

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/29/2015
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 2015/10
Check date 10/26/2015

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				
0009303	00	GREATER MOUNT OLIVE CHURCH OF								
PAYMENT	HANDCK	00	10/29/2015	317-1350-419.50-50	MUSICIAN & ASSISTANT SVCS	CHECK #:	87367			350.00
						VENDOR TOTAL *	.00			350.00
						DEPARTMENT TOTAL **	.00			350.00
317	WARD #7	PROJECTS	FUND			CASH ON HAND	350.00-			FUND TOTAL ***
										.00
						HAND ISSUED TOTAL ***				350.00
						TOTAL EXPENDITURES ****	.00			350.00
					GRAND TOTAL	*****				350.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/28/2015
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 2015/10
Check date 10/28/2015

PREPARED 10/28/2015, 9:17:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/28/2015 CHECK DATE: 10/28/2015

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

0007558	00	STATE OF ILLINOIS,CK GRP-Z								
2015 UNCLAIM	008041		95	10/28/2015	101-0000-207.60-01	2015 UNCLAIMED PROPERTY		7,059.45		
2015 UNCLAIM	008041		95	10/28/2015	101-0000-207.60-01	2015 UNCLAIMED PROPERTY		90.02		
						VENDOR TOTAL *		7,149.47		
						DEPARTMENT TOTAL **		7,149.47		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***		7,149.47

PREPARED 10/28/2015, 9:17:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/28/2015 CHECK DATE: 10/28/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

9995999 00 KANE COUNTY TRUSTEE
 15-09-400-009 008042 95 10/28/2015 340-4460-431.73-23 RIGHT OF WAY RD PURPOSES 8,700.00

VENDOR TOTAL * 8,700.00
 DEPARTMENT TOTAL ** 8,700.00
 FUND TOTAL *** 8,700.00

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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

DEPT 00				DIV 00						
0007558	00	STATE OF ILLINOIS,CK GRP-Z								
2015 UNCLAIM	008042		95	10/28/2015	510-0000-207.60-01	2015 UNCLAIMED PROPERTY	4,452.39			
2015 UNCLAIM	008042		95	10/28/2015	510-0000-229.01-08	2015 UNCLAIMED PROPERTY	4,175.55			
							VENDOR TOTAL *	8,627.94		
							DEPARTMENT TOTAL **	8,627.94		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	8,627.94		

PREPARED 10/28/2015, 9:17:28
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/28/2015 CHECK DATE: 10/28/2015

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 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
2015 UNCLAIM 008042 95 10/28/2015 520-0000-207.60-01 2015 UNCLAIMED PROPERTY 601.00

VENDOR TOTAL * 601.00
DEPARTMENT TOTAL ** 601.00
FUND TOTAL *** 601.00

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

PREPARED 10/28/2015, 9:17:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/28/2015 CHECK DATE: 10/28/2015

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-Z
 2015 UNCLAIM 008042 95 10/28/2015 550-0000-207.60-01 2015 UNCLAIMED PROPERTY 5,252.97

VENDOR TOTAL * 5,252.97
 DEPARTMENT TOTAL ** 5,252.97
 FUND TOTAL *** 5,252.97

550 GOLF FUND CASH ON HAND .00

PREPARED 10/28/2015, 9:17:28
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/28/2015 CHECK DATE: 10/28/2015

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0007558	00	STATE OF ILLINOIS,CK GRP-Z							
2015 UNCLAIM	008042		95	10/28/2015	602-0000-207.60-01	2015 UNCLAIMED PROPERTY	4,966.88		
						VENDOR TOTAL *	4,966.88		
						DEPARTMENT TOTAL **	4,966.88		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	4,966.88		
						TOTAL EXPENDITURES ****	35,298.26		
					GRAND TOTAL	*****			35,298.26

EAL DESCRIPTION: EAL: REISSUE CHECK

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/02/2015
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 2015/11
Check date 11/02/2015

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							
0008377	00	KANE COUNTY TREASURER,CK GRP-Z		15-09-400-009	008042		95	11/02/2015	340-4460-431.73-23	RIGHT OF WAY-SULLIVAN RD	8,700.00	
VENDOR TOTAL *											8,700.00	
9995999	00	KANE COUNTY TREASURER		15-09-400-009	008042		95	10/28/2015	340-4460-431.73-23	RIGHT OF WAY RD PURPOSES	CHECK #: 390776	8,700.00-
VENDOR TOTAL *											.00	8,700.00-
DEPARTMENT TOTAL **											8,700.00	8,700.00-
340	CAPITAL IMPROVE FUND A		CASH ON HAND						.00	FUND TOTAL ***	8,700.00	8,700.00-
HAND ISSUED TOTAL ***												8,700.00-
TOTAL EXPENDITURES ****											8,700.00	8,700.00-
GRAND TOTAL *****												

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X 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 11/12/2015

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 00					DIV 00				
0003950	00	UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-B							
JADAE JAMIESON	008048			95	10/28/2015	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD	1,000.00	
							VENDOR TOTAL *	1,000.00	
9995999	00	BATAVIA FIRE DEPARTMENT							
REIMB	008271			95	11/03/2015	101-0000-207.60-01	DAMAGESMOKEHOUSE TRAILER	1,534.59	
							VENDOR TOTAL *	1,534.59	
							DEPARTMENT TOTAL **	2,534.59	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000586	00	HESED HOUSE,CK GRP-G								
SPONSORSHIP	008306		95	11/03/2015	101-1002-413.50-50	O'MALLEY'S FUNDRAISER FOR		EFT:	1,000.00	
						VENDOR TOTAL *	.00		1,000.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-J								
MAYOR'S OFFICE	008315		95	11/04/2015	101-1002-413.50-50	OKTOBERFEST DINNER	90.00			
						VENDOR TOTAL *	90.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G								
SPONSORSHIP	008306		95	11/03/2015	101-1002-413.50-50	ANNUAL THANKSGIVING GALA	1,500.00			
						VENDOR TOTAL *	1,500.00			
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
2157	008049		95	10/28/2015	101-1002-413.42-03	BOARD MTG. 4/23/15	30.00			
2342	008049		95	10/28/2015	101-1002-413.42-03	BOARD MTG. 9/24/15	30.00			
						VENDOR TOTAL *	60.00			
9995999	00	THE FIRST TEE OF AURORA								
SPONSORSHIP	008306		95	11/03/2015	101-1002-413.50-50	FUNDRAISING DINNER	750.00			
						VENDOR TOTAL *	750.00			
9995999	00	FOX VALLEY CHRISTIAN								
SPONSORSHIP	008306		95	11/03/2015	101-1002-413.50-50	SCHOLARSHIP BANQUET &	700.00			
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	3,100.00		1,000.00	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-B							
KRISTINA BOHMAN	008048			95	10/28/2015	101-1004-411.42-03	THANKSGIVING GALA	200.00		
							VENDOR TOTAL *	200.00		
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-C							
EDWARD BUGG	008253			95	10/30/2015	101-1004-411.42-03	ANNUAL THANKSGIVING GALA	100.00		
							VENDOR TOTAL *	100.00		
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-E							
MICHAEL SAVILLE	008271			95	11/03/2015	101-1004-411.42-03	ANNUAL THANKSGIVING GALA	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	400.00		

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 11	LAW			DIV 02	LAW				
0000433	00	FOX VALLEY LABOR NEWS INC							
674		PI2448 281337 95 08/27/2015	95	08/27/2015	101-1102-419.32-02	ADVERTISING	313.50		
						VENDOR TOTAL *	313.50		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY#11 2015		PI2102 278519 95 11/01/2015	95	11/01/2015	101-1102-419.32-19	NOV ADMIN CODE HRGS	EFT:	2,000.00	
						VENDOR TOTAL *	.00	2,000.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
9/30/15		008049 95 10/28/2015	95	10/28/2015	101-1102-419.45-11	RECORDING & COPYING OF	300.00		
						VENDOR TOTAL *	300.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
178935		PI2123 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	8,609.65	
178937		PI2124 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	582.40	
178939		PI2125 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	430.00	
178940		PI2126 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	193.50	
178944		PI2127 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	86.00	
178946		PI2128 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,058.07	
178947		PI2129 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	2,755.40	
178949		PI2130 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,190.00	
178951		PI2131 278654 95 10/26/2015	95	10/26/2015	101-1102-419.32-01	LEGAL SERVICES	EFT:	1,150.50	
						VENDOR TOTAL *	.00	17,055.52	
0000735	00	LEGAL PROCESS SERVICE INC							
RODRIGUEZLETICI		PI2133 278665 95 10/08/2015	95	10/08/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
VELAZQUESJOSE		PI2134 278665 95 10/08/2015	95	10/08/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
XIAOWEN135NKEND		PI2135 278665 95 10/10/2015	95	10/10/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
BROADWAYONTHERI		PI2136 278665 95 10/12/2015	95	10/12/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	95.00		
BENTONSTAPOSTOL		PI2137 278665 95 10/13/2015	95	10/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00		
OCAMPOMANUEL		PI2138 278665 95 10/13/2015	95	10/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	56.00		
JENNINGSTERRACE		PI2139 278665 95 10/14/2015	95	10/14/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00		
PSASOLUTIONSINC		PI2140 278665 95 10/14/2015	95	10/14/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
SANCHEZGERARDO		PI2141 278665 95 10/14/2015	95	10/14/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
BYLINEBNK2		PI2142 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
FOXMETRO/OCHOA		PI2143 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
GONZALEZBEATRIC		PI2144 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
GONZALEZGILBERT		PI2145 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
LAZCANOANACELI3		PI2146 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
LAZCANOANACELI4		PI2147 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
OLDSECONDNATION		PI2148 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
ZHUXIAOWEN		PI2149 278665 95 10/16/2015	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	74.00		
MERSINC		PI2150 278665 95 10/19/2015	95	10/19/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	94.75		
CAMPOSJOSEFANIC		PI2151 278665 95 10/21/2015	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	97.50		
ZHYINVEST/JOSRY		PI2152 278665 95 10/21/2015	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
						VENDOR TOTAL *	1,029.25		

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 11		LAW		DIV 02		LAW						
0002341	00	ATTORNEY REGISTRATION AND,CK		GRP-B								
A. WEINGARTZ	008050		95	10/28/2015	101-1102-419.45-01	2016 MEMBERSHIP DUES	382.00					
B. DOMINUGEZ	008050		95	10/28/2015	101-1102-419.45-01	2016 MEMBERSHIP DUES	382.00					
							VENDOR TOTAL *	764.00				
0003683	00	THOMSON REUTERS - WEST										
832735451	PI1997	278974	95	10/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			393.00		
832752669	PI2158	278974	95	10/04/2015	101-1102-419.61-12	BOOKS & PERIODICALS	EFT:			248.63		
							VENDOR TOTAL *	.00		641.63		
0003755	00	PUSCAS JR, VICTOR E										
PAY#11 2015	PI2092	278518	95	10/27/2015	101-1102-419.32-19	NOV BLDG CODE HRGS	EFT:			2,400.00		
							VENDOR TOTAL *	.00		2,400.00		
0009126	00	GALINDO, SERGIO E										
PAY#11 2015	PI2101	278517	95	11/01/2015	101-1102-419.32-01	NOV PROSECUTOR SVS	5,000.00					
							VENDOR TOTAL *	5,000.00				
							DEPARTMENT TOTAL **	7,406.75			22,097.15	

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
20724		PI2381 281316 95	10/30/2015	101-1220-419.61-09	PRINTING & SILK SCREENING		EFT:	539.98	
					VENDOR TOTAL *		.00	539.98	
0003221	00	INTERLATE SYSTEMS, INC							
8022		PI2212 279058 95	10/15/2015	101-1220-419.32-43	PROFESSIONAL CONSULTING		150.00		
8028		PI2213 279058 95	10/21/2015	101-1220-419.32-43	PROFESSIONAL CONSULTING		150.00		
					VENDOR TOTAL *		300.00		
0004839	00	MORNING STAR COMPUTER							
7818		PI2155 278743 95	10/29/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	345.00	
					VENDOR TOTAL *		.00	345.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0208M		008048	95 10/28/2015	101-1220-419.32-52	SVCS REGARDING D. DARCE		100.00		
1055-0337M		008048	95 10/28/2015	101-1220-419.32-52	SVCS REGARDING LEVERENCE		1,686.75		
1055-0345M		008048	95 10/28/2015	101-1220-419.32-52	SVCS REGARDING GUTIERREZ		50.00		
1055-0342M		008048	95 10/28/2015	101-1220-419.32-52	SVCS REGARDING L.FLOWERS		1,950.00		
1055-0348M		008048	95 10/28/2015	101-1220-419.32-52	SVCS REGARDING G. KEIGHER		100.00		
					VENDOR TOTAL *		3,886.75		
0008424	00	STIVERS STAFFING SERVICES							
5301159		PI2121 280176 95	09/26/2015	101-1220-419.32-50	TEMPORARY STAFFING		797.51		
5301192		PI2166 280176 95	10/03/2015	101-1220-419.32-50	TEMPORARY STAFFING		866.36		
					VENDOR TOTAL *		1,663.87		
9995992	00	HUMAN RESOURCE EXECUTIVE							
655171098		008253	95 10/30/2015	101-1220-419.45-02	2016 SUBSCRIPTION RENEWAL		94.95		
					VENDOR TOTAL *		94.95		
9995999	00	FIRST ADVANTAGE BACKGROUND							
5599841509		008050	95 10/28/2015	101-1220-419.32-11	BACKGROUND VERIFICATIONS		108.80		
					VENDOR TOTAL *		108.80		
9995999	00	ISR CONSULTING, INC.							
2551		008271	95 11/03/2015	101-1220-419.32-13	FLU SHOTS - W & S		640.00		
					VENDOR TOTAL *		640.00		
9995999	00	GBS FILNG SOLUTIONS							
349902		008315	95 11/04/2015	101-1220-419.61-09	FILING LABELS FOR FILES		201.61		
					VENDOR TOTAL *		201.61		
					DEPARTMENT TOTAL **		6,895.98	884.98	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0008062	00	HARRIS CORPORATION								
93199713	PI2446	281340 95	03/30/2015	101-1231-419.65-03	TELEPHONE EQUIPMENT		EFT:	990.00		
93207517	PI2447	281339 95	07/07/2015	101-1231-419.38-03	EQUIPMENT MAINT & REPAIR		EFT:	1,120.00		
VENDOR TOTAL *							.00	2,110.00		
0008445	00	SENTINEL TECHNOLOGIES INC								
T293571-R	PI2036	281343 95	10/09/2015	101-1231-419.38-13	COMPUTERS			562.50		
VENDOR TOTAL *							562.50			
DEPARTMENT TOTAL **							562.50	2,110.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0001549	00	PETERS & ASSOCIATES							
CW21791	PI1950	280601	95	09/30/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:	393.75	
CW21981	PI1960	280377	95	10/14/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	875.00	
CW21981	PI1961	280377	95	10/14/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	87.50	
						VENDOR TOTAL *	.00	1,356.25	
0003866	00	DELL MARKETING LP							
XJT829JC3	PI2382	281317	95	10/26/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		3,372.45	
XJT84F8M8	PI2383	281317	95	10/26/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		2,474.97	
						VENDOR TOTAL *	5,847.42		
0006129	00	SUNGARD PUBLIC SECTOR							
109456	PI2013	280484	95	10/22/2015	101-1232-419.32-20	PROFESSIONAL CONSULTING		640.00	
109457	PI2014	280685	95	10/22/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING		700.00	
109454	PI2432	279533	95	10/22/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		1,120.00	
109455	PI2433	279533	95	10/22/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		1,400.00	
						VENDOR TOTAL *	3,860.00		
0006430	00	TIGER DIRECT INC							
L29793000101	PI2242	278975	95	09/30/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		130.62	
L80369780101	PI2279	278975	95	10/07/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		411.06	
L80369780106	PI2280	278975	95	10/09/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,009.68	
L80452410101	PI2281	278975	95	10/14/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		98.93	
L80874200103	PI2282	278975	95	10/15/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		105.86	
L80874200107	PI2283	278975	95	10/15/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,398.50	
L80874200102	PI2284	278975	95	10/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,015.57	
L80913720101	PI2285	278975	95	10/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		208.89	
L81917130101	PI2286	278975	95	10/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		103.89	
L81740340101	PI2325	278975	95	10/28/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		108.92	
						VENDOR TOTAL *	5,591.92		
0007555	00	REICHART CONSULTING GROUP							
3561	PI2174	281347	95	10/24/2015	101-1232-419.32-20	PROFESSIONAL CONSULTING		4,650.00	
						VENDOR TOTAL *	4,650.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA102315-J	PI2153	278674	95	10/23/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA103015-J	PI2154	278674	95	10/30/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
						VENDOR TOTAL *	.00	2,240.00	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS15-408	PI2372	281245	95	10/27/2015	101-1232-419.38-05	FIBER OPTIC CABLE		2,430.00	
						VENDOR TOTAL *	2,430.00		
0009374	00	ANNE MCCOURTNEY INTERIORS							
OCTOBER162015	PI2171	281285	95	10/16/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		3,420.00	

