

EAL DESCRIPTION: EAL: 11122015 TURLO

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/12/2015
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
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT 008428		95	11/10/2015	101-1002-413.61-80	JAKES BAGELS & DELI	29.19	
OCT 27TH	STMT 008429		95	11/10/2015	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	83.70	
OCT 27TH	STMT 008430		95	11/10/2015	101-1002-413.61-01	WAREHOUSE DIRECT	94.50	
OCT 27TH	STMT 008431		95	11/10/2015	101-1002-413.61-80	DOLRTREE 4596 00045963	13.00	
OCT 27TH	STMT 008432		95	11/10/2015	101-1002-413.61-80	JEWEL #3252	28.74	
OCT 27TH	STMT 008434		95	11/10/2015	101-1002-413.50-50	THE AURORA PUBLIC LIBR	150.00	
OCT 27TH	STMT 008435		95	11/10/2015	101-1002-413.61-01	WAREHOUSE DIRECT	56.25-	
OCT 27TH	STMT 008436		95	11/10/2015	101-1002-413.61-01	WAREHOUSE DIRECT	23.01-	
OCT 27TH	STMT 008498		95	11/10/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	510.07	
VENDOR TOTAL *							829.94	
DEPARTMENT TOTAL **							829.94	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008437		95	11/10/2015	101-1004-411.42-03	JEWEL #3252	27.03	
OCT 27TH	STMT	008438		95	11/10/2015	101-1004-411.42-03	PRISCO'S FINE FOODS	9.98	
OCT 27TH	STMT	008439		95	11/10/2015	101-1004-411.42-03	TARGET 00021774	11.95	
OCT 27TH	STMT	008440		95	11/10/2015	101-1004-411.61-01	QUILL CORPORATION	8.69	
OCT 27TH	STMT	008441		95	11/10/2015	101-1004-411.61-79	QUILL CORPORATION	82.01	
OCT 27TH	STMT	008442		95	11/10/2015	101-1004-411.45-02	TME TIME MAGAZINE	44.95	
OCT 27TH	STMT	008443		95	11/10/2015	101-1004-411.61-20	FLOWER BASKET INC	44.94	
OCT 27TH	STMT	008499		95	11/10/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	950.95	

VENDOR TOTAL * 1,180.50
 DEPARTMENT TOTAL ** 1,180.50

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008500 95 11/10/2015 101-1102-419.44-04 VZWRLSS MY VZ VB P 159.06

VENDOR TOTAL * 159.06
DEPARTMENT TOTAL ** 159.06

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008501 95 11/10/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008502		95	11/10/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	157.67		
OCT 27TH	STMT	008668		95	11/10/2015	101-1220-419.61-20	LAURAS FLOWERS INC	214.95-		
OCT 27TH	STMT	008669		95	11/10/2015	101-1220-419.61-20	LAURAS FLOWERS INC	108.95-		
OCT 27TH	STMT	008682		95	11/10/2015	101-1220-419.45-02	BUS MGMT DAILY BMD ADM	48.00		
OCT 27TH	STMT	008683		95	11/10/2015	101-1220-419.61-01	WAREHOUSE DIRECT	366.62		
OCT 27TH	STMT	008684		95	11/10/2015	101-1220-419.61-80	WAREHOUSE DIRECT	40.03		
OCT 27TH	STMT	008685		95	11/10/2015	101-1220-419.45-02	CRAIN COMMUNICATIONS	79.00		
OCT 27TH	STMT	008686		95	11/10/2015	101-1220-419.61-01	WAREHOUSE DIRECT	22.27		
OCT 27TH	STMT	008687		95	11/10/2015	101-1220-419.61-13	WAREHOUSE DIRECT	401.97		
OCT 27TH	STMT	008688		95	11/10/2015	101-1220-419.61-01	WAREHOUSE DIRECT	26.18		
OCT 27TH	STMT	008689		95	11/10/2015	101-1220-419.61-80	WAREHOUSE DIRECT	22.73		
OCT 27TH	STMT	008690		95	11/10/2015	101-1220-419.61-13	WAREHOUSE DIRECT	5.75		
OCT 27TH	STMT	008691		95	11/10/2015	101-1220-419.32-10	SURVEYMONKEY.COM	26.00		
OCT 27TH	STMT	009193		95	11/12/2015	101-1220-419.42-01	FREDPRYOR CAREERTRACK	179.00		
OCT 27TH	STMT	009194		95	11/12/2015	101-1220-419.42-01	PAYPAL ILCHAMBERBU	249.00-		
VENDOR TOTAL *								802.32		
DEPARTMENT TOTAL **								802.32		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
OCT 27TH	STMT	008503		95	11/10/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	195.68	
OCT 27TH	STMT	008504		95	11/10/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	114.03	
OCT 27TH	STMT	009124		95	11/12/2015	101-1230-419.61-01	CPC CAFEPRESS.COM	11.07	
OCT 27TH	STMT	009126		95	11/12/2015	101-1230-419.61-01	OFFICE DEPOT #2394	7.99	
VENDOR TOTAL *								328.77	
DEPARTMENT TOTAL **								328.77	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK										
DATE	STMT	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
OCT 27TH	STMT	008451			95	11/10/2015	101-1231-419.44-01	ATT BUS PHONE PMT	2,370.84	
OCT 27TH	STMT	008454			95	11/10/2015	101-1231-419.44-01	ATT BUS PHONE PMT	517.62	
OCT 27TH	STMT	008505			95	11/10/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	59.83	
OCT 27TH	STMT	008583			95	11/10/2015	101-1231-419.44-01	ATT BUS PHONE PMT	.23	
OCT 27TH	STMT	008584			95	11/10/2015	101-1231-419.44-01	ATT BUS PHONE PMT	1,602.26	
OCT 27TH	STMT	009125			95	11/12/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.61	
OCT 27TH	STMT	009127			95	11/12/2015	101-1231-419.44-01	RED SKY TECHNOLOGIE	100.00	

VENDOR TOTAL * 4,662.39
 DEPARTMENT TOTAL ** 4,662.39

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008453		95	11/10/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
OCT 27TH	STMT	008506		95	11/10/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,038.42		
OCT 27TH	STMT	008671		95	11/10/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	4,739.58		
OCT 27TH	STMT	008672		95	11/10/2015	101-1232-419.38-11	ERICOM SOFTWARE INC	426.00		
OCT 27TH	STMT	008674		95	11/10/2015	101-1232-419.38-11	IN COMLABS	598.00		
OCT 27TH	STMT	008676		95	11/10/2015	101-1232-419.61-01	WAREHOUSE DIRECT	173.34		
OCT 27TH	STMT	008677		95	11/10/2015	101-1232-419.61-01	SHOPLET.COM	18.36		
OCT 27TH	STMT	008679		95	11/10/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	4,518.98		
OCT 27TH	STMT	008680		95	11/10/2015	101-1232-419.64-11	SYX TIGERDIRECTINC	2,389.00		
OCT 27TH	STMT	008692		95	11/10/2015	101-1232-419.64-11	DMI DELL K-12/GOVT	592.49		
							VENDOR TOTAL *	16,261.76		
							DEPARTMENT TOTAL **	16,261.76		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008444		95	11/10/2015	101-1233-419.61-01	WAREHOUSE DIRECT	44.36		
OCT 27TH	STMT	008445		95	11/10/2015	101-1233-419.64-80	AMAZON.COM AMZN.COM/BI	224.85		
OCT 27TH	STMT	008507		95	11/10/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	452.90		
OCT 27TH	STMT	009122		95	11/12/2015	101-1233-419.42-01	CURB	12.25		
OCT 27TH	STMT	009123		95	11/12/2015	101-1233-419.42-01	METRA AURORA STATION	67.50		
							VENDOR TOTAL *	801.86		
							DEPARTMENT TOTAL **	801.86		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008508	95	11/10/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P		126.41	
OCT 27TH	STMT	009128	95	11/12/2015	101-1240-419.45-02	LEXISNEXIS RISK DAT		97.85	
						VENDOR TOTAL *		224.26	
						DEPARTMENT TOTAL **		224.26	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	008509	95	11/10/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P		97.84			
OCT 27TH	STMT	008693	95	11/10/2015	101-1302-419.61-01	WAREHOUSE DIRECT		39.98			
OCT 27TH	STMT	008695	95	11/10/2015	101-1302-419.61-01	WAREHOUSE DIRECT		12.99			
								VENDOR TOTAL *	150.81		
								DEPARTMENT TOTAL **	150.81		

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

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008704 95 11/10/2015 101-1314-419.61-79 WAREHOUSE DIRECT 165.00

VENDOR TOTAL * 165.00
DEPARTMENT TOTAL ** 165.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 009197 95 11/12/2015 101-1330-463.50-66 THE HOME DEPOT 1918 39.70

VENDOR TOTAL * 39.70
 DEPARTMENT TOTAL ** 39.70

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
OCT 27TH	STMT	008497		95	11/10/2015	101-1340-419.44-01	ATT BUS PHONE PMT	79.78	
OCT 27TH	STMT	008510		95	11/10/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	293.52	
OCT 27TH	STMT	008554		95	11/10/2015	101-1340-419.44-01	ATT BUS PHONE PMT	79.80	
OCT 27TH	STMT	008670		95	11/10/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
OCT 27TH	STMT	008673		95	11/10/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
OCT 27TH	STMT	008678		95	11/10/2015	101-1340-419.44-09	WEB NETWORKSOLUTIONS	365.79	
OCT 27TH	STMT	008681		95	11/10/2015	101-1340-419.44-09	MAILCHIMP	50.00	
OCT 27TH	STMT	008694		95	11/10/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	92.01	
OCT 27TH	STMT	008698		95	11/10/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
OCT 27TH	STMT	009129		95	11/12/2015	101-1340-419.63-09	OFFICE DEPOT #2394	61.92	
OCT 27TH	STMT	009130		95	11/12/2015	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99	
OCT 27TH	STMT	009198		95	11/12/2015	101-1340-419.45-12	FACEBOOK EBDTJ82VV2	452.23	
OCT 27TH	STMT	009199		95	11/12/2015	101-1340-419.45-01	PAYPAL ILLINOISASS	110.00	
OCT 27TH	STMT	009200		95	11/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	111.31	
OCT 27TH	STMT	009205		95	11/12/2015	101-1340-419.61-01	OFFICE DEPOT #1105	2.00-	
OCT 27TH	STMT	009206		95	11/12/2015	101-1340-419.61-01	OFFICE DEPOT #2394	133.50	

VENDOR TOTAL * 2,092.79
 DEPARTMENT TOTAL ** 2,092.79

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008433		95	11/10/2015	101-1341-450.50-69	SAVE-A-LOT #45036	21.34		
OCT 27TH	STMT	008511		95	11/10/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	119.66		
OCT 27TH	STMT	008696		95	11/10/2015	101-1341-450.50-60	BOUNCE TOWN, INC.	139.50		
OCT 27TH	STMT	009195		95	11/12/2015	101-1341-450.50-69	MICHAELS STORES 4809	61.88		
OCT 27TH	STMT	009196		95	11/12/2015	101-1341-450.50-69	A BALLOON CREATION, IN	106.00		
OCT 27TH	STMT	009201		95	11/12/2015	101-1341-450.50-69	WALGREENS #6937	5.98		
OCT 27TH	STMT	009202		95	11/12/2015	101-1341-450.50-69	TWO BROTHERS ROUNDHOUS	45.00		
OCT 27TH	STMT	009203		95	11/12/2015	101-1341-450.53-10	TWO BROTHERS ROUNDHOUS	95.00		
OCT 27TH	STMT	009204		95	11/12/2015	101-1341-450.50-69	WHITE CASTLE 010035	105.60		
VENDOR TOTAL *								699.96		
DEPARTMENT TOTAL **								699.96		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008549 95 11/10/2015 101-1360-450.44-01 ATT BUS PHONE PMT 165.72

