

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2015
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015/12
Check date 12/10/2015

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 00 DIV 00

0009412 00 THREE MAPLES FARM INC,CK GRP-G
REIMB 000055 95 12/02/2015 101-0000-227.01-00 LINK & DOUBLE VALUE 42.00

VENDOR TOTAL * 42.00
DEPARTMENT TOTAL ** 42.00

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

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

0007123 00 AMERICAN HONDA FINANCE CORPORATION
188632209 12-15PI3172 279865 95 12/01/2015 101-1002-413.39-03 DEC LEASE 379.89

VENDOR TOTAL * 379.89
DEPARTMENT TOTAL ** 379.89

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-G								
MICHAEL SAVILLE	000055		95	12/02/2015	101-1004-411.42-03	ANNUAL PIE FUNDRAISER &		42.00		
						VENDOR TOTAL *		42.00		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN236941		PI3139 279404	95	11/16/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS		1,296.79		
						VENDOR TOTAL *		1,296.79		
9995999	00	EMMANUEL HOUSE								
EDWARD BUGG	000055		95	12/02/2015	101-1004-411.42-03	HOUSE OF HOPE DINNER		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		1,388.79		

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 11	LAW			DIV 02	LAW						
0000197	00	CAPITAL PRINTING									
20792		PI3115 281443	95	11/19/2015	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:		505.68	
						VENDOR TOTAL *	.00			505.68	
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY#12 2015		PI3154 278519	95	12/01/2015	101-1102-419.32-19	DEC ADMIN CODE HRGS		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
179562		PI3016 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		86.00	
179557		PI3017 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		15,219.42	
179560		PI3018 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		301.00	
179566		PI3019 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		388.50	
179567		PI3020 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		3,376.80	
179570		PI3021 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		2,372.50	
179572		PI3022 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,677.00	
179573		PI3023 278654	95	11/24/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		111.00	
						VENDOR TOTAL *	.00			23,532.22	
0000735	00	LEGAL PROCESS SERVICE INC									
GONZALEZSUSANNE		PI3175 278665	95	10/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00				
HSNCBANKUSA		PI3188 278665	95	11/05/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00				
DOMINGUEZCARLOS		PI3189 278665	95	11/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00				
						VENDOR TOTAL *	275.00				
0003683	00	THOMSON REUTERS - WEST									
832920124		PI3034 278974	95	11/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:		304.00	
						VENDOR TOTAL *	.00			304.00	
0003755	00	PUSCAS JR, VICTOR E									
PAY#12 2015		PI3129 278518	95	11/18/2015	101-1102-419.32-19	DEC BLDG CODE HRGS		EFT:		2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0009126	00	GALINDO, SERGIO E									
PAY#12 2015		PI3153 278517	95	12/01/2015	101-1102-419.32-01	DEC PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002375354		PI3310 279777	95	11/22/2015	101-1102-419.32-02	ADVERTISING	1,270.10				
						VENDOR TOTAL *	1,270.10				
						DEPARTMENT TOTAL **	6,545.10			28,741.90	

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 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0004839	00	MORNING STAR COMPUTER								
7823	PI3024	278743	95	11/12/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	585.00		
7830	PI3268	278743	95	12/01/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	EFT:	585.00		
							VENDOR TOTAL *	.00	1,170.00	
							DEPARTMENT TOTAL **	.00	1,170.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0008062	00	HARRIS CORPORATION								
93216223	PI3323	281239	95	10/28/2015	101-1231-419.38-03	RADIO & TELECOMMUNICATION	EFT:	7,401.01		
93212600	PI3390	281045	95	09/16/2015	101-1231-419.38-03	BUILDING MAINTENANCE/REPR	EFT:	744.00		
							VENDOR TOTAL *	.00	8,145.01	
0008289	00	AMK SERVICES LLC								
6348	PI3408	281052	95	11/13/2015	101-1231-419.38-05	RADIO & TELECOMMUNICATION	EFT:	2,015.00		
							VENDOR TOTAL *	.00	2,015.00	
							DEPARTMENT TOTAL **	.00	10,160.01	

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					
0001549	00	PETERS & ASSOCIATES								
CW22150	PI3124	280601	95	10/30/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:		962.50	
CW22555	PI3142	280377	95	11/30/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:		43.75	
CW22569	PI3143	280377	95	11/30/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:		612.50	
CW22569	PI3144	280377	95	11/30/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:		612.50	
VENDOR TOTAL *								.00	2,231.25	
0006430	00	TIGER DIRECT INC								
L83206600102	PI3177	278975	95	10/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		16.60		
L82187760101	PI3224	278975	95	11/04/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		108.93		
L83206600101	PI3225	278975	95	11/16/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		239.91		
VENDOR TOTAL *								365.44		
0008853	00	CROWE HORWATH LLP								
720-1992585	PI3125	274404	95	11/30/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:		39,000.00	
VENDOR TOTAL *								.00	39,000.00	
0009342	00	COACHHOUSE RESTORATIONS INC								
11302015MIS	PI3141	280192	95	11/30/2015	101-1232-419.32-36	FIBER CONSULTING SVS	EFT:		1,920.00	
VENDOR TOTAL *								.00	1,920.00	
0009374	00	ANNE MCCOURTNEY INTERIORS								
11192015	PI3251	281285	95	11/19/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		3,960.00		
VENDOR TOTAL *								3,960.00		
DEPARTMENT TOTAL **								4,325.44	43,151.25	

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1614477	PI3306	278773	95	11/16/2015	101-1233-419.44-08	COMPUTERS		506.40		
T1614477	PI3307	278773	95	11/16/2015	101-1233-419.44-19	COMMUNICATION CHARGES		6,466.28		
						VENDOR TOTAL *		6,972.68		
0008764	00	IT SAVVY LLC								
00836224	PI3319	281507	95	11/23/2015	101-1233-419.64-11	COMPUTERS		EFT:	1,443.00	
						VENDOR TOTAL *		.00	1,443.00	
0008853	00	CROWE HORWATH LLP								
720-1992585	PI3126	274404	95	11/30/2015	101-1233-419.32-34	KS CONTRACT FOR SERVICES		EFT:	26,000.00	
						VENDOR TOTAL *		.00	26,000.00	
0009257	00	ELEARNING CENTER OF EXCELLENCE CORP								
05116CGB	PI3320	281535	95	11/25/2015	101-1233-419.64-10	COMPUTERS		EFT:	8,000.00	
						VENDOR TOTAL *		.00	8,000.00	
						DEPARTMENT TOTAL **		6,972.68	35,443.00	

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.
412132 PI3136 278778 95 11/20/2015 101-1240-419.38-15 MAINTENANCE CONTRACTS EFT: 13.57
VENDOR TOTAL * .00 13.57
DEPARTMENT TOTAL ** .00 13.57

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009419 00 MARAFFIO, CHERYL,CK GRP-G
 PAYMENT 000055 95 12/02/2015 101-1302-419.50-88 COMMUNITY COORDINATOR 2,300.00

VENDOR TOTAL * 2,300.00
 DEPARTMENT TOTAL ** 2,300.00

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 14 CUSTOMER SERVICE						
0005830	00	WAREHOUSE DIRECT								
2893273-0	PI3260	281487	95	11/23/2015	101-1314-419.61-01	OFFICE SUPPLIES	EFT:		49.76	
2893786-0	PI3261	281487	95	11/23/2015	101-1314-419.61-01	OFFICE SUPPLIES	EFT:		24.58	
2869829-0	PI3326	281361	95	10/30/2015	101-1314-419.61-80	OFFICE SUPPLIES	EFT:		158.00	
							VENDOR TOTAL *	.00	232.34	
							DEPARTMENT TOTAL **	.00	232.34	

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT
 0006302 00 OPTIMUM MANAGEMENT RESOURCES
 11302015 PI3311 280166 95 11/30/2015 101-1330-463.32-99 DNR GRANT PROGRAM EFT: 4,050.00
 VENDOR TOTAL * .00 4,050.00
 DEPARTMENT TOTAL ** .00 4,050.00

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					
0000104	00	AURORA FASTPRINT, INC								
13480		PI3058 278846 95	08/07/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	161.24		
							VENDOR TOTAL *	.00	161.24	
0007013	00	KELMSCOTT COMMUNICATIONS								
8718		PI3372 279127 95	11/20/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		1,310.00			
							VENDOR TOTAL *	1,310.00		
0009287	00	C Q ROLL CALL INC								
372569-2		PI3413 279129 95	12/01/2015	101-1340-419.32-20	ADVERTISING		495.00			
							VENDOR TOTAL *	495.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002367158		PI3107 281128 95	11/15/2015	101-1340-419.45-12	ADVERTISING		250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	2,055.00	161.24	

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 41	SPECIAL EVENTS			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
FUNDING R15-125000055				95	12/02/2015	101-1341-450.50-60	KWANZAA CELEBRATION		1,000.00	
							VENDOR TOTAL *		1,000.00	
0007443	00	CENTRAL STATES FIREWORKS INC								
2986		PI3110	281233	95	11/23/2015	101-1341-450.53-07	SPECIAL EVENT ITEMS			EFT: 4,850.00
							VENDOR TOTAL *		.00	4,850.00
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2015-5		PI3036	278987	95	11/15/2015	101-1341-450.53-07	PROFESSIONAL CONSULTING		1,500.00	
COA-2015-5		PI3037	278987	95	11/15/2015	101-1341-450.53-10	PROFESSIONAL CONSULTING		400.00	
							VENDOR TOTAL *		1,900.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-G								
REIMB		000055		95	12/02/2015	101-1341-450.53-09	LINK & DOUBLE VALUE		25.00	
							VENDOR TOTAL *		25.00	
9995993	00	LOCAL HARVEST								
2016 DUES		000055		95	12/02/2015	101-1341-450.53-09	ANNUAL DUES FOR FARMER'S		30.00	
							VENDOR TOTAL *		30.00	
9995993	00	MARK MURPHY								
PERFORMANCE		000055		95	12/02/2015	101-1341-450.53-01	4TH OF JULY PARADE		100.00	
							VENDOR TOTAL *		100.00	
9995999	00	OUR LADY OF GOOD COUNSEL								
DONATION		000055		95	12/02/2015	101-1341-450.50-60	SUPPORT SCHOOL PROGRAMS&		200.00	
							VENDOR TOTAL *		200.00	
							DEPARTMENT TOTAL **		3,255.00	4,850.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-G
 PAYMENT 000055 95 12/02/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 316.00

VENDOR TOTAL * 316.00
 DEPARTMENT TOTAL ** 316.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN
PAYMENT 009770 95 11/30/2015 101-1361-450.32-20 CURATORIAL SVCS-GAR 540.00

VENDOR TOTAL * 540.00
DEPARTMENT TOTAL ** 540.00

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 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0182879		PI3071 278692	95	11/18/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	345.00	
0182884		PI3072 278692	95	11/18/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	138.00	
0182699		PI3118 281461	95	11/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	345.00	
						VENDOR TOTAL *	.00	828.00	
0000257	00	COMMONWEALTH EDISON							
6337021026		009903	95	12/01/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L		37.71	
3123113032		009906	95	12/01/2015	101-1710-417.62-04	2112 MONTGOMERY RD		18.36	
6169452024		009912	95	12/01/2015	101-1710-417.62-04	14 S LA SALLE ST		187.69	
2551164073		009917	95	12/01/2015	101-1710-417.62-04	1910 BILTER RD		30.72	
4203171086		009920	95	12/01/2015	101-1710-417.62-04	4234 CENTRAL PARK LN		58.62	
						VENDOR TOTAL *	333.10		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059465		000055	95	12/02/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS		22.65	
						VENDOR TOTAL *	22.65		
0000540	00	GLASSHOPPER SCHOR GLASS							
37997		PI3312 281355	95	11/17/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		520.00	
						VENDOR TOTAL *	520.00		
0001070	00	NEDROW DECORATING, INC							
15181		PI3247 281185	95	11/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		2,495.00	
						VENDOR TOTAL *	2,495.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3617253		PI3383 278682	95	12/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:	140.00	
						VENDOR TOTAL *	.00	140.00	
0002163	00	MAT MASTERS							
254179		PI3158 278785	95	12/01/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *	433.40		
0005830	00	WAREHOUSE DIRECT							
2884674-0		PI3242 280111	95	11/13/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	203.86	
						VENDOR TOTAL *	.00	203.86	
0005884	00	SCHINDLER ELEVATOR CORP							
8104147453		PI3167 279014	95	12/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97	
						VENDOR TOTAL *	200.97		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23298		PI3131 278636	95	11/16/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *	1,595.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0006900	00	ARROW PLUMBING & HEATING INC								
10187	PI3313	281370	95	11/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	450.00	
10188	PI3412	281432	95	11/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,830.00	
						VENDOR TOTAL *		.00	4,280.00	
0008632	00	FH PASCHEN, SN NIELSEN &								
PAY #1	PI3121	281091	95	10/31/2015	101-1710-417.38-05	PROFESSIONAL CONSULTING		6,496.65		
						VENDOR TOTAL *		6,496.65		
0009096	00	BOTANY BAY CHEMICAL CO								
10466	PI3388	278686	95	12/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00	
						VENDOR TOTAL *		.00	450.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
51388	PI3171	279745	95	12/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		EFT:	149.00	
						VENDOR TOTAL *		.00	149.00	
0009391	00	PERFORMA INC								
11672	PI3331	281055	95	11/18/2015	101-1710-417.32-80	PROFESSIONAL CONSULTING		EFT:	3,169.10	
						VENDOR TOTAL *		.00	3,169.10	
						DEPARTMENT TOTAL **		12,096.77	9,219.96	

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 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3617253		PI3384 278682	95	12/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		EFT:		35.00	
						VENDOR TOTAL *	.00			35.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
23298		PI3132 278636	95	11/16/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00				
						VENDOR TOTAL *	460.00				
						DEPARTMENT TOTAL **	460.00			35.00	

