342.02-02	AMBULANCE-J AMECHADURA	55.04		
						VENDOR TOTAL *	55.04		
9999995	00	ACCENT							
REFUND		001067	95	06/24/2015	101-3033-342.02-02	AMBULANCE-A HESTERBERG	186.25		
						VENDOR TOTAL *	186.25		
9999995	00	LORRAINE GARLAND							
REFUND		001483	95	07/02/2015	101-3033-342.02-02	AMBULANCE-L GARLAND	465.23		
						VENDOR TOTAL *	465.23		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		001484	95	07/02/2015	101-3033-342.02-02	AMBULANCE-T NICEWANNER	509.37		
						VENDOR TOTAL *	509.37		
						DEPARTMENT TOTAL **	21,824.62		2,655.51



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0006562	00	DIRECTV, INC								
037881425		PI7322 278544	95	06/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT		72.49		
						VENDOR TOTAL *		72.49		
0007254	00	GLOBALSTAR, LLC								
100000006533645		PI7016 278546	95	06/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.47		
						VENDOR TOTAL *		106.47		
0007501	00	COMMUNICATIONS LABORATORIES INC								
10276		PI7259 280518	95	06/09/2015	101-3038-429.45-02	MAINTENANCE CONTRACTS		598.00		
						VENDOR TOTAL *		598.00		
						DEPARTMENT TOTAL **		776.96		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2080104520	PI7017	278552	95	06/24/2015	101-3536-421.36-99	CLEANING SERVICES	135.64		
						VENDOR TOTAL *	135.64		
0000197	00	CAPITAL PRINTING							
20263	PI7221	278554	95	06/30/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	458.64
						VENDOR TOTAL *	.00		458.64
0000603	00	IBM CORPORATION							
8262017	PI7115	280173	95	06/17/2015	101-3536-421.64-10	MAINTENANCE CONTRACTS	1,326.00		
						VENDOR TOTAL *	1,326.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G							
198144	001655		95	07/07/2015	101-3536-421.42-01	REGST/MICHAEL DIESER	50.00		
198486	001655		95	07/07/2015	101-3536-421.42-01	REGST/K.SOYK & K.JACKSON	800.00		
198369	001655		95	07/07/2015	101-3536-421.42-01	REGST/JOHN GIBSON	300.00		
198211	001655		95	07/07/2015	101-3536-421.42-01	REGST/WILLIAM MELENDEZ	100.00		
198459	001655		95	07/07/2015	101-3536-421.42-01	REGST/R.MORRIS&M.LEMANSKI	100.00		
198099	001655		95	07/07/2015	101-3536-421.42-01	REGST/NIKOLE PETERSEN	165.00		
						VENDOR TOTAL *	1,515.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
06302015	PI7457	280498	95	06/30/2015	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	270.00
						VENDOR TOTAL *	.00		270.00
0000918	00	HARNER'S BAKERY RESTAURANT							
5423	PI7324	278561	95	06/30/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	576.00		
						VENDOR TOTAL *	576.00		
0001537	00	J.C.M. UNIFORMS							
706588	PI6898	280430	95	06/05/2015	101-3536-421.20-20	UNIFORMS	785.10		
						VENDOR TOTAL *	785.10		
0001954	00	TJ CONEVERA'S GUNS, INC							
15-1607	PI7210	280485	95	06/24/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	11,594.88		
						VENDOR TOTAL *	11,594.88		
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-B							
SPI-126C08-08	001339		95	07/01/2015	101-3536-421.42-01	REGST/NATHAN PETSCHKE	550.00		
						VENDOR TOTAL *	550.00		
0002423	00	KOPY KAT COPIER							
60372	PI7043	280565	95	06/25/2015	101-3536-421.61-29	MICROFICHE,MICROFILM		EFT:	406.00
						VENDOR TOTAL *	.00		406.00
0002735	00	FLEET SAFETY SUPPLY							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002735	00	FLEET SAFETY SUPPLY							
62847		PI6890 279600	95	05/11/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	9,058.47		
						VENDOR TOTAL *	9,058.47		
0003427	00	ULINE							
68439949		PI7085 280508	95	06/19/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,312.33		
						VENDOR TOTAL *	1,312.33		
0003755	00	PUSCAS JR, VICTOR E							
128		PI6885 278514	95	06/24/2015	101-3536-421.32-19	JUNE RED LIGHT ADMIN HRG		EFT:	500.00
						VENDOR TOTAL *	.00		500.00
0004333	00	PETER TROOST MONUMENT CO							
244502		PI7071 279964	95	06/23/2015	101-3536-421.38-01	REPAIR SERVICE	2,160.00		
						VENDOR TOTAL *	2,160.00		
0004769	00	VERIZON WIRELESS							
742011560-00001001095			95	06/29/2015	101-3536-421.44-04	05/17-06/16	803.61		
986079620-00001001641			95	07/06/2015	101-3536-421.44-04	05/22-06/21	50.08		
						VENDOR TOTAL *	853.69		
0005830	00	WAREHOUSE DIRECT							
2741086-0		PI7458 280567	95	06/29/2015	101-3536-421.61-01	OFFICE SUPPLIES		EFT:	540.64
2741086-0		PI7459 280567	95	06/29/2015	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	26.64
						VENDOR TOTAL *	.00		567.28
0006357	00	JUST SAFETY LTD							
24362		PI7065 278650	95	06/23/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	143.90
24363		PI7066 278650	95	06/23/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	94.20
24222		PI7376 278650	95	05/28/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	32.85
24223		PI7377 278650	95	05/28/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	41.85
24224		PI7378 278650	95	05/28/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	37.20
24225		PI7379 278650	95	05/28/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		EFT:	56.80
						VENDOR TOTAL *	.00		406.80
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2090		PI7479 278558	95	06/30/2015	101-3536-421.38-01	VEHICLES	207.00		
						VENDOR TOTAL *	207.00		
0006562	00	DIRECTV, INC							
070804753		PI7027 279046	95	06/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99		
024328940		PI7705 279020	95	07/02/2015	101-3536-421.45-76	INTERNET SERVICES	79.19		
						VENDOR TOTAL *	182.18		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1603032253		PI7323 278557	95	06/26/2015	101-3536-421.32-32	PROFESSIONAL CONSULTING	40.22		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
						VENDOR TOTAL *		40.22		
0007471	00	MARBERRY CLEANERS								
06292015		PI7386 278669	95	06/29/2015	101-3536-421.36-99	CLEANING SERVICES		1,180.00		
						VENDOR TOTAL *		1,180.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2015063		PI7385 278666	95	06/30/2015	101-3536-421.50-01	LEGAL SERVICES		88.25		
						VENDOR TOTAL *		88.25		
0008371	00	SMITH, JULIE								
07012015JS		PI7279 278527	95	07/01/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		3,375.00
						VENDOR TOTAL *		.00		3,375.00
0008653	00	HERTZ CORPORATION								
128433410		PI7588 280060	95	05/05/2015	101-3536-421.39-03	EQUIPMENT RENTAL		1,475.36		
128435075		PI7612 280060	95	06/03/2015	101-3536-421.39-03	EQUIPMENT RENTAL		1,920.65		
						VENDOR TOTAL *		3,396.01		
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS								
10340		PI7335 279196	95	06/26/2015	101-3536-421.61-29	BUILDING MAINTENANCE/REPR		213.00		
						VENDOR TOTAL *		213.00		
0009157	00	ROBOTEX INC								
AURIL002		PI6874 280386	95	06/04/2015	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY		1,457.95		
						VENDOR TOTAL *		1,457.95		
0009228	00	TRANSUNION RISK & ALTERNATIVE								
06302015		PI7401 278929	95	06/30/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		118.75		
						VENDOR TOTAL *		118.75		
0009322	00	LATENTS UNLIMITED INC								
06242015GM		PI7276 279664	95	06/24/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,500.00
07022015GM		PI7283 279664	95	07/02/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		1,250.00
						VENDOR TOTAL *		.00		3,750.00
9995992	00	WES'S SERVICE, INC.								
163681C		001335	95	07/01/2015	101-3536-421.45-29	TOW CHGS IN ERROR BY APD		150.00		
						VENDOR TOTAL *		150.00		
9995992	00	COPELY MEMORIAL HOSPITAL								
M.CARRILLO III		001657	95	07/07/2015	101-3536-421.32-27	EMERGENCY ROOM SERVICE		427.00		
						VENDOR TOTAL *		427.00		
						DEPARTMENT TOTAL **		37,327.47		9,733.72

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
22567		PI7013 278822	95	05/29/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
4202053089		001072	95	06/24/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	453.62		
3443029028		001086	95	06/24/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	1,973.57		
						VENDOR TOTAL *	2,427.19		
0000257	00	COMMONWEALTH EDISON							
4291107012		001077	95	06/24/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	26.92		
4143074019		001086	95	06/24/2015	101-4020-418.62-05	CANOE CHUTE 31 W NEW YORK	89.79		
8082048000		001086	95	06/24/2015	101-4020-418.62-05	49 W GALENA BLVD	332.05		
8082447003		001086	95	06/24/2015	101-4020-418.62-05	4 W NEW YORK ST	341.72		
0057087135		001086	95	06/24/2015	101-4020-418.62-05	260 S HIGHLAND AVE	34.11		
8166462002		001086	95	06/24/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.12		
8082445009		001086	95	06/24/2015	101-4020-418.62-05	635 N LAKE ST AURORA	211.12		
7597149004		001097	95	06/29/2015	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	563.48		
6169427003		001103	95	06/29/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.65		
						VENDOR TOTAL *	1,725.96		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500619087.001		PI7219 278542	95	06/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	227.68		
S500596963.001		PI7679 278542	95	06/09/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	424.70		
S500598654.001		PI7680 278542	95	06/10/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.81		
S500604033.001		PI7681 278542	95	06/11/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	118.99		
S500613091.001		PI7682 278542	95	06/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.40		
S500294231.002		PI7683 278542	95	06/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	390.35		
S500626797.001		PI7684 278542	95	06/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.16		
S500633599.001		PI7685 278542	95	06/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.95		
S500634671.001		PI7686 278542	95	06/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.62		
S500638659.001		PI7687 278542	95	06/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	479.51		
S500641346.001		PI7688 278542	95	06/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.73		
S500643594.001		PI7689 278542	95	06/22/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.62		
S500661305.001		PI7690 278542	95	06/25/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.65		
S500667130.001		PI7691 278542	95	06/26/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.31		
S500683318.001		PI7701 278542	95	07/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	65.77		
						VENDOR TOTAL *	1,943.25		
0000638	00	JOHNO'S MAIN SURPLUS							
64179		PI6893 279831	95	06/19/2015	101-4020-418.20-20	UNIFORMS	219.09		
64176		PI6894 279835	95	06/19/2015	101-4020-418.20-20	UNIFORMS	249.30		
64177		PI6895 279836	95	06/19/2015	101-4020-418.20-20	UNIFORMS	373.70		
						VENDOR TOTAL *	842.09		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
4190	PI7287	278955	95	06/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	171.28			
4206	PI7288	278955	95	06/02/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.72			
4261	PI7289	278955	95	06/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	324.40			
						VENDOR TOTAL *	514.40			
0009179	00	SPOK INC								
Y1601561F	PI7548	279565	95	06/25/2015	101-4020-418.39-11	LEASE AGREEMENTS	7.21			
						VENDOR TOTAL *	7.21			
						DEPARTMENT TOTAL **	7,500.10			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
105010		PI7564 276216 95 05/27/2015	101-4040-431.32-09			KS CONTRACT FOR SERVICES	12,259.20			
							VENDOR TOTAL *	12,259.20		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4490		PI7592 279393 95 06/02/2015	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	349.91		
4499		PI7596 279393 95 06/09/2015	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	349.91		
4513		PI7600 279393 95 06/18/2015	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	437.39		
4523		PI7604 279393 95 06/25/2015	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	437.39		
4531		PI7608 279393 95 06/30/2015	101-4040-431.32-20			ENG CONSULTING SVS	EFT:	459.26		
							VENDOR TOTAL *	.00	2,033.86	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
CU00427166		PI7556 280479 95 06/14/2015	101-4040-431.45-12			ADVERTISING	192.80			
CU00427166		PI7557 280479 95 06/14/2015	101-4040-431.45-12			ADVERTISING	450.69			
							VENDOR TOTAL *	643.49		
							DEPARTMENT TOTAL **	12,902.69	2,033.86	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC WORKS			DIV 30	MAINTENANCE SERVICES			
0001597	00	MIDWEST GROUNDCOVERS LLC							
I460556		PI7131 280141	95	05/12/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES		222.95	
I463905		PI7132 280141	95	05/28/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES		416.85	
I469722		PI7205 280141	95	06/23/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES		485.40	
I469795		PI7206 280141	95	06/23/2015	101-4430-418.65-05	SEED, SOD, SOIL&TREES		78.30	
						VENDOR TOTAL *		1,203.50	
0002184	00	RAINMAKER'S IRRIGATION &							
RC050515-4B		PI7061 278815	95	05/05/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		315.50	
						VENDOR TOTAL *		315.50	
0004261	00	RILEY LAWN & SNOW SERVICE							
4661		PI7082 280507	95	06/03/2015	101-4430-418.38-34	LANDSCAPING SERVICES		615.12	
4646		PI7646 278813	95	06/03/2015	101-4430-418.38-34	LANDSCAPING SERVICES		325.00	
4667		PI7647 278813	95	06/05/2015	101-4430-418.38-34	LANDSCAPING SERVICES		488.00	
4668		PI7648 278813	95	06/05/2015	101-4430-418.38-34	LANDSCAPING SERVICES		225.00	
4669		PI7649 278813	95	06/05/2015	101-4430-418.38-34	LANDSCAPING SERVICES		225.00	
						VENDOR TOTAL *		1,878.12	
0004640	00	HOME DEPOT							
8161469		PI7091 278611	95	06/15/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		447.94	
						VENDOR TOTAL *		447.94	
0005355	00	KRAMER TREE SPECIALISTS, INC							
49694		PI7170 278977	95	06/26/2015	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN		785.00-	
49694		PI7171 278977	95	06/26/2015	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN		1,569.00	
						VENDOR TOTAL *		784.00	
0007985	00	SUNBELT RENTALS INC							
53235009-001		PI7215 280546	95	06/24/2015	101-4430-418.39-50	EQUIPMENT RENTAL		211.35	
						VENDOR TOTAL *		211.35	
						DEPARTMENT TOTAL **		4,840.41	



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-408339	PI6875	280472	95	11/25/2014	101-4440-451.38-05	SECURITY,FIRE/SAFETY SERV	240.00		
						VENDOR TOTAL *	240.00		
0000138	00	SERVICE SANITATION INC							
6977329	PI6907	279981	95	03/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	7.81	
7013461	PI6995	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	102.00	
7015921	PI6996	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7015922	PI6997	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	104.00	
7015923	PI6998	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	190.00	
7015926	PI6999	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00	
7015927	PI7000	279981	95	06/05/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7019603	PI7001	279981	95	06/12/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7013607	PI7002	279981	95	06/15/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	60.00	
7020046	PI7003	279981	95	06/15/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
						VENDOR TOTAL *	.00	1,521.81	
0000257	00	COMMONWEALTH EDISON							
6337160046	001072		95	06/24/2015	101-4440-451.62-04	22 W PARK PL	47.03		
6255086005	001104		95	06/29/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.03		
5255114003	001105		95	06/29/2015	101-4440-451.62-04	PARKER AVE PLEASANT PL	36.43		
						VENDOR TOTAL *	144.49		
0000416	00	FEECE OIL COMPANY							
3358473	PI7474	278833	95	05/22/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,934.60		
3362509	PI7503	278833	95	06/16/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,255.77		
3364707	PI7693	278833	95	06/29/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,139.20		
3364708	PI7694	278833	95	06/29/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,293.24		
						VENDOR TOTAL *	5,622.81		
0000638	00	JOHNO'S MAIN SURPLUS							
64137	PI6872	280215	95	06/11/2015	101-4440-451.20-20	UNIFORMS	149.70		
						VENDOR TOTAL *	149.70		
0005189	00	REINDERS INC							
1585643-00	PI6912	278819	95	05/28/2015	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	168.47	
1586417-00	PI6940	278819	95	06/02/2015	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	44.16	
						VENDOR TOTAL *	.00	212.63	
0007256	00	ARBOR LEGACY, INC.							
148	PI7022	278825	95	06/28/2015	101-4440-451.32-20	PROFESSIONAL CONSULTING	370.00		
						VENDOR TOTAL *	370.00		
0007467	00	SUNSET CINEMA INC							
1105	PI6877	280175	95	05/16/2015	101-4440-451.50-72	2ND DEPOSIT FOR 2015	3,400.00		
						VENDOR TOTAL *	3,400.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC WORKS			DIV 40		PARKS & RECREATION				
0007962	00	LABOR TEMPS II LLC								
6234		PI7629 278656	95	06/03/2015	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	2,329.45	
6331		PI7630 278656	95	06/10/2015	101-4440-451.32-50	TEMPORARY STAFFING		EFT:	2,115.00	
								VENDOR TOTAL *	4,444.45	
0008497	00	CLASSIC LANDSCAPE LTD								
96782		PI7516 280315	95	06/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	280.00	
97685		PI7529 280315	95	07/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		EFT:	280.00	
								VENDOR TOTAL *	560.00	
0008842	00	ADVANCED DISPOSAL SERVICES								
TB00000013638		PI7023 278830	95	06/13/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION			214.57	
								VENDOR TOTAL *	214.57	
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011648570		PI6916 279119	95	05/31/2015	101-4440-451.36-13	WASTE SERVICES			355.80	
								VENDOR TOTAL *	355.80	
0009330	00	BEARY LANDSCAPE MANAGEMENT								
32610B		PI7510 280089	95	06/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES			500.00	
								VENDOR TOTAL *	500.00	
0009375	00	LABOR NETWORK								
27470		PI7447 280350	95	06/01/2015	101-4440-451.32-50	TEMPORARY STAFFING			884.32	
27497		PI7448 280350	95	06/08/2015	101-4440-451.32-50	TEMPORARY STAFFING			1,386.20	
27524		PI7449 280350	95	06/15/2015	101-4440-451.32-50	TEMPORARY STAFFING			191.20	
								VENDOR TOTAL *	2,461.72	
9995999	00	VAISHALI NAGOREE								
REFUND		001489	95	07/02/2015	101-4440-363.80-44	PAVILION RENTAL			60.00	
								VENDOR TOTAL *	60.00	
								DEPARTMENT TOTAL **	13,519.09	
									6,738.89	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC WORKS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
09995		PI7104 278841	95	06/16/2015	101-4441-451.65-23	ANIMAL SUPPLIES		186.45		
10036		PI7504 278841	95	06/29/2015	101-4441-451.65-23	ANIMAL SUPPLIES		82.45		
						VENDOR TOTAL *		268.90		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
123887		PI7702 278842	95	07/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	962.15	
123888		PI7703 278842	95	07/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	256.70	
123889		PI7704 278842	95	07/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	156.82	
						VENDOR TOTAL *		.00	1,375.67	
0008060	00	IDEAL FENCE								
15058		PI7475 280169	95	05/25/2015	101-4441-451.38-05	REPAIR SERVICE		1,495.00		
						VENDOR TOTAL *		1,495.00		
						DEPARTMENT TOTAL **		1,763.90	1,375.67	

