

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2015
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 07/15/2015

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	001882		95	07/14/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	311.52	
JUNE 29TH	STMT	002164		95	07/14/2015	101-1002-413.61-01	WAREHOUSE DIRECT	100.13	
JUNE 29TH	STMT	002165		95	07/14/2015	101-1002-413.61-79	WAREHOUSE DIRECT	31.92	
JUNE 29TH	STMT	002166		95	07/14/2015	101-1002-413.61-80	WAL-MART #1818	32.89	
JUNE 29TH	STMT	002167		95	07/14/2015	101-1002-413.61-01	WAREHOUSE DIRECT	43.90	
JUNE 29TH	STMT	002168		95	07/14/2015	101-1002-413.61-80	JEWEL #3252	7.50	
JUNE 29TH	STMT	002169		95	07/14/2015	101-1002-413.61-01	WAREHOUSE DIRECT	7.48	
JUNE 29TH	STMT	002170		95	07/14/2015	101-1002-413.61-79	WAREHOUSE DIRECT	31.86	
JUNE 29TH	STMT	002369		95	07/14/2015	101-1002-413.42-03	UNITED 01624511931136	627.70	
JUNE 29TH	STMT	002370		95	07/14/2015	101-1002-413.42-03	UNITED 01624511931140	627.70	
JUNE 29TH	STMT	002371		95	07/14/2015	101-1002-413.61-80	GFS STORE #0182	141.79	
JUNE 29TH	STMT	002372		95	07/14/2015	101-1002-413.42-03	BILLS LIMO	69.00	
JUNE 29TH	STMT	002373		95	07/14/2015	101-1002-413.42-03	BILLS LIMO	69.00	
JUNE 29TH	STMT	002374		95	07/14/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	205.98-	
JUNE 29TH	STMT	002375		95	07/14/2015	101-1002-413.42-03	LAZ PARKING @ HYATT	28.00	
JUNE 29TH	STMT	002376		95	07/14/2015	101-1002-413.42-03	GTA TAXI SERVICES	10.24	
JUNE 29TH	STMT	002377		95	07/14/2015	101-1002-413.42-03	M TAXI	11.27	
JUNE 29TH	STMT	002378		95	07/14/2015	101-1002-413.42-03	DIAMOND TAXI CAB DISPA	12.02	
JUNE 29TH	STMT	002379		95	07/14/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	611.92	
JUNE 29TH	STMT	002380		95	07/14/2015	101-1002-413.42-03	SD TAXI SERVICE	9.73	
JUNE 29TH	STMT	002381		95	07/14/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	206.08	
JUNE 29TH	STMT	002382		95	07/14/2015	101-1002-413.42-03	DIAMOND TAXI CAB DISPA	15.08	
JUNE 29TH	STMT	002383		95	07/14/2015	101-1002-413.42-03	GABBYS BAR GRILL	32.14	
JUNE 29TH	STMT	002384		95	07/14/2015	101-1002-413.42-03	AIRLINE LIMOUSINE SERV	57.02	
JUNE 29TH	STMT	002385		95	07/14/2015	101-1002-413.42-03	UNITED 01626085426416	46.69	
JUNE 29TH	STMT	002386		95	07/14/2015	101-1002-413.42-03	WESTIN (WESTIN HOTELS)	257.85	

VENDOR TOTAL * 3,194.45
 DEPARTMENT TOTAL ** 3,194.45

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 10	EXECUTIVE					DIV 04	ALDERMEN			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001760		95	07/14/2015	101-1004-411.61-20	FLOWER BASKET INC	58.70		
JUNE 29TH	STMT	001761		95	07/14/2015	101-1004-411.42-03	JIMMY JOHN'S # 523	67.70		
JUNE 29TH	STMT	001762		95	07/14/2015	101-1004-411.42-01	ILLINOIS MUNICIPAL LEA	65.00		
JUNE 29TH	STMT	001763		95	07/14/2015	101-1004-411.61-01	QUILL CORPORATION	52.51		
JUNE 29TH	STMT	001764		95	07/14/2015	101-1004-411.61-79	QUILL CORPORATION	189.82		
JUNE 29TH	STMT	001765		95	07/14/2015	101-1004-411.61-80	QUILL CORPORATION	65.98		
JUNE 29TH	STMT	001766		95	07/14/2015	101-1004-411.42-01	SKILLPATH SEMINARS MAI	149.00		
JUNE 29TH	STMT	001767		95	07/14/2015	101-1004-411.42-03	PAYPAL AURORAHISPA	50.00		
JUNE 29TH	STMT	001883		95	07/14/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,015.46		
							VENDOR TOTAL *	1,714.17		
							DEPARTMENT TOTAL **	1,714.17		

PREPARED 07/15/2015, 7:25:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 001884 95 07/14/2015 101-1102-419.44-04 VZWRLSS MY VZ VB P 159.64

VENDOR TOTAL * 159.64
DEPARTMENT TOTAL ** 159.64

PREPARED 07/15/2015, 7:25:35
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 001885 95 07/14/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 136.14

VENDOR TOTAL * 136.14
DEPARTMENT TOTAL ** 136.14

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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	001886		95	07/14/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	158.25	
JUNE 29TH	STMT	002002		95	07/14/2015	101-1220-419.61-01	WAREHOUSE DIRECT	539.50	
JUNE 29TH	STMT	002003		95	07/14/2015	101-1220-419.61-01	WAREHOUSE DIRECT	3.22	
JUNE 29TH	STMT	002004		95	07/14/2015	101-1220-419.61-20	SCHAEFER GREENHOUSES I	115.95	
JUNE 29TH	STMT	002005		95	07/14/2015	101-1220-419.42-01	NIU OUTREACH	388.00	
JUNE 29TH	STMT	002006		95	07/14/2015	101-1220-419.42-01	NIU OUTREACH	388.00	
JUNE 29TH	STMT	002007		95	07/14/2015	101-1220-419.61-01	WAREHOUSE DIRECT	152.33	
JUNE 29TH	STMT	002008		95	07/14/2015	101-1220-419.61-01	WAREHOUSE DIRECT	15.29	
JUNE 29TH	STMT	002009		95	07/14/2015	101-1220-419.61-20	LAURAS FLOWERS INC	108.95	
JUNE 29TH	STMT	002010		95	07/14/2015	101-1220-419.45-02	BUS MGMT DAILY BMD ADM	79.00	
JUNE 29TH	STMT	002011		95	07/14/2015	101-1220-419.42-01	FREDPRYOR CAREERTRACK	299.00	
JUNE 29TH	STMT	002012		95	07/14/2015	101-1220-419.42-01	NIU OUTREACH	488.00	
JUNE 29TH	STMT	002013		95	07/14/2015	101-1220-419.42-03	CROWNE PLAZA SPRNGFLD	78.40	
JUNE 29TH	STMT	002014		95	07/14/2015	101-1220-419.32-11	ADOBE ECHOSIGN	23.88	

VENDOR TOTAL * 2,837.77
 DEPARTMENT TOTAL ** 2,837.77

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001780	95	07/14/2015	101-1230-419.61-01	OFFICE DEPOT #2394		8.49		
JUNE 29TH	STMT	001887	95	07/14/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P		500.50		
						VENDOR TOTAL *		508.99		
						DEPARTMENT TOTAL **		508.99		

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 31	COMMUNICATIONS			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001781		95	07/14/2015	101-1231-419.44-01	CONFERENCECALLSERVICES		11.68	
JUNE 29TH	STMT	001782		95	07/14/2015	101-1231-419.38-99	ARIN		300.00	
JUNE 29TH	STMT	001802		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		1,130.34	
JUNE 29TH	STMT	001804		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		939.71	
JUNE 29TH	STMT	001888		95	07/14/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P		60.12	
JUNE 29TH	STMT	001947		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		513.80	
JUNE 29TH	STMT	001948		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		940.35	
JUNE 29TH	STMT	001959		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		15.48	
JUNE 29TH	STMT	001960		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		72.11	
JUNE 29TH	STMT	001961		95	07/14/2015	101-1231-419.44-01	ATT BUS PHONE PMT		1,340.69	
							VENDOR TOTAL *		5,324.28	
							DEPARTMENT TOTAL **		5,324.28	

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 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001770		95	07/14/2015	101-1232-419.64-11	WALKERINDUSTRIALCOM	411.15		
JUNE 29TH	STMT	001771		95	07/14/2015	101-1232-419.61-01	WAREHOUSE DIRECT	36.51		
JUNE 29TH	STMT	001772		95	07/14/2015	101-1232-419.44-09	GENL ACCTG	437.70		
JUNE 29TH	STMT	001774		95	07/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	4,571.40		
JUNE 29TH	STMT	001775		95	07/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	1,129.77		
JUNE 29TH	STMT	001776		95	07/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	1,072.48		
JUNE 29TH	STMT	001777		95	07/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	284.98		
JUNE 29TH	STMT	001783		95	07/14/2015	101-1232-419.45-02	AVANGATE ABSOLUTE.COM	23.99		
JUNE 29TH	STMT	001784		95	07/14/2015	101-1232-419.45-02	WWW.LOGMEIN.COM	249.00		
JUNE 29TH	STMT	001785		95	07/14/2015	101-1232-419.64-11	CDW GOVERNMENT	549.99		
JUNE 29TH	STMT	001786		95	07/14/2015	101-1232-419.38-26	SENTINEL TECHNOLOGIES	105.00		
JUNE 29TH	STMT	001787		95	07/14/2015	101-1232-419.42-01	ILGISA	250.00		
JUNE 29TH	STMT	001800		95	07/14/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
JUNE 29TH	STMT	001889		95	07/14/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,043.82		
JUNE 29TH	STMT	001949		95	07/14/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
							VENDOR TOTAL *	13,700.97		
							DEPARTMENT TOTAL **	13,700.97		

PREPARED 07/15/2015, 7:25:35
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001890	95	07/14/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P		454.90		
JUNE 29TH	STMT	002387	95	07/14/2015	101-1233-419.64-80	AMAZON.COM		79.96		
						VENDOR TOTAL *		534.86		
						DEPARTMENT TOTAL **		534.86		

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	002501	95	07/14/2015	101-1240-419.45-02	LEXISNEXIS RISK DAT		95.00		
JUNE 29TH	STMT	002502	95	07/14/2015	101-1240-419.61-01	WAREHOUSE DIRECT		58.97		
						VENDOR TOTAL *		153.97		
						DEPARTMENT TOTAL **		153.97		

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 29TH	STMT	001891		95	07/14/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.13	
JUNE 29TH	STMT	002409		95	07/14/2015	101-1302-419.50-88	WAREHOUSE DIRECT	10.62	
JUNE 29TH	STMT	002415		95	07/14/2015	101-1302-419.61-01	WAREHOUSE DIRECT	20.40	
JUNE 29TH	STMT	002424		95	07/14/2015	101-1302-419.61-09	MIDWEST AWARDS CORPORA	53.76	
JUNE 29TH	STMT	002427		95	07/14/2015	101-1302-419.61-09	FRANKS DIGITAL PRINTIN	288.00	
JUNE 29TH	STMT	002428		95	07/14/2015	101-1302-419.50-88	DOLRTREE 5767 00057679	6.00	
JUNE 29TH	STMT	002434		95	07/14/2015	101-1302-419.50-88	NATIONAL NIGHT OUT	372.92	
JUNE 29TH	STMT	002435		95	07/14/2015	101-1302-419.50-88	NATIONAL NIGHT OUT	123.00	
JUNE 29TH	STMT	002436		95	07/14/2015	101-1302-419.50-88	NATIONAL NIGHT OUT	105.04	
VENDOR TOTAL *								1,077.87	
DEPARTMENT TOTAL **								1,077.87	

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PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 002275 95 07/14/2015 101-1330-463.61-01 MIDWEST AWARDS CORPORA 20.85

VENDOR TOTAL * 20.85
DEPARTMENT TOTAL ** 20.85

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 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 29TH	STMT	001768		95	07/14/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JUNE 29TH	STMT	001769		95	07/14/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JUNE 29TH	STMT	001773		95	07/14/2015	101-1340-419.44-09	DNH GODADDY.COM	143.64	
JUNE 29TH	STMT	001778		95	07/14/2015	101-1340-419.44-09	MAILCHIMP	50.00	
JUNE 29TH	STMT	001779		95	07/14/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JUNE 29TH	STMT	001799		95	07/14/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.24	
JUNE 29TH	STMT	001875		95	07/14/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.24	
JUNE 29TH	STMT	001878		95	07/14/2015	101-1340-419.44-01	ATT BUS PHONE PMT	71.43	
JUNE 29TH	STMT	001892		95	07/14/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	328.40	
JUNE 29TH	STMT	002276		95	07/14/2015	101-1340-419.61-10	ADOBE	1.87-	
JUNE 29TH	STMT	002277		95	07/14/2015	101-1340-419.45-02	PRESS PLUS	7.99	
JUNE 29TH	STMT	002278		95	07/14/2015	101-1340-419.65-16	DIGITAL JUICE	499.00	
JUNE 29TH	STMT	002279		95	07/14/2015	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99	
JUNE 29TH	STMT	002403		95	07/14/2015	101-1340-419.61-80	WAREHOUSE DIRECT	224.99	
JUNE 29TH	STMT	002404		95	07/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	70.36	
JUNE 29TH	STMT	002411		95	07/14/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JUNE 29TH	STMT	002432		95	07/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	8.66	
JUNE 29TH	STMT	002442		95	07/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	92.01	
JUNE 29TH	STMT	002443		95	07/14/2015	101-1340-419.42-01	PRSA ST LOUIS MISSOURI	275.00	
JUNE 29TH	STMT	002444		95	07/14/2015	101-1340-419.45-01	NAGW INC	100.00	
JUNE 29TH	STMT	002445		95	07/14/2015	101-1340-419.42-01	PLN PRICELINE HOTELS	298.22	
JUNE 29TH	STMT	002446		95	07/14/2015	101-1340-419.45-18	IN UP CYCLE PRODUCTS,	139.50	
JUNE 29TH	STMT	002447		95	07/14/2015	101-1340-419.45-24	LUIGIS PIZZA AND FUN C	110.47	
JUNE 29TH	STMT	002448		95	07/14/2015	101-1340-419.61-11	PAYPAL BLAZINGRAPH	75.00	

VENDOR TOTAL * 2,930.16
 DEPARTMENT TOTAL ** 2,930.16

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			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001893		95	07/14/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.24		
JUNE 29TH	STMT	002171		95	07/14/2015	101-1341-450.53-01	JEWEL #3252	58.99		
JUNE 29TH	STMT	002388		95	07/14/2015	101-1341-450.53-21	AURORA FASTPRINT	24.64		
JUNE 29TH	STMT	002389		95	07/14/2015	101-1341-450.53-01	AURORA FASTPRINT	24.64		
JUNE 29TH	STMT	002390		95	07/14/2015	101-1341-450.50-66	AURORA FASTPRINT	49.28		
JUNE 29TH	STMT	002391		95	07/14/2015	101-1341-450.61-80	COMMUNICATIONS DIRECT	390.00		
JUNE 29TH	STMT	002392		95	07/14/2015	101-1341-450.53-36	AURORA FASTPRINT	243.70		
JUNE 29TH	STMT	002393		95	07/14/2015	101-1341-450.53-88	WEST MUSIC CATALOG	631.80		
JUNE 29TH	STMT	002394		95	07/14/2015	101-1341-450.53-36	AURORA FASTPRINT	129.43		
JUNE 29TH	STMT	002395		95	07/14/2015	101-1341-450.61-40	VANS LOCK AND KEY	40.00		
JUNE 29TH	STMT	002396		95	07/14/2015	101-1341-450.53-01	AURORA FASTPRINT	100.49		
JUNE 29TH	STMT	002397		95	07/14/2015	101-1341-450.53-09	PFG PROFORMA	426.79		
JUNE 29TH	STMT	002398		95	07/14/2015	101-1341-450.53-01	MARIANOS FRESH00085191	60.00		
JUNE 29TH	STMT	002399		95	07/14/2015	101-1341-450.53-01	LAURAS FLOWERS INC	25.00		
JUNE 29TH	STMT	002400		95	07/14/2015	101-1341-450.53-01	WM SUPERCENTER #4405	64.81		
JUNE 29TH	STMT	002401		95	07/14/2015	101-1341-450.53-09	WM SUPERCENTER #4405	14.98		
JUNE 29TH	STMT	002402		95	07/14/2015	101-1341-450.53-01	ALL DRESSED UP	202.00		
								VENDOR TOTAL *	2,606.79	
								DEPARTMENT TOTAL **	2,606.79	

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 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT 001869		95	07/14/2015	101-1360-450.44-01	ATT BUS PHONE PMT	147.90			
JUNE 29TH	STMT 002015		95	07/14/2015	101-1360-450.61-01	VESCO REPROGRAPHIC	95.00			
						VENDOR TOTAL *	242.90			
						DEPARTMENT TOTAL **	242.90			

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JUNE 29TH	STMT	002172		95	07/14/2015	101-1370-440.42-01	ACT ILLINOIS STATE TRI	80.00	
JUNE 29TH	STMT	002173		95	07/14/2015	101-1370-440.50-88	WALGREENS #6937	25.00	
JUNE 29TH	STMT	002176		95	07/14/2015	101-1370-440.50-88	JAKES BAGELS & DELI	23.99	
JUNE 29TH	STMT	002177		95	07/14/2015	101-1370-440.50-88	JEWEL #3252	2.99	
VENDOR TOTAL *								131.98	
DEPARTMENT TOTAL **								131.98	

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 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	002174		95	07/14/2015	101-1371-440.61-80	WAL-MART #1818		8.57	
JUNE 29TH	STMT	002175		95	07/14/2015	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		58.50	
							VENDOR TOTAL *		67.07	
							DEPARTMENT TOTAL **		67.07	

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 001894 95 07/14/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.14

VENDOR TOTAL * 136.14
DEPARTMENT TOTAL ** 136.14

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-P
 15-26-109-028 002539 95 07/14/2015 101-1710-417.45-34 2014 REAL ESTATE TAXES 1,071.68

VENDOR TOTAL * 1,071.68

0005776 00 FIFTH THIRD BANK
 JUNE 29TH STMT 001815 95 07/14/2015 101-1710-417.44-02 ATT BUS PHONE PMT 71.45
 JUNE 29TH STMT 001829 95 07/14/2015 101-1710-417.62-01 EGS NICOR GAS 29.85
 JUNE 29TH STMT 001834 95 07/14/2015 101-1710-417.62-01 EGS NICOR GAS 10.09
 JUNE 29TH STMT 001836 95 07/14/2015 101-1710-417.62-01 EGS NICOR GAS 502.55
 JUNE 29TH STMT 001837 95 07/14/2015 101-1710-417.62-01 EGS NICOR GAS 37.57
 JUNE 29TH STMT 001843 95 07/14/2015 101-1710-417.62-01 EGS NICOR GAS 51.56
 JUNE 29TH STMT 001865 95 07/14/2015 101-1710-417.44-02 ATT BUS PHONE PMT 6,072.71
 JUNE 29TH STMT 001895 95 07/14/2015 101-1710-417.44-04 VZWRLSS MY VZ VB P 546.07
 JUNE 29TH STMT 002280 95 07/14/2015 101-1710-417.65-05 AURORA SUPPLY, INC. 259.00
 JUNE 29TH STMT 002281 95 07/14/2015 101-1710-417.65-05 OXIE VALLEY ELECTRIC S 365.34
 JUNE 29TH STMT 002282 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 45.68
 JUNE 29TH STMT 002283 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 100.90
 JUNE 29TH STMT 002284 95 07/14/2015 101-1710-417.65-05 ACE HARDWARE 32.37
 JUNE 29TH STMT 002285 95 07/14/2015 101-1710-417.65-05 OFFICE DEPOT #2394 33.48
 JUNE 29TH STMT 002286 95 07/14/2015 101-1710-417.65-05 ILLCO INC 263.84
 JUNE 29TH STMT 002287 95 07/14/2015 101-1710-417.65-05 ACE HARDWARE 24.27
 JUNE 29TH STMT 002288 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 150.60
 JUNE 29TH STMT 002289 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 70.52
 JUNE 29TH STMT 002290 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 105.80
 JUNE 29TH STMT 002291 95 07/14/2015 101-1710-417.65-05 MENARDS MONTGOMERY 165.17
 JUNE 29TH STMT 002292 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 108.68
 JUNE 29TH STMT 002293 95 07/14/2015 101-1710-417.65-05 ACE HARDWARE 23.81
 JUNE 29TH STMT 002294 95 07/14/2015 101-1710-417.65-05 ACE HARDWARE 8.98-
 JUNE 29TH STMT 002295 95 07/14/2015 101-1710-417.65-05 ACE HARDWARE 10.62
 JUNE 29TH STMT 002296 95 07/14/2015 101-1710-417.65-05 OXIE VALLEY ELECTRIC S 91.83
 JUNE 29TH STMT 002312 95 07/14/2015 101-1710-417.65-05 MENARDS MONTGOMERY 76.74
 JUNE 29TH STMT 002313 95 07/14/2015 101-1710-417.65-05 LAKEWOOD INSTRUMENTS L 181.14
 JUNE 29TH STMT 002314 95 07/14/2015 101-1710-417.65-05 ILLCO INC 411.75
 JUNE 29TH STMT 002315 95 07/14/2015 101-1710-417.65-05 ILLCO INC 85.50
 JUNE 29TH STMT 002316 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 56.30
 JUNE 29TH STMT 002317 95 07/14/2015 101-1710-417.65-05 FINDTAPE COM 127.24
 JUNE 29TH STMT 002318 95 07/14/2015 101-1710-417.65-05 ILLCO INC 37.98
 JUNE 29TH STMT 002319 95 07/14/2015 101-1710-417.65-05 MCMASTER-CARR 25.30
 JUNE 29TH STMT 002320 95 07/14/2015 101-1710-417.65-05 ILLCO INC 207.51
 JUNE 29TH STMT 002321 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 97.08
 JUNE 29TH STMT 002322 95 07/14/2015 101-1710-417.65-05 ILLCO INC 273.52
 JUNE 29TH STMT 002323 95 07/14/2015 101-1710-417.65-05 ILLCO INC 194.00-
 JUNE 29TH STMT 002324 95 07/14/2015 101-1710-417.65-05 MENARDS MONTGOMERY 105.68
 JUNE 29TH STMT 002325 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 144.79
 JUNE 29TH STMT 002326 95 07/14/2015 101-1710-417.65-05 THE HOME DEPOT 1957 35.91

VENDOR TOTAL * 10,837.22

PREPARED 07/15/2015, 7:25:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
						DEPARTMENT TOTAL **	11,908.90		

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					
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001808	95	07/14/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.16		
JUNE 29TH	STMT	001867	95	07/14/2015	101-1715-417.44-01	ATT BUS PHONE PMT		71.15		
								VENDOR TOTAL *	142.31	
								DEPARTMENT TOTAL **	142.31	

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 16		POLICE HEADQUARTERS MTCE			
0005776	00	FIFTH THIRD BANK							
JUNE 29TH	STMT 001859		95	07/14/2015	101-1716-417.62-01	EGS NICOR GAS	124.15		
JUNE 29TH	STMT 001925		95	07/14/2015	101-1716-417.62-01	EGS NICOR GAS	13.13		
JUNE 29TH	STMT 001926		95	07/14/2015	101-1716-417.62-01	EGS NICOR GAS	23.52		
JUNE 29TH	STMT 001934		95	07/14/2015	101-1716-417.62-01	EGS NICOR GAS	47.46		
JUNE 29TH	STMT 002297		95	07/14/2015	101-1716-417.65-05	SHERWIN WILLIAMS #3182	18.29		
JUNE 29TH	STMT 002298		95	07/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY	4.11		
JUNE 29TH	STMT 002299		95	07/14/2015	101-1716-417.65-05	1000BULBS.COM	1,198.16		
JUNE 29TH	STMT 002300		95	07/14/2015	101-1716-417.65-05	ULINE SHIP SUPPLIES	162.80		
JUNE 29TH	STMT 002301		95	07/14/2015	101-1716-417.65-05	WW GRAINGER	51.40		
JUNE 29TH	STMT 002302		95	07/14/2015	101-1716-417.65-05	STORE.EARTHLED.COM	1,450.00		
JUNE 29TH	STMT 002303		95	07/14/2015	101-1716-417.65-05	ACE HARDWARE	36.06		
JUNE 29TH	STMT 002304		95	07/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957	39.91		
JUNE 29TH	STMT 002305		95	07/14/2015	101-1716-417.65-05	PAYPAL CDEBOLT	200.00		
JUNE 29TH	STMT 002306		95	07/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957	14.12		
JUNE 29TH	STMT 002307		95	07/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY	60.92		
JUNE 29TH	STMT 002308		95	07/14/2015	101-1716-417.65-05	KENDALL ELECTRIC INC	440.64		
JUNE 29TH	STMT 002309		95	07/14/2015	101-1716-417.65-05	PAYPAL CDEBOLT	200.00-		
JUNE 29TH	STMT 002310		95	07/14/2015	101-1716-417.65-05	THE TRANE COMPANY	66.36		
JUNE 29TH	STMT 002311		95	07/14/2015	101-1716-417.65-05	ZORO TOOLS INC	73.37		
JUNE 29TH	STMT 002327		95	07/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	11.25		
JUNE 29TH	STMT 002328		95	07/14/2015	101-1716-417.65-05	1000BULBS.COM	1,000.00		
JUNE 29TH	STMT 002329		95	07/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	208.00		
JUNE 29TH	STMT 002330		95	07/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY	26.15		
JUNE 29TH	STMT 002331		95	07/14/2015	101-1716-417.65-05	EASYKEYSCOM INC	13.90		
JUNE 29TH	STMT 002332		95	07/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	1,128.00		
JUNE 29TH	STMT 002333		95	07/14/2015	101-1716-417.65-05	MOTION INDUSTRIES IL42	176.54		
JUNE 29TH	STMT 002334		95	07/14/2015	101-1716-417.38-05	CINTAS F94	67.56		
JUNE 29TH	STMT 002335		95	07/14/2015	101-1716-417.65-05	STORE.EARTHLED.COM	1,450.00		
JUNE 29TH	STMT 002336		95	07/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	28.12		
JUNE 29TH	STMT 002337		95	07/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	21.00		
JUNE 29TH	STMT 002338		95	07/14/2015	101-1716-417.65-05	STORE.EARTHLED.COM	1,450.00		
JUNE 29TH	STMT 002339		95	07/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	121.19		
JUNE 29TH	STMT 002340		95	07/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	46.41		
JUNE 29TH	STMT 002341		95	07/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	76.78		
JUNE 29TH	STMT 002342		95	07/14/2015	101-1716-417.65-05	ACE HARDWARE	7.72		
JUNE 29TH	STMT 002343		95	07/14/2015	101-1716-417.65-05	MOTION INDUSTRIES IL42	51.13		
JUNE 29TH	STMT 002344		95	07/14/2015	101-1716-417.65-05	LUX SOURCE	400.00		
JUNE 29TH	STMT 002345		95	07/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY	54.85		
JUNE 29TH	STMT 002346		95	07/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957	33.92		
JUNE 29TH	STMT 002347		95	07/14/2015	101-1716-417.65-05	ACE HARDWARE	26.96		

VENDOR TOTAL * 10,223.88
 DEPARTMENT TOTAL ** 10,223.88

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 JUNE 29TH STMT 001856 95 07/14/2015 101-1717-417.62-01 EGS NICOR GAS 140.01

VENDOR TOTAL * 140.01
 DEPARTMENT TOTAL ** 140.01

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 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JUNE 29TH	STMT 001896		95	07/14/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,614.86	
JUNE 29TH	STMT 002348		95	07/14/2015	101-1727-424.61-01	OFFICEMAX/OFFICEDEPOT	56.88	
JUNE 29TH	STMT 002349		95	07/14/2015	101-1727-424.61-40	ZORO TOOLS INC	14.80-	
JUNE 29TH	STMT 002350		95	07/14/2015	101-1727-424.61-40	ZORO TOOLS INC	205.44	
JUNE 29TH	STMT 002351		95	07/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	215.53	
JUNE 29TH	STMT 002352		95	07/14/2015	101-1727-424.61-40	MENARDS MONTGOMERY	48.21	
JUNE 29TH	STMT 002353		95	07/14/2015	101-1727-424.42-03	METRA AURORA STATION	45.00	
JUNE 29TH	STMT 002354		95	07/14/2015	101-1727-424.61-40	RUSSO POWER - NAPERVIL	87.16	

VENDOR TOTAL * 2,258.28
 DEPARTMENT TOTAL ** 2,258.28

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 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001811		95	07/14/2015	101-1745-440.44-02	ATT BUS PHONE PMT	75.30		
JUNE 29TH	STMT	001897		95	07/14/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	512.76		
JUNE 29TH	STMT	002355		95	07/14/2015	101-1745-440.65-05	ACE HARDWARE	15.29		
JUNE 29TH	STMT	002356		95	07/14/2015	101-1745-440.61-80	WAL-MART #1818	17.36		
JUNE 29TH	STMT	002357		95	07/14/2015	101-1745-440.65-05	ACE HARDWARE	26.09		
JUNE 29TH	STMT	002358		95	07/14/2015	101-1745-440.65-05	THE HOME DEPOT 1957	52.80		
JUNE 29TH	STMT	002359		95	07/14/2015	101-1745-440.65-05	MENARDS MONTGOMERY	11.64		
JUNE 29TH	STMT	002360		95	07/14/2015	101-1745-440.61-80	WAL-MART #1818	107.62		
JUNE 29TH	STMT	002361		95	07/14/2015	101-1745-440.65-05	DULTMEIER SALES LLC	4.17		
JUNE 29TH	STMT	002362		95	07/14/2015	101-1745-440.65-05	DULTMEIER SALES LLC	164.70		
JUNE 29TH	STMT	002363		95	07/14/2015	101-1745-440.32-40	INT FOX RIDGE VETERINA	25.00		
JUNE 29TH	STMT	002364		95	07/14/2015	101-1745-440.61-13	JUST SAFETY LTD	27.65		
JUNE 29TH	STMT	002365		95	07/14/2015	101-1745-440.38-05	CINTAS F94	151.14		
								VENDOR TOTAL *	1,191.52	
								DEPARTMENT TOTAL **	1,191.52	