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

0002163 00 MAT MASTERS
 254209 PI3159 278786 95 12/01/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
 DEPARTMENT TOTAL ** 113.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3617253		PI3385 278682 95	12/01/2015	101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00		
							VENDOR TOTAL *	.00	40.00	
0005884	00	SCHINDLER ELEVATOR CORP								
8104152705		PI3165 279012 95	12/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS		300.35			
							VENDOR TOTAL *	300.35		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23298		PI3133 278636 95	11/16/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,180.35	40.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-423805		PI3151 281444 95		11/18/2015	101-1716-417.38-05	SECURITY, FIRE/SAFETY SERV	698.50		
						VENDOR TOTAL *	698.50		
0001033	00	IWS INC							
111615-G		PI3335 281252 95		11/16/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		3,000.00
						VENDOR TOTAL *	.00		3,000.00
0008327	00	ORR PROTECTION SYSTEMS INC							
0208065-IN		PI3254 281391 95		11/30/2015	101-1716-417.38-05	KS CONTRACT FOR SERVICES	9,263.00		
0208066-IN		PI3255 281391 95		11/30/2015	101-1716-417.38-05	KS CONTRACT FOR SERVICES	497.00		
						VENDOR TOTAL *	9,760.00		
0009161	00	SMITH MAINTENANCE COMPANY							
8154		PI3156 278532 95		12/01/2015	101-1716-417.36-03	DEC JANITORIAL SVS APD	EFT:		11,334.40
						VENDOR TOTAL *	.00		11,334.40
						DEPARTMENT TOTAL **	10,458.50		14,334.40

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 17	NEIGHBORHOOD STANDARDS			DIV 17		PUBLIC ARTS BUILDING MCTE				
0000257	00	COMMONWEALTH EDISON								
7597109000	009908		95	12/01/2015	101-1717-417.62-04	20 E DOWNER PL AURORA	583.93			
						VENDOR TOTAL *	583.93			
0001352	00	ANDERSON PEST SOLUTIONS								
3617253	PI3386	278682	95	12/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		EFT:	25.00	
						VENDOR TOTAL *	.00		25.00	
0002163	00	MAT MASTERS								
254182	PI3160	278788	95	12/01/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30			
						VENDOR TOTAL *	154.30			
0005884	00	SCHINDLER ELEVATOR CORP								
8104147447	PI3168	279015	95	12/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85			
						VENDOR TOTAL *	234.85			
						DEPARTMENT TOTAL **	973.08		25.00	

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
3617253 PI3387 278682 95 12/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS EFT: 25.00
VENDOR TOTAL * .00 25.00
DEPARTMENT TOTAL ** .00 25.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS									
0000104	00	AURORA FASTPRINT, INC							
14464		PI3075 278792	95	11/06/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	89.00
							VENDOR TOTAL *	.00	89.00
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0007C		PI3007 279886	95	09/30/2015	101-1727-424.36-14	LANDSCAPING SERVICES	700.00		
MN550299-0008C		PI3011 279886	95	10/31/2015	101-1727-424.36-14	LANDSCAPING SERVICES	700.00		
							VENDOR TOTAL *	1,400.00	
0007702	00	EMBROIDERY BY CINDI							
CW896A		PI3119 281471	95	11/19/2015	101-1727-424.20-20	UNIFORMS	189.41		
CW896		PI3120 281472	95	11/19/2015	101-1727-424.20-20	UNIFORMS	55.80		
							VENDOR TOTAL *	245.21	
0008497	00	CLASSIC LANDSCAPE LTD							
101373		PI3414 280315	95	12/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT:	190.00
							VENDOR TOTAL *	.00	190.00
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1375		PI3076 278794	95	11/30/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	131.05		
							VENDOR TOTAL *	131.05	
0009339	00	KENDALL EXCAVATING & SEPTIC LLC							
15-523		PI3056 281178	95	11/17/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	14,098.00		
							VENDOR TOTAL *	14,098.00	
							DEPARTMENT TOTAL **	15,874.26	279.00

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 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0007922		PI3410 281212 95	11/24/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,957.00		
					VENDOR TOTAL *	.00	1,957.00		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
362608		PI3085 279050 95	11/17/2015	101-1745-440.61-25	ANIMAL CONTROL	EFT:	371.25		
					VENDOR TOTAL *	.00	371.25		
0004640	00	HOME DEPOT							
5024128		PI3086 279054 95	11/25/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	19.13			
					VENDOR TOTAL *	19.13			
0005830	00	WAREHOUSE DIRECT							
2860934-0		PI3180 280416 95	10/22/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	196.84		
2860973-0		PI3181 280416 95	10/22/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	130.50		
2862018-0		PI3182 280416 95	10/23/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	57.95		
2864191-0		PI3183 280416 95	10/26/2015	101-1745-440.61-01	OFFICE SUPPLIES	EFT:	96.20		
2896298-0		PI3244 280416 95	11/25/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	183.10		
2897957-0		PI3245 280416 95	11/27/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	6.06		
2897977-0		PI3246 280416 95	11/27/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	87.88		
					VENDOR TOTAL *	.00	758.53		
0008607	00	OSWEGO ANIMAL HOSPITAL							
11112015		PI3028 278931 95	11/11/2015	101-1745-440.32-40	ANIMAL SUPPLIES	437.43			
11112015		PI3029 278931 95	11/11/2015	101-1745-440.32-44	ANIMAL SUPPLIES	1,600.00			
11242015		PI3030 278931 95	11/24/2015	101-1745-440.32-40	ANIMAL SUPPLIES	1,437.53			
11242015		PI3031 278931 95	11/24/2015	101-1745-440.32-44	ANIMAL SUPPLIES	2,100.00			
					VENDOR TOTAL *	5,574.96			
0008787	00	ANSWER UNITED							
554237		PI3309 279055 95	11/23/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING	EFT:	650.27		
					VENDOR TOTAL *	.00	650.27		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1968884		PI3032 278933 95	11/13/2015	101-1745-440.61-26	ANIMAL CONTROL	91.80			
878/1972120		PI3033 278933 95	11/18/2015	101-1745-440.61-26	ANIMAL CONTROL	49.10			
					VENDOR TOTAL *	140.90			
0009346	00	JOY BOKUNIEWICZ							
11242015		PI3091 280455 95	11/24/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	2,637.50			
					VENDOR TOTAL *	2,637.50			
					DEPARTMENT TOTAL **	8,372.49	3,737.05		

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 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-4165	PI3235	279116	95	11/17/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
15-4183	PI3236	279116	95	11/17/2015	101-1820-424.32-21	INSPECTIONS		EFT:	425.00	
15-4242	PI3237	279116	95	11/20/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
								VENDOR TOTAL *	.00	575.00
								DEPARTMENT TOTAL **	.00	575.00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
233426 PI3157 278535 95 12/01/2015 101-1830-465.39-20 DEC PRINCIPAL & INTEREST EFT: 1,814.14
VENDOR TOTAL * .00 1,814.14
DEPARTMENT TOTAL ** .00 1,814.14

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A								
313015-151125	009774		95	11/30/2015	101-1840-463.45-01	2016 MEMBERSHIP DUES		275.00		
						VENDOR TOTAL *		275.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
194230-150705	009775		95	11/30/2015	101-1840-463.45-01	10/1/15-9/30/16 MEMBER-		300.00		
						VENDOR TOTAL *		300.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C								
258714-1575	009776		95	11/30/2015	101-1840-463.45-01	10/1/15-9/30/16 MEMBER-		128.00		
						VENDOR TOTAL *		128.00		
0008297	00	KANE-DUPAGE SOIL & WATER DIST								
APPLICATION FEE	009773		95	11/30/2015	101-1840-463.32-07	2065 BILTER ROAD		459.00		
						VENDOR TOTAL *		459.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002375361	PI3355	281450	95	11/22/2015	101-1840-463.45-12	ADVERTISING		195.21		
						VENDOR TOTAL *		195.21		
						DEPARTMENT TOTAL **		1,357.21		

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 25	FINANCE				DIV 21	ACCOUNTING				
0006129	00	SUNGARD PUBLIC SECTOR								
110665		PI3334 281230	95	11/13/2015	101-2521-415.42-01	COMPUTERS,DP & WORD PROC.	120.00			
						VENDOR TOTAL *	120.00			
0006430	00	TIGER DIRECT INC								
L83972120101		PI3265 281527	95	11/25/2015	101-2521-415.61-41	FURNITURE, OFFICE	554.99			
						VENDOR TOTAL *	554.99			
						DEPARTMENT TOTAL **	674.99			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
 110504 PI3035 278985 95 11/12/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 394.46

VENDOR TOTAL * 394.46
 DEPARTMENT TOTAL ** 394.46

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM						
0000616	00	ILLINOIS PAPER COMPANY									
IN194452		PI3065 278565 95	11/17/2015		101-2543-415.61-04	PAPER	1,299.64				
						VENDOR TOTAL *	1,299.64				
0008206	00	PNC EQUIPMENT FINANCE									
5419068		PI3130 278594 95	11/30/2015		101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,106.29	
						VENDOR TOTAL *	.00			1,106.29	
						DEPARTMENT TOTAL **	1,299.64			1,106.29	

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 30	FIRE			DIV 33	FIRE				
0000276	00	RUSH-COPLEY PHARMACY							
07242015		PI3001 279662	95	07/24/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.05		
08072015		PI3004 279662	95	08/07/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	191.00		
09042015		PI3005 279662	95	09/04/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	50.25		
09252015		PI3006 279662	95	09/25/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	16.60		
10012015		PI3010 279662	95	10/01/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	243.35		
						VENDOR TOTAL *	502.25		
0000638	00	JOHNO'S INC.							
64679		PI3038 279086	95	11/10/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	EFT:	2,652.00	
64707		PI3234 279086	95	11/21/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS	EFT:	1,399.20	
						VENDOR TOTAL *	.00	4,051.20	
0000877	00	WELDSTAR COMPANY							
01500925		PI3228 279030	95	11/23/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	125.79	
01501296		PI3229 279030	95	11/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	69.75	
01501298		PI3230 279030	95	11/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	147.25	
01501300		PI3231 279030	95	11/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	38.75	
01501301		PI3232 279030	95	11/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	62.00	
01501302		PI3233 279030	95	11/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	101.25	
						VENDOR TOTAL *	.00	544.79	
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-G							
LEHMAN & GREINER	000055		95	12/02/2015	101-3033-422.45-01	2016 MEMBERSHIP DUES		85.00	
						VENDOR TOTAL *	85.00		
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-G							
UFINT415	000055		95	12/02/2015	101-3033-422.42-01	REGST/MCCABE & KRIENTZ		1,900.00	
UFINT425	000055		95	12/02/2015	101-3033-422.42-01	FRYER,NICKEL & BERGERON		2,850.00	
UFINT479/CREDIT	000055		95	12/02/2015	101-3033-422.42-01	CREDIT FOR DAVID MCCABE		950.00-	
						VENDOR TOTAL *	3,800.00		
0003072	00	BNSF RAILWAY CO							
40156126	009767		95	11/30/2015	101-3033-422.39-60	LEASE NO 30-223/DRIVEWAY		28.14	
						VENDOR TOTAL *	28.14		
0003101	00	HENRY SCHEIN INC							
25299742	PI3305	278712	95	11/17/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		812.09	
						VENDOR TOTAL *	812.09		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00686810	PI3332	281154	95	11/11/2015	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	EFT:	4,500.00	
						VENDOR TOTAL *	.00	4,500.00	
0004769	00	VERIZON WIRELESS							
342043212-00001	009901		95	12/01/2015	101-3033-422.44-04	10/11-11/10		7.04	

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 30	FIRE			DIV 33	FIRE					
0004769	00	VERIZON WIRELESS								
						VENDOR TOTAL *		7.04		
0004771	00	STANLEY STEEMER								
12493011		PI3325 281296 95	10/23/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			169.00		
12499828		PI3336 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			235.00		
12499829		PI3337 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			101.00		
12499833		PI3338 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			447.60		
12499834		PI3339 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			1,164.24		
657585		PI3340 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			213.00		
657588		PI3341 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			290.25		
657589		PI3342 281296 95	11/04/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			272.00		
392537		PI3343 281296 95	11/05/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			212.00		
						VENDOR TOTAL *		3,104.09		
0005169	00	MIDWEST AIR PRO, INC								
12741		PI3176 278733 95	10/10/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR			1,571.80		
						VENDOR TOTAL *		1,571.80		
0007839	00	COMCAST CABLE								
877120060071670		PI3073 278709 95	11/15/2015	101-3033-422.45-76	INTERNET SERVICES			16.87		
						VENDOR TOTAL *		16.87		
0008460	00	RICHARDS CARPET SERVICE								
112215		PI3057 281417 95	11/22/2015	101-3033-422.38-05	FLOOR COVERING			EFT:		2,285.37
						VENDOR TOTAL *		.00		2,285.37
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002366813		PI3116 281452 95	11/15/2015	101-3033-422.45-12	ADVERTISING			231.37		
						VENDOR TOTAL *		231.37		
9995992	00	EDM PUBLISHING INC								
15451524		009771 95	11/30/2015	101-3033-422.45-02	2016 SUBSCRIPTION RENEWAL			98.76		
						VENDOR TOTAL *		98.76		
						DEPARTMENT TOTAL **		10,257.41		11,381.36