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC WORKS DIV 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-K  
 0551-011737086 001728 95 07/08/2015 101-4450-344.03-13 REFUSE STICKERS 8,250.00

VENDOR TOTAL \* 8,250.00  
 DEPARTMENT TOTAL \*\* 8,250.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS		DIV 60	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING							
20269	PI7534	280572	95	07/02/2015	101-4460-431.61-01	PRINTING & SILK SCREENING		EFT:	226.38
						VENDOR TOTAL *	.00		226.38
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
6353055	PI7343	280282	95	06/30/2015	101-4460-431.38-40	PEST CONTROL	11,820.00		
5066738	PI7355	280553	95	06/25/2015	101-4460-431.65-38	PEST CONTROL	3,819.15		
						VENDOR TOTAL *	15,639.15		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33681795	PI6964	278990	95	06/15/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	88.76		
33695807	PI6965	278990	95	06/16/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	499.75		
33713090	PI6966	278990	95	06/17/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	42.20		
33728553	PI6967	278990	95	06/18/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	277.83		
33744387	PI6968	278990	95	06/19/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	39.31		
						VENDOR TOTAL *	947.85		
0000638	00	JOHNO'S MAIN SURPLUS							
64223	PI7184	279233	95	06/30/2015	101-4460-431.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	249.30		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0003	PI7446	279886	95	06/30/2015	101-4460-431.36-15	LANDSCAPING SERVICES	3,428.00		
						VENDOR TOTAL *	3,428.00		
0000956	00	SHERWIN WILLIAMS							
7998-3	PI7158	278901	95	06/11/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80		
8011-4	PI7159	278901	95	06/11/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20		
8194-8	PI7160	278901	95	06/16/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	209.10		
8245-8/15	PI7161	278901	95	06/17/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	280.00		
8593-1	PI7400	278901	95	06/24/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	191.18		
						VENDOR TOTAL *	1,377.28		
0001404	00	VERMEER - ILLINOIS							
S25987	PI7652	279668	95	06/19/2015	101-4460-431.38-01	REPAIR SERVICE	227.16		
S26212	PI7653	279668	95	06/19/2015	101-4460-431.38-01	REPAIR SERVICE	677.56		
S26460	PI7654	279668	95	06/29/2015	101-4460-431.38-01	REPAIR SERVICE	238.60		
						VENDOR TOTAL *	1,143.32		
0002039	00	MONTGOMERY LANDSCAPING							
7303	PI7391	278740	95	06/30/2015	101-4460-431.65-21	BLANKET ORDERS	585.00		
						VENDOR TOTAL *	585.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
14497017	PI6969	278991	95	06/01/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	327.50		
14497813	PI6970	278991	95	06/15/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,906.50		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC WORKS		DIV 60	STREET MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
14498667		PI7291 278991 95	06/30/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES		964.50		
							VENDOR TOTAL *	3,543.50	
0003802	00	AFFORDABLE ROOFING INC							
15-255		PI7256 280456 95	06/26/2015	101-4460-431.38-05	KM CONTRACT GOODS & SERV		8,400.00		
							VENDOR TOTAL *	8,400.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B							
JODY HEINZ		001335	95 07/01/2015	101-4460-431.45-32	PUBLIC APPLICATOR LICENSE		20.00		
M. BENAVIDES		001335	95 07/01/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
STEPHEN MILLER		001335	95 07/01/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
ADRIAN PEREZ		001335	95 07/01/2015	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00		
							VENDOR TOTAL *	65.00	
0006357	00	JUST SAFETY LTD							
24371		PI7064 278649 95	06/25/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	126.30	
							VENDOR TOTAL *	.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150290		PI6972 278994 95	06/15/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	121.10	
20150294		PI6973 278994 95	06/22/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	63.18	
20150298		PI6974 278994 95	06/23/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	48.56	
20150303		PI6975 278994 95	06/24/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.33	
20150330		PI7408 278994 95	06/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.84	
20150340		PI7409 278994 95	06/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	50.31	
20150344		PI7410 278994 95	06/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	84.24	
20150350		PI7411 278994 95	06/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	56.75	
							VENDOR TOTAL *	.00	
0007001	00	GLOBAL RENTAL COMPANY INC							
3001145		PI7471 280360 95	04/28/2015	101-4460-431.39-03	RENTALS		2,890.00		
3001144		PI7472 280361 95	04/28/2015	101-4460-431.39-03	RENTALS		2,890.00		
3006762		PI7476 280360 95	05/26/2015	101-4460-431.39-03	RENTALS		1,950.00		
							VENDOR TOTAL *	7,730.00	
0008497	00	CLASSIC LANDSCAPE LTD							
96782		PI7517 280315 95	06/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	12,380.00	
97685		PI7530 280315 95	07/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES		EFT:	12,380.00	
							VENDOR TOTAL *	.00	
0008576	00	SISLER'S ICE, INC							
187977		PI6971 278993 95	06/22/2015	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	153.50	
							VENDOR TOTAL *	.00	
0008629	00	WINZER CORP							

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0008629	00	WINZER CORP								
5370311		PI7292 278998	95	06/24/2015	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	2,085.00			
						VENDOR TOTAL *	2,085.00			
						DEPARTMENT TOTAL **	45,193.40		25,808.49	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	339,903.09	191,787.69	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
22567		PI7014 278822	95	05/29/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
							VENDOR TOTAL *	50.00	
0000110	00	AURORA HOSE & FITTING							
017377		PI7477 280610	95	05/26/2015	120-4431-418.38-01	REPAIR SERVICE	214.00		
017443		PI7525 280610	95	06/25/2015	120-4431-418.38-01	REPAIR SERVICE	63.81		
							VENDOR TOTAL *	277.81	
0000246	00	COFFMAN TRUCK SALES, INC							
1000965476		PI7222 278696	95	06/04/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1000967804		PI7223 278696	95	06/15/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000968425		PI7224 278696	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000968547		PI7225 278696	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000968586		PI7226 278696	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
1000969027		PI7227 278696	95	06/19/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000969045		PI7228 278696	95	06/19/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000969051		PI7229 278696	95	06/19/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.00
1000969509		PI7230 278696	95	06/22/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000969530		PI7231 278696	95	06/22/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000969685		PI7232 278696	95	06/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000970578		PI7233 278696	95	06/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000970957		PI7255 280390	95	06/27/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		EFT:	23,993.36
10000970403		PI7486 278696	95	06/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	43.50
1000970330		PI7487 278696	95	06/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000970361		PI7488 278696	95	06/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000970396		PI7489 278696	95	06/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000970575		PI7490 278696	95	06/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000970764		PI7491 278696	95	06/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000971337		PI7492 278696	95	06/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	22.00
1000971455		PI7493 278696	95	06/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
							VENDOR TOTAL *	.00	24,475.86
0000300	00	VAN'S LOCK & KEY							
56805		PI7168 278960	95	06/23/2015	120-4431-418.38-01	LOCKS	90.00		
56811		PI7169 278960	95	06/24/2015	120-4431-418.38-01	LOCKS	250.00		
							VENDOR TOTAL *	340.00	
0000345	00	CUSTOM ENGINE SERVICE							
12170		PI7524 280589	95	06/29/2015	120-4431-418.38-01	REPAIR SERVICE	479.80		
							VENDOR TOTAL *	479.80	
0000490	00	SAFETY KLEEN CORP							
66977064		PI6943 278964	95	06/11/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	390.19		
							VENDOR TOTAL *	390.19	



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES				
0000634	00	JANCO SUPPLY, INC							
265452	PI7166	278936	95	06/19/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	189.67		
265514	PI7403	278936	95	06/26/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	104.87		
265544	PI7404	278936	95	06/29/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	108.90		
						VENDOR TOTAL *	403.44		
0000638	00	JOHNO'S MAIN SURPLUS							
64002	PI6867	279752	95	05/21/2015	120-4431-418.20-20	UNIFORMS	373.70		
64028	PI6868	279754	95	05/27/2015	120-4431-418.20-20	UNIFORMS	234.30		
63675	PI6869	279755	95	05/07/2015	120-4431-418.20-20	UNIFORMS	224.30		
63677	PI6870	279756	95	05/07/2015	120-4431-418.20-20	UNIFORMS	244.30		
						VENDOR TOTAL *	1,076.60		
0000789	00	MONTGOMERY AUTO REBUILDERS							
06292015	PI7451	280445	95	06/29/2015	120-4431-418.38-01	REPAIR SERVICE	793.55		
						VENDOR TOTAL *	793.55		
0000877	00	WELDSTAR COMPANY							
01475350	PI6942	278961	95	06/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
						VENDOR TOTAL *	.00		229.40
0002808	00	METRO TANK & PUMP CO							
12729	PI6920	278676	95	06/16/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	150.00		
12756	PI7387	278676	95	06/26/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	430.00		
						VENDOR TOTAL *	580.00		
0003651	00	POWER EQUIPMENT LEASING							
22728	PI6932	278775	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE	616.99		
22731	PI7398	278775	95	06/24/2015	120-4431-418.38-01	REPAIR SERVICE	1,732.94		
						VENDOR TOTAL *	2,349.93		
0004634	00	PETROLEUM TRADERS							
905218	PI7080	280492	95	06/17/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,637.20		
907146	PI7088	280530	95	06/24/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,126.48		
						VENDOR TOTAL *	38,763.68		
0004666	00	GRANT'S GLASS							
12206	PI7021	278701	95	06/16/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
						VENDOR TOTAL *	320.00		
0005434	00	G & K SERVICES							
1028217766	PI7370	278944	95	06/19/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
1028220633	PI7371	278944	95	06/26/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
						VENDOR TOTAL *	733.18		
0005804	00	POMP'S TIRE SERVICE INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC							
330048483	PI6900	278774	95	01/07/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		290.58
330048822	PI6901	278774	95	01/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		536.39
330049677	PI6902	278774	95	01/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		128.70
330050376	PI6903	278774	95	02/24/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		927.71
330052609	PI6910	278774	95	04/03/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		42.50
330056378	PI6924	278774	95	06/13/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330056478	PI6925	278774	95	06/16/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		391.64
330056500	PI6926	278774	95	06/17/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		255.58
330056589	PI6927	278774	95	06/18/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		260.00
330056665	PI6928	278774	95	06/18/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		821.56
330056734	PI6929	278774	95	06/19/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		688.62
330056778	PI6930	278774	95	06/19/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		107.00
330056863	PI6931	278774	95	06/22/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		236.88
330056899	PI7392	278774	95	06/23/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		69.00
330057045	PI7393	278774	95	06/25/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		531.64
330057159	PI7394	278774	95	06/26/2015	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	EFT:		200.00-
330057187	PI7395	278774	95	06/26/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		24.00
330057323	PI7396	278774	95	06/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		48.00
330057332	PI7397	278774	95	06/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		599.07
330057518	PI7460	278774	95	07/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		164.14
330057528	PI7461	278774	95	07/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		89.95
330057600	PI7462	278774	95	07/02/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		365.44
330057601	PI7463	278774	95	07/02/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		392.07

VENDOR TOTAL \* .00 6,850.47

0005830	00	WAREHOUSE DIRECT							
2712748-0	PI6914	278959	95	05/29/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:		40.82

VENDOR TOTAL \* .00 40.82

0006227	00	NAPA AUTO PARTS							
10000027402	PI6904	279391	95	02/18/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING		14,485.40	

VENDOR TOTAL \* 14,485.40

0006357	00	JUST SAFETY LTD							
24370	PI7068	278963	95	06/25/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		136.90

VENDOR TOTAL \* .00 136.90

0007555	00	REICHART CONSULTING GROUP							
3535	PI7060	280502	95	04/13/2015	120-4431-418.32-20	PROFESSIONAL CONSULTING		2,325.00	

VENDOR TOTAL \* 2,325.00

0009042	00	ALIGNMENT PROS PLUS							
114	PI7095	278703	95	06/15/2015	120-4431-418.38-01	REPAIR SERVICE		90.00	
116	PI7096	278703	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE		90.00	
117	PI7097	278703	95	06/17/2015	120-4431-418.38-01	REPAIR SERVICE		90.00	

BANK: 95

-----										
FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES				
0009042	00	ALIGNMENT PROS PLUS								
						VENDOR TOTAL *		270.00		
0009329	00	LAKESIDE INTERNATIONAL LLC								
7080816		PI7078	280417	95	06/04/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,007.50
7080992		PI7671	280584	95	06/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	497.13
						VENDOR TOTAL *		.00		1,504.63
						DEPARTMENT TOTAL **		63,638.58		33,238.08
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	63,638.58		33,238.08

BANK: 95

-----										
FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC WORKS	DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#2 R15-101	PI7585	280267	95	07/02/2015	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	832,528.47	
							VENDOR TOTAL *	.00	832,528.47	
0002858	00	ENGINEERING ENTERPRISES, INC								
56363	PI7563	275821	95	05/29/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	3,887.76			
							VENDOR TOTAL *	3,887.76		
0007912	00	TRANSYSTEMS CORP								
2813187-7	PI7573	277608	95	06/26/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES	56,811.26			
							VENDOR TOTAL *	56,811.26		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15323	PI7569	275366	95	06/18/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	10,966.35			
							VENDOR TOTAL *	10,966.35		
0008431	00	H R GREEN CO INC								
17-98941	PI7570	276059	95	06/18/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	45,791.58			
							VENDOR TOTAL *	45,791.58		
							DEPARTMENT TOTAL **	117,456.95	832,528.47	
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		117,456.95	832,528.47		

BANK: 95

-----											
FUND 208	SANITATION FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS					
0009280	00	REPUBLIC SERVICES OF AURORA									
0551-011648616	PI6866	279123	95	05/31/2015	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		161,609.00			
0551-011737258	PI7435	279123	95	06/30/2015	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		161,686.00			
						VENDOR TOTAL *		323,295.00			
						DEPARTMENT TOTAL **		323,295.00			
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	323,295.00			

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0009353 00 FOX VALLEY MARINES,CK GRP-E  
SPONSORSHIP 001489 95 07/02/2015 215-1004-411.50-50 GOLF OUTING-PROCEEDS FOR 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-K									
GRANT		001728	95	07/08/2015	215-1302-419.53-25	2ND INSTALLMENT FOR 2015	8,000.00				
						VENDOR TOTAL *	8,000.00				
0008414	00	MY FATHER'S HANDS,CK GRP-G									
GRANT		001657	95	07/07/2015	215-1302-419.53-25	2ND INSTALLMENT FOR 2015		EFT:		11,500.00	
						VENDOR TOTAL *	.00			11,500.00	
9995999	00	AURORA AREA CRIME STOPPERS									
DONATION		001658	95	07/02/2015	215-1302-419.50-50	CRIME STOPPERS	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	9,000.00			11,500.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS						
0006593	00	AURORA PUERTO RICAN,CK GRP-C									
FESTIVAL FUND	001480			95	07/02/2015	215-1341-450.50-57	PUERTO RICAN FEST7/25-26		5,000.00		
								VENDOR TOTAL *	5,000.00		
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-C									
FESTIVAL FUND	001479			95	07/02/2015	215-1341-450.50-57	NAT'L NIGHT OUT 8/4/15		150.00		
FESTIVAL FUND	001480			95	07/02/2015	215-1341-450.53-35	NAT'L NIGHT OUT 8/4/15		150.00		
FESTIVAL FUND	001480			95	07/02/2015	215-1341-450.50-56	NAT'L NIGHT OUT 8/4/15		150.00		
								VENDOR TOTAL *	450.00		
0009397	00	ST THERESE CHURCH,CK GRP-C									
FESTIVAL FUND	001479			95	07/02/2015	215-1341-450.50-57	ST THERESE FESTIVAL8/9/15		200.00		
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	5,650.00		



BANK: 95

-----  
FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G  
GRANT 001657 95 07/07/2015 215-1360-450.53-26 2ND INSTALLMENT FOR 2015 13,000.00

VENDOR TOTAL \* 13,000.00  
DEPARTMENT TOTAL \*\* 13,000.00

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0006976	00	AMBER MECHANICAL CONTRACTORS INC								
PAY#3 R15-005	PI7566	278876	95	05/31/2015	215-1710-417.38-05	KM CONTRACT GOODS & SERV	15,570.00			
							VENDOR TOTAL *	15,570.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-G								
1166	001656		95	07/07/2015	215-1710-417.71-01	LEGAL SVCS.-BILTER/NAN		EFT:	162.00	
1143	001657		95	07/07/2015	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	1,998.00	
							VENDOR TOTAL *	.00	2,160.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15272	PI7541	277052	95	06/04/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	4,853.00			
							VENDOR TOTAL *	4,853.00		
0009349	00	KLF ENTERPRISES								
PAY #1	PI7622	280122	95	07/08/2015	215-1710-417.71-01	310 N. BROADWAY DEMO	18,525.58			
							VENDOR TOTAL *	18,525.58		
							DEPARTMENT TOTAL **	38,948.58	2,160.00	