VENDOR TOTAL * 165.72
DEPARTMENT TOTAL ** 165.72

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008705		95	11/10/2015	101-1370-440.61-01	OFFICE DEPOT #2394		5.00	
OCT 27TH	STMT	008708		95	11/10/2015	101-1370-440.50-88	AURORA PUBLIC ARTS		25.00	
OCT 27TH	STMT	008709		95	11/10/2015	101-1370-440.50-88	AURORA HISTORICAL SOCT		79.75	
OCT 27TH	STMT	008710		95	11/10/2015	101-1370-440.50-97	GFS STORE #0182		203.20	
OCT 27TH	STMT	008713		95	11/10/2015	101-1370-440.50-84	MIDWEST AWARDS CORPORA		171.85	
OCT 27TH	STMT	008716		95	11/10/2015	101-1370-440.50-97	GFS STORE #0182		199.97	
OCT 27TH	STMT	008717		95	11/10/2015	101-1370-440.50-97	WAL-MART #1818		33.22	
OCT 27TH	STMT	008718		95	11/10/2015	101-1370-440.50-97	DOLRTREE 4596 00045963		4.00	
OCT 27TH	STMT	008719		95	11/10/2015	101-1370-440.50-97	GFS STORE #0182		86.59	
OCT 27TH	STMT	008720		95	11/10/2015	101-1370-440.50-88	THE CHALKBOARD		220.00	
OCT 27TH	STMT	008721		95	11/10/2015	101-1370-440.50-88	TOYS R US #6017 QPS		220.00	
OCT 27TH	STMT	008722		95	11/10/2015	101-1370-440.50-88	PARTY CITY		39.98	
OCT 27TH	STMT	008723		95	11/10/2015	101-1370-440.50-88	WAL-MART #1818		220.00	
OCT 27TH	STMT	008724		95	11/10/2015	101-1370-440.50-88	DD/BR #306424 Q35		42.50	
OCT 27TH	STMT	008725		95	11/10/2015	101-1370-440.50-88	DD/BR #306424 Q35		37.50	
							VENDOR TOTAL *		1,588.56	
							DEPARTMENT TOTAL **		1,588.56	

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 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008714	95	11/10/2015	101-1371-440.61-80	JERSEY MIKES SUBS #270		49.95		
OCT 27TH	STMT	008715	95	11/10/2015	101-1371-440.61-80	WAL-MART #1818		13.57		
						VENDOR TOTAL *		63.52		
						DEPARTMENT TOTAL **		63.52		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 008512 95 11/10/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
 DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008472		95	11/10/2015	101-1710-417.44-02	ATT BUS PHONE PMT	79.98	
OCT 27TH	STMT	008473		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	24.32	
OCT 27TH	STMT	008487		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	60.33	
OCT 27TH	STMT	008488		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	167.28	
OCT 27TH	STMT	008489		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	47.19	
OCT 27TH	STMT	008493		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	345.32	
OCT 27TH	STMT	008494		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	28.27	
OCT 27TH	STMT	008496		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	45.09	
OCT 27TH	STMT	008513		95	11/10/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	543.46	
OCT 27TH	STMT	008550		95	11/10/2015	101-1710-417.44-02	ATT BUS PHONE PMT	6,423.21	
OCT 27TH	STMT	008589		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	25.67	
OCT 27TH	STMT	008590		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	82.49	
OCT 27TH	STMT	008592		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	34.11	
OCT 27TH	STMT	008597		95	11/10/2015	101-1710-417.62-01	EGS NICOR GAS	36.75	
OCT 27TH	STMT	008989		95	11/12/2015	101-1710-417.65-05	ILLCO INC	47.40	
OCT 27TH	STMT	008990		95	11/12/2015	101-1710-417.65-05	ILLCO INC	28.58	
OCT 27TH	STMT	008991		95	11/12/2015	101-1710-417.65-05	ACE HARDWARE	30.55	
OCT 27TH	STMT	008992		95	11/12/2015	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	520.00	
OCT 27TH	STMT	008993		95	11/12/2015	101-1710-417.65-05	MENARDS MONTGOMERY IL	327.58	
OCT 27TH	STMT	008994		95	11/12/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	241.22	
OCT 27TH	STMT	008995		95	11/12/2015	101-1710-417.65-05	PPG PAINTS 9472	169.30	
OCT 27TH	STMT	008996		95	11/12/2015	101-1710-417.65-05	SEARS ROEBUCK 1660	99.99	
OCT 27TH	STMT	008997		95	11/12/2015	101-1710-417.65-05	ILLCO INC	108.50	
OCT 27TH	STMT	008998		95	11/12/2015	101-1710-417.65-05	ACE HARDWARE	10.79	
OCT 27TH	STMT	009012		95	11/12/2015	101-1710-417.65-05	MENARDS BATAVIA	47.56	
OCT 27TH	STMT	009013		95	11/12/2015	101-1710-417.65-05	HARBOR FREIGHT TOOLS 1	21.39	
OCT 27TH	STMT	009014		95	11/12/2015	101-1710-417.65-05	SECURITY BUILDERS SUPP	74.00	
OCT 27TH	STMT	009015		95	11/12/2015	101-1710-417.65-05	THE HOME DEPOT 1957	142.79	
OCT 27TH	STMT	009016		95	11/12/2015	101-1710-417.65-05	ILLCO INC	25.00	
OCT 27TH	STMT	009017		95	11/12/2015	101-1710-417.65-05	MCMMASTER-CARR	53.43	
OCT 27TH	STMT	009018		95	11/12/2015	101-1710-417.65-05	PPG PAINTS 9472	149.18	
OCT 27TH	STMT	009019		95	11/12/2015	101-1710-417.65-05	ILLCO INC	72.53	
OCT 27TH	STMT	009020		95	11/12/2015	101-1710-417.65-05	VANS LOCK AND KEY	30.75	
OCT 27TH	STMT	009021		95	11/12/2015	101-1710-417.65-05	ILLCO INC	25.00	
OCT 27TH	STMT	009022		95	11/12/2015	101-1710-417.65-05	PPG PAINTS 9472	112.00	
OCT 27TH	STMT	009023		95	11/12/2015	101-1710-417.65-05	SHERWIN WILLIAMS #3182	73.98	
OCT 27TH	STMT	009024		95	11/12/2015	101-1710-417.65-05	WW GRAINGER	164.34	
OCT 27TH	STMT	009025		95	11/12/2015	101-1710-417.65-05	LEONARDI APPLIANCE	49.27	
OCT 27TH	STMT	009026		95	11/12/2015	101-1710-417.65-05	SHERWIN WILLIAMS #3182	91.96	
OCT 27TH	STMT	009027		95	11/12/2015	101-1710-417.65-05	THE HOME DEPOT 1957	118.28	
OCT 27TH	STMT	009028		95	11/12/2015	101-1710-417.65-05	FULLMER LOCKSMITH	229.97	

VENDOR TOTAL * 11,008.81
 DEPARTMENT TOTAL ** 11,008.81

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008457	95	11/10/2015	101-1715-417.44-01	ATT BUS PHONE PMT		79.72		
OCT 27TH	STMT	008544	95	11/10/2015	101-1715-417.44-01	ATT BUS PHONE PMT		79.72		
								VENDOR TOTAL *	159.44	
								DEPARTMENT TOTAL **	159.44	

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 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008480		95	11/10/2015	101-1716-417.62-01	EGS NICOR GAS	91.95	
OCT 27TH	STMT	008484		95	11/10/2015	101-1716-417.62-01	EGS NICOR GAS	37.02	
OCT 27TH	STMT	008492		95	11/10/2015	101-1716-417.62-01	EGS NICOR GAS	24.60	
OCT 27TH	STMT	008563		95	11/10/2015	101-1716-417.62-01	EGS NICOR GAS	56.18	
OCT 27TH	STMT	008568		95	11/10/2015	101-1716-417.62-01	EGS NICOR GAS	46.93	
OCT 27TH	STMT	008999		95	11/12/2015	101-1716-417.65-05	REYNOLDS FARM EQUIPMEN	48.17	
OCT 27TH	STMT	009000		95	11/12/2015	101-1716-417.65-05	1000BULBS.COM	92.55	
OCT 27TH	STMT	009001		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	51.68	
OCT 27TH	STMT	009002		95	11/12/2015	101-1716-417.65-05	AMAZON MKTPLACE PMTS	32.95-	
OCT 27TH	STMT	009003		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	49.75	
OCT 27TH	STMT	009004		95	11/12/2015	101-1716-417.65-05	THE GROUNDUP STORES	180.00	
OCT 27TH	STMT	009005		95	11/12/2015	101-1716-417.65-05	SHERWIN WILLIAMS #3182	40.42	
OCT 27TH	STMT	009006		95	11/12/2015	101-1716-417.65-05	PAYPAL ALLPARTITIO	43.00	
OCT 27TH	STMT	009007		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	106.85	
OCT 27TH	STMT	009008		95	11/12/2015	101-1716-417.65-05	1000BULBS.COM	9.93	
OCT 27TH	STMT	009009		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY IL	14.10	
OCT 27TH	STMT	009010		95	11/12/2015	101-1716-417.65-05	ZORO TOOLS INC	143.00	
OCT 27TH	STMT	009011		95	11/12/2015	101-1716-417.65-05	ALL DAY LIGHTING	196.61	
OCT 27TH	STMT	009029		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	58.67	
OCT 27TH	STMT	009030		95	11/12/2015	101-1716-417.65-05	BATTERIES PLUS #43	49.90	
OCT 27TH	STMT	009031		95	11/12/2015	101-1716-417.65-05	THE HOME DEPOT 1957	5.48	
OCT 27TH	STMT	009032		95	11/12/2015	101-1716-417.65-05	ACE HARDWARE	9.44	
OCT 27TH	STMT	009033		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY IL	8.22	
OCT 27TH	STMT	009034		95	11/12/2015	101-1716-417.65-05	ACE HARDWARE	6.49	
OCT 27TH	STMT	009035		95	11/12/2015	101-1716-417.65-05	APEX INDUSTRIAL AUTOMA	14.88	
OCT 27TH	STMT	009036		95	11/12/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM	46.96	
OCT 27TH	STMT	009037		95	11/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY IL	48.94	
OCT 27TH	STMT	009038		95	11/12/2015	101-1716-417.65-05	THE HOME DEPOT 1957	30.88	

VENDOR TOTAL * 1,479.65
 DEPARTMENT TOTAL ** 1,479.65

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008485 95 11/10/2015 101-1717-417.62-01 EGS NICOR GAS 85.65

VENDOR TOTAL * 85.65
DEPARTMENT TOTAL ** 85.65

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	008514	95	11/10/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,664.59	
OCT 27TH	STMT	008726	95	11/10/2015	101-1727-424.61-01	OFFICEMAX/OFFICEDEPOT	51.96	
OCT 27TH	STMT	008727	95	11/10/2015	101-1727-424.61-40	ZORO TOOLS INC	215.76	
OCT 27TH	STMT	008728	95	11/10/2015	101-1727-424.61-01	WAREHOUSE DIRECT	199.40	
OCT 27TH	STMT	008729	95	11/10/2015	101-1727-424.65-13	TAPE TEL ELECTRONICS	39.18	
OCT 27TH	STMT	008730	95	11/10/2015	101-1727-424.42-03	PARK ONE INC 328 TERMI	24.00	
OCT 27TH	STMT	008731	95	11/10/2015	101-1727-424.65-99	ARTHUR CLESEN - MO	266.50	
OCT 27TH	STMT	008732	95	11/10/2015	101-1727-424.65-01	THE HOME DEPOT 1957	49.74	

VENDOR TOTAL * 2,511.13
 DEPARTMENT TOTAL ** 2,511.13

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008460		95	11/10/2015	101-1745-440.44-02	ATT BUS PHONE PMT		84.68	
OCT 27TH	STMT	008515		95	11/10/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P		511.02	
OCT 27TH	STMT	008634		95	11/10/2015	101-1745-440.65-05	WAL-MART #1818		18.42	
OCT 27TH	STMT	008635		95	11/10/2015	101-1745-440.61-25	C SPECIALTIES		425.64	
OCT 27TH	STMT	008636		95	11/10/2015	101-1745-440.61-80	JEWEL #3252		55.40	
OCT 27TH	STMT	008637		95	11/10/2015	101-1745-440.61-40	PAYPAL GREATDOGPRO		27.00	
OCT 27TH	STMT	008638		95	11/10/2015	101-1745-440.61-40	WAL-MART #1818		35.47	
OCT 27TH	STMT	008639		95	11/10/2015	101-1745-440.61-40	BEST BUY 00011700		89.99	
OCT 27TH	STMT	008640		95	11/10/2015	101-1745-440.61-40	BEST BUY 00011700		60.00	
OCT 27TH	STMT	008641		95	11/10/2015	101-1745-440.61-40	FARM AND FLEET/MONTGOM		126.47	
OCT 27TH	STMT	008642		95	11/10/2015	101-1745-440.61-80	GALLS HQ		72.00	
OCT 27TH	STMT	008643		95	11/10/2015	101-1745-440.61-13	JUST SAFETY LTD		72.15	
									VENDOR TOTAL *	1,578.24
									DEPARTMENT TOTAL **	1,578.24

