

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 07/30/2015
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 07/30/2015, 8:18:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 07/30/2015 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 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0004745 00 FWB INC,CK GRP-Z
01672 003031 95 07/28/2015 101-1220-419.32-14 PROF SVCS. RENDERED EFT: 600.00
VENDOR TOTAL * .00 600.00
DEPARTMENT TOTAL ** .00 600.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-Z								
HOTEL TAX	003031		95	07/28/2015	101-1830-465.50-22	HOTEL TAX FOR 5/15	8,943.76			
						VENDOR TOTAL *	8,943.76			
						DEPARTMENT TOTAL **	8,943.76			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	8,943.76		600.00	

PREPARED 07/30/2015, 8:18:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
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							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-Z									
DRUG FUND	003065	95	07/28/2015	217-3536-421.50-02	REPLENISH APD DRUG FUND &			20,000.00			
						VENDOR TOTAL *	20,000.00				
						DEPARTMENT TOTAL **	20,000.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	20,000.00			

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000079	00	ASSN FOR INDIVIDUAL DEVELOPMNTT							
FIRST/FINAL	PMTPI8356	276420	95	06/24/2015	221-1330-801.43-01	DNR GRANT PROGRAM	103,175.96		
						VENDOR TOTAL *	103,175.96		
0000169	00	BREAKING FREE							
PAYOUT 2	PI8359	279443	95	06/23/2015	221-1330-801.43-55	DNR GRANT PROGRAM	3,640.15		
						VENDOR TOTAL *	3,640.15		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 1	PI8357	279432	95	06/18/2015	221-1330-801.43-55	DNR GRANT PROGRAM	4,836.18		
PAYOUT 2	PI8361	279432	95	07/20/2015	221-1330-801.43-55	DNR GRANT PROGRAM	5,236.92		
						VENDOR TOTAL *	10,073.10		
0002721	00	QUAD COUNTY AFRICAN AMERICAN							
PAYOUT 4	PI8358	279436	95	06/19/2015	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,039.79	
						VENDOR TOTAL *	.00	1,039.79	
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYOUT 1	PI8362	279438	95	07/13/2015	221-1330-801.43-55	DNR GRANT PROGRAM	EFT:	1,772.18	
						VENDOR TOTAL *	.00	1,772.18	
						DEPARTMENT TOTAL **	116,889.21	2,811.97	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	116,889.21	2,811.97
							EFT/EPAY TOTAL ***	9,043.02	9,043.02
						TOTAL EXPENDITURES ****	145,928.80	9,043.02	
					GRAND TOTAL *****			154,971.82	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/04/2015
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
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Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/08
Check date 08/04/2015

BANK: 95

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

DEPT 00 DIV 00

9995996 00 SMITH, N J
 000047869 UT 95 07/31/2015 510-0000-229.01-09 MANUAL CREDIT REFUND 167.64

VENDOR TOTAL * 167.64
 DEPARTMENT TOTAL ** 167.64
 FUND TOTAL *** 167.64

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
9995997	00	GERALD SCHAWARTZ			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	KAREN BEEM			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	TIMOTHY KOON			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	MARC SATO			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	RICHARD SAKOWSKI			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	JEFFREY GAMMILL			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	EARL WENDORF			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/27/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	TIMOTHY CHRIEST			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/29/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	JEFFREY BONHAM			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/29/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	JASON KAPLAN			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/29/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	LEONARD MUELLER			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/29/15	100.00	
						VENDOR TOTAL *	100.00	
9995997	00	JOSEPH TYMINSKI			RP-Z			
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15	100.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
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					
9995997	00	JOSEPH TYMINSKI			RP-Z				
						VENDOR TOTAL *		100.00	
9995997	00	ERIC HOFFMAN			RP-Z				
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
						VENDOR TOTAL *		100.00	
9995997	00	DANIEL BIEGLER			RP-Z				
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
						VENDOR TOTAL *		100.00	
9995997	00	SCOTT WITT			RP-Z				
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
						VENDOR TOTAL *		100.00	
9995997	00	MICHAEL JUSTICE			RP-Z				
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
						VENDOR TOTAL *		100.00	
9995997	00	DIANA SPRUDE			RP-Z				
SETTLEMENT	003131		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
						VENDOR TOTAL *		100.00	
9995997	00	ROGER BROWN			RP-Z				
SETTLEMENT	003134		95	08/03/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/29/15		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		1,800.00	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		1,800.00	
						TOTAL EXPENDITURES ****		1,967.64	
						GRAND TOTAL *****			1,967.64

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2015
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
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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 2015/08
Check date 08/13/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
JULIO FLORES	003036		95	07/29/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-C							
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		475.00	
						VENDOR TOTAL *		475.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		333.00	
						VENDOR TOTAL *		333.00	
0008561	00	THEIS FARM II,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		134.00	
						VENDOR TOTAL *		134.00	
0008561	00	THEIS FARM II,CK GRP-J							
REIMB	003178		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		84.00	
						VENDOR TOTAL *		84.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		305.00	
						VENDOR TOTAL *		305.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-J							
REIMB	003178		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		116.00	
						VENDOR TOTAL *		116.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C							
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		39.00	
						VENDOR TOTAL *		39.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		146.00	
						VENDOR TOTAL *		146.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		157.00	
						VENDOR TOTAL *		157.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB	003178		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		63.00	
						VENDOR TOTAL *		63.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-C							
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		119.00	

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					
0008566	00	WILTSE'S FARM PRODUCE LLC,CK			GRP-C				
						VENDOR TOTAL *		119.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK			GRP-J				
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		94.00	
						VENDOR TOTAL *		94.00	
0008742	00	TWIN GARDEN FARMS,CK			GRP-J				
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		29.00	
						VENDOR TOTAL *		29.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK			GRP-C				
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		28.00	
						VENDOR TOTAL *		28.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK			GRP-J				
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		102.00	
						VENDOR TOTAL *		102.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK			GRP-C				
REIMB	003115		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		14.00	
						VENDOR TOTAL *		14.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK			GRP-J				
REIMB	003177		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0008931	00	BEST BREADS INC,CK			GRP-C				
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		115.00	
						VENDOR TOTAL *		115.00	
0009152	00	RIVERA, JUANITA,CK			GRP-C				
REIMB	003116		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		11.00	
						VENDOR TOTAL *		11.00	
0009152	00	RIVERA, JUANITA,CK			GRP-J				
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009212	00	PRESTO PESTO INC,CK			GRP-J				
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		19.00	
						VENDOR TOTAL *		19.00	
0009213	00	EGGERT ENTERPRISES INC,CK			GRP-C				
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		47.00	
						VENDOR 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 00				DIV 00					
0009213	00	EGGERT ENTERPRISES INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		21.00	
						VENDOR TOTAL *		21.00	
0009214	00	COPELAND, RICK,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		11.00	
						VENDOR TOTAL *		11.00	
0009214	00	COPELAND, RICK,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		25.00	
						VENDOR TOTAL *		25.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		247.00	
						VENDOR TOTAL *		247.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
REIMB	003178		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		107.00	
						VENDOR TOTAL *		107.00	
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		44.00	
						VENDOR TOTAL *		44.00	
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		21.00	
						VENDOR TOTAL *		21.00	
0009409	00	MONIKA'S ORGANIC BAKERY,CK GRP-C							
REIMB	003113		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		29.00	
						VENDOR TOTAL *		29.00	
0009409	00	MONIKA'S ORGANIC BAKERY,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		19.00	
						VENDOR TOTAL *		19.00	
0009410	00	KELLY'S DOLLAR LLC,CK GRP-C							
REIMB	003113		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		4.00	
						VENDOR TOTAL *		4.00	
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-C							
REIMB	003113		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		179.00	
						VENDOR TOTAL *		179.00	
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		52.00	

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					
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-J							
						VENDOR TOTAL *		52.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-C							
REIMB	003113		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		169.00	
						VENDOR TOTAL *		169.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		63.00	
						VENDOR TOTAL *		63.00	
0009413	00	THE OLIVE GALLERY,CK GRP-C							
REIMB	003113		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		52.00	
						VENDOR TOTAL *		52.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-C							
REIMB	003112		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		84.00	
						VENDOR TOTAL *		84.00	
0009415	00	JONES PACKING LLC,CK GRP-C							
REIMB	003112		95	07/31/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		74.00	
						VENDOR TOTAL *		74.00	
0009415	00	JONES PACKING LLC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		66.00	
						VENDOR TOTAL *		66.00	
0009416	00	BARB'S GARDEN & PANTRY,CK GRP-E							
REIMB	003129		95	08/03/2015	101-0000-227.01-00	LINK, DOUBLE VALUE &FRESH		101.00	
						VENDOR TOTAL *		101.00	
9995993	00	UNIVERSITY OF IOWA							
PATRICIA MENDOZ	003036		95	07/29/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,500.00	
						VENDOR TOTAL *		1,500.00	
9995993	00	UNIVERSITY OF MISSOURI							
ALANA RODNEY	003127		95	08/03/2015	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	UNIVERSITY OF MISSOURI-ST. LOUIS							
BRITNEE SMITH	003127		95	08/03/2015	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9995993	00	LEWIS UNIVERSITY			-H						
A. RODRIGUEZ	003174		95	08/05/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,500.00				
						VENDOR TOTAL *	1,500.00				
9995999	00	TCCI LLC									
REFUND	003174		95	08/05/2015	101-0000-202.25-01	OVERPAYMENT OF PERMIT FEE	79.90				
						VENDOR TOTAL *	79.90				
						DEPARTMENT TOTAL **	10,398.90				

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

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-F
SPONSORSHIP 003167 95 08/04/2015 101-1002-413.50-50 FILL THE BOWLS FUNDRAISER 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 GAYLES MEMORIAL MISSIONARY BAPTIST
MICHAEL SAVILLE003174 95 08/05/2015 101-1004-411.42-03 65TH ANNIVERSARY BANQUET 65.00

VENDOR TOTAL * 65.00
DEPARTMENT TOTAL ** 65.00

BANK: 95

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

DEPT 11	LAW	DIV 02 LAW										
0000415	00	FEDERAL EXPRESS CORPORATION										
5-103-31393		PI8609 278547 95	07/22/2015			101-1102-419.45-04			SHIPPING AND HANDLING	45.67		
										VENDOR TOTAL *	45.67	
0000563	00	LAW OFFICES OF PAUL L GREVISKES										
PAY #8 2015		PI8662 278519 95	08/01/2015			101-1102-419.32-19			AUG ADMIN CODE HRG SVS	EFT:	2,000.00	
										VENDOR TOTAL *	.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD										
176599		PI8677 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	10,887.39	
176601		PI8678 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	114.00	
176606		PI8679 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	779.80	
176609		PI8680 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	903.50	
176611		PI8681 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	4,203.43	
176612		PI8682 278654 95	06/25/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	1,127.20	
177178		PI8685 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	8,731.57	
177180		PI8686 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	232.60	
177182		PI8687 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	551.00	
177183		PI8688 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	273.00	
177188		PI8689 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	130.80	
177189		PI8690 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	2,008.80	
177190		PI8691 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	223.50	
177191		PI8692 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	1,591.50	
177194		PI8693 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	3,130.50	
177196		PI8694 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	1,749.00	
177197		PI8695 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	1,591.00	
177200		PI8696 278654 95	07/28/2015			101-1102-419.32-01			LEGAL SERVICES	EFT:	926.70	
										VENDOR TOTAL *	.00	
0000735	00	LEGAL PROCESS SERVICE INC										
GUERRORO-AGUIRR		PI8546 278665 95	07/11/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		25.00	
AURORAREALTYHOL		PI8547 278665 95	07/16/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		59.00	
FLORESROCIO		PI8548 278665 95	07/17/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		10.00	
TUFINOAARON		PI8549 278665 95	07/17/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		49.00	
RICHARDNIELSEN		PI8550 278665 95	07/20/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		59.00	
GRACEDITCHFIELD		PI8551 278665 95	07/21/2015			101-1102-419.32-02			PROFESSIONAL CONSULTING		54.00	
										VENDOR TOTAL *	256.00	
0003755	00	PUSCAS JR, VICTOR E										
PAY #8 2015		PI8641 278518 95	07/24/2015			101-1102-419.32-19			AUG BLDG CODE HRG SVS	EFT:	2,400.00	
										VENDOR TOTAL *	.00	
0003978	00	AV INVESTIGATIONS										
15187		PI8379 278548 95	07/17/2015			101-1102-419.32-02			LEGAL SERVICES	75.00		
										VENDOR TOTAL *	75.00	

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 11	LAW			DIV 02	LAW					
0005830	00	WAREHOUSE DIRECT								
2770087-0		PI8418 280750 95	07/28/2015	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	87.99		
					VENDOR TOTAL *		.00	87.99		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
232739		003124 95	08/03/2015	101-1102-419.42-03	STATE OF THE CITY ADDRESS		EFT:	35.00		
					VENDOR TOTAL *		.00	35.00		
0009126	00	GALINDO, SERGIO E								
PAY #8 2015		PI8661 278517 95	08/01/2015	101-1102-419.32-01	AUG PROSECUTOR SVS		5,000.00			
					VENDOR TOTAL *		5,000.00			
					DEPARTMENT TOTAL **		5,376.67	43,678.28		

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000771	00	PRESENCE MERCY MEDICAL CENTER								
03012015	PI8531	278776	95	03/01/2015	101-1220-419.32-11	TESTING SERVICES	176.00			
03012015/2	PI8532	278776	95	03/01/2015	101-1220-419.32-11	TESTING SERVICES	1,129.00			
03012015/2	PI8533	278776	95	03/01/2015	101-1220-419.32-12	TESTING SERVICES	4,462.00			
03012015/2	PI8534	278776	95	03/01/2015	101-1220-419.32-13	TESTING SERVICES	247.00			
CM06012015	PI8536	278776	95	06/01/2015	101-1220-419.32-12	TESTING SERVICES	59.00-			
06012015	PI8537	278776	95	06/01/2015	101-1220-419.32-11	TESTING SERVICES	252.00			
06012015	PI8538	278776	95	06/01/2015	101-1220-419.32-12	TESTING SERVICES	280.00			
06012015B	PI8539	278776	95	06/01/2015	101-1220-419.32-11	TESTING SERVICES	2,772.00			
							VENDOR TOTAL *	9,259.00		
0004839	00	MORNING STAR COMPUTER								
7804	PI8370	278743	95	07/23/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	115.00			
							VENDOR TOTAL *	115.00		
							DEPARTMENT TOTAL **	9,374.00		

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 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008445	00	SENTINEL TECHNOLOGIES INC								
P600639		PI8400	278043	95	05/27/2015	101-1231-419.64-10	KM CONTRACT GOODS & SERV		18,403.45	
P602445		PI8496	278043	95	07/30/2015	101-1231-419.64-10	KM CONTRACT GOODS & SERV		1,348.00	
								VENDOR TOTAL *	19,751.45	
								DEPARTMENT TOTAL **	19,751.45	

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS							
0000197	00	CAPITAL PRINTING		20362	PI8793	280660	95	07/24/2015	101-1232-419.61-01	PRINTING & SILK SCREENING	EFT:	679.14
VENDOR TOTAL *											.00	679.14
0001549	00	PETERS & ASSOCIATES		CW20755	PI8413	280377	95	07/30/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	1,093.75
				CW20755	PI8414	280377	95	07/30/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	1,706.25
				CW20835	PI8436	280601	95	07/31/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:	350.00
				INV0040133	PI8440	280715	95	07/31/2015	101-1232-419.32-36	MAINTENANCE CONTRACTS	EFT:	638.00
				INV0040133	PI8441	280715	95	07/31/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	2,775.00
				CW20840	PI8515	280377	95	07/31/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	350.00
VENDOR TOTAL *											.00	6,913.00
0003379	00	STATE OF ILLINOIS		5913	PI8601	280716	95	07/21/2015	101-1232-419.44-09	MAINTENANCE CONTRACTS		4,290.80
VENDOR TOTAL *												4,290.80
0003866	00	DELL MARKETING LP		XJXPW5CR7	PI8785	280405	95	07/14/2015	101-1232-419.38-26	COMPUTERS		5,250.78
VENDOR TOTAL *												5,250.78
0004384	00	DLT SOLUTIONS LLC		SI295540	PI8495	280738	95	07/31/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		24,309.30
VENDOR TOTAL *												24,309.30
0006430	00	TIGER DIRECT INC		L2394250101	PI8486	278975	95	07/16/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		193.91
				L24301350101	PI8487	278975	95	07/21/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		47.90
				L24301320101	PI8488	278975	95	07/24/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,279.62
				L24598380106	PI8489	278975	95	07/28/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,265.97
VENDOR TOTAL *												3,787.40
0007521	00	URBAN COMMUNICATIONS INC		47366	PI8521	278588	95	08/02/2015	101-1232-419.44-09	INTERNET SERVICES	EFT:	10,399.00
VENDOR TOTAL *											.00	10,399.00
0007581	00	MERRIMAC SOLUTIONS INC		COA072415-J	PI8386	278674	95	07/24/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	896.00
				COA071515MS	PI8393	279389	95	07/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00
VENDOR TOTAL *											.00	1,796.00
0009342	00	COACHHOUSE RESTORATIONS INC		07152015MIS	PI8658	280192	95	07/15/2015	101-1232-419.32-36	FIBER CONSULTING SVS	EFT:	1,440.00
				07302015MIS	PI8664	280192	95	08/01/2015	101-1232-419.32-36	FIBER CONSULTING SVS	EFT:	1,760.00
VENDOR TOTAL *											.00	3,200.00