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0008856	00	CURRIE MOTORS								
P3059		PI7275 279563	95	06/30/2015	215-1727-424.66-01	VEHICLES		EFT:	57,496.00	
								VENDOR TOTAL *	.00	57,496.00
								DEPARTMENT TOTAL **	.00	57,496.00

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009304 00 TRIBUNE PUBLISHING COMPANY LLC  
CU00418771 PI7553 280376 95 06/30/2015 215-1830-465.45-12 ADVERTISING 71.20

VENDOR TOTAL \* 71.20  
DEPARTMENT TOTAL \*\* 71.20

BANK: 95

-----  
 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009273 00 MORALES,FAVIAN  
 R14-303 PI7473 278494 95 05/28/2015 215-1840-463.50-43 HISTORIC PRES. LN & GRANT 1,395.60

VENDOR TOTAL \* 1,395.60  
 DEPARTMENT TOTAL \*\* 1,395.60

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC WORKS		DIV 40 PARKS & RECREATION							
0000796	00	MUNDY LANDSCAPING								
15588		PI7214 280541 95	06/25/2015	215-4440-451.65-40	TREES		71,220.00			
							VENDOR TOTAL *	71,220.00		
9995999	00	JAMES NARDONE								
REIMB/PARTIAL	001658	95	07/02/2015	215-4440-451.65-40	REPLACE EXISTING TREE		200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	71,420.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	139,985.38	71,156.00		

BANK: 95

-----  
 FUND 217 ASSET FORFEITURES-STATE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	ASSET FORFEITURES-STATE	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008653	00	HERTZ CORPORATION								
129576230		PI7589	280060	95	05/05/2015	217-3536-421.39-03		EQUIPMENT RENTAL	1,405.13	
129578153		PI7590	280060	95	05/05/2015	217-3536-421.39-03		EQUIPMENT RENTAL	1,404.60	
169428011		PI7621	280060	95	07/03/2015	217-3536-421.39-03		EQUIPMENT RENTAL	1,302.60	

VENDOR TOTAL \* 4,112.33  
 DEPARTMENT TOTAL \*\* 4,112.33  
 FUND TOTAL \*\*\* 4,112.33

217 ASSET FORFEITURES-STATE CASH ON HAND .00





PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 233 TIF #3-RIVERCITY  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009304 00 TRIBUNE PUBLISHING COMPANY LLC  
 CU00418771 PI7555 280376 95 06/30/2015 233-1830-465.45-12 ADVERTISING 71.20

VENDOR TOTAL \* 71.20  
 DEPARTMENT TOTAL \*\* 71.20  
 FUND TOTAL \*\*\* 71.20

233 TIF #3-RIVERCITY CASH ON HAND .00

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----									
FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009336	00	GABRIEL ENVIRONMENTAL SERVICES							
615L0009		PI6881	280095	95 06/02/2015	235-1830-465.32-99	KS CONTRACT FOR SERVICES	1,900.00		
						VENDOR TOTAL *	1,900.00		
						DEPARTMENT TOTAL **	1,900.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,900.00		

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----										
FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
874086-R8-00501PI7042	280241	95	06/18/2015	236-1830-465.32-99	KS	CONTRACT FOR SERVICES	EFT:	4,532.00		
							VENDOR TOTAL *	.00	4,532.00	
							DEPARTMENT TOTAL **	.00	4,532.00	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		.00	4,532.00		

BANK: 95

-----										
FUND 237	TIF #7	W	FARNSWORTH	AREA						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0009308	00	HOSPITALITY VALUATION GROUP								
15-0211.02A	PI7040	279485	95	06/24/2015	237-1830-465.32-99	KS CONTRACT FOR SERVICES	12,500.00			
						VENDOR TOTAL *	12,500.00			
						DEPARTMENT TOTAL **	12,500.00			
237	TIF #7	W	FARNSWORTH	AREA	CASH ON HAND	.00	FUND TOTAL ***	12,500.00		

BANK: 95

-----  
 FUND 251 SSA #14 FUND-SULLIVAN  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009330 00 BEARY LANDSCAPE MANAGEMENT  
 32610B PI7511 280089 95 06/01/2015 251-4460-431.36-15 LANDSCAPING SERVICES 450.00

VENDOR TOTAL \* 450.00  
 DEPARTMENT TOTAL \*\* 450.00  
 FUND TOTAL \*\*\* 450.00

251 SSA #14 FUND-SULLIVAN CASH ON HAND .00

PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 280 STORMWATER MGMT FEE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER  
 R15-059 001734 279845 95 07/08/2015 280-0000-202.15-00 RETAINAGE 4,437.75

VENDOR TOTAL \* 4,437.75  
 DEPARTMENT TOTAL \*\* 4,437.75

BANK: 95

-----									
FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC							
55903	PI7360	278129	95	02/26/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		2,473.74	
								VENDOR TOTAL *	2,473.74
0004261	00	RILEY LAWN & SNOW SERVICE							
4645	PI7627	280084	95	05/01/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		400.00	
4642	PI7662	280084	95	06/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00	
4643	PI7663	280084	95	06/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00	
4644	PI7664	280084	95	06/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		750.00	
								VENDOR TOTAL *	2,350.00
0006465	00	ABBOTT RUBBER CO., INC.							
5177405	PI7521	280515	95	06/30/2015	280-1852-512.81-90	AUTO & TRUCK MAINT. ITEMS		4,091.21	
								VENDOR TOTAL *	4,091.21
0009344	00	SEMPER FI YARDSERVICE INC							
2015-709	PI7579	280264	95	06/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		3,322.00
2015-713	PI7580	280264	95	06/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		5,019.00
2015-714	PI7581	280264	95	06/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		4,178.00
2015-715	PI7582	280264	95	06/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		3,539.00
2015-958	PI7583	280264	95	06/30/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		690.00
2015-959	PI7584	280264	95	07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		666.00
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	8,914.95
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		13,352.70	17,414.00

BANK: 95

-----											
FUND 281	LTCP FEE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0007752	00	HEY & ASSOCIATES INC									
12-0191-3563	PI7365	276846	95	06/09/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES		1,046.92			
13-0333-3564	PI7366	276846	95	06/09/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES		3,222.55			
						VENDOR TOTAL *		4,269.47			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
15318	PI7547	279515	95	06/10/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES		15,349.97			
						VENDOR TOTAL *		15,349.97			
						DEPARTMENT TOTAL **		19,619.44			



BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES		DIV 56	LTCP FEES				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
29556		PI7562 275075 95 04/30/2015	95	04/30/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	168.66		
						VENDOR TOTAL *	168.66		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#3 R14-231		PI7543 277673 95 06/25/2015	95	06/25/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	338,110.43	
PAY#7 R15-044		PI7550 279670 95 06/26/2015	95	06/26/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	EFT:	89,330.40	
						VENDOR TOTAL *	.00	427,440.83	
0008444	00	LEN COX & SONS EXCAVATING							
PAY#6 R15-037		PI7576 279671 95 06/25/2015	95	06/25/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	28,159.12		
						VENDOR TOTAL *	28,159.12		
0008845	00	HUFF & HUFF INC							
0703292		PI7545 278920 95 06/04/2015	95	06/04/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	872.50	
0704652		PI7559 278920 95 07/02/2015	95	07/02/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	1,814.36	
						VENDOR TOTAL *	.00	2,686.86	
						DEPARTMENT TOTAL **	28,327.78	430,127.69	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	47,947.22	430,127.69	

BANK: 95

-----											
FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0002858	00	ENGINEERING ENTERPRISES, INC									
56358		PI6876 278358	95	05/28/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	337.66				
							VENDOR TOTAL *	337.66			
0008243	00	KLEINWACHTER, SUE,CK GRP-E									
PERFORMANCE		001488	95	07/02/2015	311-1350-419.50-50	FACE PAINTING &MAGIC SHOW	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	587.66			

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40 PUBLIC WORKS				DIV 20 ELECTRICAL MAINTENANCE					
0001093	00	THORNE ELECTRIC INC							
19075		PI7626 278383 95	95	05/29/2015	311-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	6,975.63		
							VENDOR TOTAL *	6,975.63	
							DEPARTMENT TOTAL **	6,975.63	
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	
								7,563.29	

BANK: 95

-----										
FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E						
DONATION	001658		95	07/02/2015	313-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00			
							VENDOR TOTAL *	500.00		
0001361	00	AURORA UNIVERSITY,CK		GRP-E						
DONATION	001489		95	07/02/2015	313-1350-419.50-50	TRAVEL EXPENSE/2STUDENTS	900.00			
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	1,400.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,400.00			

BANK: 95

-----  
 FUND 314 WARD #4 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
13125		PI7350 280439 95	06/24/2015	314-1004-411.45-99	PRINTING & SILK SCREENING			EFT:	10.00	
					VENDOR TOTAL *		.00		10.00	
					DEPARTMENT TOTAL **		.00		10.00	
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		10.00	

BANK: 95

-----										
FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E						
DONATION	001658		95	07/02/2015	315-1350-441.50-50	WORLD WAR II EXHIBIT AT	500.00			
							VENDOR TOTAL *	500.00		
0009353	00	FOX VALLEY MARINES,CK		GRP-E						
SPONSORSHIP	001489		95	07/02/2015	315-1350-441.50-50	GOLF OUTING-PROCEEDS FOR	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,000.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

BANK: 95

-----  
 FUND 317 WARD #7 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000108	00	AURORA HOUSING AUTHORITY,CK	GRP-E							
SPONSORSHIP	001489			95	07/02/2015	317-1350-419.50-50	SCHOLARSHIP GALA 7/24/15		550.00	
							VENDOR TOTAL *		550.00	
0002783	00	PARAMOUNT THEATRE,CK	GRP-E							
TICKETS	001658			95	07/02/2015	317-1350-419.50-50	WHIZ PERFORMANCE		245.00	
							VENDOR TOTAL *		245.00	
							DEPARTMENT TOTAL **		795.00	

BANK: 95

-----										
FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0002326	00	FERRELL, W T								
760336		PI7340	280276	95	06/06/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
760335		PI7341	280276	95	06/13/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
760333		PI7342	280276	95	06/20/2015	317-1727-424.36-10	BUILDING MAINTENANCE/REPR	EFT:	400.00	
							VENDOR TOTAL *	.00	1,200.00	
0009280	00	REPUBLIC SERVICES OF AURORA								
551-011651319		PI7659	280068	95	06/11/2015	317-1727-424.36-10	LANDSCAPING SERVICES		4,171.80	
551-011651709		PI7660	280068	95	06/16/2015	317-1727-424.36-10	LANDSCAPING SERVICES		6,405.15	
551-011716741		PI7661	280068	95	06/23/2015	317-1727-424.36-10	LANDSCAPING SERVICES		8,824.95	
							VENDOR TOTAL *	19,401.90		
							DEPARTMENT TOTAL **	19,401.90	1,200.00	
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	20,196.90	1,200.00	



PREPARED 07/08/2015, 15:48:12  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 318 WARD #8 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E  
 DONATION 001489 95 07/02/2015 318-1350-419.50-50 WORLD WAR II EXHIBIT AT 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00  
 FUND TOTAL \*\*\* 500.00

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

-----											
FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0002783	00	PARAMOUNT THEATRE,CK GRP-8									
DONATION	001489		95	07/02/2015	319-1350-419.50-50	15 HRS ONE GOAL CAMPAIGN		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		500.00			
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		500.00			

BANK: 95

-----										
FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32 MANAGEMENT INFO SYSTEMS						
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS15-251		PI7346	280402	95 06/24/2015	340-1232-419.63-09	SOUND SYSTEMS & ACCESSORY	3,708.00			
							VENDOR TOTAL *	3,708.00		
0008800	00	GRANICUS INC								
66023		PI7336	279605	95 06/18/2015	340-1232-419.63-09	KS CONTRACT FOR SERVICES	3,150.00			
							VENDOR TOTAL *	3,150.00		
0009342	00	COACHHOUSE RESTORATIONS INC								
06302015MIS		PI7624	280192	95 07/06/2015	340-1232-419.73-86	FIBER CONSULTING SVS		EFT:	1,600.00	
							VENDOR TOTAL *	.00	1,600.00	
							DEPARTMENT TOTAL **	6,858.00	1,600.00	

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 340 CAPITAL IMPROVE FUND A  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0006976	00	AMBER MECHANICAL CONTRACTORS	INC							
PAY#3	R15-005	PI7567	278876	95	05/31/2015	340-1710-417.38-05	KM CONTRACT GOODS & SERV	26,172.00		
PAY#4	R15-005	PI7574	278876	95	06/30/2015	340-1710-417.38-05	KM CONTRACT GOODS & SERV	36,405.00		
							VENDOR TOTAL *	62,577.00		
							DEPARTMENT TOTAL **	62,577.00		

BANK: 95

-----									
FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 30	FIRE			DIV 33	FIRE				
0008856	00	CURRIE MOTORS							
P3067	PI6862	279408	95	06/17/2015	340-3033-422.66-01	VEHICLES	EFT:	28,748.00	
E3602	PI6883	279562	95	06/17/2015	340-3033-422.66-10	VEHICLES	EFT:	29,090.00	
VENDOR TOTAL *							.00	57,838.00	
DEPARTMENT TOTAL **							.00	57,838.00	

BANK: 95

-----  
 FUND 340 CAPITAL IMPROVE FUND A  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008856 00 CURRIE MOTORS  
 T2037 PI6882 279317 95 06/17/2015 340-3536-421.66-02 VEHICLES EFT: 27,688.00

VENDOR TOTAL \* .00 27,688.00  
 DEPARTMENT TOTAL \*\* .00 27,688.00

BANK: 95

-----											
FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE					
0009003	00	GLOBAL DATA SOLUTIONS INC									
4490	PI7593	279393	95	06/02/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		393.60	
4490	PI7594	279393	95	06/02/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		393.60	
4499	PI7597	279393	95	06/09/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		393.60	
4499	PI7598	279393	95	06/09/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		393.60	
4513	PI7601	279393	95	06/18/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		492.00	
4513	PI7602	279393	95	06/18/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		492.00	
4523	PI7605	279393	95	06/25/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		492.00	
4523	PI7606	279393	95	06/25/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		492.00	
4531	PI7609	279393	95	06/30/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		516.60	
4531	PI7610	279393	95	06/30/2015	340-4020-418.76-39	ENG CONSULTING SVS		EFT:		516.60	
								VENDOR TOTAL *	.00	4,575.60	
								DEPARTMENT TOTAL **	.00	4,575.60	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#2 R15-101	PI7586	280267	95	07/02/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV	EFT:	200,000.00	
							VENDOR TOTAL *	.00	200,000.00
0000796	00	MUNDY LANDSCAPING							
15584	PI7004	279991	95	06/17/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	7,615.20		
15589	PI7195	279991	95	06/29/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	46,826.80		
							VENDOR TOTAL *	54,442.00	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
122743	PI7575	279103	95	06/09/2015	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	7,776.10	
							VENDOR TOTAL *	.00	7,776.10
0008431	00	H R GREEN CO INC							
11-99022	PI7540	276389	95	06/24/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES	64,424.75		
6-98970	PI7542	277651	95	06/22/2015	340-4460-431.79-59	KS CONTRACT FOR SERVICES	9,779.64		
							VENDOR TOTAL *	74,204.39	
0009003	00	GLOBAL DATA SOLUTIONS INC							
4490	PI7595	279393	95	06/02/2015	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	174.89	
4499	PI7599	279393	95	06/09/2015	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	174.89	
4513	PI7603	279393	95	06/18/2015	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	218.61	
4523	PI7607	279393	95	06/25/2015	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	218.61	
4531	PI7611	279393	95	06/30/2015	340-4460-431.73-91	ENG CONSULTING SVS	EFT:	229.54	
							VENDOR TOTAL *	.00	1,016.54
0009207	00	MARK-IT STRIPING INC							
215094	PI7561	280514	95	07/03/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV	30,124.25		
							VENDOR TOTAL *	30,124.25	
9995995	00	BRYAN GAGE							
731 CLARENDON	001335		95	07/01/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	482.00		
							VENDOR TOTAL *	482.00	
9995995	00	DAN KELLOGG							
152 FORESTVIEW	001336		95	07/01/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	490.00		
							VENDOR TOTAL *	490.00	
9995995	00	DONALD E. RUSSELL, JR.							
2431BLUE SPRUCE	001337		95	07/01/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	865.93		
							VENDOR TOTAL *	865.93	
							DEPARTMENT TOTAL **	160,608.57	208,792.64
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	230,043.57	300,494.24



BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----											
FUND 504	AIRPORT FUND										
DEPT 18	DEVELOPMENT SERVICES					DIV 10	AIRPORT				
0000197	20270	00	CAPITAL PRINTING	PI7358 280560	95	07/02/2015	504-1810-433.61-01	PRINTING & SILK SCREENING	EFT:	75.46	
									VENDOR TOTAL *	.00	75.46
0000257	6650308004	00	COMMONWEALTH EDISON	001086	95	06/24/2015	504-1810-433.62-04	43W674 RT30 SUG GRV TWP	26.94		
	6650445011			001086	95	06/24/2015	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	139.86		
	6650723029			001086	95	06/24/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	133.64		
	6650306000			001086	95	06/24/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,460.80		
									VENDOR TOTAL *	1,761.24	
0000337	105290	00	CRAWFORD, MURPHY, & TILLY	PI7272 278529	95	06/19/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,092.50		
	105291			PI7273 278529	95	06/19/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,242.50		
	105292			PI7274 278529	95	06/19/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	687.50		
	105287			PI7571 276627	95	06/19/2015	504-1810-433.73-99	KS CONTRACT FOR SERVICES	399.75		
	105288			PI7572 276627	95	06/19/2015	504-1810-433.73-99	KS CONTRACT FOR SERVICES	225.66		
									VENDOR TOTAL *	3,647.91	
0000416	3364377	00	FEECE OIL COMPANY	PI7478 278523	95	06/26/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,010.00		
									VENDOR TOTAL *	2,010.00	
0001193	20150046	00	VILLAGE OF SUGAR GROVE,CK GRP-E	001489	95	07/02/2015	504-1810-433.32-99	ANNUAL POLICE PROTECTION	10,000.00		
									VENDOR TOTAL *	10,000.00	
0001194	PAY#6 2015	00	DAN WOLF, INC	MAINPI7047 278528	95	07/01/2015	504-1810-433.38-25	JUNE AIRPORT MAINT SVS	EFT:	26,859.83	
									VENDOR TOTAL *	.00	26,859.83
0006056	ILR002951(A)	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-G	001657	95	07/07/2015	504-1810-433.32-07	ANNUAL NPDES PERMIT FEES	500.00		
									VENDOR TOTAL *	500.00	
0008004	06282015	00	EDG CONSULTANTS LLC	PI7320 278524	95	06/28/2015	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00		
	06282015			PI7321 278524	95	06/28/2015	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	52.00		
									VENDOR TOTAL *	742.00	
0008778	ARR-20591	00	BLUEGLOBES LLC	PI7351 280463	95	06/15/2015	504-1810-433.65-17	EQUIPMENT MAINT & REPAIR	4,176.00		
	ARR-20591			PI7352 280463	95	06/15/2015	504-1810-433.65-17	SHIPPING AND HANDLING	100.00		
									VENDOR TOTAL *	4,276.00	
									DEPARTMENT TOTAL **	22,937.15	26,935.29

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

---

FUND 504	AIRPORT FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18	FINANCE			DIV 10	METER READING/BILLING				
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	22,937.15	26,935.29

---

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0007342	00	HD SUPPLY WATERWORKS LTD								
E072047	PI7695	278837	95	06/18/2015	510-2560-511.65-50	WATER METERS	23,100.00			
E087775	PI7696	278837	95	06/22/2015	510-2560-511.65-50	WATER METERS	9,330.00			
E118424	PI7697	278837	95	06/26/2015	510-2560-511.65-50	WATER METERS	23,300.00			
							VENDOR TOTAL *	55,730.00		
0008874	00	AUTO TRUCK GROUP LLC								
1317299	PI7338	280107	95	06/22/2015	510-2560-511.38-89	PUMPS & ACCESSORIES	11,327.00			
							VENDOR TOTAL *	11,327.00		
							DEPARTMENT TOTAL **	67,057.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
6007070015	001086		95	06/24/2015	510-4058-511.62-04	1374 DEERPATH RD AURORA	9,718.99		
2147158005	001100		95	06/29/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD	6,869.25		
1438044011	001101		95	06/29/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA	105.01		
0010126020	001644		95	07/06/2015	510-4058-511.62-04	225 S BARNES RD BOOSTER	307.39		
						VENDOR TOTAL *	17,000.64		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
15196	PI7544	278304	95	06/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT: 4,627.50	
						VENDOR TOTAL *	.00	4,627.50	
0000310	00	VWR SCIENTIFIC							
8041589277	PI7174	279028	95	06/11/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	398.60		
8041706195	PI7175	279028	95	06/24/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	42.24		
8041706196	PI7176	279028	95	06/24/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	222.26		
8041720918	PI7177	279028	95	06/25/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	249.83		
						VENDOR TOTAL *	912.93		
0000337	00	CRAWFORD, MURPHY, & TILLY							
104971	PI7565	278302	95	05/22/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	9,245.57		
						VENDOR TOTAL *	9,245.57		
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
29659	PI7364	279339	95	05/31/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,386.33		
						VENDOR TOTAL *	1,386.33		
0000574	00	HACH COMPANY							
9437280	PI7325	278570	95	06/23/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	315.12		
9439436	PI7326	278570	95	06/24/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	27.35		
9443582	PI7327	278633	95	06/26/2015	510-4058-511.61-30	INSPECTIONS	45.58		
						VENDOR TOTAL *	388.05		
0000634	00	JANCO SUPPLY, INC							
265574	PI7464	278939	95	07/01/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	237.65		
						VENDOR TOTAL *	237.65		
0000638	00	JOHNO'S MAIN SURPLUS							
64192	PI7196	279998	95	06/23/2015	510-4058-511.20-20	UNIFORMS	264.30		
64205	PI7197	279999	95	06/25/2015	510-4058-511.20-20	UNIFORMS	104.40		
64195	PI7198	280000	95	06/23/2015	510-4058-511.20-20	UNIFORMS	209.30		
64182	PI7199	280001	95	06/19/2015	510-4058-511.20-20	UNIFORMS	174.30		
64194	PI7200	280002	95	06/23/2015	510-4058-511.20-20	UNIFORMS	204.30		
64181	PI7201	280006	95	06/19/2015	510-4058-511.20-20	UNIFORMS	224.30		
64191	PI7202	280008	95	06/23/2015	510-4058-511.20-20	UNIFORMS	244.30		
64193	PI7203	280012	95	06/24/2015	510-4058-511.20-20	UNIFORMS	232.30		
64180	PI7204	280015	95	06/19/2015	510-4058-511.20-20	UNIFORMS	199.30		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000638	00	JOHNO'S MAIN SURPLUS							
						VENDOR TOTAL *	1,856.80		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4188		PI7295 279101 95 06/01/2015			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	327.89		
4203		PI7296 279101 95 06/03/2015			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	633.31		
4279		PI7297 279101 95 06/22/2015			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	838.14		
4428		PI7298 279101 95 06/24/2015			510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	888.94		
						VENDOR TOTAL *	2,688.28		
0000846	00	PATTEN INDUSTRIES INC							
PM600244884		PI7142 278768 95 06/16/2015			510-4058-511.38-01	KS CONTRACT FOR SERVICES	3,548.00		
						VENDOR TOTAL *	3,548.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89073728		PI7041 279880 95 06/16/2015			510-4058-511.38-31	KS CONTRACT FOR SERVICES		EFT: 42,248.47	
						VENDOR TOTAL *	.00	42,248.47	
0001920	00	TANNER INDUSTRIES							
257691		PI7145 278878 95 06/25/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,351.18		
						VENDOR TOTAL *	2,351.18		
0001928	00	MISSISSIPPI LIME COMPANY							
1209171		PI7146 278879 95 06/11/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,117.40		
1209457		PI7147 278879 95 06/13/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,070.94		
1209501		PI7148 278879 95 06/14/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,069.22		
1209696		PI7149 278879 95 06/15/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,064.06		
1210061		PI7150 278879 95 06/17/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,215.47		
1210279		PI7151 278879 95 06/18/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,998.67		
1210570		PI7152 278879 95 06/20/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,089.87		
1210663		PI7153 278879 95 06/21/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,151.81		
1210834		PI7154 278879 95 06/22/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,203.43		
1211319		PI7155 278879 95 06/25/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,186.22		
1211537		PI7156 278879 95 06/26/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,217.19		
1211651		PI7157 278879 95 06/28/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,175.90		
1212019		PI7399 278879 95 06/30/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,160.41		
						VENDOR TOTAL *	53,720.59		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C							
011636-000		001478 95 07/02/2015			510-4058-511.34-90	DEERPATH COMMERCE METER	126.48		
						VENDOR TOTAL *	126.48		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN60053		PI7144 278811 95 06/25/2015			510-4058-511.65-01	WATER TREATMENT PLANT	62.82		
						VENDOR TOTAL *	62.82		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
121794		PI7347 280428 95 06/08/2015			510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
121871		PI7348 280428 95 06/10/2015			510-4058-511.32-06	TESTING SERVICES	EFT:	153.00	
						VENDOR TOTAL *	.00	306.00	
0002321	00	TRI-R SYSTEMS INC							
004076		PI7428 279102 95 06/30/2015			510-4058-511.38-33	PROFESSIONAL CONSULTING		2,565.00	
						VENDOR TOTAL *	2,565.00		
0002728	00	CALGON CARBON CORPORATION							
21384527		PI7020 278632 95 06/17/2015			510-4058-511.38-28	WATER TREATMENT CHEMICALS		27,926.34	
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
56461		PI7270 278130 95 06/16/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES		5,265.95	
56453		PI7271 278131 95 06/16/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES		1,049.07	
						VENDOR TOTAL *	6,315.02		
0003019	00	NALCO COMPANY							
62714005		PI7129 279100 95 05/11/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
215251		PI7361 279181 95 03/20/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	2,362.03	
415318		PI7362 279181 95 05/08/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,883.47	
515344		PI7372 279181 95 06/15/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,077.92	
						VENDOR TOTAL *	.00	7,323.42	
0003458	00	HARRINGTON INDUSTRIAL PLASTICS LLC							
023B9247		PI7108 279494 95 06/16/2015			510-4058-511.65-01	WATER TREATMENT PLANT		243.10	
023B9247		PI7109 279494 95 06/16/2015			510-4058-511.65-01	WATER & SEWER EQUIPMENT		653.30	
023B9463		PI7257 280482 95 06/26/2015			510-4058-511.65-01	PUMPS & ACCESSORIES		3,943.28	
						VENDOR TOTAL *	4,839.68		
0004142	00	USA BLUE BOOK							
675309		PI7179 279109 95 06/18/2015			510-4058-511.65-01	WATER TREATMENT PLANT		143.51	
						VENDOR TOTAL *	143.51		
0005451	00	KA STEEL CHEMICALS INC							
2014497		PI7134 278651 95 06/15/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,963.63	
2017861		PI7135 278651 95 06/22/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,946.42	
2020754		PI7136 278651 95 06/26/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,003.80	
						VENDOR TOTAL *	8,913.85		
0005721	00	IDEXX LABORATORIES							
289962233		PI7260 280527 95 06/17/2015			510-4058-511.61-30	TESTING SERVICES		4,935.34	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005721	00	IDEXX LABORATORIES							
						VENDOR TOTAL *	4,935.34		
0005884	00	SCHINDLER ELEVATOR CORP							
8104034990	PI7618	279013	95	07/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0007013	00	KELMSCOTT COMMUNICATIONS							
5318	PI7059	279975	95	04/30/2015	510-4058-511.61-09	PRINTING & SILK SCREENING	4,618.54		
						VENDOR TOTAL *	4,618.54		
0007114	00	STEWART SPREADING							
PAY #4 R12-289	PI7363	279335	95	05/29/2015	510-4058-511.36-58	KM CONTRACT GOODS & SERV	252,762.93		
						VENDOR TOTAL *	252,762.93		
0008177	00	STANDARD PURIFICATION							
2015-180	PI7429	279104	95	06/29/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 22,868.11	
						VENDOR TOTAL *	.00	22,868.11	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#7 R15-044	PI7551	279670	95	06/26/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT: 4,186.80	
						VENDOR TOTAL *	.00	4,186.80	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	001072		95	06/24/2015	510-4058-511.62-04	2026 NOTTINGHAM DR #26	73.11		
1-F3-3996	001072		95	06/24/2015	510-4058-511.62-04	1048 ALMOND DR #27	4,850.17		
1-T18C34	001072		95	06/24/2015	510-4058-511.62-04	1111 AURORA AVE PUMP	50,409.92		
1-T18BTO	001107		95	06/29/2015	510-4058-511.62-04	1910 BILTER RD	90.85		
1-T18C10	001108		95	06/29/2015	510-4058-511.62-04	2680 CHURCH RD	52.82		
1-T18BP3	001109		95	06/29/2015	510-4058-511.62-04	371 PARKER AVE	1,364.73		
1-T18BRU	001110		95	06/29/2015	510-4058-511.62-04	218 HILLSIDE AVE	704.92		
1-T18C1X	001111		95	06/29/2015	510-4058-511.62-04	1690 NORMANTOWN RD	159.47		
1-T18C03	001112		95	06/29/2015	510-4058-511.62-04	1036 PRAIRIE ST	1,696.73		
1-EL-1602	001113		95	06/29/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	6,151.80		
1-T18BQ0	001114		95	06/29/2015	510-4058-511.62-04	3000 W GALENA BLVD	6,529.23		
1-T18BO6	001115		95	06/29/2015	510-4058-511.62-04	811 N HIGHLAND AVE	3,461.08		
1-T18BN9	001116		95	06/29/2015	510-4058-511.62-04	3290 JERICHO RD	80.11		
1-T18BY9	001117		95	06/29/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	2,555.14		
1-T18BUL	001118		95	06/29/2015	510-4058-511.62-04	501 N ORCHARD RD	764.32		
1-T18C41	001119		95	06/29/2015	510-4058-511.62-04	2201 PRAIRIE ST	1,249.41		
1-T18BQX	001120		95	06/29/2015	510-4058-511.62-04	119 S CONSTITUTION	729.93		
1-T18C65	001121		95	06/29/2015	510-4058-511.62-04	4 E BENTON ST	87.04		
1-T18BXC	001642		95	07/06/2015	510-4058-511.62-04	3244 RICHLAND CT	4,640.82		
						VENDOR TOTAL *	85,651.60		
0008876	00	AUTOMATIC CONTROL SERVICES LLC							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008876	00	AUTOMATIC CONTROL SERVICES LLC									
3262		PI7531	280427	95	07/02/2015	510-4058-511.32-21	INSPECTIONS	900.00			
							VENDOR TOTAL *	900.00			
0008990	00	BASF CORP									
134684534		PI7019	278629	95	06/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	13,084.80			
							VENDOR TOTAL *	13,084.80			
0009120	00	EUROFINS EATON ANALYTICAL INC									
S236632		PI7480	278617	95	06/21/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	350.00	
S237371		PI7481	278617	95	06/22/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	840.00	
S237709		PI7482	278617	95	06/25/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00	
S237717		PI7483	278617	95	06/26/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	195.00	
S237319		PI7484	278621	95	06/19/2015	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:	350.00	
S238222		PI7526	278617	95	07/07/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	78.00	
							VENDOR TOTAL *	.00		2,181.00	
0009258	00	PVS TECHNOLOGIES INC									
198350		PI6918	278652	95	06/11/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,786.70			
							VENDOR TOTAL *	3,786.70			
0009299	00	MOSAIC GLOBAL SALES LLC									
94267372		PI6988	279302	95	06/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,426.43			
							VENDOR TOTAL *	5,426.43			
0009341	00	DG CONSTRUCTION MANAGEMENT INC									
06242016OB		PI7266	280048	95	07/01/2015	510-4058-511.38-05	BUILDING MAINTENANCE/REPR		EFT:	5,418.62	
							VENDOR TOTAL *	.00		5,418.62	
							DEPARTMENT TOTAL **	515,795.35		94,039.60	



BANK: 95

-----  
FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY  
S500526293.001 PI7117 280311 95 06/15/2015 510-4062-511.65-50 WATER METERS 1,176.80

VENDOR TOTAL \* 1,176.80  
DEPARTMENT TOTAL \*\* 1,176.80

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
26297		PI7024 278852	95	06/11/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,313.75	
						VENDOR TOTAL *	.00	1,313.75	
0000257	00	COMMONWEALTH EDISON							
3443051039		001078	95	06/24/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	223.88		
1708129098		001084	95	06/24/2015	510-4063-511.62-04	400 N BROADWAY	1,687.77		
1443131076		001086	95	06/24/2015	510-4063-511.62-04	1610 MOLITOR RD	69.01		
2064171028		001086	95	06/24/2015	510-4063-511.62-04	2550 FREIDER LN LIFT STN	120.50		
1451014020		001086	95	06/24/2015	510-4063-511.62-04	155 MANCHESTER WAY	64.51		
0153161070		001086	95	06/24/2015	510-4063-511.62-04	OSW COR BARNES RD	113.85		
1563013017		001086	95	06/24/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	189.91		
1011161104		001098	95	06/29/2015	510-4063-511.62-04	4100 PALMER DR AURORA	175.43		
						VENDOR TOTAL *	2,644.86		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33696140		PI6919 278658	95	06/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	53.26		
33776362		PI7137 278658	95	06/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	75.53		
33824089		PI7381 278658	95	06/26/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	379.50		
33863836		PI7382 278658	95	06/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	90.92		
33875669		PI7383 278658	95	06/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	328.31		
33875670		PI7384 278658	95	06/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	496.67		
						VENDOR TOTAL *	1,424.19		
0000321	00	WATER PRODUCTS COMPANY							
0258381		PI7191 279539	95	06/16/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	180.00	
0258459		PI7192 279539	95	06/19/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	240.00	
						VENDOR TOTAL *	.00	420.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
104976		PI7568 279847	95	05/22/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	3,339.88		
						VENDOR TOTAL *	3,339.88		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29658		PI7539 269901	95	05/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	6,099.33		
						VENDOR TOTAL *	6,099.33		
0000553	00	STANDARD EQUIPMENT CO							
C02287		PI7079 280434	95	06/11/2015	510-4063-511.38-01	WATER & SEWER MAINTENANCE	6,103.99		
						VENDOR TOTAL *	6,103.99		
0000638	00	JOHNO'S MAIN SURPLUS							
64004		PI7217 279630	95	05/21/2015	510-4063-511.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	249.30		
0000777	00	MICHELS PLUMBING, INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
40896	PI6990	279453	95	06/09/2015	510-4063-511.38-45	REPAIR SERVICE	701.84		
40915	PI6991	279453	95	06/10/2015	510-4063-511.38-45	REPAIR SERVICE	695.78		
40916	PI6992	279453	95	06/10/2015	510-4063-511.38-45	REPAIR SERVICE	184.13		
40917	PI6993	279453	95	06/10/2015	510-4063-511.38-45	REPAIR SERVICE	1,360.13		
41017	PI7186	279453	95	06/21/2015	510-4063-511.38-45	REPAIR SERVICE	630.16		
41008	PI7187	279453	95	06/22/2015	510-4063-511.38-45	REPAIR SERVICE	211.32		
41011	PI7188	279453	95	06/22/2015	510-4063-511.38-45	REPAIR SERVICE	281.60		
41014	PI7189	279453	95	06/22/2015	510-4063-511.38-45	REPAIR SERVICE	1,692.21		
41076	PI7190	279453	95	06/24/2015	510-4063-511.38-45	REPAIR SERVICE	228.74		
40852	PI7388	278730	95	06/04/2015	510-4063-511.73-14	REPAIR SERVICE	336.00		
40853	PI7389	278730	95	06/04/2015	510-4063-511.73-14	REPAIR SERVICE	138.00		
40855	PI7390	278730	95	06/05/2015	510-4063-511.73-14	REPAIR SERVICE	888.00		
						VENDOR TOTAL *	7,347.91		
0000802	00	NAFISCO INC							
123180	PI7086	280512	95	06/19/2015	510-4063-511.65-01	ROAD/HGWY HEAVY EQUIPMENT	2,727.50		
123180	PI7087	280512	95	06/19/2015	510-4063-511.65-01	SHIPPING AND HANDLING	38.00		
						VENDOR TOTAL *	2,765.50		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000299051	PI7141	278677	95	06/25/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
00101669	PI6917	279452	95	05/31/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	377.06	
00101683	PI6989	279452	95	06/17/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,012.38	
00101704	PI7185	279452	95	06/23/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	436.25	
						VENDOR TOTAL *	.00	1,825.69	
0001699	00	UNITED LABORATORIES							
INV122264	PI7077	280404	95	06/15/2015	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,357.09		
						VENDOR TOTAL *	1,357.09		
0001772	00	STOKES EXCAVATION INC							
3942	PI6884	280115	95	05/04/2015	510-4063-511.73-14	SANITARY SEWER	17,470.28		
						VENDOR TOTAL *	17,470.28		
0002016	00	STEINER ELECTRIC COMPANY							
S005038592.001	PI7412	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	745.00		
S005038658.001	PI7413	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	600.00		
S005038666.001	PI7414	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	605.00		
S005038931.001	PI7415	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	810.00		
S005038953.001	PI7416	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	890.00		
S005039043.001	PI7417	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	795.00		
S005039050.001	PI7418	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	605.00		