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008517	95	11/10/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P		157.67			
OCT 27TH	STMT	008733	95	11/10/2015	101-1802-463.45-02	CHICAGO TRIB SUBSCRIPT		205.40			
						VENDOR TOTAL *		363.07			
						DEPARTMENT TOTAL **		363.07			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK							
OCT 27TH		STMT	008518			95	11/10/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,267.14	
OCT 27TH		STMT	008734			95	11/10/2015	101-1820-424.42-01	NFPA NATL FIRE PROTECT	54.00	
OCT 27TH		STMT	008735			95	11/10/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54	
OCT 27TH		STMT	008736			95	11/10/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	75.00	
									VENDOR TOTAL *	1,455.68	
									DEPARTMENT TOTAL **	1,455.68	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008458 95 11/10/2015 101-1830-465.44-01 ATT BUS PHONE PMT 522.77

VENDOR TOTAL * 522.77
DEPARTMENT TOTAL ** 522.77

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008446		95	11/10/2015	101-1840-463.45-02	TME THIS OLD HOUSE	30.00	
OCT 27TH	STMT	008447		95	11/10/2015	101-1840-463.61-01	WAREHOUSE DIRECT	195.60	
OCT 27TH	STMT	008448		95	11/10/2015	101-1840-463.61-01	MIDWEST AWARDS CORPORA	15.90	
OCT 27TH	STMT	008449		95	11/10/2015	101-1840-463.61-01	MIDWEST AWARDS CORPORA	48.65	
OCT 27TH	STMT	008519		95	11/10/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.67	

VENDOR TOTAL * 427.82
 DEPARTMENT TOTAL ** 427.82

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008520		95	11/10/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	61.22		
OCT 27TH	STMT	009137		95	11/12/2015	101-2502-415.61-01	WAREHOUSE DIRECT	7.72		
OCT 27TH	STMT	009141		95	11/12/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99		
OCT 27TH	STMT	009142		95	11/12/2015	101-2502-415.45-04	FEDEX 803263355988	59.72		
OCT 27TH	STMT	009143		95	11/12/2015	101-2502-415.45-04	FEDEX 803263355999	24.34		
VENDOR TOTAL *								177.99		
DEPARTMENT TOTAL **								177.99		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	009138			95	11/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT	201.64	
OCT 27TH	STMT	009139			95	11/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT	98.92	
OCT 27TH	STMT	009140			95	11/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT	98.92-	
								VENDOR TOTAL *	201.64	
								DEPARTMENT TOTAL **	201.64	

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 009136 95 11/12/2015 101-2522-415.61-01 WAREHOUSE DIRECT 356.13

VENDOR TOTAL * 356.13
DEPARTMENT TOTAL ** 356.13

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
OCT 27TH STMT	008521		95	11/10/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P	69.83		
OCT 27TH STMT	008737		95	11/10/2015	101-2523-415.61-01	BI-STATE BUSINESS SOLU	340.95		
OCT 27TH STMT	008738		95	11/10/2015	101-2523-415.61-01	WAREHOUSE DIRECT	280.24		
VENDOR TOTAL *							691.02		
DEPARTMENT TOTAL **							691.02		

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 25	FINANCE				DIV 26	PURCHASING				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008522		95	11/10/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	157.67		
OCT 27TH	STMT	008604		95	11/10/2015	101-2526-415.42-01	WWW.IAPPO.ORG	125.00		
OCT 27TH	STMT	008605		95	11/10/2015	101-2526-415.61-01	WAREHOUSE DIRECT	65.51		
OCT 27TH	STMT	008606		95	11/10/2015	101-2526-415.61-01	WAREHOUSE DIRECT	8.98		
OCT 27TH	STMT	008607		95	11/10/2015	101-2526-415.61-01	WAREHOUSE DIRECT	31.69		
OCT 27TH	STMT	008608		95	11/10/2015	101-2526-415.61-01	WAREHOUSE DIRECT	32.83		
								VENDOR TOTAL *	421.68	
								DEPARTMENT TOTAL **	421.68	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008469	95	11/10/2015	101-3033-422.44-01	ATT BUS PHONE PMT	79.72				
OCT 27TH	STMT	008479	95	11/10/2015	101-3033-422.62-01	EGS NICOR GAS	107.41				
OCT 27TH	STMT	008524	95	11/10/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,698.25				
OCT 27TH	STMT	008567	95	11/10/2015	101-3033-422.62-01	EGS NICOR GAS	24.66				
OCT 27TH	STMT	008598	95	11/10/2015	101-3033-422.62-01	EGS NICOR GAS	80.90				
OCT 27TH	STMT	008644	95	11/10/2015	101-3033-422.61-80	THE HOME DEPOT 1957	13.98				
OCT 27TH	STMT	008645	95	11/10/2015	101-3033-422.61-41	BEST BUY MHT 00003103	139.99				
OCT 27TH	STMT	008646	95	11/10/2015	101-3033-422.61-01	BEST BUY MHT 00003103	49.95				
OCT 27TH	STMT	009293	95	11/12/2015	101-3033-422.38-05	LEONARDI APPLIANCE	194.38				
OCT 27TH	STMT	009294	95	11/12/2015	101-3033-422.62-40	EXXONMOBIL 97555130	10.00				
OCT 27TH	STMT	009295	95	11/12/2015	101-3033-422.45-24	WM SUPERCENTER #4405	17.72				
OCT 27TH	STMT	009296	95	11/12/2015	101-3033-422.45-24	SUPERMERCADO EL GU	4.06				
OCT 27TH	STMT	009297	95	11/12/2015	101-3033-422.61-80	FAMILY DOLLAR #1480	3.25				
OCT 27TH	STMT	009298	95	11/12/2015	101-3033-422.61-80	DOLRTREE 643 00006437	22.58				
OCT 27TH	STMT	009299	95	11/12/2015	101-3033-422.61-01	BATTERY MART OF WINCHE	201.45				
OCT 27TH	STMT	009300	95	11/12/2015	101-3033-422.65-99	MIDWEST AWARDS CORPORA	209.90				
OCT 27TH	STMT	009301	95	11/12/2015	101-3033-422.65-99	MIDWEST AWARDS CORPORA	293.30				
OCT 27TH	STMT	009306	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009307	95	11/12/2015	101-3033-422.45-24	SAMS CLUB #6388	26.46				
OCT 27TH	STMT	009308	95	11/12/2015	101-3033-422.61-40	IN ILLINOIS FIRE STOR	250.00				
OCT 27TH	STMT	009309	95	11/12/2015	101-3033-422.65-05	THE HOME DEPOT 1957	36.96				
OCT 27TH	STMT	009310	95	11/12/2015	101-3033-422.65-05	THE HOME DEPOT 1957	146.51				
OCT 27TH	STMT	009311	95	11/12/2015	101-3033-422.61-80	THE HOME DEPOT 1957	28.37				
OCT 27TH	STMT	009312	95	11/12/2015	101-3033-422.20-21	FIREGROUND SUPPLY	221.50				
OCT 27TH	STMT	009313	95	11/12/2015	101-3033-422.45-04	THE UPS STORE 3561	15.24				
OCT 27TH	STMT	009314	95	11/12/2015	101-3033-422.65-05	LEONARDI APPLIANCE	67.00				
OCT 27TH	STMT	009315	95	11/12/2015	101-3033-422.61-80	MIDWEST AWARDS CORPORA	135.40				
OCT 27TH	STMT	009316	95	11/12/2015	101-3033-422.45-02	PAYPAL NAPSICO	60.00				
OCT 27TH	STMT	009317	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009318	95	11/12/2015	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
OCT 27TH	STMT	009319	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009320	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009321	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009322	95	11/12/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				

VENDOR TOTAL * 6,411.19
 DEPARTMENT TOTAL ** 6,411.19

BANK: 95

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

DEPT 30	FIRE										
			DIV 38	EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008450		95	11/10/2015	101-3038-429.44-01	ATT BILL PAYMENT	67.50			
OCT 27TH	STMT	008525		95	11/10/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	173.86			
OCT 27TH	STMT	008552		95	11/10/2015	101-3038-429.44-01	ATT BUS PHONE PMT	950.35			
OCT 27TH	STMT	008562		95	11/10/2015	101-3038-429.62-01	EGS NICOR GAS	31.35			
OCT 27TH	STMT	009207		95	11/12/2015	101-3038-429.45-01	INTERNATIONAL ASSOCIAT	185.00			
OCT 27TH	STMT	009208		95	11/12/2015	101-3038-429.61-41	AMAZON MKTPLACE PMTS	99.61			
OCT 27TH	STMT	009209		95	11/12/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00			
OCT 27TH	STMT	009210		95	11/12/2015	101-3038-429.61-80	WM SUPERCENTER #4405	64.02			
OCT 27TH	STMT	009211		95	11/12/2015	101-3038-429.65-05	AMAZON MKTPLACE PMTS	59.27			
OCT 27TH	STMT	009212		95	11/12/2015	101-3038-429.65-05	AMAZON MKTPLACE PMTS	149.85			
								VENDOR TOTAL *	1,785.81		
								DEPARTMENT TOTAL **	1,785.81		

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 35 POLICE DIV 36 POLICE SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008452		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	155.99	
OCT 27TH	STMT	008464		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,753.69	
OCT 27TH	STMT	008526		95	11/10/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,441.16	
OCT 27TH	STMT	008548		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	79.72	
OCT 27TH	STMT	008560		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	102.56	
OCT 27TH	STMT	008570		95	11/10/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
OCT 27TH	STMT	008571		95	11/10/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
OCT 27TH	STMT	008575		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	45.88	
OCT 27TH	STMT	008576		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	189.09	
OCT 27TH	STMT	008578		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	46.41	
OCT 27TH	STMT	008580		95	11/10/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.87	
OCT 27TH	STMT	008647		95	11/10/2015	101-3536-421.42-01	DEFENSIVE EDGE TRAININ	395.00	
OCT 27TH	STMT	008648		95	11/10/2015	101-3536-421.61-01	WAREHOUSE DIRECT	248.32	
OCT 27TH	STMT	008649		95	11/10/2015	101-3536-421.61-01	WAREHOUSE DIRECT	14.54	
OCT 27TH	STMT	008650		95	11/10/2015	101-3536-421.61-41	B&H PHOTO, 800-606-696	183.69	
OCT 27TH	STMT	008651		95	11/10/2015	101-3536-421.42-01	IAFCI	75.00	
OCT 27TH	STMT	008652		95	11/10/2015	101-3536-421.42-01	IAFCI	75.00	
OCT 27TH	STMT	008653		95	11/10/2015	101-3536-421.42-01	DOUBLETREE AB LINCOLN	392.00	
OCT 27TH	STMT	008654		95	11/10/2015	101-3536-421.42-01	AMERICAN 00123123432360	261.20	
OCT 27TH	STMT	008655		95	11/10/2015	101-3536-421.61-01	NATIONAL CENTER ON SHA	156.02	
OCT 27TH	STMT	008656		95	11/10/2015	101-3536-421.20-20	GALLS	78.26	
OCT 27TH	STMT	008657		95	11/10/2015	101-3536-421.42-01	HAWTHORN SUITES LTD	219.42	
OCT 27TH	STMT	008658		95	11/10/2015	101-3536-421.20-20	GALLS	139.00	
OCT 27TH	STMT	008659		95	11/10/2015	101-3536-421.42-01	WPY ONLINE EVENT BY TH	57.00	
OCT 27TH	STMT	008660		95	11/10/2015	101-3536-421.42-01	WPY ONLINE EVENT BY TH	57.00	
OCT 27TH	STMT	008662		95	11/10/2015	101-3536-421.50-01	BEST BUY MHT 00003103	110.96	
OCT 27TH	STMT	008663		95	11/10/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
OCT 27TH	STMT	008664		95	11/10/2015	101-3536-421.61-01	WAREHOUSE DIRECT	84.04	
OCT 27TH	STMT	008665		95	11/10/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	84.95	
OCT 27TH	STMT	008666		95	11/10/2015	101-3536-421.61-80	AWARD CO OF AMERICA IN	250.40	
OCT 27TH	STMT	009144		95	11/12/2015	101-3536-421.61-11	MEDIA DISTRIBUTORS?EC	665.76	
OCT 27TH	STMT	009145		95	11/12/2015	101-3536-421.61-11	MEDIA DISTRIBUTORS	569.57	
OCT 27TH	STMT	009146		95	11/12/2015	101-3536-421.61-80	AVERY DENNISON RBIS	147.09	
OCT 27TH	STMT	009213		95	11/12/2015	101-3536-421.62-40	SHELL OIL 57445181209	44.46	
OCT 27TH	STMT	009214		95	11/12/2015	101-3536-421.62-40	SHANTARA BP QPS	38.72	
OCT 27TH	STMT	009215		95	11/12/2015	101-3536-421.62-40	CASEYS GEN STORE 3372	30.82	
OCT 27TH	STMT	009216		95	11/12/2015	101-3536-421.62-40	FOREST VIEW BP QPS	27.63	
OCT 27TH	STMT	009217		95	11/12/2015	101-3536-421.62-40	0331 ORLAND PARK PEQPS	53.09	
OCT 27TH	STMT	009218		95	11/12/2015	101-3536-421.62-40	OAK PARK BP QPS	31.68	
OCT 27TH	STMT	009219		95	11/12/2015	101-3536-421.62-40	YORKVILLE BP QPS	29.40	
OCT 27TH	STMT	009220		95	11/12/2015	101-3536-421.62-40	PILOT 00003541	27.89	
OCT 27TH	STMT	009221		95	11/12/2015	101-3536-421.62-40	PAT'S #5 CITGO Q39	25.66	
OCT 27TH	STMT	009222		95	11/12/2015	101-3536-421.62-40	EXXONMOBIL 42114215	30.19	
OCT 27TH	STMT	009223		95	11/12/2015	101-3536-421.62-40	MEIJER INC #106 Q01	21.49	
OCT 27TH	STMT	009224		95	11/12/2015	101-3536-421.62-40	SUNOCO 0057719700 QPS	23.56	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 009225 95 11/12/2015 101-3536-421.62-40 SUNOCO 0759135700 QPS 25.35