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES		
0000197	00	CAPITAL PRINTING						
20800		PI3063 278554	95	11/19/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	EFT:	345.45
						VENDOR TOTAL *	.00	345.45
0001199	00	KANE COUNTY CLERK,CK GRP-G						
ROBERT DANIELE	000055		95	12/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
DAVID FUKUTAKE	000055		95	12/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
SUSAN GAFFINO	000055		95	12/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
SAMUEL ROMAN	000055		95	12/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
REGGIE WALLS	000055		95	12/02/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
						VENDOR TOTAL *	55.00	
0003427	00	ULINE						
72474759		PI3262 281494	95	11/23/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	889.82	
						VENDOR TOTAL *	889.82	
0003755	00	PUSCAS JR, VICTOR E						
133		PI3128 278514	95	11/18/2015	101-3536-421.32-19	NOV RED LIGHT HRGS	EFT:	500.00
						VENDOR TOTAL *	.00	500.00
0004642	00	C & J AUTO CARE						
32048		PI3064 278555	95	11/18/2015	101-3536-421.38-01	VEHICLES	105.00	
						VENDOR TOTAL *	105.00	
0004769	00	VERIZON WIRELESS						
742011560-00001009902			95	12/01/2015	101-3536-421.44-04	10/17-11/16	803.40	
						VENDOR TOTAL *	803.40	
0006562	00	DIRECTV, INC						
070804753		PI3084 279046	95	11/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99	
						VENDOR TOTAL *	102.99	
0007724	00	NET TRANSCRIPTS INC						
0003842-IN		PI3000 278748	95	07/31/2015	101-3536-421.50-01	PROFESSIONAL CONSULTING	256.71	
						VENDOR TOTAL *	256.71	
0007839	00	COMCAST CABLE						
877120060177456009947			95	12/01/2015	101-3536-421.38-13	INTERNET SERVICE	282.85	
877120060177456009948			95	12/01/2015	101-3536-421.38-13	INTERNET SERVICE	292.35	
						VENDOR TOTAL *	575.20	
0009065	00	PARTNERS AND PAWS						
2943		PI3027 278926	95	11/16/2015	101-3536-421.61-14	ANIMAL SUPPLIES	102.67	
						VENDOR TOTAL *	102.67	
9995992	00	ILLINOIS LAW ENFORCEMENT						

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					
9995992	00	ILLINOIS LAW ENFORCEMENT									
K. MCCANNON	000055		95	12/02/2015	101-3536-421.45-01	2016 MEMBERSHIP DUES	40.00				
							VENDOR TOTAL *	40.00			
9995992	00	SVS TEMPLE									
REFUND	000055		95	12/02/2015	101-3536-342.01-41	ONE OFFICER WORKED FOR	240.00				
							VENDOR TOTAL *	240.00			
							DEPARTMENT TOTAL **	3,170.79			845.45

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON							
0399092187	009916		95	12/01/2015	101-4020-418.62-05	65 IL RT 59 AURORA SRT LT	489.00		
3443029028	009922		95	12/01/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	37,353.33		
0984013014	009923		95	12/01/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	32,256.81		
						VENDOR TOTAL *	70,099.14		
0000257	00	COMMONWEALTH EDISON							
4291107012	009904		95	12/01/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	30.02		
6169427003	009909		95	12/01/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.32		
7597149004	009911		95	12/01/2015	101-4020-418.62-05	8 E GALENA BLVD RVWK	330.55		
						VENDOR TOTAL *	453.89		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501291251.001	PI3062	278542	95	11/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.62		
S501205934.001	PI3276	278542	95	11/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	80.00		
S501306728.001	PI3277	278542	95	11/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.21		
S501308795.001	PI3278	278542	95	11/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	31.83		
S501309449.001	PI3279	278542	95	11/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.63		
S501313775.001	PI3280	278542	95	11/20/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.98		
S501316335.001	PI3281	278542	95	11/20/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	36.51		
S501331212.001	PI3282	278542	95	11/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.80		
S501334190.001	PI3283	278542	95	11/25/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.81		
						VENDOR TOTAL *	294.39		
0005479	00	MEADE ELECTRIC CO INC							
671253	PI3359	274213	95	10/31/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:		4,239.00
						VENDOR TOTAL *	.00		4,239.00
0008787	00	ANSWER UNITED							
554638	PI3089	279394	95	11/23/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:		329.12
						VENDOR TOTAL *	.00		329.12
						DEPARTMENT TOTAL **	70,847.42		4,568.12

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 40		PUBLIC WORKS			DIV 40	ENGINEERING				
0000197	00	CAPITAL PRINTING								
20786		PI3114 281421	95	11/19/2015	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:	75.46	
						VENDOR TOTAL *	.00		75.46	
0000337	00	CRAWFORD, MURPHY, & TILLY								
106742		PI3095 276216	95	10/20/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES	30,201.65			
						VENDOR TOTAL *	30,201.65			
0005830	00	WAREHOUSE DIRECT								
2885119-0		PI3351 281449	95	11/16/2015	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED		EFT:	13.27	
2885119-0		PI3352 281449	95	11/16/2015	101-4040-431.61-01	JANITORIAL SUPPLIES		EFT:	57.95	
2885119-0		PI3353 281449	95	11/16/2015	101-4040-431.61-01	OFFICE SUPPLIES		EFT:	436.73	
2885119-0		PI3354 281449	95	11/16/2015	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:	118.68	
						VENDOR TOTAL *	.00		626.63	
0009003	00	GLOBAL DATA SOLUTIONS INC								
4882		PI3361 279393	95	11/11/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	1,640.00	
4905		PI3362 279393	95	11/20/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	1,312.00	
						VENDOR TOTAL *	.00		2,952.00	
						DEPARTMENT TOTAL **	30,201.65		3,654.09	

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 44	PUBLIC WORKS				DIV 30	MAINTENANCE SERVICES				
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
11172015		PI3345 281369	95	11/17/2015	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	5,760.00			
						VENDOR TOTAL *	5,760.00			
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-G								
KELLI O'BRIEN		000054	95	12/02/2015	101-4430-418.45-32	PUBLIC OPERATOR LICENSE	15.00			
						VENDOR TOTAL *	15.00			
0009009	00	ROSS MECHANICAL GROUP INC								
151288		PI3358 281479	95	11/04/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	738.00			
						VENDOR TOTAL *	738.00			
						DEPARTMENT TOTAL **	6,513.00			

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 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
7093652		PI3377 279981	95	11/20/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00	
7093653		PI3378 279981	95	11/20/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7093654		PI3379 279981	95	11/20/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	62.00	
						VENDOR TOTAL *	.00	460.00	
0000257	00	COMMONWEALTH EDISON							
5255114003		009913	95	12/01/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	30.72		
6255086005		009915	95	12/01/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	60.84		
						VENDOR TOTAL *	91.56		
0000638	00	JOHNO'S INC.							
64188		PI3173 280225	95	08/19/2015	101-4440-451.20-20	UNIFORMS	EFT:	204.30	
64658		PI3243 280222	95	11/01/2015	101-4440-451.20-20	UNIFORMS	EFT:	229.30	
						VENDOR TOTAL *	.00	433.60	
0001502	00	PLATT ELECTRIC, INC							
20838		PI3333 281209	95	11/03/2015	101-4440-451.38-05	REPAIR SERVICE	3,900.00		
						VENDOR TOTAL *	3,900.00		
0006064	00	STUIFBERGEN BULB EXPORT							
15012591		PI3322 281058	95	10/30/2015	101-4440-451.65-39	SEED,SOD,SOIL&TREES	6,227.00		
						VENDOR TOTAL *	6,227.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23299		PI3360 278637	95	11/16/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
						VENDOR TOTAL *	340.00		
0007256	00	ARBOR LEGACY, INC.							
151		PI3400 278825	95	11/22/2015	101-4440-451.32-20	PROFESSIONAL CONSULTING	700.00		
						VENDOR TOTAL *	700.00		
0007460	00	J B ARCHITECTURE GROUP INC							
2015-245		PI3324 281257	95	10/12/2015	101-4440-451.32-04	PROFESSIONAL CONSULTING	3,595.10		
						VENDOR TOTAL *	3,595.10		
0008289	00	AMK SERVICES LLC							
6348		PI3409 281052	95	11/13/2015	101-4440-451.38-05	RADIO & TELECOMMUNICATION	EFT:	4,393.90	
						VENDOR TOTAL *	.00	4,393.90	
0008497	00	CLASSIC LANDSCAPE LTD							
101373		PI3415 280315	95	12/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	70.00	
101372		PI3417 280692	95	12/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	415.00	
						VENDOR TOTAL *	.00	485.00	
0008629	00	WINZER CORP							

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 40 PARKS & RECREATION							
0008629	00	WINZER CORP								
5474333	PI3226	278979	95	11/19/2015	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	245.75		
							VENDOR TOTAL *	.00	245.75	
0009204	00	MUNICIPAL WELL & PUMP								
11790	PI3184	281360	95	10/28/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	EFT:	310.00		
11790	PI3185	281360	95	10/28/2015	101-4440-451.65-05	EQUIPMENT MAINT & REPAIR	EFT:	1,414.00		
							VENDOR TOTAL *	.00	1,724.00	
							DEPARTMENT TOTAL **	14,853.66	7,742.25	

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 44	PUBLIC WORKS		DIV 41 PHILLIPS PARK ZOO							
0000138	00	SERVICE SANITATION INC								
7093655		PI3241 279980 95	11/20/2015	101-4441-451.39-30	EQUIPMENT RENTAL		EFT:	262.00		
							VENDOR TOTAL *	.00	262.00	
0000568	00	GRISWOLD FEED & SEED STORE								
10127		PI3078 278841 95	11/12/2015	101-4441-451.65-23	ANIMAL SUPPLIES		279.75			
10134		PI3079 278841 95	11/24/2015	101-4441-451.65-05	ANIMAL SUPPLIES		637.00			
							VENDOR TOTAL *	916.75		
							DEPARTMENT TOTAL **	916.75	262.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000270	00	LAFARGE AGGREGATES ILLINOIS INC								
35262800		PI3227 278990 95 11/09/2015			101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		97.03		
						VENDOR TOTAL *		97.03		
0000956	00	SHERWIN WILLIAMS								
5614-8		PI3008 278901 95 10/27/2015			101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		35.67		
						VENDOR TOTAL *		35.67		
0002163	00	MAT MASTERS								
254181		PI3161 278789 95 12/01/2015			101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40		
						VENDOR TOTAL *		60.40		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7078		PI3394 278600 95 11/15/2015			101-4460-431.36-99	CLEANING SERVICES		EFT:		466.42
						VENDOR TOTAL *		.00		466.42
0003852	00	COMPOST SUPPLY								
12375		PI3314 281428 95 11/20/2015			101-4460-431.36-13	PUBLIC WORKS/RELATED SERV		1,300.00		
						VENDOR TOTAL *		1,300.00		
0004640	00	HOME DEPOT								
3071613		PI3389 278802 95 07/30/2015			101-4460-431.65-01	BUILDING MAINTENANCE/REPR		12.83		
						VENDOR TOTAL *		12.83		
0005425	00	SIGN OUTLET STORE								
CG-189105		PI3009 278992 95 10/20/2015			101-4460-431.65-34	SIGNAGE		151.00		
						VENDOR TOTAL *		151.00		
0006357	00	JUST SAFETY LTD								
25333		PI3014 278649 95 11/23/2015			101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		EFT:		75.35
						VENDOR TOTAL *		.00		75.35
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20150981		PI3363 278994 95 10/30/2015			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		603.20
20151001		PI3368 278994 95 11/12/2015			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		217.04
20151006		PI3369 278994 95 11/12/2015			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		62.60
20151012		PI3370 278994 95 11/12/2015			101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:		61.75
						VENDOR TOTAL *		.00		944.59
0007555	00	REICHART CONSULTING GROUP								
3536		PI3321 281480 95 05/22/2015			101-4460-431.32-20	PROFESSIONAL CONSULTING		1,550.00		
						VENDOR TOTAL *		1,550.00		
0008161	00	TRI-COUNTY EXCAVATION &								
15-11-4593		PI3264 281510 95 11/24/2015			101-4460-431.36-01	KS CONTRACT FOR SERVICES		EFT:		4,355.29
						VENDOR TOTAL *		.00		4,355.29

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 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0008497	00	CLASSIC LANDSCAPE LTD								
101373		PI3416 280315	95	12/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:		3,095.00	
101372		PI3418 280692	95	12/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:		1,325.00	
						VENDOR TOTAL *	.00		4,420.00	
0008787	00	ANSWER UNITED								
554236		PI3308 278799	95	11/23/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:		204.07	
						VENDOR TOTAL *	.00		204.07	
						DEPARTMENT TOTAL **	3,206.93		10,465.72	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	221,342.26	198,083.14	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1001000897	PI3288	278696	95	11/06/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1001003283	PI3289	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003290	PI3290	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003345	PI3291	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003347	PI3292	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003390	PI3293	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001003399	PI3294	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1001003423	PI3295	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003428	PI3296	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003447	PI3297	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003462	PI3298	278696	95	11/17/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003561	PI3299	278696	95	11/18/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003631	PI3300	278696	95	11/18/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001003642	PI3301	278696	95	11/18/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001004788	PI3302	278696	95	11/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	500.00
VENDOR TOTAL *							.00		821.00
0000300	00	VAN'S LOCK & KEY							
52980	PI3253	281385	95	11/25/2015	120-4431-418.38-01	LOCKS	3,000.00		
VENDOR TOTAL *							3,000.00		
0000431	00	FOX VALLEY FORD							
65679CIT	PI3315	281462	95	11/14/2015	120-4431-418.38-01	REPAIR SERVICE	3,891.85		
VENDOR TOTAL *							3,891.85		
0000490	00	SAFETY KLEEN CORP							
68594086	PI3223	278964	95	11/24/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	168.50		
VENDOR TOTAL *							168.50		
0000846	00	PATTEN INDUSTRIES INC							
TM500353509	PI3252	281286	95	11/13/2015	120-4431-418.38-01	REPAIR SERVICE	8,093.27		
VENDOR TOTAL *							8,093.27		
0000877	00	WELDSTAR COMPANY							
01500685	PI3220	278961	95	11/20/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	69.78
01501297	PI3221	278961	95	11/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
VENDOR TOTAL *							.00		299.18
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 438	PI3090	279617	95	11/19/2015	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
VENDOR TOTAL *							1,500.00		
0001022	00	HIGH PSI LTD							
49324	PI3303	278702	95	11/18/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	469.80
49325	PI3304	278702	95	11/18/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	205.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES				
0001022	00	HIGH PSI LTD							
						VENDOR TOTAL *	.00		674.80
0002808	00	METRO TANK & PUMP CO							
13071	PI3190	278676	95	11/23/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	378.05		
						VENDOR TOTAL *	378.05		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7078	PI3395	278600	95	11/15/2015	120-4431-418.36-99	CLEANING SERVICES	EFT:		466.29
						VENDOR TOTAL *	.00		466.29
0004634	00	PETROLEUM TRADERS							
953365	PI3356	281465	95	11/17/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	10,350.48		
						VENDOR TOTAL *	10,350.48		
0005434	00	G & K SERVICES							
1028279789	PI3137	278944	95	11/20/2015	120-4431-418.36-99	CLEANING SERVICES	383.90		
1028282615	PI3138	278944	95	11/27/2015	120-4431-418.36-99	CLEANING SERVICES	383.90		
						VENDOR TOTAL *	767.80		
0005804	00	POMP'S TIRE SERVICE INC							
330064851	PI3192	278774	95	11/03/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		80.00
330064877	PI3193	278774	95	11/03/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		579.96
330064891	PI3194	278774	95	11/03/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		579.96
330065007	PI3195	278774	95	11/04/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		467.36
330065014	PI3196	278774	95	11/04/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		38.00
330065102	PI3197	278774	95	11/05/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		102.91
330065220	PI3198	278774	95	11/09/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		297.90
330065274	PI3199	278774	95	11/10/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,063.28
330065507	PI3200	278774	95	11/13/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,063.28
330065618	PI3201	278774	95	11/16/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		150.00
330065633	PI3202	278774	95	11/16/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		596.43
330065715	PI3203	278774	95	11/17/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		660.59
330065795	PI3204	278774	95	11/19/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		199.00
330065865	PI3205	278774	95	11/20/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		100.00
330065893	PI3206	278774	95	11/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		937.44
330065939	PI3207	278774	95	11/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:		1,063.28
330065959	PI3208	278774	95	11/23/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		75.00
330065989	PI3209	278774	95	11/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		10.00
330066013	PI3210	278774	95	11/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:		18.00
						VENDOR TOTAL *	.00		8,082.39
0006357	00	JUST SAFETY LTD							
25332	PI3222	278963	95	11/23/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.	EFT:		139.20
						VENDOR TOTAL *	.00		139.20