BANK: 95

-----  
 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002016	40	00	STEINER ELECTRIC COMPANY						
S005080731.001		PI7419	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080800.001		PI7420	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080818.001		PI7421	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080832.001		PI7422	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080847.001		PI7423	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080865.001		PI7424	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080872.001		PI7425	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005080881.001		PI7426	279077	95	06/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
S005038957.001		PI7427	279077	95	06/25/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	755.00	

VENDOR TOTAL \* 7,565.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002408	40	00	MID AMERICAN WATER						
114306A		PI7438	279541	95	06/10/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	520.00	
113555A		PI7439	279542	95	06/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	650.00	
114124A		PI7440	279542	95	06/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	780.00	
114261A		PI7441	279542	95	06/09/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	640.00	
114124A-1		PI7442	279542	95	06/10/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,328.00	
114693A		PI7443	279542	95	06/19/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	695.00	

VENDOR TOTAL \* 4,613.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002858	40	00	ENGINEERING ENTERPRISES, INC						
54833		PI7359	276548	95	08/20/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	477.00	
55899		PI7538	278402	95	02/26/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,138.52	

VENDOR TOTAL \* 1,615.52

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003128	40	00	CORNERSTONE SERVICES INC						
22103		PI7025	278853	95	06/08/2015	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	765.94	

VENDOR TOTAL \* 765.94

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003676	40	00	BOB RIDINGS INC						
F5803		PI6899	279329	95	06/23/2015	510-4063-511.66-10	VEHICLES	23,335.00	

VENDOR TOTAL \* 23,335.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004612	40	00	UNITED RENTALS,CK GRP-B						
127911609-001		001339		95	07/01/2015	510-4063-511.42-01	CONFINED SPACE TRNG FOR	1,600.00	

VENDOR TOTAL \* 1,600.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004640	40	00	HOME DEPOT						
5161948		PI7106	278857	95	06/18/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	194.36	

VENDOR TOTAL \* 194.36

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004817	40	00	E.J. EQUIPMENT						
0069161		PI7033	280486	95	06/02/2015	510-4063-511.65-01	REPAIR SERVICE	698.00	
0068610		PI7339	280165	95	06/10/2015	510-4063-511.65-01	REPAIR SERVICE	1,890.00	

VENDOR TOTAL \* 2,588.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0004966	00	M&M RADIO LAB							
28479		PI7073 280310	95	06/22/2015		510-4063-511.38-01	WATER & SEWER MAINTENANCE	1,425.50	
							VENDOR TOTAL *	1,425.50	
0005434	00	G & K SERVICES							
1028216065		PI7367 278765	95	06/16/2015		510-4063-511.36-99	CLEANING SERVICES	95.83	
1028218962		PI7368 278765	95	06/23/2015		510-4063-511.36-99	CLEANING SERVICES	95.83	
1028221824		PI7369 278765	95	06/30/2015		510-4063-511.36-99	CLEANING SERVICES	95.83	
							VENDOR TOTAL *	287.49	
0006454	00	HBK WATER METER SERVICE INC							
15-325		PI7121 280450	95	06/18/2015		510-4063-511.32-06	PROFESSIONAL CONSULTING	EFT:	973.00
							VENDOR TOTAL *	.00	973.00
0007271	00	ADS LLC							
26676		PI7519 280449	95	06/23/2015		510-4063-511.65-01	WATER & SEWER EQUIPMENT	EFT:	370.00
							VENDOR TOTAL *	.00	370.00
0008239	00	FERGUSON WATERWORKS #2516							
0142533-1		PI7110 279525	95	06/15/2015		510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	330.72
							VENDOR TOTAL *	.00	330.72
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#7 R15-044		PI7552 279670	95	06/26/2015		510-4063-511.73-09	KM CONTRACT GOODS & SERV	EFT:	46,060.42
							VENDOR TOTAL *	.00	46,060.42
0008444	00	LEN COX & SONS EXCAVATING							
PAY#6 R15-037		PI7577 279671	95	06/25/2015		510-4063-511.73-09	KM CONTRACT GOODS & SERV	38,813.93	
PAY#6 R15-037		PI7578 279671	95	06/25/2015		510-4063-511.73-14	KM CONTRACT GOODS & SERV	9,132.69	
							VENDOR TOTAL *	47,946.62	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
0000020640		PI6994 279454	95	06/11/2015		510-4063-511.38-45	REPAIR SERVICE	484.27	
							VENDOR TOTAL *	484.27	
0008845	00	HUFF & HUFF INC							
0703292		PI7546 278920	95	06/04/2015		510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,092.86
0704652		PI7560 278920	95	07/02/2015		510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	3,496.89
							VENDOR TOTAL *	.00	6,589.75
0009121	00	CLASS C SOLUTIONS GROUP							
7618840001		PI7030 279524	95	06/18/2015		510-4063-511.65-01	WATER & SEWER EQUIPMENT	365.79	
7618848001		PI7031 279524	95	06/18/2015		510-4063-511.65-01	WATER & SEWER EQUIPMENT	102.56	
							VENDOR TOTAL *	468.35	
0009179	00	SPOK INC							



PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
AUGUST 2015 PI7050 279171 95 07/01/2015 520-1765-431.39-17 AUG PARKING LOT LEASE EFT: 1,000.00  
VENDOR TOTAL \* .00 1,000.00  
DEPARTMENT TOTAL \*\* .00 1,000.00

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0004039 00 OBRIEN  
243476 PI6897 280246 95 06/15/2015 520-2533-415.61-09 PRINTING & SILK SCREENING 1,993.78

VENDOR TOTAL \* 1,993.78  
DEPARTMENT TOTAL \*\* 1,993.78



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC WORKS		DIV 32		MVPS MAINTENANCE			
0000073	00	ARTLIP AND SONS, INC							
0007779		PI7258 280513	95	06/19/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,883.00
							VENDOR TOTAL *	.00	4,883.00
0000257	00	COMMONWEALTH EDISON							
8082188009		001072	95	06/24/2015	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	739.13		
3783163023		001079	95	06/24/2015	520-4432-437.62-04	70 N BROADWAY LITE	43.71		
7597507006		001083	95	06/24/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	334.45		
7597105002		001086	95	06/24/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,670.74		
8082262000		001086	95	06/24/2015	520-4432-437.62-04	17 N LAKE ST AURORA	118.13		
							VENDOR TOTAL *	2,906.16	
0004261	00	RILEY LAWN & SNOW SERVICE							
4661		PI7083 280507	95	06/03/2015	520-4432-437.38-34	LANDSCAPING SERVICES	614.94		
							VENDOR TOTAL *	614.94	
0005884	00	SCHINDLER ELEVATOR CORP							
7100289998		PI6886 280118	95	06/18/2015	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR	14,701.00		
8104034993		PI7616 279011	95	07/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29		
							VENDOR TOTAL *	15,154.29	
0007475	00	A PLUS AJ LANDSCAPING							
15-143		PI7254 280363	95	06/28/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	3,600.00		
							VENDOR TOTAL *	3,600.00	
							DEPARTMENT TOTAL **	22,275.39	4,883.00
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	24,269.17		5,883.00

BANK: 95

-----  
 FUND 530 TRANSIT CENTER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0000257 00 COMMONWEALTH EDISON  
 6003025014 001075 95 06/24/2015 530-4433-437.62-04 233 N BROADWAY AVE GAR 26.35  
 2531109012 001086 95 06/24/2015 530-4433-437.62-01 0 NW LINCOLN AVE LITE 283.69  
 6162300009 001086 95 06/24/2015 530-4433-437.62-04 233 N BROADWAY AURORA 3,417.96

VENDOR TOTAL \* 3,728.00

0000634 00 JANCO SUPPLY, INC  
 265378 PI7162 278935 95 06/12/2015 530-4433-437.65-05 JANITORIAL SUPPLIES 111.95  
 265381 PI7163 278935 95 06/12/2015 530-4433-437.65-05 JANITORIAL SUPPLIES 502.30  
 265426 PI7164 278935 95 06/17/2015 530-4433-437.65-05 JANITORIAL SUPPLIES 120.00  
 265441 PI7165 278935 95 06/18/2015 530-4433-437.65-05 JANITORIAL SUPPLIES 168.10  
 265548 PI7402 278935 95 06/29/2015 530-4433-437.65-05 JANITORIAL SUPPLIES 667.39

VENDOR TOTAL \* 1,569.74

0002039 00 MONTGOMERY LANDSCAPING  
 0072 PI7133 280205 95 05/05/2015 530-4433-437.65-05 SEED,SOD,SOIL&TREES 128.00

VENDOR TOTAL \* 128.00

0004261 00 RILEY LAWN & SNOW SERVICE  
 4663 PI6896 279905 95 06/15/2015 530-4433-437.38-34 LANDSCAPING SERVICES 375.00  
 4661 PI7084 280507 95 06/03/2015 530-4433-437.38-34 LANDSCAPING SERVICES 614.94

VENDOR TOTAL \* 989.94

0008389 00 CINTAS FIRE PROTECTION  
 F9400099751 PI7470 278863 95 01/30/2015 530-4433-437.38-05 REPAIR SERVICE 113.11

VENDOR TOTAL \* 113.11

0009330 00 BEARY LANDSCAPE MANAGEMENT  
 32610B PI7513 280089 95 06/01/2015 530-4433-437.36-15 LANDSCAPING SERVICES 700.00

VENDOR TOTAL \* 700.00

DEPARTMENT TOTAL \*\* 7,228.79

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
22567		PI7015	278822	95 05/29/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000137	00	BARRETT'S ECOWATER									
321873		PI7253	278867	95 06/29/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	71.55				
						VENDOR TOTAL *	71.55				
0000257	00	COMMONWEALTH EDISON									
7424009000		001080		95 06/24/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,194.72				
7424010003		001081		95 06/24/2015	530-4434-437.62-04	6S376 N STATE RT 59	755.53				
						VENDOR TOTAL *	1,950.25				
0000638	00	JOHNO'S MAIN SURPLUS									
63813		PI7052	278164	95 04/14/2015	530-4434-437.20-20	UNIFORMS	247.30				
						VENDOR TOTAL *	247.30				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000150538		PI7318	278862	95 04/01/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	774.00				
						VENDOR TOTAL *	774.00				
0007423	00	AUTO CLUB SERVICES INC									
AUGUST 2015		PI7046	278521	95 07/01/2015	530-4434-437.39-17	AUG PARKING LOT LEASE	3,309.08				
						VENDOR TOTAL *	3,309.08				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32610B		PI7514	280089	95 06/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
						VENDOR TOTAL *	900.00				
						DEPARTMENT TOTAL **	7,272.18				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	14,500.97				

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----														
DEPT 44	PUBLIC WORKS			DIV 42		PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC												
7015928		PI7072	279979	95	06/05/2015	550-4442-451.39-30	EQUIPMENT RENTAL					EFT:	94.00	
												VENDOR TOTAL *	.00	94.00
0000416	00	FEECE OIL COMPANY												
3362475		PI7497	278764	95	06/16/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					1,077.65		
3362476		PI7498	278764	95	06/16/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					366.44		
3364704		PI7499	278764	95	06/29/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					964.99		
3364705		PI7500	278764	95	06/29/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					315.59		
												VENDOR TOTAL *	2,724.67	
0000801	00	NADLER GOLF CAR SALES INC												
3871744		PI7037	279157	95	06/29/2015	550-4442-451.39-03	JULY GOLF CART LEASE					EFT:	7,442.00	
												VENDOR TOTAL *	.00	7,442.00
0003460	00	ALPHA BAKING COMPANY												
150011164010		PI7112	280146	95	06/13/2015	550-4442-451.61-61	FOOD AND BEVERAGE					57.46		
150011171010		PI7113	280146	95	06/20/2015	550-4442-451.61-61	FOOD AND BEVERAGE					130.15		
150011176009		PI7114	280146	95	06/25/2015	550-4442-451.61-61	FOOD AND BEVERAGE					158.25		
												VENDOR TOTAL *	345.86	
0003464	00	COCA-COLA BOTTLING COMPANY												
809200980		PI7026	279017	95	06/19/2015	550-4442-451.61-61	FOOD AND BEVERAGE					730.51		
812201103		PI7333	279017	95	06/26/2015	550-4442-451.61-61	FOOD AND BEVERAGE					1,787.62		
												VENDOR TOTAL *	2,518.13	
0004707	00	VALLEY LINEN SUPPLY												
63187		PI7006	280112	95	06/16/2015	550-4442-451.61-61	JANITORIAL SUPPLIES					20.80		
63356		PI7007	280112	95	06/17/2015	550-4442-451.61-61	JANITORIAL SUPPLIES					25.40		
64197		PI7009	280112	95	06/24/2015	550-4442-451.61-61	JANITORIAL SUPPLIES					25.40		
64843		PI7314	280112	95	06/30/2015	550-4442-451.61-61	JANITORIAL SUPPLIES					20.80		
65003		PI7673	280112	95	07/01/2015	550-4442-451.61-61	JANITORIAL SUPPLIES					25.40		
												VENDOR TOTAL *	117.80	
0004820	00	RENTAL MAX LLC - ST CHARLES												
100422-3		PI7067	278820	95	06/11/2015	550-4442-451.61-61	FOOD AND BEVERAGE					594.45		
												VENDOR TOTAL *	594.45	
0004932	00	TITLEIST												
900808863		PI6915	278968	95	05/22/2015	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING					106.43		
												VENDOR TOTAL *	106.43	
0005189	00	REINDERS INC												
1587567-00		PI6933	278818	95	06/08/2015	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	30.14	
1588241-00		PI6934	278818	95	06/10/2015	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	180.55	
1588256-00		PI6935	278818	95	06/10/2015	550-4442-451.65-01	LAWN EQUIPMENT					EFT:	146.48	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE											
0005189	00	REINDERS INC									
1589557-00		PI6936 278818	95	06/17/2015			550-4442-451.65-01	LAWN EQUIPMENT		EFT:	287.12
1589557-01		PI6937 278818	95	06/18/2015			550-4442-451.65-01	LAWN EQUIPMENT		EFT:	194.46
1589677-00		PI6938 278818	95	06/18/2015			550-4442-451.65-01	LAWN EQUIPMENT		EFT:	17.99
1591171-00		PI6939 278818	95	06/25/2015			550-4442-451.65-01	LAWN EQUIPMENT		EFT:	75.34
VENDOR TOTAL *										.00	932.08
0005238	00	DISH NETWORK									
825570780195766		PI7698 279245	95	06/18/2015			550-4442-451.45-76	TELEVISION EQUIPMENT		106.99	
VENDOR TOTAL *										106.99	
0005511	00	STA-KLEEN INC									
101963		PI6944 278966	95	06/11/2015			550-4442-451.38-05	CLEANING SERVICES		335.00	
418081		PI7290 278966	95	06/29/2015			550-4442-451.38-05	CLEANING SERVICES		26.00	
418181		PI7650 278966	95	06/29/2015			550-4442-451.38-05	CLEANING SERVICES		28.00	
VENDOR TOTAL *										389.00	
0006249	00	BURRIS EQUIPMENT CO									
PS94322		PI7103 278826	95	06/17/2015			550-4442-451.65-01	LAWN EQUIPMENT		37.58	
PS94663		PI7252 278826	95	06/26/2015			550-4442-451.65-01	LAWN EQUIPMENT		56.17	
VENDOR TOTAL *										93.75	
0007929	00	JOHN DEERE LANDSCAPES/LESCO									
70996404		PI6863 279187	95	03/18/2015			550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		3,430.00	
70996404B		PI6864 279298	95	03/18/2015			550-4442-451.65-36	NURSERY STOCK & SUPPLIES		927.50	
VENDOR TOTAL *										4,357.50	
0007973	00	WW-WEATHER WATCH INC									
510272		PI7375 280075	95	02/07/2015			550-4442-451.38-05	MAINTENANCE CONTRACTS		700.00	
VENDOR TOTAL *										700.00	
0008003	00	WILSON SPORTING GOODS CO									
4517806282		PI7127 279778	95	04/23/2015			550-4442-451.61-63	GOLF COURSE SUPPLIES		85.05	
4517918294		PI7130 279778	95	05/13/2015			550-4442-451.61-63	GOLF COURSE SUPPLIES		142.34	
VENDOR TOTAL *										227.39	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
506241612		PI6945 278967	95	06/24/2015			550-4442-451.61-61	FOOD AND BEVERAGE		1,273.06	
506241613		PI6946 278967	95	06/24/2015			550-4442-451.61-61	FOOD AND BEVERAGE		692.51	
VENDOR TOTAL *										1,965.57	
0008467	00	COBRA PUMA GOLF INC									
X172104		PI7677 280172	95	05/13/2015			550-4442-451.61-63	SPORTS EQUIPMENT		436.11	
X173755		PI7678 280172	95	05/20/2015			550-4442-451.61-63	SPORTS EQUIPMENT		127.95	
X177140		PI7700 280172	95	06/09/2015			550-4442-451.61-63	SPORTS EQUIPMENT		102.10	
VENDOR TOTAL *										666.16	