PREPARED 11/04/2015, 14:28:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009374 00 ANNE MCCOURTNEY INTERIORS

VENDOR TOTAL * 3,420.00
DEPARTMENT TOTAL ** 25,799.34 3,596.25

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								
T1610693	PI2205	278773	95	10/19/2015	101-1233-419.44-08	COMPUTERS	506.40			
T1610693	PI2206	278773	95	10/19/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28			
							VENDOR TOTAL *	6,972.68		
0004916	00	IMAGE SOFTWARE, INC								
2572	PI2324	281308	95	11/01/2015	101-1233-419.38-07	MAINTENANCE CONTRACTS	EFT:	13,881.00		
							VENDOR TOTAL *	.00	13,881.00	
							DEPARTMENT TOTAL **	6,972.68	13,881.00	

PREPARED 11/04/2015, 14:28:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-B
IL045010L 008049 95 10/28/2015 101-1240-419.45-20 BACKGROUND CHECKS FOR 267.75

VENDOR TOTAL * 267.75
DEPARTMENT TOTAL ** 267.75

PREPARED 11/04/2015, 14:28:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0007561	00	PURITY PLUS								
1382415		PI1951 279156	95	10/12/2015	101-1302-419.39-50	EQUIPMENT RENTAL		EFT:		46.24
						VENDOR TOTAL *		.00		46.24
						DEPARTMENT TOTAL **		.00		46.24

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009025	00	IMAGETEC L.P.								
409436		PI2407 280534	95	11/02/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		17.67
						VENDOR TOTAL *		.00		17.67
						DEPARTMENT TOTAL **		.00		17.67

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000197	00	CAPITAL PRINTING								
20432		PI2329 280813 95	08/14/2015	101-1330-463.61-01	PRINTING & SILK SCREENING		EFT:	525.28		
							VENDOR TOTAL *	.00	525.28	
0007561	00	PURITY PLUS								
1382415		PI1952 279156 95	10/12/2015	101-1330-463.39-50	EQUIPMENT RENTAL		EFT:	46.26		
							VENDOR TOTAL *	.00	46.26	
							DEPARTMENT TOTAL **	.00	571.54	

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					
0003221	00	INTERLATE SYSTEMS, INC								
8034		PI2046 281319 95	10/26/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		64.00			
						VENDOR TOTAL *	64.00			
0004615	00	ALPHAGRAPHICS - AURORA								
49180		PI2453 278907 95	10/26/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		2,895.62			
						VENDOR TOTAL *	2,895.62			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
OCT 2015	PI	PI2109 278780 95	11/01/2015	101-1340-419.36-03	CLEANING SERVICES		500.00			
						VENDOR TOTAL *	500.00			
0009287	00	C Q ROLL CALL INC								
372569-1		PI2388 279129 95	11/02/2015	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *	495.00			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002306463		PI2082 281128 95	10/11/2015	101-1340-419.45-12	ADVERTISING		510.00			
002315411		PI2083 281128 95	10/18/2015	101-1340-419.45-12	ADVERTISING		680.00			
002323317		PI2234 281128 95	10/25/2015	101-1340-419.45-12	ADVERTISING		250.00			
						VENDOR TOTAL *	1,440.00			
						DEPARTMENT TOTAL **	5,394.62			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-E								
10/21/15	008271		95	11/03/2015	101-1341-450.53-10	BOXED NUTS FOR SERVICEMEN	972.00			
							VENDOR TOTAL *	972.00		
0007112	00	MALCOLM WOLF INC								
15183	PI2172	281325	95	10/20/2015	101-1341-450.53-09	SPECIAL EVENT ITEMS		EFT:	570.00	
15184	PI2173	281325	95	10/20/2015	101-1341-450.53-09	SPECIAL EVENT ITEMS		EFT:	430.00	
							VENDOR TOTAL *	.00	1,000.00	
0009094	00	COMPANEROS EN SALUD,CK GRP-B								
FUNDING R15-125008050			95	10/28/2015	101-1341-450.50-60	MEN'S HEALTH FAIR	250.00			
							VENDOR TOTAL *	250.00		
9995994	00	ANGELA MALLOY								
REIMB	008252		95	10/30/2015	101-1341-450.50-60	HOMETOWN HALLOWEEN	238.47			
							VENDOR TOTAL *	238.47		
							DEPARTMENT TOTAL **	1,460.47	1,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-B								
PAYMENT	008050		95	10/28/2015	101-1360-450.32-20	MUSEUM SHOP HRS.	192.00			
							VENDOR TOTAL *	192.00		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-J								
PAYMENT	008315		95	11/04/2015	101-1360-450.32-20	MUSEUM SHOP HOURS	384.00			
							VENDOR TOTAL *	384.00		
							DEPARTMENT TOTAL **	576.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	GRP-B						
PAYMENT	008050		95	10/28/2015	101-1361-450.32-20	CURATORIAL SVCS.-GAR	500.00			
						VENDOR TOTAL *	500.00			
0009206	00	HOWARD, ERIN,CK	95	GRP-J						
PAYMENT	008315		95	11/04/2015	101-1361-450.32-20	CURATORIAL SVCS.-GAR	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	950.00			

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 70 YOUTH & SENIOR SERVICES

0007561	00	PURITY PLUS								
1382415		PI1953 279156	95	10/12/2015	101-1370-440.39-50	EQUIPMENT RENTAL		EFT:		46.25
						VENDOR TOTAL *		.00		46.25
						DEPARTMENT TOTAL **		.00		46.25

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	00	COMMONWEALTH EDISON						
0347305006	008053		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	211.22	
0347305006	008054		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
0347305006	008055		95	10/29/2015	101-1710-417.62-04	SS LAKEWOOD 1E RUSSELL	14.57	
6169452024	008287		95	11/03/2015	101-1710-417.62-04	14 S LA SALLE ST	173.28	
6337021026	008289		95	11/03/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L	63.41	
4203171086	008290		95	11/03/2015	101-1710-417.62-04	4234 CENTRAL PARK LN	48.70	
2551164073	008295		95	11/03/2015	101-1710-417.62-04	1910 BILTER RD	30.72	

VENDOR TOTAL * 673.03

0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059425	008049		95	10/28/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	13.28	

VENDOR TOTAL * 13.28

0000821	00	NICOR GAS						
24460694029	008299		95	11/03/2015	101-1710-417.62-01	22 W PARK PL	481.60	

VENDOR TOTAL * 481.60

0001381	00	CHEM-WISE ECOLOGICAL PEST						
329335	PI2175 278531		95	10/29/2015	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	79.00	

VENDOR TOTAL * 79.00

0001401	00	FOX METRO WATER RECLAMATION						
A41-4375H	008285		95	11/03/2015	101-1710-417.34-02	19 S BROADWAY FINAL BILL	156.66	

VENDOR TOTAL * 156.66

0004773	00	TOUCH OF GLASS & MIRROR						
102616	PI2317 281346		95	10/26/2015	101-1710-417.65-05	GLASS & GLAZING SUPPLIES	52.50	

VENDOR TOTAL * 52.50

0005830	00	WAREHOUSE DIRECT						
2854560-0	PI2436 280111		95	10/16/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	303.58
2857363-0	PI2437 280111		95	10/20/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	41.22
2857363-1	PI2438 280111		95	10/21/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	123.66
C2854560-0	PI2439 280111		95	10/22/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:	189.68-

VENDOR TOTAL * .00 278.78

0005884	00	SCHINDLER ELEVATOR CORP						
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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				
0005884	00	SCHINDLER ELEVATOR CORP							
8104126203		PI2113 279014 95 11/01/2015	101-1710-417.38-14		MAINTENANCE CONTRACTS		200.97		
					VENDOR TOTAL *		200.97		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
OCT 2015		PI2107 278779 95 11/01/2015	101-1710-417.36-03		OCTOBER CLEANING SVS		100.00		
					VENDOR TOTAL *		100.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
114887		PI2022 281229 95 10/22/2015	101-1710-417.38-05		KS CONTRACT FOR SERVICES		EFT:	535.00	
					VENDOR TOTAL *		.00	535.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2490		PI2167 281087 95 10/15/2015	101-1710-417.38-05		BUILDING MAINTENANCE/REPR		200.00		
					VENDOR TOTAL *		200.00		
0007702	00	EMBROIDERY BY CINDI							
CW891		PI2368 281155 95 10/07/2015	101-1710-417.20-20		UNIFORMS		148.00		
					VENDOR TOTAL *		148.00		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
0793		PI2311 281218 95 10/23/2015	101-1710-417.38-05		REPAIR SERVICE		2,195.00		
					VENDOR TOTAL *		2,195.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10453		PI2387 278686 95 11/01/2015	101-1710-417.65-05		WATER TREATMENT CHEMICALS		EFT:	450.00	
					VENDOR TOTAL *		.00	450.00	
0009182	00	CRUISE BOILER AND REPAIR CO INC							
21763		PI2044 281206 95 10/12/2015	101-1710-417.38-05		EQUIPMENT MAINT & REPAIR		EFT:	2,887.00	
					VENDOR TOTAL *		.00	2,887.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002315034		PI2086 281289 95 10/18/2015	101-1710-417.45-12		ADVERTISING		325.36		
					VENDOR TOTAL *		325.36		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
50927		PI2116 279745 95 11/01/2015	101-1710-417.38-14		MAINTENANCE CONTRACTS		EFT:	149.00	
					VENDOR TOTAL *		.00	149.00	
					DEPARTMENT TOTAL **		4,625.40	4,299.78	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0005884	00	SCHINDLER ELEVATOR CORP									
8104131562		PI2111 279012 95	11/01/2015		101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35				
						VENDOR TOTAL *	300.35				
0007702	00	EMBROIDERY BY CINDI									
CW891		PI2369 281155 95	10/07/2015		101-1715-417.20-20	UNIFORMS	191.80				
						VENDOR TOTAL *	191.80				
0009429	00	JIMMY'Z MASONRY CORP									
PAY#1 R15-273		PI2084 281147 95	10/21/2015		101-1715-417.38-05	KM CONTRACT GOODS & SERV		EFT:		59,094.00	
						VENDOR TOTAL *	.00			59,094.00	
						DEPARTMENT TOTAL **	492.15			59,094.00	

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 16	POLICE HEADQUARTERS	MTCE			
0001033	00	IWS INC							
091415-B	PI2450	281000	95	09/14/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	2,200.00	
						VENDOR TOTAL *	.00	2,200.00	
0001649	00	O'NEIL, R.J. INC							
00102326	PI2307	281137	95	10/26/2015	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR	EFT:	692.00	
						VENDOR TOTAL *	.00	692.00	
0003521	00	TRANE U S INC							
35792665	PI2313	281271	95	10/21/2015	101-1716-417.38-05	REPAIR SERVICE	762.00		
						VENDOR TOTAL *	762.00		
0005830	00	WAREHOUSE DIRECT							
C2661548-0	PI2434	279779	95	10/05/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	3.00-	
2842491-0	PI2435	279779	95	10/06/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	3,554.90	
						VENDOR TOTAL *	.00	3,551.90	
0008298	00	MIDCO INC							
298894	PI1982	278732	95	10/21/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	260.63	
298192	PI2408	278732	95	09/25/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	270.94	
						VENDOR TOTAL *	.00	531.57	
0008461	00	FNL COSTRUCTION LLC							
727	PI2460	281240	95	10/28/2015	101-1716-417.38-05	REPAIR SERVICE	4,850.00		
						VENDOR TOTAL *	4,850.00		
0009161	00	SMITH MAINTENANCE COMPANY							
8153	PI2105	278532	95	11/01/2015	101-1716-417.36-03	NOV JANITORIAL SVS	EFT:	11,334.40	
						VENDOR TOTAL *	.00	11,334.40	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33792B	PI2360	280089	95	10/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
						DEPARTMENT TOTAL **	6,012.00	18,309.87	

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	008288		95	11/03/2015	101-1717-417.62-04	20 E DOWNER PL AURORA		578.44		
						VENDOR TOTAL *		578.44		
0005884	00	SCHINDLER ELEVATOR CORP								
8104126199	PI2114	279015	95	11/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS		234.85		
						VENDOR TOTAL *		234.85		
0009429	00	JIMMY'Z MASONRY CORP								
PAY#1 R15-273	PI2085	281147	95	10/21/2015	101-1717-417.38-05	KM CONTRACT GOODS & SERV		EFT:	3,600.00	
						VENDOR TOTAL *		.00	3,600.00	
						DEPARTMENT TOTAL **		813.29	3,600.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001331 00 OLSSON ROOFING COMPANY INC
15003442 PI2309 281211 95 10/30/2015 101-1718-417.38-05 BUILDING MAINTENANCE/REPR 1,720.00

VENDOR TOTAL * 1,720.00
DEPARTMENT TOTAL ** 1,720.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
14179	PI2058	278792	95	10/19/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	198.25	
14096	PI2059	278792	95	10/20/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	924.22	
14198	PI2060	278792	95	10/27/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	378.64	
14208	PI2061	278792	95	10/27/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	417.80	
14224	PI2062	278792	95	10/28/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	EFT:	373.84	
14232	PI2386	281341	95	10/21/2015	101-1727-424.45-03	OFFICE MACHINES & ACCESS	EFT:	715.40	
						VENDOR TOTAL *	.00	3,008.15	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B							
JAMES PILMER	008049		95	10/28/2015	101-1727-424.45-01	QUARTERLY DUES		73.66	
						VENDOR TOTAL *	73.66		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-774	PI2018	281020	95	10/22/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	1,200.00	
15-775	PI2021	281172	95	10/22/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	EFT:	2,750.00	
						VENDOR TOTAL *	.00	3,950.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3012/15	PI2118	278982	95	08/14/2015	101-1727-424.36-20	LANDSCAPING SERVICES	EFT:	585.00	
						VENDOR TOTAL *	.00	585.00	
0007475	00	A PLUS AJ LANDSCAPING							
15-183	PI2052	278783	95	08/23/2015	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
						VENDOR TOTAL *	90.00		
0007561	00	PURITY PLUS							
1386887	PI1957	279156	95	10/20/2015	101-1727-424.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
0008497	00	CLASSIC LANDSCAPE LTD							
99977A	PI2454	280315	95	10/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES	EFT:	760.00	
						VENDOR TOTAL *	.00	760.00	
0009119	00	OMA'S LAWN SERVICE INC							
10975	PI2416	281331	95	09/30/2015	101-1727-424.38-39	FERTILIZERS & SOIL CONDTN		200.00	
						VENDOR TOTAL *	200.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1304	PI2355	278794	95	10/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		300.60	
						VENDOR TOTAL *	300.60		
0009298	00	PROPERTY RECYCLING SERVICES CORP							
1878-4B	PI1971	279288	95	09/10/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		280.00	
						VENDOR TOTAL *	280.00		