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 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001899		95	07/14/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.13		
JUNE 29TH	STMT	002016		95	07/14/2015	101-1802-463.61-01	WAREHOUSE DIRECT	227.17		
JUNE 29TH	STMT	002017		95	07/14/2015	101-1802-463.61-80	WAREHOUSE DIRECT	199.99		
JUNE 29TH	STMT	002018		95	07/14/2015	101-1802-463.42-03	METRO WEST COG	65.00		
JUNE 29TH	STMT	002019		95	07/14/2015	101-1802-463.61-01	WAREHOUSE DIRECT	199.99-		
							VENDOR TOTAL *	390.30		
							DEPARTMENT TOTAL **	390.30		

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	001900		95	07/14/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,269.91	
JUNE 29TH	STMT	002178		95	07/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JUNE 29TH	STMT	002179		95	07/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	79.00	
JUNE 29TH	STMT	002180		95	07/14/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54	
JUNE 29TH	STMT	002181		95	07/14/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	345.44	
JUNE 29TH	STMT	002182		95	07/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JUNE 29TH	STMT	002183		95	07/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
JUNE 29TH	STMT	002184		95	07/14/2015	101-1820-424.20-20	JOHNO S MAIN SURPLUS	10.00	

VENDOR TOTAL * 2,210.89
 DEPARTMENT TOTAL ** 2,210.89

PREPARED 07/15/2015, 7:25:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 001809 95 07/14/2015 101-1830-465.44-01 ATT BUS PHONE PMT 467.43

VENDOR TOTAL * 467.43
DEPARTMENT TOTAL ** 467.43

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					
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT	001788		95	07/14/2015	101-1840-463.61-01	WALGREENS #7467	47.88			
JUNE 29TH	STMT	001789		95	07/14/2015	101-1840-463.61-01	WALGREENS #6937	20.50			
JUNE 29TH	STMT	001790		95	07/14/2015	101-1840-463.61-01	MIDWEST AWARDS CORPORA	143.55			
JUNE 29TH	STMT	001791		95	07/14/2015	101-1840-463.61-01	JOHNO S MAIN SURPLUS	30.00			
JUNE 29TH	STMT	001792		95	07/14/2015	101-1840-463.61-01	JOHNO S MAIN SURPLUS	15.00			
JUNE 29TH	STMT	001793		95	07/14/2015	101-1840-463.61-01	JOHNO S MAIN SURPLUS	5.00			
JUNE 29TH	STMT	001794		95	07/14/2015	101-1840-463.61-01	HOBBY-LOBBY #0237	23.94			
JUNE 29TH	STMT	001795		95	07/14/2015	101-1840-463.61-01	WAREHOUSE DIRECT	84.63			
JUNE 29TH	STMT	001796		95	07/14/2015	101-1840-463.45-23	AURORA FASTPRINT	50.81			
JUNE 29TH	STMT	001797		95	07/14/2015	101-1840-463.61-01	MIDWEST AWARDS CORPORA	31.90			
JUNE 29TH	STMT	001901		95	07/14/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.22			
							VENDOR TOTAL *	591.43			
							DEPARTMENT TOTAL **	591.43			

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								
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT	001902		95	07/14/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	61.51			
JUNE 29TH	STMT	002020		95	07/14/2015	101-2502-415.45-04	FEDEX 803263355900	26.09			
JUNE 29TH	STMT	002021		95	07/14/2015	101-2502-415.61-10	GOVERNMENT FINANCE	320.00			
JUNE 29TH	STMT	002022		95	07/14/2015	101-2502-415.45-04	FEDEX 803263355911	28.34			
JUNE 29TH	STMT	002023		95	07/14/2015	101-2502-415.45-99	JOYS FLOWERS	60.00			
JUNE 29TH	STMT	002024		95	07/14/2015	101-2502-415.61-01	WAREHOUSE DIRECT	56.29			
JUNE 29TH	STMT	002026		95	07/14/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99			
JUNE 29TH	STMT	002028		95	07/14/2015	101-2502-415.61-10	GOVERNMENT FINANCE	60.00			
JUNE 29TH	STMT	002029		95	07/14/2015	101-2502-415.45-99	LAURAS FLOWERS INC	58.95			
VENDOR TOTAL *								696.17			
DEPARTMENT TOTAL **								696.17			

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 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	002025	95	07/14/2015	101-2521-415.61-01	WAREHOUSE DIRECT		66.63		
JUNE 29TH	STMT	002031	95	07/14/2015	101-2521-415.61-01	WAREHOUSE DIRECT		129.05		
						VENDOR TOTAL *		195.68		
						DEPARTMENT TOTAL **		195.68		

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 JUNE 29TH STMT 002030 95 07/14/2015 101-2522-415.61-01 WAREHOUSE DIRECT 71.40

VENDOR TOTAL * 71.40
 DEPARTMENT TOTAL ** 71.40

PREPARED 07/15/2015, 7:25:35
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001903	95	07/14/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.12		
JUNE 29TH	STMT	002032	95	07/14/2015	101-2523-415.45-02	CHICAGO TRIB SUBSCRIPT		205.40		
						VENDOR TOTAL *		265.52		
						DEPARTMENT TOTAL **		265.52		

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

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001904	95	07/14/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.25		
JUNE 29TH	STMT	001967	95	07/14/2015	101-2526-415.42-03	GREATER AURORA CHAMBER		35.00		
						VENDOR TOTAL *		193.25		
						DEPARTMENT TOTAL **		193.25		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE										
0005776 00 FIFTH THIRD BANK										
JUNE 29TH	STMT	001814	95	07/14/2015	101-3033-422.44-01	ATT BUS PHONE PMT			71.16	
JUNE 29TH	STMT	001849	95	07/14/2015	101-3033-422.62-01	EGS NICOR GAS			50.14	
JUNE 29TH	STMT	001906	95	07/14/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P			3,600.29	
JUNE 29TH	STMT	001928	95	07/14/2015	101-3033-422.62-01	EGS NICOR GAS			23.87	
JUNE 29TH	STMT	002131	95	07/14/2015	101-3033-422.45-32	4TE IL SOS FORTE VEHIC			12.10	
JUNE 29TH	STMT	002453	95	07/14/2015	101-3033-422.61-80	THE HOME DEPOT 1957			13.98	
JUNE 29TH	STMT	002504	95	07/14/2015	101-3033-422.38-01	PURO FILTER			250.00	
JUNE 29TH	STMT	002505	95	07/14/2015	101-3033-422.62-40	SHELL OIL 574427631QPS			5.00	
JUNE 29TH	STMT	002506	95	07/14/2015	101-3033-422.65-01	CRESCENT ELECTRIC 095			304.42	
JUNE 29TH	STMT	002507	95	07/14/2015	101-3033-422.61-80	THE HOME DEPOT 1918			9.98	
JUNE 29TH	STMT	002508	95	07/14/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING			394.36	
JUNE 29TH	STMT	002509	95	07/14/2015	101-3033-422.45-24	JAKES BAGELS & DELI			19.02	
JUNE 29TH	STMT	002510	95	07/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL			41.75	
JUNE 29TH	STMT	002511	95	07/14/2015	101-3033-422.61-10	AMAZON.COM			519.21	
JUNE 29TH	STMT	002512	95	07/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL			41.75	
JUNE 29TH	STMT	002513	95	07/14/2015	101-3033-422.45-03	THE UPS STORE 2800			25.86	
JUNE 29TH	STMT	002514	95	07/14/2015	101-3033-422.65-05	WM F MEYER CO AURORA			393.52	
JUNE 29TH	STMT	002515	95	07/14/2015	101-3033-422.61-40	IN CUTTERS EDGE			54.23	
JUNE 29TH	STMT	002516	95	07/14/2015	101-3033-422.45-32	EMT LICENSE RENEWAL			21.75	
JUNE 29TH	STMT	002517	95	07/14/2015	101-3033-422.45-32	EMT LICENSE RENEWAL			21.75	
JUNE 29TH	STMT	002518	95	07/14/2015	101-3033-422.45-32	EMT LICENSE RENEWAL			21.75	
JUNE 29TH	STMT	002519	95	07/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL			41.75	
JUNE 29TH	STMT	002520	95	07/14/2015	101-3033-422.61-40	IN ILLINOIS FIRE STOR			69.95	
JUNE 29TH	STMT	002521	95	07/14/2015	101-3033-422.61-52	SCBAS INC			56.20	
JUNE 29TH	STMT	002522	95	07/14/2015	101-3033-422.61-41	OFFICE DEPOT #1090			244.90	
JUNE 29TH	STMT	002523	95	07/14/2015	101-3033-422.65-05	MIDWEST AWARDS CORPORA			7.52	
JUNE 29TH	STMT	002524	95	07/14/2015	101-3033-422.61-40	BILL'S REPAIR SERVICE			70.15	
JUNE 29TH	STMT	002525	95	07/14/2015	101-3033-422.61-80	WM SUPERCENTER #4286			20.88	
JUNE 29TH	STMT	002526	95	07/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394			67.95	
JUNE 29TH	STMT	002527	95	07/14/2015	101-3033-422.20-20	WWW.AAAEMERGENCY.COM			479.86	
JUNE 29TH	STMT	002528	95	07/14/2015	101-3033-422.20-20	WWW.AAAEMERGENCY.COM			24.99-	
JUNE 29TH	STMT	002529	95	07/14/2015	101-3033-422.20-20	WWW.AAAEMERGENCY.COM			479.86	
JUNE 29TH	STMT	002530	95	07/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394			27.58	
JUNE 29TH	STMT	002531	95	07/14/2015	101-3033-422.61-40	AUTOZONE #2593			14.99	
JUNE 29TH	STMT	002532	95	07/14/2015	101-3033-422.20-21	FIREGROUND SUPPLY			119.00	
JUNE 29TH	STMT	002533	95	07/14/2015	101-3033-422.61-80	VANS LOCK AND KEY			7.00	
JUNE 29TH	STMT	002534	95	07/14/2015	101-3033-422.65-05	THE HOME DEPOT 1957			13.97	
JUNE 29TH	STMT	002535	95	07/14/2015	101-3033-422.61-80	HOCKEYGIANT			116.46	
VENDOR TOTAL *									7,708.92	
DEPARTMENT TOTAL **									7,708.92	

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							
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT	001827		95	07/14/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00			
JUNE 29TH	STMT	001877		95	07/14/2015	101-3038-429.44-01	ATT BUS PHONE PMT	847.80			
JUNE 29TH	STMT	001907		95	07/14/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.19			
JUNE 29TH	STMT	001931		95	07/14/2015	101-3038-429.62-01	EGS NICOR GAS	14.94			
JUNE 29TH	STMT	001963		95	07/14/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00			
JUNE 29TH	STMT	002454		95	07/14/2015	101-3038-429.42-01	CINTAS F94	122.10			
JUNE 29TH	STMT	002455		95	07/14/2015	101-3038-429.38-05	CINTAS F94	121.45			
JUNE 29TH	STMT	002456		95	07/14/2015	101-3038-429.61-13	AMAZON MKTPLACE PMTS	32.85			
JUNE 29TH	STMT	002457		95	07/14/2015	101-3038-429.61-13	AMAZON.COM	126.63			
JUNE 29TH	STMT	002458		95	07/14/2015	101-3038-429.61-80	AMAZON MKTPLACE PMTS	125.52			
JUNE 29TH	STMT	002459		95	07/14/2015	101-3038-429.61-80	AMAZON MKTPLACE PMTS	2.59			
JUNE 29TH	STMT	002460		95	07/14/2015	101-3038-429.45-04	FEDEX 780789037188	14.13			
JUNE 29TH	STMT	002461		95	07/14/2015	101-3038-429.61-80	WAL-MART #4405	11.79			
JUNE 29TH	STMT	002462		95	07/14/2015	101-3038-429.38-05	THE HOME DEPOT 1957	9.97			
								VENDOR TOTAL *	1,693.96		
								DEPARTMENT TOTAL **	1,693.96		

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							
0005776	00	FIFTH THIRD BANK									
JUNE 29TH	STMT 001798		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		93.09			
JUNE 29TH	STMT 001805		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		139.13			
JUNE 29TH	STMT 001817		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		1,565.42			
JUNE 29TH	STMT 001864		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		71.15			
JUNE 29TH	STMT 001881		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		93.09			
JUNE 29TH	STMT 001908		95	07/14/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P		2,593.38			
JUNE 29TH	STMT 001946		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		138.85			
JUNE 29TH	STMT 001951		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		40.13			
JUNE 29TH	STMT 001952		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		169.18			
JUNE 29TH	STMT 001954		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		40.49			
JUNE 29TH	STMT 001957		95	07/14/2015	101-3536-421.44-01	ATT BUS PHONE PMT		17.93			
JUNE 29TH	STMT 001965		95	07/14/2015	101-3536-421.38-13	AT&T 8310001921808		613.38			
JUNE 29TH	STMT 001966		95	07/14/2015	101-3536-421.38-13	AT&T 8310001921812		613.38			
JUNE 29TH	STMT 002033		95	07/14/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON		593.12-			
JUNE 29TH	STMT 002034		95	07/14/2015	101-3536-421.61-80	INTOXIMETERS		59.75			
JUNE 29TH	STMT 002035		95	07/14/2015	101-3536-421.42-01	HYATT REGENCY INDIANAP		438.75			
JUNE 29TH	STMT 002036		95	07/14/2015	101-3536-421.42-01	DRURY SPRINGFIELD IL		291.18			
JUNE 29TH	STMT 002037		95	07/14/2015	101-3536-421.42-01	DRURY SPRINGFIELD IL		291.18			
JUNE 29TH	STMT 002038		95	07/14/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON		1,186.24			
JUNE 29TH	STMT 002039		95	07/14/2015	101-3536-421.42-01	SOUTHWES 5262114954120		533.00			
JUNE 29TH	STMT 002040		95	07/14/2015	101-3536-421.42-01	AMERICAN 00123524135030		294.20			
JUNE 29TH	STMT 002041		95	07/14/2015	101-3536-421.42-01	AMERICAN 00123524129100		182.10			
JUNE 29TH	STMT 002042		95	07/14/2015	101-3536-421.42-01	AMERICAN 00123524129900		93.10			
JUNE 29TH	STMT 002043		95	07/14/2015	101-3536-421.61-29	ADOBE PS CREATIVECLD		1,485.38			
JUNE 29TH	STMT 002044		95	07/14/2015	101-3536-421.42-01	SHERATON SEATTLE HOTEL		1,025.28			
JUNE 29TH	STMT 002045		95	07/14/2015	101-3536-421.42-01	ALICE TRAINING INSTITU		1,190.00			
JUNE 29TH	STMT 002046		95	07/14/2015	101-3536-421.42-01	NATIONAL GANG CRIME RE		800.00			
JUNE 29TH	STMT 002047		95	07/14/2015	101-3536-421.42-01	HAMPTON INNS		500.64			
JUNE 29TH	STMT 002049		95	07/14/2015	101-3536-421.42-01	HYATT PLACE WASHINGTON		1,186.24-			
JUNE 29TH	STMT 002050		95	07/14/2015	101-3536-421.61-29	ADOBE		87.38-			
JUNE 29TH	STMT 002051		95	07/14/2015	101-3536-421.42-01	AMERICAN 00123529654520		380.20			
JUNE 29TH	STMT 002052		95	07/14/2015	101-3536-421.42-01	AMERICAN 00106142239620		41.88			
JUNE 29TH	STMT 002053		95	07/14/2015	101-3536-421.42-01	HAMPTON INN & SUITES		393.12			
JUNE 29TH	STMT 002054		95	07/14/2015	101-3536-421.62-40	SHELL OIL 57444165807		60.56			
JUNE 29TH	STMT 002055		95	07/14/2015	101-3536-421.62-40	7-ELEVEN 30153		40.49			
JUNE 29TH	STMT 002056		95	07/14/2015	101-3536-421.62-40	SHANTARA BP QPS		61.05			
JUNE 29TH	STMT 002057		95	07/14/2015	101-3536-421.62-40	YORKVILLE BP QPS		40.13			
JUNE 29TH	STMT 002058		95	07/14/2015	101-3536-421.61-01	WAREHOUSE DIRECT		188.27			
JUNE 29TH	STMT 002059		95	07/14/2015	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN		191.50			
JUNE 29TH	STMT 002060		95	07/14/2015	101-3536-421.20-20	ENTENMANN-ROVIN COMPAN		132.25			
JUNE 29TH	STMT 002061		95	07/14/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I		69.94			
JUNE 29TH	STMT 002062		95	07/14/2015	101-3536-421.61-29	ADORAMA INC		398.00			
JUNE 29TH	STMT 002063		95	07/14/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES		682.03			
JUNE 29TH	STMT 002064		95	07/14/2015	101-3536-421.61-29	PEAVEY CORP.		227.00			
JUNE 29TH	STMT 002065		95	07/14/2015	101-3536-421.61-29	SIRCHIE FINGER PRINT L		420.33			

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 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
JUNE 29TH	STMT	002066			95	07/14/2015	101-3536-421.61-29	FAST MOLD REMOVAL	64.62	
JUNE 29TH	STMT	002067			95	07/14/2015	101-3536-421.61-29	DOJE S FORENSIC SUP	352.26	
JUNE 29TH	STMT	002132			95	07/14/2015	101-3536-421.45-32	4TE SOS NAPERVILLE VEH	515.00	
JUNE 29TH	STMT	002133			95	07/14/2015	101-3536-421.45-32	4TE IL SOS FORTE VEHIC	12.10	
JUNE 29TH	STMT	002134			95	07/14/2015	101-3536-421.45-32	4TE SOS NAPERVILLE VEH	515.00	

VENDOR TOTAL * 17,478.39
 DEPARTMENT TOTAL ** 17,478.39

PREPARED 07/15/2015, 7:25:35
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/15/2015 CHECK DATE: 07/15/2015

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 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 002048 95 07/14/2015 101-3537-421.42-01 APCO INTERNATIONAL INC 84.53

VENDOR TOTAL * 84.53
DEPARTMENT TOTAL ** 84.53

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	001840		95	07/14/2015	101-4020-418.62-01	EGS NICOR GAS	176.08	
JUNE 29TH	STMT	001866		95	07/14/2015	101-4020-418.44-01	ATT BUS PHONE PMT	198.66	
JUNE 29TH	STMT	001909		95	07/14/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	421.68	
JUNE 29TH	STMT	001955		95	07/14/2015	101-4020-418.44-01	ATT BUS PHONE PMT	1.00	
JUNE 29TH	STMT	001964		95	07/14/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
JUNE 29TH	STMT	002463		95	07/14/2015	101-4020-418.38-05	CINTAS F94	61.30	
JUNE 29TH	STMT	002464		95	07/14/2015	101-4020-418.61-40	ACE HARDWARE	24.63	
JUNE 29TH	STMT	002465		95	07/14/2015	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	23.77	
JUNE 29TH	STMT	002466		95	07/14/2015	101-4020-418.61-40	ACE HARDWARE	36.37	
JUNE 29TH	STMT	002467		95	07/14/2015	101-4020-418.61-01	OFFICE DEPOT #2394	178.74	
JUNE 29TH	STMT	002468		95	07/14/2015	101-4020-418.61-40	FARM AND FLEET/MONTGOM	962.99	
JUNE 29TH	STMT	002469		95	07/14/2015	101-4020-418.61-01	OFFICE DEPOT #2394	419.98	
JUNE 29TH	STMT	002470		95	07/14/2015	101-4020-418.61-40	ACE HARDWARE	23.39	
JUNE 29TH	STMT	002471		95	07/14/2015	101-4020-418.65-30	TRAFFIC ZAP & SUPPLY	326.40	
JUNE 29TH	STMT	002472		95	07/14/2015	101-4020-418.65-07	SOLAR ILLUMINATIONS	249.99	
JUNE 29TH	STMT	002473		95	07/14/2015	101-4020-418.65-30	TRAFFIC ZAP & SUPPLY	160.03	

VENDOR TOTAL * 3,311.21
 DEPARTMENT TOTAL ** 3,311.21

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 40	PUBLIC WORKS					DIV 40	ENGINEERING			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001910		95	07/14/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	681.41		
JUNE 29TH	STMT	002474		95	07/14/2015	101-4040-431.45-01	123SIGNUP	25.00		
JUNE 29TH	STMT	002475		95	07/14/2015	101-4040-431.61-80	WW GRAINGER	257.10		
JUNE 29TH	STMT	002476		95	07/14/2015	101-4040-431.61-40	THE HOME DEPOT 1957	84.94		
JUNE 29TH	STMT	002477		95	07/14/2015	101-4040-431.45-01	ASFPM MADISON WI	50.00		
JUNE 29TH	STMT	002478		95	07/14/2015	101-4040-431.45-01	ASFPM MADISON WI	50.00		
JUNE 29TH	STMT	002479		95	07/14/2015	101-4040-431.45-01	ASFPM MADISON WI	50.00		
JUNE 29TH	STMT	002480		95	07/14/2015	101-4040-431.45-01	ASFPM MADISON WI	50.00		
JUNE 29TH	STMT	002481		95	07/14/2015	101-4040-431.42-03	METRA AURORA STATION	67.50		
								VENDOR TOTAL *	1,315.95	
								DEPARTMENT TOTAL **	1,315.95	

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 44 PUBLIC WORKS DIV 02 PUBLIC PROPERTIES ADMIN

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001911	95	07/14/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		70.12		
JUNE 29TH	STMT	001914	95	07/14/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		61.51		
						VENDOR TOTAL *		131.63		
						DEPARTMENT TOTAL **		131.63		

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	001915		95	07/14/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	458.57	
JUNE 29TH	STMT	002106		95	07/14/2015	101-4430-418.65-39	THE HOME DEPOT 1921	21.37	
JUNE 29TH	STMT	002107		95	07/14/2015	101-4430-418.65-36	RUSSO POWER - NAPERVIL	678.81	
JUNE 29TH	STMT	002108		95	07/14/2015	101-4430-418.65-39	KAKNES LANDSCAPE SUPPL	581.50	
JUNE 29TH	STMT	002109		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	71.37	
JUNE 29TH	STMT	002110		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	71.37-	
JUNE 29TH	STMT	002111		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	199.98	
JUNE 29TH	STMT	002112		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	197.00	
JUNE 29TH	STMT	002113		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	71.37	
JUNE 29TH	STMT	002114		95	07/14/2015	101-4430-418.65-05	VANS LOCK AND KEY	10.00	
JUNE 29TH	STMT	002115		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	199.98-	
JUNE 29TH	STMT	002116		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	195.00-	
JUNE 29TH	STMT	002117		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	195.00	
JUNE 29TH	STMT	002118		95	07/14/2015	101-4430-418.61-40	SEARS ROEBUCK 1660	199.98	
JUNE 29TH	STMT	002119		95	07/14/2015	101-4430-418.65-05	JANCO SUPPLY INC	56.00	
JUNE 29TH	STMT	002120		95	07/14/2015	101-4430-418.65-05	ILLCO INC	36.11	
JUNE 29TH	STMT	002121		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	8.08	
JUNE 29TH	STMT	002122		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	3.14	
JUNE 29TH	STMT	002123		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	15.29	
JUNE 29TH	STMT	002124		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	15.29	
JUNE 29TH	STMT	002125		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	23.02	
JUNE 29TH	STMT	002126		95	07/14/2015	101-4430-418.65-31	ACE HARDWARE	4.04	
JUNE 29TH	STMT	002127		95	07/14/2015	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
JUNE 29TH	STMT	002144		95	07/14/2015	101-4430-418.20-20	JOHNO S MAIN SURPLUS	227.58	

VENDOR TOTAL * 3,087.15
 DEPARTMENT TOTAL ** 3,087.15

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776		00		FIFTH THIRD BANK							
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
JUNE 29TH	STMT	001822		95	07/14/2015	101-4440-451.44-02	ATT BUS PHONE PMT	71.28			
JUNE 29TH	STMT	001825		95	07/14/2015	101-4440-451.44-01	ATT BUS PHONE PMT	632.11			
JUNE 29TH	STMT	001838		95	07/14/2015	101-4440-451.62-01	EGS NICOR GAS	67.18			
JUNE 29TH	STMT	001841		95	07/14/2015	101-4440-451.62-01	EGS NICOR GAS	67.18			
JUNE 29TH	STMT	001846		95	07/14/2015	101-4440-451.62-01	EGS NICOR GAS	62.10			
JUNE 29TH	STMT	001847		95	07/14/2015	101-4440-451.62-01	EGS NICOR GAS	236.44			
JUNE 29TH	STMT	001852		95	07/14/2015	101-4440-451.62-01	EGS NICOR GAS	33.11			
JUNE 29TH	STMT	001920		95	07/14/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	367.85			
JUNE 29TH	STMT	002105		95	07/14/2015	101-4440-451.50-72	CRITERION PICTURES USA	400.00			
JUNE 29TH	STMT	002219		95	07/14/2015	101-4440-451.65-05	WALKER WIRELESS	795.70			
JUNE 29TH	STMT	002221		95	07/14/2015	101-4440-451.65-05	PREMIER TABLE LINEN	843.48			
JUNE 29TH	STMT	002222		95	07/14/2015	101-4440-451.61-41	BEST BUY 00011700	39.99			
JUNE 29TH	STMT	002223		95	07/14/2015	101-4440-451.65-05	PREMIER TABLE LINEN	800.54			
JUNE 29TH	STMT	002224		95	07/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	195.25			
JUNE 29TH	STMT	002225		95	07/14/2015	101-4440-451.20-20	JOHNO S MAIN SURPLUS	270.62			
JUNE 29TH	STMT	002226		95	07/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	580.80			
JUNE 29TH	STMT	002228		95	07/14/2015	101-4440-451.61-01	OFFICE DEPOT #2394	43.98			
JUNE 29TH	STMT	002229		95	07/14/2015	101-4440-451.61-13	JUST SAFETY LTD	126.75			
JUNE 29TH	STMT	002230		95	07/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	170.85			
JUNE 29TH	STMT	002231		95	07/14/2015	101-4440-451.61-01	WAREHOUSE DIRECT	55.09			
JUNE 29TH	STMT	002232		95	07/14/2015	101-4440-451.20-20	JOHNO S MAIN SURPLUS	12.00			
JUNE 29TH	STMT	002233		95	07/14/2015	101-4440-451.61-19	FLAGSOURCE	348.75			
JUNE 29TH	STMT	002235		95	07/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	302.00			
JUNE 29TH	STMT	002236		95	07/14/2015	101-4440-451.61-01	WAREHOUSE DIRECT	399.88			
JUNE 29TH	STMT	002237		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	34.87			
JUNE 29TH	STMT	002238		95	07/14/2015	101-4440-451.61-40	MENARDS MONTGOMERY	44.99			
JUNE 29TH	STMT	002239		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	40.33			
JUNE 29TH	STMT	002240		95	07/14/2015	101-4440-451.65-05	BILL'S REPAIR SERVICE	128.60			
JUNE 29TH	STMT	002241		95	07/14/2015	101-4440-451.65-05	VANS LOCK AND KEY	21.00			
JUNE 29TH	STMT	002242		95	07/14/2015	101-4440-451.65-05	BILL'S REPAIR SERVICE	282.20			
JUNE 29TH	STMT	002243		95	07/14/2015	101-4440-451.62-30	MENARDS MONTGOMERY	19.47			
JUNE 29TH	STMT	002244		95	07/14/2015	101-4440-451.65-05	BILL'S REPAIR SERVICE	55.55			
JUNE 29TH	STMT	002245		95	07/14/2015	101-4440-451.61-40	FARM AND FLEET/MONTGOM	42.14			
JUNE 29TH	STMT	002246		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	6.17			
JUNE 29TH	STMT	002248		95	07/14/2015	101-4440-451.61-40	MENARDS MONTGOMERY	9.97			
JUNE 29TH	STMT	002249		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	56.49			
JUNE 29TH	STMT	002250		95	07/14/2015	101-4440-451.61-40	FARM AND FLEET/MONTGOM	152.85			
JUNE 29TH	STMT	002251		95	07/14/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	190.84			
JUNE 29TH	STMT	002252		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	18.95			
JUNE 29TH	STMT	002253		95	07/14/2015	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	26.97			
JUNE 29TH	STMT	002254		95	07/14/2015	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	462.78			
JUNE 29TH	STMT	002256		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	22.56			
JUNE 29TH	STMT	002257		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	13.99			
JUNE 29TH	STMT	002258		95	07/14/2015	101-4440-451.38-05	LORCHEM TECHNOLOGIES	429.06			
JUNE 29TH	STMT	002259		95	07/14/2015	101-4440-451.61-40	MENARDS MONTGOMERY	26.18			

BANK: 95

 FUND 101 GENERAL FUND
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 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
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 AMOUNT