PREPARED 07/08/2015, 15:48:12  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

---

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
								AMOUNT	
DEPT 44	PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE				
					DEPARTMENT TOTAL **		14,913.70	8,468.08	

---

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----								
DEPT 44	PUBLIC WORKS	DIV 43		FOX VALLEY GOLF CLUB				
0000257	00	COMMONWEALTH EDISON						
7417332003		001082	95	06/24/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,330.87	
7417459009		001086	95	06/24/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,175.09	
VENDOR TOTAL *							2,505.96	
0000801	00	NADLER GOLF CAR SALES INC						
3871744		PI7038 279157	95	06/29/2015	550-4443-451.39-03	JULY GOLF CART LEASE	EFT:	5,500.00
VENDOR TOTAL *							.00	5,500.00
0002018	00	VILLAGE OF NORTH AURORA						
005000-000		001070	95	06/24/2015	550-4443-451.34-01	COURSE METER 4/1-5/31	16.00	
005005-000		001071	95	06/24/2015	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
010414-000		001072	95	06/24/2015	550-4443-451.34-01	RT25 CLUB HOUSE 4/1-5/31	48.75	
VENDOR TOTAL *							80.75	
0003460	00	ALPHA BAKING COMPANY						
150011176012		PI7100 278714	95	06/25/2015	550-4443-451.61-61	FOOD AND BEVERAGE	48.71	
VENDOR TOTAL *							48.71	
0003464	00	COCA-COLA BOTTLING COMPANY						
807200808		PI7101 278717	95	06/05/2015	550-4443-451.61-61	FOOD AND BEVERAGE	654.05	
807201089		PI7328 278717	95	06/26/2015	550-4443-451.61-61	FOOD AND BEVERAGE	458.94	
VENDOR TOTAL *							1,112.99	
0004707	00	VALLEY LINEN SUPPLY						
62314		PI7005 280112	95	06/09/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
64028		PI7008 280112	95	06/23/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
VENDOR TOTAL *							41.60	
0005189	00	REINDERS INC						
1584970-00		PI6911 278817	95	05/26/2015	550-4443-451.65-01	LAWN EQUIPMENT	EFT:	187.83
VENDOR TOTAL *							.00	187.83
0005238	00	DISH NETWORK						
825570751225428		PI7676 278715	95	05/22/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	22.99	
825570751225428		PI7692 278715	95	06/22/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	157.98	
VENDOR TOTAL *							180.97	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
70996372		PI6865 279602	95	03/18/2015	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,665.00	
VENDOR TOTAL *							2,665.00	
0008809	00	REDLINE CONSTRUCTION INC						
7408		PI7452 280457	95	06/10/2015	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	1,224.00	
VENDOR TOTAL *							1,224.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE		NO	NO		DATE			AMOUNT	
NO									
DEPT 44		PUBLIC WORKS				DIV 43 FOX VALLEY GOLF CLUB			
0009051	00	ELEMENT PAYMENT SERVICES							
INV350376		PI7018	278567	95	06/15/2015	550-4443-451.45-87 COMPUTERS	177.64		
						VENDOR TOTAL *	177.64		
0009399	00	COHNREZNICK LLP,CK GRP-C							
2071690		001478		95	07/02/2015	550-4443-451.32-53 FV COUNTRY CLUB & BANQUET	6,500.00		
2078849		001481		95	07/02/2015	550-4443-451.32-53 FV COUNTRY CLUB & BANQUET	3,000.00		
						VENDOR TOTAL *	9,500.00		
						DEPARTMENT TOTAL **	17,537.62	5,687.83	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	32,451.32	14,155.91



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 00		DIV 00							
0002434	00	UTILITY DYNAMICS CORPORATION							
0505-1771	PI7284	279449	95	05/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,111.43		
0601-1771	PI7301	279449	95	06/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,353.28		
0625-1771	PI7302	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,683.18		
0625-17712	PI7303	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,963.18		
0625-17713	PI7304	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,967.36		
0625-17714	PI7305	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,967.36		
0625-17715	PI7306	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,977.36		
0625-17716	PI7307	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,837.18		
0625-17717	PI7308	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,859.36		
0625-17718	PI7309	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,625.18		
0625-17719	PI7310	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,741.56		
0625171111	PI7311	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,528.06		
0625171112	PI7312	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,836.66		
062517710	PI7313	279449	95	06/25/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,861.43		
0701-1771	PI7315	279449	95	07/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,977.56		
0701-17712	PI7316	279449	95	07/01/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	2,440.64		
						VENDOR TOTAL *	92,730.78		
0009167	00	SERVPRO OF AURORA							
4359501	PI7081	280493	95	06/22/2015	601-0000-410.40-90	PUMPS & ACCESSORIES	3,195.74		
						VENDOR TOTAL *	3,195.74		
0009382	00	BREAK THRU ENTERPRISES INC							
17970	PI7518	280415	95	06/19/2015	601-0000-410.40-77	PUBLIC WORKS/RELATED SERV	2,470.00		
						VENDOR TOTAL *	2,470.00		
						DEPARTMENT TOTAL **	98,396.52		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	98,396.52		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-B								
F017790	001335		95	07/01/2015	602-0000-410.28-26	GROUP LIFE INSURANCE		26,709.84		
						VENDOR TOTAL *		26,709.84		
						DEPARTMENT TOTAL **		26,709.84		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		26,709.84		
						EFT/EPAY TOTAL ***			2,088,580.30	
						TOTAL EXPENDITURES ****		2,272,002.18	2,088,580.30	
					GRAND TOTAL *****				4,360,582.48	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/08/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/07  
Check date . . . . . 07/16/2015

PREPARED 07/08/2015, 10:32:37  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 00 DIV 00

9995999 00 OPEN DOOR CLINIC  
ADVERTISING 001649 95 07/06/2015 101-0000-207.60-01 REISSUE-WENT TO UNCLAIMED 125.00

VENDOR TOTAL \* 125.00  
DEPARTMENT TOTAL \*\* 125.00

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9991295	00	GARZA, JUANY,CK	95	07/02/2015	101-1004-411.20-38	PHONE FOR 5/7/15-6/6/15	49.05			
EXPENSE REIMB	001486									
							VENDOR TOTAL *	49.05		
9991662	00	BUGG, EDWARD,CK	95	07/02/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	74.87			
EXPENSE REIMB	001659									
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	133.29			
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	70.84			
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	121.67			
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	68.24			
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	90.05			
							VENDOR TOTAL *	558.96		
9991742	00	FRANCO, CARL,CK	95	07/02/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	14.75			
EXPENSE REIMB	001659									
EXPENSE REIMB	001659		95	07/02/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	9.77			
							VENDOR TOTAL *	24.52		
9995002	00	CITY OF AURORA - PETTY CASH,CK	95	07/06/2015	101-1004-411.42-03	MISC SUPPLIES & FOOD FOR	70.38			
IMPREST FUND	001648									
							VENDOR TOTAL *	70.38		
							DEPARTMENT TOTAL **	702.91		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9990321	00	ROBERTSON JR, RICHARD C,CK	GRP-J							
TUITION REIMB	001725			95 07/08/2015	101-1220-419.20-40	RASMUSSEN-HUMAN USE ENVIR	1,637.50			
							VENDOR TOTAL *	1,637.50		
9991108	00	MATSON, BRANDON,CK	GRP-J							
TUITION REIMB	001725			95 07/08/2015	101-1220-419.20-40	ROMEDEVILLE FIRE ACADEMY	237.50			
							VENDOR TOTAL *	237.50		
							DEPARTMENT TOTAL **	1,875.00		

PREPARED 07/08/2015, 10:32:37  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-F  
REIMB 001638 95 07/06/2015 101-1230-419.64-11 APPLE USB SUPERDRIVE 79.00

VENDOR TOTAL \* 79.00  
DEPARTMENT TOTAL \*\* 79.00

PREPARED 07/08/2015, 10:32:37  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-F  
 REIMB 001648 95 07/06/2015 101-1231-419.65-03 CB RADIOS FOR W&S MAINT 160.70

VENDOR TOTAL \* 160.70  
 DEPARTMENT TOTAL \*\* 160.70



BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-F  
28218 001648 95 07/06/2015 101-1240-419.45-01 MEMBERSHIP DUES 6/15-6/16 195.00

VENDOR TOTAL \* 195.00  
DEPARTMENT TOTAL \*\* 195.00

PREPARED 07/08/2015, 10:32:37  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-A  
 MILEAGE REIMB 001129 95 06/30/2015 101-1302-419.42-07 COD LIBRARY FOR GRANT 19.55

VENDOR TOTAL \* 19.55  
 DEPARTMENT TOTAL \*\* 19.55

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
9991149	00	CARRIZALES, ELIZABETH,CK GRP-J								
EXPENSE REIMB	001725		95	07/08/2015	101-1330-463.42-01	ENVIRONMENTAL TRNG/HUD	54.00			
							VENDOR TOTAL *	54.00		
9991719	00	MUNRO, AMY,CK GRP-A								
MILEAGE REIMB	001129		95	06/30/2015	101-1330-463.42-07	MTGS IN VARIOUS LOCATIONS	84.64			
							VENDOR TOTAL *	84.64		
9991723	00	ROOT, JUSTIN,CK GRP-A								
MILEAGE REIMB	001130		95	06/30/2015	101-1330-463.42-07	MTGS AT VARIOUS LOCATIONS	33.96			
							VENDOR TOTAL *	33.96		
9991723	00	ROOT, JUSTIN,CK GRP-J								
EXPENSE REIMB	001725		95	07/08/2015	101-1330-463.42-01	ENVIRONMENTAL TRNG/HUD	54.00			
							VENDOR TOTAL *	54.00		
							DEPARTMENT TOTAL **	226.60		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
9995993	00	HI INFIDELITY, INC.				-A					
PERFORMANCE	001129			95	06/30/2015	101-1341-450.53-01	HI INFIDELITY FOR 4TH OF	2,750.00			
								VENDOR TOTAL *	2,750.00		
9995999	00	KEVIN TRUDO									
PERFORMANCE	009019			95	06/11/2015	101-1341-450.50-69	BAND INAUGURAL RECEPTION	CHECK #: 385300	75.00-		
								VENDOR TOTAL *	.00	75.00-	
								DEPARTMENT TOTAL **	2,750.00	75.00-	

PREPARED 07/08/2015, 10:32:37  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F  
 MILEAGE REIMB 001639 95 07/06/2015 101-1802-463.42-07 MILEAGE REIMB FOR 6/15 75.90

VENDOR TOTAL \* 75.90  
 DEPARTMENT TOTAL \*\* 75.90

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
9990495	00	OLSON, RICHARD,CK GRP-F									
EXPENSE REIMB	001648			95	07/06/2015	101-1820-424.42-03	PLUMBING INSPECTORS MTG	12.00			
								VENDOR TOTAL *	12.00		
9990715	00	RITHALER, RONALD C,CK GRP-A									
EXPENSE REIMB	001131			95	06/30/2015	101-1820-424.42-01	UNDERGROUND GAS PIPING	15.00			
EXPENSE REIMB	001131			95	06/30/2015	101-1820-424.42-01	ENGINEERED WOOD PRODUCTS	20.00			
								VENDOR TOTAL *	35.00		
9991710	00	FAXON, DERRICK,CK GRP-F									
EXPENSE REIMB	001648			95	07/06/2015	101-1820-424.42-03	PLUMBING INSPECTORS MTG	12.00			
								VENDOR TOTAL *	12.00		
								DEPARTMENT TOTAL **	59.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
BRIAN CAPUTO	001132		95	06/30/2015	101-2502-415.42-01	IGFOA ANNUAL CONF.		325.00		
						VENDOR TOTAL *		325.00		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-F								
ERIN MILLER	001648		95	07/06/2015	101-2502-415.45-22	BONDING FEES, STAMP &		49.00		
						VENDOR TOTAL *		49.00		
9990845	00	CAPUTO, BRIAN,CK GRP-A								
EXPENSE REIMB	001132		95	06/30/2015	101-2502-415.42-03	LUNCH MTG WITH CONSULTANT		22.13		
						VENDOR TOTAL *		22.13		
9990845	00	CAPUTO, BRIAN,CK GRP-F								
REIMB	001649		95	07/06/2015	101-2502-415.42-03	LUNCH MTG/BAIRD INVESTMNT		42.71		
						VENDOR TOTAL *		42.71		
						DEPARTMENT TOTAL **		438.84		

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES,CK GRP-J  
 5300625 001726 95 07/08/2015 101-2521-415.32-50 TEMP STAFF-M. THEISEN 972.00

VENDOR TOTAL \* 972.00  
 DEPARTMENT TOTAL \*\* 972.00



BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A  
 MILEAGE REIMB 001131 95 06/30/2015 101-2523-415.42-03 MTGS AT VARIOUS LOCATIONS 61.81

VENDOR TOTAL \* 61.81  
 DEPARTMENT TOTAL \*\* 61.81

PREPARED 07/08/2015, 10:32:37  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
35924588 001128 95 06/30/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL \* 9,000.00  
DEPARTMENT TOTAL \*\* 9,000.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-F									
UFINS790	001638		95	07/06/2015	101-3033-422.42-01	CADET FIRE SCHL-16 ATTEND	1,480.00				
						VENDOR TOTAL *	1,480.00				
9990477	00	GREINER, THOMAS M,CK GRP-F									
EXPENSE REIMB	001639		95	07/06/2015	101-3033-422.42-01	PROF DEVEL TRNG 6/1-19/15	705.34				
EXPENSE REIMB	001639		95	07/06/2015	101-3033-422.42-01	PROF DEVEL TRNG 6/1-19/15	318.30				
						VENDOR TOTAL *	1,023.64				
9991736	00	GAMBINO, DONNA,CK GRP-F									
MILEAGE REIMB	001646		95	07/06/2015	101-3033-422.42-07	VEHICLE MAINT OPERATIONS	97.75				
						VENDOR TOTAL *	97.75				
						DEPARTMENT TOTAL **	2,601.39				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990147	00	TRUJILLO, GUILLERMO E,CK GRP-H							
EXPENSE REIMB	001661		95	07/07/2015	101-3536-421.42-01	NLPOA CONF. 6/17-21/15		297.00	
						VENDOR TOTAL *		297.00	
9990429	00	HESTER, BRIAN A,CK GRP-H							
REIMB	001661		95	07/07/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990544	00	JACKSON, KEEFE,CK GRP-H							
EXPENSE REIMB	001661		95	07/07/2015	101-3536-421.42-01	USE OF FORCE TRNG		204.00	
						VENDOR TOTAL *		204.00	
9990562	00	DEAN, ALFREDO,CK GRP-H							
EXPENSE REIMB	001661		95	07/07/2015	101-3536-421.42-01	NLPOA CONF. 6/17-21/15		297.00	
						VENDOR TOTAL *		297.00	
9990587	00	WEBER, JOSEPH J,CK GRP-H							
REIMB	001661		95	07/07/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		252.00	
						VENDOR TOTAL *		252.00	
9990849	00	PETERSEN, NIKOLE,CK GRP-A							
EXPENSE REIMB	001129		95	06/30/2015	101-3536-421.42-01	EFFECTIVE INTERNET TRNG		45.00	
						VENDOR TOTAL *		45.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-J							
REIMB	001726		95	07/08/2015	101-3536-421.20-21	TASER HOLDER DAMAGAED		82.23	
						VENDOR TOTAL *		82.23	
9991251	00	HAHN, JEFFREY,CK GRP-H							
REIMB	001661		95	07/07/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVGT		96.00	
						VENDOR TOTAL *		96.00	
9991266	00	NIEVES, ANGEL,CK GRP-H							
EXPENSE REIMB	001661		95	07/07/2015	101-3536-421.42-01	POLICE STRATEGY&TACTICS		156.00	
						VENDOR TOTAL *		156.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-H							
EXPENSE REIMB	001661		95	07/07/2015	101-3536-421.42-01	FINANCIAL CRIMES INVEST.		30.00	
						VENDOR TOTAL *		30.00	
9991328	00	THOMPSON, JOSEPH,CK GRP-A							
EXPENSE REIMB	001129		95	06/30/2015	101-3536-421.42-01	SIG SAUER TRNG 6/16-17/15		30.00	
						VENDOR TOTAL *		30.00	
9991623	00	GRAY, JOHN,CK GRP-A							
EXPENSE REIMB	001132		95	06/30/2015	101-3536-421.42-01	ASP INSTRUCTOR CERTIF		45.00	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991623	00	GRAY, JOHN,CK GRP-A								
						VENDOR TOTAL *	45.00			
9991631	00	LEADBETTER, SHANE,CK GRP-J								
REIMB	001726		95	07/08/2015	101-3536-421.20-21	UNIFORM PANTS DAMAGED	74.99			
						VENDOR TOTAL *	74.99			
9991637	00	MILLER, ADAM,CK GRP-A								
EXPENSE REIMB	001128		95	06/30/2015	101-3536-421.42-48	BASIC POLICE ACADEMY TRNG	900.00			
						VENDOR TOTAL *	900.00			
9991744	00	GATES, DANIEL,CK GRP-A								
EXPENSE REIMB	001128		95	06/30/2015	101-3536-421.42-48	BASIC POLICE ACADEMY TRNG	900.00			
						VENDOR TOTAL *	900.00			
9991745	00	WALDEN, CORY,CK GRP-A								
EXPENSE REIMB	001128		95	06/30/2015	101-3536-421.42-48	BASIC POLICE ACADEMY TRNG	900.00			
						VENDOR TOTAL *	900.00			
						DEPARTMENT TOTAL **	4,609.22			