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
						DEPARTMENT TOTAL **	37,638.28		22,987.14

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
 XC54813 PI8786 280432 95 07/31/2015 101-1233-419.38-11 MAINTENANCE CONTRACTS 1,222.50

VENDOR TOTAL * 1,222.50
 DEPARTMENT TOTAL ** 1,222.50

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 40	CITY CLERK						
0000197	00	CAPITAL PRINTING									
20392		PI8799 280743	95	07/31/2015	101-1240-419.61-09	PRINTING & SILK SCREENING		EFT:		75.46	
						VENDOR TOTAL *	.00			75.46	
0009025	00	IMAGETEC L.P.									
394056		PI8883 278778	95	07/23/2015	101-1240-419.38-15	MAINTENANCE CONTRACTS	20.53				
						VENDOR TOTAL *	20.53				
						DEPARTMENT TOTAL **	20.53			75.46	

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 CITY OF AURORA ILLINOIS
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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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0007561 00 PURITY PLUS
 1328844 PI8497 279156 95 07/13/2015 101-1302-419.39-50 EQUIPMENT RENTAL 46.24

VENDOR TOTAL * 46.24
 DEPARTMENT TOTAL ** 46.24

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0006303	00	A HAMERNIK & ASSOCIATES INC								
55		PI8775 280050	95	07/17/2015	101-1330-463.32-99	DNR GRANT PROGRAM		EFT:	650.00	
							VENDOR TOTAL *	.00	650.00	
0007561	00	PURITY PLUS								
1328844		PI8498 279156	95	07/13/2015	101-1330-463.39-50	EQUIPMENT RENTAL	46.26			
							VENDOR TOTAL *	46.26		
0008644	00	COMMUNITY PLANNING & DEVELOPMENT								
CPDA 93-150717		PI8812 276568	95	07/17/2015	101-1330-463.32-59	KS CONTRACT FOR SERVICES	6,195.00			
							VENDOR TOTAL *	6,195.00		
							DEPARTMENT TOTAL **	6,241.26	650.00	

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					
0008275	00	THE VOICE PUBLICATIONS, INC								
07022015		PI8600 280573 95 07/02/2015			101-1340-419.45-12	ADVERTISING	63.00			
						VENDOR TOTAL *	63.00			
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3730		PI8378 280663 95 07/23/2015			101-1340-419.45-32	SUBSCRIPTION	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,063.00			

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
L150605	PI8743	280437	95	06/05/2015	101-1341-450.53-88	SPECIAL EVENT ITEMS	427.45		
L150623	PI8744	280491	95	06/23/2015	101-1341-450.53-01	RENTALS	837.50		
						VENDOR TOTAL *	1,264.95		
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-A							
FUNDING/R15-125003036			95	07/29/2015	101-1341-450.50-60	NEIGH. BASEBALL LEAGUES	400.00		
						VENDOR TOTAL *	400.00		
0001768	00	SCREENPRINT, INC							
6138	PI8724	280705	95	07/27/2015	101-1341-450.50-60	SIGNAGE	200.00		
						VENDOR TOTAL *	200.00		
0002434	00	UTILITY DYNAMICS CORPORATION							
0528-1966	PI8535	280467	95	05/28/2015	101-1341-450.53-36	REPAIR SERVICE	1,470.00		
						VENDOR TOTAL *	1,470.00		
0008290	00	RICHLIEE VANS AURORA							
W047-INV1008455	PI8727	280779	95	07/31/2015	101-1341-450.53-88	SPECIAL EVENT ITEMS	608.90		
						VENDOR TOTAL *	608.90		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	1,806.00		
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	585.00		
						VENDOR TOTAL *	2,391.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	580.00		
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	1,254.00		
						VENDOR TOTAL *	1,834.00		
0008561	00	THEIS FARM II,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	155.00		
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	87.00		
						VENDOR TOTAL *	242.00		
0008561	00	THEIS FARM II,CK GRP-J							
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	115.00		
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	92.00		
						VENDOR TOTAL *	207.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	109.00		
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH	310.00		
						VENDOR TOTAL *	419.00		

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 41	SPECIAL EVENTS				
0008562	00	NORWAY FARMS PRODUCE,CK GRP-J							
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		131.00	
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		67.00	
						VENDOR TOTAL *		198.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		25.00	
						VENDOR TOTAL *		25.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		195.00	
						VENDOR TOTAL *		195.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		160.00	
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		186.00	
						VENDOR TOTAL *		346.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-J							
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		100.00	
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		119.00	
						VENDOR TOTAL *		219.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		160.00	
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		76.00	
						VENDOR TOTAL *		236.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		50.00	
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		109.00	
						VENDOR TOTAL *		159.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		14.00	
						VENDOR TOTAL *		14.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		25.00	
						VENDOR TOTAL *		25.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		120.00	
						VENDOR TOTAL *		120.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-C							

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				
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		34.00	
REIMB	003115		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		39.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-J							
REIMB	003177		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		18.00	
						VENDOR TOTAL *		23.00	
0008931	00	BEST BREADS INC,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		77.00	
						VENDOR TOTAL *		77.00	
0008947	00	FRIENDS OF LASALLE STREET,CK GRP-A							
FUNDING/R15-125003036			95	07/29/2015	101-1341-450.50-60	HISTORIC AUTO CAR SHOW		750.00	
						VENDOR TOTAL *		750.00	
0009152	00	RIVERA, JUANITA,CK GRP-C							
REIMB	003116		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009152	00	RIVERA, JUANITA,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-D							
FUNDING R15-125003124			95	08/03/2015	101-1341-450.50-60	MLK FUN FEST ON 8/16/15		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009209	00	SUMMERFIELD ZOO INC,CK GRP-H							
DEPOSIT	003174		95	08/05/2015	101-1341-450.53-07	REINDEER FOR WINTER LIGHT		800.00	
						VENDOR TOTAL *		800.00	
0009212	00	PRESTO PESTO INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009213	00	EGGERT ENTERPRISES INC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		55.00	
						VENDOR TOTAL *		55.00	
0009213	00	EGGERT ENTERPRISES INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		35.00	
						VENDOR TOTAL *		35.00	

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 41	SPECIAL EVENTS				
0009214	00	COPELAND, RICK,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		25.00	
						VENDOR TOTAL *		25.00	
0009214	00	COPELAND, RICK,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		10.00	
						VENDOR TOTAL *		10.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		295.00	
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		398.00	
						VENDOR TOTAL *		693.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-J							
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		110.00	
REIMB	003178		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		119.00	
						VENDOR TOTAL *		229.00	
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		23.00	
						VENDOR TOTAL *		23.00	
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		10.00	
						VENDOR TOTAL *		10.00	
0009409	00	MONIKA'S ORGANIC BAKERY,CK GRP-C							
REIMB	003114		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009409	00	MONIKA'S ORGANIC BAKERY,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-C							
REIMB	003113		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		170.00	
						VENDOR TOTAL *		170.00	
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		70.00	
						VENDOR TOTAL *		70.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-C							
REIMB	003113		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		185.00	
						VENDOR TOTAL *		185.00	

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0009412	00	THREE MAPLES FARM INC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		65.00	
						VENDOR TOTAL *		65.00	
0009413	00	THE OLIVE GALLERY,CK GRP-C							
REIMB	003113		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		30.00	
						VENDOR TOTAL *		30.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-C							
REIMB	003112		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		15.00	
						VENDOR TOTAL *		15.00	
0009414	00	BETTINA'S COFFEE & TEA,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		55.00	
						VENDOR TOTAL *		55.00	
0009415	00	JONES PACKING LLC,CK GRP-C							
REIMB	003112		95	07/31/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		95.00	
						VENDOR TOTAL *		95.00	
0009415	00	JONES PACKING LLC,CK GRP-J							
REIMB	003176		95	08/05/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		55.00	
						VENDOR TOTAL *		55.00	
0009416	00	BARB'S GARDEN & PANTRY,CK GRP-E							
REIMB	003129		95	08/03/2015	101-1341-450.53-09	LINK, DOUBLE VALUE &FRESH		70.00	
						VENDOR TOTAL *		70.00	
9995993	00	LIGHT OF THE HEART							
FUNDING/R15-125003036			95	07/29/2015	101-1341-450.50-60	ANNUAL ART JAM 9/5/15		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		15,680.85	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-H
PAYMENT 003174 95 08/05/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 576.00

VENDOR TOTAL * 576.00
DEPARTMENT TOTAL ** 576.00

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 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS								
PAY#11	R14-088	PI8646 279387	95	07/28/2015	101-1370-440.32-20	3RD PARTY YOUTH ADMIN SVS	EFT:	71,526.00		
PAY#10	R14-088	PI8647 279387	95	07/29/2015	101-1370-440.32-20	3RD PARTY ADMIN YOUTH SVS	EFT:	37,221.29		
VENDOR TOTAL *							.00	108,747.29		
0007561	00	PURITY PLUS								
1328844		PI8499 279156	95	07/13/2015	101-1370-440.39-50	EQUIPMENT RENTAL		46.25		
VENDOR TOTAL *							46.25			
0009407	00	CHICAGO MOONWALKS, INC								
96236		PI8879 280776	95	07/29/2015	101-1370-440.50-97	YOUTH DEPARTMENT ITEMS		990.00		
VENDOR TOTAL *							990.00			
DEPARTMENT TOTAL **							1,036.25	108,747.29		

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			
0000073	00	ARTLIP AND SONS, INC							
0007704		PI8733 279194	95	02/26/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	4,940.00
						VENDOR TOTAL *	.00		4,940.00
0000257	00	COMMONWEALTH EDISON							
2551164073		003073	95	07/30/2015	101-1710-417.62-04	1910 BILTER RD	30.76		
2447109044		003083	95	07/30/2015	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	319.68		
4203171086		003087	95	07/30/2015	101-1710-417.62-04	4234 CENTRAL PARK LN	39.66		
6169452024		003088	95	07/30/2015	101-1710-417.62-04	14 S LA SALLE ST AURORA	246.92		
6337021026		003090	95	07/30/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L	68.00		
						VENDOR TOTAL *	705.02		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059295		003036	95	07/29/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	116.96		
						VENDOR TOTAL *	116.96		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059305		003119	95	08/03/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	179.00		
						VENDOR TOTAL *	179.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8104059104		PI8524 279014	95	08/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	200.97		
						VENDOR TOTAL *	200.97		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22952		PI8807 278636	95	06/15/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10365		PI8633 278686	95	08/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00
						VENDOR TOTAL *	.00		450.00
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
49616		PI8530 279745	95	08/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		EFT:	149.00
						VENDOR TOTAL *	.00		149.00
						DEPARTMENT TOTAL **	2,796.95		5,539.00

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 11	ALSCHULER BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0181772		PI8790 280558 95	95	07/24/2015	101-1711-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	582.00	
						VENDOR TOTAL *		.00	582.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22952		PI8808 278636 95	95	06/15/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR		460.00		
						VENDOR TOTAL *		460.00		
						DEPARTMENT TOTAL **		460.00	582.00	

BANK: 95

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

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

0009354 00 DAMICO PAVING & SEALCOATING
07232015 PI8784 280194 95 07/23/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 2,610.00

VENDOR TOTAL * 2,610.00
DEPARTMENT TOTAL ** 2,610.00

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 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8104064781		PI8522 279012 95	95	08/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35				
						VENDOR TOTAL *	300.35				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22952		PI8809 278636 95	95	06/15/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
						DEPARTMENT TOTAL **	1,180.35				

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			
0000073	00	ARTLIP AND SONS, INC							
0181599		PI8787 280480 95		07/13/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	345.00
						VENDOR TOTAL *	.00		345.00
0003521	00	TRANE U S INC							
35310778		PI8828 280656 95		07/16/2015	101-1716-417.38-05	REPAIR SERVICE	584.00		
						VENDOR TOTAL *	584.00		
0003701	00	KONE INC							
1157024224		PI8516 280789 95		07/24/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	433.65		
						VENDOR TOTAL *	433.65		
0005830	00	WAREHOUSE DIRECT							
2768188-0		PI8398 279779 95		07/27/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		EFT:	297.00
2771604-0		PI8424 279779 95		07/30/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		EFT:	401.51
						VENDOR TOTAL *	.00		698.51
0006900	00	ARROW PLUMBING & HEATING INC							
9936		PI8791 280622 95		07/31/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	2,711.00
						VENDOR TOTAL *	.00		2,711.00
0008298	00	MIDCO INC							
296324		PI8369 278732 95		07/22/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	315.00
296439		PI8599 280300 95		07/27/2015	101-1716-417.38-01	KM CONTRACT GOODS & SERV		EFT:	4,684.37
296593		PI8698 278732 95		07/31/2015	101-1716-417.38-05	REPAIR SERVICE		EFT:	695.63
						VENDOR TOTAL *	.00		5,695.00
0009096	00	BOTANY BAY CHEMICAL CO							
10351		PI8494 280728 95		07/24/2015	101-1716-417.65-05	AIR COND./HEAT/HUMID.		EFT:	257.88
						VENDOR TOTAL *	.00		257.88
0009161	00	SMITH MAINTENANCE COMPANY							
7750		PI8518 278532 95		08/01/2015	101-1716-417.36-03	MAINTENANCE CONTRACTS		EFT:	11,334.40
						VENDOR TOTAL *	.00		11,334.40
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32835B		PI8776 280089 95		07/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0009385	00	NEPTUNE CHEMICAL PUMP CO							
1400946		PI8878 280687 95		07/22/2015	101-1716-417.65-05	PUMPS & ACCESSORIES	434.84		
						VENDOR TOTAL *	434.84		
						DEPARTMENT TOTAL **	1,852.49		21,041.79

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE			
0000257	00	COMMONWEALTH EDISON							
7597109000		003091	95	07/30/2015	101-1717-417.62-04	20 E DOWNER PL AURORA	904.66		
						VENDOR TOTAL *	904.66		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7014		PI8816 279151	95	08/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:	415.00
						VENDOR TOTAL *	.00		415.00
0005884	00	SCHINDLER ELEVATOR CORP							
8104059300		PI8525 279015	95	08/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85		
						VENDOR TOTAL *	234.85		
						DEPARTMENT TOTAL **	1,139.51		415.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
13282		PI8615 278792 95	95	07/29/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT: 734.99	
						VENDOR TOTAL *	.00	734.99	
0000197	00	CAPITAL PRINTING							
20284		PI8623 280583 95	95	07/13/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT: 75.46	
						VENDOR TOTAL *	.00	75.46	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D							
6/30/15		003124	95	08/03/2015	101-1727-424.45-11	RECORDING & COPYING OF	9.00		
						VENDOR TOTAL *	9.00		
0000688	00	THOM GRAVEL & EXCAVATING							
13086		PI8730 279786 95	95	08/03/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	16,262.55		
						VENDOR TOTAL *	16,262.55		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0004		PI8826 279886 95	95	07/31/2015	101-1727-424.36-14	LANDSCAPING SERVICES	1,750.00		
						VENDOR TOTAL *	1,750.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-480		PI8376 280128 95	95	07/01/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		EFT: 11,000.00	
						VENDOR TOTAL *	.00	11,000.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2962/15		PI8578 278982 95	95	07/09/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 60.00	
2963/15		PI8579 278982 95	95	07/09/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 40.00	
2965/15/2		PI8580 278982 95	95	07/11/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 275.00	
2964/15		PI8581 278982 95	95	07/11/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 40.00	
2965/15		PI8582 278982 95	95	07/11/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 80.00	
						VENDOR TOTAL *	.00	495.00	
0007475	00	A PLUS AJ LANDSCAPING							
15-168		PI8613 278783 95	95	07/26/2015	101-1727-424.36-15	LANDSCAPING SERVICES	360.00		
15-169		PI8614 278783 95	95	07/26/2015	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
						VENDOR TOTAL *	450.00		
0007561	00	PURITY PLUS							
1332309		PI8503 279156 95	95	07/20/2015	101-1727-424.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0007651	00	MYCASA CONSTRUCTION INC							
13-2449		PI8705 278981 95	95	07/27/2015	101-1727-424.36-21	LANDSCAPING SERVICES	394.00		
13-2450		PI8706 278981 95	95	07/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	167.00		
13-2451		PI8707 278981 95	95	07/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	370.00		
13-2452		PI8708 278981 95	95	07/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	292.00		