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES				
120	EQUIPMENT SERVICES FUND			CASH ON HAND					
						DEPARTMENT TOTAL **	28,149.95	10,482.86	
						FUND TOTAL ***	28,149.95	10,482.86	

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008555	00	ILLINOIS CENTRAL							
91166393		PI3122 281550 95	09/28/2015	203-4020-418.76-39	KM CONTRACT GOODS & SERV		EFT:	23,596.92	
					VENDOR TOTAL *		.00	23,596.92	
					DEPARTMENT TOTAL **		.00	23,596.92	

BANK: 95

FUND 203		MOTOR FUEL TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT		
DEPT 44		PUBLIC WORKS		DIV 60		STREET MAINTENANCE						
0002858	00	ENGINEERING ENTERPRISES, INC										
57270		PI3094	275821	95	10/30/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	1,497.74				
							VENDOR TOTAL *	1,497.74				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD										
15892		PI3098	275366	95	11/20/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	1,958.89				
							VENDOR TOTAL *	1,958.89				
0008942	00	THOMAS ENGINEERING GROUP LLC										
25(15-155)		PI3093	274372	95	10/05/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:	43,660.58		
26(15-176)		PI3097	274372	95	11/10/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES		EFT:	23,522.65		
							VENDOR TOTAL *	.00		67,183.23		
0009358	00	ENGINEERING RESOURCE ASSOCIATES INC										
150309.04		PI3104	280256	95	11/19/2015	203-4460-431.76-09	KS CONTRACT FOR SERVICES		EFT:	6,781.07		
							VENDOR TOTAL *	.00		6,781.07		
							DEPARTMENT TOTAL **	3,456.63			73,964.30	
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	3,456.63		97,561.22		

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 00 DIV 00

0005741 00 GASLITE MANOR BANQUETS,CK GRP-G
DEPOSIT 000054 95 12/02/2015 215-0000-149.02-00 AAHAB ANNUAL DINNER 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 04	ALDERMEN				
0000089	00	AURORA BOXING CLUB,CK GRP-A									
DONATION		009748		95	11/20/2015	215-1004-411.50-50	SILVER GLOVES STATE	500.00			
							VENDOR TOTAL *	500.00			
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-A									
SPONSORSHIP		009748		95	11/20/2015	215-1004-411.50-50	KWANZAA CELEBRATION	500.00			
							VENDOR TOTAL *	500.00			
9995999	00	SIMPLY DESTINEE									
DONATION		009748		95	11/20/2015	215-1004-411.50-50	DANCE TEAM FOR AT RISIK	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	1,250.00			

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
7093651 PI3239 279978 95 11/20/2015 215-1302-419.50-50 EQUIPMENT RENTAL EFT: 632.00
VENDOR TOTAL * .00 632.00
DEPARTMENT TOTAL ** .00 632.00

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 41		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
REP151201	PI3169	279161	95	12/01/2015	215-1341-450.53-32	KS CONTRACT FOR SERVICES	398,283.54			
REP151201A	PI3170	279161	95	12/01/2015	215-1341-450.53-32	OCT 2015	38,959.71			
							VENDOR TOTAL *	437,243.25		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
FUNDING R15-125000055			95	12/02/2015	215-1341-450.50-56	KWANZAA CELEBRATION	2,000.00			
							VENDOR TOTAL *	2,000.00		
9995999	00	JUQUILITA TACOS								
722663	000055		95	12/02/2015	215-1341-450.50-57	FOOD FOR FIESTAS PATRIAS	886.00			
							VENDOR TOTAL *	886.00		
							DEPARTMENT TOTAL **	440,129.25		

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
GRANT	009951		95	12/01/2015	215-1351-419.53-34	FUNDING FOR PATHWAYS TO		EFT:	12,000.00
						VENDOR TOTAL *		.00	12,000.00
						DEPARTMENT TOTAL **		.00	12,000.00

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-G
GRANT 000055 95 12/02/2015 215-1360-450.53-26 4TH INSTALLMENT FOR 2015 6,500.00

VENDOR TOTAL * 6,500.00
DEPARTMENT TOTAL ** 6,500.00

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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000197	00	CAPITAL PRINTING									
20743	PI3317	281463	95	11/30/2015	215-1830-465.45-12	PRINTING & SILK SCREENING		EFT:		3,606.40	
20744	PI3318	281463	95	11/30/2015	215-1830-465.45-12	PRINTING & SILK SCREENING		EFT:		3,548.58	
20742	PI3277	281463	95	11/19/2015	215-1830-465.45-12	PRINTING & SILK SCREENING		EFT:		4,165.00	
								VENDOR TOTAL *	.00	11,319.98	
								DEPARTMENT TOTAL **	.00	11,319.98	

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

FUND 215	GAMING TAX 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 44	PUBLIC WORKS					DIV 40	PARKS & RECREATION			
0000796	00	MUNDY LANDSCAPING								
15706	PI3266	281536	95	11/11/2015		215-4440-451.65-40	TREES	23,420.23		
							VENDOR TOTAL *	23,420.23		
							DEPARTMENT TOTAL **	23,420.23		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	471,799.48	23,951.98	

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							
0002955	00	O'HERRON INC, RAY									
1565094-IN	PI3263	281499	95	11/24/2015	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	EFT:	1,654.90			
						VENDOR TOTAL *	.00	1,654.90			
						DEPARTMENT TOTAL **	.00	1,654.90			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	.00	1,654.90			

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 11272015 PI3106 280552 95 11/27/2015 231-1361-465.73-42 KM CONTRACT GOODS & SERV 7,807.45

VENDOR TOTAL * 7,807.45
 DEPARTMENT TOTAL ** 7,807.45

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-C							
179576		009776	95	11/30/2015	231-1830-465.32-01	LEGAL SERVICES		EFT:	3,146.37
						VENDOR TOTAL *		.00	3,146.37
						DEPARTMENT TOTAL **		.00	3,146.37

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 30	MAINTENANCE SERVICES			
0008773	00	SAFE STEP LLC							
2404		PI3256 281442	95	11/25/2015	231-4430-418.38-18	SIDEWALK IMPROVEMENTS	1,550.00		
						VENDOR TOTAL *	1,550.00		
						DEPARTMENT TOTAL **	1,550.00		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		
						FUND TOTAL ***	9,357.45	3,146.37	

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-C								
179559	009776	95	11/30/2015	236-1830-465.32-01	LEGAL SERVICES		EFT:	285.00		
							VENDOR TOTAL *	.00	285.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15810	PI3145	280566	95	11/05/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES	5,409.00			
							VENDOR TOTAL *	5,409.00		
							DEPARTMENT TOTAL **	5,409.00	285.00	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	5,409.00	285.00	

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-C									
179637	009776	95	11/30/2015	237-1830-465.32-99	LEGAL SERVICES		EFT:	2,664.80			
							VENDOR TOTAL *	.00	2,664.80		
							DEPARTMENT TOTAL **	.00	2,664.80		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	2,664.80			

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

 FUND 255 SHAPE 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

0009452	00	NAT TECH,LLC								
433		PI3380 281552	95	11/30/2015	255-1231-419.65-03	RADIO & TELECOMMUNICATION		EFT:	16,890.04	
						VENDOR TOTAL *		.00	16,890.04	
						DEPARTMENT TOTAL **		.00	16,890.04	

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0009452	00	NAT TECH,LLC								
433	PI3381	281552	95	11/30/2015	255-1232-419.74-09	RADIO & TELECOMMUNICATION		EFT:	3,669.96	
						VENDOR TOTAL *	.00		3,669.96	
						DEPARTMENT TOTAL **	.00		3,669.96	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		20,560.00	

PREPARED 12/02/2015, 14:28:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0008018 00 EARTHWERKS LAND IMPROVEMENT &
R12-274 000076 271140 95 12/02/2015 280-0000-202.15-00 RETAINAGE 679.00

VENDOR TOTAL * 679.00
DEPARTMENT TOTAL ** 679.00

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
FINAL R12-274	PI3327	271140	95	11/19/2015	280-1852-813.81-24	KM CONTRACT GOODS & SERV		9,975.00		
						VENDOR TOTAL *		9,975.00		
						DEPARTMENT TOTAL **		9,975.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		10,654.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
14574		PI3105 280439 95	11/18/2015	314-1004-411.45-99	PRINTING & SILK SCREENING			EFT:	10.00	
								VENDOR TOTAL *	.00	10.00
								DEPARTMENT TOTAL **	.00	10.00
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	.00	10.00

BANK: 95

FUND 315	WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
DONATION	009748		95	11/20/2015	315-1350-441.50-50	FESTIVAL OF LIGHTS AT		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		250.00		
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		250.00

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						
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-A							
DONATION	009748		95	11/20/2015	316-1350-419.50-50	HANDS ON MLUSEUM SOAR	75.00			
						VENDOR TOTAL *	75.00			
0001307	00	SENIOR SERVICES ASSOCIATES,CK	GRP-A							
ADVERTISING	009748		95	11/20/2015	316-1350-419.50-50	ANNUAL PIE AUCTION	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	AURORA ROTARY FOUNDATION								
DONATION	009748		95	11/20/2015	316-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	SIMPLY DESTINEE								
DONATION	009748		95	11/20/2015	316-1350-419.50-50	DANCE TEAM FOR AT RISIK	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,825.00			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,825.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000095	00	AURORA CIVIC CENTER AUTHORITY								
R151024		PI3393	281336	95	10/24/2015	317-1350-419.50-50	RENTALS	5,673.14		
							VENDOR TOTAL *	5,673.14		
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-A								
DONATION		009949		95	11/20/2015	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00		
							VENDOR TOTAL *	350.00		
9995999	00	ST. THERESE SCHOOL								
ADVERTISING		009748		95	11/20/2015	317-1350-419.50-50	SCHOLARSHIP AD BOOK	90.00		
							VENDOR TOTAL *	90.00		
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP		009949		95	11/20/2015	317-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	6,613.14		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	6,613.14		

BANK: 95

FUND 318 WARD #8 PROJECTS 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 60 STREET MAINTENANCE									
0002858	00	ENGINEERING ENTERPRISES, INC							
57447		PI3329	280865	95	11/23/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	3,940.31	
57446		PI3330	280866	95	11/23/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	3,173.91	
							VENDOR TOTAL *	7,114.22	
							DEPARTMENT TOTAL **	7,114.22	
318	WARD #8 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	7,114.22	

BANK: 95

FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	AURORA ROTARY FOUNDATION								
DONATION	009748		95	11/20/2015	319-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	009748		95	11/20/2015	319-1350-419.50-50	HOMETOWN HEROES NITE	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	750.00			
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	750.00			

BANK: 95

FUND 320	WARD #10	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					
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-A							
DONATION	009748		95	11/20/2015	320-1350-419.50-50	AVAC-SUPPORT FOR	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	00	AURORA ROTARY FOUNDATION							
DONATION	009748		95	11/20/2015	320-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	BIG WOODS SCHOOL FOUNDATION NFP							
DONATION	009748		95	11/20/2015	320-1350-419.50-50	GERMAN FESTIVAL	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	2,500.00		

BANK: 95

 FUND 320 WARD #10 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 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 15709 PI3344 281365 95 11/16/2015 320-4460-431.65-40 TREES 10,733.40

VENDOR TOTAL * 10,733.40
 DEPARTMENT TOTAL ** 10,733.40
 FUND TOTAL *** 13,233.40

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 339 SERIES 2006 GO BOND PROJ
 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

0008018 00 EARTHWERKS LAND IMPROVEMENT &
 R12-274 000076 271140 95 12/02/2015 339-0000-202.15-00 RETAINAGE 10,576.28

VENDOR TOTAL * 10,576.28
 DEPARTMENT TOTAL ** 10,576.28
 FUND TOTAL *** 10,576.28

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009452 00 NAT TECH,LLC
 438 PI3382 281553 95 11/30/2015 340-1232-419.73-86 KM CONTRACT GOODS & SERV EFT: 4,600.00