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

9991603 00 LEA, RHONDA,CK GRP-H  
EXPENSE REIMB 001661 95 07/07/2015 101-3537-421.42-01 MANAGER CERTIFICATION 588.50

VENDOR TOTAL \* 588.50  
DEPARTMENT TOTAL \*\* 588.50

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9990841 00 MESZAROS, JOHN,CK GRP-F  
REIMB 001649 95 07/06/2015 101-4020-418.65-07 CHANGING LED STREETLIGHTS 768.24

VENDOR TOTAL \* 768.24  
DEPARTMENT TOTAL \*\* 768.24

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
9990497	00	PAULEY, WILLIAM,CK GRP-H								
REIMB/BOOTS	001661		95	07/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	96.29			
						VENDOR TOTAL *	96.29			
9991071	00	NEWKIRK, RALPH,CK GRP-H								
REIMB/BOOTS	001661		95	07/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	246.29			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	25,554.95	75.00-	



BANK: 95

-----									
FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
9991239	00	EHRHART, MICHAEL,CK GRP-H							
REIMB/BOOTS	001661		95	07/07/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991617	00	WIGGINS, CAROL,CK GRP-F							
REIMB	001648		95	07/06/2015	120-4431-418.45-32	PLATES& TITLE/UNIT 42-359		138.00	
						VENDOR TOTAL *		138.00	
						DEPARTMENT TOTAL **		238.00	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***	238.00

BANK: 95

-----  
 FUND 221 BLOCK GRANT FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-J  
 EXPENSE REIMB 001725 95 07/08/2015 221-1330-801.43-89 ENVIRONMENTAL TRNG/HUD 13.50

VENDOR TOTAL \* 13.50  
 DEPARTMENT TOTAL \*\* 13.50  
 FUND TOTAL \*\*\* 13.50

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

-----										
FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9991295	00	GARZA, JUANY,CK	GRP-D							
REIMB	001486	95	07/02/2015	312-1350-419.50-50	TABLE DECORATIONS FOR		42.26			
						VENDOR TOTAL *	42.26			
						DEPARTMENT TOTAL **	42.26			
312	WARD #2 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	42.26			



PREPARED 07/08/2015, 10:32:37  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991010 00 CHALLY, DARRELL,CK GRP-H  
REIMB/BOOTS 001661 95 07/07/2015 510-2560-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

PREPARED 07/08/2015, 10:32:37  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 07/08/2015 CHECK DATE: 07/16/2015

BANK: 95

-----  
FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991442 00 TYNER, COREY,CK GRP-H  
REIMB 001661 95 07/07/2015 510-4058-511.20-22 HEALTH CLUB-YMCA 225.00

VENDOR TOTAL \* 225.00  
DEPARTMENT TOTAL \*\* 225.00

BANK: 95

-----  
 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9991607 00 TALIP, RUTILIO,CK GRP-H  
 REIMB/BOOTS 001661 95 07/07/2015 510-4063-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 150.00  
 FUND TOTAL \*\*\* 525.00

510 WATER & SEWER FUND CASH ON HAND .00





BANK: 95

-----									
FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC WORKS				DIV 33	TRANSIT CENTER-ROUTE 25			
0009393	00	SAUM, BYRON,CK GRP-A							
PAYMENT	001132		95	06/30/2015	530-4433-437.32-20	ASSIST COA IN MGMT AND		550.00	
						VENDOR TOTAL *		550.00	
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-A							
PAYMENT	001132		95	06/30/2015	530-4433-437.32-20	ASSIST COA IN MGMT AND		550.00	
						VENDOR TOTAL *		550.00	
						DEPARTMENT TOTAL **		1,100.00	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	1,100.00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC WORKS				DIV 42	PHILLIPS PARK GOLF COURSE				
0009081	00	STANUTZ, CASEY,CK GRP-J									
PAYMENT		001726		95	07/08/2015	550-4442-451.32-82	GOLF CONSULTANTS SVCS.	875.00			
							VENDOR TOTAL *	875.00			
9991578	00	HAKALA, DENISE,CK GRP-F									
MILEAGE REIMB		001647		95	07/06/2015	550-4442-451.42-07	CONCESSIONS OPERATIONS	35.08			
							VENDOR TOTAL *	35.08			
							DEPARTMENT TOTAL **	910.08			

BANK: 95

-----											
FUND 550	GOLF FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC WORKS										
			DIV 43	FOX VALLEY GOLF CLUB							
0009081	00	STANUTZ, CASEY,CK GRP-J									
PAYMENT	001726		95	07/08/2015	550-4443-451.32-82	GOLF CONSULTANTS SVCS.		875.00			
						VENDOR TOTAL *		875.00			
						DEPARTMENT TOTAL **		875.00			
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***		1,785.08	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-A							
32339		001128	95	06/30/2015	601-0000-410.40-99	ACCIDENT/SICKNESS RENEWAL	2,455.00		
						VENDOR TOTAL *	2,455.00		
9995997	00	LORI BAUMAN							
SETTLEMENT		001648	95	07/06/2015	601-0000-410.40-60	DOG INJURY AT FARMER'S	116.97		
						VENDOR TOTAL *	116.97		
9995997	00	BIELECKI CONSTRUCTION, INC.							
SETTLEMENT		001648	95	07/06/2015	601-0000-410.40-84	WATER DAMGD-1236 MARYWOOD	1,200.00		
						VENDOR TOTAL *	1,200.00		
9995997	00	ENTERPRISE HOLDINGS, INC.							
SETTLEMENT		001649	95	07/06/2015	601-0000-410.40-76	VEHICLE DAMAGED-4/6/15	956.09		
						VENDOR TOTAL *	956.09		
						DEPARTMENT TOTAL **	4,728.06		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	4,728.06		
						HAND ISSUED TOTAL ***		1,675.00-	
						TOTAL EXPENDITURES ****	34,048.66	1,675.00-	
					GRAND TOTAL *****			32,373.66	

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/08/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/07  
Check date . . . . . 07/16/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800039	00	MINALGA, LAURETTE							
484 N LAKE ST	001305		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
484 N LAKE ST	001306		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800167	00	DARABAN, MABEL							
506 COLUMBIA	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	
506 COLUMBIA	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800236	00	ROSEN, SARENE							
833 N FORDHAM	001307		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
833 N FORDHAM	001308		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800253	00	KLUG, WILLIAM J							
731 BEAU RIDGE	001293		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.41	
731 BEAU RIDGE	001294		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.41	
8800880	00	BURCAVAGE, LENORE							
811 4TH AV	001332		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
811 4TH AV	001333		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800894	00	ROSS, VIOLET							
922 5TH ST	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	
922 5TH ST	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801007	00	TODUS, BEVERLY							
1090 N OHIO	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		58.74	
1090 N OHIO	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00	
						VENDOR TOTAL *		83.74	
8801202	00	PODSCHWEIT, SHARON							
421 SIMMS	001409		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
421 SIMMS	001410		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801584	00	HULTING, C JOY							
1920 ALSCHULER	001285		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1920 ALSCHULER	001286		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801689	00	MCKEAIGE, DOLORES							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8801689	00	MCKEAIGE, DOLORES							
728 LAFAYETTE	001273		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
728 LAFAYETTE	001273		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801777	00	WOLF, LINDA L							
1390 STAR AV	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1390 STAR AV	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801802	00	THIERRY, MAURICE							
325 STRATFORD	001311		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
325 STRATFORD	001312		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801946	00	KONEN, BERNICE							
640 WILDER ST	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
640 WILDER ST	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802166	00	DAHL, MARY							
830 CHARLES ST	001301		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
830 CHARLES ST	001302		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802170	00	BEZROUKOFF, IRENE							
960 APPLE CT	001269		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
960 APPLE CT	001269		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802205	00	SLOAN, JAMES E.							
450 W DOWNER	001382		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		62.93	
						VENDOR TOTAL *		62.93	
8802587	00	BUSS, RICHARD							
923 MOUNTAIN ST	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
923 MOUNTAIN ST	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802639	00	BRODESKE, BARBARA							
290 N KINGSWAY	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
290 N KINGSWAY	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802722	00	LECHUGA, SHEILA L							
820 IOWA AV	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8802722	00	LECHUGA, SHEILA L							
820 IOWA AV	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802733	00	ANDERSON, THERESA							
1267 N RANDALL	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1267 N RANDALL	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802784	00	SCHREUL, RICHARD D							
502 GARFIELD AV	001324		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
502 GARFIELD AV	001325		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802841	00	KOSSERT, PATRICIA J							
518 W NEW YORK	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
518 W NEW YORK	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802862	00	NEEDHAM, RICHARD							
1108 ORCHARD	001257		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1108 ORCHARD	001258		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802895	00	MINDER, BARBARA E							
401 CONSTITUTIO	001287		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	001288		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802906	00	EGGERS, SHIRLEY							
1961 BAYVIEW	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1961 BAYVIEW	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803599	00	RAMIREZ, RAFAEL							
763 SPRING ST	001260		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
763 SPRING ST	001261		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803630	00	ESTATE OF QUYNH MAI							
766 CALICO DR	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E	25.00		
766 CALICO DR	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803806	00	SAM, KAM YAU							
700 ALMOND DR	001396		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		



BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8803806	00	SAM, KAM YAU	700		001397		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804104	00	FRANCO, MANUEL	223		001320		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
223			GRAND AV		001321		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804125	00	SEITZ, SHEILA	118		CT001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
118			RAINTREE		CT001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804164	00	HALL, RUTHIE	1030		001266		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1030			TALMA ST		001267		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804188	00	FRANKLIN, MERRY	401		0001309		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
401			CONSTITUTIO		0001310		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804214	00	FARDI, MANUCHER	3948		001281		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	42.13	
3948			BROADMOOR		001282		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	67.13	
8804222	00	BASILE, MAUREEN	2132		001273		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2132			OLEANDER		001273		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804229	00	HANKE, ROBERT	1946		001400		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1946			HIGHBURY		001401		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804276	00	BARAN, CORAL L	1826		001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1826			HIGHBURY		001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8804356	00	PENISTEN, GARY D	1409		001392		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	38.74	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804356	00	PENISTEN, GARY D							
1409	ABERDEEN	001393	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		63.74	
8804457	00	HORTON, JOHN & DOROTHY							
1608	ABERDEEN	001411	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1608	ABERDEEN	001411	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804486	00	SIMMONS, MARLENE							
710	JUNGELS	001289	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
710	JUNGELS	001290	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804525	00	JOHNSON, HARVEY							
983	APPLE CT	001411	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
983	APPLE CT	001411	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804568	00	HENRY, ROBERT M							
1110	CALIFORNIA	001386	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		50.23	
1110	CALIFORNIA	001387	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		75.23	
8804603	00	ESTATE OF RICHARD J MILLER							
1813	FOXRIDGE	001274	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1813	FOXRIDGE	001274	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804636	00	ROBINSON, ANNIE B							
241	W PARK AVE	001394	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
241	W PARK AVE	001395	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804644	00	SCHEEL, PHILIP							
1914	HIGHBURY	001405	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1914	HIGHBURY	001406	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804710	00	BORDOSHUK, ELAINE							
1449	MANSFIELD	001411	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1449	MANSFIELD	001411	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804775	00	STOIBER, RICHARD							
460	W DOWNER	001259	95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804775	00	STOIBER, RICHARD								
						VENDOR TOTAL *		25.00		
8804790	00	MONTALTO, GRACE								
1628 SEDONA	001273		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1628 SEDONA	001273		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804813	00	SEARS, BILLIE								
2007 W DOWNER	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805161	00	KEYS, CORINE								
401 N CONSTITUT	001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 N CONSTITUT	001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805209	00	DAVIS, MICHAEL								
1694 HAVENSHIRE	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1694 HAVENSHIRE	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805333	00	VALAITIS, JOHN & PAMELA								
2225 ROARING CR	001398		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2225 ROARING CR	001399		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805397	00	COBB, PHYLLIS								
1181 BARKSTON	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1181 BARKSTON	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805580	00	MCCULLOUGH, SELMA L								
1252 MARYWOOD	001384		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		51.82		
						VENDOR TOTAL *		51.82		
8805679	00	IWATAKI, DALE								
2529 DANHAVEN	001241		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2529 DANHAVEN	001242		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805749	00	GORGON, MARIA								
317 FRONTENAC	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
317 FRONTENAC	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8805850	00	LANTZ, ALBERTA							
1264 YORK CT		001273		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	48.56	
1264 YORK CT		001273		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	73.56	
8805886	00	KRUEGER, HAROLD							
1416 ABERDEEN		001411		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1416 ABERDEEN		001411		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805887	00	WILSON, VIRGINIA							
2050 Highbury		001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2050 Highbury		001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805951	00	BURGESS, FRED							
535 HINMAN ST		001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
535 HINMAN ST		001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805964	00	DABOO, ASPY F & ABAN							
2492 REFLECTION		001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2492 REFLECTION		001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805995	00	PRYOR, J R							
814 N VIEW ST		001328		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
814 N VIEW ST		001329		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806025	00	IRANI, BEJAN							
1687 FREDERICKS		001264		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1687 FREDERICKS		001265		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806053	00	RUNDLE, ELLEN							
2693 NICOLE CR		001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2693 NICOLE CR		001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806064	00	BROWN, MAGGIE							
805 BISHOP AV		001239		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
805 BISHOP AV		001240		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8806081	00	JACKSON, DOROTHY							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8806081	00	JACKSON, DOROTHY							
301 GREGORY	001244		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
301 GREGORY	001245		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809007	00	LARSEN, DAVID							
460 W DOWNER	001381		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809139	00	FARRINGTON, ROBERT							
1064 E 4TH ST	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1064 E 4TH ST	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809153	00	WALLERS, WILLIAM & GEORGIA							
1635 MARGARET	001268		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	83.06		
1635 MARGARET	001269		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	108.06		
8809177	00	ZIMMERMAN, JEAN							
836 SHELDON	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
836 SHELDON	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809218	00	KAJMOWICZ, DENNIS							
2216 SCOTT LN	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2216 SCOTT LN	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809237	00	KAHOUN, ELMER							
925 BOWDITCH	001262		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
925 BOWDITCH	001263		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809311	00	NETTNIN, MARCELLA							
961 LAKESTONE	001283		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
961 LAKESTONE	001284		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809349	00	SEXTON, BETTY							
401 N CONSTITUT	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E	25.00		
401 N CONSTITUT	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809397	00	RODRIGUEZ, JESUS							
19 N MADISON ST	001279		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809397	00	RODRIGUEZ, JESUS							
19 N MADISON	ST001280		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809398	00	FOWLER, LYNETTE							
637 WARD ST	001403		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
637 WARD ST	001404		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809399	00	FINSTROM, ROBERT							
510 HOYLES AV	001315		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
510 HOYLES AV	001316		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809479	00	GODFREY, PATRICIA							
74 CANTERBURY	001251		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.39	
74 CANTERBURY	001252		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.39	
8809481	00	WEIMER, RALPH							
1211 BARKSTON	001291		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1211 BARKSTON	001292		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809492	00	CARLSON, KIM							
1965 PINNACLE	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1965 PINNACLE	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809508	00	RAJENDRAN, RAMAKRISHNAN							
1734 BROOKFIELD	D001390		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		40.85	
1734 BROOKFIELD	D001391		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		65.85	
8809537	00	GOLIS, JUDITH							
1568 ABERDEEN	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1568 ABERDEEN	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809556	00	CALDERON, MARIA							
721 JACKSON ST	001269		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
721 JACKSON ST	001269		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809568	00	DUDLEY, SHARON							
438 INGLESIDE	001322		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809568	00	DUDLEY, SHARON								
438	INGLESIDE	001323	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809614	00	CASWELL, SANDRA								
1830	W ILLINOIS	001273	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1830	W ILLINOIS	001273	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809615	00	OGARA, ANNA								
736	BEAU RIDGE	001317	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
736	BEAU RIDGE	001318	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809657	00	WEBER, ROBERT								
308	E ILLINOIS	001303	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
308	E ILLINOIS	001304	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809765	00	CONNOR, PHILLIP								
1718	CUMBERLAND	001411	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1718	CUMBERLAND	001411	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809925	00	SALVESEN, SHERRY								
3485	SANDPIPER	001313	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3485	SANDPIPER	001314	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809970	00	PRECUP, SHARON								
811	4TH AV	001330	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
811	4TH AV	001331	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809981	00	MALHOTRA, VINAY								
2469	ROSEHALL	001319	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809991	00	WERTHMANN, BONITA								
2084	BRADFORD	001411	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2084	BRADFORD	001411	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810288	00	MILLER, JACK								
3942	BROADMOOR	001255	95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3942	BROADMOOR	001256	95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8810288	00	MILLER, JACK								
						VENDOR TOTAL *		50.00		
8810289	00	MCKANE, MAUREEN								
120 INGLSIDE	001253		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
120 INGLSIDE	001254		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810290	00	MCGOWAN, ARLENE M								
2375 GEORGETOWN	001249		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2375 GEORGETOWN	001250		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810291	00	GUZMAN, ARMANDO								
849 BISHOP	001248		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8810292	00	STEMBRIDGE, DONNA								
4210 LEGEND CT	001246		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		109.39		
4210 LEGEND CT	001247		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		28.05		
						VENDOR TOTAL *		137.44		
8810293	00	DARROW, MARGARET								
2007 W DOWNER	001235		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2007 W DOWNER	001236		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810294	00	TRUDEAU, MEL								
1151 COURTLAND	001237		95	06/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1151 COURTLAND	001238		95	06/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810295	00	GREENE, ERIC A								
1160 COMET DR	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1160 COMET DR	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810296	00	BUTTACCIO, TOM & BETTY								
1780 WINTERFIEL	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1780 WINTERFIEL	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810297	00	SHAFER, JOHN C								
1160 W GALENA	001274		95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1160 W GALENA	001274		95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8810298	00	MCCUSKER, PATRICK L							
2021	CAROLYN	RD001271	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2021	CAROLYN	RD001272	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810299	00	WATSON, ESTHER M							
1054	HOMER	001299	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1054	HOMER	001300	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810300	00	KHAN, MOHAMMAD M							
113	GREGORY	001297	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
113	GREGORY	001298	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810301	00	LANGHOUT, DOROTHY KAY							
153	GREGORY	001295	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
153	GREGORY	001296	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810302	00	BARBER, PATSY L							
557	BINDER ST	001277	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
557	BINDER ST	001278	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810303	00	DUCHANE, DONALD							
2743	NICOLE CR	001326	95	07/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2743	NICOLE CR	001327	95	07/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810304	00	MONTESANO, JOHN E							
414	MORTON	001476	95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810305	00	HAMMOND, LOUISE							
1213	LEHNERTZ	001470	95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	
1213	LEHNERTZ	001471	95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810306	00	MUSZYNSKI, RICHARD							
793	STATION BL	001472	95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	
793	STATION BL	001473	95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8810307	00	SCHLEINZER, JOHN							
2625	MOSS LN	001474	95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810307	00	SCHLEINZER, JOHN									
2625 MOSS LN	001475		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810308	00	GALARIA, HARUN									
1837 WESTRIDGE	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00			
1837 WESTRIDGE	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810309	00	REIBLE, LINDA R									
3130 FOX HILL	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00			
3130 FOX HILL	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810310	00	RISVOLD, RICHARD									
2020 LILAC #D	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00			
2020 LILAC #D	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810311	00	MOSBY, ROBERT S									
603 SPRING ST	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00			
603 SPRING ST	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8810312	00	WARRENS, DANIEL									
2152 SUNRISE CR	001476		95	07/02/2015	101-0000-316.02-90	2014 TAX REBATE-E		25.00			
2152 SUNRISE CR	001476		95	07/02/2015	101-0000-316.03-90	2014 TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		5,992.30			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		5,992.30			
						TOTAL EXPENDITURES ****		5,992.30			
					GRAND TOTAL *****						5,992.30