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 27	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
13-2453		PI8709 278981	95	07/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES		146.00		
								VENDOR TOTAL *	1,369.00	
0007702	00	EMBROIDERY BY CINDI								
CW 874		PI8788 280523	95	07/21/2015	101-1727-424.20-20	UNIFORMS		40.00		
CW873		PI8801 280753	95	07/21/2015	101-1727-424.20-20	UNIFORMS		130.00		
CW877		PI8802 280762	95	07/28/2015	101-1727-424.20-20	UNIFORMS		90.00		
								VENDOR TOTAL *	260.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140286520150731		PI8821 278749	95	07/31/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		153.50		
								VENDOR TOTAL *	153.50	
0008378	00	P & M TREE SERVICE								
07302015		PI8699 278755	95	07/30/2015	101-1727-424.36-16	LANDSCAPING SERVICES		865.00		
								VENDOR TOTAL *	865.00	
0008497	00	CLASSIC LANDSCAPE LTD								
96752B		PI8738 280692	95	05/31/2015	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		2,110.00	
96752D		PI8739 280692	95	05/31/2015	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		2,110.00	
96781B		PI8745 280692	95	06/01/2015	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		4,220.00	
97686B		PI8795 280692	95	07/01/2015	101-1727-424.36-14	LANDSCAPING SERVICES	EFT:		4,460.00	
								VENDOR TOTAL *	.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							12,900.00	
1152		PI8616 278794	95	07/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		384.54		
								VENDOR TOTAL *	384.54	
0009298	00	PROPERTY RECYCLING SERVICES CORP								
1878-1		PI8819 279288	95	05/06/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		10,980.00		
1878-3		PI8823 279284	95	07/10/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		5,580.00		
1878-2		PI8825 279717	95	07/10/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		2,520.00		
								VENDOR TOTAL *	19,080.00	
								DEPARTMENT TOTAL **	40,722.34	
									25,205.45	

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			
0000073	00	ARTLIP AND SONS, INC							
0007810		PI8789 280556 95		07/17/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,360.00
						VENDOR TOTAL *	.00		2,360.00
0000197	00	CAPITAL PRINTING							
20284		PI8624 280583 95		07/13/2015	101-1745-440.61-09	PRINTING & SILK SCREENING		EFT:	75.46
						VENDOR TOTAL *	.00		75.46
0004455	00	AVID - IDENTIFICATION SYSTEMS							
358842		PI8490 279050 95		07/30/2015	101-1745-440.61-25	ANIMAL CONTROL		EFT:	495.00
						VENDOR TOTAL *	.00		495.00
0005830	00	WAREHOUSE DIRECT							
2767196-0		PI8425 280416 95		07/24/2015	101-1745-440.61-01	OFFICE SUPPLIES		EFT:	130.50
						VENDOR TOTAL *	.00		130.50
0007702	00	EMBROIDERY BY CINDI							
CW864		PI8797 280731 95		07/07/2015	101-1745-440.20-20	AURORA PRIDE	875.00		
						VENDOR TOTAL *	875.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
871/3252345		PI8388 278933 95		07/21/2015	101-1745-440.61-26	ANIMAL CONTROL	133.50		
						VENDOR TOTAL *	133.50		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32835B		PI8777 280089 95		07/01/2015	101-1745-440.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	1,158.50		3,060.96

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0002423	00	KOPY KAT COPIER								
60686		PI8885 280670 95	95	07/28/2015	101-1802-463.63-02	OFFICE MACHINES & ACCESS		EFT:	3,989.00	
						VENDOR TOTAL *		.00	3,989.00	
0007561	00	PURITY PLUS								
1332310		PI8504 279156 95	95	07/20/2015	101-1802-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002101228		PI8408 280684 95	95	07/19/2015	101-1802-463.45-12	ADVERTISING		332.58		
						VENDOR TOTAL *		332.58		
						DEPARTMENT TOTAL **		471.33	3,989.00	

BANK: 95

FUND 101	GENERAL 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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-2578		PI8391 279116	95	07/21/2015	101-1820-424.32-21	INSPECTIONS	EFT:	360.00		
15-2589		PI8392 279116	95	07/22/2015	101-1820-424.32-21	INSPECTIONS	EFT:	160.00		
15-2657		PI8714 279116	95	07/27/2015	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
15-2668		PI8715 279116	95	07/28/2015	101-1820-424.32-22	INSPECTIONS	EFT:	75.00		
15-2676		PI8716 279116	95	07/28/2015	101-1820-424.32-21	INSPECTIONS	EFT:	700.00		
						VENDOR TOTAL *	.00	1,370.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H								
SUE FOWLER		003174	95	08/05/2015	101-1820-424.45-22	NOTARY COMMISSION REGST	11.00			
						VENDOR TOTAL *	11.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7016		PI8815 279149	95	08/05/2015	101-1820-424.36-03	CLEANING SERVICES	EFT:	895.00		
						VENDOR TOTAL *	.00	895.00		
9995999	00	RAMONA VELASQUEZ								
REFUND		003136	95	08/04/2015	101-1820-322.01-01	CUSTOMER CANCELLED-PERMIT	79.10			
						VENDOR TOTAL *	79.10			
9995999	00	NIABPA								
OLSON & FAXON		003174	95	08/05/2015	101-1820-424.42-01	ABPA CROSS CONNECTION DAY	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	340.10	2,265.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1059	PI8520	278537	95	08/01/2015	101-1830-465.32-20	JULY SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232959	PI8519	278535	95	08/01/2015	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
							DEPARTMENT TOTAL **	.00	2,314.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING				
0005365	00	AMERICAN PLANNING ASSOCIATION							
032744-1575	PI8632	280768	95	07/13/2015	101-1840-463.45-02	SUBSCRIPTION	895.00		
						VENDOR TOTAL *	895.00		
0007561	00	PURITY PLUS							
1332308	PI8502	279156	95	07/20/2015	101-1840-463.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
3275307	PI8735	280202	95	05/26/2015	101-1840-463.45-12	ADVERTISING	89.17		
						VENDOR TOTAL *	89.17		
9995999	00	TURBOBRIDGE							
INV-875	003127		95	08/03/2015	101-1840-463.45-02	SUBSCRIPTION 7/15-6/16	107.46		
						VENDOR TOTAL *	107.46		
						DEPARTMENT TOTAL **	1,230.38		

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							
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-D								
0140153S	003124		95	08/03/2015	101-2502-415.45-02	GAAFR REVIEW NEWSLETTER		50.00		
						VENDOR TOTAL *		50.00		
0003281	00	TIMOTHY W SHARPE,CK GRP-D								
7/17/15	003119		95	08/03/2015	101-2502-415.32-33	ACTUARIAL VALUATIONS		10,000.00		
						VENDOR TOTAL *		10,000.00		
						DEPARTMENT TOTAL **		10,050.00		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-E
 225010 003129 95 08/03/2015 101-2521-415.32-99 AUDITING FEES 2,792.50

VENDOR TOTAL * 2,792.50
 DEPARTMENT TOTAL ** 2,792.50

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 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0006129	00	SUNGARD PUBLIC SECTOR								
103737		PI8710 278985 95 07/10/2015			101-2523-415.45-87	KS CONTRACT FOR SERVICES	328.24			
							VENDOR TOTAL *	328.24		
0008247	00	SELECTRON TECHNOLOGIES INC								
8179		PI8829 280673 95 07/20/2015			101-2523-415.65-13	COMPUTERS,DP & WORD PROC.	EFT:	1,800.00		
8179		PI8831 280673 95 07/20/2015			101-2523-415.65-13	TELECOMMUNICATION SERVICE	EFT:	5,613.75		
8179		PI8833 280673 95 07/20/2015			101-2523-415.65-13	PROFESSIONAL CONSULTING	EFT:	337.50		
							VENDOR TOTAL *	.00	7,751.25	
							DEPARTMENT TOTAL **	328.24	7,751.25	

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 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN176166		PI8855 278565	95	07/28/2015	101-2543-415.61-04	PAPER		3,912.40		
						VENDOR TOTAL *		3,912.40		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN82929		PI8884 279405	95	07/24/2015	101-2543-415.38-15	MAINTENANCE CONTRACTS		491.08		
						VENDOR TOTAL *		491.08		
0008206	00	PNC EQUIPMENT FINANCE								
5295623		PI8813 278594	95	07/30/2015	101-2543-415.39-10	LEASE AGREEMENTS			EFT:	1,106.29
						VENDOR TOTAL *		.00		1,106.29
						DEPARTMENT TOTAL **		4,403.48		1,106.29

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				
0000197	00	CAPITAL PRINTING							
20338		003351 280668	95	07/28/2015	101-3033-422.61-01	PRINTING & SILK SCREENING		EFT:	123.87
						VENDOR TOTAL *	.00		123.87
0000276	00	RUSH-COPLEY PHARMACY							
02052015		PI8666 280758	95	02/05/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	20.60		
020520152		PI8667 280758	95	02/05/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.90		
03042015		PI8668 280758	95	03/04/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	69.30		
05132015		PI8675 280758	95	05/13/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.05		
051320152		PI8676 280758	95	05/13/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	14.90		
07102015		PI8726 280758	95	07/10/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	306.15		
						VENDOR TOTAL *	412.90		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
107235		PI8415 280608	95	07/22/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	192.00		
						VENDOR TOTAL *	192.00		
0000416	00	FEECE OIL COMPANY							
3367968		PI8753 278710	95	07/17/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	805.03		
3367996		PI8754 278710	95	07/17/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	712.51		
						VENDOR TOTAL *	1,517.54		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-D							
17169		003119	95	08/03/2015	101-3033-422.42-01	REGST FOR GARY KRIENITZ	95.00		
						VENDOR TOTAL *	95.00		
0000634	00	JANCO SUPPLY, INC							
265751		PI8565 278938	95	07/20/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	53.90		
265820		PI8566 278938	95	07/28/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	1,643.04		
						VENDOR TOTAL *	1,696.94		
0000638	00	JOHNO'S MAIN SURPLUS							
64279		PI8371 279086	95	07/20/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS	2,506.68		
64297		PI8822 279086	95	07/26/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,747.08		
64318		PI8837 279086	95	08/03/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	531.72		
						VENDOR TOTAL *	4,785.48		
0000877	00	WELDSTAR COMPANY							
01479345		PI8589 279030	95	07/17/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	188.40
01480384		PI8590 279030	95	07/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50
01480386		PI8591 279030	95	07/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.50
01480388		PI8592 279030	95	07/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	37.50
01480389		PI8593 279030	95	07/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	60.00
01480390		PI8594 279030	95	07/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	120.00
						VENDOR TOTAL *	.00		615.90

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 30	FIRE				DIV 33	FIRE			
0001933	00	FIRE SERVICE INC							
19612	PI8763	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19613	PI8764	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19614	PI8765	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19615	PI8766	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19616	PI8767	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19617	PI8768	279949	95	07/07/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	303.75
19620	PI8769	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	303.75
19621	PI8770	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19626	PI8771	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19627	PI8772	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19634	PI8773	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
19635	PI8774	279949	95	07/08/2015	101-3033-422.32-06	REPAIR SERVICE		EFT:	225.00
						VENDOR TOTAL *		.00	2,857.50
0003101	00	HENRY SCHEIN INC							
21565869	PI8867	278712	95	07/17/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		354.89	
21565870	PI8868	278712	95	07/20/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		405.00	
20600180	PI8869	278712	95	07/23/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		252.00	
						VENDOR TOTAL *		1,011.89	
0005169	00	MIDWEST AIR PRO, INC							
12657	PI8419	278733	95	07/24/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		135.00	
						VENDOR TOTAL *		135.00	
0007002	00	SOS TECHNOLOGIES - STEWART							
96533	PI8444	280720	95	07/24/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		EFT:	3,888.00
						VENDOR TOTAL *		.00	3,888.00
0007740	00	RUSSO POWER EQUIPMENT INC							
2578167	PI8416	280688	95	07/27/2015	101-3033-422.61-40	TOOLS, HAND		692.64	
						VENDOR TOTAL *		692.64	
0007839	00	COMCAST CABLE							
877120060071670	PI8458	278709	95	07/15/2015	101-3033-422.45-76	INTERNET SERVICES		16.87	
						VENDOR TOTAL *		16.87	
0008389	00	CINTAS FIRE PROTECTION							
F9400115746	PI8612	278708	95	07/29/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		13.85	
						VENDOR TOTAL *		13.85	
0008638	00	BSN SPORTS							
97053485	PI8385	278660	95	07/13/2015	101-3033-422.20-21	UNIFORMS		1,281.89	
						VENDOR TOTAL *		1,281.89	
0009226	00	OTTOSEN BRITZ KELLY COOPER GILBERT,CK GRP-A							

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						
0009226	00	OTTOSEN BRITZ KELLY COOPER GILBERT,CK GRP-A									
80006		003036	95	07/29/2015	101-3033-422.42-01	LEGAL SVCS-AFD TESTING		EFT:		742.50	
						VENDOR TOTAL *	.00			742.50	
0009255	00	GURA CLINICAL SERVICES LLC,CK GRP-A									
7/21/15		003036	95	07/29/2015	101-3033-422.32-99	PRESENTATION FOR ILFFPS	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	12,152.00			8,227.77	

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 38	EMERGENCY MANAGMENT SVCS					
0006400	00	EMERGENCY COMMUNICATIONS									
ECN-020259		PI8742 279859	95	06/30/2015	101-3038-429.45-99	MAINTENANCE CONTRACTS		12,500.00			
						VENDOR TOTAL *		12,500.00			
0006562	00	DIRECTV, INC									
037881425		PI8746 278544	95	07/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT		67.49			
						VENDOR TOTAL *		67.49			
0007254	00	GLOBALSTAR, LLC									
100000006615344		PI8453 278546	95	07/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.35			
						VENDOR TOTAL *		106.35			
0007528	00	FULTON TECHNOLOGIES, INC									
U-20150134		PI8446 278545	95	06/26/2015	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR		685.86			
						VENDOR TOTAL *		685.86			
9995992	00	EMERGENCY SERVICES									
JOSEPH JONES		003119	95	08/03/2015	101-3038-429.45-02	SUBSCRIPTION RENEWAL		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		13,659.70			

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				
0000616	00	ILLINOIS PAPER COMPANY							
IN74988		PI8454 278564	95	07/21/2015	101-3536-421.61-04	PAPER		972.60	
						VENDOR TOTAL *		972.60	
0000634	00	JANCO SUPPLY, INC							
265715		PI8426 280500	95	07/15/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		706.00	
						VENDOR TOTAL *		706.00	
0000976	00	AUTO PAINT TECHNIQUES							
07172015		PI8380 278553	95	07/17/2015	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0001199	00	KANE COUNTY CLERK,CK GRP-H							
KEVIN JENKINS		003174	95	08/05/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
P. WULLBRANDT		003174	95	08/05/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00	
						VENDOR TOTAL *		22.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-D							
KRISTEN ZIMAN		003124	95	08/03/2015	101-3536-421.45-01	QUARTERLY DUES 7/15-9/15		221.00	
						VENDOR TOTAL *		221.00	
0003221	00	INTERLATE SYSTEMS, INC							
7963		PI8457 278569	95	07/24/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0004769	00	VERIZON WIRELESS							
742011560-00001003070			95	07/30/2015	101-3536-421.44-04	06/17-07/16		803.40	
986079620-00001003268			95	08/05/2015	101-3536-421.44-04	06/22-07/21		75.43	
						VENDOR TOTAL *		878.83	
0008111	00	RTW FOX VALLEY LLC,CK GRP-D							
YAG080615		003119	95	08/03/2015	101-3536-421.53-88	YOUTH ACADEMY GRADUATION		1,684.10	
RYAG080615		003119	95	08/03/2015	101-3536-421.53-88	YOUTH ACADEMY GRADUATION		704.26	
						VENDOR TOTAL *		2,388.36	
0008371	00	SMITH, JULIE							
07302015JS		PI8642 278527	95	07/30/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:	4,437.50
						VENDOR TOTAL *		.00	4,437.50
0008575	00	MEDIA DISTRIBUTORS							
INV000137164		PI8417 280708	95	07/27/2015	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		EFT:	407.52
						VENDOR TOTAL *		.00	407.52
0008653	00	HERTZ CORPORATION							
170040485		PI8817 280060	95	08/04/2015	101-3536-421.39-03	EQUIPMENT RENTAL		EFT:	1,591.82
						VENDOR TOTAL *		.00	1,591.82

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
0009228	00	TRANSUNION RISK & ALTERNATIVE									
JULY		PI8728 278929	95	08/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	111.50				
						VENDOR TOTAL *	111.50				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002101234		PI8407 280664	95	07/19/2015	101-3536-421.45-12	ADVERTISING	91.58				
						VENDOR TOTAL *	91.58				
0009322	00	LATENTS UNLIMITED INC									
07302015GM		PI8656 279664	95	07/30/2015	101-3536-421.32-20	LATENTS PRINT EXMR SVS		EFT:		2,500.00	
						VENDOR TOTAL *	.00			2,500.00	
9995992	00	COMPASSION FOUNDATION									
REFUND		003119	95	08/03/2015	101-3536-342.01-41	NO SHOW-OFFICER WAS NOT	160.00				
						VENDOR TOTAL *	160.00				
9995992	00	ILLINOIS HOMICIDE									
7/23/15		003124	95	08/03/2015	101-3536-421.42-01	REGST/GALLARDO, WOLCOTT &	585.00				
						VENDOR TOTAL *	585.00				
9995992	00	ILEAS									
7/1/15		003174	95	08/05/2015	101-3536-421.45-01	2015-2016 MEMBERSHIP DUES	480.00				
						VENDOR TOTAL *	480.00				
						DEPARTMENT TOTAL **	6,878.87			8,936.84	