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JUNE 29TH	STMT	002260		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	2.98	
JUNE 29TH	STMT	002261		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	23.05	
JUNE 29TH	STMT	002262		95	07/14/2015	101-4440-451.65-05	JANCO SUPPLY INC	684.27	
JUNE 29TH	STMT	002263		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	57.93	
JUNE 29TH	STMT	002264		95	07/14/2015	101-4440-451.65-05	SHERWIN WILLIAMS #3182	338.88	
JUNE 29TH	STMT	002265		95	07/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	19.88	
JUNE 29TH	STMT	002266		95	07/14/2015	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	188.00	
JUNE 29TH	STMT	002267		95	07/14/2015	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	28.20	
JUNE 29TH	STMT	002268		95	07/14/2015	101-4440-451.61-11	VESCO REPROGRAPHIC	50.00	
JUNE 29TH	STMT	002269		95	07/14/2015	101-4440-451.65-39	CARLIN SALES CORPORATI	58.64	
JUNE 29TH	STMT	002270		95	07/14/2015	101-4440-451.65-05	CARLIN SALES CORPORATI	39.06	
JUNE 29TH	STMT	002271		95	07/14/2015	101-4440-451.65-36	CARLIN SALES CORPORATI	170.85	
JUNE 29TH	STMT	002482		95	07/14/2015	101-4440-451.65-37	NATIONAL SEED	119.25	
JUNE 29TH	STMT	002483		95	07/14/2015	101-4440-451.65-05	NATIONAL SEED	882.50	
JUNE 29TH	STMT	002484		95	07/14/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	344.86	
JUNE 29TH	STMT	002485		95	07/14/2015	101-4440-451.65-05	VORTEX AQUATIC STRUCTU	238.30	
JUNE 29TH	STMT	002486		95	07/14/2015	101-4440-451.65-37	NATIONAL SEED	400.00	
JUNE 29TH	STMT	002487		95	07/14/2015	101-4440-451.65-36	NEWTECHBIO	3,996.00	
JUNE 29TH	STMT	002488		95	07/14/2015	101-4440-451.63-99	AMAZON.COM	105.19	
JUNE 29TH	STMT	002489		95	07/14/2015	101-4440-451.65-05	ULINE SHIP SUPPLIES	86.49	
JUNE 29TH	STMT	002490		95	07/14/2015	101-4440-451.65-05	NATIONAL SEED	285.00	

VENDOR TOTAL * 17,128.22
 DEPARTMENT TOTAL ** 17,128.22

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
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 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JUNE	29TH	STMT	001820	95	07/14/2015	101-4441-451.44-01	ATT BUS PHONE PMT	136.02
JUNE	29TH	STMT	001868	95	07/14/2015	101-4441-451.44-02	ATT BUS PHONE PMT	300.17
JUNE	29TH	STMT	001921	95	07/14/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	145.57
JUNE	29TH	STMT	001970	95	07/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	146.81
JUNE	29TH	STMT	001971	95	07/14/2015	101-4441-451.65-23	PETSMART INC 426	89.01
JUNE	29TH	STMT	001972	95	07/14/2015	101-4441-451.65-05	PETSMART INC 426	19.15
JUNE	29TH	STMT	001973	95	07/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	27.63
JUNE	29TH	STMT	001974	95	07/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	110.00
JUNE	29TH	STMT	001975	95	07/14/2015	101-4441-451.65-05	THE HOME DEPOT 1975	60.08
JUNE	29TH	STMT	001976	95	07/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	69.93
JUNE	29TH	STMT	001977	95	07/14/2015	101-4441-451.65-05	ACE HARDWARE	13.05
JUNE	29TH	STMT	001978	95	07/14/2015	101-4441-451.65-23	PETSMART INC 426	157.06
JUNE	29TH	STMT	001979	95	07/14/2015	101-4441-451.65-05	PETSMART INC 426	10.47
JUNE	29TH	STMT	001980	95	07/14/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	25.24
JUNE	29TH	STMT	001981	95	07/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	57.32
JUNE	29TH	STMT	001982	95	07/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	103.45
JUNE	29TH	STMT	001983	95	07/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	75.78
JUNE	29TH	STMT	001984	95	07/14/2015	101-4441-451.65-23	PETSMART INC 426	64.35
JUNE	29TH	STMT	001985	95	07/14/2015	101-4441-451.65-05	PETSMART INC 426	16.96
JUNE	29TH	STMT	001986	95	07/14/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	12.99
JUNE	29TH	STMT	001987	95	07/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	50.27
JUNE	29TH	STMT	001988	95	07/14/2015	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT6	45.39
JUNE	29TH	STMT	001989	95	07/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	156.45
JUNE	29TH	STMT	001990	95	07/14/2015	101-4441-451.65-05	LESLIES POOL SPLY612	123.96
JUNE	29TH	STMT	001991	95	07/14/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	88.84
JUNE	29TH	STMT	001992	95	07/14/2015	101-4441-451.65-23	PETSMART INC 426	74.97
JUNE	29TH	STMT	001993	95	07/14/2015	101-4441-451.65-05	PETSMART INC 426	60.89
JUNE	29TH	STMT	001994	95	07/14/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	103.32
JUNE	29TH	STMT	001995	95	07/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	99.00
JUNE	29TH	STMT	001996	95	07/14/2015	101-4441-451.65-05	CERMAK PRODUCE AUR	100.79
JUNE	29TH	STMT	001997	95	07/14/2015	101-4441-451.65-23	PETSMART INC 426	71.41
JUNE	29TH	STMT	001998	95	07/14/2015	101-4441-451.65-05	PETSMART INC 426	17.95
JUNE	29TH	STMT	001999	95	07/14/2015	101-4441-451.65-05	JANCO SUPPLY INC	103.45
JUNE	29TH	STMT	002000	95	07/14/2015	101-4441-451.65-23	PETSMART INC 1640	19.36
JUNE	29TH	STMT	002247	95	07/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	50.98
JUNE	29TH	STMT	002255	95	07/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	419.03
JUNE	29TH	STMT	002491	95	07/14/2015	101-4441-451.61-19	DISPLAYS2GOCOM	578.40
JUNE	29TH	STMT	002492	95	07/14/2015	101-4441-451.65-05	FERRET.COM	48.38
JUNE	29TH	STMT	002493	95	07/14/2015	101-4441-451.65-05	FERRET.COM	201.69
JUNE	29TH	STMT	002494	95	07/14/2015	101-4441-451.65-05	FERRET.COM	87.69
JUNE	29TH	STMT	002495	95	07/14/2015	101-4441-451.65-23	BACKWATER REPTILES	34.99
JUNE	29TH	STMT	002496	95	07/14/2015	101-4441-451.65-05	CAGE CATCHERS	359.68
JUNE	29TH	STMT	002497	95	07/14/2015	101-4441-451.20-20	STEVENS SILKSCREENING	216.00
JUNE	29TH	STMT	002498	95	07/14/2015	101-4441-451.38-05	GATE OPTIONS	480.00
JUNE	29TH	STMT	002499	95	07/14/2015	101-4441-451.65-23	HARRISONS BIRD FOODS	217.53

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 5,451.46
DEPARTMENT TOTAL ** 5,451.46

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 44	PUBLIC WORKS				DIV 60		STREET MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001813		95	07/14/2015	101-4460-431.44-02	ATT BUS PHONE PMT	71.16		
JUNE 29TH	STMT	001924		95	07/14/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P	394.08		
JUNE 29TH	STMT	002097		95	07/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	99.75		
JUNE 29TH	STMT	002098		95	07/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	25.59		
JUNE 29TH	STMT	002099		95	07/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	164.00		
JUNE 29TH	STMT	002100		95	07/14/2015	101-4460-431.61-80	A BALLOON CREATION, IN	45.00		
JUNE 29TH	STMT	002103		95	07/14/2015	101-4460-431.20-20	JOHNO S MAIN SURPLUS	247.52		
JUNE 29TH	STMT	002104		95	07/14/2015	101-4460-431.65-99	BEN MEADOWS	168.04		
JUNE 29TH	STMT	002152		95	07/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	82.97		
JUNE 29TH	STMT	002153		95	07/14/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 4	56.17		
JUNE 29TH	STMT	002154		95	07/14/2015	101-4460-431.61-40	PLATT ELECTRIC INC	555.00		
JUNE 29TH	STMT	002155		95	07/14/2015	101-4460-431.61-40	MENARDS MONTGOMERY	85.65		
JUNE 29TH	STMT	002156		95	07/14/2015	101-4460-431.61-40	FARM AND FLEET/MONTGOM	79.96		
JUNE 29TH	STMT	002157		95	07/14/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	37.97		
JUNE 29TH	STMT	002158		95	07/14/2015	101-4460-431.61-40	WELDSTAR COMPANY	115.00		
JUNE 29TH	STMT	002159		95	07/14/2015	101-4460-431.61-40	L.W. MEYER INC -AURORA	166.89		
JUNE 29TH	STMT	002160		95	07/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	454.36		
JUNE 29TH	STMT	002161		95	07/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	356.70		
JUNE 29TH	STMT	002162		95	07/14/2015	101-4460-431.32-99	COMERS WELDING SERVICE	60.00		
								VENDOR TOTAL *	3,265.81	
								DEPARTMENT TOTAL **	3,265.81	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	127,083.20		

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
JUNE 29TH	STMT	001810	95	07/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		169.30	
JUNE 29TH	STMT	001826	95	07/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		71.16	
JUNE 29TH	STMT	001916	95	07/14/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.36	
JUNE 29TH	STMT	001953	95	07/14/2015	120-4431-418.44-01	ATT BUS PHONE PMT		799.79	
JUNE 29TH	STMT	002128	95	07/14/2015	120-4431-418.45-03	USPS 16041405029305851		8.65	
JUNE 29TH	STMT	002129	95	07/14/2015	120-4431-418.45-03	USPS 16041405029305851		19.99	
JUNE 29TH	STMT	002130	95	07/14/2015	120-4431-418.38-01	AUTO PAINT TECHNIQUES		225.00	
JUNE 29TH	STMT	002135	95	07/14/2015	120-4431-418.38-01	LEE BODYSHOP		699.50	
JUNE 29TH	STMT	002136	95	07/14/2015	120-4431-418.38-01	MORSE GLASS PLASTICS		160.00	

VENDOR TOTAL * 2,333.75
 DEPARTMENT TOTAL ** 2,333.75
 FUND TOTAL *** 2,333.75

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

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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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 002441 95 07/14/2015 215-1341-450.50-57 INMOTIONHOSTING.COM 239.76

VENDOR TOTAL * 239.76
DEPARTMENT TOTAL ** 239.76

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-P
15-22-201-033 002539 95 07/14/2015 215-1710-417.45-34 2014 REAL ESTATE TAXES 11,646.54

VENDOR TOTAL * 11,646.54
DEPARTMENT TOTAL ** 11,646.54

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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
 JUNE 29TH STMT 002102 95 07/14/2015 215-4440-451.65-40 HGPRODUCTS.COM 4,560.00

VENDOR TOTAL * 4,560.00
 DEPARTMENT TOTAL ** 4,560.00
 FUND TOTAL *** 16,446.30

215 GAMING TAX FUND CASH ON HAND .00

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	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001803		95	07/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36		
JUNE 29TH	STMT	001819		95	07/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	67.38		
JUNE 29TH	STMT	001823		95	07/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	585.43		
JUNE 29TH	STMT	001861		95	07/14/2015	504-1810-433.62-01	EGS NICOR GAS	77.56		
JUNE 29TH	STMT	001862		95	07/14/2015	504-1810-433.62-01	EGS NICOR GAS	391.85		
JUNE 29TH	STMT	001939		95	07/14/2015	504-1810-433.62-01	EGS NICOR GAS	122.88		
JUNE 29TH	STMT	001943		95	07/14/2015	504-1810-433.62-01	EGS NICOR GAS	84.88		
JUNE 29TH	STMT	001945		95	07/14/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36		
JUNE 29TH	STMT	002449		95	07/14/2015	504-1810-433.65-05	SUGAR GROVE ACE	62.95		
JUNE 29TH	STMT	002450		95	07/14/2015	504-1810-433.65-05	FARM AND FLEET/MONTGOM	54.99		
JUNE 29TH	STMT	002451		95	07/14/2015	504-1810-433.65-17	FARM AND FLEET/MONTGOM	199.98		
JUNE 29TH	STMT	002452		95	07/14/2015	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
								VENDOR TOTAL *	7,533.61	
								DEPARTMENT TOTAL **	7,533.61	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	7,533.61		

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 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001905			95	07/14/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	30.90	
JUNE 29TH	STMT	001968			95	07/14/2015	510-2560-511.45-99	JEWEL #3102	12.93	
JUNE 29TH	STMT	001969			95	07/14/2015	510-2560-511.45-99	JEWEL #3102	34.33	
JUNE 29TH	STMT	002027			95	07/14/2015	510-2560-511.42-01	JEWEL #3252	63.09	
VENDOR TOTAL *									141.25	
DEPARTMENT TOTAL **									141.25	

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 40	PUBLIC WORKS			DIV 58 WATER PRODUCTION						
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001830	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	35.42			
JUNE 29TH	STMT	001833	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	24.91			
JUNE 29TH	STMT	001845	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	34.52			
JUNE 29TH	STMT	001912	95	07/14/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	643.40			
JUNE 29TH	STMT	001927	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	23.87			
JUNE 29TH	STMT	001929	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	131.51			
JUNE 29TH	STMT	001930	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	124.06			
JUNE 29TH	STMT	001933	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	26.50			
JUNE 29TH	STMT	001935	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	24.51			
JUNE 29TH	STMT	001936	95	07/14/2015	510-4058-511.62-01	EGS NICOR GAS	18.06			
JUNE 29TH	STMT	002069	95	07/14/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	20.00			
JUNE 29TH	STMT	002070	95	07/14/2015	510-4058-511.42-01	HILTON HOTELS	706.09			
JUNE 29TH	STMT	002071	95	07/14/2015	510-4058-511.61-01	WAREHOUSE DIRECT	119.62			
JUNE 29TH	STMT	002072	95	07/14/2015	510-4058-511.61-30	SHOPTRN PHYSICIANS CAR	47.75			
JUNE 29TH	STMT	002073	95	07/14/2015	510-4058-511.65-05	SQ DANS DIRT & GRAVEL	195.00			
JUNE 29TH	STMT	002074	95	07/14/2015	510-4058-511.65-01	POLLARDWATER.COM #332	128.03			
JUNE 29TH	STMT	002075	95	07/14/2015	510-4058-511.65-05	SQ DANS DIRT & GRAVEL	195.00			
JUNE 29TH	STMT	002076	95	07/14/2015	510-4058-511.65-01	ILLCO INC	21.17			
							VENDOR TOTAL *	2,519.42		
							DEPARTMENT TOTAL **	2,519.42		

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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

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 002080 95 07/14/2015 510-4062-511.20-21 FARM AND FLEET/MONTGOM 59.94

VENDOR TOTAL * 59.94
DEPARTMENT TOTAL ** 59.94

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 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
JUNE 29TH	STMT	001828		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	22.99	
JUNE 29TH	STMT	001832		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	34.00	
JUNE 29TH	STMT	001835		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	432.24	
JUNE 29TH	STMT	001842		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	24.35	
JUNE 29TH	STMT	001844		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	260.74	
JUNE 29TH	STMT	001850		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	23.22	
JUNE 29TH	STMT	001879		95	07/14/2015	510-4063-511.44-02	ATT BUS PHONE PMT	132.63	
JUNE 29TH	STMT	001913		95	07/14/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P	559.51	
JUNE 29TH	STMT	001937		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	43.00	
JUNE 29TH	STMT	001940		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	77.42	
JUNE 29TH	STMT	001941		95	07/14/2015	510-4063-511.62-01	EGS NICOR GAS	28.16	
JUNE 29TH	STMT	002077		95	07/14/2015	510-4063-511.61-80	COMERS WELDING SERVICE	220.00	
JUNE 29TH	STMT	002078		95	07/14/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	152.40	
JUNE 29TH	STMT	002079		95	07/14/2015	510-4063-511.65-01	THE HOME DEPOT 1957	18.97	
JUNE 29TH	STMT	002081		95	07/14/2015	510-4063-511.65-05	SEAWAY SUPPLY CO.	215.67	
JUNE 29TH	STMT	002082		95	07/14/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	122.95	
JUNE 29TH	STMT	002083		95	07/14/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS	210.00	
JUNE 29TH	STMT	002084		95	07/14/2015	510-4063-511.38-01	MIDAM TECH	199.00	
JUNE 29TH	STMT	002085		95	07/14/2015	510-4063-511.61-13	JUST SAFETY LTD	199.65	
JUNE 29TH	STMT	002086		95	07/14/2015	510-4063-511.62-30	RUSSO POWER - NAPERVIL	75.84	
JUNE 29TH	STMT	002087		95	07/14/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	112.91	
JUNE 29TH	STMT	002088		95	07/14/2015	510-4063-511.65-05	1ST AYD CORP	450.17	
JUNE 29TH	STMT	002089		95	07/14/2015	510-4063-511.65-01	FARM AND FLEET/MONTGOM	499.98	
JUNE 29TH	STMT	002090		95	07/14/2015	510-4063-511.65-01	FARM AND FLEET/MONTGOM	50.00-	
JUNE 29TH	STMT	002091		95	07/14/2015	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS	216.00	
JUNE 29TH	STMT	002092		95	07/14/2015	510-4063-511.65-01	CCS NAPERVILLE	507.00	
JUNE 29TH	STMT	002093		95	07/14/2015	510-4063-511.61-40	BATTERIES PLUS #43	250.51	
JUNE 29TH	STMT	002094		95	07/14/2015	510-4063-511.20-21	FARM AND FLEET/MONTGOM	64.99	
JUNE 29TH	STMT	002095		95	07/14/2015	510-4063-511.61-40	BEST BUY MHT 00003103	99.99	
JUNE 29TH	STMT	002096		95	07/14/2015	510-4063-511.65-22	GREEN T LANDSCAPING	81.00	

VENDOR TOTAL * 5,285.29
 DEPARTMENT TOTAL ** 5,285.29
 FUND TOTAL *** 8,005.90

510 WATER & SEWER FUND CASH ON HAND .00

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ACCOUNTS PAYABLE-OLD SECOND BANK

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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

0005776 00 FIFTH THIRD BANK
JUNE 29TH STMT 001898 95 07/14/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.16

VENDOR TOTAL * 136.16
DEPARTMENT TOTAL ** 136.16

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

DEPT	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
JUNE 29TH	STMT	001812			95	07/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	84.66	
JUNE 29TH	STMT	001870			95	07/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	161.14	
JUNE 29TH	STMT	001871			95	07/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	107.15	
JUNE 29TH	STMT	001872			95	07/14/2015	520-2533-415.44-01	ATT BUS PHONE PMT	135.12	
								VENDOR TOTAL *	488.07	
								DEPARTMENT TOTAL **	488.07	

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001831	95	07/14/2015	520-4432-437.62-01	EGS NICOR GAS	31.36			
JUNE 29TH	STMT	001839	95	07/14/2015	520-4432-437.62-01	EGS NICOR GAS	23.26			
JUNE 29TH	STMT	001851	95	07/14/2015	520-4432-437.62-01	EGS NICOR GAS	141.71			
JUNE 29TH	STMT	001854	95	07/14/2015	520-4432-437.62-01	EGS NICOR GAS	58.66			
JUNE 29TH	STMT	001860	95	07/14/2015	520-4432-437.62-01	EGS NICOR GAS	171.18			
JUNE 29TH	STMT	001873	95	07/14/2015	520-4432-437.44-02	ATT BUS PHONE PMT	142.29			
JUNE 29TH	STMT	001880	95	07/14/2015	520-4432-437.44-01	ATT BUS PHONE PMT	171.05			
JUNE 29TH	STMT	001917	95	07/14/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.18			
JUNE 29TH	STMT	002138	95	07/14/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095	134.07			
							VENDOR TOTAL *	967.76		
							DEPARTMENT TOTAL **	967.76		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	1,591.99		

BANK: 95

 FUND 530 TRANSIT CENTER 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 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	001806	95	07/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT		161.15		
JUNE 29TH	STMT	001807	95	07/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT		207.58		
JUNE 29TH	STMT	001853	95	07/14/2015	530-4433-437.62-01	EGS NICOR GAS		150.52		
JUNE 29TH	STMT	001918	95	07/14/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P		171.67		
JUNE 29TH	STMT	001950	95	07/14/2015	530-4433-437.44-02	ATT BUS PHONE PMT		131.14		
JUNE 29TH	STMT	002101	95	07/14/2015	530-4433-437.61-80	AMAZON MKTPLACE PMTS		85.42		
JUNE 29TH	STMT	002137	95	07/14/2015	530-4433-437.65-55	CITY OF AURORA RT25 PK		2.31		
JUNE 29TH	STMT	002139	95	07/14/2015	530-4433-437.61-80	WALGREENS #6937		8.12		
JUNE 29TH	STMT	002145	95	07/14/2015	530-4433-437.65-05	ACE HARDWARE		21.63		
JUNE 29TH	STMT	002146	95	07/14/2015	530-4433-437.20-20	JOHNO S MAIN SURPLUS		30.00		
JUNE 29TH	STMT	002147	95	07/14/2015	530-4433-437.61-80	ACE HARDWARE		32.26		
JUNE 29TH	STMT	002148	95	07/14/2015	530-4433-437.61-80	SPIZZICO TO GO		71.88		
JUNE 29TH	STMT	002150	95	07/14/2015	530-4433-437.61-09	AURORA FASTPRINT		77.38		
JUNE 29TH	STMT	002151	95	07/14/2015	530-4433-437.61-09	AURORA FASTPRINT		265.31		

VENDOR TOTAL * 1,416.37
 DEPARTMENT TOTAL ** 1,416.37

BANK: 95

 FUND 530 TRANSIT CENTER 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 44 PUBLIC WORKS DIV 34 TRANSIT CENTER-ROUTE 59

DEPT	FUND	INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00	0005776								FIFTH THIRD BANK		
JUNE	29TH	STMT	001801				95	07/14/2015	530-4434-437.44-02	ATT BUS PHONE PMT	314.82	
JUNE	29TH	STMT	001855				95	07/14/2015	530-4434-437.62-01	EGS NICOR GAS	141.09	
JUNE	29TH	STMT	001863				95	07/14/2015	530-4434-437.44-02	ATT BUS PHONE PMT	161.33	
JUNE	29TH	STMT	001874				95	07/14/2015	530-4434-437.44-01	ATT BUS PHONE PMT	72.47	
JUNE	29TH	STMT	001876				95	07/14/2015	530-4434-437.44-02	ATT BUS PHONE PMT	314.80	
JUNE	29TH	STMT	001919				95	07/14/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P	80.34	
JUNE	29TH	STMT	001942				95	07/14/2015	530-4434-437.62-01	EGS NICOR GAS	66.51	
JUNE	29TH	STMT	002140				95	07/14/2015	530-4434-437.38-05	ROSS MECHANICAL GROUP	184.50	
JUNE	29TH	STMT	002141				95	07/14/2015	530-4434-437.65-05	SHERWIN WILLIAMS #3182	311.71	
JUNE	29TH	STMT	002142				95	07/14/2015	530-4434-437.65-05	ACE HARDWARE	14.36	
JUNE	29TH	STMT	002143				95	07/14/2015	530-4434-437.65-05	ACE HARDWARE	17.97	
JUNE	29TH	STMT	002149				95	07/14/2015	530-4434-437.65-05	THE HOME DEPOT 1918	15.91	

VENDOR TOTAL * 1,695.81
 DEPARTMENT TOTAL ** 1,695.81
 FUND TOTAL *** 3,112.18

530 TRANSIT CENTER FUND CASH ON HAND

.00

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JUNE	29TH	STMT	001816	95	07/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.65
JUNE	29TH	STMT	001821	95	07/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	71.07
JUNE	29TH	STMT	001848	95	07/14/2015	550-4442-451.62-01	EGS NICOR GAS	102.91
JUNE	29TH	STMT	001922	95	07/14/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	202.71
JUNE	29TH	STMT	001932	95	07/14/2015	550-4442-451.62-01	EGS NICOR GAS	155.25
JUNE	29TH	STMT	001956	95	07/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	55.80
JUNE	29TH	STMT	001962	95	07/14/2015	550-4442-451.44-01	ATT BUS PHONE PMT	2.44
JUNE	29TH	STMT	002185	95	07/14/2015	550-4442-451.65-37	AGRIENERGY RESOURCES L	400.00
JUNE	29TH	STMT	002188	95	07/14/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	689.94
JUNE	29TH	STMT	002189	95	07/14/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	125.15-
JUNE	29TH	STMT	002190	95	07/14/2015	550-4442-451.65-05	SHERWIN WILLIAMS #9305	66.65
JUNE	29TH	STMT	002194	95	07/14/2015	550-4442-451.61-13	JUST SAFETY LTD	40.75
JUNE	29TH	STMT	002195	95	07/14/2015	550-4442-451.61-13	JUST SAFETY LTD	41.15
JUNE	29TH	STMT	002196	95	07/14/2015	550-4442-451.65-05	PAYPAL NORTHAMERIC	130.00
JUNE	29TH	STMT	002197	95	07/14/2015	550-4442-451.42-01	PAYPAL MAGCS	120.00
JUNE	29TH	STMT	002198	95	07/14/2015	550-4442-451.20-20	JOHNO S MAIN SURPLUS	453.24
JUNE	29TH	STMT	002200	95	07/14/2015	550-4442-451.20-20	GEMPLER'S	50.00
JUNE	29TH	STMT	002202	95	07/14/2015	550-4442-451.20-20	GEMPLER'S	273.45
JUNE	29TH	STMT	002205	95	07/14/2015	550-4442-451.65-01	MSC CLASS C	72.13
JUNE	29TH	STMT	002206	95	07/14/2015	550-4442-451.20-20	JOHNO S MAIN SURPLUS	249.52
JUNE	29TH	STMT	002207	95	07/14/2015	550-4442-451.38-05	MENARDS MONTGOMERY	58.92
JUNE	29TH	STMT	002209	95	07/14/2015	550-4442-451.61-41	DICKSPORTING GOODS#31	129.98
JUNE	29TH	STMT	002210	95	07/14/2015	550-4442-451.61-61	WM SUPERCENTER #5352	10.06
JUNE	29TH	STMT	002211	95	07/14/2015	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT	17.50
JUNE	29TH	STMT	002213	95	07/14/2015	550-4442-451.61-61	WM SUPERCENTER #3400	7.59
JUNE	29TH	STMT	002214	95	07/14/2015	550-4442-451.61-61	WM SUPERCENTER #5352	5.94
JUNE	29TH	STMT	002216	95	07/14/2015	550-4442-451.61-62	RANGE SERVANT AMERICA,	267.94
JUNE	29TH	STMT	002217	95	07/14/2015	550-4442-451.61-01	WAREHOUSE DIRECT	95.00
JUNE	29TH	STMT	002220	95	07/14/2015	550-4442-451.61-61	TMS CHICANITA PALETERI	334.80
JUNE	29TH	STMT	002227	95	07/14/2015	550-4442-451.61-61	GFS STORE #0182	104.30
JUNE	29TH	STMT	002234	95	07/14/2015	550-4442-451.61-61	CHICANITA PALETERIA	292.28
JUNE	29TH	STMT	002405	95	07/14/2015	550-4442-451.61-61	HERSHEY CREAMERY COMPA	147.50
JUNE	29TH	STMT	002406	95	07/14/2015	550-4442-451.65-36	ACE HARDWARE	19.99
JUNE	29TH	STMT	002407	95	07/14/2015	550-4442-451.61-61	WAL-MART #4405	19.94
JUNE	29TH	STMT	002408	95	07/14/2015	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	6.00
JUNE	29TH	STMT	002410	95	07/14/2015	550-4442-451.61-61	SAMSClub #6488	402.04
JUNE	29TH	STMT	002412	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388	25.86
JUNE	29TH	STMT	002413	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388	290.50
JUNE	29TH	STMT	002414	95	07/14/2015	550-4442-451.61-01	WAREHOUSE DIRECT	38.24
JUNE	29TH	STMT	002416	95	07/14/2015	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	6.00
JUNE	29TH	STMT	002417	95	07/14/2015	550-4442-451.61-61	SPIZZICO TO GO	56.00
JUNE	29TH	STMT	002418	95	07/14/2015	550-4442-451.61-61	SPIZZICO TO GO	30.76
JUNE	29TH	STMT	002419	95	07/14/2015	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	12.00
JUNE	29TH	STMT	002420	95	07/14/2015	550-4442-451.61-61	GFS STORE #0182	78.76
JUNE	29TH	STMT	002421	95	07/14/2015	550-4442-451.61-61	SPIZZICO TO GO	33.85

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 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK								
JUNE 29TH	STMT	002422	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388		142.62		
JUNE 29TH	STMT	002423	95	07/14/2015	550-4442-451.61-61	JAKES BAGELS & DELI		14.06		
JUNE 29TH	STMT	002425	95	07/14/2015	550-4442-451.61-61	HERSHEY CREAMERY COMPA		177.00		
JUNE 29TH	STMT	002426	95	07/14/2015	550-4442-451.65-36	ACE HARDWARE		19.99		
JUNE 29TH	STMT	002429	95	07/14/2015	550-4442-451.61-61	HERSHEY CREAMERY COMPA		206.50		
JUNE 29TH	STMT	002430	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388		56.60		
JUNE 29TH	STMT	002431	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388		140.95		
JUNE 29TH	STMT	002433	95	07/14/2015	550-4442-451.61-61	GFS STORE #0182		137.17		
JUNE 29TH	STMT	002437	95	07/14/2015	550-4442-451.61-80	DOLLAR GENERAL # 'S 12		21.00		
JUNE 29TH	STMT	002438	95	07/14/2015	550-4442-451.61-61	SPIZZICO TO GO		23.86		
JUNE 29TH	STMT	002439	95	07/14/2015	550-4442-451.61-61	SAMS CLUB #6388		195.19		
JUNE 29TH	STMT	002440	95	07/14/2015	550-4442-451.61-61	WAL-MART #4405		17.24		
						VENDOR TOTAL *		6,767.44		
						DEPARTMENT TOTAL **		6,767.44		