VENDOR TOTAL * .00 4,600.00
 DEPARTMENT TOTAL ** .00 4,600.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE					
0001093	00	THORNE ELECTRIC INC							
PAY#3 R14-250	PI3100	277945	95	11/24/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	69,240.60		
PAY#3 R14-250	PI3101	277945	95	11/24/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	69,240.61		
VENDOR TOTAL *							138,481.21		
0008555	00	ILLINOIS CENTRAL							
91166393	PI3123	281550	95	09/28/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	EFT:	9,013.53	
VENDOR TOTAL *							.00	9,013.53	
DEPARTMENT TOTAL **							138,481.21	9,013.53	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE							
0000796	00	MUNDY LANDSCAPING										
15706		PI3267 281536 95	11/11/2015	340-4460-814.04-81	TREES	30,382.27						
		VENDOR TOTAL *					30,382.27					
0001292	00	STATE OF ILLINOIS-TREASURER										
108955		PI3096 281491 95	10/01/2015	340-4460-431.79-60	KM CONTRACT GOODS & SERV	122,804.10						
		VENDOR TOTAL *					122,804.10					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD										
125988		PI3103 279103 95	11/13/2015	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT:				2,311.17	
		VENDOR TOTAL *					.00					2,311.17
0006297	00	CLASSIC FENCE INC										
2015-1343		PI3150 281367 95	11/21/2015	340-4460-431.76-56	KM CONTRACT GOODS & SERV	15,713.75						
		VENDOR TOTAL *					15,713.75					
0008431	00	H R GREEN CO INC										
16-101770		PI3099 276389 95	11/19/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES	33,529.17						
101481		PI3149 281364 95	11/03/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES	5,230.00						
		VENDOR TOTAL *					38,759.17					
9995995	00	PEACOTTIO WOODS										
920 PALACE ST		009766	95 11/30/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,119.25						
		VENDOR TOTAL *					1,119.25					
9995995	00	JANET MARTINEZ										
300 NEWPORT		000055	95 12/02/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	390.00						
		VENDOR TOTAL *					390.00					
		DEPARTMENT TOTAL **					209,168.54					2,311.17
340	CAPITAL IMPROVE FUND A	CASH ON HAND		.00	FUND TOTAL ***	347,649.75						15,924.70

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000416	00	FEECE OIL COMPANY									
3392223		PI3060	278523	95	11/18/2015		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	656.09		
3392224		PI3061	278523	95	11/18/2015		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,157.34		
								VENDOR TOTAL *	1,813.43		
0001023	00	HINCKLEY AUTO PARTS, INC									
436530		PI3357	281478	95	11/18/2015		504-1810-433.65-01	AUTO SHOP EQUIPMENT & SUP	1,077.87		
								VENDOR TOTAL *	1,077.87		
0001194	00	DAN WOLF, INC									
PAY#11	2015MAIN	PI3155	278528	95	12/01/2015		504-1810-433.38-25	NOV AIRPORT MAINT SVS		EFT:	26,859.83
								VENDOR TOTAL *	.00		26,859.83
0002422	00	MONROE TRUCK EQUIPMENT INC - WISC									
5308948		PI3257	281455	95	11/18/2015		504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	2,092.64		
5308948		PI3258	281455	95	11/18/2015		504-1810-433.65-01	SHIPPING AND HANDLING	120.31		
5306264B		PI3366	281192	95	10/16/2015		504-1810-433.65-01	SHIPPING AND HANDLING	110.31		
								VENDOR TOTAL *	2,323.26		
0002671	00	NORTH AURORA LANDSCAPE &									
26280		PI3259	281458	95	11/25/2015		504-1810-433.38-34	LANDSCAPING SERVICES	4,900.00		
								VENDOR TOTAL *	4,900.00		
0008778	00	BLUEGLOBES LLC									
ARR-21569		PI3109	281214	95	11/18/2015		504-1810-433.65-17	KM CONTRACT GOODS & SERV	3,705.86		
								VENDOR TOTAL *	3,705.86		
0009441	00	SUPERIOR DIESEL INC									
W21358		PI3249	281284	95	11/30/2015		504-1810-433.38-01	ROAD/HWY EQUIP VAR. PARTS		EFT:	1,307.68
W21358		PI3250	281284	95	11/30/2015		504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS		EFT:	1,427.44
								VENDOR TOTAL *	.00		2,735.12
								DEPARTMENT TOTAL **	13,820.42		29,594.95
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	13,820.42	29,594.95

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 25	FINANCE					DIV 60	METER READING/BILLING				
0007342	00	HD SUPPLY WATERWORKS LTD									
E784946		PI3401	278837	95	11/20/2015	510-2560-511.65-50	WATER METERS	130.00			
							VENDOR TOTAL *	130.00			
0008125	00	BUTLER GRAPHICS INC									
BG2343		PI3113	281344	95	11/21/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	201.20			
							VENDOR TOTAL *	201.20			
							DEPARTMENT TOTAL **	331.20			

BANK: 95

FUND 510	WATER & SEWER 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 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
2147158005	009910		95	12/01/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD	10,772.46		
1438044011	009914		95	12/01/2015	510-4058-511.62-04	1010 S LOUCKS ST	258.14		
0010126020	009918		95	12/01/2015	510-4058-511.62-04	225 S BARNES RD BOOSTER	333.88		
						VENDOR TOTAL *	11,364.48		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
15546	PI3102	278304	95	11/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT: 1,200.00	
						VENDOR TOTAL *	.00	1,200.00	
0000310	00	VWR SCIENTIFIC							
8042986327	PI3178	279028	95	10/27/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	42.66		
8043022895	PI3179	279028	95	10/30/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	161.01		
						VENDOR TOTAL *	203.67		
0000574	00	HACH COMPANY							
9491616	PI3270	278570	95	07/24/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	1,914.00		
2120996	PI3273	278570	95	10/05/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	957.00-		
2108654	PI3284	278570	95	11/06/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	43.96-		
						VENDOR TOTAL *	913.04		
0001449	00	DRYDON EQUIPMENT INC							
41315	PI3350	281431	95	11/12/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		EFT: 1,777.25	
						VENDOR TOTAL *	.00	1,777.25	
0001928	00	MISSISSIPPI LIME COMPANY							
1233483	PI3212	278879	95	11/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,217.19		
1233723	PI3213	278879	95	11/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,220.63		
1233902	PI3214	278879	95	11/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.51		
1234284	PI3215	278879	95	11/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,272.25		
45807/1233902	PI3216	278879	95	11/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,529.61-		
1234548	PI3217	278879	95	11/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,213.75		
1234907	PI3218	278879	95	11/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,199.98		
1235219	PI3219	278879	95	11/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,261.93		
						VENDOR TOTAL *	28,083.63		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN64034	PI3025	278811	95	11/24/2015	510-4058-511.65-01	WATER TREATMENT PLANT	22.03		
						VENDOR TOTAL *	22.03		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
124989	PI3066	278624	95	11/10/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 945.00	
125004	PI3067	278624	95	11/11/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 397.50	
						VENDOR TOTAL *	.00	1,342.50	
0002728	00	CALGON CARBON CORPORATION							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION							
90007862		PI3070 278632 95 11/17/2015	95	11/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	18,620.54		
						VENDOR TOTAL *	18,620.54		
0002858	00	ENGINEERING ENTERPRISES, INC							
57448		PI3127 278131 95 11/23/2015	95	11/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,076.65		
57445		PI3140 279678 95 11/23/2015	95	11/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,933.72		
						VENDOR TOTAL *	4,010.37		
0003019	00	NALCO COMPANY							
63677716		PI3371 279100 95 11/23/2015	95	11/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0004023	00	CONSTRUCTION TESTING SERVICES							
13738		PI3108 281205 95 11/02/2015	95	11/02/2015	510-4058-511.32-21	TESTING SERVICES	513.00		
						VENDOR TOTAL *	513.00		
0004640	00	HOME DEPOT							
6024029		PI3069 278628 95 11/24/2015	95	11/24/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	31.23		
8012267		PI3397 278628 95 11/12/2015	95	11/12/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	31.76		
5024131		PI3398 278628 95 11/25/2015	95	11/25/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	143.73		
5024143		PI3399 278628 95 11/25/2015	95	11/25/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	67.42		
						VENDOR TOTAL *	274.14		
0005451	00	KA STEEL CHEMICALS INC							
2090953		PI3015 278651 95 11/19/2015	95	11/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,974.90		
2094293		PI3186 278651 95 11/25/2015	95	11/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,007.48		
						VENDOR TOTAL *	5,982.38		
0005884	00	SCHINDLER ELEVATOR CORP							
8104147451		PI3166 279013 95 12/01/2015	95	12/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0006346	00	BAXTER & WOODMAN CONSULTING							
0183333		PI3146 280864 95 11/19/2015	95	11/19/2015	510-4058-511.73-08	KM CONTRACT GOODS & SERV		EFT: 3,067.20	
						VENDOR TOTAL *	.00	3,067.20	
0007713	00	GRAINGER							
9894025114		PI3068 278627 95 11/16/2015	95	11/16/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	149.90		
						VENDOR TOTAL *	149.90		
0008389	00	CINTAS FIRE PROTECTION							
SO00135686		PI3392 278615 95 10/30/2015	95	10/30/2015	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	1,750.92		
						VENDOR TOTAL *	1,750.92		
0008497	00	CLASSIC LANDSCAPE LTD							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008497	00	CLASSIC LANDSCAPE LTD							
101372		PI3419 280692 95	95	12/01/2015	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	75.00	
						VENDOR TOTAL *	.00	75.00	
0008527	00	UNIVAR USA INC							
CH852368		PI3039 279105 95	95	11/24/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,187.20	
						VENDOR TOTAL *	.00	1,187.20	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BN9		009929	95	12/01/2015	510-4058-511.62-04	3290 JERICHO RD	11,769.89		
1-T18BO6		009930	95	12/01/2015	510-4058-511.62-04	811 N HIGHLAND AVE	112.33		
1-T18BTO		009931	95	12/01/2015	510-4058-511.62-04	1910 BILTER RD	3,887.82		
1-T18C65		009932	95	12/01/2015	510-4058-511.62-04	4 E BENTON ST	96.47		
1-T18BUL		009933	95	12/01/2015	510-4058-511.62-04	501 N ORCHARD RD	264.11		
1-T18BY9		009934	95	12/01/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	4,026.77		
1-T18BQX		009935	95	12/01/2015	510-4058-511.62-04	119 S CONSTITUTION DR	485.09		
1-T18C10		009936	95	12/01/2015	510-4058-511.62-04	2680 CHURCH RD	118.26		
1-T18BP3		009937	95	12/01/2015	510-4058-511.62-04	371 PARKER AVE	1,387.78		
1-T18BRU		009938	95	12/01/2015	510-4058-511.62-04	218 HILLSIDE AVE	780.10		
1-T18C03		009939	95	12/01/2015	510-4058-511.62-04	1036 PRAIRIE ST	86.02		
1-T18C1X		009940	95	12/01/2015	510-4058-511.62-04	1690 NORMANTOWN RD	172.15		
1-EL-1602		009941	95	12/01/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	6,743.55		
1-T18C41		009942	95	12/01/2015	510-4058-511.62-04	2201 PRAIRIE ST	165.54		
						VENDOR TOTAL *	30,095.88		
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
19406		PI3349 281394 95	95	11/16/2015	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:	439.39	
						VENDOR TOTAL *	.00	439.39	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S245155		PI3274 278619 95	95	10/22/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	2,900.00	
S246542		PI3285 278617 95	95	11/19/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00	
S246921		PI3286 278617 95	95	11/27/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
S247039		PI3287 278617 95	95	11/30/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	468.00	
						VENDOR TOTAL *	.00	4,600.00	
0009258	00	PVS TECHNOLOGIES INC							
203691		PI3187 278652 95	95	11/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,825.61		
						VENDOR TOTAL *	3,825.61		
						DEPARTMENT TOTAL **	106,209.88	18,568.22	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
26025		PI3404 279446	95	11/25/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 317.50	
						VENDOR TOTAL *	.00	317.50	
0000257	00	COMMONWEALTH EDISON							
3443051039		009907	95	12/01/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	172.58		
1011161104		009919	95	12/01/2015	510-4063-511.62-04	4100 PALMER DR AURORA	125.09		
						VENDOR TOTAL *	297.67		
0000321	00	WATER PRODUCTS COMPANY							
0262605		PI3238 279539	95	11/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 319.96	
0262887		PI3374 279539	95	11/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 101.31	
						VENDOR TOTAL *	.00	421.27	
0000777	00	MICHELS PLUMBING, INC							
41427		PI3002 279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	384.97		
41428		PI3003 279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	289.82		
41951		PI3043 279453	95	11/09/2015	510-4063-511.38-45	REPAIR SERVICE	295.02		
41980		PI3044 279453	95	11/10/2015	510-4063-511.38-45	REPAIR SERVICE	1,148.76		
42005		PI3045 279453	95	11/14/2015	510-4063-511.38-45	REPAIR SERVICE	214.04		
42006		PI3046 279453	95	11/14/2015	510-4063-511.38-45	REPAIR SERVICE	490.54		
42007		PI3047 279453	95	11/14/2015	510-4063-511.38-45	REPAIR SERVICE	218.20		
42008		PI3048 279453	95	11/14/2015	510-4063-511.38-45	REPAIR SERVICE	214.04		
42011		PI3049 279453	95	11/16/2015	510-4063-511.38-45	REPAIR SERVICE	579.35		
42012		PI3050 279453	95	11/16/2015	510-4063-511.38-45	REPAIR SERVICE	765.78		
42015		PI3051 279453	95	11/16/2015	510-4063-511.38-45	REPAIR SERVICE	267.95		
42043		PI3052 279453	95	11/17/2015	510-4063-511.38-45	REPAIR SERVICE	700.90		
						VENDOR TOTAL *	5,569.37		
0001649	00	O'NEIL, R.J. INC							
00102412		PI3040 279452	95	11/05/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,525.87	
00102420		PI3041 279452	95	11/06/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 238.42	
00102449		PI3042 279452	95	11/06/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 1,337.31	
						VENDOR TOTAL *	.00	3,101.60	
0001699	00	UNITED LABORATORIES							
INV137867		PI3348 281393	95	11/12/2015	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,443.00		
						VENDOR TOTAL *	1,443.00		
0001772	00	STOKES EXCAVATION INC							
4094		PI3152 281483	95	11/03/2015	510-4063-511.73-14	WATER & SEWER MAINTENANCE	8,161.05		
						VENDOR TOTAL *	8,161.05		
0002408	00	MID AMERICAN WATER							
120161A		PI3375 279542	95	11/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	918.00		
120161A-1		PI3376 279542	95	11/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	192.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
						VENDOR TOTAL *	1,110.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
14829679		PI3364 279074 95	10/15/2015	510-4063-511.36-13	WASTE SERVICES		1,362.87		
14833955		PI3365 279074 95	10/31/2015	510-4063-511.36-13	WASTE SERVICES		748.75		
						VENDOR TOTAL *	2,111.62		
0004640	00	HOME DEPOT							
0012439		PI3081 278857 95	11/20/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR		424.75		
						VENDOR TOTAL *	424.75		
0005434	00	G & K SERVICES							
1028278124		PI3134 278765 95	11/17/2015	510-4063-511.36-99	CLEANING SERVICES		105.41		
1028280951		PI3135 278765 95	11/24/2015	510-4063-511.36-99	CLEANING SERVICES		105.41		
						VENDOR TOTAL *	210.82		
0006433	00	AIRGAS USA LLC							
9044448577		PI3059 278851 95	10/14/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		204.34		
9045525697		PI3080 278851 95	11/16/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		204.34		
						VENDOR TOTAL *	408.68		
0008239	00	FERGUSON WATERWORKS #2516							
0173532		PI3405 279525 95	11/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		1,157.36	
0173532-1		PI3406 279525 95	11/18/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		763.20	
0173536		PI3407 279525 95	11/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:		195.52	
						VENDOR TOTAL *	.00	2,116.08	
0008787	00	ANSWER UNITED							
554235		PI3367 278871 95	11/23/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:		653.23	
						VENDOR TOTAL *	.00	653.23	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
21841		PI3373 279454 95	11/17/2015	510-4063-511.38-45	REPAIR SERVICE		298.70		
						VENDOR TOTAL *	298.70		
0009009	00	ROSS MECHANICAL GROUP INC							
151299		PI3053 279456 95	11/12/2015	510-4063-511.38-45	REPAIR SERVICE		727.00		
						VENDOR TOTAL *	727.00		
0009179	00	SPOK INC							
Y1601561K		PI3328 279565 95	11/19/2015	510-4063-511.39-11	LEASE AGREEMENTS		171.30		
						VENDOR TOTAL *	171.30		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC							
REGISTRATIONS	000055		95 12/02/2015	510-4063-511.42-01	SNOWPLOW DRIVER TRNG		420.00		