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 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN74988		PI8455 278564	95	07/21/2015	101-3537-421.61-04	PAPER	324.20				
						VENDOR TOTAL *	324.20				
9995992	00	ILLINOIS APCO									
332		003174	95	08/05/2015	101-3537-421.42-01	REGST FOR D.WENNMAKER &	90.00				
						VENDOR TOTAL *	90.00				
						DEPARTMENT TOTAL **	414.20				

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				
0000256	00	COMMONWEALTH EDISON							
3443029028	003271		95	08/05/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	38,862.51		
0984013014	003273		95	08/05/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	18,962.03		
						VENDOR TOTAL *	57,824.54		
0000257	00	COMMONWEALTH EDISON							
4291107012	003081		95	07/30/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	26.80		
7597149004	003086		95	07/30/2015	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	522.93		
6169427003	003092		95	07/30/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.65		
						VENDOR TOTAL *	643.38		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500692892.001	PI8451 278542		95	07/07/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.51		
S500747152.001	PI8452 278542		95	07/20/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	73.91		
S500646167.001	PI8842 278542		95	07/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.53		
S500730561.001	PI8843 278542		95	07/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.71		
S500769788.001	PI8844 278542		95	07/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.72		
S500770923.001	PI8845 278542		95	07/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	267.66		
S500679780.001	PI8846 278542		95	07/29/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	643.56		
S500770923.002	PI8847 278542		95	07/29/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.86		
S500784254.001	PI8848 278542		95	07/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	93.24		
S500786375.001	PI8849 278542		95	07/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	53.31		
S500790806.001	PI8850 278542		95	07/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.54		
S500791036.001	PI8851 278542		95	07/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.86		
S500791573.001	PI8852 278542		95	07/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.88		
S500792248.001	PI8853 278542		95	07/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.71		
S500793735.001	PI8854 278542		95	07/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	54.73		
						VENDOR TOTAL *	1,376.73		
						DEPARTMENT TOTAL **	59,844.65		

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 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0000304	00	VESCO								
38639		PI8725 280707	95	07/30/2015	101-4040-431.61-01	PAPER		EFT:	451.44	
						VENDOR TOTAL *		.00	451.44	
0009003	00	GLOBAL DATA SOLUTIONS INC								
4578		PI8648 279393	95	07/21/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	404.58	
4579		PI8652 279393	95	07/21/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	492.06	
						VENDOR TOTAL *		.00	896.64	
0009406	00	FOX RIVER ECOSYSTEM PARTNERSHIP,CK GRP-A								
ERIC SCHOENY		003036	95	07/29/2015	101-4040-431.45-01	2015-2016 MEMBERSHIP DUES		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00	1,348.08	

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 44	PUBLIC WORKS				DIV 30	MAINTENANCE SERVICES				
0001597	00	MIDWEST GROUNDCOVERS LLC								
I473018		PI8399 280141	95	07/11/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES		104.00		
						VENDOR TOTAL *		104.00		
0004839	00	MORNING STAR COMPUTER								
7805		PI8437 280658	95	07/29/2015	101-4430-418.32-20	KS CONTRACT FOR SERVICES		850.00		
						VENDOR TOTAL *		850.00		
0007561	00	PURITY PLUS								
1332307		PI8501 279156	95	07/20/2015	101-4430-418.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
						DEPARTMENT TOTAL **		1,092.75		

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 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION						
0000138	00	SERVICE SANITATION INC									
7013613		PI8596 279981	95	07/27/2015	101-4440-451.39-30	EQUIPMENT RENTAL		EFT:		16.00	
						VENDOR TOTAL *	.00			16.00	
0000257	00	COMMONWEALTH EDISON									
6337160046		003071	95	07/30/2015	101-4440-451.62-04	22 W PARK AVE	53.36				
5255114003		003125	95	08/03/2015	101-4440-451.62-04	PARKER AND PLEASANT	39.19				
6255086005		003125	95	08/03/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.03				
						VENDOR TOTAL *	153.58				
0007256	00	ARBOR LEGACY, INC.									
149		PI8471 278825	95	07/26/2015	101-4440-451.32-20	PROFESSIONAL CONSULTING	535.00				
						VENDOR TOTAL *	535.00				
0008629	00	WINZER CORP									
5388520		PI8389 278979	95	07/21/2015	101-4440-451.65-05	JANITORIAL SUPPLIES	246.46				
						VENDOR TOTAL *	246.46				
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000013758		PI8472 278830	95	07/18/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	220.82				
						VENDOR TOTAL *	220.82				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32835B		PI8778 280089	95	07/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	1,655.86			16.00	

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 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
10047		PI8473 278841 95	07/24/2015	101-4441-451.65-23	ANIMAL SUPPLIES		233.45			
						VENDOR TOTAL *	233.45			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
125222		PI8757 278842 95	07/30/2015	101-4441-451.32-40	ANIMAL SUPPLIES			EFT:	365.94	
125224		PI8758 278842 95	07/30/2015	101-4441-451.32-40	ANIMAL SUPPLIES			EFT:	206.85	
125227		PI8759 278842 95	07/30/2015	101-4441-451.32-40	ANIMAL SUPPLIES			EFT:	60.00	
125229		PI8760 278842 95	07/30/2015	101-4441-451.32-40	ANIMAL SUPPLIES			EFT:	827.20	
						VENDOR TOTAL *	.00		1,459.99	
0006158	00	BUCK SERVICES INC								
38324		PI8792 280657 95	07/28/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		625.00			
						VENDOR TOTAL *	625.00			
0009372	00	OLYMPIC VETERINARY CORP								
13058		PI8366 280370 95	06/02/2015	101-4441-451.61-40	ANIMAL SUPPLIES		3,580.00			
						VENDOR TOTAL *	3,580.00			
						DEPARTMENT TOTAL **	4,438.45		1,459.99	

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 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0000694	00	3M CORP								
TP51629		PI8711 278989	95	07/17/2015	101-4460-431.65-34	SIGNAGE		1,326.00		
TP51628		PI8712 278989	95	07/22/2015	101-4460-431.65-34	SIGNAGE		1,753.13		
						VENDOR TOTAL *		3,079.13		
0000715	00	TWIN OAKS LANDSCAPING								
MN550299-0004		PI8827 279886	95	07/31/2015	101-4460-431.36-15	LANDSCAPING SERVICES		4,285.00		
						VENDOR TOTAL *		4,285.00		
0000956	00	SHERWIN WILLIAMS								
9903-1		PI8555 278901	95	07/20/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		348.50		
9978-3		PI8556 278901	95	07/21/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		1,397.47		
9979-1		PI8557 278901	95	07/21/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		418.20		
0035-1		PI8558 278901	95	07/22/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		487.90		
0071-6		PI8559 278901	95	07/22/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		1,045.50		
0129-2		PI8560 278901	95	07/23/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		348.50		
0437-9		PI8561 278901	95	07/29/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		557.60		
						VENDOR TOTAL *		4,603.67		
0001401	00	FOX METRO WATER RECLAMATION								
A80-7297		003069	95	07/30/2015	101-4460-431.34-02	SALT PIT		499.26		
						VENDOR TOTAL *		499.26		
0001404	00	VERMEER - ILLINOIS								
S26831		PI8397 279668	95	07/22/2015	101-4460-431.38-01	REPAIR SERVICE		820.62		
						VENDOR TOTAL *		820.62		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6977		PI8838 278600	95	06/05/2015	101-4460-431.36-99	CLEANING SERVICES			EFT:	466.42
6998		PI8856 278600	95	07/05/2015	101-4460-431.36-99	CLEANING SERVICES			EFT:	466.42
						VENDOR TOTAL *		.00		932.84
0004015	00	US STANDARD SIGN CO								
24145		PI8377 280458	95	07/23/2015	101-4460-431.65-34	SIGNAGE		6,223.40		
						VENDOR TOTAL *		6,223.40		
0005425	00	SIGN OUTLET STORE								
CG-185132		PI8683 278992	95	06/23/2015	101-4460-431.65-34	SIGNAGE		254.90		
CG-185327		PI8684 278992	95	06/26/2015	101-4460-431.65-34	SIGNAGE		27.96		
						VENDOR TOTAL *		282.86		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20150365		PI8540 278994	95	06/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS			EFT:	58.50
20150402		PI8583 278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS			EFT:	53.24
20150410		PI8584 278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS			EFT:	81.90
20150416		PI8585 278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS			EFT:	88.92

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 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150420	PI8586	278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	71.96
20150428	PI8587	278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	64.35
20150438	PI8588	278994	95	07/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	119.93
						VENDOR TOTAL *		.00	538.80
0007001	00	GLOBAL RENTAL COMPANY INC							
3016537	PI8626	280628	95	07/14/2015	101-4460-431.39-03	RENTALS		2,400.00	
						VENDOR TOTAL *		2,400.00	
0007561	00	PURITY PLUS							
1332306	PI8500	279156	95	07/20/2015	101-4460-431.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		138.75	
0008025	00	CLARKE MOSQUITO CONTROL							
5067708	PI8796	280730	95	07/24/2015	101-4460-431.38-40	PEST CONTROL		EFT:	7,638.30
						VENDOR TOTAL *		.00	7,638.30
0008576	00	SISLER'S ICE, INC							
197301	PI8421	278993	95	07/20/2015	101-4460-431.61-80	FOOD AND BEVERAGE		EFT:	153.50
						VENDOR TOTAL *		.00	153.50
0008708	00	TUBELITE COMPANY INC							
8134431-00	PI8713	278996	95	07/21/2015	101-4460-431.65-34	SIGNAGE		251.34	
						VENDOR TOTAL *		251.34	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
249175	PI8880	280199	95	06/01/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS		10.00	
249283	PI8881	280199	95	06/01/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS		181.53	
						VENDOR TOTAL *		191.53	
						DEPARTMENT TOTAL **		22,775.56	9,263.44
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		303,539.14	278,660.17

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						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 31 EQUIPMENT SERVICES									
0000110	00	AURORA HOSE & FITTING							
017506		PI8625 280610	95	07/22/2015	120-4431-418.38-01	REPAIR SERVICE	145.18		
							VENDOR TOTAL *	145.18	
0000246	00	COFFMAN TRUCK SALES, INC							
1000972045		PI8859 278696	95	07/02/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1000972103		PI8860 278696	95	07/02/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000972862		PI8861 278696	95	07/07/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000976218		PI8862 278696	95	07/21/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000977185		PI8863 278696	95	07/24/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000977189		PI8864 278696	95	07/24/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000977394		PI8865 278696	95	07/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000977420		PI8866 278696	95	07/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
							VENDOR TOTAL *	.00	149.50
0000267	00	COMPUTERIZED FLEET ANALYSIS							
12914		PI8631 280741	95	07/15/2015	120-4431-418.38-11	COMPUTERS,DP & WORD PROC.	2,995.00		
							VENDOR TOTAL *	2,995.00	
0000300	00	VAN'S LOCK & KEY							
58232		PI8569 278960	95	07/23/2015	120-4431-418.38-01	LOCKS	3.00		
58236		PI8570 278960	95	07/23/2015	120-4431-418.38-01	LOCKS	3.00		
							VENDOR TOTAL *	6.00	
0000416	00	FEECE OIL COMPANY							
3368442		PI8755 278711	95	07/21/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,373.71		
3368443		PI8756 278711	95	07/21/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,499.87		
							VENDOR TOTAL *	6,873.58	
0000431	00	FOX VALLEY FORD							
59544CIT		PI8606 278698	95	05/18/2015	120-4431-418.38-01	REPAIR SERVICE	240.43		
61696CIT		PI8629 280732	95	07/21/2015	120-4431-418.38-01	REPAIR SERVICE	681.20		
61442CIT		PI8798 280734	95	07/21/2015	120-4431-418.38-01	REPAIR SERVICE	3,157.92		
59872CIT		PI8841 280448	95	06/15/2015	120-4431-418.38-01	REPAIR SERVICE	125.00		
							VENDOR TOTAL *	4,204.55	
0000789	00	MONTGOMERY AUTO REBUILDERS							
07282015		PI8435 280529	95	07/28/2015	120-4431-418.38-01	REPAIR SERVICE	1,588.56		
							VENDOR TOTAL *	1,588.56	
0000877	00	WELDSTAR COMPANY							
01480385		PI8571 278961	95	07/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	222.00
							VENDOR TOTAL *	.00	222.00
0000881	00	WESTPHAL CHEVROLET INC							
399305		PI8572 278962	95	07/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	550.66		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0000881	00	WESTPHAL CHEVROLET INC							
						VENDOR TOTAL *	550.66		
0000976	00	AUTO PAINT TECHNIQUES							
VEHICLE 60-170	PI8630	280736	95	07/28/2015	120-4431-418.38-01	REPAIR SERVICE	924.80		
						VENDOR TOTAL *	924.80		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6977	PI8839	278600	95	06/05/2015	120-4431-418.36-99	CLEANING SERVICES	EFT:	466.29	
6998	PI8857	278600	95	07/05/2015	120-4431-418.36-99	CLEANING SERVICES	EFT:	466.29	
						VENDOR TOTAL *	.00	932.58	
0004634	00	PETROLEUM TRADERS							
916193	PI8438	280699	95	07/22/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	17,422.48		
917915	PI8445	280749	95	07/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	16,138.59		
						VENDOR TOTAL *	33,561.07		
0005434	00	G & K SERVICES							
1028231977	PI8645	278944	95	07/24/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
						VENDOR TOTAL *	366.59		
0005804	00	POMP'S TIRE SERVICE INC							
330058055	PI8461	278774	95	07/13/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	356.36	
330058063	PI8462	278774	95	07/13/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	82.00	
330058295	PI8463	278774	95	07/15/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	52.00	
330058564	PI8464	278774	95	07/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	20.00	
330058722	PI8465	278774	95	07/22/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	635.80	
330058831	PI8466	278774	95	07/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	37.73	
330058984	PI8467	278774	95	07/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	233.87	
330059040	PI8469	278774	95	07/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	2,259.47	
330059042	PI8470	278774	95	07/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	213.87	
330058911	PI8552	278774	95	07/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	408.06	
330058986	PI8553	278774	95	07/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	70.00	
330059151	PI8554	278774	95	07/29/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	56.00	
						VENDOR TOTAL *	.00	4,425.16	
0005830	00	WAREHOUSE DIRECT							
2767844-0	PI8568	278959	95	07/27/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:	33.07	
						VENDOR TOTAL *	.00	33.07	
0006227	00	NAPA AUTO PARTS							
06302015NONNAPAPI	PI8541	279390	95	06/30/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	55,649.22		
06302015	PI8542	279392	95	06/30/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,980.73		
						VENDOR TOTAL *	75,629.95		
0008783	00	JAKE THE STRIPER INC							

BANK: 95

FUND 203		MOTOR FUEL 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 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#3 R15-101	PI8659	280267	95	07/30/2015	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	546,456.20		
								VENDOR TOTAL *	.00	546,456.20	
0007912	00	TRANSYSTEMS CORP									
2826837-8	PI8405	277608	95	07/24/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES		54,482.58			
								VENDOR TOTAL *	54,482.58		
0008094	00	ALFRED BENESCH & COMPANY									
84070	PI8507	279192	95	07/16/2015	203-4460-431.32-26	KS CONTRACT FOR SERVICES		12,476.30			
								VENDOR TOTAL *	12,476.30		
0009176	00	MORTON SALT INC									
5400692394	PI8665	277434	95	02/10/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		10,391.31			
								VENDOR TOTAL *	10,391.31		
								DEPARTMENT TOTAL **	77,350.19	546,456.20	
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		77,350.19	546,456.20		

PREPARED 08/05/2015, 14:45:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

 FUND 208 SANITATION 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
 0551-011793039 PI8723 280645 95 07/31/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 170,965.90

VENDOR TOTAL * 170,965.90
 DEPARTMENT TOTAL ** 170,965.90
 FUND TOTAL *** 170,965.90

208 SANITATION FUND CASH ON HAND .00

PREPARED 08/05/2015, 14:45:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008950 00 GEORGETOWN RELIEF EFFORTS,CK GRP-F
DONATION 003136 95 08/04/2015 215-1004-411.50-50 NAITONAL NIGHT OUT 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

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 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0001213	00	FAMILY FOCUS,CK GRP-E								
GRANT	003129		95	08/03/2015	215-1302-419.53-25	2ND PAYMENT FOR 2015	5,000.00			
							VENDOR TOTAL *	5,000.00		
0003381	00	RACHEL'S PLACE,CK GRP-D								
GRANT	003119		95	08/03/2015	215-1302-419.53-25	2ND PAYMENT FOR 2015	2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	7,000.00		

PREPARED 08/05/2015, 14:45:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0002721 00 QUAD COUNTY AFRICAN AMERICAN
NRSA GRANT 1 PI8622 280160 95 07/21/2015 215-1330-463.32-59 DNR GRANT PROGRAM EFT: 725.75
VENDOR TOTAL * .00 725.75
DEPARTMENT TOTAL ** .00 725.75