BANK: 95

 FUND 550 GOLF FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB

DEPT	FUND	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
JUNE	29TH	STMT	001818		95	07/14/2015	550-4443-451.44-01	ATT BUS PHONE PMT	224.47	
JUNE	29TH	STMT	001824		95	07/14/2015	550-4443-451.44-01	ATT BUS PHONE PMT	431.50	
JUNE	29TH	STMT	001857		95	07/14/2015	550-4443-451.62-01	EGS NICOR GAS	215.41	
JUNE	29TH	STMT	001858		95	07/14/2015	550-4443-451.62-01	EGS NICOR GAS	167.99	
JUNE	29TH	STMT	001923		95	07/14/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P	69.04	
JUNE	29TH	STMT	001938		95	07/14/2015	550-4443-451.62-01	EGS NICOR GAS	69.68	
JUNE	29TH	STMT	001944		95	07/14/2015	550-4443-451.62-01	EGS NICOR GAS	119.11	
JUNE	29TH	STMT	001958		95	07/14/2015	550-4443-451.44-01	ATT BUS PHONE PMT	.01	
JUNE	29TH	STMT	002186		95	07/14/2015	550-4443-451.65-37	AGRIENERGY RESOURCES L	356.09	
JUNE	29TH	STMT	002187		95	07/14/2015	550-4443-451.65-05	MENARDS BATAVIA	38.75	
JUNE	29TH	STMT	002191		95	07/14/2015	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	106.57	
JUNE	29TH	STMT	002192		95	07/14/2015	550-4443-451.61-13	JUST SAFETY LTD	24.60	
JUNE	29TH	STMT	002193		95	07/14/2015	550-4443-451.61-13	JUST SAFETY LTD	29.50	
JUNE	29TH	STMT	002199		95	07/14/2015	550-4443-451.20-20	GEMPLER'S	49.00	
JUNE	29TH	STMT	002201		95	07/14/2015	550-4443-451.20-20	GEMPLER'S	200.00	
JUNE	29TH	STMT	002203		95	07/14/2015	550-4443-451.65-01	MSC CLASS C	408.09	
JUNE	29TH	STMT	002204		95	07/14/2015	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	481.26	
JUNE	29TH	STMT	002208		95	07/14/2015	550-4443-451.61-61	WM SUPERCENTER #5352	17.93	
JUNE	29TH	STMT	002212		95	07/14/2015	550-4443-451.61-01	OFFICEMAX/OFFICEDEPOT	17.76	
JUNE	29TH	STMT	002215		95	07/14/2015	550-4443-451.61-61	WAL-MART #3400	5.31	
JUNE	29TH	STMT	002218		95	07/14/2015	550-4443-451.61-01	WAREHOUSE DIRECT	94.20	
JUNE	29TH	STMT	002272		95	07/14/2015	550-4443-451.65-01	DON'S SHARPENING CENTE	70.00	

VENDOR TOTAL * 3,196.27
 DEPARTMENT TOTAL ** 3,196.27
 .00 FUND TOTAL *** 9,963.71
 TOTAL EXPENDITURES **** 176,070.64

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 176,070.64

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/15/2015
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 317	WARD #7	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 70	YOUTH & SENIOR SERVICES				
0009402	00	AIKIN, CRYSTAL,CK GRP-X								
DEPOSIT FEE	002553		95	07/15/2015	317-1370-440.32-20	MLK FUNFEST - 8/16/15	EFT:		1,500.00	
						VENDOR TOTAL *	.00		1,500.00	
						DEPARTMENT TOTAL **	.00		1,500.00	
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00		FUND TOTAL ***	
									1,500.00	
						EFT/EPAY TOTAL ***			1,500.00	
						TOTAL EXPENDITURES ****	.00		1,500.00	
					GRAND TOTAL	*****			1,500.00	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/22/2015
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 07/30/2015

PREPARED 07/22/2015, 14:34:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 00 DIV 00

0003950 00 UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-G
T'PRINN INGRAM 002611 95 07/21/2015 101-0000-227.01-07 AAHAB SCHOLARSHIP AWARD 1,000.00

VENDOR TOTAL * 1,000.00
DEPARTMENT TOTAL ** 1,000.00

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0002423	00	KOPY KAT COPIER								
60046		PI8163 280196 95	05/28/2015	101-1002-413.38-15	MAINTENANCE CONTRACTS		EFT:	481.89		
						VENDOR TOTAL *	.00	481.89		
0003379	00	STATE OF ILLINOIS								
G15667119		PI7999 278870 95	07/05/2015	101-1002-413.42-12	TOLLWAY CHARGES		1.50			
						VENDOR TOTAL *	1.50			
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
2293		001757 95	07/14/2015	101-1002-413.42-03	LEGISLATIVE DINNER MTG		30.00			
						VENDOR TOTAL *	30.00			
0006980	00	DAN SHOMON INC								
2103		PI7708 279202 95	03/12/2015	101-1002-413.32-99	MARCH CONSULTING SVS		EFT:	7,040.00		
2113		PI7709 279202 95	04/16/2015	101-1002-413.32-99	APRIL CONSULTING SVS		EFT:	7,040.00		
						VENDOR TOTAL *	.00	14,080.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
18632209	8-15	PI8316 279865 95	07/20/2015	101-1002-413.39-03	MISCELLANEOUS SERVICES		379.89			
						VENDOR TOTAL *	379.89			
0008255	00	METROPOLITAN PLANNING COUNCIL,CK GRP-B								
CARRIE ERGO		001757 95	07/14/2015	101-1002-413.42-03	ANNUAL LUNCHEON		200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	611.39	14,561.89		

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0000197	00	CAPITAL PRINTING							
20281		PI8323 280575	95	07/17/2015	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:	980.98
						VENDOR TOTAL *		.00	980.98
0000546	00	GORDON FLESCH COMPANY INC							
IN11195187		PI8207 280697	95	06/20/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS		1.34	
IN11098454		PI8355 280697	95	03/10/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS		1.34	
						VENDOR TOTAL *		2.68	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
418561		PI8334 279404	95	05/11/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS		1,360.33	
						VENDOR TOTAL *		1,360.33	
						DEPARTMENT TOTAL **		1,363.01	980.98

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 11	LAW										
0000656	00	KANE COUNTY BAR ASSOCIATION,CK	GRP-C								
A. WEINGARTZ	002545	95	07/15/2015	101-1102-419.45-01				2015-2016 MEMBERSHIP DUES	135.00		
B. DOMINGUEZ	002545	95	07/15/2015	101-1102-419.45-01				2015-2016 MEMBERSHIP DUES	135.00		
								VENDOR TOTAL *	270.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK	GRP-B								
6/30/15	001757	95	07/14/2015	101-1102-419.45-11				RECORDING & COPYING CITY	235.00		
								VENDOR TOTAL *	235.00		
0000735	00	LEGAL PROCESS SERVICE INC									
ALEXANDERDWN	PI7816	278665	95 06/29/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	25.00		
MARTHAALEXANDER	PI7845	278665	95 07/06/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	59.00		
CHAVIRABERTHA	PI7846	278665	95 07/09/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	49.00		
LAZCANOFRANCISC	PI7847	278665	95 07/09/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	74.00		
VARGASMARIO	PI7848	278665	95 07/09/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	49.00		
ZENDEJODANIEL	PI7849	278665	95 07/09/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	49.00		
ALVINO GARCIA	PI7850	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
BRIDGETTECOOK	PI7851	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
ELIAGARCIA	PI7852	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
HARVEYCOOK	PI7853	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
JENNIFERURRITIA	PI7854	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
LIAMDIXON	PI7855	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
LISASNEAD	PI7856	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
MACRINARODRIGUE	PI7857	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
ROLANDORODRIGUE	PI7858	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
STEVENFCASSIDY	PI7859	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
VICTORGARCIA	PI7860	278665	95 07/14/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	35.00		
6325AVONDALEAVE	PI8036	278665	95 06/24/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	25.00		
IGNACIOFRANCISC	PI8037	278665	95 06/29/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	25.00		
JOHNREFUSEDNAME	PI8054	278665	95 07/06/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	10.00		
336NORTHAVEST4	PI8055	278665	95 07/06/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	58.00		
KINGJRWILLIAMT	PI8056	278665	95 07/11/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	55.00		
GREGBINGHAM	PI8244	278665	95 06/24/2015	101-1102-419.32-02				PROFESSIONAL CONSULTING	25.00		
								VENDOR TOTAL *	888.00		
0002423	00	KOPY KAT COPIER									
60053	PI8180	280198	95 05/28/2015	101-1102-419.38-15				MAINTENANCE CONTRACTS		EFT:	89.25
								VENDOR TOTAL *	.00		89.25
0003683	00	THOMSON REUTERS - WEST									
832090297	PI8068	278974	95 07/01/2015	101-1102-419.61-12				BOOKS & PERIODICALS		EFT:	1,095.91
832176959	PI8264	278974	95 07/04/2015	101-1102-419.61-12				BOOKS & PERIODICALS		EFT:	425.88
								VENDOR TOTAL *	.00		1,521.79
								DEPARTMENT TOTAL **	1,393.00		1,611.04

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 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-K							
2465480	002648	95 07/21/2015	101-1220-419.32-99	LEGAL SVCS. REGARDING HR		1,000.00			
				VENDOR TOTAL *		1,000.00			
0002423	00	KOPY KAT COPIER							
60046	PI8164 280196 95 05/28/2015	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:		1,066.41		
				VENDOR TOTAL *		.00		1,066.41	
0003221	00	INTERLATE SYSTEMS, INC							
7923	PI8108 279058 95 06/18/2015	101-1220-419.32-43	PROFESSIONAL CONSULTING			150.00			
				VENDOR TOTAL *		150.00			
0006500	00	VERIFICATIONS INC							
5600501506	PI7786 280462 95 06/30/2015	101-1220-419.32-11	TESTING SERVICES			862.45			
				VENDOR TOTAL *		862.45			
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G							
1055-0337M	002611	95 07/21/2015	101-1220-419.32-52	LEGAL SVCS.-LEVERENCE AFD		1,725.48			
1055-0347M	002611	95 07/21/2015	101-1220-419.32-52	LEGAL SVCS.-APPO/PAYETTE		100.00			
1055-0342M	002611	95 07/21/2015	101-1220-419.32-52	LEGAL SVCS.-L. FLOWERS		100.00			
1055-0351M	002611	95 07/21/2015	101-1220-419.32-52	LEGAL SVCS.-W. COPP		338.31			
				VENDOR TOTAL *		2,263.79			
0007861	00	AURORA CENTRAL CATHOLIC HIGH SCHOOL,CK GRP-C							
RENTAL FEE	002545	95 07/15/2015	101-1220-419.32-11	TESTING SVCS FOR FIRE		500.00			
				VENDOR TOTAL *		500.00			
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21281	PI8109 279059 95 06/26/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING			210.00			
				VENDOR TOTAL *		210.00			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
APRIL 23,2015	PI7810 279902 95 04/23/2015	101-1220-419.32-11	PROFESSIONAL CONSULTING		EFT:		780.00		
				VENDOR TOTAL *		.00		780.00	
				DEPARTMENT TOTAL **		4,986.24		1,846.41	

PREPARED 07/22/2015, 14:34:42
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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

0000197	00	CAPITAL PRINTING								
20298		PI7805 280593	95	07/14/2015	101-1230-419.61-01	PRINTING & SILK SCREENING		EFT:		162.68
						VENDOR TOTAL *		.00		162.68
						DEPARTMENT TOTAL **		.00		162.68

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0001381 00 CHEM-WISE ECOLOGICAL PEST
358952 PI8144 279354 95 07/10/2015 101-1231-419.36-05 BUILDING MAINTENANCE/REPR 40.00

VENDOR TOTAL * 40.00

0009000 00 GLOBAL TECHNOLOGY SYSTEMS INC
0146591-IN PI8159 280594 95 07/10/2015 101-1231-419.65-03 TELEPHONE EQUIPMENT 3,275.00

VENDOR TOTAL * 3,275.00
DEPARTMENT TOTAL ** 3,315.00

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							
CW20682	PI7741	280377	95	07/14/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	700.00	
CW20667	PI7742	280601	95	07/14/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:	262.50	
CW20728	PI8279	280377	95	07/21/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	875.00	
CW20724	PI8281	280601	95	07/21/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:	4,812.50	
VENDOR TOTAL *							.00	6,650.00	
0002423	00	KOPY KAT COPIER							
60050	PI8172	280198	95	05/28/2015	101-1232-419.38-15	MAINTENANCE CONTRACTS	EFT:	2.09	
VENDOR TOTAL *							.00	2.09	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
93003293	PI8326	280630	95	07/13/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	17,500.00	
VENDOR TOTAL *							.00	17,500.00	
0006430	00	TIGER DIRECT INC							
L21911570101	PI7823	278975	95	06/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		44.90	
L22001280102	PI7824	278975	95	06/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		466.65	
L22001280103	PI7825	278975	95	06/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		84.27	
L22634220101	PI7826	278975	95	06/26/2015	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		265.67	
L22828610101	PI7827	278975	95	06/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		112.90	
L22782210101	PI7873	278975	95	07/01/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		94.53	
L22906380101	PI7874	278975	95	07/04/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		425.31	
L23305980101	PI7875	278975	95	07/08/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		198.20	
L23685150101	PI7876	278975	95	07/13/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		60.93	
L23827510101	PI7877	278975	95	07/15/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		14.92	
VENDOR TOTAL *							1,768.28		
0007337	00	MERIDIAN IT INC							
C81211-IN	PI7907	280590	95	07/14/2015	101-1232-419.32-36	COMPUTERS		1,606.59	
C81211-IN	PI7908	280590	95	07/14/2015	101-1232-419.38-07	COMPUTERS		4,076.72	
VENDOR TOTAL *							5,683.31		
0007521	00	URBAN COMMUNICATIONS INC							
47118	PI8227	278588	95	07/02/2015	101-1232-419.44-09	INTERNET SERVICES	EFT:	10,399.00	
VENDOR TOTAL *							.00	10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA060515-J	PI8245	278674	95	06/05/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA071015-J	PI8253	278674	95	07/10/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,064.00	
VENDOR TOTAL *							.00	2,184.00	
0008150	00	EATON CORPORATION							
35335133	PI8115	280629	95	06/01/2015	101-1232-419.38-12	COMPUTERS		5,470.00	
VENDOR TOTAL *							5,470.00		

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 12		ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0008445	00	SENTINEL TECHNOLOGIES INC									
P601966		PI7904	280509	95	07/13/2015	101-1232-419.38-26	COMPUTERS	2,427.00			
							VENDOR TOTAL *	2,427.00			
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS15-278		PI8148	280380	95	07/16/2015	101-1232-419.38-05	EQUIPMENT MAINT & REPAIR	1,633.00			
							VENDOR TOTAL *	1,633.00			
							DEPARTMENT TOTAL **	16,981.59	36,735.09		

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 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
 WN28361 PI7995 278770 95 07/06/2015 101-1233-419.64-80 COMPUTERS,DP & WORD PROC. 147.99

VENDOR TOTAL * 147.99
 DEPARTMENT TOTAL ** 147.99

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 40	CITY CLERK				
0001217	00	STATE OF ILLINOIS,CK GRP-B							
IL045010L	001757		95	07/14/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR	238.00		
						VENDOR TOTAL *	238.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002072394	PI8202	280570	95	06/30/2015	101-1240-419.45-12	ADVERTISING	74.71		
						VENDOR TOTAL *	74.71		
						DEPARTMENT TOTAL **	312.71		

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 02 COMMUNITY SERVICES-ADMIN						
0002423	00	KOPY KAT COPIER							
60046		PI8165 280196 95	95	05/28/2015	101-1302-419.38-15	MAINTENANCE CONTRACTS	EFT:	1,312.42	
							VENDOR TOTAL *	.00	1,312.42
9995999	00	ACCION CHICAGO, INC.							
SPONSORSHIP		002641	95	07/21/2015	101-1302-419.50-88	SMALL BUSINESS WORKSHOP	1,000.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	1,312.42

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 14 CUSTOMER SERVICE							
0000126	00	AURORA WINDOW CLEANING									
51988		PI7714 279152 95	95	07/08/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00				
						VENDOR TOTAL *	285.00				
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
107073		PI7719 280607 95	95	04/07/2015	101-1314-419.42-01	TRAINING/SEMINARS	695.00				
						VENDOR TOTAL *	695.00				
0002423	00	KOPY KAT COPIER									
60050		PI8173 280198 95	95	05/28/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	47.94		
60053		PI8181 280198 95	95	05/28/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	193.78		
						VENDOR TOTAL *	.00		241.72		
						DEPARTMENT TOTAL **	980.00		241.72		

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 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-B
6/30/15 001757 95 07/14/2015 101-1330-463.45-11 RECORDING & COPYING CITY 47.00

VENDOR TOTAL * 47.00
DEPARTMENT TOTAL ** 47.00

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 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1047A	PI7712	278556	95	06/07/2015	101-1340-419.38-41	3RD QTR ALARM MONITORING		995.31		
						VENDOR TOTAL *		995.31		
0000197	00	CAPITAL PRINTING								
20280	PI7804	280579	95	07/13/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		EFT:	528.22	
						VENDOR TOTAL *		.00	528.22	
0000546	00	GORDON FLESCH COMPANY INC								
IN11193363	PI8205	280697	95	06/19/2015	101-1340-419.38-15	MAINTENANCE CONTRACTS		185.52		
IN11193363	PI8206	280697	95	06/19/2015	101-1340-419.61-01	MAINTENANCE CONTRACTS		19.88		
						VENDOR TOTAL *		205.40		
0002423	00	KOPY KAT COPIER								
60050	PI8174	280198	95	05/28/2015	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	24.77	
						VENDOR TOTAL *		.00	24.77	
0007839	00	COMCAST CABLE								
877120600640896	PI7996	278840	95	07/04/2015	101-1340-419.38-01	INTERNET SERVICES		100.30		
						VENDOR TOTAL *		100.30		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002071045A	PI8203	280581	95	06/30/2015	101-1340-419.45-12	ADVERTISING		166.29		
						VENDOR TOTAL *		166.29		
9995993	00	DENZEL LEE								
PHOTO SVCS.	002611		95	07/21/2015	101-1340-419.32-20	4TH OF JULY EVENING		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		1,717.30	552.99	

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				
0000108	00	AURORA HOUSING AUTHORITY,CK	GRP-K						
FUNDING R15-125002646				95 07/21/2015	101-1341-450.50-60	NAT'L NIGHT OUT	500.00		
						VENDOR TOTAL *	500.00		
0000138	00	SERVICE SANITATION INC							
6962768		PI7756 278894		95 07/08/2015	101-1341-450.53-01	EQUIPMENT RENTAL		EFT:	790.00
6962773		PI7757 278894		95 07/08/2015	101-1341-450.53-01	EQUIPMENT RENTAL		EFT:	420.00
						VENDOR TOTAL *	.00		1,210.00
0004592	00	VACATIONLAND, INC							
7021		PI7762 280466		95 07/07/2015	101-1341-450.53-36	VENETIAN BLINDS ETC	2,210.79		
						VENDOR TOTAL *	2,210.79		
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-128546		PI8146 279890		95 07/02/2015	101-1341-450.53-01	EQUIPMENT RENTAL	1,325.00		
						VENDOR TOTAL *	1,325.00		
0008290	00	RICHLIEE VANS AURORA							
1000490		PI8042 279676		95 06/01/2015	101-1341-450.53-01	SPECIAL EVENT ITEMS	5,058.05		
						VENDOR TOTAL *	5,058.05		
0008292	00	UNDER THE SUN PRODUCTIONS, INC							
4534		PI7743 279772		95 02/25/2015	101-1341-450.53-01	SPECIAL EVENT ITEMS	850.00		
						VENDOR TOTAL *	850.00		
0008875	00	MELROSE PYROTECHNICS INC							
17927		PI7717 279468		95 07/03/2015	101-1341-450.53-01	SPECIAL EVENT ITEMS	40,000.00		
						VENDOR TOTAL *	40,000.00		
0009139	00	PRO-IMAGE EXPERTS							
05252015		PI7813 280671		95 05/25/2015	101-1341-450.53-01	PRINTING & SILK SCREENING	80.50		
05252015		PI7814 280671		95 05/25/2015	101-1341-450.53-21	PRINTING & SILK SCREENING	172.50		
						VENDOR TOTAL *	253.00		
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK	GRP-K						
FUNDING R15-125002646				95 07/21/2015	101-1341-450.50-60	NAT'L NIGHT OUT	500.00		
						VENDOR TOTAL *	500.00		
9995993	00	BARBETTA NEIL	-G						
PERFORMANCE		002611		95 07/21/2015	101-1341-450.53-01	BARBETTA NEIL-4TH OF JULY	200.00		
						VENDOR TOTAL *	200.00		
9995993	00	SIMPLY DESTINEE	-G						
PERFORMANCE		002611		95 07/21/2015	101-1341-450.53-01	SIMPLY DESTINEE-4TH OF	1,250.00		
						VENDOR TOTAL *	1,250.00		

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 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS			
9995993	00	AURORA EVENING LIONS CLUB			-G				
PERFORMANCE	002611		95	07/21/2015	101-1341-450.53-01	H. OCHOA TO EMCEE-4TH OF	200.00		
							VENDOR TOTAL *	200.00	
9995999	00	AURORA VETERANS ADVISORY COUNCIL							
PAYMENT	002554		95	07/15/2015	101-1341-347.20-20	IN REGARDS TO NAT'L GUARD	496.44		
							VENDOR TOTAL *	496.44	
9995999	00	RIVERFRONT PLAYHOUSE							
FUNDING	R15-125002646		95	07/21/2015	101-1341-450.50-60	SHAKESPEARE ON THE MALL	500.00		
							VENDOR TOTAL *	500.00	
9995999	00	GOOD SAMARITAN NETWORK							
FUNDING	R15-125002646		95	07/21/2015	101-1341-450.50-60	NAT'L NIGHT OUT	500.00		
							VENDOR TOTAL *	500.00	
							DEPARTMENT TOTAL **	53,843.28	1,210.00

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-C
 PAYMENT 002547 95 07/15/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 384.00

VENDOR TOTAL * 384.00
 DEPARTMENT TOTAL ** 384.00

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS
 G15667119 PI8000 278870 95 07/05/2015 101-1370-440.42-12 TOLLWAY CHARGES 21.55

VENDOR TOTAL * 21.55
 DEPARTMENT TOTAL ** 21.55

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
7597107006	002631		95	07/21/2015	101-1710-417.62-04	5 E DOWNER PL UNIT LTS	310.62		
3461058054	002635		95	07/21/2015	101-1710-417.62-04	2680 CHURCH RD AURORA	110.35		
5989311001	002637		95	07/21/2015	101-1710-417.62-01	ES RT 25 1S METTEL	293.84		
						VENDOR TOTAL *	714.81		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000085E15E195	002545		95	07/15/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	135.13		
						VENDOR TOTAL *	135.13		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059285	002611		95	07/21/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	219.91		
						VENDOR TOTAL *	219.91		
0000540	00	GLASSHOPPER SCHOR GLASS							
37627	PI8153 280522		95	07/01/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	520.00		
						VENDOR TOTAL *	520.00		
0000638	00	JOHNO'S MAIN SURPLUS							
63535	PI7808 279038		95	01/03/2015	101-1710-417.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	224.30		
0002163	00	MAT MASTERS							
247377	PI8020 278785		95	07/15/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0005830	00	WAREHOUSE DIRECT							
2755237-0	PI7897 280111		95	07/14/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	50.00	
						VENDOR TOTAL *	.00	50.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23023	PI8228 278636		95	07/13/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006900	00	ARROW PLUMBING & HEATING INC							
9902	PI8154 280526		95	07/09/2015	101-1710-417.38-05	REPAIR SERVICE	EFT:	1,035.00	
						VENDOR TOTAL *	.00	1,035.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2419	PI7718 279669		95	04/10/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	941.00		
						VENDOR TOTAL *	941.00		
0009110	00	TORRES WINDOW CLEANING CO							
335	PI7763 280585		95	07/06/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	850.00		
						VENDOR TOTAL *	850.00		

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							
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
48628	PI7737	279745	95	06/01/2015	101-1710-417.38-14	FIRE MUSEUM ELEVATOR		EFT:	149.00	
49181	PI7740	279745	95	07/01/2015	101-1710-417.38-14	FIRE MUSEUM ELEVATOR		EFT:	149.00	
							VENDOR TOTAL *	.00	298.00	
							DEPARTMENT TOTAL **	5,633.55	1,383.00	

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 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
 23023 PI8229 278636 95 07/13/2015 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
 DEPARTMENT TOTAL ** 460.00

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 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS
 247406 PI8021 278786 95 07/15/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
 DEPARTMENT TOTAL ** 113.00

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 15 ELMSLIE BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
 23023 PI8230 278636 95 07/13/2015 101-1715-417.36-03 BUILDING MAINTENANCE/REPR 880.00

VENDOR TOTAL * 880.00
 DEPARTMENT TOTAL ** 880.00

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 16		POLICE HEADQUARTERS MTCE			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
105451		PI8120 278687 95	07/01/2015		101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005830	00	WAREHOUSE DIRECT							
2743270-1		PI7896 279779 95	07/08/2015		101-1716-417.65-05	JANITORIAL SUPPLIES		EFT:	32.92
						VENDOR TOTAL *	.00		32.92
0005999	00	TEE JAY SERVICE COMPANY, INC							
128970		PI8091 280413 95	07/09/2015		101-1716-417.38-05	REPAIR SERVICE	4,118.00		
						VENDOR TOTAL *	4,118.00		
0006900	00	ARROW PLUMBING & HEATING INC							
9908		PI8158 280582 95	07/15/2015		101-1716-417.38-05	REPAIR SERVICE		EFT:	1,393.00
						VENDOR TOTAL *	.00		1,393.00
0007472	00	STATE OF ILLINOIS - BOILERS							
9538677		PI8052 280647 95	06/29/2015		101-1716-417.38-05	INSPECTIONS	210.00		
						VENDOR TOTAL *	210.00		
0007475	00	A PLUS AJ LANDSCAPING							
15-84		PI8288 280244 95	05/31/2015		101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,340.00		
						VENDOR TOTAL *	1,340.00		
0009110	00	TORRES WINDOW CLEANING CO							
345		PI8280 280446 95	07/18/2015		101-1716-417.38-05	BUILDING MAINTENANCE/REPR	575.00		
						VENDOR TOTAL *	575.00		
0009161	00	SMITH MAINTENANCE COMPANY							
7670		PI7713 278532 95	07/01/2015		101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	10,983.92
						VENDOR TOTAL *	.00		10,983.92
0009385	00	NEPTUNE CHEMICAL PUMP CO							
1400317		PI7902 280470 95	07/13/2015		101-1716-417.65-05	PUMPS & ACCESSORIES	414.96		
						VENDOR TOTAL *	414.96		
						DEPARTMENT TOTAL **	6,897.96		12,409.84

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0002163 00 MAT MASTERS
247376 PI8023 278788 95 07/15/2015 101-1717-417.38-05 BUILDING MAINTENANCE/REPR 154.30

VENDOR TOTAL * 154.30
DEPARTMENT TOTAL ** 154.30

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				
0000197	00	CAPITAL PRINTING							
20319		PI7807 280631 95	07/14/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	939.82	
					VENDOR TOTAL *		.00	939.82	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
6/30/15		001757 95	07/14/2015	101-1727-424.45-11	RECORDING & COPYING CITY		188.00		
					VENDOR TOTAL *		188.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
JIM PILMER		002545 95	07/15/2015	101-1727-424.45-01	QUARTERLY DUES		221.00		
					VENDOR TOTAL *		221.00		
0002423	00	KOPY KAT COPIER							
60046		PI8166 280196 95	05/28/2015	101-1727-424.38-15	MAINTENANCE CONTRACTS		EFT:	74.62	
					VENDOR TOTAL *		.00	74.62	
0006742	00	TAVAREZ & SONS LAWN CARE							
2825/15		PI7812 278982 95	05/13/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	75.00	
2955/15		PI7828 278982 95	06/03/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	85.00	
2959/15		PI7878 278982 95	07/02/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	30.00	
2960/15		PI7879 278982 95	07/02/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	150.00	
2958/15		PI7880 278983 95	07/06/2015	101-1727-424.38-01	EQUIPMENT MAINT & REPAIR		EFT:	400.00	
					VENDOR TOTAL *		.00	740.00	
0007475	00	A PLUS AJ LANDSCAPING							
15-51		PI7789 278783 95	05/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
15-130		PI7794 278783 95	06/22/2015	101-1727-424.36-15	LANDSCAPING SERVICES		90.00		
					VENDOR TOTAL *		180.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2441		PI7767 278981 95	06/29/2015	101-1727-424.36-21	LANDSCAPING SERVICES		228.00		
13-2442		PI7768 278981 95	06/29/2015	101-1727-424.36-21	LANDSCAPING SERVICES		223.00		
13-2443		PI7769 278981 95	06/29/2015	101-1727-424.36-21	LANDSCAPING SERVICES		398.00		
13-2444		PI7770 278981 95	06/29/2015	101-1727-424.36-21	LANDSCAPING SERVICES		146.00		
					VENDOR TOTAL *		995.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15401		PI7890 279388 95	07/09/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		4,349.45		
					VENDOR TOTAL *		4,349.45		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
232730		001758 95	07/14/2015	101-1727-424.42-03	STATE OF CITY ADDRESS		EFT:	35.00	
					VENDOR TOTAL *		.00	35.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1125		PI8124 278794 95	07/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		120.70		

PREPARED 07/22/2015, 14:34:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 27 PROPERTY STANDARDS