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	944.26		8,441.90

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				
0000197	00	CAPITAL PRINTING							
20685		PI2373 281248 95	10/27/2015	101-1745-440.61-01	PRINTING & SILK SCREENING		EFT:	87.22	
					VENDOR TOTAL *		.00	87.22	
0005830	00	WAREHOUSE DIRECT							
C2827587-0		PI2415 280416 95	09/23/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	44.38-	
C2821976-0		PI2440 280416 95	10/02/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	93.99-	
2845693-0		PI2441 280416 95	10/08/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		EFT:	345.74	
2848586-0		PI2442 280416 95	10/12/2015	101-1745-440.61-01	OFFICE SUPPLIES		EFT:	78.42	
2848586-1		PI2443 280416 95	10/13/2015	101-1745-440.61-01	OFFICE SUPPLIES		EFT:	117.63	
					VENDOR TOTAL *		.00	403.42	
0006297	00	CLASSIC FENCE INC							
2015-904		PI2330 280828 95	08/11/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		575.00		
					VENDOR TOTAL *		575.00		
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
1100429-B		PI1962 281303 95	03/20/2015	101-1745-440.45-03	SHIPPING AND HANDLING		17.10		
					VENDOR TOTAL *		17.10		
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4424030844		PI2008 279688 95	10/07/2015	101-1745-440.61-26	ANIMAL CONTROL		613.50		
					VENDOR TOTAL *		613.50		
0008765	00	ANTECH DIAGNOSTICS INC							
201509-0		PI2072 279057 95	09/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES		598.12		
					VENDOR TOTAL *		598.12		
0008787	00	ANSWER UNITED							
551334		PI2065 279055 95	10/26/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	650.83	
					VENDOR TOTAL *		.00	650.83	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1953353		PI1990 278933 95	10/21/2015	101-1745-440.61-26	ANIMAL CONTROL		259.50		
878/1954182		PI1991 278933 95	10/22/2015	101-1745-440.61-26	ANIMAL CONTROL		41.38		
					VENDOR TOTAL *		300.88		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33792B		PI2361 280089 95	10/01/2015	101-1745-440.38-34	LANDSCAPING SERVICES		150.00		
					VENDOR TOTAL *		150.00		
0009346	00	JOY BOKUNIEWICZ							
10252015		PI2215 280455 95	10/25/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		3,325.00		
					VENDOR TOTAL *		3,325.00		
9995999	00	KANKAKEE COUNTY TREASURER							

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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9995999 00 KANKAKEE COUNTY TREASURER
 QUENTIN JOHNSON008253 95 10/30/2015 101-1745-440.42-01 CAPTURE/TRANQUILIZER TRNG 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 5,679.60 1,141.47

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561	00	PURITY PLUS								
1386888		PI1958 279156	95	10/20/2015	101-1802-463.39-50	EQUIPMENT RENTAL		EFT:		138.75
						VENDOR TOTAL *		.00		138.75
						DEPARTMENT TOTAL **		.00		138.75

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				
0000117	00	FOX METRO WATER RECLAMATION								
9012015-9292015	PI2332	279048	95	09/29/2015	101-1820-424.32-21	INSPECTIONS		100.00		
								VENDOR TOTAL *	100.00	
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-3320	PI2243	279116	95	09/10/2015	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
15-3383	PI2244	279116	95	09/15/2015	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
15-3697	PI2292	279116	95	10/09/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
15-3800	PI2293	279116	95	10/20/2015	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
15-3891	PI2294	279116	95	10/27/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
15-3289	PI2409	279116	95	09/09/2015	101-1820-424.32-21	INSPECTIONS		EFT:	355.00	
15-3380	PI2410	279116	95	09/14/2015	101-1820-424.32-21	INSPECTIONS		EFT:	625.00	
15-3434	PI2411	279116	95	09/16/2015	101-1820-424.32-21	INSPECTIONS		EFT:	430.00	
15-3455	PI2412	279116	95	09/17/2015	101-1820-424.32-21	INSPECTIONS		EFT:	520.00	
15-3537	PI2413	279116	95	09/28/2015	101-1820-424.32-21	INSPECTIONS		EFT:	1,480.00	
15-3659	PI2427	279116	95	10/07/2015	101-1820-424.32-21	INSPECTIONS		EFT:	155.00	
15-3749	PI2428	279116	95	10/14/2015	101-1820-424.32-21	INSPECTIONS		EFT:	585.00	
15-3849	PI2429	279116	95	10/22/2015	101-1820-424.32-21	INSPECTIONS		EFT:	40.00	
15-3943	PI2430	279116	95	10/29/2015	101-1820-424.32-21	INSPECTIONS		EFT:	80.00	
								VENDOR TOTAL *	.00	
									4,870.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-J								
49295	008315		95	11/04/2015	101-1820-424.42-01	REGST A. O'BRIEN &		1,350.00		
								VENDOR TOTAL *	1,350.00	
9995999	00	ILLINOIS PHCC								
DERRICK FAXON	008315		95	11/04/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		40.00		
								VENDOR TOTAL *	40.00	
								DEPARTMENT TOTAL **	1,490.00	
									4,870.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY INC								
IN11304928		PI2392 281395 95 09/25/2015			101-1830-465.38-15	MAINTENANCE CONTRACTS	131.00			
						VENDOR TOTAL *	131.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
233337		PI2106 278535 95 11/01/2015			101-1830-465.39-20	NOV OFFICE LOAN		EFT:	1,814.14	
						VENDOR TOTAL *	.00		1,814.14	
						DEPARTMENT TOTAL **	131.00		1,814.14	

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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000197	00	CAPITAL PRINTING							
20695		PI2374 281276	95	10/26/2015	101-1840-463.61-01	PRINTING & SILK SCREENING	EFT:	528.00	
						VENDOR TOTAL *	.00	528.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
9/30/15		008049	95	10/28/2015	101-1840-463.45-11	RECORDING & COPYING OF	416.00		
						VENDOR TOTAL *	416.00		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B							
163790-15104		008049	95	10/28/2015	101-1840-463.45-01	2016 MEMBERSHIP DUES	306.00		
						VENDOR TOTAL *	306.00		
0007561	00	PURITY PLUS							
1386886		PI1956 279156	95	10/20/2015	101-1840-463.39-50	EQUIPMENT RENTAL	EFT:	138.75	
						VENDOR TOTAL *	.00	138.75	
9995999	00	OLD HOUSE JOURNAL							
SUBSCRIPTION		008253	95	10/30/2015	101-1840-463.45-02	2016 SUBSCRIPTION RENEWAL	29.95		
						VENDOR TOTAL *	29.95		
						DEPARTMENT TOTAL **	751.95	666.75	

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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0006129 00 SUNGARD PUBLIC SECTOR
109115 PI2023 281230 95 10/16/2015 101-2521-415.42-01 COMPUTERS,DP & WORD PROC. 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 80.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005830	00	WAREHOUSE DIRECT								
2855998-0		PI2028 281287	95	10/19/2015	101-2523-415.61-01	OFFICE SUPPLIES		EFT:		101.28
						VENDOR TOTAL *		.00		101.28
						DEPARTMENT TOTAL **		.00		101.28

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CITY OF AURORA ILLINOIS
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BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0000197 00 CAPITAL PRINTING
20510 PI2334 280964 95 09/11/2015 101-2526-415.61-01 PRINTING & SILK SCREENING EFT: 128.00
VENDOR TOTAL * .00 128.00
DEPARTMENT TOTAL ** .00 128.00

BANK: 95

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

DEPT 25	FINANCE		DIV 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
IN208291		PI2399 279405 95 10/26/2015			101-2543-415.38-15	MAINTENANCE CONTRACTS	870.51			
						VENDOR TOTAL *	870.51			
0008206	00	PNC EQUIPMENT FINANCE								
5389705		PI2095 278594 95 10/30/2015			101-2543-415.39-10	LEASE AGREEMENTS		EFT:	1,106.29	
						VENDOR TOTAL *	.00		1,106.29	
						DEPARTMENT TOTAL **	870.51		1,106.29	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000073	00	ARTLIP AND SONS, INC							
0182536		PI2037 278706 95	09/28/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	276.00	
					VENDOR TOTAL *		.00	276.00	
0000197	00	CAPITAL PRINTING							
20729		PI2385 281330 95	10/30/2015	101-3033-422.61-09	PRINTING & SILK SCREENING		EFT:	1,014.30	
					VENDOR TOTAL *		.00	1,014.30	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501156569	.001	PI2461 281292 95	10/26/2015	101-3033-422.65-05	REPAIR SERVICE		913.92		
					VENDOR TOTAL *		913.92		
0000416	00	FEECE OIL COMPANY							
3386428		PI2199 278710 95	10/20/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,348.37		
3386976		PI2200 278710 95	10/22/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,323.73		
					VENDOR TOTAL *		2,672.10		
0000454	00	O'HERRON, RAY INC							
1558179-IN		PI2426 279091 95	10/21/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS		549.20		
					VENDOR TOTAL *		549.20		
0000529	00	GENEVA CONSTRUCTION COMPANY							
56018		PI2401 280265 95	10/28/2015	101-3033-422.38-05	KM CONTRACT GOODS & SERV		EFT:	8,325.00	
					VENDOR TOTAL *		.00	8,325.00	
0000877	00	WELDSTAR COMPANY							
01496016		PI2287 279030 95	10/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	67.50	
01496018		PI2288 279030 95	10/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.50	
01496020		PI2289 279030 95	10/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	37.50	
01496021		PI2290 279030 95	10/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	60.00	
01496022		PI2291 279030 95	10/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	106.50	
					VENDOR TOTAL *		.00	414.00	
0000969	00	ZEP MANUFACTURING COMPANY							
9001919497		PI2024 281237 95	10/13/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		562.80		
					VENDOR TOTAL *		562.80		
0001158	00	J & D DOOR SALES, INC							
87086		PI1973 278642 95	10/07/2015	101-3033-422.38-05	REPAIR SERVICE		774.00		
					VENDOR TOTAL *		774.00		
0001902	00	AIR ONE EQUIPMENT							
104966		PI2326 278713 95	07/06/2015	101-3033-422.38-01	TESTING SERVICES		120.00		
104967		PI2327 278713 95	07/06/2015	101-3033-422.38-01	TESTING SERVICES		120.00		
104968		PI2328 278713 95	07/06/2015	101-3033-422.38-01	TESTING SERVICES		120.00		
					VENDOR TOTAL *		360.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0002808	00	METRO TANK & PUMP CO							
13004		PI2017 280996	95	10/21/2015	101-3033-422.38-05	TESTING SERVICES		1,070.00	
						VENDOR TOTAL *		1,070.00	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00668808_SNV		PI2245 279663	95	09/14/2015	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		575.00	
						VENDOR TOTAL *		575.00	
0004075	00	TSI INCORPORATED							
90754880		PI2025 281238	95	10/21/2015	101-3033-422.38-01	PAVEMENT RESTORATION		691.86	
						VENDOR TOTAL *		691.86	
0004769	00	VERIZON WIRELESS							
342043212-00001008283			95	11/03/2015	101-3033-422.44-04	09/11-10/10		7.02	
						VENDOR TOTAL *		7.02	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
OCT 2015		PI2108 278779	95	11/01/2015	101-3033-422.36-03	OCTOBER CLEANING SVS		300.00	
						VENDOR TOTAL *		300.00	
0008182	00	ILLINOIS FIRE STORE							
35423		PI2214 279923	95	10/19/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP		707.40	
						VENDOR TOTAL *		707.40	
0008389	00	CINTAS FIRE PROTECTION							
F9400123116		PI2041 278708	95	10/19/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		52.43	
						VENDOR TOTAL *		52.43	
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
4161		PI2340 278638	95	10/13/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		478.50	
						VENDOR TOTAL *		478.50	
9995992	00	ILLINOIS FIRE SERVICE							
REGISTRATIONS		008253	95	10/30/2015	101-3033-422.42-03	EXECUTIVE SUPPORT		160.00	
						VENDOR TOTAL *		160.00	
						DEPARTMENT TOTAL **		9,874.23	10,029.30

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0006562	00	DIRECTV, INC									
037881425		PI2452 278544	95	10/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT		67.49			
								VENDOR TOTAL *		67.49	
0007254	00	GLOBALSTAR, LLC									
100000006866229		PI2183 278546	95	10/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.21			
								VENDOR TOTAL *		106.21	
								DEPARTMENT TOTAL **		173.70	

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE											
		DIV 36 POLICE SERVICES										
0000069	00	ARAMARK UNIFORM SERVICES	2080280300		PI2053	278552	95	10/28/2015	101-3536-421.36-99	CLEANING SERVICES	32.76	
										VENDOR TOTAL *	32.76	
0000197	00	CAPITAL PRINTING	20702		PI2184	278554	95	10/21/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT: 326.34
			20677		PI2335	278554	95	10/30/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT: 1,629.25
										VENDOR TOTAL *	.00	1,955.59
0000616	00	ILLINOIS PAPER COMPANY	IN191277		PI2336	278564	95	10/29/2015	101-3536-421.61-04	PAPER	972.60	
										VENDOR TOTAL *	972.60	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B	200306		008047		95	10/28/2015	101-3536-421.42-01	REGST M. FICHTEL-WEIGHT	35.00	
										VENDOR TOTAL *	35.00	
0000842	00	PARK VENDING, INC	45990		PI2274	278925	95	10/23/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	196.68	
			45992		PI2275	278925	95	10/27/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,965.48	
										VENDOR TOTAL *	2,162.16	
0000976	00	AUTO PAINT TECHNIQUES	151-9270		PI2054	278553	95	10/06/2015	101-3536-421.50-01	TOWING SERVICES	140.00	
										VENDOR TOTAL *	140.00	
0001199	00	KANE COUNTY CLERK,CK GRP-E	JAMES LINDLEY		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
			CLARK JOHNSON		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
			REBECCA PAYETTE		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
			D. RASHKOW		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
			M PATRICIA VEGA		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
			J WOOLSEY		008271		95	11/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00	
										VENDOR TOTAL *	66.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B	KRISTEN ZIMAN		008047		95	10/28/2015	101-3536-421.45-01	QUARTERLY DUES	221.00	
										VENDOR TOTAL *	221.00	
0001410	00	CALIBRE PRESS,CK GRP-C	31908		008253		95	10/30/2015	101-3536-421.42-01	REGST CRISTA REES	139.00	
										VENDOR TOTAL *	139.00	
0001970	00	MENDOZA TOWING SERVICE	6022		PI1980	278673	95	10/21/2015	101-3536-421.50-01	TOWING SERVICES		EFT: 140.00
										VENDOR TOTAL *	.00	140.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0002423	00	KOPY KAT COPIER							
61948		PI2397 279401	95	10/27/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:		3,621.96
61949		PI2398 279401	95	10/27/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS	EFT:		2,353.09
						VENDOR TOTAL *	.00		5,975.05
0003221	00	INTERLATE SYSTEMS, INC							
8033		PI2338 278569	95	10/22/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00	
						VENDOR TOTAL *	144.00		
0004769	00	VERIZON WIRELESS							
742011560-00001008284			95	11/03/2015	101-3536-421.44-04	09/17-10/16		803.60	
						VENDOR TOTAL *	803.60		
0005830	00	WAREHOUSE DIRECT							
2861254-0		PI2031 281322	95	10/22/2015	101-3536-421.61-01	OFFICE SUPPLIES	EFT:		446.31
2861254-0		PI2032 281322	95	10/22/2015	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	EFT:		139.12
						VENDOR TOTAL *	.00		585.43
0008371	00	SMITH, JULIE							
10282015JS		PI2394 278527	95	10/28/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,500.00
						VENDOR TOTAL *	.00		2,500.00
0008465	00	JET BRITE CAR WASH INC							
2873		PI2122 278647	95	10/23/2015	101-3536-421.36-66	VEHICLES	EFT:		492.00
						VENDOR TOTAL *	.00		492.00
0009065	00	PARTNERS AND PAWS							
1180		PI1963 278926	95	06/01/2015	101-3536-421.61-14	ANIMAL SUPPLIES		78.75	
1952		PI1970 278926	95	09/02/2015	101-3536-421.61-14	ANIMAL SUPPLIES		143.00	
						VENDOR TOTAL *	221.75		
0009228	00	TRANSUNION RISK & ALTERNATIVE							
10312015		PI2276 278929	95	10/31/2015	101-3536-421.50-01	COMPUTERS, DP & WORD PROC.		111.25	
						VENDOR TOTAL *	111.25		
0009297	00	NIGHTFORCE OPTICS							
165581		PI2015 280783	95	10/15/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		295.00	
						VENDOR TOTAL *	295.00		
0009301	00	WALSTAD, BRUCE, CK GRP-C							
10/27/2015		008253	95	10/30/2015	101-3536-421.42-01	VARIOUS TRNG CLASSES		320.00	
						VENDOR TOTAL *	320.00		
0009322	00	LATENTS UNLIMITED INC							
10272015GM		PI2400 279664	95	10/27/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		2,500.00
						VENDOR TOTAL *	.00		2,500.00

PREPARED 11/04/2015, 14:28:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

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 35	POLICE				DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	5,664.12		14,148.07