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 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
141031REP-2	PI8803	276014	95	10/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	23,617.32			
141130 REP	PI8804	276014	95	11/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	21,548.23			
141231 REP	PI8805	276014	95	12/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	19,414.67			
VENDOR TOTAL *							64,580.22			
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-D								
FUNDING R15-125003124			95	08/03/2015	215-1341-450.50-56	MLK FUN FEST ON 8/16/15	500.00			
VENDOR TOTAL *							500.00			
DEPARTMENT TOTAL **							65,080.22			

PREPARED 08/05/2015, 14:45:38
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/05/2015 CHECK DATE: 08/13/2015

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 13	COMMUNITY SERVICES				DIV 51	HEALTH & WELFARE				
0009326	00	BIRKETT, KATHRYN J								
06-2015P2PB	PI8492	279740	95	07/01/2015	215-1351-419.53-34	PROFESSIONAL CONSULTING		4,550.00		
07-2015P2PB	PI8493	279740	95	07/31/2015	215-1351-419.53-34	PROFESSIONAL CONSULTING		3,850.00		
						VENDOR TOTAL *		8,400.00		
						DEPARTMENT TOTAL **		8,400.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0007597	00	TODD SURVEYING								
3499	PI8409	280602	95	04/18/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	1,170.00			
							VENDOR TOTAL *	1,170.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-H								
1188	003174		95	08/05/2015	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY	EFT:	472.50		
1124	003174		95	08/05/2015	215-1710-417.71-01	LEGAL SVCS-310 N BROADWAY	EFT:	351.00		
							VENDOR TOTAL *	.00	823.50	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15273	PI8430	279473	95	06/04/2015	215-1710-417.71-01	310 N. BROADWAY	4,540.00			
15274	PI8431	279474	95	06/04/2015	215-1710-417.71-01	143 MIDDLE AVE	2,560.00			
15402	PI8433	279473	95	07/09/2015	215-1710-417.71-01	310 N. BROADWAY	2,251.00			
15403	PI8434	279474	95	07/09/2015	215-1710-417.71-01	143 MIDDLE AVE	188.00			
							VENDOR TOTAL *	9,539.00		
0009349	00	KLF ENTERPRISES								
27788	PI8411	280341	95	06/30/2015	215-1710-417.71-01	DEMO AT 330 N. BROADWAY	37,934.65			
							VENDOR TOTAL *	37,934.65		
							DEPARTMENT TOTAL **	48,643.65	823.50	

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0007435	00	PROFORMA PREMIUMS									
90E3500527	PI8731	280775	95	08/03/2015	215-1830-465.45-12	ADVERTISING		1,442.94			
90E3500530	PI8732	280775	95	08/03/2015	215-1830-465.45-12	ADVERTISING		1,261.37			
								VENDOR TOTAL *		2,704.31	
								DEPARTMENT TOTAL **		2,704.31	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	132,578.18		1,549.25	

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
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							
0008653	00	HERTZ CORPORATION									
997249993	PI8806	280060	95	12/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	775.00			
172633856	PI8818	280060	95	08/04/2015	217-3536-421.39-03	EQUIPMENT RENTAL	EFT:	1,474.76			
						VENDOR TOTAL *	.00	2,249.76			
						DEPARTMENT TOTAL **	.00	2,249.76			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	2,249.76			

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE				DIV 33	FIRE				
0000737	00	LEONARDI & COMPANY								
92125		PI8442 280717 95	07/24/2015	219-3033-422.38-05	FURNITURE, NON OFFICE		125.00			
92125		PI8443 280717 95	07/24/2015	219-3033-422.61-41	FURNITURE, NON OFFICE		614.95			
							VENDOR TOTAL *	739.95		
0008182	00	ILLINOIS FIRE STORE								
34807		PI8627 280641 95	07/24/2015	219-3033-422.61-40	BATTERIES/FLASHLIGHTS		878.40			
							VENDOR TOTAL *	878.40		
							DEPARTMENT TOTAL **	1,618.35		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,618.35		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0001213	00	FAMILY FOCUS								
PAYOUT 1	PI8620	279442	95	07/24/2015	221-1330-801.43-55	DNR GRANT PROGRAM		7,916.22		
								VENDOR TOTAL *	7,916.22	
0001540	00	MUTUAL GROUND INC								
PAYOUT 4	PI8619	279440	95	07/22/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,054.65	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	7,916.22	
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		7,916.22	2,054.65	

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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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
GAR-SD-1-73115 PI8814 280552 95 07/31/2015 231-1361-465.73-42 KM CONTRACT GOODS & SERV 5,449.12

VENDOR TOTAL * 5,449.12
DEPARTMENT TOTAL ** 5,449.12

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-D								
277		003119	95	08/03/2015	235-1830-465.32-01	LEGAL SVCS.FOR ECONOMIC	118.75			
							VENDOR TOTAL *	118.75		
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-E								
330		003129	95	08/03/2015	235-1830-465.32-01	LEGAL SVCS. FOR ECONOMIC	43.75			
							VENDOR TOTAL *	43.75		
0009336	00	GABRIEL ENVIRONMENTAL SERVICES								
0715MO130		PI8783 280095	95	07/24/2015	235-1830-465.32-99	KS CONTRACT FOR SERVICES	10,377.92			
							VENDOR TOTAL *	10,377.92		
							DEPARTMENT TOTAL **	10,540.42		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	10,540.42		

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
177181		003174	95	08/05/2015	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	2,022.40	
176602		003174	95	08/05/2015	236-1830-465.32-01	LEGAL SVCS-COM ED MGP		EFT:	1,259.80	
VENDOR TOTAL *							.00		3,282.20	
0008965	00	NORTH STAR DESTINATION STRATEGIES								
3161		PI8401	274572	95 06/03/2015	236-1830-465.45-12	KS CONTRACT FOR SERVICES	600.00			
2882		PI8403	274572	95 07/20/2015	236-1830-465.45-12	KS CONTRACT FOR SERVICES	14,241.63			
VENDOR TOTAL *							14,841.63			
DEPARTMENT TOTAL **							14,841.63		3,282.20	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	14,841.63	3,282.20	

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
177192		003174	95	08/05/2015	237-1830-465.71-01	LEGAL SVCS-FARNSWORTH		EFT:	351.20	
176607		003174	95	08/05/2015	237-1830-465.71-01	LEGAL SVCS-FARNSWORTH		EFT:	95.00	
							VENDOR TOTAL *	.00	446.20	
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2882		PI8404 274572	95	07/20/2015	237-1830-465.45-12	KS CONTRACT FOR SERVICES	5,558.37			
							VENDOR TOTAL *	5,558.37		
0009311	01	CHICAGO TITLE CO LLC,CK GRP-H								
880014654		003174	95	08/05/2015	237-1830-465.71-01	2380 N FARNSWORTH	750.00			
880014653		003174	95	08/05/2015	237-1830-465.71-01	2450 N FARNSWORTH	750.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	7,058.37	446.20	

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC WORKS	DIV 60 STREET MAINTENANCE								
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
515342		PI8402 279106 95 06/15/2015	237-4460-431.79-56	KS CONTRACT FOR SERVICES			EFT:	4,157.70		
							VENDOR TOTAL *	.00	4,157.70	
							DEPARTMENT TOTAL **	.00	4,157.70	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND	.00	FUND TOTAL ***			7,058.37	4,603.90		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							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						
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32835B	PI8779	280089 95	07/01/2015	251-4460-431.36-15	LANDSCAPING SERVICES		450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	450.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	450.00		

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 35	POLICE					DIV 36 POLICE SERVICES				
0008827	00	AID/VICTIMS SERVICES,CK GRP-F								
GRANT	003136		95	08/04/2015	255-3536-421.50-05	2ND PAYMENT FOR 2015		47,500.00		
						VENDOR TOTAL *		47,500.00		
						DEPARTMENT TOTAL **		47,500.00		
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***		47,500.00

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1524134		PI8836	280746	95 07/17/2015	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ		1,119.00		
						VENDOR TOTAL *		1,119.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
IL0048518	(A)	003036		95 07/29/2015	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		20,000.00		
ILR400283	(A)	003036		95 07/29/2015	280-1852-512.45-32	ANNUAL NPDES PERMIT FEES		1,000.00		
						VENDOR TOTAL *		21,000.00		
0009344	00	SEMPER FI YARDSERVICE INC								
2015-1210		PI8511	280264	95 07/31/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		690.00	
2015-1211		PI8512	280264	95 07/31/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		666.00	
2015-1212		PI8513	280264	95 07/31/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		690.00	
2015-1213		PI8514	280264	95 07/31/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:		666.00	
						VENDOR TOTAL *		.00	2,712.00	
9995995	00	NICHOLAS SCOFIELD &								
323 CENTRAL AV		003129		95 08/03/2015	280-1852-512.45-39	REIMB/SANITARY SEWER		4,530.50		
						VENDOR TOTAL *		4,530.50		
						DEPARTMENT TOTAL **		26,649.50	2,712.00	
280	STORMWATER MGMT FEE FUND		CASH ON HAND		.00	FUND TOTAL ***		26,649.50	2,712.00	

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0007509	00	COPENHAVER CONSTRUCTION INC							
R13-246		003330 274593	95	08/05/2015	281-0000-202.15-00	RETAINAGE	EFT:	22,640.82	
R13-246		003330 274593	95	08/05/2015	281-0000-202.15-00	RETAINAGE	EFT:	6,043.86	
						VENDOR TOTAL *	.00	28,684.68	
						DEPARTMENT TOTAL **	.00	28,684.68	

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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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007509 00 COPENHAVER CONSTRUCTION INC
PAY#10 R13-246 PI8637 274593 95 07/30/2015 281-1852-512.81-31 KM CONTRACT GOODS & SERV EFT: 21,814.53
VENDOR TOTAL * .00 21,814.53
DEPARTMENT TOTAL ** .00 21,814.53

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008444	00	LEN COX & SONS EXCAVATING								
PAY#7 R15-037	PI8527	279671	95	08/03/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	48,125.12			
						VENDOR TOTAL *	48,125.12			
						DEPARTMENT TOTAL **	48,125.12			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	48,125.12		50,499.21	

BANK: 95

 FUND 312 WARD #2 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008914 00 THOSE FUNNY LITTLE PEOPLE INC
 COA080915BALANCP18595 279938 95 07/28/2015 312-1350-419.50-50 SPECIAL EVENT ITEMS 265.00

VENDOR TOTAL * 265.00
 DEPARTMENT TOTAL ** 265.00
 FUND TOTAL *** 265.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

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							
0009353	00	FOX VALLEY MARINES,CK GRP-F									
SPONSORSHIP	003136		95	08/04/2015	314-1350-419.50-50	GOLF OUTING-PROCEEDS FOR	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 316	WARD #6	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				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-F								
SPONSORSHIP	003136		95	08/04/2015	316-1350-419.50-50	COMPETITION FOR NAT'L JR	2,000.00			
							VENDOR TOTAL *	2,000.00		
9995999	00	GAYLES MEMORIAL MISSIONARY BAPTIST								
DONATION	003136		95	08/04/2015	316-1350-419.50-50	65TH ANNIVERSARY DINNER	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	2,100.00		

BANK: 95

 FUND 316 WARD #6 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 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0009298 00 PROPERTY RECYCLING SERVICES CORP
 1878-3 PI8824 279284 95 07/10/2015 316-4440-451.36-25 KS CONTRACT FOR SERVICES 5,580.00

VENDOR TOTAL * 5,580.00
 DEPARTMENT TOTAL ** 5,580.00
 FUND TOTAL *** 7,680.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 NEW COVENANT FULL GOSPEL CHURCH
DONATION 003136 95 08/04/2015 317-1350-419.50-50 YOUTH COMMUNITY SUMMER 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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				
0000435	00	FOX VALLEY PARK DISTRICT								
33974	PI8734	279363	95	02/05/2015	317-1370-440.32-20	SPECIAL EVENT ITEMS	540.00			
							VENDOR TOTAL *	540.00		
							DEPARTMENT TOTAL **	540.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,040.00		

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				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-F						
DONATION	003136			95	08/04/2015	319-1350-419.50-50	WORLD WAR II EXHIBIT AT	500.00		
								VENDOR TOTAL *	500.00	
9995999	00	GOMBERT ELEMENTARY SCHOOL								
DONATION	003136			95	08/04/2015	319-1350-419.50-50	SUPPORT GATOR FITNESS	500.00		
								VENDOR TOTAL *	500.00	
								DEPARTMENT TOTAL **	1,000.00	
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

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 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770239 00 SCHWEIZER, JAMES PHILIP
 PAY REQ #1 PI8608 275322 95 07/22/2015 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 18,103.24

VENDOR TOTAL * 18,103.24
 DEPARTMENT TOTAL ** 18,103.24

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 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
0009003	00		GLOBAL DATA SOLUTIONS INC						
4578		PI8649	279393	95	07/21/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	455.10
4578		PI8650	279393	95	07/21/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	455.10
4579		PI8653	279393	95	07/21/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	553.50
4579		PI8654	279393	95	07/21/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	553.50
							VENDOR TOTAL *	.00	2,017.20
							DEPARTMENT TOTAL **	.00	2,017.20

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								
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 60		STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#3 R15-101	PI8660	280267 95	07/30/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:	200,000.00	
							VENDOR TOTAL *	.00	200,000.00
0002858	00	ENGINEERING ENTERPRISES, INC							
56713	PI8432	277304 95	07/29/2015	340-4460-431.73-80	KS CONTRACT FOR SERVICES	11,868.00			
							VENDOR TOTAL *	11,868.00	
0009003	00	GLOBAL DATA SOLUTIONS INC							
4578	PI8651	279393 95	07/21/2015	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	202.22	
4579	PI8655	279393 95	07/21/2015	340-4460-431.73-91	ENG CONSULTING SVS		EFT:	245.94	
							VENDOR TOTAL *	.00	448.16
9995995	00	NORMA MONTES							
1716 W GALENA	003036		95 07/29/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,304.00			
							VENDOR TOTAL *	1,304.00	
9995995	00	JAMES MADDEN							
1115 ELLIOTT	003119		95 08/03/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	671.00			
							VENDOR TOTAL *	671.00	
9995995	00	SCOTT MALAK &							
2880 COMPTON RD	003119		95 08/03/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	437.50			
							VENDOR TOTAL *	437.50	
9995995	00	PHILIP BRINK							
1936 SCHL HOUSE	003129		95 08/03/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	418.00			
							VENDOR TOTAL *	418.00	
9995995	00	JONATHAN JUNGK							
722 CLARENDON	003129		95 08/03/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	458.00			
							VENDOR TOTAL *	458.00	
							DEPARTMENT TOTAL **	15,156.50	200,448.16
340	CAPITAL IMPROVE FUND A		CASH ON HAND		.00	FUND TOTAL ***	33,259.74	202,465.36	