0009164 00 BRIDGES FOR LANGUAGE TRAINING

VENDOR TOTAL * 120.70
DEPARTMENT TOTAL ** 6,054.15 1,789.44

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 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0175802		PI8325 280615 95		07/13/2015	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR		EFT: 635.00	
						VENDOR TOTAL *	.00	635.00	
0000568	00	GRISWOLD FEED & SEED STORE							
10040		PI8010 279053 95		07/09/2015	101-1745-440.61-25	ANIMAL SUPPLIES	448.50		
						VENDOR TOTAL *	448.50		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
358988		PI8142 279056 95		07/16/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00		
						VENDOR TOTAL *	65.00		
0004640	00	HOME DEPOT							
3166494		PI8094 279054 95		05/11/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	68.62		
9164085		PI8095 279054 95		05/15/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	133.05		
0166272		PI8103 279054 95		06/03/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	44.93		
3160904		PI8104 279054 95		06/10/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	39.32		
1161155		PI8105 279054 95		06/12/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	78.26		
8161506		PI8106 279054 95		06/15/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	169.00		
8162730		PI8107 279054 95		06/25/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	67.40		
						VENDOR TOTAL *	600.58		
0005830	00	WAREHOUSE DIRECT							
2757059-0		PI7901 280416 95		07/15/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT: 621.28	
						VENDOR TOTAL *	.00	621.28	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
28977		PI7833 279301 95		06/29/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00		
						VENDOR TOTAL *	50.00		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194849578		PI7889 279300 95		07/06/2015	101-1745-440.32-40	ANIMAL SUPPLIES	271.79		
						VENDOR TOTAL *	271.79		
0008765	00	ANTECH DIAGNOSTICS INC							
201506-0		PI7795 279057 95		06/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES	598.52		
						VENDOR TOTAL *	598.52		
0008787	00	ANSWER UNITED							
539560		PI8141 279055 95		07/06/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT: 772.23	
						VENDOR TOTAL *	.00	772.23	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1883110		PI7869 278933 95		07/06/2015	101-1745-440.61-26	ANIMAL CONTROL	19.95		
						VENDOR TOTAL *	19.95		

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 45	ANIMAL CONTROL						
9995999	00	ROSEMARY ABEL									
REFUND	002641		95	07/21/2015	101-1745-345.05-08	ADOPTION FEES & RELEASE	90.00				
						VENDOR TOTAL *	90.00				
9995999	00	ROSEMARY ABEL									
REFUND	002641		95	07/21/2015	101-1745-345.05-05	ADOPTION FEES & RELEASE	60.00				
						VENDOR TOTAL *	60.00				
						DEPARTMENT TOTAL **	2,204.34			2,028.51	

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 18	DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN							
0000197	00	CAPITAL PRINTING								
20297		PI7806 280595 95	95	07/13/2015	101-1802-463.61-01	PRINTING & SILK SCREENING	EFT:	150.92		
							VENDOR TOTAL *	.00	150.92	
0002423	00	KOPY KAT COPIER								
60046		PI8167 280196 95	95	05/28/2015	101-1802-463.38-15	MAINTENANCE CONTRACTS	EFT:	11.54		
							VENDOR TOTAL *	.00	11.54	
							DEPARTMENT TOTAL **	.00	162.46	

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000304	00	VESCO							
R74047	PI7888	279117	95	07/07/2015	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	EFT:	1,457.00	
						VENDOR TOTAL *	.00	1,457.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-2398	PI8268	279116	95	07/06/2015	101-1820-424.32-22	INSPECTIONS	EFT:	225.00	
15-2424	PI8269	279116	95	07/07/2015	101-1820-424.32-22	INSPECTIONS	EFT:	75.00	
15-2440	PI8270	279116	95	07/07/2015	101-1820-424.32-21	INSPECTIONS	EFT:	80.00	
						VENDOR TOTAL *	.00	380.00	
0002423	00	KOPY KAT COPIER							
60046	PI8168	280196	95	05/28/2015	101-1820-424.38-15	MAINTENANCE CONTRACTS	EFT:	310.79	
						VENDOR TOTAL *	.00	310.79	
0003379	00	STATE OF ILLINOIS							
G15667119	PI8001	278870	95	07/05/2015	101-1820-424.42-12	TOLLWAY CHARGES		20.90	
						VENDOR TOTAL *	20.90		
0007555	00	REICHART CONSULTING GROUP							
3545	PI7887	279115	95	07/08/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING		2,325.00	
						VENDOR TOTAL *	2,325.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
232734	001757		95	07/14/2015	101-1820-424.42-03	STATE OF THE CITY ADDRESS	EFT:	35.00	
						VENDOR TOTAL *	.00	35.00	
9995999	00	M. BURGOS BUILDERS							
REFUND	002547		95	07/15/2015	101-1820-322.01-01	CANCELLED PERMIT 15-3167		81.00	
						VENDOR TOTAL *	81.00		
9995999	00	ALBERTO VENEGAS							
REFUND	002641		95	07/21/2015	101-1820-322.01-01	PERMIT CANCELLED #15-2622		130.10	
						VENDOR TOTAL *	130.10		
						DEPARTMENT TOTAL **	2,557.00	2,182.79	

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							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
232941	001757		95	07/14/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB		EFT:	171.69	
232941	001758		95	07/14/2015	101-1830-465.62-01	AEDC EXPENSES TO REIMB		EFT:	17.83	
232941	001758		95	07/14/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB		EFT:	259.55	
232941	001758		95	07/14/2015	101-1830-465.38-05	AEDC EXPENSES TO REIMB		EFT:	520.29	
232941	001758		95	07/14/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB		EFT:	57.00	
232941	001758		95	07/14/2015	101-1830-465.36-05	AEDC EXPENSES TO REIMB		EFT:	32.72	
								VENDOR TOTAL *	.00	1,059.08
								DEPARTMENT TOTAL **	.00	1,059.08

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					
0000546	00	GORDON FLESCH COMPANY INC								
IN11164172	PI8186	280696	95	05/21/2015	101-1840-463.61-01	REPAIR SERVICE	801.00			
IN11165432	PI8187	280696	95	05/22/2015	101-1840-463.61-01	REPAIR SERVICE	40.00			
IN11176549	PI8204	280696	95	06/01/2015	101-1840-463.38-15	REPAIR SERVICE	2,085.93			
							VENDOR TOTAL *	2,926.93		
0003207	00	WILL COUNTY RECORDER,CK GRP-B								
6/30/15	001757		95	07/14/2015	101-1840-463.45-11	RECORDING & COPYING CITY	83.50			
							VENDOR TOTAL *	83.50		
0003379	00	STATE OF ILLINOIS								
G15667119	PI8002	278870	95	07/05/2015	101-1840-463.42-12	TOLLWAY CHARGES	8.00			
							VENDOR TOTAL *	8.00		
0005613	00	TESKA ASSOCIATES INC								
6004	PI8090	280293	95	07/14/2015	101-1840-463.32-99	KS CONTRACT FOR SERVICES	308.25			
							VENDOR TOTAL *	308.25		
							DEPARTMENT TOTAL **	3,326.68		

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-C								
0123003		002554	95	07/15/2015	101-2502-415.45-01	ANNUAL DUES - 9/15-8/16		790.00		
						VENDOR TOTAL *		790.00		
0006760	00	WHITT LAW LLC,CK GRP-B								
7/2/15		001757	95	07/14/2015	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,086.24	
						VENDOR TOTAL *		.00	1,086.24	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002054936		PI8200 280464	95	06/28/2015	101-2502-415.45-12	ADVERTISING		11,366.64		
						VENDOR TOTAL *		11,366.64		
						DEPARTMENT TOTAL **		12,156.64	1,086.24	

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

0006928	00	PACER SERVICE CENTER								
2519439-Q22015	PI7862	278758	95	07/07/2015	101-2523-415.32-99	LEGAL SERVICES		29.80		
						VENDOR TOTAL *		29.80		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
6/30/15	002554		95	07/15/2015	101-2523-415.45-85	COLLECTION OF BILLS		4,181.53		
						VENDOR TOTAL *		4,181.53		
						DEPARTMENT TOTAL **		4,211.33		

PREPARED 07/22/2015, 14:34:42
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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

0008835 00 CANON SOLUTIONS AMERICA INC
4016404160 PI7716 279378 95 07/01/2015 101-2526-415.38-15 MAINTENANCE CONTRACTS 103.58

VENDOR TOTAL * 103.58
DEPARTMENT TOTAL ** 103.58

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 25	FINANCE		DIV 43		MAILROOM					
0000856	00	PITNEY BOWES INC								
388447	PI8199	280356	95	06/30/2015	101-2543-415.61-01	OFFICE MACHINES & ACCESS		278.36		
4533544-MR15	PI8332	279398	95	03/13/2015	101-2543-415.39-12	OFFICE MACHINES & ACCESS		1,236.00		
345723	PI8336	279397	95	06/03/2015	101-2543-415.39-12	EQUIPMENT RENTAL		255.00		
488951	PI8338	280702	95	06/04/2015	101-2543-415.38-11	COMPUTERS,DP & WORD PROC.		229.00		
303159	PI8339	280703	95	06/01/2015	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR		4,829.00		
303160	PI8340	280703	95	06/01/2015	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR		325.00		
303161	PI8341	280703	95	06/01/2015	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR		753.00		
303162	PI8342	280703	95	06/01/2015	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR		279.00		
								VENDOR TOTAL *	8,184.36	
								DEPARTMENT TOTAL **	8,184.36	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC						
22763		PI8097 278822	95	06/30/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
							VENDOR TOTAL *	
							300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K02623		PI7929 278707	95	06/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.34	
K02637		PI7930 278707	95	06/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.00	
359088		PI7931 278707	95	06/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.61	
359091		PI7932 278707	95	06/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
K02701		PI7933 278707	95	06/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.87	
359131		PI7934 278707	95	06/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19	
K02711		PI7935 278707	95	06/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.77	
K02716		PI7936 278707	95	06/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	61.11	
359144		PI7937 278707	95	06/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.89	
K62652		PI7938 278707	95	06/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
K02803		PI7939 278707	95	06/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.24	
K02824		PI7940 278707	95	06/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.88	
359199		PI7941 278707	95	06/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.29	
K02829		PI7942 278707	95	06/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.82	
K65158		PI7943 278707	95	06/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79	
K02881		PI7944 278707	95	06/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24	
359233		PI7945 278707	95	06/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.57	
359239		PI7946 278707	95	06/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.05	
K02903		PI7947 278707	95	06/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.96	
K02905		PI7948 278707	95	06/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.53	
K02966		PI7949 278707	95	06/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.91	
K02989		PI7950 278707	95	06/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.43	
359319		PI7951 278707	95	06/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09	
K02998		PI7952 278707	95	06/20/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.63	
359331		PI7953 278707	95	06/20/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.53	
K03001		PI7954 278707	95	06/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.22	
359359		PI7955 278707	95	06/23/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.31	
K03057		PI7956 278707	95	06/24/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.78	
359369		PI7957 278707	95	06/24/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.30	
K03080		PI7958 278707	95	06/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.42	
359383		PI7959 278707	95	06/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99	
359386		PI7960 278707	95	06/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.40	
K03093		PI7961 278707	95	06/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.98	
359436		PI7962 278707	95	06/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.18	
							VENDOR TOTAL *	
							555.30	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-G						
THOMAS GREINER		002611	95	07/21/2015	101-3033-422.45-01	QUARTERLY DUES 7/15-9/15	115.00	
							VENDOR TOTAL *	
							115.00	
0000416	00	FEECE OIL COMPANY						

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						
0000416	00	FEECE OIL COMPANY									
3366788		PI8308 278710	95	07/10/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	790.79				
3366789		PI8309 278710	95	07/10/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,289.34				
						VENDOR TOTAL *	2,080.13				
0000454	00	O'HERRON, RAY INC									
1537022-IN		PI8267 279091	95	07/08/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	414.91				
						VENDOR TOTAL *	414.91				
0000638	00	JOHNO'S MAIN SURPLUS									
64260		PI7883 279081	95	07/13/2015	101-3033-422.20-21	UNIFORMS	100.00				
64259		PI7884 279086	95	07/13/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	5,960.50				
						VENDOR TOTAL *	6,060.50				
0002423	00	KOPY KAT COPIER									
60046		PI8169 280196	95	05/28/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:		71.76	
60050		PI8175 280198	95	05/28/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:		1.58	
60053		PI8182 280198	95	05/28/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS		EFT:		65.13	
						VENDOR TOTAL *	.00			138.47	
0003033	00	COLLEGE OF DUPAGE,CK GRP-G									
7/13/15-6111		002611	95	07/21/2015	101-3033-422.42-01	PARAMEDIC III TRNG	4,680.00				
						VENDOR TOTAL *	4,680.00				
0003101	00	HENRY SCHEIN INC									
19354353		PI7788 278712	95	05/05/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,124.40				
21155709		PI7801 278712	95	07/02/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	324.00				
21166613		PI7992 278712	95	07/06/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	126.00				
						VENDOR TOTAL *	1,574.40				
0004070	00	EMSAR CHICAGO									
SI-48472		PI8111 279658	95	06/30/2015	101-3033-422.38-01	REPAIR SERVICE	269.70				
						VENDOR TOTAL *	269.70				
0004769	00	VERIZON WIRELESS									
342043212-00001002869			95	07/22/2015	101-3033-422.44-04	06/11-07/10	7.02				
						VENDOR TOTAL *	7.02				
0007002	00	SOS TECHNOLOGIES - STEWART									
93592		PI8034 280343	95	05/26/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		540.60	
95071		PI8049 280343	95	06/24/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		EFT:		1,743.00	
						VENDOR TOTAL *	.00			2,283.60	
0007472	00	STATE OF ILLINOIS - BOILERS									
9538977		PI7785 280666	95	07/06/2015	101-3033-422.38-05	INSPECTIONS	140.00				
						VENDOR TOTAL *	140.00				

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 30	FIRE			DIV 33	FIRE				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
134773	002545		95	07/15/2015	101-3033-422.45-86	AMBULANCE BILLING		EFT:	10,248.19
						VENDOR TOTAL *	.00		10,248.19
0008182	00	ILLINOIS FIRE STORE							
34686	PI8317	279923	95	07/02/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	2,299.05		
						VENDOR TOTAL *	2,299.05		
0008389	00	CINTAS FIRE PROTECTION							
F9400113616	PI8307	278708	95	07/10/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	161.50		
						VENDOR TOTAL *	161.50		
0008698	00	M A B A S,CK GRP-G							
7/15/15	002611		95	07/21/2015	101-3033-422.45-01	STATEWIDE & DIVISION DUES	7,525.00		
						VENDOR TOTAL *	7,525.00		
9999995	00	TONY FORD							
REFUND	002366		95	07/14/2015	101-3033-342.02-02	AMBULANCE- TONY FORD	100.00		
						VENDOR TOTAL *	100.00		
9999995	00	MARTIN GARCIA							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE- MARTIN GARCIA	11.67		
						VENDOR TOTAL *	11.67		
9999995	00	EVERETT KILLIAN							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE- E C KILLIAN	186.28		
						VENDOR TOTAL *	186.28		
9999995	00	WILLIAM HASENBERG							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-W HASENBERG	80.09		
						VENDOR TOTAL *	80.09		
9999995	00	ESTHER MORA							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-ESTHER MORA	92.94		
						VENDOR TOTAL *	92.94		
9999995	00	BRIAN MACIEJEWSKI							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-B MACIEJEWSKI	271.49		
						VENDOR TOTAL *	271.49		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-B BURCIAGA	422.93		
						VENDOR TOTAL *	422.93		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-A J VICENTENO	142.93		

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				
9999995	00	HEALTH CARE SERVICES CORP							
						VENDOR TOTAL *		142.93	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-N VANDENLINDEN		352.24	
						VENDOR TOTAL *		352.24	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-RAE SMITH		368.97	
						VENDOR TOTAL *		368.97	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-PAULA LEBAN		54.77	
						VENDOR TOTAL *		54.77	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-IRENE CERRI		80.08	
						VENDOR TOTAL *		80.08	
9999995	00	NATIONAL GOV SERVICES INC							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-IRENE CERRI		313.89	
						VENDOR TOTAL *		313.89	
9999995	00	VERONICA STEWART							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-V STEWART		363.45	
						VENDOR TOTAL *		363.45	
9999995	00	MARISSA M LOPEZ							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-M LOPEZ		398.19	
						VENDOR TOTAL *		398.19	
9999995	00	NANCY R TALLYN							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-N R TALLYN		130.07	
						VENDOR TOTAL *		130.07	
9999995	00	JAMIE SCHNALL							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-J SCHNALL		520.92	
						VENDOR TOTAL *		520.92	
9999995	00	ANGEL PEREZ							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-ANGEL PEREZ		373.44	
						VENDOR TOTAL *		373.44	
9999995	00	NGS							
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-F STURKEY		368.39	
						VENDOR TOTAL *		368.39	

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 30	FIRE				DIV 33	FIRE				
9999995	00	GEARY S BENNISH								
REFUND	002367		95	07/14/2015	101-3033-342.02-02	AMBULANCE-G BENNISH		100.00		
						VENDOR TOTAL *		100.00		
9999995	00	HEALTH CARE SERVICES CORP								
REFUND	002556		95	07/17/2015	101-3033-342.02-02	AMBULANCE-A WERRLINE		250.00		
						VENDOR TOTAL *		250.00		
9999995	00	BLUE CROSS/BLUE SHIELD OF IL								
REFUND	002557		95	07/17/2015	101-3033-342.02-02	AMBULANCE-E H GARRIDO		328.98		
						VENDOR TOTAL *		328.98		
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND	002558		95	07/17/2015	101-3033-342.02-02	AMBULANCE-D GUYTON		134.21		
						VENDOR TOTAL *		134.21		
9999995	00	HEALTH CARE SERVICES CORP								
REFUND	002559		95	07/17/2015	101-3033-342.02-02	AMBULANCE-MARIA VARGAS		312.55		
						VENDOR TOTAL *		312.55		
						DEPARTMENT TOTAL **		31,940.99	12,670.26	

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					
0000796	00	MUNDY LANDSCAPING								
15583		PI7836 280270 95	06/17/2015	101-3038-429.38-34	LANDSCAPING SERVICES			2,002.00		
						VENDOR TOTAL *		2,002.00		
0002423	00	KOPY KAT COPIER								
60050		PI8176 280198 95	05/28/2015	101-3038-429.38-15	MAINTENANCE CONTRACTS				EFT: 12.21	
						VENDOR TOTAL *		.00	12.21	
0003379	00	STATE OF ILLINOIS								
G15667119		PI8003 278870 95	07/05/2015	101-3038-429.42-12	TOLLWAY CHARGES			86.55		
						VENDOR TOTAL *		86.55		
						DEPARTMENT TOTAL **		2,088.55	12.21	

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				
0000197	00	CAPITAL PRINTING							
20315		PI7989 278554	95	07/15/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:	328.30
						VENDOR TOTAL *	.00		328.30
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-K				
JOSEPH GROOM		002648	95	07/21/2015	101-3536-421.45-01	QUARTERLY DUES	115.00		
						VENDOR TOTAL *	115.00		
0000856	00	PITNEY BOWES INC							
6829709-MR15		PI8333 279399	95	03/13/2015	101-3536-421.39-12	OFFICE MACHINES & ACCESS	375.00		
						VENDOR TOTAL *	375.00		
0001191	00	STATE OF IL. - SECRETARY OF STATE			RP-G				
PLATES RENEWAL		002611	95	07/21/2015	101-3536-421.45-32	REGST FOR 36-035, 36-410,	404.00		
						VENDOR TOTAL *	404.00		
0001199	00	KANE COUNTY CLERK,CK			GRP-K				
DIEGO AVILA		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
KURT GRIFFING		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
MATTHEW HIX		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
JAKE LICHTY		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
DANNY RIOS		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
BRETT ZOLLERS		002648	95	07/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	66.00		
0001964	00	SERVICEMASTER OF AURORA							
120169		PI7722 278892	95	06/30/2015	101-3536-421.36-03	CLEANING SERVICES	62.50		
						VENDOR TOTAL *	62.50		
0002423	00	KOPY KAT COPIER							
60537		PI8211 279401	95	07/13/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	1,214.61
60538		PI8212 279401	95	07/13/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS		EFT:	2,762.39
						VENDOR TOTAL *	.00		3,977.00
0003149	00	CITY AUTO USED AUTO PARTS							
265067		PI8110 279369	95	06/18/2015	101-3536-421.50-01	TOWING SERVICES	140.00		
268861		PI8315 279369	95	07/16/2015	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	265.00		
0003599	00	TEAM SALES							
17603		PI7903 280501	95	07/05/2015	101-3536-421.20-20	UNIFORMS	165.00		
						VENDOR TOTAL *	165.00		
0003755	00	PUSCAS JR, VICTOR E							
129		PI8226 278514	95	07/16/2015	101-3536-421.32-19	LEGAL SERVICES		EFT:	500.00
						VENDOR TOTAL *	.00		500.00

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 35	POLICE				DIV 36	POLICE SERVICES				
0004011	00	STERICYCLE								
4005549722		PI7732 279377	95	04/30/2015	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,030.65		
						VENDOR TOTAL *		1,030.65		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-K								
AU001		002648	95	07/21/2015	101-3536-421.32-49	CONTRIBUTION/CHILDREN		4,000.00		
						VENDOR TOTAL *		4,000.00		
0005798	00	CUMMINS-ALLISON CORP								
4760991		PI8319 280555	95	07/06/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,409.83		
						VENDOR TOTAL *		2,409.83		
0005830	00	WAREHOUSE DIRECT								
2762001-0		PI8282 280691	95	07/21/2015	101-3536-421.61-01	OFFICE SUPPLIES	EFT:			112.08
2762003-0		PI8283 280691	95	07/21/2015	101-3536-421.61-01	BATTERIES/FLASHLIGHTS	EFT:			5.23
2762003-0		PI8284 280691	95	07/21/2015	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	EFT:			26.54
2762003-0		PI8285 280691	95	07/21/2015	101-3536-421.61-01	OFFICE MACHINES & ACCESS	EFT:			49.99
2762003-0		PI8286 280691	95	07/21/2015	101-3536-421.61-01	OFFICE SUPPLIES	EFT:			133.02
2762003-0		PI8287 280691	95	07/21/2015	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	EFT:			18.25
						VENDOR TOTAL *		.00		345.11
0006562	00	DIRECTV, INC								
070804753		PI8313 279046	95	07/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT		107.99		
						VENDOR TOTAL *		107.99		
0008371	00	SMITH, JULIE								
07202015JS		PI8019 278527	95	07/16/2015	101-3536-421.32-20	KS CONTRACT FOR SERVICES	EFT:			2,250.00
						VENDOR TOTAL *		.00		2,250.00
0008401	00	SPRINT SOLUTIONS INC								
902109762-052		PI8067 278927	95	07/06/2015	101-3536-421.44-09	INTERNET SERVICES		119.98		
						VENDOR TOTAL *		119.98		
0008465	00	JET BRITE CAR WASH INC								
2836		PI7842 278647	95	07/04/2015	101-3536-421.36-66	VEHICLES	EFT:			3,259.00
2836		PI7843 278647	95	07/04/2015	101-3536-421.38-01	VEHICLES	EFT:			2,761.00-
						VENDOR TOTAL *		.00		498.00
0008575	00	MEDIA DISTRIBUTORS								
INV000136064		PI7775 278672	95	07/13/2015	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	EFT:			814.08
						VENDOR TOTAL *		.00		814.08
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C								
6/30/15		002554	95	07/15/2015	101-3536-421.45-85	COLLECTION OF BILLS		2,901.07		
						VENDOR TOTAL *		2,901.07		

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 35	POLICE		DIV 36 POLICE SERVICES							
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-K								
JENKINS-KEVIN	002648		95	07/21/2015	101-3536-421.42-01	FORCE SCIENCE CERTIF.		EFT:	1,500.00	
							VENDOR TOTAL *	.00	1,500.00	
0009322	00	LATENTS UNLIMITED INC								
07202015GM	PI8027	279664	95	07/16/2015	101-3536-421.32-20	KS CONTRACT FOR SERVICES		EFT:	2,500.00	
							VENDOR TOTAL *	.00	2,500.00	
0009392	00	ADVANCED TRAINING SYSTEMS INC								
11790	PI7803	280561	95	07/08/2015	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	4,076.00			
							VENDOR TOTAL *	4,076.00		
0009403	00	SHRED-IT USA LLC								
8120155284	PI8031	280698	95	04/30/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	655.64			
8120182061	PI8035	280698	95	05/31/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	204.68			
8120207827	PI8053	280698	95	06/30/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	204.68			
							VENDOR TOTAL *	1,065.00		
							DEPARTMENT TOTAL **	17,163.02	12,712.49	

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 35		POLICE		DIV 37		E911 CENTER					
0002176	00	APCO INTERNATIONAL INC									
00021358		PI8162	280636	95	07/17/2015	101-3537-421.42-01	COMPUTERS,DP & WORD PROC.	338.12			
								VENDOR TOTAL *	338.12		
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-K									
200008178		002648		95	07/21/2015	101-3537-421.42-01	REGST/D.WENNAKER	1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	1,338.12		

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
22763		PI8098 278822	95	06/30/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
4202053089		002639	95	07/21/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	419.33		
0984013014		002640	95	07/21/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	17,969.35		
						VENDOR TOTAL *	18,388.68		
0000257	00	COMMONWEALTH EDISON							
4143074019		002617	95	07/21/2015	101-4020-418.62-05	31 W NEW YORK ST	85.20		
8082445009		002618	95	07/21/2015	101-4020-418.62-05	635 N LAKE ST AURORA	226.55		
8166462002		002623	95	07/21/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.12		
0057087135		002624	95	07/21/2015	101-4020-418.62-05	260 S HIGHLAND AVE	29.97		
8082048000		002633	95	07/21/2015	101-4020-418.62-05	49 W GALENA BLVD	302.34		
8082447003		002634	95	07/21/2015	101-4020-418.62-05	4 W NEW YORK ST AURORA	391.76		
						VENDOR TOTAL *	1,068.94		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
107042		PI7811 280576	95	04/06/2015	101-4020-418.42-01	TRAINING/SEMINARS	695.00		
						VENDOR TOTAL *	695.00		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500662372.001		PI7977 278542	95	07/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.17		
S500685873.001		PI7978 278542	95	07/02/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	166.63		
S500691519.001		PI7979 278542	95	07/06/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	121.95		
S500694660.001		PI7980 278542	95	07/06/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	317.46		
S500696399.001		PI7981 278542	95	07/07/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.83		
S500707251.001		PI7982 278542	95	07/09/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.11		
S500708611.001		PI7983 278542	95	07/09/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.61		
S500715623.001		PI7984 278542	95	07/10/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	153.88		
S500679780.003		PI7985 278542	95	07/13/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	127.19		
S500717369.001		PI7986 278542	95	07/13/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.78		
S500729071.001		PI7987 278542	95	07/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	193.14		
S500729604.001		PI7988 278542	95	07/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.47		
						VENDOR TOTAL *	1,244.22		
0002423	00	KOPY KAT COPIER							
60050		PI8177 280198	95	05/28/2015	101-4020-418.38-15	MAINTENANCE CONTRACTS	EFT:	4.17	
						VENDOR TOTAL *	.00	4.17	
0005479	00	MEADE ELECTRIC CO INC							
669483		PI8343 274213	95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	936.50	
669484		PI8344 274213	95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	250.42	
669486		PI8345 274213	95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	3,642.81	
669487		PI8346 274213	95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	266.88	

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 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0005479	00	MEADE ELECTRIC CO INC								
669488	PI8347	274213 95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	267.10		
669489	PI8348	274213 95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	266.88		
669490	PI8349	274213 95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	962.72		
669492	PI8350	274213 95	05/28/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	2,389.91		
669494	PI8351	274213 95	05/29/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	3,610.25		
669603	PI8352	274213 95	05/29/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	5,181.00		
669803	PI8353	274213 95	06/30/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES		EFT:	5,181.00		
VENDOR TOTAL *							.00	22,955.47		
0006771	00	INFORMATION DISPLAY COMPANY								
6657	PI8155	280550 95	07/02/2015	101-4020-418.65-30	ROAD/HIGHWAY EQUIPMENT			3,999.00		
6657	PI8156	280550 95	07/02/2015	101-4020-418.65-30	EQUIPMENT MAINT & REPAIR			65.00		
VENDOR TOTAL *							4,064.00			
0008787	00	ANSWER UNITED								
539965	PI8145	279394 95	07/06/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING		EFT:	383.96		
VENDOR TOTAL *							.00	383.96		
DEPARTMENT TOTAL **							25,500.84	23,343.60		

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				
0000304	00	VESCO								
38558	PI7753	280606	95	06/22/2015	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:	750.00	
						VENDOR TOTAL *		.00	750.00	
0000337	00	CRAWFORD, MURPHY, & TILLY								
105189	PI8219	276216	95	06/18/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		12,374.13		
						VENDOR TOTAL *		12,374.13		
0002423	00	KOPY KAT COPIER								
60046	PI8170	280196	95	05/28/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	487.03	
60053	PI8183	280198	95	05/28/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	58.28	
						VENDOR TOTAL *		.00	545.31	
0003379	00	STATE OF ILLINOIS								
G15667119	PI8004	278870	95	07/05/2015	101-4040-431.42-12	TOLLWAY CHARGES		69.40		
						VENDOR TOTAL *		69.40		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
1112	PI7707	280597	95	01/15/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		665.00		
						VENDOR TOTAL *		665.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4547	PI8233	279393	95	07/07/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:	349.91	
						VENDOR TOTAL *		.00	349.91	
						DEPARTMENT TOTAL **		13,108.53	1,645.22	