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE				DIV 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN191277		PI2337	278564	95	10/29/2015	101-3537-421.61-04	PAPER	324.20			
							VENDOR TOTAL *	324.20			
0005830	00	WAREHOUSE DIRECT									
2861254-0		PI2033	281322	95	10/22/2015	101-3537-421.61-01	ENVELOPES, PLAIN, PRINTED		EFT:	53.24	
2861254-0		PI2034	281322	95	10/22/2015	101-3537-421.61-01	OFFICE SUPPLIES		EFT:	120.68	
2861254-1		PI2035	281322	95	10/23/2015	101-3537-421.61-01	ENVELOPES, PLAIN, PRINTED		EFT:	13.31	
							VENDOR TOTAL *	.00		187.23	
							DEPARTMENT TOTAL **	324.20		187.23	

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	EDISON							
0984013014	008298		95	11/03/2015	101-4020-418.62-05	MASTER RT 25 09840-13014		27,656.59		
								VENDOR TOTAL *	27,656.59	
0000257	00	COMMONWEALTH EDISON	EDISON							
6169427003	008293		95	11/03/2015	101-4020-418.62-05	157 N ROOT ST UNIT LTS		93.32		
								VENDOR TOTAL *	93.32	
0000339	00	CRESCENT ELECTRIC SUPPLY								
S501028881.002	PI2176	278542	95	10/07/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		307.12		
S501137750.001	PI2177	278542	95	10/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		21.08		
S501141426.001	PI2178	278542	95	10/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		21.08		
S501129942.001	PI2179	278542	95	10/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,445.33		
S501147498.001	PI2180	278542	95	10/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		6.29		
S501151570.001	PI2181	278542	95	10/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7.06		
S501153162.001	PI2182	278542	95	10/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.74		
								VENDOR TOTAL *	1,817.70	
0008787	00	ANSWER UNITED								
551738	PI2067	279394	95	10/26/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING			EFT: 276.00	
								VENDOR TOTAL *	.00	
								DEPARTMENT TOTAL **	29,567.61	
									276.00	
									276.00	

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
4822	PI2395	279393	95	10/27/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES	EFT:	1,640.00		
4823	PI2396	279393	95	10/27/2015	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	1,312.00		
4846	PI2405	279393	95	11/02/2015	101-4040-431.32-20	ENG CONSULTING SVS	EFT:	1,312.00		
							VENDOR TOTAL *	.00	4,264.00	
							DEPARTMENT TOTAL **	.00	4,264.00	

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 30 MAINTENANCE SERVICES							
0002184	00	RAINMAKER'S IRRIGATION &								
RC102215-1		PI2264 278815 95	10/22/2015	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		700.00			
						VENDOR TOTAL *	700.00			
0007475	00	A PLUS AJ LANDSCAPING								
15-220		PI2216 281164 95	10/29/2015	101-4430-418.38-05	LANDSCAPING SERVICES		3,286.00			
15-221		PI2217 281270 95	10/29/2015	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		2,624.00			
						VENDOR TOTAL *	5,910.00			
0007561	00	PURITY PLUS								
1386885		PI1955 279156 95	10/20/2015	101-4430-418.39-50	EQUIPMENT RENTAL			EFT:	138.75	
						VENDOR TOTAL *	.00		138.75	
						DEPARTMENT TOTAL **	6,610.00		138.75	

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							
7055815	PI2236	279981	95	08/28/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7055818	PI2237	279981	95	08/28/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7055819	PI2238	279981	95	08/28/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7051318	PI2239	279981	95	08/31/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7051321	PI2240	279981	95	08/31/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	130.00	
7069146	PI2246	279981	95	09/25/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	166.00	
7069147	PI2247	279981	95	09/25/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	48.00	
7069150	PI2248	279981	95	09/25/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7069151	PI2249	279981	95	09/25/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	390.00	
7082026	PI2299	279981	95	10/23/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	262.00	
7082027	PI2300	279981	95	10/23/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	136.00	
7082028	PI2301	279981	95	10/23/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	94.00	
						VENDOR TOTAL *	.00	2,548.00	
0000197	00	CAPITAL PRINTING							
20696	PI2375	281282	95	10/26/2015	101-4440-451.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000257	00	COMMONWEALTH EDISON							
5255114003	008292		95	11/03/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	30.72		
6255086005	008294		95	11/03/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	60.84		
						VENDOR TOTAL *	91.56		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0007	PI2414	279886	95	09/30/2015	101-4440-451.36-15	LANDSCAPING SERVICES	1,162.00		
						VENDOR TOTAL *	1,162.00		
0005830	00	WAREHOUSE DIRECT							
2863566-0	PI2444	280931	95	10/26/2015	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:	48.20	
						VENDOR TOTAL *	.00	48.20	
0006440	00	MENARD'S - YORKVILLE							
96907	PI2310	281215	95	10/08/2015	101-4440-451.65-05	BUILDER'S SUPPLIES	2,713.19		
						VENDOR TOTAL *	2,713.19		
0006742	00	TAVAREZ & SONS LAWN CARE							
3057/15	PI2312	281268	95	10/15/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	EFT:	2,600.00	
						VENDOR TOTAL *	.00	2,600.00	
0008497	00	CLASSIC LANDSCAPE LTD							
99977A	PI2455	280315	95	10/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	210.00	
99978	PI2456	280692	95	10/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	1,660.00	
						VENDOR TOTAL *	.00	1,870.00	
0009330	00	BEARY LANDSCAPE MANAGEMENT							

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0009330	00	BEARY LANDSCAPE MANAGEMENT								
33792B		PI2362 280089 95	10/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		500.00			
					VENDOR TOTAL *		500.00			
					DEPARTMENT TOTAL **		4,466.75		7,141.66	

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				
0000110	00	AURORA HOSE & FITTING							
017719		PI2218 280610	95	10/20/2015	120-4431-418.38-01	REPAIR SERVICE	122.83		
017724		PI2219 280610	95	10/22/2015	120-4431-418.38-01	REPAIR SERVICE	33.59		
017727		PI2220 280610	95	10/23/2015	120-4431-418.38-01	REPAIR SERVICE	53.52		
						VENDOR TOTAL *	209.94		
0000246	00	COFFMAN TRUCK SALES, INC							
1000994493		PI2193 278696	95	10/12/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000996918		PI2194 278696	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000997916		PI2195 278696	95	10/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1,006.73
1000997685		PI2341 278696	95	10/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000998013		PI2342 278696	95	10/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	54.00
1000998042		PI2343 278696	95	10/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1000998303		PI2344 278696	95	10/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000998319		PI2345 278696	95	10/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000998382		PI2346 278696	95	10/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	42.50
1000998400		PI2347 278696	95	10/27/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.00
1000998152		PI2348 278696	95	10/28/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000998269		PI2349 278696	95	10/28/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.00
1000998942		PI2350 278696	95	10/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000999171		PI2351 278696	95	10/30/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000997573		PI2384 281327	95	10/23/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	540.59
						VENDOR TOTAL *	.00		1,867.32
0000300	00	VAN'S LOCK & KEY							
53509		PI1994 278960	95	10/26/2015	120-4431-418.38-01	LOCKS	20.00		
						VENDOR TOTAL *	20.00		
0000416	00	FEECE OIL COMPANY							
3384827		PI2201 278711	95	10/16/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,975.78		
3384828		PI2202 278711	95	10/16/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	5,547.25		
						VENDOR TOTAL *	7,523.03		
0000431	00	FOX VALLEY FORD							
64704		PI2196 278698	95	10/09/2015	120-4431-418.38-01	REPAIR SERVICE	249.00		
65068		PI2197 278698	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE	1,552.12		
63530		PI2331 278698	95	09/09/2015	120-4431-418.38-01	REPAIR SERVICE	756.00		
65384CIT		PI2352 278698	95	10/29/2015	120-4431-418.38-01	REPAIR SERVICE	174.79		
						VENDOR TOTAL *	2,731.91		
0000490	00	SAFETY KLEEN CORP							
68494375		PI2278 278964	95	10/22/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	425.00		
						VENDOR TOTAL *	425.00		
0000634	00	JANCO SUPPLY, INC							
266703		PI1992 278936	95	10/16/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	163.67		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000634	00	JANCO SUPPLY, INC						
						VENDOR TOTAL *	163.67	
0000734	00	LEE BODY SHOP, INC						
56135	PI2323	281272	95	11/02/2015	120-4431-418.38-01	REPAIR SERVICE	4,371.98	
						VENDOR TOTAL *	4,371.98	
0000877	00	WELDSTAR COMPANY						
01496017	PI2157	278961	95	10/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	222.00
						VENDOR TOTAL *	.00	222.00
0000976	00	AUTO PAINT TECHNIQUES						
DOOR MOULDINGS	PI2358	279617	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE	100.00	
2008 FORD CROWN	PI2359	279617	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE	1,500.00	
GMC SAVANA	PI2380	281310	95	10/28/2015	120-4431-418.38-01	REPAIR SERVICE	1,500.00	
						VENDOR TOTAL *	3,100.00	
0001022	00	HIGH PSI LTD						
49070	PI2198	278702	95	10/27/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	1,133.94
						VENDOR TOTAL *	.00	1,133.94
0002808	00	METRO TANK & PUMP CO						
12993	PI1981	278676	95	10/20/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	487.50	
13018	PI2253	278676	95	10/26/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	590.00	
13003	PI2304	280987	95	10/21/2015	120-4431-418.38-47	EQUIPMENT MAINT & REPAIR	1,065.00	
13006	PI2305	280987	95	10/23/2015	120-4431-418.38-47	EQUIPMENT MAINT & REPAIR	595.00	
						VENDOR TOTAL *	2,737.50	
0004634	00	PETROLEUM TRADERS						
944211	PI2030	281297	95	10/19/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,475.93	
947548	PI2318	281352	95	10/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,419.88	
						VENDOR TOTAL *	26,895.81	
0005434	00	G & K SERVICES						
1028268509	PI2230	278944	95	10/23/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
1028271323	PI2231	278944	95	10/30/2015	120-4431-418.36-99	CLEANING SERVICES	372.17	
						VENDOR TOTAL *	738.76	
0005804	00	POMP'S TIRE SERVICE INC						
330064010	PI1983	278774	95	10/20/2015	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	EFT:	100.00-
330064027	PI1984	278774	95	10/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	531.64
330064029	PI1985	278774	95	10/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	364.04
330064113	PI1986	278774	95	10/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	182.06
330064361	PI1987	278774	95	10/26/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	195.71
330064366	PI1988	278774	95	10/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	69.95
330063946	PI2254	278774	95	10/20/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	87.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005804	00	POMP'S TIRE SERVICE INC									
330064089		PI2255 278774 95	10/21/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	87.00			
330064365		PI2256 278774 95	10/26/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	50.00			
330064380		PI2257 278774 95	10/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	350.36			
330064496		PI2258 278774 95	10/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	80.00			
330064502		PI2259 278774 95	10/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	70.00			
330064503		PI2260 278774 95	10/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	98.00			
330064511		PI2261 278774 95	10/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	492.00			
330064525		PI2262 278774 95	10/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	211.70			
330064602		PI2263 278774 95	10/29/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	1,256.54			
330064576		PI2319 278774 95	11/03/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	1,818.38			
330064866		PI2320 278774 95	11/03/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	918.16			
					VENDOR TOTAL *			.00			6,762.54
0005830	00	WAREHOUSE DIRECT									
2866908-0		PI2422 278959 95	10/28/2015	120-4431-418.61-01	OFFICE SUPPLIES		EFT:	46.80			
					VENDOR TOTAL *			.00			46.80
0006357	00	JUST SAFETY LTD									
25125		PI2423 278963 95	10/28/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	176.00			
					VENDOR TOTAL *			.00			176.00
0008783	00	JAKE THE STRIPER INC									
10302015		PI2251 278646 95	10/30/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	650.00					
					VENDOR TOTAL *	650.00					
0009042	00	ALIGNMENT PROS PLUS									
265		PI2055 278703 95	10/20/2015	120-4431-418.38-01	REPAIR SERVICE	90.00					
266		PI2056 278703 95	10/20/2015	120-4431-418.38-01	REPAIR SERVICE	90.00					
278		PI2353 278703 95	10/30/2015	120-4431-418.38-01	REPAIR SERVICE	90.00					
280		PI2354 278703 95	10/30/2015	120-4431-418.38-01	REPAIR SERVICE	90.00					
					VENDOR TOTAL *	360.00					
0009266	00	WEX BANK									
42423239		PI2119 278965 95	09/30/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		EFT:	217.21			
					VENDOR TOTAL *	.00					217.21
					DEPARTMENT TOTAL **	49,927.60					10,425.81
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00	FUND TOTAL ***	49,927.60					10,425.81

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
13-98366	PI2391	274620	95	05/14/2015	203-4020-418.76-38	KS CONTRACT FOR SERVICES	410.00			
4-101269	PI2393	274620	95	10/23/2015	203-4020-418.76-38	KS CONTRACT FOR SERVICES	718.16			
VENDOR TOTAL *							1,128.16			
DEPARTMENT TOTAL **							1,128.16			

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									
57036		PI2074	275821	95 09/29/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	2,966.48				
						VENDOR TOTAL *	2,966.48				
0007912	00	TRANSYSTEMS CORP									
2864166-11		PI2089	277608	95 10/23/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES	66,647.39				
						VENDOR TOTAL *	66,647.39				
0009358	00	ENGINEERING RESOURCE ASSOCIATES INC									
150309.03		PI2079	280256	95 10/20/2015	203-4460-431.76-09	KS CONTRACT FOR SERVICES		EFT:		23,062.95	
						VENDOR TOTAL *	.00			23,062.95	
						DEPARTMENT TOTAL **	69,613.87			23,062.95	
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	70,742.03		23,062.95	

PREPARED 11/04/2015, 14:28:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 0551-012058257 PI2302 280645 95 10/31/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 170,947.40

VENDOR TOTAL * 170,947.40
 DEPARTMENT TOTAL ** 170,947.40
 FUND TOTAL *** 170,947.40

208 SANITATION FUND CASH ON HAND .00

PREPARED 11/04/2015, 14:28:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000586 00 HESED HOUSE,CK GRP-G
SPONSORSHIP 008306 95 11/03/2015 215-1004-411.50-50 O'MALLEY'S FUNDRAISER FOR EFT: 1,000.00
VENDOR TOTAL * .00 1,000.00
DEPARTMENT TOTAL ** .00 1,000.00

BANK: 95

FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000138	00	SERVICE SANITATION INC							
7082025		PI2164 279978	95	10/23/2015	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:	632.00
						VENDOR TOTAL *	.00		632.00
0001540	00	MUTUAL GROUND INC,CK GRP-J							
GRANT		008315	95	11/04/2015	215-1302-419.53-25	2ND PAYMENT FOR 2015		EFT:	7,500.00
						VENDOR TOTAL *	.00		7,500.00
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK GRP-E							
GRANT		008271	95	11/03/2015	215-1302-419.53-25	2ND PAYMENT FOR 2015	6,000.00		
						VENDOR TOTAL *	6,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-J							
GRANT		008315	95	11/04/2015	215-1302-419.53-25	2ND PAYMENT FOR 2015	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	11,000.00		8,132.00

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 1194 PI2038 281007 95 09/30/2015 215-1330-463.32-20 DNR GRANT PROGRAM EFT: 2,795.00

VENDOR TOTAL * .00 2,795.00
 DEPARTMENT TOTAL ** .00 2,795.00

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					
0007443	00	CENTRAL STATES FIREWORKS INC								
2979		PI2367 280847	95	10/27/2015	215-1341-450.53-35	SPECIAL EVENT ITEMS		EFT:	2,500.00	
						VENDOR TOTAL *	.00		2,500.00	
0008879	01	AURORA PUBLIC LIBRARY FOUNDATION,CK GRP-B								
SPONSORSHIP		008049	95	10/28/2015	215-1341-450.53-35	DIWALI EVENT 11/7/15	350.00			
						VENDOR TOTAL *	350.00			
0009094	00	COMPANEROS EN SALUD,CK GRP-B								
FUNDING R15-125008050		008050	95	10/28/2015	215-1341-450.50-57	MEN'S HEALTH FAIR	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	TOUSSAINT SMITH								
REIMB		008048	95	10/28/2015	215-1341-450.50-56	AHHAB MISC SUPPLIES	35.98			
						VENDOR TOTAL *	35.98			
9995999	00	MICROPRINT, INC.								
23644		008253	95	10/30/2015	215-1341-450.53-35	PRINTING FOR DIWALI EVENT	898.00			
						VENDOR TOTAL *	898.00			
9995999	00	ASIAN MEDIA USA								
368		008315	95	11/04/2015	215-1341-450.53-35	PUBLISHING FOR DIWALI	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	2,033.98		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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009326 00 BIRKETT, KATHRYN J
10-2015P2P PI2463 279740 95 11/01/2015 215-1351-419.53-34 PROFESSIONAL CONSULTING 6,300.00