VENDOR TOTAL * 10,818.24
 DEPARTMENT TOTAL ** 10,818.24

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 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008661 95 11/10/2015 101-3537-421.42-01 APCO INTERNATIONAL INC 169.06

VENDOR TOTAL * 169.06
DEPARTMENT TOTAL ** 169.06

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008527 95 11/10/2015 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.83

VENDOR TOTAL * 69.83
DEPARTMENT TOTAL ** 69.83

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008528		95	11/10/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	353.35		
OCT 27TH	STMT	008546		95	11/10/2015	101-4020-418.44-01	ATT BUS PHONE PMT	218.15		
OCT 27TH	STMT	008586		95	11/10/2015	101-4020-418.44-01	ATT BUS PHONE PMT	.79		
OCT 27TH	STMT	008599		95	11/10/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20		
OCT 27TH	STMT	009226		95	11/12/2015	101-4020-418.65-07	MENARDS MONTGOMERY	9.64		
OCT 27TH	STMT	009227		95	11/12/2015	101-4020-418.65-07	WINZER USA	249.64		
OCT 27TH	STMT	009228		95	11/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	48.25		
OCT 27TH	STMT	009229		95	11/12/2015	101-4020-418.61-40	SQ JSN CONTRACTORS SU	344.50		
OCT 27TH	STMT	009230		95	11/12/2015	101-4020-418.65-07	PAYPAL LEDOPTICALS	265.00		
OCT 27TH	STMT	009231		95	11/12/2015	101-4020-418.61-80	OFFICE DEPOT #2394	60.95		
VENDOR TOTAL *								1,596.47		
DEPARTMENT TOTAL **								1,596.47		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008529		95	11/10/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	768.16		
OCT 27TH	STMT	009232		95	11/12/2015	101-4040-431.42-03	BB IL BICYCLISTS	50.00		
OCT 27TH	STMT	009233		95	11/12/2015	101-4040-431.42-01	PAYPAL ONLINE PDH	52.50		
OCT 27TH	STMT	009234		95	11/12/2015	101-4040-431.45-32	IL PROF LICENSE & FEE	61.50		
OCT 27TH	STMT	009235		95	11/12/2015	101-4040-431.45-32	IL PROF LICENSE & FEE	61.50		
VENDOR TOTAL *								993.66		
DEPARTMENT TOTAL **								993.66		

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008532 95 11/10/2015 101-4402-419.44-04 VZWRLSS MY VZ VB P 59.83

VENDOR TOTAL * 59.83
DEPARTMENT TOTAL ** 59.83

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008533		95	11/10/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	358.98	
OCT 27TH	STMT	009249		95	11/12/2015	101-4430-418.65-05	JANCO SUPPLY INC	163.75	
OCT 27TH	STMT	009250		95	11/12/2015	101-4430-418.65-05	RUSSO POWER - NAPERVIL	81.05	
OCT 27TH	STMT	009251		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	13.49	
OCT 27TH	STMT	009252		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	13.50	
OCT 27TH	STMT	009253		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	15.29	
OCT 27TH	STMT	009254		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	13.46	
OCT 27TH	STMT	009255		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	16.78	
OCT 27TH	STMT	009256		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	29.69	
OCT 27TH	STMT	009257		95	11/12/2015	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
OCT 27TH	STMT	009258		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	16.64	
OCT 27TH	STMT	009259		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	23.39	
OCT 27TH	STMT	009260		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	23.39	
OCT 27TH	STMT	009261		95	11/12/2015	101-4430-418.65-31	ACE HARDWARE	6.29	

VENDOR TOTAL * 1,255.70
 DEPARTMENT TOTAL ** 1,255.70

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0005776		00		FIFTH THIRD BANK							
OCT	27TH	STMT	008463	95	11/10/2015	101-4440-451.44-02	ATT BUS PHONE PMT		79.90		
OCT	27TH	STMT	008538	95	11/10/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P		361.38		
OCT	27TH	STMT	008572	95	11/10/2015	101-4440-451.44-01	ATT BUS PHONE PMT		551.82		
OCT	27TH	STMT	008581	95	11/10/2015	101-4440-451.44-01	ATT BUS PHONE PMT		.05		
OCT	27TH	STMT	009164	95	11/12/2015	101-4440-451.65-05	VANS LOCK AND KEY		5.25		
OCT	27TH	STMT	009165	95	11/12/2015	101-4440-451.62-30	MENARDS MONTGOMERY		45.11		
OCT	27TH	STMT	009166	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY		19.59		
OCT	27TH	STMT	009167	95	11/12/2015	101-4440-451.62-30	MENARDS MONTGOMERY		137.37		
OCT	27TH	STMT	009168	95	11/12/2015	101-4440-451.65-05	BILL'S REPAIR SERVICE		22.30		
OCT	27TH	STMT	009169	95	11/12/2015	101-4440-451.65-05	ILLCO INC		22.00		
OCT	27TH	STMT	009170	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY IL		90.59		
OCT	27TH	STMT	009171	95	11/12/2015	101-4440-451.65-05	THE HOME DEPOT 1957		20.98		
OCT	27TH	STMT	009172	95	11/12/2015	101-4440-451.65-05	RUSSO POWER - NAPERVIL		150.44		
OCT	27TH	STMT	009173	95	11/12/2015	101-4440-451.65-36	MENARDS MONTGOMERY		5.92		
OCT	27TH	STMT	009174	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY		64.00		
OCT	27TH	STMT	009175	95	11/12/2015	101-4440-451.61-40	RURALKING.COM		299.97		
OCT	27TH	STMT	009176	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY IL		56.32		
OCT	27TH	STMT	009177	95	11/12/2015	101-4440-451.61-40	MENARDS MONTGOMERY IL		67.56		
OCT	27TH	STMT	009178	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY		105.81		
OCT	27TH	STMT	009179	95	11/12/2015	101-4440-451.65-05	SHELCO DISTRIBUTORS		89.49		
OCT	27TH	STMT	009181	95	11/12/2015	101-4440-451.65-05	GEMS SENSORS INC		256.87		
OCT	27TH	STMT	009182	95	11/12/2015	101-4440-451.65-05	THE HOME DEPOT 1975		151.84		
OCT	27TH	STMT	009183	95	11/12/2015	101-4440-451.65-05	KENDALL COUNTY CONC		878.50		
OCT	27TH	STMT	009184	95	11/12/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5		106.84		
OCT	27TH	STMT	009185	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY IL		89.99		
OCT	27TH	STMT	009186	95	11/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY IL		44.40		
OCT	27TH	STMT	009187	95	11/12/2015	101-4440-451.65-05	CARROLL DIST 03		271.00		
OCT	27TH	STMT	009188	95	11/12/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5		143.25		
OCT	27TH	STMT	009189	95	11/12/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5		94.50		
OCT	27TH	STMT	009190	95	11/12/2015	101-4440-451.65-05	ACE HARDWARE		22.02		
OCT	27TH	STMT	009191	95	11/12/2015	101-4440-451.65-05	JOHN DEERE LANDSCAPES5		82.60		
OCT	27TH	STMT	009238	95	11/12/2015	101-4440-451.65-05	LEONARDI APPLIANCE		649.95		
OCT	27TH	STMT	009239	95	11/12/2015	101-4440-451.65-36	1ST AYD CORP		1,234.78		
OCT	27TH	STMT	009240	95	11/12/2015	101-4440-451.65-37	NATIONAL SEED		1,440.00		
OCT	27TH	STMT	009241	95	11/12/2015	101-4440-451.65-39	NATIONAL SEED		245.50		
OCT	27TH	STMT	009242	95	11/12/2015	101-4440-451.38-05	BDK DOOR		650.00		
OCT	27TH	STMT	009268	95	11/12/2015	101-4440-451.45-32	4TE SOS NAPERVILLE VEH		103.00		

VENDOR TOTAL * 8,660.89
 DEPARTMENT TOTAL ** 8,660.89

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 41		PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008470	95	11/10/2015	101-4441-451.44-01	ATT BUS PHONE PMT		144.50		
OCT 27TH	STMT	008539	95	11/10/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P		118.49		
OCT 27TH	STMT	008545	95	11/10/2015	101-4441-451.44-02	ATT BUS PHONE PMT		334.38		
OCT 27TH	STMT	008612	95	11/10/2015	101-4441-451.65-23	CERMAK PRODUCE AUR		164.31		
OCT 27TH	STMT	008613	95	11/10/2015	101-4441-451.65-23	PETCO 656 63506562		92.55		
OCT 27TH	STMT	008614	95	11/10/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM		24.96		
OCT 27TH	STMT	008615	95	11/10/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM		78.05		
OCT 27TH	STMT	008616	95	11/10/2015	101-4441-451.65-05	JANCO SUPPLY INC		93.00		
OCT 27TH	STMT	008617	95	11/10/2015	101-4441-451.65-23	CERMAK PRODUCE AUR		78.59		
OCT 27TH	STMT	008618	95	11/10/2015	101-4441-451.65-23	PETSMART INC 426		42.30		
OCT 27TH	STMT	008619	95	11/10/2015	101-4441-451.65-05	PETSMART INC 426		49.46		
OCT 27TH	STMT	008620	95	11/10/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM		21.98		
OCT 27TH	STMT	008621	95	11/10/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM		48.68		
OCT 27TH	STMT	008622	95	11/10/2015	101-4441-451.65-05	JANCO SUPPLY INC		46.50		
OCT 27TH	STMT	008623	95	11/10/2015	101-4441-451.65-23	CERMAK PRODUCE AUR		70.84		
OCT 27TH	STMT	008624	95	11/10/2015	101-4441-451.65-23	PETSMART INC 426		49.55		
OCT 27TH	STMT	008625	95	11/10/2015	101-4441-451.65-05	JANCO SUPPLY INC		95.95		
OCT 27TH	STMT	008626	95	11/10/2015	101-4441-451.65-05	MENARDS MONTGOMERY IL		19.99		
OCT 27TH	STMT	008627	95	11/10/2015	101-4441-451.65-05	MENARDS MONTGOMERY IL		139.99		
OCT 27TH	STMT	008628	95	11/10/2015	101-4441-451.65-23	CERMAK PRODUCE AUR		125.05		
OCT 27TH	STMT	008629	95	11/10/2015	101-4441-451.65-23	PETSMART INC 426		78.66		
OCT 27TH	STMT	008630	95	11/10/2015	101-4441-451.65-05	PETSMART INC 426		10.36		
OCT 27TH	STMT	008631	95	11/10/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM		36.45		
OCT 27TH	STMT	008632	95	11/10/2015	101-4441-451.65-05	JANCO SUPPLY INC		56.95		
OCT 27TH	STMT	009081	95	11/12/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS		664.00		
OCT 27TH	STMT	009082	95	11/12/2015	101-4441-451.65-23	BACKWATER REPTILES		34.99		
OCT 27TH	STMT	009083	95	11/12/2015	101-4441-451.65-05	COMPANION HABITATE		415.09		
OCT 27TH	STMT	009084	95	11/12/2015	101-4441-451.65-05	IN WASTEZERO, INC.		209.00		
OCT 27TH	STMT	009085	95	11/12/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS		204.00		
OCT 27TH	STMT	009086	95	11/12/2015	101-4441-451.65-23	VETDEPOT.COM		102.30		
OCT 27TH	STMT	009087	95	11/12/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS		59.99		
OCT 27TH	STMT	009088	95	11/12/2015	101-4441-451.65-23	BACKWATER REPTILES		34.99		
								VENDOR TOTAL *		3,745.90
								DEPARTMENT TOTAL **		3,745.90