PREPARED 08/05/2015, 14:45:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

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

DEPT 00 DIV 00

0009044 00 ERA-VALDIVIA CONTRACTORS INC
R13-348 003330 275713 95 08/05/2015 510-0000-202.15-00 RETAINAGE 37,771.60

VENDOR TOTAL * 37,771.60
DEPARTMENT TOTAL ** 37,771.60

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0007342	00	HD SUPPLY WATERWORKS LTD									
D561735	PI8604	278837	95	02/20/2015	510-2560-511.65-50	WATER METERS		330,557.00			
D615663	PI8605	278837	95	03/06/2015	510-2560-511.65-50	WATER METERS		34,880.00			
D717572	PI8607	278837	95	05/01/2015	510-2560-511.65-50	WATER METERS		77,063.00			
						VENDOR TOTAL *		442,500.00			
						DEPARTMENT TOTAL **		442,500.00			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0000195 AU26682	00	CALCO, LTD PI8382 278630	95	07/23/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS	238.00				
							VENDOR TOTAL *	238.00			
0000257 1438044011 2147158005 0010126020	00	COMMONWEALTH EDISON 003093 003094 003270	95	07/30/2015 07/30/2015 08/05/2015	510-4058-511.62-04 510-4058-511.62-04 510-4058-511.62-04	1010 S LOUCKS ST AURORA 1962 E INDIAN TRAIL RD 225 S BARNES RD BOOSTER	66.56 5,997.71 266.55				
							VENDOR TOTAL *	6,330.82			
0000278 15268	00	CORDOGAN, CLARK & ASSOCIATES PI8406 278304	95	07/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT:	1,125.00		
							VENDOR TOTAL *	.00	1,125.00		
0000370 29753	00	DEUHLER ASSOCIATES, INC W.E. PI8635 279339	95	06/30/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,857.12				
							VENDOR TOTAL *	2,857.12			
0000539 PAY#2 R15-054	00	GERARDI SEWER & WATER PI8657 279832	95	07/30/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	96,634.81				
							VENDOR TOTAL *	96,634.81			
0000846 PM600244884A	01	PATTEN INDUSTRIES INC PI8412 280694	95	06/16/2015	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	1,158.41				
							VENDOR TOTAL *	1,158.41			
0000967 M1478	00	YOUNGRENS, INC PI8372 279305	95	07/10/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00				
							VENDOR TOTAL *	400.00			
0001920 258288	00	TANNER INDUSTRIES PI8700 278878	95	07/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,502.75				
							VENDOR TOTAL *	2,502.75			
0001928 1213808 1214657 1214805 1214849 1215173 1215343 1215633 1216034 1216036 1216436	00	MISSISSIPPI LIME COMPANY PI8476 278879 PI8477 278879 PI8478 278879 PI8479 278879 PI8480 278879 PI8481 278879 PI8482 278879 PI8483 278879 PI8484 278879 PI8485 278879	95	07/12/2015 07/16/2015 07/17/2015 07/19/2015 07/20/2015 07/21/2015 07/23/2015 07/26/2015 07/26/2015 07/28/2015	510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36 510-4058-511.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	4,282.57 4,212.03 4,306.66 4,306.66 4,311.82 4,298.06 4,237.84 4,249.88 4,387.53 4,358.28				
							VENDOR TOTAL *	42,951.33			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN60367		PI8420 278811 95 07/09/2015			510-4058-511.65-01	WATER TREATMENT PLANT		19.91	
						VENDOR TOTAL *		19.91	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
122698		PI8381 278624 95 07/16/2015			510-4058-511.32-06	TESTING SERVICES		EFT:	135.00
						VENDOR TOTAL *		.00	135.00
0005451	00	KA STEEL CHEMICALS INC							
2032700		PI8367 278651 95 07/21/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,951.41	
2035606		PI8383 278651 95 07/27/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,969.90	
						VENDOR TOTAL *		5,921.31	
0005884	00	SCHINDLER ELEVATOR CORP							
8104059102		PI8523 279013 95 08/01/2015			510-4058-511.38-14	MAINTENANCE CONTRACTS		400.29	
						VENDOR TOTAL *		400.29	
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D							
IL0067555	(A)	003119 95 08/03/2015			510-4058-511.45-32	ANNUAL NPDES PERMIT FEES		7,500.00	
						VENDOR TOTAL *		7,500.00	
0007114	00	STEWART SPREADING							
PAY #5 R12-289		PI8634 279335 95 06/29/2015			510-4058-511.36-58	KM CONTRACT GOODS & SERV		145,172.41	
						VENDOR TOTAL *		145,172.41	
0007713	00	GRAINGER							
9798228202		PI8610 278627 95 07/23/2015			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		117.26	
						VENDOR TOTAL *		117.26	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1602		003098 95 07/30/2015			510-4058-511.62-04	2680 CHURCH RD WTR TWR		134.72	
1-T18C65		003099 95 07/30/2015			510-4058-511.62-04	4 E BENTON ST		84.63	
1-T18BTO		003101 95 07/30/2015			510-4058-511.62-04	1910 BILTER RD		15,045.55	
1-T18BP3		003102 95 07/30/2015			510-4058-511.62-04	371 PARKER AVE		1,371.00	
1-T18C03		003103 95 07/30/2015			510-4058-511.62-04	1036 PRAIRIE ST		79.92	
1-T18C1X		003104 95 07/30/2015			510-4058-511.62-04	1690 NORMANTOWN RD		172.83	
1-T18C10		003105 95 07/30/2015			510-4058-511.62-04	2680 CHURCH RD		58.69	
1-T18BRU		003106 95 07/30/2015			510-4058-511.62-04	218 HILLSIDE AVE		703.90	
1-T18BXC		003121 95 08/03/2015			510-4058-511.62-04	3244 RICHLAND CT		4,944.67	
1-T18BUL		003122 95 08/03/2015			510-4058-511.62-04	501 N ORCHARD RD		396.30	
1-T18BN9		003123 95 08/03/2015			510-4058-511.62-04	3290 JERICHO RD		79.56	
1-T18BY9		003125 95 08/03/2015			510-4058-511.62-04	1325 W INDIAN TRAIL		189.38	
1-T18BO6		003125 95 08/03/2015			510-4058-511.62-04	811 N HIGHLAND AVE		76.01	
1-T18BQ0		003125 95 08/03/2015			510-4058-511.62-04	3000 W GALENA BLVD		485.37	
1-T18C41		003125 95 08/03/2015			510-4058-511.62-04	2201 PRAIRIE ST		135.14	
1-T18BQX		003125 95 08/03/2015			510-4058-511.62-04	119 S CONSTITUTION DR		1,130.84	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC									
						VENDOR TOTAL *	25,088.51				
0009044	00	ERA-VALDIVIA CONTRACTORS INC									
PAY#3 R13-348	PI8811	275713	95	07/28/2015	510-4058-511.73-05	KM CONTRACT GOODS & SERV	299,118.00				
						VENDOR TOTAL *	299,118.00				
0009120	00	EUROFINS EATON ANALYTICAL INC									
S238701	PI8747	278617	95	07/22/2015	510-4058-511.32-06	TESTING SERVICES		EFT:		368.00	
S238702	PI8748	278617	95	07/22/2015	510-4058-511.32-06	TESTING SERVICES		EFT:		20.00	
S239695	PI8749	278617	95	07/31/2015	510-4058-511.32-06	TESTING SERVICES		EFT:		78.00	
S238726	PI8750	278618	95	07/30/2015	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:		350.00	
S238727	PI8751	278618	95	07/30/2015	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:		150.00	
S239707	PI8752	278621	95	07/31/2015	510-4058-511.32-06	WATER TREATMENT PLANT		EFT:		350.00	
						VENDOR TOTAL *	.00			1,316.00	
0009258	00	PVS TECHNOLOGIES INC									
199568	PI8368	278652	95	07/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,693.64				
						VENDOR TOTAL *	3,693.64				
0009317	00	ROESCH FORD									
19863	PI8510	279567	95	07/30/2015	510-4058-511.66-10	VEHICLES		EFT:		26,183.00	
						VENDOR TOTAL *	.00			26,183.00	
9995999	00	IPWSOA									
TRENT HUBER	003036		95	07/29/2015	510-4058-511.42-01	ILPWSOA CONF. 9/16-18/15	195.00				
						VENDOR TOTAL *	195.00				
						DEPARTMENT TOTAL **	640,299.57			28,759.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD								
E230509	PI8872	278856	95	07/24/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,300.00		
E240747	PI8873	278856	95	07/24/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		10,010.00		
E276394	PI8874	278856	95	07/30/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00		
						VENDOR TOTAL *		56,410.00		
						DEPARTMENT TOTAL **		56,410.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES							
26401		PI8447	278852	95	06/26/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	787.50
							VENDOR TOTAL *	.00	787.50
0000117	00	FOX METRO WATER RECLAMATION							
06/2015	R13-343	PI8638	275396	95	07/22/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	8,839.00	
06/2015	R14-025	PI8639	276100	95	07/22/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	8,673.78	
							VENDOR TOTAL *	17,512.78	
0000257	00	COMMONWEALTH EDISON							
3443051039		003072		95	07/30/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	199.94	
1011161104		003074		95	07/30/2015	510-4063-511.62-04	4100 PALMER DR AURORA	171.89	
1443131076		003080		95	07/30/2015	510-4063-511.62-04	1610 MOLITOR RD	476.88	
1708129098		003084		95	07/30/2015	510-4063-511.62-04	400 N BROADWAY BLDG	828.84	
							VENDOR TOTAL *	1,677.55	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
34099402		PI8384	278658	95	07/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	263.17	
34160617		PI8697	278658	95	07/29/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	234.33	
							VENDOR TOTAL *	497.50	
0000321	00	WATER PRODUCTS COMPANY							
0259298		PI8717	279539	95	07/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	91.00
0259620		PI8729	279540	95	08/03/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,971.75
							VENDOR TOTAL *	.00	2,062.75
0000667	00	SWANSON PLUMBING SERVICE							
64475		PI8422	279455	95	07/28/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	394.75
							VENDOR TOTAL *	.00	394.75
0000777	00	MICHELS PLUMBING, INC							
41195		PI8394	279453	95	07/09/2015	510-4063-511.38-45	REPAIR SERVICE	702.58	
41212		PI8395	279453	95	07/10/2015	510-4063-511.38-45	REPAIR SERVICE	700.90	
41213		PI8396	279453	95	07/10/2015	510-4063-511.38-45	REPAIR SERVICE	414.01	
							VENDOR TOTAL *	1,817.49	
0000967	00	YOUNGRENS, INC							
145987		PI8410	280330	95	05/31/2015	510-4063-511.38-05	REPAIR SERVICE	1,620.50	
							VENDOR TOTAL *	1,620.50	
0001401	00	FOX METRO WATER RECLAMATION							
06/2015	R12-229	PI8810	272075	95	07/22/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	72,511.09	
							VENDOR TOTAL *	72,511.09	
0001649	00	O'NEIL, R.J. INC							
00101827		PI8448	279452	95	06/30/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	1,782.35

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
00101833		PI8449 279452	95	06/30/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	392.63	
00101857		PI8491 279452	95	07/17/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	257.35	
						VENDOR TOTAL *	.00	2,432.33	
0001772	00	STOKES EXCAVATION INC							
3990		PI8835 280719	95	07/21/2015	510-4063-511.73-14	PUBLIC WORKS/RELATED SERV		11,959.50	
						VENDOR TOTAL *	11,959.50		
0002408	00	MID AMERICAN WATER							
114876A		PI8718 279542	95	07/15/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,270.00	
115563A		PI8719 279542	95	07/16/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		600.00	
						VENDOR TOTAL *	1,870.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
56707		PI8640 278402	95	07/27/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		1,217.87	
						VENDOR TOTAL *	1,217.87		
0003289	00	DEUHLER ENVIRONMENTAL, INC							
14997		PI8450 279523	95	06/30/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING		3,540.31	
						VENDOR TOTAL *	3,540.31		
0004640	00	HOME DEPOT							
7165487		PI8617 278857	95	07/16/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		92.07	
0160258		PI8618 278857	95	07/23/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		193.82	
						VENDOR TOTAL *	285.89		
0005434	00	G & K SERVICES							
1028230338		PI8643 278765	95	07/21/2015	510-4063-511.36-99	CLEANING SERVICES		95.83	
1028233135		PI8644 278765	95	07/28/2015	510-4063-511.36-99	CLEANING SERVICES		95.83	
						VENDOR TOTAL *	191.66		
0006900	00	ARROW PLUMBING & HEATING INC							
9934		PI8761 279447	95	07/31/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	323.00	
						VENDOR TOTAL *	.00	323.00	
0007737	00	STRAND ASSOCIATES, INC							
0113109		PI8636 253110	95	07/14/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES		246.64	
						VENDOR TOTAL *	246.64		
0008444	00	LEN COX & SONS EXCAVATING							
PAY#7 R15-037		PI8528 279671	95	08/03/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		66,334.61	
PAY#7 R15-037		PI8529 279671	95	08/03/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV		15,608.14	
						VENDOR TOTAL *	81,942.75		
0009009	00	ROSS MECHANICAL GROUP INC							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0009009	00	ROSS MECHANICAL GROUP INC									
150893		PI8423	279456	95	07/22/2015	510-4063-511.38-45	REPAIR SERVICE	449.00			
							VENDOR TOTAL *	449.00			
0009121	00	CLASS C SOLUTIONS GROUP									
7697770001		PI8621	279524	95	07/21/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	218.45			
7697759001		PI8762	279524	95	07/21/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	235.48			
							VENDOR TOTAL *	453.93			
0009317	00	ROESCH FORD									
19864		PI8508	279564	95	07/30/2015	510-4063-511.66-10	VEHICLES		EFT:	25,778.00	
19866		PI8509	279564	95	07/30/2015	510-4063-511.66-10	VEHICLES		EFT:	25,778.00	
							VENDOR TOTAL *	.00		51,556.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32835B		PI8780	280089	95	07/01/2015	510-4063-511.38-34	LANDSCAPING SERVICES	150.00			
							VENDOR TOTAL *	150.00			
							DEPARTMENT TOTAL **	197,944.46		57,556.33	
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,374,925.63	86,315.33	

PREPARED 08/05/2015, 14:45:38
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK
SEPT 2015 PI8526 279171 95 08/03/2015 520-1765-431.39-17 SEPT PARKING LOT LEASE EFT: 1,000.00
VENDOR TOTAL * .00 1,000.00
DEPARTMENT TOTAL ** .00 1,000.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0000522	00	SIKICH LLP,CK GRP-E							
225010		003129	95	08/03/2015	520-2533-415.32-05	AUDITING FEES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008247	00	SELECTRON TECHNOLOGIES INC							
8179		PI8830	280673	95 07/20/2015	520-2533-415.65-13	COMPUTERS,DP & WORD PROC.		EFT:	1,800.00
8179		PI8832	280673	95 07/20/2015	520-2533-415.65-13	TELECOMMUNICATION SERVICE		EFT:	5,613.75
8179		PI8834	280673	95 07/20/2015	520-2533-415.65-13	PROFESSIONAL CONSULTING		EFT:	337.50
						VENDOR TOTAL *	.00		7,751.25
9995999	00	ANTHONY FIALA							
REFUND		003119	95	08/03/2015	520-2533-372.05-40	4TH OF JULY PARKING WAS	3.00		
						VENDOR TOTAL *	3.00		
						DEPARTMENT TOTAL **	1,503.00		7,751.25

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG	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 44	PUBLIC WORKS		DIV 32		MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
3783163023	003076		95	07/30/2015	520-4432-437.62-04	70 N BROADWAY LITE	54.05			
7597507006	003085		95	07/30/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	349.08			
							VENDOR TOTAL *	403.13		
0001103	00	WALKER PARKING CONSULTANTS								
31787200002	PI8365	280234	95	06/30/2015	520-4432-437.32-20	KS CONTRACT FOR SERVICES	EFT:	1,200.00		
							VENDOR TOTAL *	.00	1,200.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6977	PI8840	278600	95	06/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:	466.29		
6998	PI8858	278600	95	07/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:	466.29		
							VENDOR TOTAL *	.00	932.58	
0009009	00	ROSS MECHANICAL GROUP INC								
150762	PI8439	280714	95	07/20/2015	520-4432-437.38-05	REPAIR SERVICE	1,172.00			
							VENDOR TOTAL *	1,172.00		
							DEPARTMENT TOTAL **	1,575.13	2,132.58	

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 51	MVPS ENFORCEMENT			
0003072	00	BNSF RAILWAY CO,CK GRP-D							
40149387	003119		95	08/03/2015	520-4451-431.39-17	LEASE/OFF STREET PARKING	112.55		
						VENDOR TOTAL *	112.55		
						DEPARTMENT TOTAL **	112.55		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	3,190.68		10,883.83

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 33	TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON							
6003025014	003075		95	07/30/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	25.76		
2531109012	003078		95	07/30/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	288.41		
VENDOR TOTAL *							314.17		
0000634	00	JANCO SUPPLY, INC							
265625	PI8562	278935	95	07/07/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	129.00		
265775	PI8563	278935	95	07/22/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	787.05		
265813	PI8564	278935	95	07/24/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	84.30		
VENDOR TOTAL *							1,000.35		
0001223	00	AURORA WIRING AND FIXTURE CO.							
6792	PI8474	278861	95	07/27/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	937.00		
6793	PI8475	278861	95	07/27/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	473.00		
VENDOR TOTAL *							1,410.00		
0001554	00	QUALITY SERVICES							
120432	PI8374	279797	95	07/24/2015	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00		
VENDOR TOTAL *							375.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
20326	PI8875	278868	95	07/31/2015	530-4433-437.38-05	CAMERA EQUIPMENT	347.00		
VENDOR TOTAL *							347.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
32835B	PI8781	280089	95	07/01/2015	530-4433-437.36-15	LANDSCAPING SERVICES	700.00		
VENDOR TOTAL *							700.00		
DEPARTMENT TOTAL **							4,146.52		

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 34		TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON									
7424009000		003077	95	07/30/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,332.99				
7424010003		003079	95	07/30/2015	530-4434-437.62-04	6S376 N STATE RT 59	779.63				
VENDOR TOTAL *							2,112.62				
0000337	00	CRAWFORD, MURPHY, & TILLY									
102455		PI8602	95	10/21/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	570.00				
102850		PI8603	95	11/21/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	300.00				
VENDOR TOTAL *							870.00				
0001554	00	QUALITY SERVICES									
120433		PI8375	95	07/24/2015	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	730.00				
VENDOR TOTAL *							730.00				
0007423	00	AUTO CLUB SERVICES INC									
SEPT 2015		PI8517	95	08/03/2015	530-4434-437.39-17	SEPT PARKING LOT LEASE	3,391.81				
VENDOR TOTAL *							3,391.81				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
32835B		PI8782	95	07/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00				
VENDOR TOTAL *							900.00				
DEPARTMENT TOTAL **							8,004.43				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	12,150.95				