VENDOR TOTAL * 6,300.00
DEPARTMENT TOTAL ** 6,300.00

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 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES						
0002858	00	ENGINEERING ENTERPRISES, INC									
57069		PI1949	277978	95	09/30/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	176.00			
								VENDOR TOTAL *	176.00		
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-E									
1290		008271		95	11/03/2015	215-1710-417.71-01	SVCS.FOR 330 N. BROADWAY		EFT:	675.00	
								VENDOR TOTAL *	.00	675.00	
								DEPARTMENT TOTAL **	176.00	675.00	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008653	00	HERTZ CORPORATION								
548135033	PI2406	280060	95	11/03/2015	217-3536-421.39-03	EQUIPMENT RENTAL		EFT:		1,404.78
						VENDOR TOTAL	*	.00		1,404.78
						DEPARTMENT TOTAL	**	.00		1,404.78
217	ASSET FORFEITURES-STATE					CASH ON HAND	.00	FUND TOTAL	***	1,404.78

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0009344	00	SEMPER FI YARDSERVICE INC							
2015-1660	PI1972	281114	95	09/10/2015	219-3033-422.38-05	LANDSCAPING SERVICES		EFT:	2,675.00
						VENDOR TOTAL *	.00		2,675.00
						DEPARTMENT TOTAL **	.00		2,675.00
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00		FUND TOTAL ***	2,675.00

BANK: 95

FUND 221	BLOCK GRANT 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT										
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT #4		PI2045 281300	95	10/19/2015	221-1330-801.43-20	DNR GRANT PROGRAM	14,683.22			
							VENDOR TOTAL *	14,683.22		
0001307	00	SENIOR SERVICES ASSOCIATES								
RENT PAYOUT		PI2068 279434	95	10/29/2015	221-1330-801.43-55	DNR GRANT PROGRAM	10,000.00			
							VENDOR TOTAL *	10,000.00		
0002922	00	FOX VALLEY HABITAT FOR HUMANITY								
PAYOUT # 2		PI2070 280038	95	10/29/2015	221-1330-801.43-20	DNR GRANT PROGRAM	9,882.35			
							VENDOR TOTAL *	9,882.35		
0006979	00	REBUILDING TOGETHER AURORA								
SAFE AT HOME #4		PI2071 280039	95	10/27/2015	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	6,629.14	
							VENDOR TOTAL *	.00		6,629.14
0008477	00	NATIONAL LATINO EDUCATION INSTITUTE								
PAYOUT 1		PI2069 279439	95	10/27/2015	221-1330-801.43-55	DNR GRANT PROGRAM	7,633.91			
							VENDOR TOTAL *	7,633.91		
							DEPARTMENT TOTAL **	42,199.48		6,629.14
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***	42,199.48	6,629.14

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J							
178955		008315	95	11/04/2015	231-1830-465.32-01	SVCS. FOR OLD LIBRARY	EFT:	2,693.00	
						VENDOR TOTAL *	.00	2,693.00	
0007789	00	RUDDY, KING & PETERSEN LLC,CK GRP-E							
1275		008271	95	11/03/2015	231-1830-465.32-01	SVCS.FOR 116 W GALENA	EFT:	6,777.00	
						VENDOR TOTAL *	.00	6,777.00	
						DEPARTMENT TOTAL **	.00	9,470.00	

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			
0000529	00	GENEVA CONSTRUCTION COMPANY							
56018		PI2402 280265 95	10/28/2015	231-4430-418.38-18		KM CONTRACT GOODS & SERV	EFT:	21,367.00	
						VENDOR TOTAL *	.00	21,367.00	
						DEPARTMENT TOTAL **	.00	21,367.00	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	
							.00	30,837.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15764		PI2403	280747	95	10/23/2015	235-1830-465.80-57	KS CONTRACT FOR SERVICES	26,713.11		
							VENDOR TOTAL *	26,713.11		
							DEPARTMENT TOTAL **	26,713.11		
235	TIF #5	FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	26,713.11			

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-E								
178938	008271		95	11/03/2015	236-1830-465.32-01	SVCS. REGARDING COME ED		EFT:	516.40	
							VENDOR TOTAL *	.00	516.40	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15764	PI2404	280747	95	10/23/2015	236-1830-465.80-57	KS CONTRACT FOR SERVICES	26,713.11			
							VENDOR TOTAL *	26,713.11		
							DEPARTMENT TOTAL **	26,713.11	516.40	
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	26,713.11	
									516.40	

PREPARED 11/04/2015, 14:28:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

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-E									
178948	008271	95	11/03/2015	237-1830-465.71-01	SVCS.FOR FARNSWORTH			EFT:		57.00	
						VENDOR TOTAL	*	.00		57.00	
						DEPARTMENT TOTAL	**	.00		57.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL	***	.00		57.00	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0009330 00 BEARY LANDSCAPE MANAGEMENT
 33792B PI2363 280089 95 10/01/2015 251-4460-431.36-15 LANDSCAPING SERVICES 450.00

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

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

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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
30055	PI2224	280887	95	09/30/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		120.13		
						VENDOR TOTAL *		120.13		
0000812	00	NEENAH FOUNDRY COMPANY								
143674	PI2026	281243	95	10/14/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		EFT:	3,255.00	
						VENDOR TOTAL *		.00	3,255.00	
0002754	00	WELCH BROTHERS INC								
1536407	PI2009	279719	95	10/07/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,145.00		
						VENDOR TOTAL *		1,145.00		
0009344	00	SEMPER FI YARDSERVICE INC								
2015-1926	PI2080	280264	95	10/21/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	836.00	
2015-1927	PI2081	280264	95	10/21/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		EFT:	520.00	
						VENDOR TOTAL *		.00	1,356.00	
						DEPARTMENT TOTAL **		1,265.13	4,611.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,265.13	4,611.00	

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	008303		95	11/03/2015	311-1350-419.50-50	COATS FOR KIDS PROGRAM	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	400.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							400.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000638 00 JOHNO'S MAIN SURPLUS
 64511 PI2315 281304 95 10/15/2015 312-1350-419.50-50 UNIFORMS 349.00

VENDOR TOTAL * 349.00
 DEPARTMENT TOTAL ** 349.00

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0007959	00	UNA VOZ INC								
1007		PI2027 281266	95	10/13/2015	312-4460-431.61-09	PRINTING & SILK SCREENING		EFT:	100.00	
						VENDOR TOTAL *	.00		100.00	
						DEPARTMENT TOTAL **	.00		100.00	
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	349.00	100.00	

BANK: 95

FUND 314	WARD #4	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					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
DONATION	008304		95	11/03/2015	314-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00				
							VENDOR TOTAL *	500.00			
0000586	00	HESED HOUSE,CK GRP-F									
SPONSORSHIP	008304		95	11/03/2015	314-1350-419.50-50	O'MALLEY'S FUNDRAISER FOR		EFT:	500.00		
							VENDOR TOTAL *	.00	500.00		
							DEPARTMENT TOTAL **	500.00	500.00		
314	WARD #4	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00	500.00		

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				
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-F							
DONATION	008304			95 11/03/2015	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
DONATION	008304		95	11/03/2015	316-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-F							
SPONSORSHIP	008301	95	11/03/2015	317-1350-419.50-50	ANNUAL THANKSGIVING GALA	2,000.00				
ANDREW BILLUPS	008301	95	11/03/2015	317-1350-419.50-50	GUEST FOR THANKSGIVING	100.00				
DONATION	008301	95	11/03/2015	317-1350-419.50-50	HOLIDAY FOOD DRIVE FOR	1,000.00				
VENDOR TOTAL *							3,100.00			
9995999	00	SOULFEED SMOOTH JAZZ FESTIVAL								
GRANT/DONATION	008304	95	11/03/2015	317-1350-419.50-50	HELP WITH 1/2 OF THE COST	4,868.37				
VENDOR TOTAL *							4,868.37			
DEPARTMENT TOTAL **							7,968.37			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	7,968.37			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-F
 DONATION 008304 95 11/03/2015 318-1350-419.50-50 COATS FOR KIDS PROGRAM 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 318	WARD #8	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 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
57038	PI2223	280866	95	09/29/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	1,124.72			
57155	PI2233	280866	95	10/14/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	4,653.62			
							VENDOR TOTAL *	5,778.34		
							DEPARTMENT TOTAL **	5,778.34		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	6,278.34			

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						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	008304		95	11/03/2015	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	INDIAN AMERICAN COMMUNITY OUTREACH								
DONATION	008301		95	11/03/2015	319-1350-419.50-50	DIWALI CELEBRATION	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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 INDIAN AMERICAN COMMUNITY OUTREACH
 DONATION 008301 95 11/03/2015 320-1350-419.50-50 DIWALI CELEBRATION 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

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 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION								
85962	PI2241	280827 95	08/26/2015	320-4460-431.65-34		ELECTRICAL EQUIP & SUPPLY	396.00			
86259	PI2250	280827 95	09/11/2015	320-4460-431.65-34		ELECTRICAL EQUIP & SUPPLY	10,800.00			
						VENDOR TOTAL *	11,196.00			
						DEPARTMENT TOTAL **	11,196.00			
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	11,696.00			

PREPARED 11/04/2015, 14:28:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009342 00 COACHHOUSE RESTORATIONS INC
10302015MIS PI2117 280192 95 11/01/2015 340-1232-419.73-86 FIBER CONSULTING SVS EFT: 2,640.00
VENDOR TOTAL * .00 2,640.00
DEPARTMENT TOTAL ** .00 2,640.00

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 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE								
0000337	00	CRAWFORD, MURPHY, & TILLY		106537	PI2075	268716	95	10/06/2015	340-4460-431.73-80	KS CONTRACT FOR SERVICES	7,213.97		
											VENDOR TOTAL *	7,213.97	
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD		125485	PI2232	279103	95	10/27/2015	340-4460-431.79-57	KS CONTRACT FOR SERVICES		EFT: 7,758.43	
											VENDOR TOTAL *	.00	7,758.43
0008235	00	IMS INFRASTRUCTURE MANAGEMENT		12614-5	PI2073	277059	95	05/15/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT: 3,547.00	
											VENDOR TOTAL *	.00	3,547.00
0008431	00	H R GREEN CO INC		9-101219	PI2076	277651	95	10/20/2015	340-4460-431.79-59	KS CONTRACT FOR SERVICES	4,697.26		
											VENDOR TOTAL *	4,697.26	
9995995	00	GARY CARDIFF		1081 ALAMEDA	008050		95	10/28/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	734.75		
											VENDOR TOTAL *	734.75	
9995995	00	MICHAEL RANKIN		1147 BROCKTON	008253		95	10/30/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	404.00		
											VENDOR TOTAL *	404.00	
9995995	00	MICHAEL RANKIN		1145 BROCKTON	008253		95	10/30/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	287.60		
											VENDOR TOTAL *	287.60	
9995995	00	WILLIAM MORGAN &		1477 BANGOR LN	008253		95	10/30/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	360.40		
											VENDOR TOTAL *	360.40	
9995995	00	SENTHIL SUBRAMANIAM		97 NEWBERRY CT	008253		95	10/30/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	368.00		
											VENDOR TOTAL *	368.00	
9995995	00	WARREN GEIHM		1980 ALSCHULER	008271		95	11/03/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	954.25		
											VENDOR TOTAL *	954.25	
											DEPARTMENT TOTAL **	15,020.23	11,305.43
340	CAPITAL IMPROVE FUND A		CASH ON HAND						.00	FUND TOTAL ***	15,020.23	13,945.43	

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 AMERICAN ENTERPRISE BANK
 REFUND 008315 95 11/04/2015 401-0000-314.10-10 TRANSFER STAMP-632 186.00

VENDOR TOTAL * 186.00
 DEPARTMENT TOTAL ** 186.00
 FUND TOTAL *** 186.00

401 DEBT SERVICE FUND CASH ON HAND .00

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											
0000337	00	CRAWFORD, MURPHY, & TILLY															
106845		PI2093	278529	95	10/23/2015	504-1810-433.32-07		KS CONTRACT FOR SERVICES				2,155.00					
												VENDOR TOTAL *		2,155.00			
0001194	00	DAN WOLF, INC															
PAY#10	2015MAIN	PI2104	278528	95	11/01/2015	504-1810-433.38-25		OCT AIRPORT MAINT SVS				EFT:		26,859.83			
												VENDOR TOTAL *		.00		26,859.83	
0001786	00	FACER INSURANCE AGENCY INC,CK GRP-E															
30822		008271		95	11/03/2015	504-1810-433.43-02		AIRPORT LIABILITY INS.				EFT:		6,794.00			
												VENDOR TOTAL *		.00		6,794.00	
0009229	00	SNI SOLUTIONS INC															
135215		PI2020	281107	95	10/21/2015	504-1810-433.65-36		ROAD & HIGHWAY MATERIALS				EFT:		24,500.00			
												VENDOR TOTAL *		.00		24,500.00	
0009235	00	U S DEPT OF AGRICULTURE															
3001798096		PI2077	278026	95	10/05/2015	504-1810-433.32-99		KS CONTRACT FOR SERVICES				4,370.31					
												VENDOR TOTAL *		4,370.31			
0009280	00	REPUBLIC SERVICES OF AURORA															
0551-011994914		PI2019	281084	95	10/20/2015	504-1810-433.36-10		EQUIPMENT RENTAL				383.51					
												VENDOR TOTAL *		383.51			
												DEPARTMENT TOTAL **		6,908.82		58,153.83	
504	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***				6,908.82		58,153.83			