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008459		95	11/10/2015	101-4460-431.44-02	ATT BUS PHONE PMT	79.72		
OCT 27TH	STMT	008542		95	11/10/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P	376.99		
OCT 27TH	STMT	009180		95	11/12/2015	101-4460-431.65-05	MENARDS MONTGOMERY	28.66		
OCT 27TH	STMT	009244		95	11/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	85.34		
OCT 27TH	STMT	009245		95	11/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	389.55		
OCT 27TH	STMT	009246		95	11/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	259.70		
OCT 27TH	STMT	009247		95	11/12/2015	101-4460-431.61-80	WAREHOUSE DIRECT	7.07		
OCT 27TH	STMT	009248		95	11/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	500.00		
OCT 27TH	STMT	009266		95	11/12/2015	101-4460-431.45-32	4TE IL SOS FORTE VEHIC	4.84		
OCT 27TH	STMT	009267		95	11/12/2015	101-4460-431.45-32	4TE SOS NAPERVILLE VEH	103.00		
OCT 27TH	STMT	009283		95	11/12/2015	101-4460-431.61-40	WELDSTAR COMPANY	115.00		
OCT 27TH	STMT	009284		95	11/12/2015	101-4460-431.61-40	VANS LOCK AND KEY	9.00		
OCT 27TH	STMT	009285		95	11/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	599.10		
OCT 27TH	STMT	009286		95	11/12/2015	101-4460-431.61-19	FLAGSOURCE	435.25		
OCT 27TH	STMT	009287		95	11/12/2015	101-4460-431.61-40	ACE HARDWARE	12.58		
OCT 27TH	STMT	009288		95	11/12/2015	101-4460-431.61-40	PRO SAFETY INC	258.90		
OCT 27TH	STMT	009289		95	11/12/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	599.75		
OCT 27TH	STMT	009290		95	11/12/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	451.09		
OCT 27TH	STMT	009291		95	11/12/2015	101-4460-431.61-40	OFFICE DEPOT #2394	52.97		
								VENDOR TOTAL *	4,368.51	
								DEPARTMENT TOTAL **	4,368.51	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	91,864.43		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
OCT 27TH STMT	008462		95	11/10/2015	120-4431-418.44-01	ATT BUS PHONE PMT		189.09		
OCT 27TH STMT	008481		95	11/10/2015	120-4431-418.62-01	EGS NICOR GAS		20.30		
OCT 27TH STMT	008534		95	11/10/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		179.49		
OCT 27TH STMT	008574		95	11/10/2015	120-4431-418.44-01	ATT BUS PHONE PMT		79.72		
OCT 27TH STMT	008577		95	11/10/2015	120-4431-418.44-01	ATT BUS PHONE PMT		896.75		
OCT 27TH STMT	009262		95	11/12/2015	120-4431-418.61-40	SNAP ON TOOLS CO625127		535.99		
OCT 27TH STMT	009263		95	11/12/2015	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A		765.00		
OCT 27TH STMT	009264		95	11/12/2015	120-4431-418.38-01	IN FIRE SERVICE INC.		249.38		
OCT 27TH STMT	009265		95	11/12/2015	120-4431-418.65-01	THE HOME DEPOT 1918		.87-		
OCT 27TH STMT	009269		95	11/12/2015	120-4431-418.45-03	THE UPS STORE 2800		23.74		
OCT 27TH STMT	009270		95	11/12/2015	120-4431-418.45-04	UPS 293A24M6A1H		5.92		
OCT 27TH STMT	009271		95	11/12/2015	120-4431-418.38-05	BDK DOOR		247.08		

VENDOR TOTAL * 3,191.59
 DEPARTMENT TOTAL ** 3,191.59
 FUND TOTAL *** 3,191.59

120 EQUIPMENT SERVICES FUND CASH ON HAND

.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			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008697		95	11/10/2015	215-1341-450.50-56	4IMPRINT	351.69		
OCT 27TH	STMT	008699		95	11/10/2015	215-1341-450.53-35	MIDWEST AWARDS CORPORA	83.40		
OCT 27TH	STMT	008700		95	11/10/2015	215-1341-450.53-35	IN HI INDIA INC	400.00		
OCT 27TH	STMT	008701		95	11/10/2015	215-1341-450.53-35	MIDWEST AWARDS CORPORA	304.50		
OCT 27TH	STMT	008702		95	11/10/2015	215-1341-450.50-57	FRANKS DIGITAL PRINTIN	180.00		
OCT 27TH	STMT	008703		95	11/10/2015	215-1341-450.53-35	IN PRINT POINT INC.	110.00		
OCT 27TH	STMT	008706		95	11/10/2015	215-1341-450.50-56	TARGET 00008409	179.99		
OCT 27TH	STMT	008707		95	11/10/2015	215-1341-450.50-56	WAL-MART #1818	75.00		
OCT 27TH	STMT	008711		95	11/10/2015	215-1341-450.50-56	REULAND FOOD SERVICE	105.00		
OCT 27TH	STMT	008712		95	11/10/2015	215-1341-450.50-56	REULAND FOOD SERVICE	290.00		
							VENDOR TOTAL *	2,079.58		
							DEPARTMENT TOTAL **	2,079.58		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	2,079.58		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-X
 DRUG FUND 009324 95 11/12/2015 217-3536-421.50-02 REPLENISH APD DRUG FUND 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00
 FUND TOTAL *** 9,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	009302	95	11/12/2015	219-3033-422.61-41	HOMEDEPOT.COM	199.70			
OCT 27TH	STMT	009303	95	11/12/2015	219-3033-422.61-40	AIR ONE EQUIPMENT INC	218.00			
OCT 27TH	STMT	009304	95	11/12/2015	219-3033-422.61-40	WALMART.COM	430.81			
OCT 27TH	STMT	009305	95	11/12/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	312.00			
							VENDOR TOTAL *	1,160.51		
							DEPARTMENT TOTAL **	1,160.51		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	1,160.51			

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			
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	009236	95	11/12/2015	280-1852-512.81-01	AURORA SUPPLY, INC.		645.00	
OCT 27TH	STMT	009237	95	11/12/2015	280-1852-512.81-01	AURORA SUPPLY, INC.		645.00	
						VENDOR TOTAL	*	1,290.00	
						DEPARTMENT TOTAL	**	1,290.00	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL	***	1,290.00

BANK: 95

FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008465		95	11/10/2015	504-1810-433.44-01	ATT BUS PHONE PMT	75.41		
OCT 27TH	STMT	009131		95	11/12/2015	504-1810-433.61-40	MENARDS YORKVILLE	447.00		
OCT 27TH	STMT	009132		95	11/12/2015	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
OCT 27TH	STMT	009133		95	11/12/2015	504-1810-433.61-40	MENARDS YORKVILLE	149.00		
OCT 27TH	STMT	009134		95	11/12/2015	504-1810-433.61-80	PLANO RURAL KING	246.63		
OCT 27TH	STMT	009135		95	11/12/2015	504-1810-433.61-80	MENARDS YORKVILLE IL	50.38		
								VENDOR TOTAL *	1,003.41	
								DEPARTMENT TOTAL **	1,003.41	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,003.41		

BANK: 95

FUND 510 WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 25 FINANCE DIV 60 METER READING/BILLING									
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008523		95	11/10/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.41	
OCT 27TH	STMT	008609		95	11/10/2015	510-2560-511.61-40	HARBOR FREIGHT TOOLS 1	17.16	
OCT 27TH	STMT	008610		95	11/10/2015	510-2560-511.61-40	THE HOME DEPOT 1957	16.72	
OCT 27TH	STMT	008611		95	11/10/2015	510-2560-511.61-40	MID-AMERICAN WATER	96.00	
VENDOR TOTAL *								310.29	
DEPARTMENT TOTAL **								310.29	

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				
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008478		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	25.15			
OCT 27TH	STMT	008482		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	65.95			
OCT 27TH	STMT	008491		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	31.95			
OCT 27TH	STMT	008530		95	11/10/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	642.48			
OCT 27TH	STMT	008561		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	25.17			
OCT 27TH	STMT	008564		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	24.65			
OCT 27TH	STMT	008565		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	167.16			
OCT 27TH	STMT	008569		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	84.82			
OCT 27TH	STMT	008600		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	24.90			
OCT 27TH	STMT	008602		95	11/10/2015	510-4058-511.62-01	EGS NICOR GAS	32.37			
OCT 27TH	STMT	008740		95	11/10/2015	510-4058-511.61-30	SHOPTRN PHYSICIANS CAR	2.81-			
OCT 27TH	STMT	008741		95	11/10/2015	510-4058-511.61-30	SHOPTRN PHYSICIANS CAR	2.81-			
OCT 27TH	STMT	008742		95	11/10/2015	510-4058-511.65-01	ARMATRON INTERNATIONAL	109.71			
OCT 27TH	STMT	008743		95	11/10/2015	510-4058-511.20-21	JOHNO S MAIN SURPLUS	44.70			
OCT 27TH	STMT	008744		95	11/10/2015	510-4058-511.38-05	VANS LOCK AND KEY	65.00			
OCT 27TH	STMT	008745		95	11/10/2015	510-4058-511.65-01	TRAFFIC CONTROL AND PR	351.05			
OCT 27TH	STMT	008746		95	11/10/2015	510-4058-511.65-01	POLLARDWATER.COM #332	195.42			
OCT 27TH	STMT	008747		95	11/10/2015	510-4058-511.65-01	RUSSO POWER - NAPERVIL	78.11			
							VENDOR TOTAL *	1,962.97			
							DEPARTMENT TOTAL **	1,962.97			

PREPARED 11/12/2015, 12:29:13
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 009155 95 11/12/2015 510-4062-511.65-50 SEMSONS & CO. INC 128.85

VENDOR TOTAL * 128.85
 DEPARTMENT TOTAL ** 128.85

BANK: 95

 FUND 510 WATER & SEWER 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 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
OCT 27TH STMT	008476		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			24.32	
OCT 27TH STMT	008477		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			24.56	
OCT 27TH STMT	008483		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			37.03	
OCT 27TH STMT	008490		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			134.51	
OCT 27TH STMT	008531		95	11/10/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P			538.47	
OCT 27TH STMT	008555		95	11/10/2015	510-4063-511.44-02	ATT BUS PHONE PMT			141.39	
OCT 27TH STMT	008587		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			29.58	
OCT 27TH STMT	008588		95	11/10/2015	510-4063-511.62-01	EGS NICOR GAS			156.89	
OCT 27TH STMT	008675		95	11/10/2015	510-4063-511.64-13	SYX TIGERDIRECTINC			544.00	
OCT 27TH STMT	009147		95	11/12/2015	510-4063-511.61-80	BEST BUY 00017780			149.98	
OCT 27TH STMT	009148		95	11/12/2015	510-4063-511.62-01	STANDARD EQUIPMENT CO.			74.10	
OCT 27TH STMT	009149		95	11/12/2015	510-4063-511.65-13	OFFICE DEPOT #2394			91.02	
OCT 27TH STMT	009150		95	11/12/2015	510-4063-511.65-65	IN ENZ USA INC.			453.90	
OCT 27TH STMT	009151		95	11/12/2015	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS			172.12	
OCT 27TH STMT	009152		95	11/12/2015	510-4063-511.65-65	SAFETY SUPPLY ILLINOIS			74.01	
OCT 27TH STMT	009153		95	11/12/2015	510-4063-511.65-05	1ST AYD CORP			473.86	
OCT 27TH STMT	009154		95	11/12/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS			50.00	
OCT 27TH STMT	009156		95	11/12/2015	510-4063-511.61-09	KELMSCOTT PRESS			480.00	
OCT 27TH STMT	009157		95	11/12/2015	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS			44.20	
OCT 27TH STMT	009158		95	11/12/2015	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS			180.75	
OCT 27TH STMT	009159		95	11/12/2015	510-4063-511.38-01	ALTA INDUSTRIAL EQUIPM			197.91	
OCT 27TH STMT	009160		95	11/12/2015	510-4063-511.61-09	KELMSCOTT PRESS			400.00	
OCT 27TH STMT	009161		95	11/12/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING			159.56	
OCT 27TH STMT	009162		95	11/12/2015	510-4063-511.61-13	JUST SAFETY LTD			145.40	

VENDOR TOTAL * 4,777.56
 DEPARTMENT TOTAL ** 4,777.56
 FUND TOTAL *** 7,179.67

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/12/2015 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