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT AMOUNT

DEPT 00 DIV 00

FUND	DEPT	INVOICE	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002018	00			VILLAGE OF NORTH AURORA,CK			GRP-A			
AMUSEMENT TAX		003036			95	07/29/2015	550-0000-207.05-01	AMUSEMENT TAX 5/15	1,134.00	
AMUSEMENT TAX		003036			95	07/29/2015	550-0000-207.05-01	AMUSEMENT TAX 6/15	1,543.00	
									VENDOR TOTAL *	2,677.00
									DEPARTMENT TOTAL **	2,677.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000801	00	NADLER GOLF CAR SALES INC						
3872776		PI8505 279157 95 07/28/2015	95	07/28/2015	550-4442-451.39-03	EQUIPMENT RENTAL		EFT: 7,442.00
						VENDOR TOTAL *	.00	7,442.00
0003460	00	ALPHA BAKING COMPANY						
150011198006		PI8876 280146 95 07/17/2015	95	07/17/2015	550-4442-451.61-61	FOOD AND BEVERAGE	238.73	
150011205007		PI8877 280146 95 07/24/2015	95	07/24/2015	550-4442-451.61-61	FOOD AND BEVERAGE	49.51	
						VENDOR TOTAL *	288.24	
0004707	00	VALLEY LINEN SUPPLY						
68184		PI8598 280112 95 07/29/2015	95	07/29/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
66524		PI8720 280112 95 07/15/2015	95	07/15/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
67372		PI8722 280112 95 07/22/2015	95	07/22/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
						VENDOR TOTAL *	76.20	
0005511	00	STA-KLEEN INC						
419512		PI8573 278966 95 07/27/2015	95	07/27/2015	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0005540	00	ABSOLUTE SERVICE INC						
4265		PI8736 280216 95 05/04/2015	95	05/04/2015	550-4442-451.38-05	PLUMBING EQUIPMENT	650.00	
						VENDOR TOTAL *	650.00	
0006249	00	BURRIS EQUIPMENT CO						
PS95602		PI8871 278826 95 07/21/2015	95	07/21/2015	550-4442-451.65-01	LAWN EQUIPMENT	81.77	
						VENDOR TOTAL *	81.77	
0007556	00	WEST SANITATION SERVICES INC						
150629-212		PI8373 279642 95 07/22/2015	95	07/22/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40	
						VENDOR TOTAL *	48.40	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
43165		PI8820 278670 95 06/26/2015	95	06/26/2015	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN		EFT: 1,380.00
						VENDOR TOTAL *	.00	1,380.00
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
507291504		PI8574 278967 95 07/29/2015	95	07/29/2015	550-4442-451.61-61	FOOD AND BEVERAGE	195.37	
507291506		PI8575 278967 95 07/29/2015	95	07/29/2015	550-4442-451.61-61	FOOD AND BEVERAGE	1,238.31	
1873446		PI8701 278967 95 07/15/2015	95	07/15/2015	550-4442-451.61-61	FOOD AND BEVERAGE	92.89	
507150865		PI8702 278967 95 07/15/2015	95	07/15/2015	550-4442-451.61-61	FOOD AND BEVERAGE	28.37	
507151379		PI8703 278967 95 07/15/2015	95	07/15/2015	550-4442-451.61-61	FOOD AND BEVERAGE	658.54	
						VENDOR TOTAL *	2,027.70	
						DEPARTMENT TOTAL **	3,200.31	8,822.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44	PUBLIC WORKS			DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON						
7417332003		003082	95	07/30/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,286.24	
						VENDOR TOTAL *	1,286.24	
0000416	00	FEECE OIL COMPANY						
3360914		PI8740 278735	95	06/05/2015	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,889.36	
3360915		PI8741 278735	95	06/05/2015	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,036.95	
						VENDOR TOTAL *	2,926.31	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-13815		PI8800 280744	95	07/10/2015	550-4443-451.38-05	REPAIR SERVICE	835.00	
						VENDOR TOTAL *	835.00	
0000634	00	JANCO SUPPLY, INC						
265799		PI8567 278942	95	07/23/2015	550-4443-451.65-05	JANITORIAL SUPPLIES	414.25	
						VENDOR TOTAL *	414.25	
0000801	00	NADLER GOLF CAR SALES INC						
3872776		PI8506 279157	95	07/28/2015	550-4443-451.39-03	EQUIPMENT RENTAL		EFT: 5,500.00
						VENDOR TOTAL *	.00	5,500.00
0000925	00	J.W. TURF, INC						
31595		PI8543 278645	95	07/28/2015	550-4443-451.65-01	LAWN EQUIPMENT	185.49	
31597		PI8544 278645	95	07/28/2015	550-4443-451.65-01	LAWN EQUIPMENT	15.44	
						VENDOR TOTAL *	200.93	
0003460	00	ALPHA BAKING COMPANY						
150011205011		PI8870 278714	95	07/24/2015	550-4443-451.61-61	FOOD AND BEVERAGE	86.62	
						VENDOR TOTAL *	86.62	
0003464	00	COCA-COLA BOTTLING COMPANY						
810201359		PI8387 278717	95	07/16/2015	550-4443-451.61-61	FOOD AND BEVERAGE	1,181.52	
807201417		PI8460 278717	95	07/24/2015	550-4443-451.61-61	FOOD AND BEVERAGE	1,116.37	
						VENDOR TOTAL *	2,297.89	
0004707	00	VALLEY LINEN SUPPLY						
68013		PI8597 280112	95	07/28/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
67191		PI8721 280112	95	07/21/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
						VENDOR TOTAL *	41.60	
0005238	00	DISH NETWORK						
825570751225428		PI8459 278715	95	07/22/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	79.01	
						VENDOR TOTAL *	79.01	
0005511	00	STA-KLEEN INC						
419402		PI8576 278969	95	07/27/2015	550-4443-451.38-05	CLEANING SERVICES	26.00	

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

DEPT 44	PUBLIC WORKS									
				DIV 43				FOX VALLEY GOLF CLUB		
0005511	00			STA-KLEEN INC						
								VENDOR TOTAL *	26.00	
0005540	00			ABSOLUTE SERVICE INC						
4264				PI8737 280218	95	05/04/2015	550-4443-451.38-05	PLUMBING EQUIPMENT	425.00	
								VENDOR TOTAL *	425.00	
0008452	00			SYSKO FOOD SRVCS - CHICAGO INC						
507291505				PI8577 278970	95	07/29/2015	550-4443-451.61-61	FOOD AND BEVERAGE	228.23	
507150865B				PI8704 278970	95	07/15/2015	550-4443-451.61-61	FOOD AND BEVERAGE	28.38	
								VENDOR TOTAL *	256.61	
0009051	00			ELEMENT PAYMENT SERVICES						
INV357529				PI8456 278567	95	07/15/2015	550-4443-451.45-87	COMPUTERS	223.24	
								VENDOR TOTAL *	223.24	
								DEPARTMENT TOTAL **	9,098.70	5,500.00
550	GOLF FUND			CASH ON HAND			.00	FUND TOTAL ***	14,976.01	14,322.00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-D								
F017790		003124	95	08/03/2015	602-0000-410.28-26	GROUP LIFE INSURANCE		26,779.20		
						VENDOR TOTAL *		26,779.20		
0009404	00	GROUP ALTERNATIVES								
PAYOUT 1		PI8628	280713	95 07/24/2015	602-0000-410.45-99	NEW POLICE HEADQUARTERS		13,500.00		
						VENDOR TOTAL *		13,500.00		
						DEPARTMENT TOTAL **		40,279.20		
602		EMPLOYEE HEALTH INSURANCE								
		CASH ON HAND			.00	FUND TOTAL ***		40,279.20		
						EFT/EPAY TOTAL ***			1,295,538.80	
						TOTAL EXPENDITURES ****		2,480,300.49	1,295,538.80	
					GRAND TOTAL	*****			3,775,839.29	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2015
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 2015/08
Check date 08/13/2015

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					
9990087	00	HART-BURNS, SCHEKETA,CK GRP-G								
EXPENSE REIMB	003169		95	08/04/2015	101-1004-411.20-38		PHONE & MILEAGE FOR 6/15	35.97		
EXPENSE REIMB	003169		95	08/04/2015	101-1004-411.42-07		PHONE & MILEAGE FOR 6/15	32.20		
EXPENSE REIMB	003169		95	08/04/2015	101-1004-411.20-38		PHONE & MILEAGE FOR 7/15	35.97		
EXPENSE REIMB	003169		95	08/04/2015	101-1004-411.42-07		PHONE & MILEAGE FOR 7/15	64.40		
EXPENSE REIMB	003170		95	08/04/2015	101-1004-411.20-38		PHONE & MILEAGE FOR 5/15	35.97		
EXPENSE REIMB	003170		95	08/04/2015	101-1004-411.42-07		PHONE & MILEAGE FOR 5/15	23.00		
VENDOR TOTAL *								227.51		
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-K								
IMPREST FUND	003235		95	08/05/2015	101-1004-411.42-03		FOOD FOR COUNCIL MTGS &	21.91		
IMPREST FUND	003235		95	08/05/2015	101-1004-411.61-80		FOOD FOR COUNCIL MTGS &	54.62		
VENDOR TOTAL *								76.53		
DEPARTMENT TOTAL **								304.04		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0009418	00	GREEN EDUCATION SERVICES,CK	GRP-K							
15_0193	003233		95	08/05/2015	101-1220-419.20-54	MOLD TRNG FOR 100 COA	7,497.00			
							VENDOR TOTAL *	7,497.00		
9991371	00	VELAZQUEZ, MARIA,CK	GRP-B							
EXPENSE REIMB	003107		95	07/30/2015	101-1220-419.42-03	ALLIED SELF-INSURED MTG	17.00			
							VENDOR TOTAL *	17.00		
9991557	00	MOSS, TOSHIA,CK	GRP-B							
EXPENSE REIMB	003108		95	07/30/2015	101-1220-419.42-03	WORKER'S COMP TRNG	23.23			
							VENDOR TOTAL *	23.23		
							DEPARTMENT TOTAL **	7,537.23		

PREPARED 08/05/2015, 12:28:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

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 32 MANAGEMENT INFO SYSTEMS

9991138 00 PRAKADAN, MATHEWS,CK GRP-K
EXPENSE REIMB 003235 95 08/05/2015 101-1232-419.42-01 ESRI TRNG 7/19-24/15 2,396.70

VENDOR TOTAL * 2,396.70
DEPARTMENT TOTAL ** 2,396.70

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 33	POLICE TECHNICAL SERVICES						
9990590	00	FEUERBORN, ANDREW D,CK GRP-B									
EXPENSE REIMB	003107			95	07/30/2015	101-1233-419.42-01	ILACP WORKSHOP 8/4/15		18.00		
								VENDOR TOTAL *	18.00		
9991342	00	NELSON, KENNETH,CK GRP-B									
EXPENSE REIMB	003108			95	07/30/2015	101-1233-419.42-01	ILACP WORKSHOP 8/4/15		18.00		
								VENDOR TOTAL *	18.00		
								DEPARTMENT TOTAL **	36.00		

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
5300663	003107			95	07/30/2015	101-1240-419.32-50	TEMP STAFF-JOANN GREE	598.80		
5300666	003107			95	07/30/2015	101-1240-419.32-50	TEMP STAFF-A. ALEXANDER	199.60		
							VENDOR TOTAL *	798.40		
							DEPARTMENT TOTAL **	798.40		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	08/05/2015	101-1302-419.50-88	NEIGH EVENTS ORGANIZER	500.00			
PAYMENT		003269								
							VENDOR TOTAL *	500.00		
0009419	00	MARAFFIO, CHERYL,CK	95	08/05/2015	101-1302-419.50-88	COMMUNITY COORDINATOR	2,237.50			
PAYMENT		003235								
							VENDOR TOTAL *	2,237.50		
0009420	00	TAYLOR, MARY,CK	95	08/05/2015	101-1302-419.50-88	NEIGH EVENTS ORGANIZER	500.00			
PAYMENT		003235								
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,237.50		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502	00	SOTO, CECILIA,CK GRP-B							
REIMB	003107		95	07/30/2015	101-1314-419.45-22	NOTARY REGST & MISC.		5.00	
REIMB	003107		95	07/30/2015	101-1314-419.61-80	NOTARY REGST & MISC.		40.98	
						VENDOR TOTAL *		45.98	
						DEPARTMENT TOTAL **		45.98	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
9990495	00	OLSON, RICHARD,CK GRP-K									
REIMB	003233			95	08/05/2015	101-1820-424.42-03	MONTHLY IPIA MTG		12.00		
							VENDOR TOTAL *		12.00		
9991710	00	FAXON, DERRICK,CK GRP-K									
REIMB	003233			95	08/05/2015	101-1820-424.42-03	MONTHLY IPIA MTG		12.00		
							VENDOR TOTAL *		12.00		
							DEPARTMENT TOTAL **		24.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
7/15/15	003107	95 07/30/2015	101-2502-415.45-83			INVESTMENT CUSTODIAL SVCS	2,500.37			
						VENDOR TOTAL *	2,500.37			
9991425	00	MILLER, ERIN,CK	GRP-K							
REIMB	003235	95 08/05/2015	101-2502-415.45-99			BAGELS & COFFEE FOR BOARD	27.98			
						VENDOR TOTAL *	27.98			
						DEPARTMENT TOTAL **	2,528.35			

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-B
 5300697 003107 95 07/30/2015 101-2521-415.32-50 TEMP STAFF-M. THEISEN 634.50

VENDOR TOTAL * 634.50
 DEPARTMENT TOTAL ** 634.50

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 30		FIRE		DIV 33		FIRE					
9991696	00	BURDUE, ROBERT,CK GRP-B									
MILEAGE REIMB	003107			95	07/30/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 6/15	307.51			
								VENDOR TOTAL *	307.51		
9991707	00	GALLOWAY, DOOLIN,CK GRP-K									
REIMB	003235			95	08/05/2015	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00			
								VENDOR TOTAL *	450.00		
								DEPARTMENT TOTAL **	757.51		

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 35	POLICE				DIV 36	POLICE SERVICES			
0003379	00	STATE OF ILLINOIS,CK GRP-B							
PAYMENT		003107	95	07/30/2015	101-3536-421.42-12	IPASS USED-NOT BUSINESS		3.13	
						VENDOR TOTAL *		3.13	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-B							
L ROBINSON-CHAN		003107	95	07/30/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
ANDREW WOLCOTT		003107	95	07/30/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
M PATRICIA VEGA		003107	95	07/30/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
AARON SPOONER		003107	95	07/30/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
N. SZALINSKI		003107	95	07/30/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		245.00	
9990084	00	GILES, JOHN S,CK GRP-K							
REIMB		003235	95	08/05/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990544	00	JACKSON, KEEFE,CK GRP-B							
EXPENSE REIMB		003107	95	07/30/2015	101-3536-421.42-01	POLICE INTERNAL AFFAIRS		277.00	
						VENDOR TOTAL *		277.00	
9990544	00	JACKSON, KEEFE,CK GRP-K							
EXPENSE REIMB		003235	95	08/05/2015	101-3536-421.42-01	RENTAL CAR FEES FOR TRNG		141.71	
						VENDOR TOTAL *		141.71	
9990792	00	WALLS, REGGIE,CK GRP-B							
REIMB		003107	95	07/30/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991134	00	WROBEL, GARY,CK GRP-B							
EXPENSE REIMB		003100	95	07/30/2015	101-3536-421.42-01	40HR BASIC SCHL RESOURCE		90.00	
						VENDOR TOTAL *		90.00	
9991243	00	COPPES, DUSTIN,CK GRP-K							
EXPENSE REIMB		003235	95	08/05/2015	101-3536-421.42-01	40HR BASIC SCHL RESOURCE		90.00	
						VENDOR TOTAL *		90.00	
9991623	00	GRAY, JOHN,CK GRP-B							
EXPENSE REIMB		003096	95	07/30/2015	101-3536-421.42-01	40HR BASIC SCHL RESOURCE		90.00	
						VENDOR TOTAL *		90.00	
9995992	00	BRIAN MILLER							
PAYMENT		003353	95	08/05/2015	101-3536-421.42-01	DIGITAL PHOTO TRNG FOR		372.32	
						VENDOR TOTAL *		372.32	
						DEPARTMENT TOTAL **		1,909.16	

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

9991367 00 STEWART, ELIZABETH,CK GRP-K
REIMB 003235 95 08/05/2015 101-3537-421.20-22 HEALTH CLUB 600.00

VENDOR TOTAL * 600.00
DEPARTMENT TOTAL ** 600.00

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 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991728 00 HAYEN, CATHERINE,CK GRP-K
REIMB/BOOTS 003235 95 08/05/2015 101-4430-418.20-20 REIMB FOR WORK BOOTS 125.05

VENDOR TOTAL * 125.05
DEPARTMENT TOTAL ** 125.05

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 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-K
 REIMB/BOOTS 003235 95 08/05/2015 101-4441-451.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

9991254 00 POWELL, BRETT,CK GRP-K
 REIMB 003235 95 08/05/2015 101-4460-431.20-22 HEALTH CLUB-LA FITNESS 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 21,284.42