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 25	FINANCE		DIV 60		METER READING/BILLING					
0007342	00	HD SUPPLY WATERWORKS LTD								
E679381		PI2208 278837 95 10/22/2015			510-2560-511.65-50	WATER METERS	34,430.00			
							VENDOR TOTAL *	34,430.00		
0009071	00	UNITED METERS INC								
2232		PI2226 278580 95 10/20/2015			510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	7,090.00	
2236		PI2227 278580 95 10/26/2015			510-2560-511.38-53	KS CONTRACT FOR SERVICES		EFT:	10,450.00	
							VENDOR TOTAL *	.00	17,540.00	
							DEPARTMENT TOTAL **	34,430.00	17,540.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000195	00	CALCO, LTD							
DI59703		PI2191 278630	95	10/27/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS	238.00		
						VENDOR TOTAL *	238.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		008286	95	11/03/2015	510-4058-511.62-04	1962 E INDIAN TRAIL #28	13,475.14		
1438044011		008291	95	11/03/2015	510-4058-511.62-04	1010 S LOUCKS ST	152.12		
0010126020		008296	95	11/03/2015	510-4058-511.62-04	225 S BARNES RD	210.24		
						VENDOR TOTAL *	13,837.50		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
15332		PI2087 278304	95	08/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT:	1,155.00
15422		PI2088 278304	95	09/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT:	5,633.75
15481		PI2091 278304	95	10/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		EFT:	5,010.00
						VENDOR TOTAL *	.00		11,798.75
0000310	00	VWR SCIENTIFIC							
8042909290		PI2424 279028	95	10/20/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	89.37		
8042983598		PI2425 279028	95	10/27/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	770.68		
						VENDOR TOTAL *	860.05		
0000337	00	CRAWFORD, MURPHY, & TILLY							
106757		PI2225 276067	95	10/20/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	3,535.50		
						VENDOR TOTAL *	3,535.50		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
30054		PI2222 279339	95	09/30/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	240.25		
						VENDOR TOTAL *	240.25		
0000539	00	GERARDI SEWER & WATER							
PAY#1 R15-238		PI2100 281080	95	10/30/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	113,326.90		
						VENDOR TOTAL *	113,326.90		
0000574	00	HACH COMPANY							
9612374		PI2185 278570	95	10/07/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	52.84		
9626788		PI2339 278633	95	10/16/2015	510-4058-511.61-30	INSPECTIONS	6,928.41		
						VENDOR TOTAL *	6,981.25		
0000634	00	JANCO SUPPLY, INC							
266837		PI2277 278939	95	10/29/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	279.30		
						VENDOR TOTAL *	279.30		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5158		PI2001 279101	95	10/05/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	513.93		
						VENDOR TOTAL *	513.93		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000967	00	YOUNGRENS, INC							
147945		PI2120 279305	95	09/28/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	814.50		
M1496		PI2162 279305	95	10/07/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00		
						VENDOR TOTAL *	1,214.50		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89077828		PI1959 280325	95	10/22/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV	EFT:	42,357.42	
						VENDOR TOTAL *	.00	42,357.42	
0001449	00	DRYDON EQUIPMENT INC							
37815		PI2043 281202	95	10/27/2015	510-4058-511.65-01	PUMPS & ACCESSORIES	EFT:	12,714.70	
						VENDOR TOTAL *	.00	12,714.70	
0001649	00	O'NEIL, R.J. INC							
00102234		PI1969 278754	95	09/30/2015	510-4058-511.38-05	WATER TREATMENT PLANT	EFT:	334.52	
						VENDOR TOTAL *	.00	334.52	
0001928	00	MISSISSIPPI LIME COMPANY							
1229379		PI2047 278879	95	10/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,225.79		
1229652		PI2048 278879	95	10/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,323.87		
1229826		PI2049 278879	95	10/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,258.49		
1230358		PI2050 278879	95	10/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,260.21		
1230592		PI2051 278879	95	10/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,294.62		
1230935		PI2265 278879	95	10/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,270.53		
1231121		PI2266 278879	95	10/29/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,286.01		
						VENDOR TOTAL *	29,919.52		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN63096		PI1989 278811	95	10/21/2015	510-4058-511.65-01	WATER TREATMENT PLANT	97.95		
IN63193		PI2156 278811	95	10/26/2015	510-4058-511.65-01	WATER TREATMENT PLANT	289.63		
						VENDOR TOTAL *	387.58		
0002321	00	TRI-R SYSTEMS INC							
004138		PI2002 279102	95	10/26/2015	510-4058-511.38-33	PROFESSIONAL CONSULTING	2,070.00		
						VENDOR TOTAL *	2,070.00		
0002728	00	CALGON CARBON CORPORATION							
90005907		PI2192 278632	95	10/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	18,620.54		
						VENDOR TOTAL *	18,620.54		
0002858	00	ENGINEERING ENTERPRISES, INC							
57157		PI2090 278303	95	10/14/2015	510-4058-511.73-05	KS CONTRACT FOR SERVICES	7,367.22		
						VENDOR TOTAL *	7,367.22		
0004142	00	USA BLUE BOOK							
778101		PI2003 279109	95	10/15/2015	510-4058-511.65-01	WATER TREATMENT PLANT	226.93		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004142	00	USA BLUE BOOK							
						VENDOR TOTAL *	226.93		
0004640	00	HOME DEPOT							
8024710		PI2189 278628	95	10/13/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	203.64		
1021146		PI2190 278628	95	10/30/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	19.94		
						VENDOR TOTAL *	223.58		
0005451	00	KA STEEL CHEMICALS INC							
2077381		PI1974 278651	95	10/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,976.35		
2080437		PI1975 278651	95	10/26/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,995.07		
						VENDOR TOTAL *	5,971.42		
0005884	00	SCHINDLER ELEVATOR CORP							
8104126201		PI2112 279013	95	11/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0007114	00	STEWART SPREADING							
11161		PI2094 278550	95	10/23/2015	510-4058-511.38-28	EQUIPMENT MAINT & REPAIR	7,500.00		
						VENDOR TOTAL *	7,500.00		
0007713	00	GRAINGER							
9869862541		PI2040 278627	95	10/16/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	192.00		
						VENDOR TOTAL *	192.00		
0008497	00	CLASSIC LANDSCAPE LTD							
99978		PI2458 280692	95	10/01/2015	510-4058-511.36-15	LANDSCAPING SERVICES		EFT: 300.00	
						VENDOR TOTAL *	.00	300.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C10		008265	95	11/03/2015	510-4058-511.62-04	2680 CHURCH RD	83.17		
1-T18C03		008266	95	11/03/2015	510-4058-511.62-04	1036 PRAIRIE ST	80.30		
1-T18BY9		008267	95	11/03/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	4,712.03		
1-T18BUL		008268	95	11/03/2015	510-4058-511.62-04	501 N ORCHARD RD	887.56		
1-T18BO6		008270	95	11/03/2015	510-4058-511.62-04	811 N HIGHLAND AVE	86.82		
1-T18BN9		008272	95	11/03/2015	510-4058-511.62-04	3290 JERICHO RD	4,847.73		
1-T18BQ0		008273	95	11/03/2015	510-4058-511.62-04	3000 W GALENA BLVD	1,304.27		
1-T18C65		008274	95	11/03/2015	510-4058-511.62-04	4 E BENTON ST	56.89		
1-T18BRU		008275	95	11/03/2015	510-4058-511.62-04	218 HILLSIDE AVE	602.88		
1-T18BTO		008276	95	11/03/2015	510-4058-511.62-04	1910 BILTER RD	118.64		
1-EL-1602		008277	95	11/03/2015	510-4058-511.62-04	2680 CHRUCH RD WTR TWR	100.45		
1-T18BP3		008278	95	11/03/2015	510-4058-511.62-04	371 PARKER AVE	1,362.95		
1-T18BQX		008279	95	11/03/2015	510-4058-511.62-04	119 S CONSTITUTION	610.69		
1-T18C41		008280	95	11/03/2015	510-4058-511.62-04	2201 PRAIRIE ST	133.63		
1-T18C1X		008281	95	11/03/2015	510-4058-511.62-04	1690 NORMANTOWN RD	164.58		
						VENDOR TOTAL *	15,152.59		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0009120	00	EUROFINS EATON ANALYTICAL INC									
S245242		PI2186	278617	95	10/23/2015	510-4058-511.32-06	TESTING SERVICES	EFT:		78.00	
S244931		PI2187	278618	95	10/20/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		150.00	
S244930		PI2188	278621	95	10/20/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:		350.00	
							VENDOR TOTAL *		.00		578.00
0009258	00	PVS TECHNOLOGIES INC									
200768		PI1964	278652	95	08/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,793.46		
202511		PI1976	278652	95	10/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,839.15		
							VENDOR TOTAL *		7,632.61		
0009299	00	MOSAIC GLOBAL SALES LLC									
94680865		PI2161	279302	95	10/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,932.13		
							VENDOR TOTAL *		5,932.13		
0009307	00	EMERGENT SAFETY SUPPLY LLC									
1902588728		PI2462	281320	95	10/27/2015	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		2,200.00	
1902589124		PI2464	281320	95	11/02/2015	510-4058-511.65-01	WATER TREATMENT PLANT	EFT:		11.00	
							VENDOR TOTAL *		.00		2,211.00
0009395	00	APRIL BUILDING SERVICES INC									
PAY#2 R15-146		PI2235	280892	95	11/03/2015	510-4058-511.74-41	KM CONTRACT GOODS & SERV		46,895.85		
							VENDOR TOTAL *		46,895.85		
							DEPARTMENT TOTAL **		289,519.44		70,294.39

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD								
E621449	PI2209	278856	95	10/09/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	8,740.00			
E668382	PI2210	278856	95	10/21/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
E685560	PI2211	278856	95	10/22/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	15,410.00			
						VENDOR TOTAL *	47,250.00			
						DEPARTMENT TOTAL **	47,250.00			

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS						DIV 63	WATER & SEWER MAINTENANCE		
0000257	00	COMMONWEALTH EDISON								
0153161070	008297		95	11/03/2015		510-4063-511.62-04		OSW COR BARNES RD	107.26	
								VENDOR TOTAL *	107.26	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC								
35028220	PI1977	278658	95	10/19/2015		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	79.25	
35065659	PI1978	278658	95	10/21/2015		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	403.58	
35079142	PI1979	278658	95	10/22/2015		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	271.32	
35095631	PI2132	278658	95	10/24/2015		510-4063-511.65-21		ROAD & HIGHWAY MATERIALS	76.14	
								VENDOR TOTAL *	830.29	
0000321	00	WATER PRODUCTS COMPANY								
0262312	PI2322	279540	95	11/03/2015		510-4063-511.65-60		WATER & SEWER EQUIPMENT	EFT:	5,125.00
								VENDOR TOTAL *	.00	5,125.00
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
30053	PI2221	269901	95	09/30/2015		510-4063-511.73-09		KS CONTRACT FOR SERVICES	6,782.34	
								VENDOR TOTAL *	6,782.34	
0000667	00	SWANSON PLUMBING SERVICE								
64582	PI2004	279455	95	10/20/2015		510-4063-511.38-45		REPAIR SERVICE	EFT:	429.00
64597	PI2321	279455	95	11/02/2015		510-4063-511.38-45		REPAIR SERVICE	EFT:	425.00
								VENDOR TOTAL *	.00	854.00
0000744	00	H LINDEN & SONS SEWER & WATER								
AURKEN1	PI2169	281254	95	10/27/2015		510-4063-511.73-14		SANITARY SEWER	16,210.00	
AURGLAD1	PI2170	281255	95	10/27/2015		510-4063-511.73-14		SANITARY SEWER	14,031.90	
								VENDOR TOTAL *	30,241.90	
0000796	00	MUNDY LANDSCAPING								
15661	PI1965	278746	95	09/16/2015		510-4063-511.38-34		KM CONTRACT GOODS & SERV	1,816.01	
15662	PI1966	278746	95	09/16/2015		510-4063-511.38-34		KM CONTRACT GOODS & SERV	5,167.93	
15677	PI1967	278746	95	09/30/2015		510-4063-511.38-34		KM CONTRACT GOODS & SERV	4,625.32	
15678	PI1968	278746	95	09/30/2015		510-4063-511.38-34		KM CONTRACT GOODS & SERV	11,874.58	
								VENDOR TOTAL *	23,483.84	
0002016	00	STEINER ELECTRIC COMPANY								
S005194874.001	PI1999	279077	95	10/21/2015		510-4063-511.38-67		MAINTENANCE CONTRACTS	220.00	
								VENDOR TOTAL *	220.00	
0002373	00	WACHS, E. H.								
INV115317	PI2308	281142	95	10/16/2015		510-4063-511.65-60		MACHINERY & HEAVY HRDWARE	9,995.72	
								VENDOR TOTAL *	9,995.72	
0002408	00	MID AMERICAN WATER								
118568A	PI2295	279542	95	10/12/2015		510-4063-511.65-60		WATER & SEWER EQUIPMENT	1,575.00	

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							
119418A		PI2296 279542	95	10/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	102.86		
						VENDOR TOTAL *	1,677.86		
0004640	00	HOME DEPOT							
161950		PI2449 278857	95	09/21/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	349.52		
						VENDOR TOTAL *	349.52		
0005434	00	G & K SERVICES							
1028266865		PI2096 278765	95	10/20/2015	510-4063-511.36-99	CLEANING SERVICES	105.41		
1028269679		PI2097 278765	95	10/27/2015	510-4063-511.36-99	CLEANING SERVICES	105.41		
						VENDOR TOTAL *	210.82		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150838		PI2000 279079	95	10/15/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	EFT:	10,337.11	
						VENDOR TOTAL *	.00	10,337.11	
0007342	00	HD SUPPLY WATERWORKS LTD							
E339418		PI2451 281338	95	09/30/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	621.00		
						VENDOR TOTAL *	621.00		
0008787	00	ANSWER UNITED							
551332		PI2064 278871	95	10/26/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES	EFT:	652.43	
						VENDOR TOTAL *	.00	652.43	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
21624		PI2431 279454	95	10/21/2015	510-4063-511.38-45	REPAIR SERVICE	370.30		
						VENDOR TOTAL *	370.30		
0008845	00	HUFF & HUFF INC							
0708685		PI2228 278920	95	10/01/2015	510-4063-511.73-02	KS CONTRACT FOR SERVICES	EFT:	1,090.70	
0708685		PI2229 278920	95	10/01/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	EFT:	2,423.70	
						VENDOR TOTAL *	.00	3,514.40	
0008976	00	EMV WELDING							
INV2014029		PI2389 281277	95	11/03/2015	510-4063-511.73-14	WELDING	1,930.00		
						VENDOR TOTAL *	1,930.00		
0009009	00	ROSS MECHANICAL GROUP INC							
151218		PI2005 279456	95	10/14/2015	510-4063-511.38-45	REPAIR SERVICE	718.50		
151220		PI2006 279456	95	10/14/2015	510-4063-511.38-45	REPAIR SERVICE	288.00		
151235		PI2007 279456	95	10/14/2015	510-4063-511.38-45	REPAIR SERVICE	861.50		
						VENDOR TOTAL *	1,868.00		
0009121	00	CLASS C SOLUTIONS GROUP							
7903665001		PI2357 279524	95	10/19/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	133.60		

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				
0009121	00	CLASS C SOLUTIONS GROUP							
						VENDOR TOTAL *	133.60		
0009179	00	SPOK INC							
Y1601561J		PI2078 279565	95	10/22/2015	510-4063-511.39-11	LEASE AGREEMENTS	171.30		
						VENDOR TOTAL *	171.30		
0009307	00	EMERGENT SAFETY SUPPLY LLC							
1902588347		PI2378 281305	95	10/22/2015	510-4063-511.65-65	WATER & SEWER MAINTENANCE	EFT:	2,233.40	
1902588468		PI2379 281305	95	10/23/2015	510-4063-511.65-65	WATER & SEWER MAINTENANCE	EFT:	1,957.11	
1902588348		PI2390 281313	95	10/22/2015	510-4063-511.65-60	AUTO & TRUCK MAINT. ITEMS	EFT:	1,291.63	
						VENDOR TOTAL *	.00	5,482.14	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33792B		PI2364 280089	95	10/01/2015	510-4063-511.38-34	LANDSCAPING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	79,143.75	25,965.08	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	450,343.19	113,799.47	

PREPARED 11/04/2015, 14:28:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
DEC 2015		PI2115 279171 95	11/01/2015	520-1765-431.39-17	DEC PARKING LEASE		EFT:		1,000.00
					VENDOR TOTAL *		.00		1,000.00
					DEPARTMENT TOTAL **		.00		1,000.00

BANK: 95

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

DEPT 25	FINANCE			DIV 33		MVPS REV AND COLLECTION			
0001858	00	RYDIN DECAL							
312631		PI2168	281175	95	10/23/2015	520-2533-415.61-09	PRINTING & SILK SCREENING	EFT:	927.85
							VENDOR TOTAL *	.00	927.85
0005830	00	WAREHOUSE DIRECT							
2855998-0		PI2029	281287	95	10/19/2015	520-2533-415.61-01	OFFICE SUPPLIES	EFT:	93.82
							VENDOR TOTAL *	.00	93.82
							DEPARTMENT TOTAL **	.00	1,021.67

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				
0005884	00	SCHINDLER ELEVATOR CORP							
8104126204		PI2110	279011	95 11/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29		
							VENDOR TOTAL *	453.29	
0008096	00	TRU-SEAL INC							
COA102615		PI2303	280943	95 10/26/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	3,857.10		
							VENDOR TOTAL *	3,857.10	
0008787	00	ANSWER UNITED							
551650		PI2066	279246	95 10/26/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	64.95
							VENDOR TOTAL *	.00	64.95
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
0802		PI2306	281115	95 10/30/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	4,400.00		
0803		PI2316	281333	95 10/30/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,800.00		
							VENDOR TOTAL *	6,200.00	
0008976	00	EMV WELDING							
INV2014025		PI2370	281196	95 10/28/2015	520-4432-437.38-05	WELDING	1,275.00		
							VENDOR TOTAL *	1,275.00	
0009427	00	JLJ CONTRACTING INC							
140623		PI2016	280912	95 10/07/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		EFT:	23,275.00
							VENDOR TOTAL *	.00	23,275.00
							DEPARTMENT TOTAL **	11,785.39	23,339.95
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	11,785.39		25,361.62