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008516 95 11/10/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 25	FINANCE					DIV 33	MVPS REV AND COLLECTION		
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008461		95	11/10/2015	520-2533-415.44-01	ATT BUS PHONE PMT	94.53	
OCT 27TH	STMT	008551		95	11/10/2015	520-2533-415.44-01	ATT BUS PHONE PMT	179.69	
OCT 27TH	STMT	008556		95	11/10/2015	520-2533-415.44-01	ATT BUS PHONE PMT	144.52	
OCT 27TH	STMT	008558		95	11/10/2015	520-2533-415.44-01	ATT BUS PHONE PMT	118.86	
OCT 27TH	STMT	008739		95	11/10/2015	520-2533-415.61-01	WAREHOUSE DIRECT	176.64	
							VENDOR TOTAL *	714.24	
							DEPARTMENT TOTAL **	714.24	

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH STMT	008535		95	11/10/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.92	
OCT 27TH STMT	008547		95	11/10/2015	520-4432-437.44-02	ATT BUS PHONE PMT	159.41	
OCT 27TH STMT	008553		95	11/10/2015	520-4432-437.44-01	ATT BUS PHONE PMT	179.54	
OCT 27TH STMT	008591		95	11/10/2015	520-4432-437.62-01	EGS NICOR GAS	14.50	
OCT 27TH STMT	008593		95	11/10/2015	520-4432-437.62-01	EGS NICOR GAS	25.09	
OCT 27TH STMT	008594		95	11/10/2015	520-4432-437.62-01	EGS NICOR GAS	117.44	
OCT 27TH STMT	008595		95	11/10/2015	520-4432-437.62-01	EGS NICOR GAS	70.88	
OCT 27TH STMT	008596		95	11/10/2015	520-4432-437.62-01	EGS NICOR GAS	18.33	
OCT 27TH STMT	009272		95	11/12/2015	520-4432-437.61-40	L.W. MEYER INC -AURORA	32.81	
OCT 27TH STMT	009273		95	11/12/2015	520-4432-437.65-05	VANS LOCK AND KEY	13.00	
OCT 27TH STMT	009275		95	11/12/2015	520-4432-437.61-13	JUST SAFETY LTD	109.05	
OCT 27TH STMT	009276		95	11/12/2015	520-4432-437.61-13	JUST SAFETY LTD	188.95	

VENDOR TOTAL * 1,022.92
 DEPARTMENT TOTAL ** 1,022.92
 FUND TOTAL *** 1,873.01

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH STMT	008455		95	11/10/2015	530-4433-437.44-02	ATT BUS PHONE PMT	179.71	
OCT 27TH STMT	008456		95	11/10/2015	530-4433-437.44-02	ATT BUS PHONE PMT	224.93	
OCT 27TH STMT	008486		95	11/10/2015	530-4433-437.62-01	EGS NICOR GAS	82.45	
OCT 27TH STMT	008536		95	11/10/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	156.65	
OCT 27TH STMT	008573		95	11/10/2015	530-4433-437.44-02	ATT BUS PHONE PMT	139.69	
OCT 27TH STMT	009274		95	11/12/2015	530-4433-437.38-05	BDK DOOR	245.00	
OCT 27TH STMT	009277		95	11/12/2015	530-4433-437.65-05	ACE HARDWARE	30.56	
OCT 27TH STMT	009278		95	11/12/2015	530-4433-437.65-05	ACE HARDWARE	30.56	
OCT 27TH STMT	009282		95	11/12/2015	530-4433-437.65-05	SHERWIN WILLIAMS #3182	278.80	

VENDOR TOTAL * 1,368.35
 DEPARTMENT TOTAL ** 1,368.35

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008537	95	11/10/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P			80.08	
OCT 27TH	STMT	008543	95	11/10/2015	530-4434-437.44-02	ATT BUS PHONE PMT			179.87	
OCT 27TH	STMT	008557	95	11/10/2015	530-4434-437.44-02	ATT BUS PHONE PMT			350.95	
OCT 27TH	STMT	008559	95	11/10/2015	530-4434-437.44-01	ATT BUS PHONE PMT			80.71	
OCT 27TH	STMT	009279	95	11/12/2015	530-4434-437.61-40	THE HOME DEPOT 1918			63.73	
OCT 27TH	STMT	009280	95	11/12/2015	530-4434-437.65-05	THE HOME DEPOT 1918			110.54	
OCT 27TH	STMT	009281	95	11/12/2015	530-4434-437.65-05	OXIE VALLEY ELECTRIC S			12.96	

VENDOR TOTAL * 878.84
 DEPARTMENT TOTAL ** 878.84
 FUND TOTAL *** 2,247.19

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	008466	95	11/10/2015	550-4442-451.44-02	ATT BUS PHONE PMT	269.26	
OCT 27TH	STMT	008471	95	11/10/2015	550-4442-451.44-01	ATT BUS PHONE PMT	79.55	
OCT 27TH	STMT	008495	95	11/10/2015	550-4442-451.62-01	EGS NICOR GAS	72.22	
OCT 27TH	STMT	008540	95	11/10/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	201.78	
OCT 27TH	STMT	008566	95	11/10/2015	550-4442-451.62-01	EGS NICOR GAS	178.31	
OCT 27TH	STMT	008579	95	11/10/2015	550-4442-451.44-01	ATT BUS PHONE PMT	34.02	
OCT 27TH	STMT	008585	95	11/10/2015	550-4442-451.44-01	ATT BUS PHONE PMT	1.58	
OCT 27TH	STMT	009039	95	11/12/2015	550-4442-451.65-39	SHEMIN NURSERIES	1,060.80	
OCT 27TH	STMT	009040	95	11/12/2015	550-4442-451.65-39	PROGRO OF ILLINOIS	368.00	
OCT 27TH	STMT	009041	95	11/12/2015	550-4442-451.65-36	PROGRO OF ILLINOIS	498.00	
OCT 27TH	STMT	009044	95	11/12/2015	550-4442-451.61-78	BARRETT S ECO WATER	22.93	
OCT 27TH	STMT	009045	95	11/12/2015	550-4442-451.65-39	HARRELLS LLC	610.75	
OCT 27TH	STMT	009046	95	11/12/2015	550-4442-451.65-37	MASTERBLEND INTERNATIO	450.00	
OCT 27TH	STMT	009047	95	11/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY	178.42	
OCT 27TH	STMT	009048	95	11/12/2015	550-4442-451.65-39	A D R BULBS INC	512.50	
OCT 27TH	STMT	009050	95	11/12/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	53.42	
OCT 27TH	STMT	009052	95	11/12/2015	550-4442-451.65-05	AMAZON MKTPLACE PMTS	9.99	
OCT 27TH	STMT	009053	95	11/12/2015	550-4442-451.65-40	SHEMIN NURSERIES	596.00	
OCT 27TH	STMT	009055	95	11/12/2015	550-4442-451.65-05	FEECE OIL COMPANY	71.08	
OCT 27TH	STMT	009056	95	11/12/2015	550-4442-451.65-05	AMAZON MKTPLACE PMTS	25.75	
OCT 27TH	STMT	009057	95	11/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY IL	71.89	
OCT 27TH	STMT	009058	95	11/12/2015	550-4442-451.65-05	AMAZON MKTPLACE PMTS	102.80	
OCT 27TH	STMT	009059	95	11/12/2015	550-4442-451.65-05	MENARDS NAPERVILLE IL	81.23	
OCT 27TH	STMT	009060	95	11/12/2015	550-4442-451.65-05	CRESCENT ELECTRIC 095	23.26	
OCT 27TH	STMT	009061	95	11/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY IL	10.99-	
OCT 27TH	STMT	009063	95	11/12/2015	550-4442-451.65-05	MENARDS MONTGOMERY IL	3.99-	
OCT 27TH	STMT	009065	95	11/12/2015	550-4442-451.61-13	JUST SAFETY LTD	35.20	
OCT 27TH	STMT	009067	95	11/12/2015	550-4442-451.61-13	JUST SAFETY LTD	64.35	
OCT 27TH	STMT	009069	95	11/12/2015	550-4442-451.61-61	WM SUPERCENTER #3400	4.22	
OCT 27TH	STMT	009070	95	11/12/2015	550-4442-451.61-63	ACUSHNET COMPANY	21.14	
OCT 27TH	STMT	009071	95	11/12/2015	550-4442-451.61-61	WAL-MART #3400	10.22	
OCT 27TH	STMT	009073	95	11/12/2015	550-4442-451.61-61	WAL-MART #3400	1.96	
OCT 27TH	STMT	009075	95	11/12/2015	550-4442-451.38-05	STUEVER AND SONS INC	245.00	
OCT 27TH	STMT	009076	95	11/12/2015	550-4442-451.38-05	STUEVER AND SONS INC	142.00	
OCT 27TH	STMT	009077	95	11/12/2015	550-4442-451.38-05	STUEVER AND SONS INC	178.00	
OCT 27TH	STMT	009078	95	11/12/2015	550-4442-451.61-61	GFS STORE #0182	49.56	
OCT 27TH	STMT	009079	95	11/12/2015	550-4442-451.61-61	WM SUPERCENTER #3400	25.19	
OCT 27TH	STMT	009080	95	11/12/2015	550-4442-451.38-05	WM SUPERCENTER #4405	10.47	
OCT 27TH	STMT	009163	95	11/12/2015	550-4442-451.61-61	GFS STORE #0182	24.15-	

VENDOR TOTAL * 6,321.72

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X					
771509025710276009324				95	11/12/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	383.48

VENDOR TOTAL * 383.48

PREPARED 11/12/2015, 12:29:13
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	6,705.20		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008467	95	11/10/2015	550-4443-451.44-01	ATT BUS PHONE PMT		254.60	
OCT 27TH	STMT	008468	95	11/10/2015	550-4443-451.44-01	ATT BUS PHONE PMT		349.57	
OCT 27TH	STMT	008474	95	11/10/2015	550-4443-451.62-01	EGS NICOR GAS		25.94	
OCT 27TH	STMT	008475	95	11/10/2015	550-4443-451.62-01	EGS NICOR GAS		90.16	
OCT 27TH	STMT	008541	95	11/10/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P		64.83	
OCT 27TH	STMT	008582	95	11/10/2015	550-4443-451.44-01	ATT BUS PHONE PMT		.23	
OCT 27TH	STMT	008601	95	11/10/2015	550-4443-451.62-01	EGS NICOR GAS		93.49	
OCT 27TH	STMT	008603	95	11/10/2015	550-4443-451.62-01	EGS NICOR GAS		126.11	
OCT 27TH	STMT	009042	95	11/12/2015	550-4443-451.65-01	RUSSO POWER - NAPERVIL		91.18	
OCT 27TH	STMT	009043	95	11/12/2015	550-4443-451.65-01	RUSSO POWER - NAPERVIL		14.14	
OCT 27TH	STMT	009049	95	11/12/2015	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		71.03	
OCT 27TH	STMT	009051	95	11/12/2015	550-4443-451.65-05	MENARDS MONTGOMERY		179.98	
OCT 27TH	STMT	009054	95	11/12/2015	550-4443-451.65-01	RUSSO POWER - NAPERVIL		7.65	
OCT 27TH	STMT	009062	95	11/12/2015	550-4443-451.65-05	AMAZON.COM		109.71	
OCT 27TH	STMT	009064	95	11/12/2015	550-4443-451.61-13	JUST SAFETY LTD		30.20	
OCT 27TH	STMT	009066	95	11/12/2015	550-4443-451.61-13	JUST SAFETY LTD		47.05	
OCT 27TH	STMT	009068	95	11/12/2015	550-4443-451.65-05	MENARDS MONTGOMERY IL		69.61	
OCT 27TH	STMT	009072	95	11/12/2015	550-4443-451.61-61	WAL-MART #3400		6.55	
OCT 27TH	STMT	009074	95	11/12/2015	550-4443-451.61-61	WAL-MART #4405		7.94	
OCT 27TH	STMT	009089	95	11/12/2015	550-4443-451.65-05	MENARDS BATAVIA		13.86	
OCT 27TH	STMT	009090	95	11/12/2015	550-4443-451.65-05	MENARDS BATAVIA		43.90	
OCT 27TH	STMT	009091	95	11/12/2015	550-4443-451.65-01	WOODSTOCK POWER EQUIPM		166.21	

VENDOR TOTAL * 1,863.94

0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK	GRP-X						
771509025710276009324				95	11/12/2015	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC	262.60	

VENDOR TOTAL * 262.60

DEPARTMENT TOTAL ** 2,126.54

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 8,831.74

TOTAL EXPENDITURES **** 129,721.13

GRAND TOTAL ***** 129,721.13

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2015
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 11/18/2015