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

9995999 00 NORTHEASTERN ILLINOIS PUBLIC

								VENDOR TOTAL *	420.00	
								DEPARTMENT TOTAL **	21,353.96	6,609.68
510	WATER & SEWER FUND			CASH ON HAND	.00			FUND TOTAL ***	127,895.04	25,177.90

PREPARED 12/02/2015, 14:28:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008819	00	QUATRED LLC								
53687		PI3346 281386	95	11/24/2015	520-2533-415.38-11	MAINTENANCE CONTRACTS		EFT:		4,200.00
						VENDOR TOTAL *		.00		4,200.00
						DEPARTMENT TOTAL **		.00		4,200.00

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 44	PUBLIC WORKS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
7597507006	009905		95	12/01/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	454.29		
						VENDOR TOTAL *	454.29		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7078	PI3396	278600	95	11/15/2015	520-4432-437.36-99	CLEANING SERVICES		EFT:	466.29
						VENDOR TOTAL *	.00		466.29
0005884	00	SCHINDLER ELEVATOR CORP							
8104147454	PI3164	279011	95	12/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29		
						VENDOR TOTAL *	453.29		
0006509	00	THE FLOWER BASKET							
115368/1	PI3347	281392	95	11/18/2015	520-4432-437.65-05	SEASONAL	1,050.00		
						VENDOR TOTAL *	1,050.00		
0007475	00	A PLUS AJ LANDSCAPING							
15-246	PI3117	281459	95	11/22/2015	520-4432-437.38-05	CONCRETE & CORRGTD METALS	3,023.00		
						VENDOR TOTAL *	3,023.00		
0008787	00	ANSWER UNITED							
554552	PI3088	279246	95	11/23/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	66.17
						VENDOR TOTAL *	.00		66.17
						DEPARTMENT TOTAL **	4,980.58		532.46
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	4,980.58		4,732.46

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000257	00	COMMONWEALTH EDISON									
2531109012		009921	95	12/01/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	345.28				
						VENDOR TOTAL *	345.28				
0002163	00	MAT MASTERS									
254184		PI3163	278946	95	12/01/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
						VENDOR TOTAL *	123.00				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
21499		PI3082	278868	95	11/16/2015	530-4433-437.38-05	CAMERA EQUIPMENT	1,736.50			
						VENDOR TOTAL *	1,736.50				
0009009	00	ROSS MECHANICAL GROUP INC									
DOUBLEPAY150679		PI3012	280929	95	10/21/2015	530-4433-437.38-05	REPAIR SERVICE	455.50-			
151155		PI3013	280929	95	10/28/2015	530-4433-437.38-05	REPAIR SERVICE	307.50			
151352		PI3055	280929	95	11/17/2015	530-4433-437.38-05	REPAIR SERVICE	644.00			
						VENDOR TOTAL *	496.00				
0009401	00	ADVENT SYSTEMS INC									
9833-15		PI3411	281291	95	11/24/2015	530-4433-437.38-01	CAMERA EQUIPMENT	19,000.00			
						VENDOR TOTAL *	19,000.00				
						DEPARTMENT TOTAL **	21,700.78				

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 34	TRANSIT CENTER-ROUTE 59					
0002163	00	MAT MASTERS								
254183		PI3162	278946	95	12/01/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
							VENDOR TOTAL *	69.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1015247		PI3111	281242	95	11/16/2015	530-4434-437.38-05	KS CONTRACT FOR SERVICES	EFT:	1,062.50	
							VENDOR TOTAL *	.00	1,062.50	
0008060	00	IDEAL FENCE								
15202		PI3112	281318	95	11/05/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	3,495.00		
							VENDOR TOTAL *	3,495.00		
0008464	00	COOLERSMART USA LLC								
16428162		PI3402	278859	95	11/30/2015	530-4434-437.39-50	EQUIPMENT RENTAL	124.80		
							VENDOR TOTAL *	124.80		
							DEPARTMENT TOTAL **	3,688.80	1,062.50	
530	TRANSIT CENTER FUND			CASH ON HAND	.00		FUND TOTAL ***	25,389.58	1,062.50	

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 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
7093649		PI3240 279979	95	11/20/2015	550-4442-451.39-30	EQUIPMENT RENTAL	EFT:	252.00
						VENDOR TOTAL *	.00	252.00
0003464	00	COCA-COLA BOTTLING COMPANY						
812203138		PI3083 279017	95	11/20/2015	550-4442-451.61-61	FOOD AND BEVERAGE	156.96	
						VENDOR TOTAL *	156.96	
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00222166		PI3074 278760	95	11/13/2015	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,606.03	
						VENDOR TOTAL *	1,606.03	
0004707	00	VALLEY LINEN SUPPLY						
81525		PI3054 280112	95	11/18/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
						VENDOR TOTAL *	25.40	
0005189	00	REINDERS INC						
1613014-00		PI3026 278818	95	11/16/2015	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	141.72
1614242-00		PI3211 278818	95	11/30/2015	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	935.40
						VENDOR TOTAL *	.00	1,077.12
0005238	00	DISH NETWORK						
825570780195766		PI3403 279245	95	11/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	106.99	
						VENDOR TOTAL *	106.99	
0006249	00	BURRIS EQUIPMENT CO						
PS98378		PI3077 278826	95	11/19/2015	550-4442-451.65-01	LAWN EQUIPMENT	69.02	
						VENDOR TOTAL *	69.02	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC						
51611		PI3147 281265	95	11/23/2015	550-4442-451.38-05	INSPECTIONS	EFT:	550.00
51664		PI3148 281265	95	11/23/2015	550-4442-451.38-05	INSPECTIONS	EFT:	200.00
						VENDOR TOTAL *	.00	750.00
						DEPARTMENT TOTAL **	1,964.40	2,079.12

BANK: 95

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

DEPT 44	PUBLIC WORKS	DIV 43		FOX VALLEY GOLF CLUB						
0000436	00	FOX VALLEY SEWER SERVICES INC								
2003-13706	PI3269	278736	95	06/05/2015	550-4443-451.38-05	REPAIR SERVICE	195.00			
2003-13813	PI3271	278736	95	07/10/2015	550-4443-451.38-05	REPAIR SERVICE	195.00			
2003-14031	PI3272	278736	95	09/25/2015	550-4443-451.38-05	REPAIR SERVICE	300.00			
2003-14041	PI3275	278736	95	10/05/2015	550-4443-451.38-05	REPAIR SERVICE	195.00			
VENDOR TOTAL *							885.00			
0000777	00	MICHELS PLUMBING, INC								
42001	PI3248	281264	95	11/14/2015	550-4443-451.38-05	INSPECTIONS	497.51			
VENDOR TOTAL *							497.51			
0000801	00	NADLER GOLF CAR SALES INC								
3876644	PI3191	278747	95	11/13/2015	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:	117.03	
VENDOR TOTAL *							.00	117.03		
0006326	00	ATLAS REFRIGERATION, INC								
20545	PI3391	281079	95	09/04/2015	550-4443-451.38-05	BUILDING MAINTENANCE/REPR	335.00			
VENDOR TOTAL *							335.00			
DEPARTMENT TOTAL **							1,717.51	117.03		
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		3,681.91	2,196.15		

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					
0000796	00	MUNDY LANDSCAPING							
3043	COASTAL DR009804		95	11/30/2015	601-0000-410.40-78	PROPERTY DAMAGE TREE		625.00	
						VENDOR TOTAL *		625.00	
0000796	00	MUNDY LANDSCAPING,CK GRP-G							
15708	000055		95	12/02/2015	601-0000-410.40-78	PROPERTY DAMAGED/TREE		625.00	
						VENDOR TOTAL *		625.00	
0003868	00	JA AIR CENTER,CK GRP-G							
PAYMENT	000054		95	12/02/2015	601-0000-410.40-82	REPAIRS DUE TO CITY STORM		21,697.11	
						VENDOR TOTAL *		21,697.11	
0005479	00	MEADE ELECTRIC CO INC							
670325	PI3174 279450		95	09/08/2015	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT:	1,590.92
						VENDOR TOTAL *		.00	1,590.92
9995997	00	D WING CONSTRUCTION							
113015	000055		95	12/02/2015	601-0000-410.40-75	PROPERTY DAMAGED/ROOF		950.00	
						VENDOR TOTAL *		950.00	
						DEPARTMENT TOTAL **		23,897.11	1,590.92
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		23,897.11	1,590.92

BANK: 95

FUND 602		EMPLOYEE HEALTH 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							
0009404	00	GROUP ALTERNATIVES INC									
PAYOUT 2		PI3092	280713	95 11/24/2015	602-0000-410.45-99	NEW POLICE HEADQUARTERS	9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	9,000.00			
						EFT/EPAY TOTAL ***					438,679.85
						TOTAL EXPENDITURES ****	1,346,845.20				438,679.85
					GRAND TOTAL	*****					1,785,525.05

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2015
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015/12
Check date 12/10/2015

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							
0008202	00	AURORA ELECTION COMMISSION,CK GRP-C									
PAYMENT	009927		95	12/01/2015	101-0000-149.02-00	OPERATING PAYMENT FOR	265,747.00				
						VENDOR TOTAL *	265,747.00				
8809108	00	MCLAUGHLIN, CAROLE									
1637 CATALINA	L009078		95	06/11/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #: 385617			25.00-	
1637 CATALINA	L009078		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00				
1637 CATALINA	L009079		95	06/11/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #: 385617			25.00-	
1637 CATALINA	L009079		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00				
						VENDOR TOTAL *	50.00			50.00-	
						DEPARTMENT TOTAL **	265,797.00			50.00-	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9990087	00	HART-BURNS, SCHEKETA,CK GRP-D									
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	35.98				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	42.55				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	35.98				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	42.55				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	37.22				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	27.02				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	35.98				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	21.85				
							VENDOR TOTAL *	279.13			
9991657	00	JOHNSON, LYNNE,CK GRP-D									
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	26.34				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	60.26				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	59.17				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009944		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	68.66				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	77.17				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	68.08				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	69.00				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	25.00				
EXPENSE REIMB	009946		95	12/01/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	97.23				
							VENDOR TOTAL *	675.91			
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
IMPREST FUND	000059		95	12/02/2015	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	10.50				
IMPREST FUND	000059		95	12/02/2015	101-1004-411.61-80	FOOD FOR COUNCIL MTGS.	87.30				
							VENDOR TOTAL *	97.80			
							DEPARTMENT TOTAL **	1,052.84			

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					
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-C								
KARI ULRICH	009927		95	12/01/2015	101-1220-419.45-22	BONDING FEES, STAMP &		49.00		
						VENDOR TOTAL *		49.00		
9991467	00	CARR, LADONNA,CK GRP-C								
REIMB	009927		95	12/01/2015	101-1220-419.42-03	ITEMS FOR BENEFIT FAIR		82.78		
						VENDOR TOTAL *		82.78		
						DEPARTMENT TOTAL **		131.78		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES					
9991342	00	NELSON, KENNETH,CK GRP-C									
EXPENSE REIMB	009927			95	12/01/2015	101-1233-419.42-01	IPSTA TRNG 11/1-4/15	335.97			
								VENDOR TOTAL *	335.97		
9991592	00	HUGHES, JEFFREY,CK GRP-H									
EXPENSE REIMB	000059			95	12/02/2015	101-1233-419.42-01	GENETEC TRNG 11/9/15	28.75			
								VENDOR TOTAL *	28.75		
								DEPARTMENT TOTAL **	364.72		