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							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K50691	PI7911	278609	95	06/02/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	31.02			
K02794	PI7912	278609	95	06/10/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.96			
K02806	PI7913	278609	95	06/10/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	4.04			
K66757	PI7914	278609	95	06/17/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	108.85			
K02992	PI7915	278609	95	06/19/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	31.89			
K03015	PI7916	278609	95	06/22/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	30.71			
K03088	PI7917	278609	95	06/26/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	16.32			
							VENDOR TOTAL *	231.79		
0000197	00	CAPITAL PRINTING								
20272	PI8320	280571	95	07/02/2015	101-4430-418.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
							VENDOR TOTAL *	.00	75.46	
0000496	00	SCHAEFER GREENHOUSES, INC								
94475	PI7720	278729	95	05/18/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES	13,632.00			
							VENDOR TOTAL *	13,632.00		
0002039	00	MONTGOMERY LANDSCAPING								
7301	PI7818	278741	95	06/30/2015	101-4430-418.65-05	LANDSCAPING SERVICES	947.00			
							VENDOR TOTAL *	947.00		
0003852	00	COMPOST SUPPLY								
12160	PI8297	279889	95	06/19/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES	40.00			
							VENDOR TOTAL *	40.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
138089	PI7752	280587	95	06/16/2015	101-4430-418.65-40	TREES	2,555.00			
4712	PI8254	278813	95	07/03/2015	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
4713	PI8255	278813	95	07/03/2015	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
4719	PI8256	278813	95	07/06/2015	101-4430-418.38-34	LANDSCAPING SERVICES	325.00			
4720	PI8257	278813	95	07/06/2015	101-4430-418.38-34	LANDSCAPING SERVICES	225.00			
4721	PI8258	278813	95	07/06/2015	101-4430-418.38-34	LANDSCAPING SERVICES	400.00			
							VENDOR TOTAL *	4,155.00		
0005355	00	KRAMER TREE SPECIALISTS, INC								
50417	PI7779	278977	95	07/15/2015	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	785.00			
50078	PI8069	278977	95	07/06/2015	101-4430-418.38-39	FERTILIZERS & SOIL CONDTN	250.00			
							VENDOR TOTAL *	1,035.00		
0006124	00	B J WOLF & SONS INC								
5298	PI8150	280401	95	07/10/2015	101-4430-418.38-05	REPAIR SERVICE	1,880.00			
							VENDOR TOTAL *	1,880.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15392	PI7728	279372	95	07/08/2015	101-4430-418.32-20	PROFESSIONAL CONSULTING	4,770.00			

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 30	MAINTENANCE SERVICES					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
						VENDOR TOTAL *		4,770.00			
0008976	00	EMV WELDING									
033		PI8300 280506	95	06/26/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		1,800.00			
						VENDOR TOTAL *		1,800.00			
						DEPARTMENT TOTAL **		28,490.79		75.46	

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 40	PARKS & RECREATION				
0000073	00	ARTLIP AND SONS, INC							
0181276	PI8298	280309	95	06/22/2015	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	911.28	
0181181	PI8331	280309	95	06/18/2015	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,173.34	
						VENDOR TOTAL *	.00	2,084.62	
0000138	00	SERVICE SANITATION INC							
7020538	PI8043	279981	95	06/10/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	24.00	
7013611	PI8044	279981	95	06/29/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7020048	PI8045	279981	95	06/29/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
7029969	PI8076	279981	95	07/03/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7029970	PI8077	279981	95	07/03/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7029974	PI8078	279981	95	07/03/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00	
7029975	PI8079	279981	95	07/03/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7029976	PI8080	279981	95	07/03/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	94.00	
7013612	PI8081	279981	95	07/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7020049	PI8082	279981	95	07/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
						VENDOR TOTAL *	.00	1,344.00	
0000540	00	GLASSHOPPER SCHOR GLASS							
37646	PI8152	280451	95	07/07/2015	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		1,365.00	
						VENDOR TOTAL *		1,365.00	
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0003B	PI8249	279886	95	06/30/2015	101-4440-451.36-15	LANDSCAPING SERVICES		2,324.00	
						VENDOR TOTAL *		2,324.00	
0003152	00	NUTOYS LEISURE PRODUCTS INC							
43010	PI7761	280465	95	07/02/2015	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		693.40	
						VENDOR TOTAL *		693.40	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
577607-00	PI8101	278828	95	06/17/2015	101-4440-451.65-21	SEED, SOD, SOIL&TREES		950.08	
						VENDOR TOTAL *		950.08	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23024	PI8231	278637	95	07/15/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,205.00	
						VENDOR TOTAL *		1,205.00	
0008497	00	CLASSIC LANDSCAPE LTD							
95995	PI8291	280692	95	05/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	830.00	
96752	PI8294	280692	95	05/31/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	830.00	
96781	PI8302	280692	95	06/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,660.00	
97686	PI8328	280692	95	07/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,660.00	
						VENDOR TOTAL *	.00	4,980.00	
0008754	00	CONSTELLATION NEW ENERGY INC							

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					
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	002656		95	07/22/2015	101-4440-451.62-04	1001 HILL AVE		3,443.15		
						VENDOR TOTAL *		3,443.15		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000013685	PI8102	278830	95	06/30/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		247.89		
TB0000013724	PI8128	278830	95	07/11/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		285.76		
						VENDOR TOTAL *		533.65		
0009246	00	AMERIGAS								
69673919	PI8290	280381	95	05/29/2015	101-4440-451.38-01	TANKS		55.02		
						VENDOR TOTAL *		55.02		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011737210	PI8246	279119	95	06/30/2015	101-4440-451.36-13	WASTE SERVICES		355.80		
						VENDOR TOTAL *		355.80		
						DEPARTMENT TOTAL **		10,925.10	8,408.62	

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							
0000138	00	SERVICE SANITATION INC								
7029977		PI8075 279980 95	95	07/03/2015	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	518.00	
							VENDOR TOTAL *	.00	518.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10041		PI7997 278841 95	95	07/11/2015	101-4441-451.65-23	ANIMAL SUPPLIES	127.00			
							VENDOR TOTAL *	127.00		
0002163	00	MAT MASTERS								
247375		PI8022 278787 95	95	07/15/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
							VENDOR TOTAL *	147.00		
0003379	00	STATE OF ILLINOIS								
G15667119		PI8005 278870 95	95	07/05/2015	101-4441-451.42-12	TOLLWAY CHARGES	1.70			
							VENDOR TOTAL *	1.70		
							DEPARTMENT TOTAL **	275.70	518.00	

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			
0000138	00	SERVICE SANITATION INC							
7029972		PI8072 279977 95	07/03/2015		101-4460-431.39-30	EQUIPMENT RENTAL		EFT:	62.00
						VENDOR TOTAL *		.00	62.00
0000638	00	JOHNO'S MAIN SURPLUS							
64254		PI7758 279225 95	07/13/2015		101-4460-431.20-20	UNIFORMS		244.30	
						VENDOR TOTAL *		244.30	
0000694	00	3M CORP							
TP51627		PI8070 278989 95	07/17/2015		101-4460-431.65-34	SIGNAGE		5,652.75	
						VENDOR TOTAL *		5,652.75	
0001404	00	VERMEER - ILLINOIS							
P89494		PI7750 279668 95	06/16/2015		101-4460-431.65-01	LAWN EQUIPMENT		52.81	
P90063		PI7751 279668 95	06/30/2015		101-4460-431.65-01	LAWN EQUIPMENT		561.11	
						VENDOR TOTAL *		613.92	
0002163	00	MAT MASTERS							
247379		PI8024 278789 95	07/15/2015		101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
83852		PI8265 278995 95	07/16/2015		101-4460-431.65-34	SIGNAGE		EFT:	225.00
						VENDOR TOTAL *		.00	225.00
0003379	00	STATE OF ILLINOIS							
G15667119		PI8006 278870 95	07/05/2015		101-4460-431.42-12	TOLLWAY CHARGES		956.20	
						VENDOR TOTAL *		956.20	
0003428	00	ROCHELLE WASTE DISPOSAL							
14591316		PI8071 278991 95	07/15/2015		101-4460-431.36-13	MISCELLANEOUS SERVICES		850.00	
						VENDOR TOTAL *		850.00	
0006357	00	JUST SAFETY LTD							
24425		PI7815 278649 95	06/30/2015		101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:	64.80
						VENDOR TOTAL *		.00	64.80
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150356		PI7829 278994 95	06/30/2015		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	65.52
20150372		PI7830 278994 95	06/30/2015		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	57.92
20150382		PI7831 278994 95	06/30/2015		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	59.67
						VENDOR TOTAL *		.00	183.11
0007001	00	GLOBAL RENTAL COMPANY INC							
3006761		PI8096 280361 95	05/26/2015		101-4460-431.39-03	RENTALS		1,950.00	
3012360		PI8113 280361 95	06/23/2015		101-4460-431.39-03	RENTALS		1,950.00	

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							
0007001	00	GLOBAL RENTAL COMPANY INC								
3012392		PI8299 280360 95 06/23/2015	101-4460-431.39-03	RENTALS			1,950.00			
3010861		PI8301 280628 95 06/16/2015	101-4460-431.39-03	RENTALS			3,340.00			
							VENDOR TOTAL *	9,190.00		
0007555	00	REICHART CONSULTING GROUP,CK	GRP-G							
3513		002611 95 07/21/2015	101-4460-431.42-01	PROF DEVEL TRNG-1/15-3/15			2,325.00			
							VENDOR TOTAL *	2,325.00		
0008497	00	CLASSIC LANDSCAPE LTD								
95995		PI8292 280692 95 05/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	2,650.00		
96752		PI8295 280692 95 05/31/2015	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	2,650.00		
96781		PI8303 280692 95 06/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	5,300.00		
97686		PI8329 280692 95 07/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES			EFT:	5,300.00		
							VENDOR TOTAL *	.00	15,900.00	
0008787	00	ANSWER UNITED								
539559		PI8125 278799 95 07/06/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING			EFT:	189.39		
							VENDOR TOTAL *	.00	189.39	
9995999	00	EDWARD DOYLE, JR.								
REFUND		002641 95 07/21/2015	101-4460-341.10-99	50/50 COST SHARE TREE			200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	20,092.57	16,624.30	
101	GENERAL FUND	CASH ON HAND		.00	FUND TOTAL ***		291,965.16	157,326.74		

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			
0000024 22763	00	AAREN PEST CONTROL INC PI8099 278822	95	06/30/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000027 K02990	00	ACE HARDWARE-LAKE OR GALENA PI7928 278693	95	06/19/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	2.50		
						VENDOR TOTAL *	2.50		
0000084 055254	00	AURORA AREA SPRING PI7990 278694	95	07/14/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	24.99		
						VENDOR TOTAL *	24.99		
0000197 20272	00	CAPITAL PRINTING PI8321 280571	95	07/02/2015	120-4431-418.61-01	PRINTING & SILK SCREENING	EFT:		226.38
						VENDOR TOTAL *	.00		226.38
0000246 1000971452 1000971713 1000971975 1000972739 1000972865 1000973563 1000975237 1000975506 1000976260	00	COFFMAN TRUCK SALES, INC PI7793 278696 PI7796 278696 PI7797 278696 PI7798 278696 PI7799 278696 PI7800 278696 PI7991 278696 PI8018 280612 PI8306 278696	95	06/30/2015 07/01/2015 07/02/2015 07/06/2015 07/07/2015 07/09/2015 07/16/2015 07/17/2015 07/21/2015	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE TOWING SERVICES TOWING SERVICES REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:		20.50 21.00 21.50 1.00 275.00 225.00 21.50 2,751.03 94.00
						VENDOR TOTAL *	.00		3,430.53
0000300 56933	00	VAN'S LOCK & KEY PI7872 278960	95	07/02/2015	120-4431-418.38-01	LOCKS	13.00		
						VENDOR TOTAL *	13.00		
0000734 55588	00	LEE BODY SHOP, INC PI7746 280073	95	05/06/2015	120-4431-418.38-01	REPAIR SERVICE	2,721.80		
						VENDOR TOTAL *	2,721.80		
0000789 07132015	00	MONTGOMERY AUTO REBUILDERS PI7905 280531	95	07/13/2015	120-4431-418.38-01	REPAIR SERVICE	635.02		
						VENDOR TOTAL *	635.02		
0000976 36-026	00	AUTO PAINT TECHNIQUES PI8161 280635	95	07/10/2015	120-4431-418.38-01	REPAIR SERVICE	962.00		
						VENDOR TOTAL *	962.00		
0002423 60050	00	KOPY KAT COPIER PI8178 280198	95	05/28/2015	120-4431-418.38-15	MAINTENANCE CONTRACTS	EFT:		36.35

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			
0002423	00	KOPY KAT COPIER							
60053		PI8184 280198 95	05/28/2015		120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	19.28
						VENDOR TOTAL *	.00		55.63
0003379	00	STATE OF ILLINOIS							
G15667119		PI8007 278870 95	07/05/2015		120-4431-418.42-12	TOLLWAY CHARGES	2.65		
						VENDOR TOTAL *	2.65		
0004634	00	PETROLEUM TRADERS							
909442		PI7730 280580 95	07/02/2015		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,503.70		
912684		PI7764 280632 95	07/10/2015		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,902.48		
913535		PI8093 280651 95	07/14/2015		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,549.24		
						VENDOR TOTAL *	51,955.42		
0004640	00	HOME DEPOT							
8084749		PI8121 278697 95	07/15/2015		120-4431-418.65-01	BUILDING MAINTENANCE/REPR	20.56		
						VENDOR TOTAL *	20.56		
0005434	00	G & K SERVICES							
1028223517		PI8137 278944 95	07/03/2015		120-4431-418.36-99	CLEANING SERVICES	366.59		
1028226360		PI8138 278944 95	07/10/2015		120-4431-418.36-99	CLEANING SERVICES	366.59		
1028229186		PI8139 278944 95	07/17/2015		120-4431-418.36-99	CLEANING SERVICES	366.59		
						VENDOR TOTAL *	1,099.77		
0005804	00	POMP'S TIRE SERVICE INC							
330057699		PI8058 278774 95	07/06/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	89.95
330057723		PI8059 278774 95	07/06/2015		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	34.00
330057795		PI8060 278774 95	07/07/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	366.36
330057885		PI8061 278774 95	07/09/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	59.95
330057922		PI8062 278774 95	07/09/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	665.72
330058043		PI8063 278774 95	07/13/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	397.03
330058276		PI8064 278774 95	07/15/2015		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	252.56
330058367		PI8065 278774 95	07/16/2015		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	335.79
330058393		PI8066 278774 95	07/16/2015		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,594.92
						VENDOR TOTAL *	.00		3,796.28
0007013	00	KELMSCOTT COMMUNICATIONS							
6067		PI8050 280365 95	06/16/2015		120-4431-418.61-09	PRINTING & SILK SCREENING	430.44		
						VENDOR TOTAL *	430.44		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS15-278		PI8149 280380 95	07/16/2015		120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	7,161.00		
						VENDOR TOTAL *	7,161.00		
0009042	00	ALIGNMENT PROS PLUS							
140		PI8122 278703 95	07/07/2015		120-4431-418.38-01	REPAIR SERVICE	90.00		

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				
0009042	00	ALIGNMENT PROS PLUS								
						VENDOR TOTAL *		90.00		
0009266	00	WEX BANK								
41355500		PI7822	278965	95	06/30/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	99.89
						VENDOR TOTAL *		.00		99.89
0009378	00	AMERIMEX SALES & SERVICE								
2518		PI8147	280374	95	07/08/2015	120-4431-418.38-05	REPAIR SERVICE	842.90		
						VENDOR TOTAL *		842.90		
						DEPARTMENT TOTAL **		66,012.05		7,608.71
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***		7,608.71
								66,012.05		

BANK: 95

 FUND 203 MOTOR FUEL 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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000960	00	VIRGIL COOK & SON, INC								
0002627		PI8191 277000	95	06/30/2015	203-4020-418.76-39	KM CONTRACT GOODS & SERV		46,403.64		
						VENDOR TOTAL *		46,403.64		
						DEPARTMENT TOTAL **		46,403.64		

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						
0002858	00	ENGINEERING ENTERPRISES, INC								
56452		PI8218 275821	95	06/16/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	3,725.81			
							VENDOR TOTAL *	3,725.81		
0002904	00	CARGILL SALT DIVISION								
2902365239		PI7787 278094	95	07/08/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	16,166.73			
2902361452		PI7974 278094	95	07/06/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,466.18			
2902363504		PI7975 278094	95	07/07/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	33,971.64			
2902367868		PI7976 278094	95	07/07/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,966.29			
							VENDOR TOTAL *	57,570.84		
0008942	00	THOMAS ENGINEERING GROUP LLC								
22 (15-104)		PI8221 274372	95	07/13/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:	61,424.85	
							VENDOR TOTAL *	.00	61,424.85	
							DEPARTMENT TOTAL **	61,296.65	61,424.85	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***	107,700.29		61,424.85	

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10	EXECUTIVE					DIV 04 ALDERMEN			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
DONATION	002641		95	07/21/2015	215-1004-411.50-50	YOUTH COMMUNITY SUMMER		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	COLLIER COMMUNITY CENTER							
DONATION/RENTAL	002642		95	07/21/2015	215-1004-411.50-50	GARFIELD PARK PAVILLION		375.00	
						VENDOR TOTAL *		375.00	
						DEPARTMENT TOTAL **		875.00	

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					
0000138	00	SERVICE SANITATION INC									
7029973		PI8073 279978	95	07/03/2015	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
						VENDOR TOTAL *		.00		632.00	
0001635	00	CASA KANE COUNTY,CK GRP-B									
GRANT		001757	95	07/14/2015	215-1302-419.53-25	2ND INSTALLMENT FOR 2015	4,000.00				
						VENDOR TOTAL *		4,000.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G									
GRANT		002611	95	07/21/2015	215-1302-419.53-25	2ND INSTALLMENT FOR 2015	5,000.00				
						VENDOR TOTAL *		5,000.00			
						DEPARTMENT TOTAL **		9,000.00		632.00	

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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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009369 00 A POSITIVE IMAGE,CK GRP-C
2/27/15 002545 95 07/15/2015 215-1341-450.50-56 DJ SVCS. FOR AAHAB DINNER 450.00

VENDOR TOTAL * 450.00
DEPARTMENT TOTAL ** 450.00

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-H
 GRANT 002620 95 07/21/2015 215-1360-450.53-26 3RD INSTALLMENT FOR 2015 32,500.00

VENDOR TOTAL * 32,500.00
 DEPARTMENT TOTAL ** 32,500.00

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 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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
 15400 PI8222 277052 95 07/09/2015 215-1710-417.71-01 KS CONTRACT FOR SERVICES 2,372.00

VENDOR TOTAL * 2,372.00
 DEPARTMENT TOTAL ** 2,372.00

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H								
REIMB		002641	95	07/21/2015	215-1830-465.32-99	MOVING EXPENSES-AGMT FOR		EFT:		1,776.00
						VENDOR TOTAL *		.00		1,776.00
						DEPARTMENT TOTAL **		.00		1,776.00

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
13208		PI8196	279872	95	06/30/2015	215-2502-415.32-80	KS CONTRACT FOR SERVICES	168.75			
							VENDOR TOTAL *	168.75			
							DEPARTMENT TOTAL **	168.75			
215	GAMING TAX FUND						CASH ON HAND	.00			
							FUND TOTAL ***	45,365.75		2,408.00	

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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			
0008289	00	AMK SERVICES LLC							
5920		PI8157 280559	95	07/09/2015	219-3033-422.61-80	BATTERIES/FLASHLIGHTS		EFT:	7,875.00
						VENDOR TOTAL *	.00		7,875.00
						DEPARTMENT TOTAL **	.00		7,875.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	.00	7,875.00

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002071045		PI8201 280497	95	06/30/2015	221-1330-801.43-89	ADVERTISING	223.00			
						VENDOR TOTAL *	223.00			
9995994	00	SALVADOR GALLEGOS								
INCENTIVE PRGM	002641		95	07/21/2015	221-1330-801.43-20	HOME IMPROVEMENT PRGM	2,000.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	2,223.00			
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,223.00		

BANK: 95

FUND 233	TIF #3-RIVERCITY									
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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13207		PI8197	279873	95	06/30/2015	233-1830-465.32-99	KS CONTRACT FOR SERVICES	131.25		
							VENDOR TOTAL *	131.25		
							DEPARTMENT TOTAL **	131.25		
233	TIF #3-RIVERCITY	CASH ON HAND		.00			FUND TOTAL ***	131.25		

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								
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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13206		PI8198	279874	95	06/30/2015	234-1830-465.32-99	KS CONTRACT FOR SERVICES	131.25		
							VENDOR TOTAL *	131.25		
							DEPARTMENT TOTAL **	131.25		
234	TIF #4	FUND-BELL GALE		CASH ON HAND		.00	FUND TOTAL ***	131.25		

BANK: 95

FUND 255	SHAPE 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				
0000960	00	VIRGIL COOK & SON, INC								
0002627		PI8192 277000	95	06/30/2015	255-3033-422.74-49	KM CONTRACT GOODS & SERV		4,224.35		
						VENDOR TOTAL	*	4,224.35		
						DEPARTMENT TOTAL	**	4,224.35		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL	***	4,224.35	

BANK: 95

 FUND 275 SSA#34 OSWEGO
 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 51 HEALTH & WELFARE

0007599 00 U S BANK,CK GRP-B
 4011927 001757 95 07/14/2015 275-1351-812.01-01 PAYING/AGENT/REGISTRAR 225.00

VENDOR TOTAL * 225.00
 DEPARTMENT TOTAL ** 225.00
 FUND TOTAL *** 225.00

275 SSA#34 OSWEGO CASH ON HAND .00

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 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 002867 279845 95 07/22/2015 280-0000-202.15-00 RETAINAGE 13,910.70

VENDOR TOTAL * 13,910.70
 DEPARTMENT TOTAL ** 13,910.70

BANK: 95

FUND 280	STORMWATER MGMT FEE 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 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000208	00	CEMCON, LTD							
0214394		PI7715 279195	95	07/01/2015	280-1852-512.81-01	KS CONTRACT FOR SERVICES	21,062.96		
						VENDOR TOTAL *	21,062.96		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#3 R15-059		PI8214 279845	95	07/17/2015	280-1852-512.81-23	KM CONTRACT GOODS & SERV	1,057.48		
						VENDOR TOTAL *	1,057.48		
0000812	00	NEENAH FOUNDRY COMPANY							
516513		PI8028 279983	95	04/08/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT: 567.00-	
115615		PI8029 279983	95	04/28/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT: 3,251.59	
115616		PI8030 280099	95	04/28/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT: 2,192.59	
516877		PI8032 280099	95	05/27/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT: 450.00-	
119794		PI8033 280320	95	05/27/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT: 2,856.00	
						VENDOR TOTAL *	.00	7,283.18	
0004261	00	RILEY LAWN & SNOW SERVICE							
4714		PI8275 280084	95	07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	600.00		
4715		PI8276 280084	95	07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	400.00		
4716		PI8277 280084	95	07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	600.00		
4718		PI8278 280084	95	07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	600.00		
						VENDOR TOTAL *	2,200.00		
0006223	00	GERMANIA SEED COMPANY							
235787		PI8112 280174	95	06/26/2015	280-1852-512.81-90	SEED, SOD, SOIL&TREES	44.34		
						VENDOR TOTAL *	44.34		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15382		PI7739 279666	95	07/06/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	372.40		
15386		PI8224 277880	95	07/06/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	15,267.82		
						VENDOR TOTAL *	15,640.22		
						DEPARTMENT TOTAL **	40,005.00	7,283.18	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	53,915.70	7,283.18	

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 FUND 281 LTCP FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER
 R14-213 002867 277736 95 07/22/2015 281-0000-202.15-00 RETAINAGE 42,953.44

VENDOR TOTAL * 42,953.44
 DEPARTMENT TOTAL ** 42,953.44

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 52		STORMWATER MGMT				
0007752	00	HEY & ASSOCIATES INC							
13-0333-3739	PI8208	276846	95	07/14/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,748.75		
							VENDOR TOTAL *	1,748.75	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15422	PI8209	277400	95	07/15/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	7,778.26		
15421	PI8213	279515	95	07/15/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,797.17		
							VENDOR TOTAL *	9,575.43	
0009116	00	P/C ELECTRIC CO INC							
104189	PI7710	280596	95	05/04/2015	281-1852-512.81-31	REPAIR SERVICE	679.00		
							VENDOR TOTAL *	679.00	
							DEPARTMENT TOTAL **	12,003.18	

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				
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#9 R14-213	PI8210	277736	95	07/17/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	51,879.15		
						VENDOR TOTAL *	51,879.15		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15384	PI8223	277672	95	07/06/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	289.80		
15385	PI8237	279516	95	07/06/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	20,371.12		
						VENDOR TOTAL *	20,660.92		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#8 R15-044	PI8238	279670	95	07/17/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV		EFT: 221,175.90	
						VENDOR TOTAL *	.00	221,175.90	
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-105	PI8241	279744	95	07/13/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES		EFT: 36,081.68	
						VENDOR TOTAL *	.00	36,081.68	
						DEPARTMENT TOTAL **	72,540.07	257,257.58	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	127,496.69	257,257.58	

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								
56451	PI7711	278358	95	06/16/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	2,811.13			
							VENDOR TOTAL *	2,811.13		
							DEPARTMENT TOTAL **	2,811.13		
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	2,811.13			

BANK: 95

FUND 312	WARD #2	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-H							
DONATION	002641		95	07/21/2015	312-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

FUND 313	WARD #3	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							
0009083	00	MOONLAKE LANDSCAPING INC									
1055	PI7837	280454	95	06/07/2015	313-1350-419.50-50	PROFESSIONAL CONSULTING	508.98				
						VENDOR TOTAL *	508.98				
						DEPARTMENT TOTAL **	508.98				
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	508.98				

BANK: 95

FUND 314	WARD #4	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							
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H								
DONATION	002642		95	07/21/2015	314-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00				

BANK: 95

 FUND 315 WARD #5 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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 551-011737125 PI7726 280319 95 06/30/2015 315-1727-424.36-10 LANDSCAPING SERVICES 7,044.80

VENDOR TOTAL * 7,044.80
 DEPARTMENT TOTAL ** 7,044.80
 FUND TOTAL *** 7,044.80

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	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						
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H							
DONATION	002642		95	07/21/2015	316-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	SIMPLY DESTINEE								
GRANT	002641		95	07/21/2015	316-1350-419.50-50	UNDERFORESEEN EXPENSES	843.00			
						VENDOR TOTAL *	843.00			
						DEPARTMENT TOTAL **	1,343.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,343.00			

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 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-H						
DONATION	002642		95	07/21/2015	317-1350-419.50-50	WORLD WAR II EXHIBIT AT		500.00		
						VENDOR TOTAL *		500.00		
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK		GRP-H						
DONATION	002642		95	07/21/2015	317-1350-419.50-50	2015 JR.OLYMPICS IN		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,000.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

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 35	POLICE				DIV 36	POLICE SERVICES			
0009352	00	EZ STAK LLC							
40206	PI8047	280143	95	06/16/2015	340-3536-421.38-89	AUTO & TRUCK ACCESSORIES	EFT:	1,391.87	
40206	PI8048	280143	95	06/16/2015	340-3536-421.38-89	SHIPPING AND HANDLING	EFT:	25.00	
40247	PI8088	280143	95	07/14/2015	340-3536-421.38-89	AUTO & TRUCK ACCESSORIES	EFT:	16,702.44	
40247	PI8089	280143	95	07/14/2015	340-3536-421.38-89	SHIPPING AND HANDLING	EFT:	300.00	
						VENDOR TOTAL *	.00	18,419.31	
						DEPARTMENT TOTAL **	.00	18,419.31	

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 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE			
0000960	00	VIRGIL COOK & SON, INC							
0002627	PI8193	277000	95	06/30/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	92,665.10		
0002627	PI8194	277000	95	06/30/2015	340-4020-418.77-03	KM CONTRACT GOODS & SERV	12,651.65		
VENDOR TOTAL *							105,316.75		
0009003	00	GLOBAL DATA SOLUTIONS INC							
4547	PI8234	279393	95	07/07/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:	393.60
4547	PI8235	279393	95	07/07/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES		EFT:	393.60
VENDOR TOTAL *							.00	787.20	
DEPARTMENT TOTAL **							105,316.75	787.20	

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 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

0009231	00	CJK MASONRY								
201		PI8151 280436	95	07/14/2015	340-4441-451.38-05	BUILDING MAINTENANCE/REPR		EFT:		7,800.00
						VENDOR TOTAL *		.00		7,800.00
						DEPARTMENT TOTAL **		.00		7,800.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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 60		STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15597	PI8084	279991	95	07/07/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	5,611.20		
15598	PI8085	279991	95	07/13/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	8,216.40		
15599	PI8086	279991	95	07/13/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,135.60		
15600	PI8087	279991	95	07/13/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	1,670.00		
						VENDOR TOTAL *	16,633.20		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD							
123395	PI8232	279103	95	07/08/2015	340-4460-431.79-57	KS CONTRACT FOR SERVICES	EFT:	16,732.50	
						VENDOR TOTAL *	.00	16,732.50	
0006742	00	TAVAREZ & SONS LAWN CARE							
2966/15	PI8092	280609	95	07/20/2015	340-4460-814.04-81	LANDSCAPING SERVICES	EFT:	8,000.00	
						VENDOR TOTAL *	.00	8,000.00	
0009003	00	GLOBAL DATA SOLUTIONS INC							
4547	PI8236	279393	95	07/07/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	174.89	
						VENDOR TOTAL *	.00	174.89	
0009090	00	HARDIN PAVING SERVICES							
PAY#1 R15-150	PI8242	280603	95	07/15/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV	158,427.50		
						VENDOR TOTAL *	158,427.50		
9995995	00	LARRY BATES							
1100 COCHRAN	001758		95	07/14/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	814.25		
						VENDOR TOTAL *	814.25		
9995995	00	QIN LIU							
3009 SOLITUDE	002545		95	07/15/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	714.20		
						VENDOR TOTAL *	714.20		
9995995	00	MICHAEL NEWMAN							
1420 GOLDEN OAK	002546		95	07/15/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,082.23		
						VENDOR TOTAL *	1,082.23		
9995995	00	STEVEN SLAUGHTER							
934 HAMMOND	002647		95	07/21/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	720.00		
						VENDOR TOTAL *	720.00		
						DEPARTMENT TOTAL **	178,391.38	24,907.39	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	283,708.13	51,913.90	

BANK: 95

FUND 401	DEBT SERVICE 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					
0007599	00	U S BANK,CK	GRP-B						
4013540		001757	95	07/14/2015	401-0000-812.01-01	PAYING/AGENT/REGISTRAR	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	225.00		
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***	225.00		