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0008433	00	SMITH, DAVID,CK	95	11/16/2015	101-1302-419.50-88	NEIGH ORGANIZER FOR 10/15	500.00		
PAYMENT	009452								
						VENDOR TOTAL *	500.00		
0009419	00	MARAFFIO, CHERYL,CK	95	11/16/2015	101-1302-419.50-88	COMMUNITY COORDINATOR	3,000.00		
PAYMENT	009454								
						VENDOR TOTAL *	3,000.00		
0009420	00	TAYLOR, MARY,CK	95	11/16/2015	101-1302-419.50-88	NEIGH ORGANIZER FOR 10/15	500.00		
PAYMENT	009453								
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	4,000.00		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	4,000.00	
						TOTAL EXPENDITURES ****	4,000.00		
					GRAND TOTAL *****			4,000.00	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2015
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 11/25/2015

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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

9999998 00 CERVANTES, JAVIER
S&I #15-18313 009437 95 11/16/2015 101-0000-229.26-00 REFUND BOND PAYMENT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000847	00	PAUL & BILL'S SERVICE CENTER							
10312015		PI2503 280498	95	10/31/2015	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00
						VENDOR TOTAL *		.00	6.00
						DEPARTMENT TOTAL **		.00	6.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
20740		PI2665 281354	95	11/06/2015	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		395.92	
						VENDOR TOTAL *	.00			395.92	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-E									
078690-15104		009446	95	11/16/2015	101-1004-411.45-01	2016 MEMBERSHIP DUES	248.00				
						VENDOR TOTAL *	248.00				
9995999	00	EMMANUEL HOUSE									
MICHAEL SAVILLE		009446	95	11/16/2015	101-1004-411.42-03	HOUSE OF HOPE DINNER	50.00				
						VENDOR TOTAL *	50.00				
9995999	00	EMMANUEL HOUSE									
KRISTINA BOHMAN		009446	95	11/16/2015	101-1004-411.42-03	HOUSE OF HOPE DINNER	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	348.00			395.92	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 11	LAW				DIV 02	LAW			
0000415	00	FEDERAL EXPRESS CORPORATION							
5-205-63681	PI2518	278547	95	10/28/2015	101-1102-419.45-04	SHIPPING AND HANDLING		103.86	
							VENDOR TOTAL *	103.86	
0000735	00	LEGAL PROCESS SERVICE INC							
ROYOLSEN	PI2775	278665	95	10/09/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		100.00	
FIRMASSETSLLC	PI2776	278665	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
INTERNWEINBERG	PI2777	278665	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00	
ROBERTAMARTELL	PI2778	278665	95	10/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
CORTEZMARIO	PI2779	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
CREDITSUISSE	PI2780	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		90.75	
GEBHARTLINDA	PI2781	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
MCCUEPAUL	PI2782	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
MCCUEYVETTE	PI2783	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		10.00	
PRYORBOBBY	PI2784	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		10.00	
PRYORMARY	PI2785	278665	95	10/21/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
ESTATEOFFRANKWP	PI2786	278665	95	10/22/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
MCFARLANDRYAN4	PI2787	278665	95	10/22/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
ILDEPTMR1246	PI2788	278665	95	10/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		105.00	
ILLINOISDEPARTM	PI2789	278665	95	10/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		105.00	
MTAG	PI2790	278665	95	10/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		105.00	
PRESENCEHOSPITAPI	PI2791	278665	95	10/23/2015	101-1102-419.32-02			59.00	
SYMPHONYCOUNTYSP	PI2792	278665	95	10/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		105.00	
FOSTERELDON2	PI2793	278665	95	10/27/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
JOHNMICHAELBRIDP	PI2794	278665	95	10/28/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		80.00	
PLATINUMASSETS	PI2795	278665	95	10/28/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
IGNACIOFRAN3	PI2796	278665	95	10/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00	
FRANCISCOJAVIERP	PI2797	278665	95	10/30/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		100.00	
GUERRERO-AGUIR3	PI2798	278665	95	10/31/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00	
127EGAUER	PI2822	278665	95	11/03/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		125.00	
ANACELIALAZCANO	PI2823	278665	95	11/09/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
FRANCISCOLAZCAN	PI2824	278665	95	11/09/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
XIAOWENZHU	PI2825	278665	95	11/09/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00	
							VENDOR TOTAL *	1,612.75	
0003683	00	THOMSON REUTERS - WEST							
832835274	PI2710	278974	95	11/01/2015	101-1102-419.61-12	BOOKS & PERIODICALS		EFT:	1,095.91
							VENDOR TOTAL *	.00	1,095.91
0005830	00	WAREHOUSE DIRECT							
2879021-0	PI2868	281389	95	11/09/2015	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	109.95
2879021-1	PI2869	281389	95	11/10/2015	101-1102-419.61-01	OFFICE SUPPLIES		EFT:	16.46
							VENDOR TOTAL *	.00	126.41
							DEPARTMENT TOTAL **	1,716.61	1,222.32

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-H									
2522027		009526	95	11/17/2015	101-1220-419.32-52		LEGAL SVCS.-ARBITRATION		750.00		
							VENDOR TOTAL *		750.00		
0000771	00	PRESENCE MERCY MEDICAL CENTER									
100115		PI2969 278776	95	10/01/2015	101-1220-419.32-11		TESTING SERVICES		352.00		
100115A		PI2970 278776	95	10/01/2015	101-1220-419.32-11		TESTING SERVICES		88.00		
100115A		PI2971 278776	95	10/01/2015	101-1220-419.32-12		TESTING SERVICES		246.00		
100115A		PI2972 278776	95	10/01/2015	101-1220-419.32-13		TESTING SERVICES		467.00		
110115A		PI2978 278776	95	11/01/2015	101-1220-419.32-10		TESTING SERVICES		88.00		
110115B		PI2979 278776	95	11/01/2015	101-1220-419.32-10		TESTING SERVICES		317.00		
110115B		PI2980 278776	95	11/01/2015	101-1220-419.32-11		TESTING SERVICES		176.00		
110115B		PI2981 278776	95	11/01/2015	101-1220-419.32-12		TESTING SERVICES		1,666.00		
110115B		PI2982 278776	95	11/01/2015	101-1220-419.32-13		TESTING SERVICES		784.00		
							VENDOR TOTAL *		4,184.00		
0004839	00	MORNING STAR COMPUTER									
7819		PI2580 278743	95	11/04/2015	101-1220-419.20-54		COMPUTERS,DP & WORD PROC.			EFT:	1,950.00
							VENDOR TOTAL *		.00		1,950.00
0006509	00	THE FLOWER BASKET									
114970/1		PI2694 278973	95	10/26/2015	101-1220-419.61-20		FLOWERS & PLANTS		93.95		
							VENDOR TOTAL *		93.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H									
1055-0337M		009528	95	11/17/2015	101-1220-419.32-52		SVCS. REGARDING LEVERENCE		6,333.75		
1055-0342M		009529	95	11/17/2015	101-1220-419.32-52		SVCS. REGARDING L FLOWERS		1,859.28		
1055-0345M		009530	95	11/17/2015	101-1220-419.32-52		SVCS. REGARDING GUTIERRER		300.00		
1055-0351M		009531	95	11/17/2015	101-1220-419.32-52		SVCS. REGARDING W COPP		200.00		
1055-0998M		009533	95	11/17/2015	101-1220-419.32-52		SVCS. REGARDING MISC HR		1,487.01		
							VENDOR TOTAL *		10,180.04		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH									
NOVEMBER15,2015		PI2856 279902	95	11/15/2015	101-1220-419.32-10		PROFESSIONAL CONSULTING			EFT:	130.00
							VENDOR TOTAL *		.00		130.00
9995999	00	NATIONAL PUBLIC EMPLOYER LABOR									
OTALEXANDROU		009446	95	11/16/2015	101-1220-419.42-01		2016 ONLINE TRNG FOR		99.00		
							VENDOR TOTAL *		99.00		
							DEPARTMENT TOTAL **		15,306.99		2,080.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0000416	00	FEECE OIL COMPANY								
3388049		PI2727 278771 95	10/29/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		100.56			
3388050		PI2728 278771 95	10/29/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		175.97			
3388051		PI2729 278771 95	10/29/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		98.04			
3388053		PI2730 278771 95	10/29/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		118.16			
3388471		PI2731 278771 95	10/30/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		73.92			
3388472		PI2732 278771 95	10/30/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		123.20			
3388473		PI2733 278771 95	10/30/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		115.81			
					VENDOR TOTAL *		805.66			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
381081		PI2525 279354 95	10/30/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
					VENDOR TOTAL *		40.00			
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC								
6017433		PI2874 280889 95	08/20/2015	101-1231-419.42-01	COMPUTERS,DP & WORD PROC.			EFT:	2,805.09	
					VENDOR TOTAL *		.00		2,805.09	
					DEPARTMENT TOTAL **		845.66		2,805.09	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0001549	00	PETERS & ASSOCIATES									
CW22392		PI2773 280377	95	11/17/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		EFT:		962.50	
							VENDOR TOTAL *	.00		962.50	
0007521	00	URBAN COMMUNICATIONS INC									
48243		PI2866 281348	95	11/09/2015	101-1232-419.44-09	INTERNET SERVICES		EFT:		5,700.00	
							VENDOR TOTAL *	.00		5,700.00	
0007581	00	MERRIMAC SOLUTIONS INC									
COA110615-J		PI2579 278674	95	11/06/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		1,120.00	
COA101515MS		PI2804 279389	95	10/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:		900.00	
COA111315-J		PI2826 278674	95	11/13/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:		896.00	
COA111615MS		PI2850 279389	95	11/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS		EFT:		900.00	
							VENDOR TOTAL *	.00		3,816.00	
0008445	00	SENTINEL TECHNOLOGIES INC									
P604740		PI2818 281334	95	10/27/2015	101-1232-419.32-36	MAINTENANCE CONTRACTS	840.00				
P605312		PI2863 280235	95	11/16/2015	101-1232-419.32-36	KS CONTRACT FOR SERVICES	4,830.00				
							VENDOR TOTAL *	5,670.00			
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC									
6017433		PI2875 280889	95	08/20/2015	101-1232-419.42-01	COMPUTERS,DP & WORD PROC.		EFT:		5,116.34	
							VENDOR TOTAL *	.00		5,116.34	
0009342	00	COACHHOUSE RESTORATIONS INC									
11162015MIS		PI2770 280192	95	11/16/2015	101-1232-419.32-36	FIBER CONSULTING SVS		EFT:		2,080.00	
							VENDOR TOTAL *	.00		2,080.00	
							DEPARTMENT TOTAL **	5,670.00		17,674.84	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0008445	00	SENTINEL TECHNOLOGIES INC							
P604778		PI2817 281298 95 10/28/2015			101-1233-419.64-12	COMPUTERS	10,822.00		
						VENDOR TOTAL *	10,822.00		
0008764	00	IT SAVVY LLC							
00831427		PI2639 281373 95 10/30/2015			101-1233-419.38-26	COMPUTERS,DP & WORD PROC.		EFT:	2,904.00
						VENDOR TOTAL *	.00	2,904.00	
0009141	00	GLOBAL KNOWLEDGE TRAINING LLC							
6017433		PI2876 280889 95 08/20/2015			101-1233-419.42-01	COMPUTERS,DP & WORD PROC.		EFT:	8,192.77
						VENDOR TOTAL *	.00	8,192.77	
						DEPARTMENT TOTAL **	10,822.00	11,096.77	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK						
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-E							
2016 DUES		009446		95	11/16/2015	101-1240-419.45-01	2016 IML MEMBERSHIP DUES	10,000.00			
								VENDOR TOTAL *	10,000.00		
0001217	00	STATE OF ILLINOIS,CK		GRP-E							
IL045010L		009446		95	11/16/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR	297.50			
								VENDOR TOTAL *	297.50		
								DEPARTMENT TOTAL **	10,297.50		

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0002848	00	A. LINDOO BUILDING MAINTENANCE							
7077		PI2481 279150 95 11/05/2015	101-1314-419.36-03	CLEANING SERVICES			EFT:	440.00	
				VENDOR TOTAL *			.00	440.00	
				DEPARTMENT TOTAL **			.00	440.00	