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	GRP-H						
PAYMENT	000059		95	12/02/2015	101-1302-419.50-88	NEIGHBORHOOD ORGANIZER	500.00			
							VENDOR TOTAL *	500.00		
0009420	00	TAYLOR, MARY,CK	95	GRP-H						
PAYMENT	000059		95	12/02/2015	101-1302-419.50-88	NEIGHBORHOOD ORGANIZER	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	800.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-C
 MILEAGE REIMB 009927 95 12/01/2015 101-1330-463.42-07 VARIOUS MTGS 13.00

VENDOR TOTAL * 13.00
 DEPARTMENT TOTAL ** 13.00

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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9991504	00	HAZELWOOD, DALE,CK GRP-H							
REIMB	000059		95	12/02/2015	101-1341-450.53-10	VETERANS GIFTS & POSTAGE		485.20	
REIMB	000059		95	12/02/2015	101-1341-450.53-09	FARMER'S MARKET GRANT		300.00	
REIMB	000059		95	12/02/2015	101-1341-450.53-09	FARMER'S MARKET USDA FINI		250.15	
						VENDOR TOTAL *		1,035.35	
						DEPARTMENT TOTAL **		1,035.35	

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-C
 MILEAGE REIMB 009927 95 12/01/2015 101-1802-463.42-07 VARIOUS MTGS 74.17

VENDOR TOTAL * 74.17
 DEPARTMENT TOTAL ** 74.17

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991710 00 FAXON, DERRICK,CK GRP-F
REIMB 000051 95 12/02/2015 101-1820-424.20-22 HEALTH CLUB-VAUGHAN 180.00

VENDOR TOTAL * 180.00
DEPARTMENT TOTAL ** 180.00

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 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-D
 11/15/15 000072 95 12/01/2015 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,341.31

VENDOR TOTAL * 2,341.31
 DEPARTMENT TOTAL ** 2,341.31

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 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
5301375	009927		95	12/01/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN	506.25			
5301347	009927		95	12/01/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN	533.25			
							VENDOR TOTAL *	1,039.50		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-H							
5301406	000059		95	12/02/2015	101-2521-415.32-50	TEMP STAFF. M. THEISEN	276.75			
							VENDOR TOTAL *	276.75		
							DEPARTMENT TOTAL **	1,316.25		

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						
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C									
8440	009927		95	12/01/2015	101-3033-422.42-01	TRNG FEES/11 FIREFIGHTERS	36,660.15				
						VENDOR TOTAL *	36,660.15				
9990453	00	MATTHIAS, STEVEN F,CK GRP-B									
LICENSE RENEWAL	009925		95	12/01/2015	101-3033-422.45-32	PARAMEDIC LICENSE RENEWAL	40.00				
						VENDOR TOTAL *	40.00				
9990709	00	WARREN, TIMOTHY C,CK GRP-F									
REIMB	000051		95	12/02/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00				
						VENDOR TOTAL *	450.00				
9991568	00	CALHOUN, AARON,CK GRP-B									
MILEAGE REIMB	009925		95	12/01/2015	101-3033-422.42-07	PARAMEDIC SCHOOL	521.64				
						VENDOR TOTAL *	521.64				
9991720	00	HEINZ, ERIC,CK GRP-F									
REIMB	000051		95	12/02/2015	101-3033-422.20-22	HEALTH CLUB-LOCKPORT	259.00				
						VENDOR TOTAL *	259.00				
						DEPARTMENT TOTAL **	37,930.79				

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-H
 EXPENSE REIMB 000059 95 12/02/2015 101-3038-429.42-01 IAEM CONF. 11/14-19/15 393.51

VENDOR TOTAL * 393.51
 DEPARTMENT TOTAL ** 393.51

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 35	POLICE				DIV 36	POLICE SERVICES			
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-C				
SB634519-I1	009927		95	12/01/2015	101-3536-421.50-01	SUBPOENA INFO	22.98		
SB682096-I1	009927		95	12/01/2015	101-3536-421.50-01	SUBPOENA INFO	38.66		
						VENDOR TOTAL *	61.64		
9990394	00	OROSCO, JOSEPH G,CK			GRP-F				
REIMB	000051		95	12/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990468	00	OCHOA, SAMUEL,CK			GRP-F				
REIMB	000051		95	12/02/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990533	00	LUEDERS, STEVEN R,CK			GRP-F				
REIMB	000051		95	12/02/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990544	00	JACKSON, KEEFE,CK			GRP-B				
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-01	IAPRO/BLUE USER'S CONF	212.00		
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-03	IAPRO/BLUE USER'S CONF	68.00		
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-01	IACP CONF.10/25-27/15	54.00		
						VENDOR TOTAL *	334.00		
9990928	00	TELLNER, ESMERALDA,CK			GRP-B				
REIMB	009925		95	12/01/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9990940	00	WENNAKER, DANIEL,CK			GRP-B				
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-01	TELECOM CONF.	203.24		
						VENDOR TOTAL *	203.24		
9991172	00	KELLEY, JEREMYAH,CK			GRP-B				
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-01	POLICE STRATEGY TRNG	195.00		
REIMB	009925		95	12/01/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	495.00		
9991218	00	TELLNER, DAVID,CK			GRP-B				
REIMB	009925		95	12/01/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK			GRP-B				
EXPENSE REIMB	009925		95	12/01/2015	101-3536-421.42-01	POLICE STRATEGY TRNG	195.00		
						VENDOR TOTAL *	195.00		
9991506	00	ISAAK, NATHANIEL,CK			GRP-F				
REIMB	000050		95	12/02/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991506	00	ISAAK, NATHANIEL,CK GRP-F							
						VENDOR TOTAL *		300.00	
9991562	00	CAREY, MARK,CK GRP-F							
REIMB	000051		95	12/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991757	00	CHAIDEZ, GUADALUPE,CK GRP-H							
EXPENSE REIMB	000059		95	12/02/2015	101-3536-421.42-49	BASIC ACADEMY		375.00	
						VENDOR TOTAL *		375.00	
9995992	00	CLAIMFOX, INC							
25907711	009927		95	12/01/2015	101-3536-421.50-01	SUBPOENA INFO		55.90	
						VENDOR TOTAL *		55.90	
						DEPARTMENT TOTAL **		3,819.78	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-C								
42960	009927		95	12/01/2015	101-4020-418.38-23	MAINT COSTS OF TRAFFIC	5,285.79			
							VENDOR TOTAL *	5,285.79		
9991119	00	SAUCEDO, JESUS,CK GRP-F								
REIMB	000049		95	12/02/2015	101-4020-418.20-20	REIMB FOR BOOTS &CLOTHING	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	5,535.79		

BANK: 95

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

DEPT 44	PUBLIC WORKS					DIV 40	PARKS & RECREATION			
9991575	00	AGUADO, JUAN,CK		GRP-F						
REIMB/BOOTS	000051			95	12/02/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	81.18		
REIMB/CLOTHING	000051			95	12/02/2015	101-4440-451.20-20	REIMB FOR CLOTHING	121.19		
							VENDOR TOTAL *	202.37		
9991683	00	REIER, JASON,CK		GRP-F						
REIMB	000051			95	12/02/2015	101-4440-451.20-22	HEALTH CLUB-XSPORT	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	402.37		

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC WORKS					DIV 60	STREET MAINTENANCE			
9990326	00	AYALA, MARTIN	CK GRP-F							
REIMB		000049		95	12/02/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
							VENDOR TOTAL *	30.00		
9990631	00	GENSLINGER, RONALD T	CK GRP-F							
REIMB/CLOTHING		000049		95	12/02/2015	101-4460-431.20-20	REIMB FOR CLOTHING	175.00		
							VENDOR TOTAL *	175.00		
9991278	00	HEYERMAN, THOMAS	CK GRP-F							
REIMB/BOOTS		000049		95	12/02/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	140.71		
							VENDOR TOTAL *	140.71		
9991373	00	NELSON, AARON	CK GRP-F							
REIMB/BOOTS		000049		95	12/02/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	148.81		
REIMB		000049		95	12/02/2015	101-4460-431.20-22	HEALTH CLUB-PRISCO	200.00		
							VENDOR TOTAL *	348.81		
9991553	00	REIER, DAVID	CK GRP-F							
REIMB		000050		95	12/02/2015	101-4460-431.20-20	REIMB FOR BOOTS & CLOTHING	286.84		
REIMB		000050		95	12/02/2015	101-4460-431.20-22	HEALTH CLUB-PLANET FIT	200.00		
							VENDOR TOTAL *	486.84		
9991674	00	GONZALEZ, EDUARDO	CK GRP-F							
REIMB		000050		95	12/02/2015	101-4460-431.20-22	HEALTH CLUB-IZZY STYLE	200.00		
							VENDOR TOTAL *	200.00		
9991685	00	DAVIS, CHRISTOPHER	CK GRP-F							
REIMB		000049		95	12/02/2015	101-4460-431.20-20	REIMB FOR BOOTS& CLOTHING	319.31		
							VENDOR TOTAL *	319.31		
							DEPARTMENT TOTAL **	1,700.67		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	322,889.33	50.00-

PREPARED 12/02/2015, 12:24:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/02/2015 CHECK DATE: 12/10/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 AURORA ROTARY FOUNDATION
SPONSORSHIP 009946 95 12/01/2015 215-1004-411.50-50 FESTIVAL OF LIGHTS 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000089 00 AURORA BOXING CLUB,CK GRP-D
 SPONSORSHIP 009946 95 12/01/2015 215-1302-419.50-50 SILVER GLOVES TOURNAMENT 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00
 FUND TOTAL *** 3,250.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 218	ASSET SEIZURE 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						
0001273	00	ILLINOIS STATE POLICE,CK GRP-M								
CASE #15-010873009618			95	11/25/2015	218-0000-229.30-10	MONEY FORFEITED FROM		CHECK #:	391278	10,900.00-
						VENDOR TOTAL *		.00		10,900.00-
						DEPARTMENT TOTAL **		.00		10,900.00-
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		.00		10,900.00-

BANK: 95

 FUND 504 AIRPORT 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

9999998 00 INGRAHAM, DANIEL R
 CUST 35897 MR 95 11/12/2015 504-0000-229.60-01 REFUND AIRPORT TIEDOWN CHECK #: 390883 324.00-

VENDOR TOTAL * .00 324.00-
 DEPARTMENT TOTAL ** .00 324.00-
 FUND TOTAL *** .00 324.00-

504 AIRPORT FUND CASH ON HAND

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	ALVAREZ SR, ALEX							
2700 HARLSTONE	UT		95	10/15/2015	510-0000-229.01-09	70195-888892577	CHECK #: 389798	78.35-	
2700 HARLSTONE	UT		95	12/02/2015	510-0000-229.01-09	70195-888892577	78.35		
						VENDOR TOTAL *	78.35	78.35-	
						DEPARTMENT TOTAL **	78.35	78.35-	

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 25	FINANCE					DIV 60	METER READING/BILLING				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C									
107315-R.	BESCO009927			95	12/01/2015	510-2560-511.42-01	COMMUNITIES OF EXCELLENCE	695.00			
							VENDOR TOTAL *	695.00			
9991735	00	WAGNER, RYAN,CK GRP-C									
REIMB	009927			95	12/01/2015	510-2560-511.20-22	HEALTH CLUB-VAUGHAN &	135.00			
							VENDOR TOTAL *	135.00			
							DEPARTMENT TOTAL **	830.00			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
9990848	00	HUBER, TRENT,CK GRP-C		95	12/01/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	109.95			
REIMB/BOOTS	009927										
								VENDOR TOTAL *	109.95		
9991040	00	KISHPAUGH, BARRY,CK GRP-F		95	12/02/2015	510-4058-511.20-20	REIMB FOR CLOTHING	90.51			
REIMB/CLOTHING	000049										
								VENDOR TOTAL *	90.51		
9991215	00	SANTIAGO, MIGUEL,CK GRP-C		95	12/01/2015	510-4058-511.20-20	REIMB FOR CLOTHING	17.77			
REIMB/CLOTHING	009927										
								VENDOR TOTAL *	17.77		
								DEPARTMENT TOTAL **	218.23		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761 00 PISCORAN, DANIEL L,CK GRP-F
 REIMB/CLOTHING 000049 95 12/02/2015 510-4062-511.20-20 REIMB FOR CLOTHING 122.18

VENDOR TOTAL * 122.18
 DEPARTMENT TOTAL ** 122.18

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
9990946	00	BURGESS, DAVID,CK GRP-F							
REIMB/BOOTS	000050		95	12/02/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
9990983	00	SAVAGE, TERRY,CK GRP-F							
REIMB/BOOTS	000049		95	12/02/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	129.89		
						VENDOR TOTAL *	129.89		
9991289	00	PRADO, RAMON,CK GRP-F							
REIMB/CLOTHING	000050		95	12/02/2015	510-4063-511.20-20	REIMB FOR CLOTHING	175.00		
						VENDOR TOTAL *	175.00		
9991607	00	TALIP, RUTILIO,CK GRP-F							
REIMB	000051		95	12/02/2015	510-4063-511.20-22	HEALTH CLUB-CLUB HEALTH	200.00		
						VENDOR TOTAL *	200.00		
9991756	00	WEBER, CHASE,CK GRP-H							
REIMB	000059		95	12/02/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	198.00		
						VENDOR TOTAL *	198.00		
9991758	00	ADAMS, MARK,CK GRP-H							
REIMB/BOOTS	000059		95	12/02/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	1,002.89		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,251.65	78.35-	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-H
 PAYMENT 000059 95 12/02/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS 1,750.00
 VENDOR TOTAL * 1,750.00
 DEPARTMENT TOTAL ** 1,750.00

BANK: 95

FUND 550	GOLF FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC WORKS			DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-H							
PAYMENT	000059		95	12/02/2015	550-4443-451.32-82	GOLF CONSULTANT SVCS	875.00		
						VENDOR TOTAL *	875.00		
						DEPARTMENT TOTAL **	875.00		
550	GOLF FUND					.00 FUND TOTAL ***	2,625.00		
		CASH ON HAND				HAND ISSUED TOTAL ***			11,352.35-
						TOTAL EXPENDITURES ****	331,015.98		11,352.35-
					GRAND TOTAL *****				319,663.63