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	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650306000	002613		95	07/21/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,328.30		
6650723029	002619		95	07/21/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		123.32		
6650445011	002625		95	07/21/2015	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		194.88		
6650308004	002626		95	07/21/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP		26.06		
								VENDOR TOTAL *	1,672.56	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
024000050000	001758		95	07/14/2015	504-1810-433.34-01	AIRPORT WATER BILL FOR		45.39		
								VENDOR TOTAL *	45.39	
0009235	00	U S DEPT OF AGRICULTURE								
3001605504	PI8217	278026	95	04/01/2015	504-1810-433.32-99	KS CONTRACT FOR SERVICES		7,968.65		
3001713656	PI8225	278026	95	07/06/2015	504-1810-433.32-99	KS CONTRACT FOR SERVICES		9,796.23		
								VENDOR TOTAL *	17,764.88	
								DEPARTMENT TOTAL **	19,482.83	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		19,482.83		

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CITY OF AURORA ILLINOIS
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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 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER
R14-213 002867 277736 95 07/22/2015 510-0000-202.15-00 RETAINAGE 57,809.75

VENDOR TOTAL * 57,809.75
DEPARTMENT TOTAL ** 57,809.75

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 25	FINANCE			DIV 60	METER READING/BILLING						
0000638	00	JOHNO'S MAIN SURPLUS									
64175		PI7747	279250	95	06/19/2015	510-2560-511.20-20	UNIFORMS	202.30			
64136		PI7748	279423	95	06/11/2015	510-2560-511.20-20	UNIFORMS	218.30			
							VENDOR TOTAL *	420.60			
0008247	00	SELECTRON TECHNOLOGIES INC									
8051		PI7744	277828	95	05/26/2015	510-2560-511.38-11	PROFESSIONAL CONSULTING	EFT:		3,850.00	
8051		PI7745	277828	95	05/26/2015	510-2560-511.64-11	COMPUTERS,DP & WORD PROC.	EFT:		550.00	
							VENDOR TOTAL *	.00		4,400.00	
0008510	00	INFOSEND INC									
92991		PI8126	278803	95	07/21/2015	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,785.79	
92991		PI8127	278803	95	07/21/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,120.92	
							VENDOR TOTAL *	.00		14,906.71	
0009071	00	UNITED METERS INC									
2150		PI7733	278580	95	05/11/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		17,490.00	
2154		PI7734	278580	95	05/19/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		13,080.00	
2157		PI7735	278580	95	05/26/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		9,510.00	
2160		PI7736	278580	95	06/01/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,880.00	
							VENDOR TOTAL *	.00		48,960.00	
							DEPARTMENT TOTAL **	420.60		68,266.71	

BANK: 95

FUND 510	WATER & SEWER 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 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K02635		PI7918 278614 95 06/01/2015	95	06/01/2015	510-4058-511.65-01	TOOLS, HAND	16.18		
K62661		PI7919 278614 95 06/09/2015	95	06/09/2015	510-4058-511.65-01	TOOLS, HAND	3.60		
K02802		PI7920 278614 95 06/10/2015	95	06/10/2015	510-4058-511.65-01	TOOLS, HAND	2.70		
K02831		PI7921 278614 95 06/11/2015	95	06/11/2015	510-4058-511.65-01	TOOLS, HAND	7.19		
K02951		PI7922 278614 95 06/16/2015	95	06/16/2015	510-4058-511.65-01	TOOLS, HAND	16.18		
K66756		PI7923 278614 95 06/17/2015	95	06/17/2015	510-4058-511.65-01	TOOLS, HAND	8.08		
K02969		PI7924 278614 95 06/18/2015	95	06/18/2015	510-4058-511.65-01	TOOLS, HAND	7.82		
K03055		PI7925 278614 95 06/24/2015	95	06/24/2015	510-4058-511.65-01	TOOLS, HAND	4.47		
K03119		PI7926 278614 95 06/29/2015	95	06/29/2015	510-4058-511.65-01	TOOLS, HAND	14.04		
K03123		PI7927 278614 95 06/29/2015	95	06/29/2015	510-4058-511.65-01	TOOLS, HAND	32.36		
						VENDOR TOTAL *	112.62		
0000197	00	CAPITAL PRINTING							
20331		PI8327 280640 95 07/17/2015	95	07/17/2015	510-4058-511.61-01	PRINTING & SILK SCREENING		EFT: 452.76	
						VENDOR TOTAL *	.00	452.76	
0000257	00	COMMONWEALTH EDISON							
6007070015		002622 95 07/21/2015	95	07/21/2015	510-4058-511.62-04	1374 DEERPATH RD	1,695.12		
2275160017		002630 95 07/21/2015	95	07/21/2015	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,421.73		
						VENDOR TOTAL *	3,116.85		
0000310	00	VWR SCIENTIFIC							
8041736623		PI7832 279028 95 06/26/2015	95	06/26/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	144.25		
8041809895		PI7881 279028 95 07/06/2015	95	07/06/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	75.17		
8041856616		PI7882 279028 95 07/09/2015	95	07/09/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	70.34		
						VENDOR TOTAL *	289.76		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500722762.001		PI8305 278616 95 07/14/2015	95	07/14/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	59.76		
						VENDOR TOTAL *	59.76		
0000539	00	GERARDI SEWER & WATER							
PAY#1 R15-054		PI8354 279832 95 07/16/2015	95	07/16/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	108,495.00		
						VENDOR TOTAL *	108,495.00		
0000574	00	HACH COMPANY							
9441646		PI7790 278570 95 06/25/2015	95	06/25/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	24.90		
9439015		PI7791 278633 95 06/24/2015	95	06/24/2015	510-4058-511.61-30	INSPECTIONS	4,895.62		
9445524		PI7792 278633 95 06/24/2015	95	06/24/2015	510-4058-511.61-30	INSPECTIONS	1,987.21		
						VENDOR TOTAL *	6,907.73		
0000634	00	JANCO SUPPLY, INC							
265683		PI7871 278939 95 07/14/2015	95	07/14/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	89.00		
265724		PI8263 278939 95 07/16/2015	95	07/16/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	56.95		
						VENDOR TOTAL *	145.95		

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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							
64221	PI7723	279995	95	06/30/2015	510-4058-511.20-20	UNIFORMS	373.70		
64189	PI7724	280010	95	06/23/2015	510-4058-511.20-20	UNIFORMS	199.30		
64167	PI7725	280011	95	06/17/2015	510-4058-511.20-20	UNIFORMS	199.30		
64190	PI7772	280017	95	06/23/2015	510-4058-511.20-20	UNIFORMS	199.30		
64204	PI8046	279994	95	06/25/2015	510-4058-511.20-20	UNIFORMS	373.70		
						VENDOR TOTAL *	1,345.30		
0001928	00	MISSISSIPPI LIME COMPANY							
1212266	PI7863	278879	95	07/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,208.59		
1212501	PI7864	278879	95	07/03/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,193.10		
1212660	PI7865	278879	95	07/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,263.65		
1212958	PI7866	278879	95	07/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,253.32		
1213237	PI7867	278879	95	07/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,169.01		
1213748	PI7868	278879	95	07/11/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,182.78		
						VENDOR TOTAL *	25,270.45		
0002423	00	KOPY KAT COPIER							
60046	PI8171	280196	95	05/28/2015	510-4058-511.38-15	MAINTENANCE CONTRACTS	EFT:	266.20	
						VENDOR TOTAL *	.00	266.20	
0002434	00	UTILITY DYNAMICS CORPORATION							
0615-1985	PI8051	280441	95	06/15/2015	510-4058-511.38-05	WATER TREATMENT PLANT	2,680.00		
						VENDOR TOTAL *	2,680.00		
0003019	00	NALCO COMPANY							
62978303	PI7885	279100	95	07/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	EFT:	4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0005451	00	KA STEEL CHEMICALS INC							
2023676	PI7754	278651	95	07/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,966.14		
2026027	PI7755	278651	95	07/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,008.73		
2029092	PI7774	278651	95	07/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,963.63		
						VENDOR TOTAL *	8,938.50		
0005982	00	DON BOHR & SONS							
15-64	PI8114	280406	95	06/30/2015	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	4,620.00		
						VENDOR TOTAL *	4,620.00		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#8 R15-044	PI8239	279670	95	07/17/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	10,368.00	
						VENDOR TOTAL *	.00	10,368.00	
0008497	00	CLASSIC LANDSCAPE LTD							
95995	PI8293	280692	95	05/01/2015	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	150.00	
96752	PI8296	280692	95	05/31/2015	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	150.00	

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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 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE					
0006454	00	HBK WATER METER SERVICE INC								
15-377		PI8318 280450 95 07/17/2015			510-4062-511.32-06	PROFESSIONAL CONSULTING		EFT:	770.00	
							VENDOR TOTAL *	.00	770.00	
0007342	00	HD SUPPLY WATERWORKS LTD								
E178349		PI7998 278856 95 07/13/2015			510-4062-511.65-50	WATER & SEWER EQUIPMENT	30,700.00			
							VENDOR TOTAL *	30,700.00		
							DEPARTMENT TOTAL **	30,700.00	770.00	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K02622		PI7964 278850	95	06/01/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	25.88		
K02692		PI7965 278850	95	06/04/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	86.63		
K02804		PI7966 278850	95	06/10/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	18.31		
K02972		PI7967 278850	95	06/18/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	8.61		
K03114		PI7968 278850	95	06/29/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	12.83		
						VENDOR TOTAL *	152.26		
0000117	00	FOX METRO WATER RECLAMATION							
05/2015	R13-343	PI8189 275396	95	06/17/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,262.50		
05/2015	R14-025	PI8190 276100	95	06/17/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	6,482.36		
						VENDOR TOTAL *	8,744.86		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25686		PI8012 279446	95	07/08/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	252.69	
25699		PI8013 279446	95	07/15/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	268.25	
						VENDOR TOTAL *	.00	520.94	
0000257	00	COMMONWEALTH EDISON							
1451014020		002615	95	07/21/2015	510-4063-511.62-04	155 MANCHESTER WAY	351.10		
1563013017		002628	95	07/21/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	303.74		
0153161070		002629	95	07/21/2015	510-4063-511.62-04	OSW COR BARNES RD	122.29		
2064171028		002636	95	07/21/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	137.34		
						VENDOR TOTAL *	914.47		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
33612038		PI8243 278658	95	06/08/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,042.47		
33893852		PI8250 278658	95	07/03/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,112.71		
33948552		PI8251 278658	95	07/09/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	73.10		
34026868		PI8252 278658	95	07/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	261.70		
						VENDOR TOTAL *	2,489.98		
0000321	00	WATER PRODUCTS COMPANY							
0258866		PI7891 279539	95	07/07/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	240.00	
0258914		PI7892 279539	95	07/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	367.40	
0259089		PI7893 279539	95	07/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,002.40	
0259088		PI7894 279540	95	07/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	838.50	
0259195		PI8274 279539	95	07/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	606.00	
						VENDOR TOTAL *	.00	3,054.30	
0000337	00	CRAWFORD, MURPHY, & TILLY							
105328		PI8335 276117	95	06/22/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	3,047.98		
105333		PI8337 279847	95	06/22/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	41,078.26		
						VENDOR TOTAL *	44,126.24		
0000777	00	MICHELS PLUMBING, INC							

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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							
41128		PI7781 279453 95	95	07/01/2015	510-4063-511.38-45	REPAIR SERVICE	1,346.50		
41130		PI7782 279453 95	95	07/01/2015	510-4063-511.38-45	REPAIR SERVICE	658.05		
41131		PI7783 279453 95	95	07/01/2015	510-4063-511.38-45	REPAIR SERVICE	744.85		
41139		PI7784 279453 95	95	07/03/2015	510-4063-511.38-45	REPAIR SERVICE	290.92		
41023		PI8038 278730 95	95	06/23/2015	510-4063-511.73-14	REPAIR SERVICE	593.00		
41029		PI8039 278730 95	95	06/23/2015	510-4063-511.73-14	REPAIR SERVICE	530.20		
41151		PI8057 278730 95	95	07/07/2015	510-4063-511.73-14	REPAIR SERVICE	207.00		
						VENDOR TOTAL *	4,370.52		
0000796	00	MUNDY LANDSCAPING							
15585		PI7819 278746 95	95	06/19/2015	510-4063-511.38-34	KM CONTRACT GOODS & SERV	9,644.45		
15586		PI7820 278746 95	95	06/19/2015	510-4063-511.38-34	KM CONTRACT GOODS & SERV	6,111.46		
						VENDOR TOTAL *	15,755.91		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000299174		PI7817 278677 95	95	06/29/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	517.50		
						VENDOR TOTAL *	517.50		
0001401	00	FOX METRO WATER RECLAMATION							
05/2015 R12-229		PI8188 272075 95	95	06/17/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	117,749.82		
						VENDOR TOTAL *	117,749.82		
0001649	00	O'NEIL, R.J. INC							
00101785		PI7834 279452 95	95	06/30/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 306.25	
						VENDOR TOTAL *	.00	306.25	
0002408	00	MID AMERICAN WATER							
114728A		PI8247 279542 95	95	06/22/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	485.33		
114868A		PI8248 279542 95	95	06/25/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	585.00		
						VENDOR TOTAL *	1,070.33		
0002423	00	KOPY KAT COPIER							
60050		PI8179 280198 95	95	05/28/2015	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 59.73	
60053		PI8185 280198 95	95	05/28/2015	510-4063-511.38-15	MAINTENANCE CONTRACTS		EFT: 111.24	
						VENDOR TOTAL *	.00	170.97	
0003379	00	STATE OF ILLINOIS							
G15667119		PI8008 278870 95	95	07/05/2015	510-4063-511.42-12	TOLLWAY CHARGES	670.25		
						VENDOR TOTAL *	670.25		
0003428	00	ROCHELLE WASTE DISPOSAL							
14591342		PI8266 279074 95	95	07/15/2015	510-4063-511.36-13	WASTE SERVICES	1,607.21		
						VENDOR TOTAL *	1,607.21		
0004640	00	HOME DEPOT							

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 AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301726		PI7738 279315 95 07/07/2015	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	3,112.51	
				VENDOR TOTAL *			.00	3,112.51	
				DEPARTMENT TOTAL **			.00	3,112.51	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 25	FINANCE				DIV 33	MVPS REV AND COLLECTION					
0000522	00	SIKICH LLP,CK GRP-B									
222397		001757	95	07/14/2015	520-2533-415.32-05	AUDITING FEES	1,500.00				
						VENDOR TOTAL *	1,500.00				
0003234	00	STATE OF ILLINOIS									
65-127602		PI7765	278984	95 05/08/2015	520-2533-415.45-75	LICENSE'S	10.00				
65-1339		PI7766	278984	95 05/08/2015	520-2533-415.45-75	LICENSE'S	10.00				
						VENDOR TOTAL *	20.00				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-C									
6/30/15		002554		95 07/15/2015	520-2533-415.45-85	COLLECTION OF BILLS	4,811.33				
						VENDOR TOTAL *	4,811.33				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-C									
067215		002545		95 07/15/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	63.84				
						VENDOR TOTAL *	63.84				
						DEPARTMENT TOTAL **	6,395.17				

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32		MVPS MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K66760		PI7971	278866	95	06/17/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	14.38	
							VENDOR TOTAL *	14.38	
0000197	00	CAPITAL PRINTING							
20272		PI8322	280571	95	07/02/2015	520-4432-437.61-01	PRINTING & SILK SCREENING	EFT:	75.46
							VENDOR TOTAL *	.00	75.46
0000257	00	COMMONWEALTH EDISON							
8082262000		002621		95	07/21/2015	520-4432-437.62-04	17 N LAKE ST AURORA	119.06	
8082188009		002627		95	07/21/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	802.68	
7597105002		002632		95	07/21/2015	520-4432-437.62-04	5 E DOWNER PL	1,439.13	
							VENDOR TOTAL *	2,360.87	
0002039	00	MONTGOMERY LANDSCAPING							
7302		PI7727	280618	95	06/30/2015	520-4432-437.65-05	SEED,SOD,SOIL&TREES	1,334.00	
							VENDOR TOTAL *	1,334.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
4722		PI8259	278814	95	07/06/2015	520-4432-437.38-34	LANDSCAPING SERVICES	600.00	
4723		PI8260	278814	95	07/06/2015	520-4432-437.38-34	LANDSCAPING SERVICES	1,350.00	
4724		PI8261	278814	95	07/06/2015	520-4432-437.38-34	LANDSCAPING SERVICES	275.00	
4725		PI8262	278814	95	07/06/2015	520-4432-437.38-34	LANDSCAPING SERVICES	125.00	
							VENDOR TOTAL *	2,350.00	
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000150803		PI8289	280340	95	05/29/2015	520-4432-437.65-55	MAINTENANCE CONTRACTS	1,494.00	
							VENDOR TOTAL *	1,494.00	
0008096	00	TRU-SEAL INC							
CAUR070315		PI7760	280275	95	07/03/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	3,023.75	
							VENDOR TOTAL *	3,023.75	
0008787	00	ANSWER UNITED							
539876		PI8143	279246	95	07/06/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING	EFT:	50.03
							VENDOR TOTAL *	.00	50.03
							DEPARTMENT TOTAL **	10,577.00	125.49
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	16,972.17	3,238.00

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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 33 TRANSIT CENTER-ROUTE 25											
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K66758		PI7969 278865	95	06/17/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	17.09				
K66759		PI7970 278865	95	06/17/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	66.37				
							VENDOR TOTAL *	83.46			
0000257	00	COMMONWEALTH EDISON									
6162300009		002638	95	07/21/2015	530-4433-437.62-04	233 N BROADWAY AURORA	3,030.72				
							VENDOR TOTAL *	3,030.72			
0000496	00	SCHAEFER GREENHOUSES, INC									
439282/1		PI7821 278890	95	06/21/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000522	00	SIKICH LLP,CK GRP-B									
222397		001757	95	07/14/2015	530-4433-437.32-05	AUDITING FEES	2,000.00				
							VENDOR TOTAL *	2,000.00			
0000634	00	JANCO SUPPLY, INC									
265652		PI7870 278935	95	07/09/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	422.40				
							VENDOR TOTAL *	422.40			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6779		PI8131 278861	95	07/02/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	675.00				
6780		PI8132 278861	95	07/02/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,732.00				
							VENDOR TOTAL *	5,407.00			
0002039	00	MONTGOMERY LANDSCAPING									
7300		PI7835 280205	95	06/30/2015	530-4433-437.65-05	SEED,SOD,SOIL&TREES	652.00				
							VENDOR TOTAL *	652.00			
0002163	00	MAT MASTERS									
247380		PI8026 278946	95	07/15/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
							VENDOR TOTAL *	123.00			
0003379	00	STATE OF ILLINOIS									
G15667119		PI8009 278870	95	07/05/2015	530-4433-437.42-12	TOLLWAY CHARGES	14.60				
							VENDOR TOTAL *	14.60			
0007711	00	SOLAR SERVICE, INC									
6220		PI7809 280648	95	03/10/2015	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	250.00				
							VENDOR TOTAL *	250.00			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
15393		PI7729 280057	95	07/08/2015	530-4433-437.32-20	KS CONTRACT FOR SERVICES	3,566.00				
							VENDOR TOTAL *	3,566.00			

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0009009 00 ROSS MECHANICAL GROUP INC
150710 PI7731 280619 95 07/01/2015 530-4433-437.38-05 REPAIR SERVICE 1,251.50

VENDOR TOTAL * 1,251.50
DEPARTMENT TOTAL ** 17,312.68

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 22763	00	AAREN PEST CONTROL INC									
		PI8100	278822	95 06/30/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000522 222397	00	SIKICH LLP,CK GRP-B									
		001757		95 07/14/2015	530-4434-437.32-05	AUDITING FEES	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000835 103790948	00	ORKIN PEST CONTROL									
		PI7861	278753	95 07/10/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17				
						VENDOR TOTAL *	51.17				
0001223 6778	00	AURORA WIRING AND FIXTURE CO.									
		PI8130	278861	95 07/02/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,038.00				
						VENDOR TOTAL *	1,038.00				
0002163 247378	00	MAT MASTERS									
		PI8025	278946	95 07/15/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00				
						VENDOR TOTAL *	69.00				
0003160 415314	00	V3 COMPANIES OF ILLINOIS LTD									
		PI8220	276391	95 06/01/2015	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT:		11,073.62	
						VENDOR TOTAL *	.00			11,073.62	
0006364 0000150947	00	AUTOMATED PARKING TECHNOLOGIES									
		PI8133	278862	95 07/02/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	265.09				
						VENDOR TOTAL *	265.09				
0009310 222515	00	T2 SYSTEMS CANADA INC									
		PI7895	279566	95 07/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	4,003.26			11,073.62	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	21,315.94			11,073.62	

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FUND 550	GOLF 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 44	PUBLIC WORKS		DIV 42		PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC	7029967		PI8074	279979	95	07/03/2015	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00	
											VENDOR TOTAL *	.00	252.00
0000416	00	FEECE OIL COMPANY	3367083		PI8311	278764	95	07/14/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,381.87		
3367084					PI8312	278764	95	07/14/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	350.93		
											VENDOR TOTAL *	1,732.80	
0000522	00	SIKICH LLP,CK GRP-B	222397		001757		95	07/14/2015	550-4442-451.32-05	AUDITING FEES	1,000.00		
											VENDOR TOTAL *	1,000.00	
0000801	00	NADLER GOLF CAR SALES INC	3871539		PI8040	278747	95	06/24/2015	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	EFT:	116.29	
3871686					PI8041	278747	95	06/26/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	EFT:	39.60	
											VENDOR TOTAL *	.00	155.89
0000925	00	J.W. TURF, INC	24602		PI7721	278644	95	06/24/2015	550-4442-451.65-01	LAWN EQUIPMENT	379.92		
											VENDOR TOTAL *	379.92	
0003460	00	ALPHA BAKING COMPANY	150011178010		PI7972	280146	95	06/27/2015	550-4442-451.61-61	FOOD AND BEVERAGE	52.32		
150011181010					PI7973	280146	95	06/30/2015	550-4442-451.61-61	FOOD AND BEVERAGE	150.25		
150011183010B					PI8014	280146	95	07/02/2015	550-4442-451.61-61	FOOD AND BEVERAGE	67.24		
150011190010					PI8015	280146	95	07/09/2015	550-4442-451.61-61	FOOD AND BEVERAGE	156.22		
150011194010					PI8016	280146	95	07/13/2015	550-4442-451.61-61	FOOD AND BEVERAGE	82.46		
											VENDOR TOTAL *	508.49	
0003464	00	COCA-COLA BOTTLING COMPANY	812201254		PI8140	279017	95	07/09/2015	550-4442-451.61-61	FOOD AND BEVERAGE	873.67		
											VENDOR TOTAL *	873.67	
0004707	00	VALLEY LINEN SUPPLY	65742		PI7899	280112	95	07/08/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40		
											VENDOR TOTAL *	25.40	
0005120	00	STUEVER & SONS INC	SSI0103755		PI7909	280617	95	07/09/2015	550-4442-451.38-05	REPAIR SERVICE	945.00		
SSI14613					PI7910	280617	95	07/13/2015	550-4442-451.38-05	REPAIR SERVICE	265.00		
											VENDOR TOTAL *	1,210.00	
0005189	00	REINDERS INC	4036562-00		PI7906	280574	95	07/10/2015	550-4442-451.63-51	VEHICLES	EFT:	18,983.58	
											VENDOR TOTAL *	.00	18,983.58

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FUND 550	GOLF FUND	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO	NO	NO						

DEPT 44	PUBLIC WORKS						PHILLIPS PARK GOLF COURSE		
0005238	00	DISH NETWORK							
825570780195766	PI8011	279245	95	07/18/2015		550-4442-451.45-76	TELEVISION EQUIPMENT	113.99	
							VENDOR TOTAL *	113.99	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
43053	PI7838	280461	95	06/12/2015		550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	532.00
43085	PI7840	280474	95	06/17/2015		550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	2,438.00
43156	PI7841	280605	95	06/25/2015		550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	3,074.00
							VENDOR TOTAL *	.00	6,044.00
0008239	00	FERGUSON WATERWORKS #2516							
0143620	PI8314	279270	95	07/02/2015		550-4442-451.38-11	MAINTENANCE CONTRACTS	EFT:	2,853.00
							VENDOR TOTAL *	.00	2,853.00
0008265	00	CHICANITA ICE CREAM PALETERIA							
2818	PI8017	280187	95	07/15/2015		550-4442-451.61-61	FOOD AND BEVERAGE	180.00	
							VENDOR TOTAL *	180.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
507080714	PI7776	278967	95	07/08/2015		550-4442-451.61-61	FOOD AND BEVERAGE	1,085.77	
							VENDOR TOTAL *	1,085.77	
							DEPARTMENT TOTAL **	7,110.04	28,288.47

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 43		FOX VALLEY GOLF CLUB											
0000138	00	SERVICE SANITATION INC															
7029968		PI8083	279982	95	07/03/2015	550-4443-451.39-30	EQUIPMENT RENTAL					EFT:	126.00				
												VENDOR TOTAL *	.00	126.00			
0000257	00	COMMONWEALTH EDISON															
7417459009		002614		95	07/21/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB					708.69					
												VENDOR TOTAL *	708.69				
0000416	00	FEECE OIL COMPANY															
3367076		PI8310	278735	95	07/14/2015	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES					1,715.05					
												VENDOR TOTAL *	1,715.05				
0000522	00	SIKICH LLP,CK GRP-B															
222397		001757		95	07/14/2015	550-4443-451.32-05	AUDITING FEES					1,000.00					
												VENDOR TOTAL *	1,000.00				
0003460	00	ALPHA BAKING COMPANY															
150011181028		PI7963	278714	95	06/30/2015	550-4443-451.61-61	FOOD AND BEVERAGE					58.23					
150011183010		PI7993	278714	95	07/02/2015	550-4443-451.61-61	FOOD AND BEVERAGE					25.40					
150011190013		PI7994	278714	95	07/09/2015	550-4443-451.61-61	FOOD AND BEVERAGE					109.37					
												VENDOR TOTAL *	193.00				
0004707	00	VALLEY LINEN SUPPLY															
65584		PI7898	280112	95	07/07/2015	550-4443-451.61-61	JANITORIAL SUPPLIES					20.80					
66371		PI7900	280112	95	07/14/2015	550-4443-451.61-61	JANITORIAL SUPPLIES					20.80					
												VENDOR TOTAL *	41.60				
0007594	00	MASTERBLEND INTERNATIONAL LLC															
43217		PI7839	280461	95	06/30/2015	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN					EFT:	490.00				
												VENDOR TOTAL *	.00	490.00			
0007962	00	LABOR TEMPS II LLC															
6436		PI7773	280412	95	06/17/2015	550-4443-451.32-50	TEMPORARY STAFFING					EFT:	1,170.38				
												VENDOR TOTAL *	.00	1,170.38			
0008049	00	WOW ACCESS INC															
13546		PI7778	278972	95	07/15/2015	550-4443-451.44-09	INTERNET SERVICES					EFT:	149.95				
												VENDOR TOTAL *	.00	149.95			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC															
507080713		PI7777	278970	95	07/08/2015	550-4443-451.61-61	FOOD AND BEVERAGE					688.87					
												VENDOR TOTAL *	688.87				
												DEPARTMENT TOTAL **	4,347.21	1,936.33			
550	GOLF FUND	CASH ON HAND												.00	FUND TOTAL ***	11,457.25	30,224.80

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
0000540	00	GLASSHOPPER SCHOR GLASS							
37665		PI8324 280611 95	07/15/2015		601-0000-410.40-85	BUILDING MAINTENANCE/REPR	1,100.00		
						VENDOR TOTAL *	1,100.00		
0006470	00	BROADSPIRE SERVICES INC,CK GRP-K							
0287252-IN		002648	95 07/21/2015		601-0000-410.40-41	CLAIM SERV FEES FOR	1,413.92		
0287251-IN		002648	95 07/21/2015		601-0000-410.40-11	CLAIM SERV FEES FOR	18,565.96		
						VENDOR TOTAL *	19,979.88		
						DEPARTMENT TOTAL **	21,079.88		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	21,079.88		
						EFT/EPAY TOTAL ***		807,791.93	
						TOTAL EXPENDITURES ****	1,605,880.43	807,791.93	
					GRAND TOTAL *****			2,413,672.36	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/22/2015
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 07/30/2015

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 00 DIV 00

8804846	00	TENUTE, PATRICIA A								
1874	AUDRA	CIR 007752	95	05/28/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #:	384698		25.00-
1874	AUDRA	CIR 007752	95	05/28/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #:	384698		25.00-
						VENDOR TOTAL *		.00		50.00-
						DEPARTMENT TOTAL **		.00		50.00-

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 10	EXECUTIVE		DIV 04		ALDERMEN						
9991295	00	GARZA, JUANY,CK		GRP-J							
EXPENSE REIMB	002644			95	07/21/2015	101-1004-411.20-38	PHONE & MILEAGE	49.05			
								VENDOR TOTAL *	49.05		
9991662	00	BUGG, EDWARD,CK		GRP-J							
EXPENSE REIMB	002644			95	07/21/2015	101-1004-411.20-38	PHONE & MILEAGE & MISC.	68.68			
EXPENSE REIMB	002644			95	07/21/2015	101-1004-411.42-07	PHONE & MILEAGE & MISC.	44.28			
								VENDOR TOTAL *	112.96		
								DEPARTMENT TOTAL **	162.01		

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						
9990901	00	ROWLEY, WILLIAM,CK GRP-L									
TUITION REIMB	002676		95	07/22/2015	101-1220-419.20-40	AURORA UNIV.-INTRO TO	850.00				
						VENDOR TOTAL *	850.00				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-E									
MILEAGE REIMB	002566		95	07/20/2015	101-1220-419.42-03	ALLIED SELF INSURED BOARD	52.00				
						VENDOR TOTAL *	52.00				
9991541	00	DOEPEL, EDWIN,CK GRP-L									
TUITION REIMB	002653		95	07/22/2015	101-1220-419.20-40	CONCORDIA UNIV-VARIOUS	2,850.00				
						VENDOR TOTAL *	2,850.00				
9991708	00	PEDRIE, ALICIA,CK GRP-L									
TUITION REIMB	002699		95	07/22/2015	101-1220-419.20-40	AMERICAN PUBLIC UNIV	400.00				
						VENDOR TOTAL *	400.00				
						DEPARTMENT TOTAL **	4,152.00				