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000967 147489	00	YOUNGRENS, INC									
		PI2459	281013	95	10/19/2015	530-4433-437.38-05	KS CONTRACT FOR SERVICES	12,410.00			
							VENDOR TOTAL *	12,410.00			
0001554 122302	00	QUALITY SERVICES									
		PI2297	279797	95	10/10/2015	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00			
							VENDOR TOTAL *	375.00			
0009330 33792B	00	BEARY LANDSCAPE MANAGEMENT									
		PI2365	280089	95	10/01/2015	530-4433-437.36-15	LANDSCAPING SERVICES	700.00			
							VENDOR TOTAL *	700.00			
0009401 9653-15 9653-15	00	ADVENT SYSTEMS INC									
		PI2098	280901	95	10/26/2015	530-4433-437.38-01	KS CONTRACT FOR SERVICES	775.00			
		PI2099	280901	95	10/26/2015	530-4433-437.38-01	SECURITY, FIRE/SAFETY SERV	6,373.00			
							VENDOR TOTAL *	7,148.00			
							DEPARTMENT TOTAL **	20,633.00			

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59					
0001554	00	QUALITY SERVICES								
122492		PI2298	279797	95	10/18/2015	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	730.00		
							VENDOR TOTAL *	730.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
21192		PI2356	278868	95	10/22/2015	530-4434-437.38-05	CAMERA EQUIPMENT	1,405.00		
							VENDOR TOTAL *	1,405.00		
0007423	00	AUTO CLUB SERVICES INC								
DEC 2015		PI2103	278521	95	11/01/2015	530-4434-437.39-17	DEC PARKING LEASE	3,391.81		
							VENDOR TOTAL *	3,391.81		
0008936	00	ALL-AMERICAN SIGN COMPANY								
84117		PI2371	281222	95	10/27/2015	530-4434-437.65-34	SIGNAGE	4,995.00		
							VENDOR TOTAL *	4,995.00		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
33792B		PI2366	280089	95	10/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	11,421.81		
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	32,054.81		

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E
AMUSEMENT TAX 008271 95 11/03/2015 550-0000-207.05-01 AMUSEMENT TAX FOR 9/15 1,101.00

VENDOR TOTAL * 1,101.00
DEPARTMENT TOTAL ** 1,101.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE								
0000416	00	FEECE OIL COMPANY						
3386329		PI2203 278764	95	10/21/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	652.92	
3386330		PI2204 278764	95	10/21/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	430.69	
VENDOR TOTAL *							1,083.61	
0004707	00	VALLEY LINEN SUPPLY						
77378		PI2010 280112	95	10/14/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
78210		PI2012 280112	95	10/21/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
VENDOR TOTAL *							50.80	
0005189	00	REINDERS INC						
1609473-00		PI2420 278818	95	10/16/2015	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	31.05
1610894-00		PI2421 278818	95	10/28/2015	550-4442-451.65-01	LAWN EQUIPMENT	EFT:	509.73
VENDOR TOTAL *							.00	540.78
0005238	00	DISH NETWORK						
825570780195766		PI2042 279245	95	10/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	113.99	
VENDOR TOTAL *							113.99	
0005511	00	STA-KLEEN INC						
423406		PI1995 278966	95	10/19/2015	550-4442-451.38-05	CLEANING SERVICES	28.00	
VENDOR TOTAL *							28.00	
0006249	00	BURRIS EQUIPMENT CO						
PS98069		PI2207 278826	95	10/28/2015	550-4442-451.65-01	LAWN EQUIPMENT	48.48	
VENDOR TOTAL *							48.48	
0006326	00	ATLAS REFRIGERATION, INC						
20382		PI2333 280809	95	09/10/2015	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	721.25	
VENDOR TOTAL *							721.25	
DEPARTMENT TOTAL **							2,046.13	540.78

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS			DIV 43	FOX VALLEY GOLF CLUB			
0000197	00	CAPITAL PRINTING						
20696		PI2377 281282 95	10/26/2015	550-4443-451.61-09	PRINTING & SILK SCREENING		EFT:	150.92
					VENDOR TOTAL *		.00	150.92
0000634	00	JANCO SUPPLY, INC						
266690		PI1993 278942 95	10/15/2015	550-4443-451.65-05	JANITORIAL SUPPLIES		75.50	
					VENDOR TOTAL *		75.50	
0003460	00	ALPHA BAKING COMPANY						
150011290013		PI2057 278714 95	10/17/2015	550-4443-451.61-61	FOOD AND BEVERAGE		31.08	
					VENDOR TOTAL *		31.08	
0004707	00	VALLEY LINEN SUPPLY						
78048		PI2011 280112 95	10/20/2015	550-4443-451.61-61	JANITORIAL SUPPLIES		20.80	
					VENDOR TOTAL *		20.80	
0005189	00	REINDERS INC						
1608823-00		PI2417 278817 95	10/13/2015	550-4443-451.65-01	LAWN EQUIPMENT		EFT:	142.90
1609954-00		PI2418 278817 95	10/21/2015	550-4443-451.65-01	LAWN EQUIPMENT		EFT:	66.37
1610980-00		PI2419 278817 95	10/28/2015	550-4443-451.65-01	LAWN EQUIPMENT		EFT:	231.69
					VENDOR TOTAL *		.00	440.96
0005511	00	STA-KLEEN INC						
423297		PI1996 278969 95	10/19/2015	550-4443-451.38-05	CLEANING SERVICES		26.00	
					VENDOR TOTAL *		26.00	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-B						
10/9/15		008048 95	10/28/2015	550-4443-451.45-01	2015 MEMBERSHIP DUES		370.00	
					VENDOR TOTAL *		370.00	
0008003	00	WILSON SPORTING GOODS CO						
4518806829		PI2314 281273 95	10/22/2015	550-4443-451.61-63	GOLF COURSE SUPPLIES		240.00	
					VENDOR TOTAL *		240.00	
0009051	00	ELEMENT PAYMENT SERVICES						
INV379518		PI2039 278567 95	10/15/2015	550-4443-451.45-87	COMPUTERS		164.68	
					VENDOR TOTAL *		164.68	
					DEPARTMENT TOTAL **		928.06	591.88
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	4,075.19	1,132.66

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									
0006017	00	PUEBLO CONCRETE LLC,CK GRP-B								
2604	DUNROBIN	008047	95	10/28/2015	601-0000-410.40-85	PROPERTY DAMAGED	550.00			
						VENDOR TOTAL	*	550.00		
						DEPARTMENT TOTAL	**	550.00		
601	PROP & CASUALTY INSURANCE					FUND TOTAL	***	550.00		
	CASH ON HAND				.00	EFT/EPAY TOTAL	***		505,774.89	
						TOTAL EXPENDITURES	****	1,108,335.55	505,774.89	
					GRAND TOTAL	*****			1,614,110.44	

EAL DESCRIPTION: EAL: FIRE PENSION

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 31 FIRE PENSION/OSNB(702)

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 2015/11
Check date 11/12/2015

FUND 702	FIRE PENSION 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 10	EXECUTIVE			DIV 92	FIRE PENSION			
0001335	00	ATWELL & ATWELL						
10/13/15		008248	31	10/30/2015	702-1092-422.32-01	LEGAL SVCS. RENDERED FOR	450.00	
						VENDOR TOTAL *	450.00	
0002804	00	ILLINOIS PROFESSIONAL						
JIM MAYNARD		008335	31	10/30/2015	702-1092-422.32-01	IPFA FALL PENSION SEMINAR	160.00	
						VENDOR TOTAL *	160.00	
0006426	00	KAYNE ANDERSON RUDNICK						
26846045		008248	31	10/30/2015	702-1092-422.32-30	INVESTMENT MGMT SVCS	15,835.00	
						VENDOR TOTAL *	15,835.00	
0008233	00	CUTWATER ASSET MANAGEMENT CORP						
846-AMC-TRSA		008248	31	10/30/2015	702-1092-422.32-30	INVESTMENT MGMT SVCS	16,474.50	
						VENDOR TOTAL *	16,474.50	
0008630	00	GENEVA CAPITAL MANAGEMENT LTD						
4604(AURFIRE)		008248	31	10/30/2015	702-1092-422.32-30	INVESTMENT MGMT SVCS	17,177.00	
						VENDOR TOTAL *	17,177.00	
0008704	00	FIDUCIARY MANAGEMENT INC						
001050984605		008248	31	10/30/2015	702-1092-422.32-30	INVESTMENT MGMT SVCS	15,761.00	
						VENDOR TOTAL *	15,761.00	
0008893	00	SEGALL BRYANT & HAMILL						
151001-5421		008248	31	10/30/2015	702-1092-422.32-30	INVESTMENT MGMT SVCS	15,725.71	
						VENDOR TOTAL *	15,725.71	
						DEPARTMENT TOTAL **	81,583.21	
702	FIRE PENSION FUND			CASH ON HAND	24,975.14	FUND TOTAL ***	81,583.21	
						TOTAL EXPENDITURES ****	81,583.21	
						GRAND TOTAL *****		81,583.21

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X 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 11/12/2015

PREPARED 11/04/2015, 12:07:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 00 DIV 00

9995999 00 JORDAN MALEY
2007SCHOLARSHIP008312 95 11/04/2015 101-0000-207.60-01 BERKLEE COLLEGE 1,000.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 10	EXECUTIVE					DIV 02	MAYOR'S OFFICE				
9991651	00	VOIGT, ALEXANDRA,CK GRP-H									
MILEAGE REIMB	008312			95	11/04/2015	101-1002-413.42-07	VARIOUS MTGS. & EVENTS	45.77			
							VENDOR TOTAL *	45.77			
9995999	00	SIERRA CLUB FOUNDATION									
MAYOR'S OFFICE	004780			95	09/10/2015	101-1002-413.50-50	ANNUAL FOX RIVER CRUISE	CHECK #: 389133		125.00-	
							VENDOR TOTAL *	.00		125.00-	
							DEPARTMENT TOTAL **	45.77		125.00-	

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 20		HUMAN RESOURCES					
9990217	00	RUFER, JAMES R,CK GRP-D								
TUITION REIMB	008259		95	11/02/2015	101-1220-419.20-40	PLAINFIELD FIRE PROTECTIN	200.00			
							VENDOR TOTAL *	200.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-D								
TUITION REIMB	008259		95	11/02/2015	101-1220-419.20-40	AURORA UNIV.-2015 FALL	1,600.00			
							VENDOR TOTAL *	1,600.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A								
EXPENSE REIMB	008039		95	10/27/2015	101-1220-419.42-03	ERP SITE AT EVANSTON	124.79			
							VENDOR TOTAL *	124.79		
9991041	00	BERGERON, PHILIP,CK GRP-A								
TUITION REIMB	008039		95	10/27/2015	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY	162.50			
							VENDOR TOTAL *	162.50		
9991103	00	MORENO, MANUEL,CK GRP-H								
TUITION REIMB	008312		95	11/04/2015	101-1220-419.20-40	KELLER GRADUATE SCHOOL	1,024.00			
							VENDOR TOTAL *	1,024.00		
9991467	00	CARR, LADONNA,CK GRP-A								
REIMB	008039		95	10/27/2015	101-1220-419.45-03	POSTAGE/OVERNIGHT MAIL	19.99			
							VENDOR TOTAL *	19.99		
9991543	00	THOMPSON, SHANITA,CK GRP-H								
TUITION REIMB	008312		95	11/04/2015	101-1220-419.20-40	KELLER GRADUATE SCHOOL	1,189.00			
							VENDOR TOTAL *	1,189.00		
9991754	00	LANGE, MICHELLE,CK GRP-H								
TUITION REIMB	008312		95	11/04/2015	101-1220-419.20-40	AURORA UNIV.-HUMAN	1,020.00			
							VENDOR TOTAL *	1,020.00		
9995999	00	AFSCME COUNCIL 31								
29969 & 30018	008312		95	11/04/2015	101-1220-419.32-52	ARBITRATION SVCS.	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	5,390.28		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
5301256	008259	95	11/02/2015	101-1240-419.32-50	TEMP STAFF -R. SAMPSON		774.56			
							VENDOR TOTAL *	774.56		
9995999	00	ICMA MEMBERSHIP RENEWALS								
448715	008312	95	11/04/2015	101-1240-419.45-01	2016 MEMBERSHIP DUES		1,366.81			
							VENDOR TOTAL *	1,366.81		
							DEPARTMENT TOTAL **	2,141.37		

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				
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-H								
PERFORMANCE	008312		95	11/04/2015	101-1341-450.53-10	VETERANS DAY PARADE		400.00		
						VENDOR TOTAL *		400.00		
0009209	00	SUMMERFIELD ZOO INC,CK GRP-H								
PERFORMANCE	008312		95	11/04/2015	101-1341-450.53-07	BAL DUE-REINDEER FOR		800.00		
						VENDOR TOTAL *		800.00		
0009244	00	KLATT, JOHN,CK GRP-H								
PERFORMANCE	008312		95	11/04/2015	101-1341-450.53-07	WINTER LIGHTS 11/20/15		150.00		
						VENDOR TOTAL *		150.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-A								
SOUND SYSTEM	008039		95	10/27/2015	101-1341-450.53-07	SOUND FOR WINTER LIGHTS		300.00		
						VENDOR TOTAL *		300.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-H								
SOUND SYSTEM	008312		95	11/04/2015	101-1341-450.50-69	NEW YORK STREET OPENING		180.00		
						VENDOR TOTAL *		180.00		
9995993	00	EAST AURORA HIGH SCHOOL BAND								
PERFORMANCE	008312		95	11/04/2015	101-1341-450.53-10	VETERANS DAY PARADE		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		2,230.00		

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 20 BUILDING & PERMITS

9990386 00 JOHNSON, DOUGLAS C,CK GRP-H
 REIMB/BOOTS 008312 95 11/04/2015 101-1820-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

PREPARED 11/04/2015, 12:07:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995999 00 ST. CHARLES PARK DISTRICT
DEPOSIT FEE 008039 95 10/27/2015 101-1840-463.42-03 RM RENTAL-SUSTAINABILITY 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A
 10/15/2015 008039 95 10/27/2015 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,394.79

VENDOR TOTAL * 2,394.79
 DEPARTMENT TOTAL ** 2,394.79

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 25 FINANCE DIV 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES,CK GRP-D
 5301257 008259 95 11/02/2015 101-2521-415.32-50 TEMP STAFF -M. THEISEN 364.50

VENDOR TOTAL * 364.50
 DEPARTMENT TOTAL ** 364.50

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990367	00	DAVIDS, DONALD M,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990798	00	LEHMAN, JOHN S,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.64-10	IPAD CHARGER & USB	54.98		
REIMB		008039	95	10/27/2015	101-3033-422.65-13	PHONE CHARGER	17.99		
						VENDOR TOTAL *	72.97		
9990861	00	KONEN, DANIEL,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9990971	00	KULOVITZ, ROBERT,CK GRP-H							
REIMB		008312	95	11/04/2015	101-3033-422.20-22	HEALTH CLUB- COPLEY	450.00		
						VENDOR TOTAL *	450.00		
9991083	00	RHODES, JAMES,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9991263	00	HERNANDEZ, ROSEANN,CK GRP-A							
EXPENSE REIMB		008039	95	10/27/2015	101-3033-422.42-01	IFSAP TRNG-VARIOUS	44.00		
						VENDOR TOTAL *	44.00		
9991308	00	MCCHURCH, TODD,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.20-22	HEALTH CLUB-BARE BONES	450.00		
						VENDOR TOTAL *	450.00		
9991753	00	MYERS, GREGORY,CK GRP-A							
REIMB		008039	95	10/27/2015	101-3033-422.20-22	HEALTH CLUB-BYRON PARK	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	2,816.97		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9990058	00	WICKHAM, NICOLE,CK GRP-A								
REIMB	008039		95	10/27/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
9990587	00	WEBER, JOSEPH J,CK GRP-D								
EXPENSE REIMB	008259		95	11/02/2015	101-3536-421.42-01	IACP CONF. 10/25-27/15		54.00		
						VENDOR TOTAL *		54.00		
9991251	00	HAHN, JEFFREY,CK GRP-A								
REIMB	008039		95	10/27/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVGT		300.00		
						VENDOR TOTAL *		300.00		
9991523	00	FUKUTAKE, DAVID,CK GRP-A								
REIMB	008039		95	10/27/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS INT'L		300.00		
						VENDOR TOTAL *		300.00		
9991537	00	HUBER, MATTHEW,CK GRP-D								
EXPENSE REIMB	008259		95	11/02/2015	101-3536-421.42-01	CRISIS NEGOTIATIONS TRNG		75.00		
						VENDOR TOTAL *		75.00		
						DEPARTMENT TOTAL **		929.00		

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 35 POLICE DIV 37 E911 CENTER

9990623 00 DAVIS, LAURIE J,CK GRP-H
REIMB 008312 95 11/04/2015 101-3537-421.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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