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2015
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015/12
Check date 12/10/2015

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					
8802772	00	PEREZ, VIRGINIA							
709	SHELDON AV	000065	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
709	SHELDON AV	000065	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803248	00	ZIMMERMAN, CRAIG							
123	S COMMONWEA	009764	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
123	S COMMONWEA	009764	95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803399	00	MCCOY, SUE							
850	SULLIVAN RD	000064	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
850	SULLIVAN RD	000064	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803674	00	GRAVES, CAROL M							
1315	MERRIMAC	009751	95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		37.52	
1315	MERRIMAC	009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		62.52	
8803734	00	MAGDANZ-PATTERSON, GAIL							
609	HAMMOND AV	009760	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
609	HAMMOND AV	009761	95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803830	00	LINN, VINCENT R							
850	LAUREL DR	009764	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		64.29	
850	LAUREL DR	009764	95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		89.29	
8803924	00	BOLEK, WALTER							
1999	FESCUE DR	009751	95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1999	FESCUE DR	009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804136	00	MOCANU, ALECSANDRU							
980	ARLON RD	000058	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
980	ARLON RD	000060	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804168	00	UPDIKE, ROBERT							
2426	WATERSIDE	000061	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		42.54	
2426	WATERSIDE	000062	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		67.54	
8804310	00	ERICKSON, DONNA K							

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					
8804310	00	ERICKSON, DONNA K							
756 DUNCAN DR	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
756 DUNCAN DR	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804385	00	BUCKNER, ANTHONY							
2211 GETTYSBURG	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2211 GETTYSBURG	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804401	00	MCCANNON JR, FRANK							
1532 FOXCROFT	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1532 FOXCROFT	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804404	00	WEHLER, MARVIN E							
244 S ELMWOOD	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
244 S ELMWOOD	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804465	00	MALONE, CARYLE							
2107 W DOWNER	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2107 W DOWNER	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804514	00	RODGERS, CHESTER							
510 N VIEW ST	009755		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
510 N VIEW ST	009756		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804524	00	GLASSGOLD, SUZANNE							
1701 HEATHER	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1701 HEATHER	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804895	00	STALLMANN, DALE							
1615 W DOWNER	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1615 W DOWNER	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804933	00	GARCIA, GRACIELA (UT)							
406 GRANT PL	000065		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.09	
406 GRANT PL	000065		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		59.09	
8804958	00	HOWARD, RUTH							

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									
8804958	00	HOWARD, RUTH											
952 N EDGELAWN	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
952 N EDGELAWN	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804966	00	TESCH, FLORENCE											
1321 POST RD	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1321 POST RD	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805298	00	COOK, PHYLLIS											
439 THOMAS JEFF	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
439 THOMAS JEFF	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805703	00	MURPHY, ANNETTE											
555 N WESTLAWN	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
555 N WESTLAWN	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805705	00	BREITENFIELD, JULIE A											
1609 PRAIRIE	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1609 PRAIRIE	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805755	00	MULLINS-NWOSU, EVELYN											
1110 N FARNSWOR	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.69					
								VENDOR TOTAL *	35.69				
8805766	00	DOSS, ARMEDA											
1330 N ELMWOOD	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1330 N ELMWOOD	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805767	00	SUYDAM, ALLEN J											
124 S ELMWOOD	000065		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
124 S ELMWOOD	000065		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805783	00	METZGER, JERRY											
741 WILDER ST	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
741 WILDER ST	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806055	00	MCAINSH, JOHN											
474 SARATOGA	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8806055	00	MCAINSH, JOHN											
474	SARATOGA	009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806119	00	RICEDORF, GREGG											
1993	ROBERT ST	009751	95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1993	ROBERT ST	009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8808987	00	ERDMAN, DONALD											
2267	LOWELL	009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	25.00				
8809146	00	EDGER, LORETTA											
1495	WHITE	EAGL009751	95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1495	WHITE	EAGL009751	95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809192	00	CARLSON, STEPHEN											
1540	BRIGHTON	009764	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1540	BRIGHTON	009764	95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809198	00	SMITH, BRENDA											
401	SHELDON	009764	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401	SHELDON	009764	95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809225	00	LEE, SHARON											
1810	WALDEN CR	000065	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1810	WALDEN CR	000065	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809227	00	HOLDREN, JOHN											
634	LAFAYETTE	000065	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
634	LAFAYETTE	000065	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809244	00	MOORE, WINIFRED											
942	WAVERLY CT	000064	95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
942	WAVERLY CT	000064	95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809370	00	JOHNSON, GARY											
1041	N ELMWOOD	009757	95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		73.70					
								VENDOR TOTAL *	73.70				

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME											HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT					AMOUNT
DEPT 00				DIV 00									
8809557	00	CONNOLLY, BEVERLY											
401	CONSTITUTIO009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
401	CONSTITUTIO009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809597	00	CHURCH, LAUREL											
121	S HARRISON 009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		83.40					
								VENDOR TOTAL *	83.40				
8809599	00	DESAI, PINAKIN											
3080	WAGNER RD 000065		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
3080	WAGNER RD 000065		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809605	00	OLES, MARK											
2579	CLARA AV 000063		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		38.25					
2579	CLARA AV 000064		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	63.25				
8809616	00	HAGERMAN, LARRY											
924	PALACE ST 009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
924	PALACE ST 009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809625	00	CHAPEK, JUNE & KENNETH											
1187	BARKSTON 009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1187	BARKSTON 009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809884	00	HOHM, MARCIA											
2330	WYCKWOOD 009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2330	WYCKWOOD 009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809968	00	SAWDEY, MICHAEL											
121	S HARRISON 009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		28.87					
								VENDOR TOTAL *	28.87				
8809974	00	FULLER, CHARLES											
380	SANS SOUCI 009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
380	SANS SOUCI 009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809990	00	JOHNSON, IVYLYN											
908	SYMPHONY 000065		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
908	SYMPHONY 000065		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809990	00	JOHNSON, IVYLYN								
						VENDOR TOTAL *		50.00		
8809994	00	BUTLER SR, JAMES								
19 S HANKES RD	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
19 S HANKES RD	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809999	00	CARVER, PAUL								
2076 FOX POINT	000065		95	12/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2076 FOX POINT	000065		95	12/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810386	00	CROWE, ELLEN J								
2228 GRAND POIN	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		56.55		
2228 GRAND POIN	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.55		
8810387	00	BEECHAM, CAROL L								
2147 BARRINGTON	009751		95	11/25/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		39.43		
2147 BARRINGTON	009751		95	11/25/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.43		
8810388	00	ROIN, JUDITH A								
1837 FOXRIDGE	009758		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1837 FOXRIDGE	009759		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810389	00	RUSNOCK, STEPHEN A								
3889 BAYBROOK	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
3889 BAYBROOK	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8810390	00	DOWNARD, ROBERT								
2905 PINE TREE	009764		95	11/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2905 PINE TREE	009764		95	11/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		3,284.33		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		3,284.33		
						TOTAL EXPENDITURES ****		3,284.33		
						GRAND TOTAL *****				3,284.33

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2015
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 Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015/12
Check date 12/10/2015

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 00				DIV 00							
9999998	00	CAMPBELL, CHRISTOPHER (2342 W)									
CUST 70754		MR	95	11/19/2015	101-0000-229.60-01	REFUND RENTAL LICENSING		100.00			
						VENDOR TOTAL *		100.00			
9999998	00	YOUNG JAE JURG									
CUST 68741		009735	95	11/19/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,984.14			
						VENDOR TOTAL *		1,984.14			
						DEPARTMENT TOTAL **		2,084.14			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		2,084.14			

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			RAI, BIR B									
											VENDOR TOTAL *	69.62	
9995996	00			ARNOLD, KEVIN									
3409	KENTSHIRE	UT						95	11/20/2015	510-0000-229.01-09	239155-66385	74.28	
											VENDOR TOTAL *	74.28	
9995996	00			HUGGINS, EDWARD									
3881	BAYBROOK	UT						95	11/20/2015	510-0000-229.01-09	239847-888891644	10.24	
											VENDOR TOTAL *	10.24	
9995996	00			BOHLER, ERIC									
2428	COURTYARD	UT						95	11/20/2015	510-0000-229.01-09	240979-42102	5.42	
											VENDOR TOTAL *	5.42	
9995996	00			IYER, PANNA BATRA									
2404	STOUGHTON	UT						95	11/20/2015	510-0000-229.01-09	243999-54628	137.29	
											VENDOR TOTAL *	137.29	
9995996	00			HARRIS, REBECCA FISHER & N									
971	FOUR SEASON	UT						95	11/20/2015	510-0000-229.01-09	244667-43466	19.89	
											VENDOR TOTAL *	19.89	
9995996	00			STEARNS, VICTORIA									
2382	SHILOH	UT						95	11/20/2015	510-0000-229.01-09	246213-48318	35.28	
											VENDOR TOTAL *	35.28	
9995996	00			KLUTZ, NICOLE									
3135	WINCHESTER	UT						95	11/20/2015	510-0000-229.01-09	246427-33286	75.82	
											VENDOR TOTAL *	75.82	
9995996	00			AURORA HOUSING AUTHORITY									
845	BOWDITCH	UT						95	11/25/2015	510-0000-229.01-09	4969-40100	35.23	
											VENDOR TOTAL *	35.23	
9995996	00			MASON, CATHY									
1520	ELDER	UT						95	11/25/2015	510-0000-229.01-09	16565-13377	20.85	
											VENDOR TOTAL *	20.85	
9995996	00			KIRCH PROPERTY MGT									
315	WOODLAWN	UT						95	11/25/2015	510-0000-229.01-09	21753-33510	80.99	
											VENDOR TOTAL *	80.99	
9995996	00			HARTIN, JEFF									
2812	BRECKENRIDUT	UT						95	11/25/2015	510-0000-229.01-09	56327-35071	64.50	
											VENDOR TOTAL *	64.50	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	PIETRYGA, LAWRENCE D							
2472	AUTUMN	GROUT		95	11/25/2015	510-0000-229.01-09	69095-888891236	76.00	
							VENDOR TOTAL *	76.00	
9995996	00	VALDEZ, JOSE & MARIA							
564	4TH	UT		95	11/25/2015	510-0000-229.01-09	88851-15016	24.97	
							VENDOR TOTAL *	24.97	
9995996	00	PATTISON, GINGER EVANS & DOUG							
842	CLARENDON	UT		95	11/25/2015	510-0000-229.01-09	126797-888891131	62.05	
							VENDOR TOTAL *	62.05	
9995996	00	HEALY, JENNIFER							
2428	ALBANY	UT		95	11/25/2015	510-0000-229.01-09	127105-42322	41.68	
							VENDOR TOTAL *	41.68	
9995996	00	OBREGON TORAL, J SABINO							
722	4TH	UT		95	11/25/2015	510-0000-229.01-09	135349-15046	320.45	
							VENDOR TOTAL *	320.45	
9995996	00	TALABANI, AZAD							
1139	MEADWOBROOUT			95	11/25/2015	510-0000-229.01-09	153095-36655	40.00	
							VENDOR TOTAL *	40.00	
9995996	00	HARTZ CONSTRUCTION CO							
6268701	HYDRANTUT			95	11/25/2015	510-0000-229.01-09	160251-63398	1,474.80	
							VENDOR TOTAL *	1,474.80	
9995996	00	MANUS, SUSAN K							
2449	COURTYARD	UT		95	11/25/2015	510-0000-229.01-09	166553-38036	8.33	
							VENDOR TOTAL *	8.33	
9995996	00	MYERS, LILLIAN C							
2447	COURTYARD	UT		95	11/25/2015	510-0000-229.01-09	178179-39891	34.35	
							VENDOR TOTAL *	34.35	
9995996	00	MAD, ZULEIKA							
2065	BEST	UT		95	11/25/2015	510-0000-229.01-09	211287-8513	16.56	
							VENDOR TOTAL *	16.56	
9995996	00	SAYFUTDINO, FARRUKH & DILNOZA							
526	PLAZA	UT		95	11/25/2015	510-0000-229.01-09	214453-68980	65.00	
							VENDOR TOTAL *	65.00	
9995996	00	LITTLE, KALE & CHRISTINE							
821	BANGS	UT		95	11/25/2015	510-0000-229.01-09	226405-8081	84.63	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	LITTLE, KALE & CHRISTINE							
						VENDOR TOTAL *	84.63		
9995996	00	MACK INDUSTRIES II LLC							
995	SUMMERHILL	UT	95	11/25/2015	510-0000-229.01-09	243033-51953		29.50	
						VENDOR TOTAL *	29.50		
9995996	00	MACKEY, P DISPENSA & A							
913	WINDEMERE	UT	95	11/25/2015	510-0000-229.01-09	248451-33323		39.97	
						VENDOR TOTAL *	39.97		
						DEPARTMENT TOTAL **	5,120.71		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,120.71	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 ZELIZER, ETHAN G
 TICKET #2168321MR 95 11/18/2015 520-0000-229.60-01 REFUND OVERPAYMENT 120.00

VENDOR TOTAL * 120.00
 DEPARTMENT TOTAL ** 120.00
 FUND TOTAL *** 120.00
 TOTAL EXPENDITURES **** 7,324.85

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 7,324.85

EAL DESCRIPTION: EAL: 11242015 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
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 2015/11
Check date 11/24/2015

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

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
9995999	00	FIDELITY NATIONAL TITLE COMPANY								
64-66 N LASALLEHANDCK			00	11/24/2015	340-1330-463.72-01	PURCHASE 64-66 N LASALLE		CHECK #:	87368	4,000.00
						VENDOR TOTAL *		.00		4,000.00
						DEPARTMENT TOTAL **		.00		4,000.00
340	CAPITAL IMPROVE FUND A					CASH ON HAND	280,933.28-	FUND TOTAL ***	.00	4,000.00
						HAND ISSUED TOTAL ***				4,000.00
						TOTAL EXPENDITURES ****		.00		4,000.00
					GRAND TOTAL	*****				4,000.00