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES					
9991239	00	EHRHART, MICHAEL,CK GRP-B								
REIMB	003107		95	07/30/2015	120-4431-418.42-01	ASE TEST FEES		106.00		
						VENDOR TOTAL *		106.00		
9991423	00	KRABEC, DAVID,CK GRP-K								
REIMB	003233		95	08/05/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL *		925.00		
						DEPARTMENT TOTAL **		1,031.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,031.00		

BANK: 95

FUND 218 ASSET SEIZURE 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 00							DIV 00				
0001273	00	ILLINOIS STATE POLICE,CK GRP-1				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	19,880.70	
CASE #14-018456002872											
									VENDOR TOTAL *	19,880.70	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	42,755.00	
CASE #14-022294002872											
									VENDOR TOTAL *	42,755.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-3				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	14,000.00	
CASE #14-23629 002872											
									VENDOR TOTAL *	14,000.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-4				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	4,487.89	
CASE #14-018546002872											
									VENDOR TOTAL *	4,487.89	
0001273	00	ILLINOIS STATE POLICE,CK GRP-5				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	1,027.00	
CASE #14-022772002872											
									VENDOR TOTAL *	1,027.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-6				95	07/24/2015	218-0000-229.30-10	MONEY FORFEITED FROM	801.00	
CASE #14-021291002872											
									VENDOR TOTAL *	801.00	
									DEPARTMENT TOTAL **	82,951.59	
218	ASSET SEIZURE FUND						CASH ON HAND	.00	FUND TOTAL ***	82,951.59	

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				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-K									
L-17-1714		003235		95	08/05/2015	510-4058-820.05-01	DEBT SERVICE PAYMENT	272,250.42			
L-17-1714		003235		95	08/05/2015	510-4058-820.05-02	DEBT SERVICE PAYMENT	65,414.31			
							VENDOR TOTAL *	337,664.73			
9990347	00	BLAKE, TIMOTHY,CK GRP-K									
REIMB		003233		95	08/05/2015	510-4058-511.20-24	2015 TOOL ALLOWANCE	380.07			
							VENDOR TOTAL *	380.07			
9990976	00	RYAN, KENT,CK GRP-K									
REIMB/BOOTS		003235		95	08/05/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	140.71			
							VENDOR TOTAL *	140.71			
							DEPARTMENT TOTAL **	338,185.51			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9995999 00 NORTHEASTERN ILLINOIS PUBLIC SAFETY
 REGST. 003269 95 08/05/2015 510-4063-511.42-01 TRENCHING & COMPETENT TRN 700.00

VENDOR TOTAL * 700.00
 DEPARTMENT TOTAL ** 700.00
 FUND TOTAL *** 338,885.51

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 33		TRANSIT CENTER-ROUTE 25				
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-K								
PAYMENT	003235	95	08/05/2015	530-4433-437.32-20	ASSIST COA REP EVENTS			900.00		
							VENDOR TOTAL	*	900.00	
							DEPARTMENT TOTAL	**	900.00	
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL	***	900.00	

PREPARED 08/05/2015, 12:28:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/05/2015 CHECK DATE: 08/13/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-K
PAYMENT 003235 95 08/05/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
DEPT 44 PUBLIC WORKS		DIV 43 FOX VALLEY GOLF CLUB							
0009081	00	STANUTZ, CASEY,CK GRP-K							
PAYMENT		003235		95	08/05/2015	550-4443-451.32-82	GOLF CONSULTANT SVCS.	875.00	
								VENDOR TOTAL *	875.00
9991237	00	SCHMIDT, JEFFREY,CK GRP-B							
REIMB		003107		95	07/30/2015	550-4443-451.45-76	DISH NETWORK/RE-ACTIVATE	22.99	
								VENDOR TOTAL *	22.99
								DEPARTMENT TOTAL **	897.99
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	1,772.99	

BANK: 95

 FUND 601 PROP & CASUALTY INSURANCE
 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

0006136 00 TALX UC EXPRESS,CK GRP-L
 1876771 003353 95 08/05/2015 601-0000-410.40-09 UNEMPLOYMENT CONSULTING 1,447.03

VENDOR TOTAL * 1,447.03
 DEPARTMENT TOTAL ** 1,447.03
 .00 FUND TOTAL *** 1,447.03
 TOTAL EXPENDITURES **** 448,272.54

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 448,272.54

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2015
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 2015/08
Check date 08/13/2015

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									
8800045	00	NOWODZELSKI, CATHERINE								
330 NORTH PARK	003144		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
330 NORTH PARK	003145		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800373	00	ALLGOOD, ESTHER								
933 N HAMMOND	003056		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
933 N HAMMOND	003056		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800579	00	DARBY, FRANK								
923 ZIEGLER AV	003166		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
923 ZIEGLER AV	003166		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800643	00	REICH, ERMA								
303 WESTGATE	003058		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
303 WESTGATE	003058		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8800656	00	DOTSON, EVELYN								
460 W DOWNER	003164		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		59.84		
								VENDOR TOTAL *	59.84	
8801163	00	HERNANDEZ, JOE								
1020 SUPERIOR	003058		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1020 SUPERIOR	003058		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801420	00	BALES, PHYLLIS S								
1730 W GALENA	003056		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		84.14		
								VENDOR TOTAL *	84.14	
8801446	00	SUTCLIFF, ELAYNE E								
1690 SHAMROCK	003053		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1690 SHAMROCK	003054		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801772	00	HILL, ESTHER C.								
450 W DOWNER	003166		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802632	00	MICHAEL, JOE V								
1207 BARKSTON	003234		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1207 BARKSTON	003234		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8802835	00	TUMA, YVONNE							
1488	FOXCROFT	003057	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1488	FOXCROFT	003057	95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802901	00	NAVARRO, MARIA A							
665	S LAKE ST	003056	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
665	S LAKE ST	003056	95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803146	00	NORTH, CLARE							
1077	LISA BL	003142	95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1077	LISA BL	003143	95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803246	00	ROBERTS, DELORES							
169	GREGORY	003236	95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803340	00	BALL, LARRY							
547	ASHLAND	003056	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8803534	00	PRILL, DONALD P							
1125	VILLAGE CE	003055	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1125	VILLAGE CE	003056	95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803746	00	GUERECA, JESUS							
625	SPENCER ST	003165	95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
625	SPENCER ST	003166	95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803792	00	BERRY, EMMA J							
233	N SUMNER	003056	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
233	N SUMNER	003056	95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803863	00	JABORI, SIKANDER S							
1870	ASHWOOD	003056	95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1870	ASHWOOD	003056	95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804043	00	NICHOLS, ELIZA							
1750	N MARYWOOD	003058	95	07/29/2015	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					
8805567	00	PETERSON, DIXON							
2157 OLEANDER	003057		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.21	
2157 OLEANDER	003057		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.21	
8805689	00	NUNEZ, CHARLES							
2189 CANDLEBURY	003056		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2189 CANDLEBURY	003056		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805695	00	SCANLAN, ROBERT B							
115 LEGRAND BL	003146		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
115 LEGRAND BL	003147		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805728	00	PARIKH, JITENDRA							
2731 GRAND RIDG	003056		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		30.95	
2731 GRAND RIDG	003056		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		55.95	
8806059	00	AHERN, DANIEL							
1060 FARNSWORTH	003155		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		36.77	
						VENDOR TOTAL *		36.77	
8806060	00	MOUSSA, EFFAT							
3698 MONARCH	003148		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		36.74	
3698 MONARCH	003149		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		61.74	
8806085	00	PEREZ, CLAIRE							
1543 ELDER DR	003058		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1543 ELDER DR	003058		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806105	00	BROWN, CAROLEE							
2387 HALSTED	003058		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2387 HALSTED	003058		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806111	00	MILLHOUSE, ROBERT							
1685 ORCHID ST	003049		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1685 ORCHID ST	003050		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809034	00	LOPEZ, EVANGELINA							
650 FOUR SEASON	003162		95	08/04/2015	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						
8809034	00	LOPEZ, EVANGELINA								
650 FOUR SEASON	003163		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809138	00	PACIL, LEO								
2000 RANDI #312003056			95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2000 RANDI #312003056			95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809182	00	DIXON, SAUNDRA								
947 WINDEMERE	003156		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
947 WINDEMERE	003157		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809317	00	ANDERSON, KENNETH								
320 LAKEVIEW	003158		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
320 LAKEVIEW	003159		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809327	00	ALBERTI, JEAN								
1129 DRURY LN	003056		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1129 DRURY LN	003056		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809510	00	ALLEN, BEVERLY								
1120 BRUNSWICK	003045		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1120 BRUNSWICK	003046		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809591	00	COLEMAN, EDWINA								
747 VIEW	003166		95	08/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
747 VIEW	003166		95	08/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809592	00	MADDEN, SHARON								
965 SARD AV	003057		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
965 SARD AV	003057		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809650	00	SKONIECZNY, BETTY								
2150 OLEANDER	003047		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2150 OLEANDER	003048		95	07/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809683	00	SCENT, SHERRY OFFUTT								
449 W DOWNER	003057		95	07/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.95		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809683	00	SCENT, SHERRY OFFUTT										
										VENDOR TOTAL *	42.95	
8809731	00	NOLAN JR, THOMAS M										
2651	CARRIAGE	003140				95	08/04/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
2651	CARRIAGE	003141				95	08/04/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809875	00	CARPENTER, CARMEN										
1136	WINDEMERE	003237				95	08/04/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
										VENDOR TOTAL *	25.00	
8809901	00	PARR, BARRY										
2206	CANDLEBERR	003152				95	08/04/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	35.31	
										VENDOR TOTAL *	35.31	
8809956	00	WOJTECKI, PYUNG										
2976	DIANE DR	003160				95	08/04/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
2976	DIANE DR	003161				95	08/04/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810338	00	SAULIG, RICHARD										
2329	WOODGLEN	003058				95	07/29/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
2329	WOODGLEN	003058				95	07/29/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810339	00	ANDREWS, MARY ANN										
872	SHADY LN	003058				95	07/29/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
872	SHADY LN	003058				95	07/29/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810340	00	CULLOM, WILLIAM J										
717	VALLEY VIEW	003057				95	07/29/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
717	VALLEY VIEW	003057				95	07/29/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810341	00	LEATHERWOOD, RICHARD										
141	WILDBERRY	003043				95	07/29/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
141	WILDBERRY	003044				95	07/29/2015	101-0000-316.03-90	2014	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8810342	00	USMAN, HAROON										
2189	BLUEMIST	003150				95	08/04/2015	101-0000-316.02-90	2014	UT TAX REBATE-E	25.00	
2189	BLUEMIST	003151				95	08/04/2015	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
 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

8810343 00 CHANDLER, ROBERT
 1965 SILVER OAK003236 95 08/04/2015 101-0000-316.02-90 2014 UT TAX REBATE-E 25.00
 1865 SILVER OAK003236 95 08/04/2015 101-0000-316.03-90 2014 UT TAX REBATE-G 25.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 2,838.54
 .00 FUND TOTAL *** 2,838.54
 TOTAL EXPENDITURES **** 2,838.54

101 GENERAL FUND CASH ON HAND

GRAND TOTAL ***** 2,838.54

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/05/2015
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 2015/08
Check date 08/13/2015

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									
15-00000082	BONBP		95	07/27/2015	101-0000-229.05-00	1222 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYAN HOMES									
15-00000535	BONBP		95	07/27/2015	101-0000-229.05-00	1221 COLCHESTER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999998	00	SOLIS, JOSE									
CUST 60418	MR		95	07/27/2015	101-0000-229.60-01	REFUND OVERPAYMENT		231.00			
						VENDOR TOTAL *		231.00			
9999998	00	LOCKETT DEVELOPMENT LLC									
CUST 51631	MR		95	07/27/2015	101-0000-229.60-01	REFUND OVERPAYMENT		10.89			
						VENDOR TOTAL *		10.89			
9999998	00	SOSA, CONCEPTION									
CASE 15-13345	003033		95	07/29/2015	101-0000-229.26-00	BOND REFUND ON S&I		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		7,741.89			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		7,741.89			

BANK: 95

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

DEPT 00									DIV 00				
9995996	00			RUFF, TORRANCE									
											VENDOR TOTAL *	11.81	
9995996	00			RAPPENECKER, BENJAMIN A					95 07/24/2015	510-0000-229.01-09	234191-50662	32.38	
2125				UNION MILLUT									
											VENDOR TOTAL *	32.38	
9995996	00			LANE, BRADLEY					95 07/24/2015	510-0000-229.01-09	234217-47581	82.66	
1733				PONTARELLIUT									
											VENDOR TOTAL *	82.66	
9995996	00			PROSAPIO, CAITLYN T					95 07/24/2015	510-0000-229.01-09	234269-34733	45.74	
437				YORKTOWN UT									
											VENDOR TOTAL *	45.74	
9995996	00			BENAK, SARAH					95 07/24/2015	510-0000-229.01-09	235153-27565	80.81	
218				S RANDALL UT									
											VENDOR TOTAL *	80.81	
9995996	00			MASHIA, DIANA					95 07/24/2015	510-0000-229.01-09	236693-20792	80.28	
4119				KINGSHILL UT									
											VENDOR TOTAL *	80.28	
9995996	00			XUE, CHANGSUO					95 07/24/2015	510-0000-229.01-09	237233-39342	72.65	
4432				E NEW YORKUT									
											VENDOR TOTAL *	72.65	
9995996	00			DAVIS, EVAN					95 07/24/2015	510-0000-229.01-09	239157-52848	73.86	
4015				MARBLE UT									
											VENDOR TOTAL *	73.86	
9995996	00			BOLDEN, CHANEL					95 07/24/2015	510-0000-229.01-09	240189-50690	1.85	
2147				GRAY6HAWK UT									
											VENDOR TOTAL *	1.85	
9995996	00			ZHENG, JIAYING LU & BING					95 07/24/2015	510-0000-229.01-09	240837-888890819	49.31	
3515				WILLOWVIEWUT									
											VENDOR TOTAL *	49.31	
9995996	00			FLORES, CRYSTAL					95 07/24/2015	510-0000-229.01-09	241665-10471	44.44	
1022				CENTURY UT									
											VENDOR TOTAL *	44.44	
9995996	00			CARISSA & ROBERT BLEDSAW					95 07/24/2015	510-0000-229.01-09	242543-40142	55.89	
1119				WINDEMERE UT									
											VENDOR TOTAL *	55.89	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 00				DIV 00				
9995996	00	HASAN, G OWALD & HASANAIN						
						VENDOR TOTAL *	34.01	
9995996	00	STANARD, ESTHER						
1403	BRAYMORE	UT	95	07/31/2015	510-0000-229.01-09	234177-35548	40.14	
						VENDOR TOTAL *	40.14	
9995996	00	WADLINGTON, CORNINA						
1022	TERRACE	UT	95	07/31/2015	510-0000-229.01-09	242551-39171	37.22	
						VENDOR TOTAL *	37.22	
9995996	00	DENIO, SARA & BRADY						
612	DECLARATIONUT		95	07/31/2015	510-0000-229.01-09	243869-50026	10.43	
						VENDOR TOTAL *	10.43	
9995996	00	RODRIGUEZ, NATIVIDAD						
716	HAMILTON	UT	95	07/31/2015	510-0000-229.01-09	246673-18111	12.49	
						VENDOR TOTAL *	12.49	
9995996	00	HSBC BANK USA						
316	HOWELL	UT	95	07/31/2015	510-0000-229.01-09	246693-19304	218.93	
						VENDOR TOTAL *	218.93	
9995996	00	JENKS, DANIEL M						
1955	COLONIAL	UT	95	07/31/2015	510-0000-229.01-09	246917-53063	76.27	
						VENDOR TOTAL *	76.27	
9995996	00	HUD						
2470	GREEN VALLUT		95	07/31/2015	510-0000-229.01-09	248199-43105	17.31	
						VENDOR TOTAL *	17.31	
						DEPARTMENT TOTAL **	2,031.40	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,031.40	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	KISIEL, ERIN									
TKT R14002793AMR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		45.00			
								VENDOR TOTAL *	45.00		
9999998	00	WILLIAMS, HAZEL									
TICKET 2148383 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		56.00			
								VENDOR TOTAL *	56.00		
9999998	00	WILLIAMS, HAZEL									
TICKET 2148292 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		19.00			
								VENDOR TOTAL *	19.00		
9999998	00	MARTINEZ, ANGELICA									
TICKET 3157513 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		175.50			
								VENDOR TOTAL *	175.50		
9999998	00	BAZOS, THOMAS J									
TICKET 480513 MR			95	07/30/2015	520-0000-229.60-01	REUND OVERPAYMENT		75.00			
								VENDOR TOTAL *	75.00		
9999998	00	DIAZ, ENRIQUE									
TICKET 484215 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		7.50			
								VENDOR TOTAL *	7.50		
9999998	00	WILSON, PENNY L									
TICKET 552424 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	BECKER, RONALD									
TICKET 9101152 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	ABBOTT, LISA									
TICKET 5042732 MR			95	07/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT		216.00			
								VENDOR TOTAL *	216.00		
								DEPARTMENT TOTAL **	659.00		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		659.00			
								TOTAL EXPENDITURES ****	10,432.29		
GRAND TOTAL *****										10,432.29	