9991459 00 SCHAG, JOSEPH III,CK GRP-H
 REIMB/CLOTHNG 008312 95 11/04/2015 101-4020-418.20-20 REIMB FOR CLOTHING 80.99

VENDOR TOTAL * 80.99
 DEPARTMENT TOTAL ** 80.99

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9990414 00 FARROW, TIGHE,CK GRP-A
REIMB/BOOTS 008039 95 10/27/2015 101-4040-431.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

9991642	00	O'BRIEN, KELLI,CK GRP-H								
REIMB/CLOTHING	008312		95	11/04/2015	101-4430-418.20-20	REIMB FOR CLOTHING FOR		173.73		
REIMB/BOOTS	008312		95	11/04/2015	101-4430-418.20-20	REIMB FOR WORK BOOTS		150.00		
						VENDOR TOTAL *		323.73		
						DEPARTMENT TOTAL **		323.73		

PREPARED 11/04/2015, 12:07:33
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/04/2015 CHECK DATE: 11/12/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-D
DEBT PAYMENT 008259 95 11/02/2015 101-4440-451.50-27 ADMIN FEE-AQUATIC CENTERS 188,091.00

VENDOR TOTAL * 188,091.00
DEPARTMENT TOTAL ** 188,091.00

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 60 STREET MAINTENANCE							
9990689	00	NEAL, LACY C,CK	95	11/02/2015	101-4460-431.20-22	HEALTH CLUB-PRISCO CENTER	140.00			
REIMB	008259									
							VENDOR TOTAL *	140.00		
9991011	00	FERGUSON, BETH,CK	95	11/02/2015	101-4460-431.20-20	REIMB FOR CLOTHING	175.00			
REIMB/CLOTHING	008259									
							VENDOR TOTAL *	175.00		
9991254	00	POWELL, BRETT,CK	95	11/04/2015	101-4460-431.20-20	REIMB FOR CLOTHING	175.00			
REIMB/CLOTHNG	008312									
REIMB/BOOTS	008312		95	11/04/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	325.00		
9991549	00	HERMANN, JASON,CK	95	10/27/2015	101-4460-431.20-22	HEALTH CLUB-PLANET FIT.	200.00			
REIMB	008039									
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	840.00		
101	GENERAL FUND		CASH ON HAND			.00	FUND TOTAL ***	207,098.40	125.00-	

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0001191	00	STATE OF IL-SECRETARY OF STATE				RP-H				
PLATES REPLACE	008312			95	11/04/2015	120-4431-418.45-32	PLATES FOR UNIT 63-152	9.00		
							VENDOR TOTAL *	9.00		
9990028	00	LUNGREN, WAYNE,CK GRP-H								
REIMB/BOOTS	008312			95	11/04/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	109.00		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***	109.00	

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				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D								
LOAN L17-1394	008260		95	11/02/2015	280-1852-890.01-01	DEBT SERVICE PAYMENT	76,896.96			
LOAN L17-1394	008260		95	11/02/2015	280-1852-890.01-02	DEBT SERVICE PAYMENT	12,546.84			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9995996	00	GUTIERREZ-HERNANDEZ, LUIS									
1301 E INDIAN	UT		95	09/10/2015	510-0000-229.01-09	250119-43544	CHECK #:	388915		53.67-	
1301 E INDIAN	UT		95	11/02/2015	510-0000-229.01-09	250119-43544		53.67			
						VENDOR TOTAL *		53.67		53.67-	
9995996	00	VAZQUEZ, JOSE RAFAEL									
1035 FENTON	UT		95	09/24/2015	510-0000-229.01-09	246511-14222	CHECK #:	389389		17.14-	
1035 FENTON	UT		95	11/02/2015	510-0000-229.01-09	246511-14222		17.14			
						VENDOR TOTAL *		17.14		17.14-	
						DEPARTMENT TOTAL **		70.81		70.81-	

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				
9990109	00	NORRIS, PETER M,CK GRP-A									
REIMB/BOOTS	008039			95	10/27/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	50.00			
REIMB/CLOTHING	008039			95	10/27/2015	510-4058-511.20-20	REIMB FOR CLOTHING	175.00			
							VENDOR TOTAL *	225.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
4/30-11/12/15	008039			95	10/27/2015	510-4058-511.42-03	REPLENISH PETTY CASH	80.00			
4/30-11/12/15	008039			95	10/27/2015	510-4058-511.45-01	REPLENISH PETTY CASH	20.00			
4/30-11/12/15	008039			95	10/27/2015	510-4058-511.61-80	REPLENISH PETTY CASH	24.85			
							VENDOR TOTAL *	124.85			
							DEPARTMENT TOTAL **	349.85			

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE									
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-9							
LOAN L17-4554	008260			95	11/02/2015	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33	
								VENDOR TOTAL *	1,335.33
9990867	00	NOBLES, TIMOTHY N,CK GRP-A							
REIMB/BOOTS	008039			95	10/27/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00	
								VENDOR TOTAL *	150.00
9995014	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
1/15 - 11/12/15	008039			95	10/27/2015	510-4063-511.61-80	REPLENISH PETTY CASH	37.18	
								VENDOR TOTAL *	37.18
								DEPARTMENT TOTAL **	1,522.51
510	WATER & SEWER FUND		CASH ON HAND			.00		FUND TOTAL ***	1,943.17
									70.81-

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0009081 00 STANUTZ, CASEY,CK GRP-H
PAYMENT 008312 95 11/04/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00

VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

FUND 550	GOLF FUND									
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	008312		95	11/04/2015	550-4443-451.32-82	GOLF CONSULTANT SVCS.		875.00		
						VENDOR TOTAL *		875.00		
						DEPARTMENT TOTAL **		875.00		
550	GOLF FUND					.00 FUND TOTAL ***		1,750.00		
						HAND ISSUED TOTAL ***				195.81-
						TOTAL EXPENDITURES ****		300,344.37		195.81-
					GRAND TOTAL *****					300,148.56

EAL DESCRIPTION: EAL: POLICE PENSION

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 37 POLICE PENSION/OSNB(701)

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 2015/11
Check date 11/12/2015

FUND 701	POLICE PENSION 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 91	POLICE PENSION			
0006426	00	KAYNE ANDERSON RUDNICK							
26847045		008240		37	10/30/2015	701-1091-421.32-30	INVESTMENT MGMT SVCS	20,552.00	
							VENDOR TOTAL *	20,552.00	
0008233	00	CUTWATER ASSET MANAGEMENT CORP							
846-AMC-TRSA		008231		37	10/30/2015	701-1091-421.32-30	INVESTMENT MGMT SVCS	20,280.72	
							VENDOR TOTAL *	20,280.72	
0008630	00	GENEVA CAPITAL MANAGEMENT LTD							
4614(AURPOLICE)		008231		37	10/30/2015	701-1091-421.32-30	INVESTMENT MGMT SVCS	21,963.00	
							VENDOR TOTAL *	21,963.00	
0008704	00	FIDUCIARY MANAGEMENT INC							
001050984615		008240		37	10/30/2015	701-1091-421.32-30	INVESTMENT MGMT SVCS	20,678.00	
							VENDOR TOTAL *	20,678.00	
0008893	00	SEGALL BRYANT & HAMILL							
151001-5420		008231		37	10/30/2015	701-1091-421.32-30	INVESTMENT MGMT SVCS	19,282.24	
							VENDOR TOTAL *	19,282.24	
							DEPARTMENT TOTAL **	102,755.96	
701	POLICE PENSION FUND				CASH ON HAND		35,993.27	FUND TOTAL ***	102,755.96
							TOTAL EXPENDITURES ****	102,755.96	
						GRAND TOTAL *****			102,755.96

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X 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 11/12/2015

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									
8805773	00	BARNES, JANE A	A										
1520 ABERDEEN	008094		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1520 ABERDEEN	008095		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809001	00	YAROS, TIM											
246 HERITAGE	008074		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
246 HERITAGE	008076		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809235	00	WAHL, VIOLA											
450 W DOWNER	008072		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8809561	00	BUZEN, BRADLEY											
1708 ROANOAK	008097		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
1708 ROANOAK	008097		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809575	00	SNYDER II, ROLAND											
811 PEARL ST	008097		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
811 PEARL ST	008097		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809608	00	TRASGA, AQUINO											
22 DORSETT CT	008084		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
22 DORSETT CT	008086		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809613	00	LANDERS, BETTY											
1795 DIAMOND	008096		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		34.41					
1795 DIAMOND	008097		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	59.41				
8809677	00	TEWS, DANIEL											
2676 NICOLE CIR	008319		95	11/04/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
2676 NICOLE CIR	008320		95	11/04/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809959	00	SLICK, CHRISTINE											
425 MARION AV	008078		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					
425 MARION AV	008079		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		28.18					
								VENDOR TOTAL *	53.18				
8809979	00	RIES, GARY											
902 RURAL ST	008087		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8809979	00	RIES, GARY							
902 RURAL ST	008088		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810377	00	CAMPBELL, ROBERT & PATRICIA							
1188 HEATHROW	008081		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1188 HEATHROW	008082		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810378	00	MICHAEL, JAMES TOD							
29 MANCHESTER	008089		95	10/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
29 MANCHESTER	008090		95	10/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,042.20		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	1,042.20		
						TOTAL EXPENDITURES ****	1,042.20		
					GRAND TOTAL *****				1,042.20

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X 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 11/12/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	RYAN HOMES									
15-00001772	BONBP		95	10/27/2015	101-0000-229.05-00	1227 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999998	00	STATE FARM									
CUST 71186	MR		95	10/26/2015	101-0000-229.60-01	CLAIM # 13-738P-783 GOULD		8,612.28			
								VENDOR TOTAL *	8,612.28		
9999998	00	STATE FARM									
CUST 71167	MR		95	10/27/2015	101-0000-229.60-01	CLAIM# 13-6W97-397 DELEON		1,399.53			
								VENDOR TOTAL *	1,399.53		
								DEPARTMENT TOTAL **	13,511.81		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	13,511.81		

PREPARED 11/04/2015, 11:30:45
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/04/2015 CHECK DATE: 11/12/2015

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 11/02/2015 504-0000-229.60-01 REFUND AIRPORT TIEDOWN 324.00

VENDOR TOTAL * 324.00
 DEPARTMENT TOTAL ** 324.00
 FUND TOTAL *** 324.00

504 AIRPORT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	ALPINE DEMOLITION SERVICES, LL							
							VENDOR TOTAL *	1,503.60	
9995996	00	PEDREGOSA, SALVADOR							
1764	REBECCA	UT		95	10/27/2015	510-0000-229.01-09	157617-59069	52.63	
							VENDOR TOTAL *	52.63	
9995996	00	COLE, REBECCA & NICHOLAS							
1350	GARFIELD	UT		95	10/27/2015	510-0000-229.01-09	164273-16718	63.60	
							VENDOR TOTAL *	63.60	
9995996	00	WASIELEWSKI, MICHAEL							
3449	SANDBIPER	UT		95	10/27/2015	510-0000-229.01-09	170005-888890615	10.65	
							VENDOR TOTAL *	10.65	
9995996	00	SCHRAMKA, NATHAN							
2438	COURTYARD	UT		95	10/27/2015	510-0000-229.01-09	192719-38355	44.16	
							VENDOR TOTAL *	44.16	
9995996	00	LE, HIEP XUAN							
1662	PARK VISTA	UT		95	10/27/2015	510-0000-229.01-09	203509-70828	129.60	
							VENDOR TOTAL *	129.60	
9995996	00	PINA, ESMERALDA							
62	N ANDERSON	UT		95	10/27/2015	510-0000-229.01-09	208929-7285	19.05	
							VENDOR TOTAL *	19.05	
9995996	00	ARANDAS, ANN GOMEZ & RODOLFO							
822	N MAY	UT		95	10/27/2015	510-0000-229.01-09	209983-23643	58.13	
							VENDOR TOTAL *	58.13	
9995996	00	NAYAK, A JOHARI & A							
3367	KENTSHIRE	UT		95	10/27/2015	510-0000-229.01-09	218971-66364	9.46	
							VENDOR TOTAL *	9.46	
9995996	00	VALERIO-MARTINEZ, EDUARDO							
1310	SUPERIOR	UT		95	10/27/2015	510-0000-229.01-09	230367-31029	50.02	
							VENDOR TOTAL *	50.02	
9995996	00	DUTRA, JOSEPH							
508	7TH	UT		95	10/27/2015	510-0000-229.01-09	233423-29125	80.70	
							VENDOR TOTAL *	80.70	
9995996	00	NICHOLAS, KELLY ANNE							
3342	RAVINIA	UT		95	10/27/2015	510-0000-229.01-09	235097-38282	45.48	
							VENDOR TOTAL *	45.48	

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			MITCHELL, ARES									
											VENDOR TOTAL *	56.09	
9995996	00			BARRIBALL, LYNN									
2649	COUNTRY OAUT							95	10/27/2015	510-0000-229.01-09	246051-11746	45.88	
											VENDOR TOTAL *	45.88	
9995996	00			ALIMASI, MARIE MULASI									
1306	MONOMOY UT							95	10/27/2015	510-0000-229.01-09	246639-40311	73.98	
											VENDOR TOTAL *	73.98	
9995996	00			GILMAN, CATHERINE P									
943	TERRACE LAKUT							95	10/27/2015	510-0000-229.01-09	250459-39303	24.75	
											VENDOR TOTAL *	24.75	
9995996	00			AURORA HOUSING AUTHORITY									
843	BOWDITCH UT							95	11/02/2015	510-0000-229.01-09	4969-8911	64.73	
											VENDOR TOTAL *	64.73	
9995996	00			MARTINEZ, RAFAEL									
310	PRAIRIE UT							95	11/02/2015	510-0000-229.01-09	9047-27006	1,063.90	
											VENDOR TOTAL *	1,063.90	
9995996	00			WILKIE, BURNEY C									
216	HOLDEN UT							95	11/02/2015	510-0000-229.01-09	27323-19191	43.35	
											VENDOR TOTAL *	43.35	
9995996	00			JUNGELS, TIMOTHY W									
935	LEHNERTZ UT							95	11/02/2015	510-0000-229.01-09	167019-22236	30.09	
											VENDOR TOTAL *	30.09	
9995996	00			MEDOZA, R ESCALANTE & J									
930	GROVE UT							95	11/02/2015	510-0000-229.01-09	206903-17989	13.72	
											VENDOR TOTAL *	13.72	
9995996	00			RAMIREZ, ISRAEL									
421	S LASALLE UT							95	11/02/2015	510-0000-229.01-09	211581-21840	61.32	
											VENDOR TOTAL *	61.32	
9995996	00			HERNANDEZ, AMANDA									
348	WEST PARK UT							95	11/02/2015	510-0000-229.01-09	216475-32556	76.62	
											VENDOR TOTAL *	76.62	
9995996	00			NEYRA, JUDITH K									
2229	SUNRISE UT							95	11/02/2015	510-0000-229.01-09	224385-52955	23.75	
											VENDOR TOTAL *	23.75	

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	CARRINGTON MORTGAGE SERVICES							
						VENDOR TOTAL *	322.61		
9995996	00	RODRIGUEZ, TARAH							
928 OLIVER	UT		95	11/02/2015	510-0000-229.01-09	249181-25838	32.34		
						VENDOR TOTAL *	32.34		
9995996	00	NGUYEN, TRINITY							
1450 ANDOVER	UT		95	11/02/2015	510-0000-229.01-09	249211-7429	31.00		
						VENDOR TOTAL *	31.00		
						DEPARTMENT TOTAL **	5,923.15		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	5,923.15	
						TOTAL EXPENDITURES ****	19,758.96		
					GRAND TOTAL	*****		19,758.96	

EAL DESCRIPTION: EAL: RETIREE
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/04/2015
Bank code 97 RETIREE HEALTH INSURANCE TRUST FUND

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 2015/11
Check date 11/12/2015

BANK: 97

 FUND 704 RETIREE HEALTH INS TRUST
 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

0001215 00 GREATBANC TRUST COMPANY
 10/15/15 008058 97 10/29/2015 704-0000-410.32-30 INVESTMENT CUSTODIAL SVCS 273.40

VENDOR TOTAL * 273.40
 DEPARTMENT TOTAL ** 273.40
 704 RETIREE HEALTH INS TRUST CASH ON HAND 303,722.90 FUND TOTAL *** 273.40
 TOTAL EXPENDITURES **** 273.40
 GRAND TOTAL ***** 273.40