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 12	ADMINISTRATIVE SERVICES		DIV 40 CITY CLERK							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
5300584	001750		95	07/13/2015	101-1240-419.32-50	TEMP STAFF-A.ALEXANDER	598.80			
5300581	001750		95	07/13/2015	101-1240-419.32-50	TEMP STAFF-M. OLIVIO	199.60			
5300624	001750		95	07/13/2015	101-1240-419.32-50	TEMP STAFF-A. ALEXANDER	998.00			
							VENDOR TOTAL *	1,796.40		
0009114	00	NOTARY PUBLIC ASSOCIATION OF	IL,CK	GRP-E						
W. MCCAMBRIDGE	002565		95	07/20/2015	101-1240-419.45-22	BONDING FEES, STAMP &	49.00			
							VENDOR TOTAL *	49.00		
9991746	00	MCCAMBRIDGE, WENDY,CK	GRP-E							
EXPENSE REIMB	002565		95	07/20/2015	101-1240-419.42-01	MUNICIPAL CLERK SEMINAR	97.72			
							VENDOR TOTAL *	97.72		
							DEPARTMENT TOTAL **	1,943.12		

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723	00	ROOT, JUSTIN,CK	GRP-L							
MILEAGE REIMB	002652			95	07/22/2015	101-1330-463.42-07	SINGLE FAMILY HOUSING TRN	254.25		
EXPENSE REIMB	002652			95	07/22/2015	101-1330-463.42-01	SINGLE FAMILY HOUSING TRN	13.00		
							VENDOR TOTAL *	267.25		
							DEPARTMENT TOTAL **	267.25		

PREPARED 07/22/2015, 12:37:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 27 PROPERTY STANDARDS

9990942 00 PILMER, JAMES,CK GRP-D
REIMB 002549 95 07/15/2015 101-1727-424.42-03 LUNCH MTG-RENTAL LICENSE 32.32

VENDOR TOTAL * 32.32
DEPARTMENT TOTAL ** 32.32

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-D
 REIMB 002549 95 07/15/2015 101-1802-463.42-03 LUNCH MTG-DOWNTOWN 259.45

VENDOR TOTAL * 259.45
 DEPARTMENT TOTAL ** 259.45

PREPARED 07/22/2015, 12:37:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007175 00 GREENFIELD VILLAGE,CK GRP-A
TAX REBATE 001750 95 07/13/2015 101-1830-465.55-48 PROPERTY/SALES TAX REBATE 28,078.70

VENDOR TOTAL * 28,078.70
DEPARTMENT TOTAL ** 28,078.70

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991425 00 MILLER, ERIN,CK GRP-E
 MILEAGE REIMB 002565 95 07/20/2015 101-2502-415.42-07 TRIPS TO VARIOUS COUNTIES 53.91

VENDOR TOTAL * 53.91
 DEPARTMENT TOTAL ** 53.91

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-D							
5300667		002549	95	07/15/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN		594.00		
						VENDOR TOTAL *		594.00		
						DEPARTMENT TOTAL **		594.00		

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 30	FIRE				DIV 33	FIRE				
9990798	00	LEHMAN, JOHN S,CK GRP-A								
EXPENSE REIMB	001750		95	07/13/2015	101-3033-422.20-21	VCG UNIFORMS & MTG AT	170.50			
EXPENSE REIMB	001750		95	07/13/2015	101-3033-422.42-03	VCG UNIFORMS & MTG AT	102.00			
						VENDOR TOTAL *	272.50			
9991292	00	BERGERON, TIMOTHY,CK GRP-L								
REIMB	002674		95	07/22/2015	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	450.00			
						VENDOR TOTAL *	450.00			
9991521	00	CUMMINS, SHANE,CK GRP-A								
MILEAGE REIMB	001750		95	07/13/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/15	218.50			
						VENDOR TOTAL *	218.50			
9991568	00	CALHOUN, AARON,CK GRP-D								
MILEAGE REIMB	002549		95	07/15/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR	379.27			
						VENDOR TOTAL *	379.27			
9991701	00	ERDMANIS, JACOB,CK GRP-A								
MILEAGE REIMB	001750		95	07/13/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/15	172.04			
						VENDOR TOTAL *	172.04			
						DEPARTMENT TOTAL **	1,492.31			

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 35	POLICE				DIV 36	POLICE SERVICES					
9990358	00	SMITH, DERRICK C,CK GRP-L									
EXPENSE REIMB	002653		95	07/22/2015	101-3536-421.42-01	NOBLE CONF 7/11-15/15	930.00				
EXPENSE REIMB	002653		95	07/22/2015	101-3536-421.42-03	NOBLE CONF 7/11-15/15	148.00				
						VENDOR TOTAL *	1,078.00				
9991026	00	MARTINEZ, SANDRA,CK GRP-L									
REIMB	002674		95	07/22/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00				
						VENDOR TOTAL *	300.00				
9991465	00	SULLIVAN, WILLIAM,CK GRP-A									
EXPENSE REIMB	001750		95	07/13/2015	101-3536-421.42-01	LOCATE/TRACK YOUR TARGET	30.00				
						VENDOR TOTAL *	30.00				
9991495	00	KOLANOWSKI, LAURA,CK GRP-L									
REIMB	002674		95	07/22/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	149.50				
						VENDOR TOTAL *	149.50				
9991530	00	CATAVU, LEE,CK GRP-A									
EXPENSE REIMB	001750		95	07/13/2015	101-3536-421.42-01	JUVENILE CONF.	117.00				
						VENDOR TOTAL *	117.00				
9991530	00	CATAVU, LEE,CK GRP-L									
REIMB	002653		95	07/22/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT	300.00				
						VENDOR TOTAL *	300.00				
9995992	00	SPECIAL OLYMPICS ILLINOIS									
DONATION	002566		95	07/20/2015	101-3536-421.45-99	FUNDRAISER FROM APD TO	1,630.00				
						VENDOR TOTAL *	1,630.00				
						DEPARTMENT TOTAL **	3,604.50				

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 35	POLICE					DIV 37	E911 CENTER			
9991183	00	CORRIGAN, MICHAEL,CK GRP-E								
EXPENSE REIMB	002565			95	07/20/2015	101-3537-421.42-01	BAGGAGE FEES-CONF IN	50.00		
							VENDOR TOTAL *	50.00		
9991603	00	LEA, RHONDA,CK GRP-A								
EXPENSE REIMB	001750			95	07/13/2015	101-3537-421.42-01	MANGER CERTIFICATION TRNG	87.00		
							VENDOR TOTAL *	87.00		
9991690	00	HINTON, ALLISON,CK GRP-L								
REIMB	002674			95	07/22/2015	101-3537-421.20-22	HEALTH CLUB-XSPORT	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	337.00		

PREPARED 07/22/2015, 12:37:09
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/22/2015 CHECK DATE: 07/30/2015

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 40 PARKS & RECREATION

9991575 00 AGUADO, JUAN,CK GRP-L
REIMB 002653 95 07/22/2015 101-4440-451.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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				
9990270	00	FORBES, TIMOTHY J,CK GRP-L								
REIMB/BOOTS	002653		95	07/22/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		81.18		
						VENDOR TOTAL *		81.18		
9991460	00	BANKS, NATHAN,CK GRP-L								
REIMB CDL LIC	002652		95	07/22/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		111.18		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	41,287.75		50.00-

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

9991280 00 LINVILLE, CHRISTOPHER,CK GRP-A
 REIMB 001751 95 07/13/2015 120-4431-418.42-01 ASE TEST FEES 141.00

VENDOR TOTAL * 141.00
 DEPARTMENT TOTAL ** 141.00
 FUND TOTAL *** 141.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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

0008010 00 JIMI ALLEN PHOTOGRAPHY INC,CK GRP-A
 REIMB 001750 95 07/13/2015 231-1830-465.55-78 REDEVELOPMENT PROJECT 50,000.00

VENDOR TOTAL * 50,000.00
 DEPARTMENT TOTAL ** 50,000.00
 FUND TOTAL *** 50,000.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

FUND 262		SSA #24		FUND-EAGLE POINT						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 18		DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-D									
REIMB 43		002549	95	07/15/2015	262-1852-512.38-05	MAINT OF STORMWATER	18,000.00				
						VENDOR TOTAL *	18,000.00				
						DEPARTMENT TOTAL **	18,000.00				
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND		.00	FUND TOTAL ***	18,000.00			

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL							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 18	DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-E							
SSA #44	002565	95 07/20/2015	276-1852-512.38-05	COMMON AREA MAINT.			12,100.00		
						VENDOR TOTAL *	12,100.00		
						DEPARTMENT TOTAL **	12,100.00		
276	SSA#44	BLACKBERRY TRAIL		CASH ON HAND	.00	FUND TOTAL ***	12,100.00		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9991662	00	BUGG, EDWARD,CK	GRP-J							
EXPENSE REIMB	002644			95	07/21/2015	319-1350-419.50-50	PHONE & MILEAGE & MISC.	17.00		
							VENDOR TOTAL *	17.00		
							DEPARTMENT TOTAL **	17.00		
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	17.00	

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 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-L									
PERMIT FEE	002699			95	07/22/2015	510-4058-511.45-32	SLUDGE GENERATOR PERMIT	2,500.00			
							VENDOR TOTAL *	2,500.00			
9991344	00	LEIBLE, ROBERT,CK GRP-E									
EXPENSE REIMB	002565			95	07/20/2015	510-4058-511.42-01	AWWA ANNUAL CONF	164.50			
							VENDOR TOTAL *	164.50			
							DEPARTMENT TOTAL **	2,664.50			

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 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991035	00	DELGADO, RUBEN,CK	GRP-L								
REIMB	002674			95	07/22/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
							VENDOR TOTAL *		200.00		
9991252	00	TOWNSEND, ROBERT,CK	GRP-L								
REIMB	002674			95	07/22/2015	510-4063-511.20-22	HEALTH CLUB-JAKKED		200.00		
							VENDOR TOTAL *		200.00		
9991747	00	RAMIREZ, IGNACIO,CK	GRP-L								
REIMB/CLOTHING	002653			95	07/22/2015	510-4063-511.20-20	REIMB FOR CLOTHING		128.69		
							VENDOR TOTAL *		128.69		
							DEPARTMENT TOTAL **		528.69		
510		WATER & SEWER FUND					CASH ON HAND	.00			
							FUND TOTAL ***		3,193.19		

BANK: 95

FUND 530		TRANSIT CENTER 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 44		PUBLIC WORKS		DIV 33		TRANSIT CENTER-ROUTE 25				
0009393	00	SAUM, BYRON,CK GRP-A								
PAYMENT		001751	95	07/13/2015	530-4433-437.32-20	ASSIST COA WITH REP	450.00			
PAYMENT		002543	95	07/13/2015	530-4433-437.32-20	ASSIST COA W/RIVER EDGE	450.00			
							VENDOR TOTAL *	900.00		
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-A								
PAYMENT		001751	95	07/13/2015	530-4433-437.32-20	ASSIST COA WITH REP	675.00			
							VENDOR TOTAL *	675.00		
9990949	00	WELLS, GEORGE,CK GRP-L								
REIMB CDL LIC		002674	95	07/22/2015	530-4433-437.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	1,605.00		
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,605.00			

BANK: 95

FUND 550		GOLF 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	44	PUBLIC WORKS				DIV 42	PHILLIPS PARK GOLF COURSE				
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-E							
771509025710276002566				95	07/20/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		1,290.41		
							VENDOR TOTAL *		1,290.41		
0009081	00	STANUTZ, CASEY,CK		GRP-L							
PAYMENT		002652		95	07/22/2015	550-4442-451.32-82	GOLF CONSULTANT SVCS.		875.00		
							VENDOR TOTAL *		875.00		
							DEPARTMENT TOTAL **		2,165.41		

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44 PUBLIC WORKS		DIV 43		FOX VALLEY GOLF CLUB							
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-E							
771509025710276002566			95	07/20/2015	550-4443-451.61-61			FOOD & BEVERAGE FOR PPGC	329.52		
									VENDOR TOTAL *	329.52	
0009081	00	STANUTZ, CASEY,CK		GRP-L							
PAYMENT		002652	95	07/22/2015	550-4443-451.32-82			GOLF CONSULTANT SVCS.	875.00		
									VENDOR TOTAL *	875.00	
									DEPARTMENT TOTAL **	1,204.52	
550	GOLF FUND	CASH ON HAND			.00			FUND TOTAL ***	3,369.93		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
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				
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-L							
JOB 1711		002679	95	07/22/2015	601-0000-410.40-84	EMERGENCY WORK-399	542.39		
JOB 1712		002679	95	07/22/2015	601-0000-410.40-84	EMERGENCY WORK-2361 SANS	1,016.52		
						VENDOR TOTAL *	1,558.91		
9995997	00	ARTIS THOMAS							
SETTLEMENT		002679	95	07/22/2015	601-0000-410.40-76	VEHICLE PROP.DAMAGED	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	2,058.91		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	2,058.91		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
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					
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-F							
358431	002609		95	07/21/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP	9,451.65		
358431	002609		95	07/21/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP	17,031.19		
358431	002609		95	07/21/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	11,086.12		
358431	002609		95	07/21/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP	966.10		
358431	002609		95	07/21/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	17.50		
						VENDOR TOTAL *	38,552.56		
0009371	00	CARE ADDICTION TREATMENT,CK GRP-D							
824.1	002549		95	07/15/2015	602-0000-410.45-99	TREATMENT FOR D. AHASIC	2,070.00		
						VENDOR TOTAL *	2,070.00		
						DEPARTMENT TOTAL **	40,622.56		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	40,622.56		
						HAND ISSUED TOTAL ***			50.00-
						TOTAL EXPENDITURES ****	172,395.34		50.00-
					GRAND TOTAL *****				172,345.34

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/22/2015
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 07/30/2015

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					
8800156	00	STADLER, ELEANORE							
715 MOUNTAIN	002584		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
715 MOUNTAIN	002585		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800605	00	WHISLER, MYRON							
1920 KENSINGTON	002595		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	56.21		
1920 KENSINGTON	002596		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.43		
						VENDOR TOTAL *	81.64		
8801073	00	POCRNICH, MILAN							
1240 N ELMWOOD	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1240 N ELMWOOD	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801140	00	CARTER, JOSEPHINE							
534 N MAY ST	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
534 N MAY ST	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801204	00	LAWLEY, ARDETH							
2370 SUNFLOWER	002597		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2370 SUNFLOWER	002597		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801379	00	FORS, FRANCIS							
453 IOWA AV	002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
453 IOWA AV	002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801700	00	OFFUTT, BELLVA							
450 W DOWNER	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	62.06		
						VENDOR TOTAL *	62.06		
8801794	00	HOBBS, NELDA							
926 PARK HILL	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
926 PARK HILL	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801803	00	WIERTZ, RONALD							
1936 GARFIELD	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1936 GARFIELD	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801872	00	SILVA, FERDINAND							
721 FORAN LN	002601		95	07/20/2015	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					
8801872	00	SILVA, FERDINAND							
721 FORAN LN	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801878	00	ESPINOZA, HENRY							
922 DOUGLAS	002596		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
922 DOUGLAS	002596		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801989	00	MEINERT, WALTER F							
2438 COURTYARD	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2438 COURTYARD	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802073	00	ESTATE OF RICHARD W MOSS							
743 IOWA AV	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
743 IOWA AV	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802179	00	ALCASID, LINDA							
2455 BOXWOOD	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2455 BOXWOOD	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802550	00	DEISHER, VIRGINIA A							
1871 KENSINGTON	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1871 KENSINGTON	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802583	00	WELSH, SUZANNE							
2004 KENSINGTON	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2004 KENSINGTON	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802600	00	JONES, GLORIA JEAN							
1515 GARFIELD	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1515 GARFIELD	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802659	00	POWERS, THOMAS							
4012 BROADMOOR	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
4012 BROADMOOR	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802663	00	GOLDHAGEN, MARY							
2434 DICKENS	002601		95	07/20/2015	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						
8802663	00	GOLDHAGEN, MARY								
2434 DICKENS	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802842	00	BENSON, DOROTHY								
401 CONSTITUTIO	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802915	00	HILLIARD, ESTHER M								
1041 GRAND BL	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1041 GRAND BL	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802921	00	SPAGNOLA, ABBY								
1329 IRONWOOD	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1329 IRONWOOD	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803223	00	ROBERTS, JANE								
1469 BRAYMORE	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1469 BRAYMORE	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803337	00	WICKHAM, JOHN P								
35 S WESTLAWN	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
35 S WESTLAWN	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803351	00	LEIFHEIT, CONSTANCE W								
419 W DOWNER	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
419 W DOWNER	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803432	00	TURNER, OLLIE B								
560 FLORIDA AV	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
560 FLORIDA AV	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803589	00	KOLPAK, JOSEPH A								
1865 DIAMOND	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1865 DIAMOND	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803615	00	MINARIK, GEORGE								
2287 JAMESLEIGH	002571		95	07/20/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8803615	00	MINARIK, GEORGE									
2287	JAMESLEIGH002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803659	00	DAHM, ROSEMARIE									
711	PALACE ST 002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		46.34			
711	PALACE ST 002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	71.34		
8803766	00	CAZARES, PEDRO									
469	WOODLAWN 002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
469	WOODLAWN 002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8803823	00	FELLOWS, GEORGE									
1225	AUBURN 002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1225	AUBURN 002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804017	00	KRAMER, LEONARD									
1818	HIGHBURY 002595		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1818	HIGHBURY 002595		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804088	00	HEIDER, FLORENCE									
495	LAKE #402 002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
495	LAKE #402 002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804137	00	BYWATER, HARRY									
850	AUSTIN AV 002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
850	AUSTIN AV 002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804140	00	JONES, BEATRICE									
1391	AUSTIN AV 002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1391	AUSTIN AV 002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804165	00	RICHARDSON, VERA									
819	W NEW YORK 002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
819	W NEW YORK 002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804319	00	BURGSTROM, ARTHUR C									
1942	TALL OAKS 002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			

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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					
8804319	00	BURGSTROM, ARTHUR C							
1942 TALL OAKS	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804364	00	LECLERE, JOANNE							
685 LAUREL DR	002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.36	
						VENDOR TOTAL *		34.36	
8804521	00	CAPPS, RICHARD							
2015 JAMESLEIGH	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2015 JAMESLEIGH	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804526	00	KARTH, JOHN							
2774 BORKSHIRE	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2774 BORKSHIRE	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804552	00	SALAS, PEDRO							
975 SOUTHBRIDGE	002596		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		29.68	
975 SOUTHBRIDGE	002596		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.68	
8804587	00	HARD, C DENNIS							
2071 SCHOOLHOUS	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2071 SCHOOLHOUS	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804742	00	JOHNSON, GAYLORD							
2304 TREMONT AV	002589		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2304 TREMONT AV	002590		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804845	00	WILLIAMS, SHIRLEY							
430 CLARK LOWER	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
430 CLARK LOWER	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804861	00	MURPHY, MICHAEL & MARY							
2596 WESTMINSTE	002582		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2596 WESTMINSTE	002583		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805055	00	WEATHERLY, ROSEMARY							
669 AURORA AV	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
669 AURORA AV	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	

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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						
8805055	00	WEATHERLY, ROSEMARY								
						VENDOR TOTAL *		50.00		
8805076	00	OCON, FELIPA								
275 N SMITH ST	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
275 N SMITH ST	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805188	00	MILLEN, MARGUERITE								
1110 FARNSWORTH	002588		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805235	00	DEKING, BRUCE								
23 S HANKES RD	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
23 S HANKES RD	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805236	00	HERRERA, MARIA								
2400 SUNFLOWER	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2400 SUNFLOWER	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805314	00	SEKH, JEHENALI								
1559 GLORIA CT	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1559 GLORIA CT	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805359	00	GROOM, DANIEL T								
527 EDISON AV	002586		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
527 EDISON AV	002587		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805364	00	WEST, DONALD								
1891 CHASE LN	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1891 CHASE LN	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805540	00	DEMANGE, ALLEN L								
1560 WOODCREST	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		48.60		
1560 WOODCREST	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.60		
8805597	00	BENNETT, SHARRON A								
1060 FARNSWORTH	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		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					
8809131	00	COFIELD, JOHN							
845 SHELDON AV	002591		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
845 SHELDON AV	002592		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809145	00	HAYES, EILEEN							
2484 FOX DR	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2484 FOX DR	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809172	00	GONZALEZ, EFRAIN							
402 COLORADO	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
402 COLORADO	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809175	00	MANNING, CHARLES III							
206 WILDER	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
206 WILDER	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809233	00	PRECIADO, MARTINA							
2400 RIDGE AV	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2400 RIDGE AV	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809241	00	TIGGS, MARGARET							
117 GREGORY ST	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809386	00	KIDD, KERRY							
24 MAYFAIR LN	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
24 MAYFAIR LN	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809467	00	JAITLEY, RAVINDER							
158 HIDDEN POND	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
158 HIDDEN POND	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809494	00	FILIPPELLI, MICHAEL							
1112 BARKSTON	002595		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1112 BARKSTON	002595		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809517	00	CORRY, THOMAS							
845 BLOOMFIELD	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

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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					
8809517	00	CORRY, THOMAS							
845 BLOOMFIELD	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809552	00	HATTEBERG, RICHARD							
1617 MANSFIELD	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1617 MANSFIELD	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809579	00	SNYDER, STEVEN							
1615 SYCAMORE	002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1615 SYCAMORE	002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809596	00	COSENTINO, MARIA							
2262 FOXMOOR	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2262 FOXMOOR	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809620	00	KWAK, HAE JA							
2769 ROSEHALL	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2769 ROSEHALL	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809726	00	ALFARO, LEOBARDO							
523 HOWARD AV	002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
523 HOWARD AV	002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809751	00	DORAN, RUSSELL E							
417 S UNION ST	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
417 S UNION ST	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809777	00	BRUMMEL, LOLA							
533 7TH AV	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
533 7TH AV	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809791	00	LEVANT, JEFFREY							
2436 WYDOWN LN	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2436 WYDOWN LN	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809839	00	MCKERN, TIMOTHY							
1611 HARRIS DR	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	

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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						
8809839	00	MCKERN, TIMOTHY								
1611 HARRIS DR	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809934	00	OLDEN, JAMES								
838 N FORDHAM	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		90.24		
						VENDOR TOTAL *		90.24		
8809948	00	FULLER, JOHNNIE ANN								
2641 COUNTRY	002594		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2641 COUNTRY	002594		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809952	00	MORAN, ROSE MARE								
401 CONSTITUTIO	002601		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	002601		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809986	00	PAYDON, JUDITH								
418 WILDER ST	002593		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809996	00	NAVARI, CORNELIA								
453 PAUL REVERE	002571		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
453 PAUL REVERE	002571		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810313	00	WEST, MARY L								
1963 DUNHILL	002603		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1963 DUNHILL	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810314	00	OWENS, EVA M								
335 N OAKHURST	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
335 N OAKHURST	002603		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810315	00	GOHEEN, WILLIAM J								
5 CANTERBURY	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
5 CANTERBURY	002602		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810316	00	KRAMER, CHRISTINE								
416 OLD INDIAN	002602		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
416 OLD INDIAN	002602		95	07/20/2015	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 NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8810326	00	VISOR, DEANNA							
1630 PLUM		002594	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1630 PLUM		002594	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810327	00	CASTELLANO, BLANCHE C							
429 ROSEWOOD		002594	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
429 ROSEWOOD		002594	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810328	00	JACOBS, RODGER & MARY							
1267 YORK CT		002594	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1267 YORK CT		002594	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810329	00	MORROW, TIMOTHY W							
218 GLADSTONE		002594	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
218 GLADSTONE		002594	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810330	00	NEWBURN, ELAINE							
201 GREGORY		002594	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810331	00	WOLFF, DAVID							
2735 CLARA AV		002580	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2735 CLARA AV		002581	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810332	00	WAIGHT, GARY EVAN							
1623 COLCHESTER		002578	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1623 COLCHESTER		002579	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810333	00	DAVENPORT, HENRY							
1630 PLUM #105		002577	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8810334	00	HORWATH, PETER							
1372 BIG OAK TR		002570	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	39.96		
1372 BIG OAK TR		002570	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	64.96		
8810335	00	ILIFF, ROGER							
2420 WOODGLEN		002570	95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
2420 WOODGLEN		002570	95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	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						
8810335	00	ILIFF, ROGER								
						VENDOR TOTAL *		50.00		
8810336	00	PAULS, MARIE								
495 LAKE #421	002570		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
495 LAKE #421	002570		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810337	00	HEILIG, PEGGY								
2727 SHELLY LN	002568		95	07/20/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2727 SHELLY LN	002569		95	07/20/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		5,632.88		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		5,632.88		
						TOTAL EXPENDITURES ****		5,632.88		
					GRAND TOTAL *****					5,632.88

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/22/2015
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 07/30/2015

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							
9999996	00	RYAN HOMES									
14-00005777	BONBP		95	07/06/2015	101-0000-229.05-00	1238 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
14-00008500	BONBP		95	07/06/2015	101-0000-229.05-00	1226 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	HAMRA GATEWAY, LLC									
13-00000241	BONBP		95	07/16/2015	101-0000-229.05-00	1555 MESA LN		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	RYAN HOMES									
14-00006860	BONBP		95	07/16/2015	101-0000-229.05-00	1243 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
14-00008778	BONBP		95	07/06/2015	101-0000-229.05-00	1234 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	MNM REAL ESTATE VENTURES LLC									
14-00000386	BONBP		95	07/20/2015	101-0000-229.05-00	4390 LIBERTY ST		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	MARQUEZ, AGAPITO									
CUST 65593	MR		95	07/14/2015	101-0000-229.60-01	REFUND OVERPAYMENT		173.60			
						VENDOR TOTAL *		173.60			
9999998	00	FANTASY AMUSEMENTS 1890-0526									
CUST 65671	002551		95	07/15/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		24.73			
						VENDOR TOTAL *		24.73			
9999998	00	FANTASY AMUSEMENTS 1890-0526									
CUST 65671	MR		95	07/20/2015	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT		225.27			
						VENDOR TOTAL *		225.27			
						DEPARTMENT TOTAL **		24,423.60			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		24,423.60			

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	BOUDREAUX, JOHN							
							VENDOR TOTAL *	17.84	
9995996	00	LLAMAS, ORLANDO & DESTINY							
1266 TERRACE	UT			95	07/10/2015	510-0000-229.01-09	242247-39503	5.69	
							VENDOR TOTAL *	5.69	
9995996	00	LONSBERRY, KENNETH							
316 ABINGTON	WOUT			95	07/10/2015	510-0000-229.01-09	243487-46604	26.24	
							VENDOR TOTAL *	26.24	
9995996	00	HERNENDEZ, SARAH							
1026 WOODVIEW	UT			95	07/10/2015	510-0000-229.01-09	245791-888894063	39.13	
							VENDOR TOTAL *	39.13	
9995996	00	CISNEROS, JEFFREY							
1212 TERRACE	UT			95	07/10/2015	510-0000-229.01-09	247031-39373	79.04	
							VENDOR TOTAL *	79.04	
9995996	00	MONDRAGON, EMANUEL							
551 E NEW YORK	UT			95	07/10/2015	510-0000-229.01-09	247655-40777	47.78	
							VENDOR TOTAL *	47.78	
9995996	00	CASTRO-PEREZ, ARTURO							
704 NORTH	UT			95	07/10/2015	510-0000-229.01-09	247867-25082	49.66	
							VENDOR TOTAL *	49.66	
9995996	00	ROZO, RAFAEL							
4100 BLACKSTONE	UT			95	07/17/2015	510-0000-229.01-09	123323-51641	21.46	
							VENDOR TOTAL *	21.46	
9995996	00	FLORAL ATTITUDE CORP							
2194 OGDEN	UT			95	07/17/2015	510-0000-229.01-09	159625-39768	86.78	
							VENDOR TOTAL *	86.78	
9995996	00	NORDLUND, VICTOR							
2772 BORKSHIRE	UT			95	07/17/2015	510-0000-229.01-09	190705-51187	54.24	
							VENDOR TOTAL *	54.24	
9995996	00	HUBBARD, JACOB & SARAH							
172 HIDDEN POND	UT			95	07/17/2015	510-0000-229.01-09	213641-36771	71.71	
							VENDOR TOTAL *	71.71	
9995996	00	BUGG, ALISHA & DARROLL							
1985 BAYVIEW	UT			95	07/17/2015	510-0000-229.01-09	220517-888889524	16.83	
							VENDOR TOTAL *	16.83	

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	AMOUNT
DEPT 00				DIV 00				
9995996	00	CONMY, CHRISTOPHER						
						VENDOR TOTAL *	49.94	
9995996	00	CAUXIL, MARIA						
778 E BENTON	UT		95	07/17/2015	510-0000-229.01-09	245793-8406	7.51	
						VENDOR TOTAL *	7.51	
9995996	00	SUCHARSKI, MICHAEL						
2322 SCOTT	UT		95	07/17/2015	510-0000-229.01-09	245847-51146	73.82	
						VENDOR TOTAL *	73.82	
9995996	00	TOPPS, SOLOMON D						
706 HAMMOND	UT		95	07/17/2015	510-0000-229.01-09	246285-18159	5.75	
						VENDOR TOTAL *	5.75	
9995996	00	MCRAVEN, TRACY						
3590 TRALEE	UT		95	07/17/2015	510-0000-229.01-09	251401-4472	100.00	
						VENDOR TOTAL *	100.00	
						DEPARTMENT TOTAL **	1,994.26	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,994.26	
						TOTAL EXPENDITURES ****	26,417.86	
					GRAND TOTAL *****			26,417.86