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 07/08/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/07  
Check date . . . . . 07/16/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	NEW YORK CENTRE LLC							
14-00000037	BONBP		95	06/30/2015	101-0000-229.05-00	918 E NEW YORK ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
14-00008648	BONBP		95	07/07/2015	101-0000-229.05-00	1176 STONEHAVEN CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP. - ILLINOIS							
14-00008956	BONBP		95	07/07/2015	101-0000-229.05-00	1253 STONEHAVEN CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORPORATION							
14-00008651	BONBP		95	07/07/2015	101-0000-229.05-00	1256 STONEHAVEN CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PATIO OF AURORA INC							
14-00000506	BONBP		95	07/07/2015	101-0000-229.05-00	4400 FOX VALLEY CENTER DR		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	PREMIER DESIGN & BUILD GROUP,							
14-00008034	BONBP		95	07/07/2015	101-0000-229.05-00	1203 BILTER RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	FONSECA, ALMA R							
CUST 69134	MR		95	06/26/2015	101-0000-229.60-01	REFUND OVERPAYMENT P TKT		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	DE OCAMPO, EVALIZ & HANS							
CUST 69044	MR		95	06/26/2015	101-0000-229.60-01	REFUND OVERPAYMENT		140.00	
						VENDOR TOTAL *		140.00	
9999998	00	SANTORE, CHRISTOPHER M							
CUST 69284	MR		95	06/26/2015	101-0000-229.60-01	REFUND OVERPAYMENT		140.00	
						VENDOR TOTAL *		140.00	
9999998	00	CORRAL, HENRY N(624 S LINCOLN)							
CUST 61083	MR		95	06/26/2015	101-0000-229.60-01	REFUND OVERPAYMENT		106.00	
						VENDOR TOTAL *		106.00	
						DEPARTMENT TOTAL **		25,986.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		25,986.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	DOLAN, JAMIE		95	06/18/2015	510-0000-229.01-09	16719-13454	297.80	
1159	ELLIOTT	UT							
							VENDOR TOTAL *	297.80	
9995996	00	WINKLER, KATHARINA		95	06/18/2015	510-0000-229.01-09	42905-27580	7.37	
833	N RANDALL	UT							
							VENDOR TOTAL *	7.37	
9995996	00	BENSON, MATTHEW & CHRISTINA		95	06/18/2015	510-0000-229.01-09	89841-21439	10.95	
357	LAKELAWN	UT							
							VENDOR TOTAL *	10.95	
9995996	00	DUNAFIN, CURTIS & CATHY		95	06/18/2015	510-0000-229.01-09	135707-41980	80.65	
3079	COASTAL	UT							
							VENDOR TOTAL *	80.65	
9995996	00	STRASSBURGER, RICHARD & DEBRA		95	06/18/2015	510-0000-229.01-09	138527-5031	19.49	
2775	DOWNING	UT							
							VENDOR TOTAL *	19.49	
9995996	00	COLDWELL BANKER HONIG-BELL		95	06/18/2015	510-0000-229.01-09	207017-26844	104.39	
559	PLUM	UT							
							VENDOR TOTAL *	104.39	
9995996	00	LILLEBERG, KIM & MICHAEL J		95	06/18/2015	510-0000-229.01-09	210759-44536	39.93	
2247	DAYBREAK	UT							
							VENDOR TOTAL *	39.93	
9995996	00	OSBORNE, ERIK		95	06/18/2015	510-0000-229.01-09	212873-66288	9.61	
395	N COMMERCE	UT							
							VENDOR TOTAL *	9.61	
9995996	00	FLYNN, DARRELL		95	06/18/2015	510-0000-229.01-09	221827-39426	82.91	
1236	TERRACE	UT							
							VENDOR TOTAL *	82.91	
9995996	00	WILK REAL ESTATE		95	06/18/2015	510-0000-229.01-09	225103-888892300	22.50	
2797	SHELLY	UT							
							VENDOR TOTAL *	22.50	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	06/18/2015	510-0000-229.01-09	230497-53063	6.88	
1955	COLONIAL	UT							
							VENDOR TOTAL *	6.88	
9995996	00	MARCKEL, STEVE & CANDACE		95	06/18/2015	510-0000-229.01-09	230521-47657	178.30	
2249	STOUGHTON	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MARCKEL, STEVE & CANDACE									
											VENDOR TOTAL *	178.30	
9995996	00			HILL, NAKEENA									
905 S 4TH		UT						95	06/18/2015	510-0000-229.01-09	230755-15329	21.55	
											VENDOR TOTAL *	21.55	
9995996	00			VALVERDE-FRANCO, PEDRO									
1039 KANE		UT						95	06/18/2015	510-0000-229.01-09	233839-20435	8.40	
											VENDOR TOTAL *	8.40	
9995996	00			AMERICAN HOMES 4 RENT									
1982 CONWAY		UT						95	06/18/2015	510-0000-229.01-09	236109-41916	114.00	
											VENDOR TOTAL *	114.00	
9995996	00			PRESTON, TYSERAY									
1377 MONOMOY		UT						95	06/18/2015	510-0000-229.01-09	239163-24234	23.73	
											VENDOR TOTAL *	23.73	
9995996	00			HACKFORT, ANN									
2541 CUSHING		UT						95	06/18/2015	510-0000-229.01-09	239949-59753	34.22	
											VENDOR TOTAL *	34.22	
9995996	00			MASCARELLA, ANNELEE									
2799 PACKFORD		UT						95	06/18/2015	510-0000-229.01-09	241987-51133	6.42	
											VENDOR TOTAL *	6.42	
9995996	00			CARRINGTON REAL ESTATE SERVICE									
2384 SHILOH		UT						95	06/18/2015	510-0000-229.01-09	242117-48319	26.54	
											VENDOR TOTAL *	26.54	
9995996	00			MARTIN, ALANNA									
3345 CREMIN		UT						95	06/18/2015	510-0000-229.01-09	244567-52348	53.59	
											VENDOR TOTAL *	53.59	
9995996	00			SAUCEDO, CARINA									
112 N ROSEDALE		UT						95	06/18/2015	510-0000-229.01-09	244697-28271	5.81	
											VENDOR TOTAL *	5.81	
9995996	00			HOLY, MIKE									
3139 AUTUMN LAKUT								95	06/18/2015	510-0000-229.01-09	246081-36827	148.05	
											VENDOR TOTAL *	148.05	
9995996	00			MUNGO, NIC									
2399 SUNRISE		UT						95	06/18/2015	510-0000-229.01-09	246459-58763	46.51	
											VENDOR TOTAL *	46.51	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	INGERSOL, TRAVIS									
2325 HUDSON	UT			95	06/18/2015	510-0000-229.01-09	246847-50199	85.19			
							VENDOR TOTAL *	85.19			
9995996	00	JAYASURIYA, ACHILA									
2637 WINGATE	UT			95	06/18/2015	510-0000-229.01-09	247721-33398	143.34			
							VENDOR TOTAL *	143.34			
9995996	00	WINDY CITY AMUSEMENTS									
6268703	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	179-63414	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	ZITO, RALPH J									
1272 CRANBROOK	UT			95	06/26/2015	510-0000-229.01-09	1987-4678	3.61			
							VENDOR TOTAL *	3.61			
9995996	00	BLATNER, LUCILLE									
1873 GARFIELD	UT			95	06/26/2015	510-0000-229.01-09	69963-888892375	50.96			
							VENDOR TOTAL *	50.96			
9995996	00	LIGHTFOOT, BRENT & CATHERINE									
1185492	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	73373-53643	1,526.60			
							VENDOR TOTAL *	1,526.60			
9995996	00	STONEBRIDGE CC INC									
1598203	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	113059-67242	727.76			
							VENDOR TOTAL *	727.76			
9995996	00	INSIDE OUT PROPERTIES LLC									
6268702	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	182869-63407	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	INSIDE OUT PROPERTIES LLC									
6268702	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	182869-63408	1,336.40			
							VENDOR TOTAL *	1,336.40			
9995996	00	YORK, CHRISTINE									
615 TINLEY	UT			95	06/26/2015	510-0000-229.01-09	190261-31471	83.80			
							VENDOR TOTAL *	83.80			
9995996	00	KANNEY, STEVEN & SHARLYN									
2310 BROOKSIDE	UT			95	06/26/2015	510-0000-229.01-09	218911-36518	48.15			
							VENDOR TOTAL *	48.15			
9995996	00	SLIWA, NADINE									
3106 COASTAL	UT			95	06/26/2015	510-0000-229.01-09	225309-41766	62.66			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SLIWA, NADINE							
							VENDOR TOTAL *	62.66	
9995996	00	MILLER, MURRY & AMY							
2611 WINGATE	UT			95	06/26/2015	510-0000-229.01-09	227545-33380	62.16	
							VENDOR TOTAL *	62.16	
9995996	00	GLENBROOK EXCAVATING & CONCRET							
1376608	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	228499-60292	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	LOPEZ, HOMAR							
2184 EDINBURGH	UT			95	06/26/2015	510-0000-229.01-09	232833-36196	28.90	
							VENDOR TOTAL *	28.90	
9995996	00	AH4R IL LLC							
1941 EASTWICK	UT			95	06/26/2015	510-0000-229.01-09	233193-39011	89.35	
							VENDOR TOTAL *	89.35	
9995996	00	ELDRIDGE, TARA B							
1373 CRESTWOOD	UT			95	06/26/2015	510-0000-229.01-09	233929-11900	28.45	
							VENDOR TOTAL *	28.45	
9995996	00	RABER, SUZANNE							
2433 LA COSTA	UT			95	06/26/2015	510-0000-229.01-09	234507-46823	18.86	
							VENDOR TOTAL *	18.86	
9995996	00	GREENE, CHRISTOPHER							
83 ST CROIX	UT			95	06/26/2015	510-0000-229.01-09	237663-6673	39.21	
							VENDOR TOTAL *	39.21	
9995996	00	KLIEBHAN, KYLE							
3463 BRADBURY	UT			95	06/26/2015	510-0000-229.01-09	238341-66442	81.46	
							VENDOR TOTAL *	81.46	
9995996	00	BINGHAY, JANINE F							
2350 SUNFLOWER	UT			95	06/26/2015	510-0000-229.01-09	243605-30784	35.57	
							VENDOR TOTAL *	35.57	
9995996	00	MCNULTY, PAIGE & CHRISTOPHER							
2317 TWILIGHT	UT			95	06/26/2015	510-0000-229.01-09	244929-47244	55.04	
							VENDOR TOTAL *	55.04	
9995996	00	PRECISION PIPELINE							
1376608	HYDRANTUT			95	06/26/2015	510-0000-229.01-09	248035-60297	658.02	
							VENDOR TOTAL *	658.02	



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 00						DIV 00					
9995996	00	DUPAGE TOPSOIL, INC									
1186653	HYDRANTUT		95	06/26/2015	510-0000-229.01-09	249795-54065		1,431.50			
								VENDOR TOTAL *	1,431.50		
9995996	00	NORTHERN PIPELINE CONSTRUCTION									
1186654	HYDRANTUT		95	06/26/2015	510-0000-229.01-09	250543-65803		1,412.48			
								VENDOR TOTAL *	1,412.48		
9995996	00	GAINOUS, DOUGLAS									
703	SUMAC	UT	95	06/26/2015	510-0000-229.01-09	251287-55144		100.00			
								VENDOR TOTAL *	100.00		
9995996	00	HOLE, STANLEY & VICKI									
2317	HALSTED	UT	95	07/02/2015	510-0000-229.01-09	92873-2317		33.90			
								VENDOR TOTAL *	33.90		
9995996	00	DUNHAM, DAVID E & LYNDIA JOY									
2010	PRAIRIE	UT	95	07/02/2015	510-0000-229.01-09	121243-41193		23.53			
								VENDOR TOTAL *	23.53		
9995996	00	MARTINICKY, JOHN									
426	VAUGHN	UT	95	07/02/2015	510-0000-229.01-09	164599-58946		9.67			
								VENDOR TOTAL *	9.67		
9995996	00	KESTNER, KENNETH									
748	TINLEY	UT	95	07/02/2015	510-0000-229.01-09	185343-31490		23.42			
								VENDOR TOTAL *	23.42		
9995996	00	LOPEZ, GUILLERMO M									
1409	CRESTWOOD	UT	95	07/02/2015	510-0000-229.01-09	222837-11903		63.31			
								VENDOR TOTAL *	63.31		
9995996	00	AH4R-IL LLC									
2821	CARLSBAD	UT	95	07/02/2015	510-0000-229.01-09	227487-44294		45.41			
								VENDOR TOTAL *	45.41		
9995996	00	COBABA, JASON & JEANETTE									
409	PLAZA	UT	95	07/02/2015	510-0000-229.01-09	231393-68692		74.62			
								VENDOR TOTAL *	74.62		
9995996	00	STARNES, VICKI									
1262	TERRACE	UT	95	07/02/2015	510-0000-229.01-09	234125-39511		59.62			
								VENDOR TOTAL *	59.62		
9995996	00	STEVENSON, MATTHEW									
2358	TWILIGHT	UT	95	07/02/2015	510-0000-229.01-09	235741-45008		70.12			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	STEVENSON, MATTHEW							
							VENDOR TOTAL *	70.12	
9995996	00	VICTORIAN, ROSINA							
3188	BROMLEY	UT		95	07/02/2015	510-0000-229.01-09	239097-52248	71.11	
							VENDOR TOTAL *	71.11	
9995996	00	SANTIAGO, SYLVIA							
813	FORAN	UT		95	07/02/2015	510-0000-229.01-09	242443-14708	71.81	
							VENDOR TOTAL *	71.81	
9995996	00	DAY, KIMBERLY							
2440	COURTYARD	UT		95	07/02/2015	510-0000-229.01-09	242857-38350	56.11	
							VENDOR TOTAL *	56.11	
9995996	00	AL RASHEED, FARQAD							
1361	MONOMOY	UT		95	07/02/2015	510-0000-229.01-09	249827-24070	17.06	
							VENDOR TOTAL *	17.06	
9995996	00	JORDAN, PHYLLIS D							
1078	TERRACE	UT		95	07/02/2015	510-0000-229.01-09	251177-39202	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	14,798.76	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	14,798.76

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 00					DIV 00						
9999998	00	SALGADO, NAYELI									
TKT R12012008	MR			95	06/18/2015	520-0000-229.60-01	REFUND OVERPAYMENT	200.00			
							VENDOR TOTAL *	200.00			
9999998	00	BUTUSOV, KEVIN									
S&I 15-7712	MR			95	06/19/2015	520-0000-229.60-01	OVERPAYMENT REFUND	500.00			
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	700.00			
520		MOTOR VEHICLE PARKNG FUND					.00 FUND TOTAL ***	700.00			
							TOTAL EXPENDITURES ****	41,484.76			
							GRAND TOTAL *****				41,484.76