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 30 NEIGHBORHOOD REDEVELOPMNT							
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
OCTOBER 2015	PI2738	280166	95	10/31/2015	101-1330-463.32-99	DNR GRANT PROGRAM		EFT:	3,150.00	
							VENDOR TOTAL *	.00	3,150.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002341012	PI2635	281283	95	10/31/2015	101-1330-463.45-12	ADVERTISING	446.00			
							VENDOR TOTAL *	446.00		
							DEPARTMENT TOTAL **	446.00	3,150.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0006471	00	DATA MEDIA PRODUCTS INC								
M2345	PI2936	281301	95	10/28/2015	101-1340-419.63-09	CAMERA EQUIPMENT		EFT:	1,806.75	
						VENDOR TOTAL *		.00	1,806.75	
0007839	00	COMCAST CABLE								
877120060640896	PI2600	278840	95	11/04/2015	101-1340-419.38-01	INTERNET SERVICES		100.29		
						VENDOR TOTAL *		100.29		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002359505	PI2953	281128	95	11/08/2015	101-1340-419.45-12	ADVERTISING		510.00		
002352257	PI2999	281128	95	11/01/2015	101-1340-419.45-12	ADVERTISING		1,020.00		
						VENDOR TOTAL *		1,530.00		
						DEPARTMENT TOTAL **		1,630.29	1,806.75	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
6962779		PI2983 278894	95	11/12/2015	101-1341-450.53-10	EQUIPMENT RENTAL			EFT:	40.00	
						VENDOR TOTAL *			.00		40.00
0008275	00	THE VOICE PUBLICATIONS, INC									
11062015		PI2840 278988	95	11/06/2015	101-1341-450.53-10	SPECIAL EVENT ITEMS			225.00		
						VENDOR TOTAL *			225.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-J									
SOUND SYSTEM		009611	95	11/17/2015	101-1341-450.53-10	VETERANS MONUMENT			150.00		
						VENDOR TOTAL *			150.00		
9995993	00	THE TOWN BAR & GRILL									
2		009611	95	11/17/2015	101-1341-450.50-69	CATERING/NEW YORK STREET			662.50		
						VENDOR TOTAL *			662.50		
						DEPARTMENT TOTAL **			1,037.50		40.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-E
 PAYMENT 009446 95 11/16/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 192.00

VENDOR TOTAL * 192.00
 DEPARTMENT TOTAL ** 192.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009362 00 AURORA STORAGE PRODUCTS
356103 PI2623 280280 95 10/28/2015 101-1361-450.61-41 FURNITURE, NON OFFICE 5,116.00

VENDOR TOTAL * 5,116.00
DEPARTMENT TOTAL ** 5,116.00

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
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES				
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-H							
STAFF EXPENSES	009525		95	11/17/2015	101-1370-440.50-84	CITY OF LIGHTS 8TH GRADE	300.00		
						VENDOR TOTAL *	300.00		
9995993	00	GRANGER MIDDLE SCHOOL			-C				
DONATION	009442		95	11/16/2015	101-1370-440.50-84	CITY OF LIGHTS WRESTLING	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	600.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
182575	PI2629	281144	95	10/13/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,064.00	
0007911	PI2915	281160	95	11/10/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,156.00	
0007918	PI2918	281411	95	11/13/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	3,156.00	
0182878	PI2998	281246	95	11/11/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,242.46	
						VENDOR TOTAL *	.00	8,618.46	
0000126	00	AURORA WINDOW CLEANING							
52328	PI2483	279152	95	11/05/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *	285.00		
0000257	00	COMMONWEALTH EDISON							
0347305006	009096		95	11/12/2015	101-1710-417.62-04	SS LAKEWOOD 1 E RUSSELL		14.57	
7597107006	009112		95	11/12/2015	101-1710-417.62-04	5 E DOWNER PL UNIT LTS		394.56	
2447109044	009516		95	11/17/2015	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59		435.34	
5989311001	009523		95	11/17/2015	101-1710-417.62-01	ES RT 25 1S METTEL		333.66	
3461058054	009538		95	11/17/2015	101-1710-417.62-04	2680 CHURCH RD AURORA		122.07	
						VENDOR TOTAL *	1,300.20		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059445	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		13.49	
000060X059455	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		11.53	
000085E15E395	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		206.51	
000085E15E385	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		12.50	
000085E15E415	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		17.84	
000085E15E435	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		12.39	
000085E15E425	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		13.80	
000085E15E455	009430		95	11/13/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.		37.08	
						VENDOR TOTAL *	325.14		
0000638	00	JOHNO'S INC.							
64226	PI2774	279040	95	06/30/2015	101-1710-417.20-20	UNIFORMS	EFT:	224.30	
						VENDOR TOTAL *	.00	224.30	
0001352	00	ANDERSON PEST SOLUTIONS							
3578742	PI2528	278682	95	11/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:	140.00	
						VENDOR TOTAL *	.00	140.00	
0002163	00	MAT MASTERS							
252834	PI2473	278785	95	11/04/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *	433.40		
0005792	00	LANGUAGE LINE SERVICES							
3703933	PI2499	279113	95	10/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING		12.83	
						VENDOR TOTAL *	12.83		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23229		PI2469 278636 95 11/04/2015	95	11/04/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	1,595.00		
0006900	00	ARROW PLUMBING & HEATING INC								
10142		PI2669 281370 95 11/10/2015	95	11/10/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	1,950.00		
							VENDOR TOTAL *	.00	1,950.00	
0008245	00	M.B. DELIVERY & MOVING SERVICES								
824		PI2667 281362 95 11/03/2015	95	11/03/2015	101-1710-417.38-05	PROFESSIONAL SERVICES	1,200.00			
825		PI2668 281362 95 11/03/2015	95	11/03/2015	101-1710-417.38-05	PROFESSIONAL SERVICES	280.00			
							VENDOR TOTAL *	1,480.00		
0008640	00	KLUBER, INC								
5603		PI2811 280359 95 10/31/2015	95	10/31/2015	101-1710-417.32-80	KS CONTRACT FOR SERVICES	EFT:	1,847.00		
5621		PI2812 280359 95 10/31/2015	95	10/31/2015	101-1710-417.32-80	KS CONTRACT FOR SERVICES	EFT:	2,602.50		
							VENDOR TOTAL *	.00	4,449.50	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002359078A		PI2961 281414 95 11/08/2015	95	11/08/2015	101-1710-417.45-12	ADVERTISING	289.21			
							VENDOR TOTAL *	289.21		
							DEPARTMENT TOTAL **	5,720.78	15,382.26	

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0182772		PI2627 280923 95	95	10/30/2015	101-1711-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	647.00	
						VENDOR TOTAL *		.00	647.00	
0001352	00	ANDERSON PEST SOLUTIONS								
3578742		PI2529 278682 95	95	11/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		EFT:	35.00	
						VENDOR TOTAL *		.00	35.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23229		PI2470 278636 95	95	11/04/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR		460.00		
						VENDOR TOTAL *		460.00		
						DEPARTMENT TOTAL **		460.00	682.00	

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

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

0002163 00 MAT MASTERS
252864 PI2474 278786 95 11/04/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
DEPARTMENT TOTAL ** 113.00

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS								
3578742		PI2530 278682 95	11/01/2015		101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
						VENDOR TOTAL *	.00		40.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23229		PI2471 278636 95	11/04/2015		101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
						VENDOR TOTAL *	880.00			
						DEPARTMENT TOTAL **	880.00		40.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0001381	00	CHEM-WISE ECOLOGICAL PEST							
106187		PI2648 278687 95		11/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0005830	00	WAREHOUSE DIRECT							
2881330-0		PI2854 279779 95		11/11/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		2,491.12
2881330-1		PI2855 279779 95		11/12/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:		147.20
						VENDOR TOTAL *	.00		2,638.32
0005999	00	TEE JAY SERVICE COMPANY, INC							
131734		PI2870 281416 95		11/09/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,052.00
						VENDOR TOTAL *	.00		1,052.00
0006017	00	PUEBLO CONCRETE LLC							
04042015		PI2923 279918 95		04/04/2015	101-1716-417.38-05	SIDEWALK IMPROVEMENTS	1,350.00		
08252015		PI2927 280627 95		08/25/2015	101-1716-417.38-05	CONCRETE & CORRGTD METALS	750.00		
						VENDOR TOTAL *	2,100.00		
0008298	00	MIDCO INC							
299299		PI2827 278732 95		11/03/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:		69.38
						VENDOR TOTAL *	.00		69.38
0008327	00	ORR PROTECTION SYSTEMS INC							
0192161-IN		PI2628 281030 95		10/16/2015	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV	702.00		
						VENDOR TOTAL *	702.00		
0008461	00	FNL COSTRUCTION LLC							
728		PI2658 281240 95		11/10/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	6,400.00		
						VENDOR TOTAL *	6,400.00		
0008916	00	CRITICAL UPTIME SERVICES							
57154059		PI2725 280679 95		08/27/2015	101-1716-417.38-05	KG CONTRACT FOR GOODS	11,610.00		
						VENDOR TOTAL *	11,610.00		
0009110	00	TORRES WINDOW CLEANING CO							
375		PI2723 281217 95		11/03/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:		1,300.00
						VENDOR TOTAL *	.00		1,300.00
0009330	00	BEARY LANDSCAPE MANAGEMENT							
34084B		PI2908 280089 95		11/01/2015	101-1716-417.36-15	LANDSCAPING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0009373	00	LATTA TECHNICAL SERVICES INC							
10452		PI2720 281070 95		11/02/2015	101-1716-417.32-20	KS CONTRACT FOR SERVICES	EFT:		690.90
10452		PI2721 281070 95		11/02/2015	101-1716-417.32-20	KS CONTRACT FOR SERVICES	EFT:		840.06
						VENDOR TOTAL *	.00		1,530.96

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	21,452.00		6,590.66

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							
0001352	00	ANDERSON PEST SOLUTIONS								
3578742		PI2531 278682 95	11/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		EFT:	25.00		
							VENDOR TOTAL *	.00	25.00	
0002163	00	MAT MASTERS								
252837		PI2476 278788 95	11/04/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30			
							VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7075		PI2482 279151 95	11/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:	415.00		
							VENDOR TOTAL *	.00	415.00	
							DEPARTMENT TOTAL **	154.30	440.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
 3578742 PI2532 278682 95 11/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS

EFT: 25.00

VENDOR TOTAL * .00 25.00
 DEPARTMENT TOTAL ** .00 25.00

BANK: 95

FUND 101	GENERAL FUND						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			
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312015		PI2504 280498 95 10/31/2015	95	10/31/2015	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT: 12.00	
						VENDOR TOTAL *	.00	12.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3055/15		PI2492 278982 95 10/14/2015	95	10/14/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 130.00	
3054/15		PI2493 278982 95 10/23/2015	95	10/23/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 35.00	
3061/15		PI2494 278982 95 10/28/2015	95	10/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 200.00	
3062/15		PI2495 278982 95 10/28/2015	95	10/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 100.00	
3063/15		PI2695 278982 95 10/28/2015	95	10/28/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 230.00	
3064/15		PI2711 278982 95 11/04/2015	95	11/04/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 75.00	
3065/15		PI2712 278982 95 11/04/2015	95	11/04/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 200.00	
3066/15		PI2713 278982 95 11/04/2015	95	11/04/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 100.00	
						VENDOR TOTAL *	.00	1,070.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2486		PI2512 278981 95 11/02/2015	95	11/02/2015	101-1727-424.36-21	LANDSCAPING SERVICES	237.00		
13-2488		PI2513 278981 95 11/02/2015	95	11/02/2015	101-1727-424.36-21	LANDSCAPING SERVICES	121.00		
13-2489		PI2514 278981 95 11/02/2015	95	11/02/2015	101-1727-424.36-21	LANDSCAPING SERVICES	323.80		
13-2487		PI2589 278981 95 11/02/2015	95	11/02/2015	101-1727-424.36-21	LANDSCAPING SERVICES	263.00		
						VENDOR TOTAL *	944.80		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520151031		PI2555 278749 95 10/31/2015	95	10/31/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	276.50		
						VENDOR TOTAL *	276.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15811		PI2682 279388 95 11/05/2015	95	11/05/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	4,567.89		
						VENDOR TOTAL *	4,567.89		
0008497	00	CLASSIC LANDSCAPE LTD							
100823		PI2992 280315 95 11/01/2015	95	11/01/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 380.00	
						VENDOR TOTAL *	.00	380.00	
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-101815		PI2533 278790 95 11/02/2015	95	11/02/2015	101-1727-424.36-16	LANDSCAPING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1338		PI2752 278794 95 11/15/2015	95	11/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	248.30		
						VENDOR TOTAL *	248.30		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-012057002		PI2568 280644 95 10/31/2015	95	10/31/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55		
						VENDOR TOTAL *	7,534.55		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009298	00	PROPERTY RECYCLING SERVICES CORP								
1878-4A		PI2966 279284 95 09/10/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES				620.00		
				VENDOR TOTAL *				620.00		
				DEPARTMENT TOTAL **				14,492.04		1,462.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
385401		PI2907 279056 95	11/12/2015		101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
						VENDOR TOTAL *		65.00	
0004640	00	HOME DEPOT							
2021060		PI2737 279054 95	10/29/2015		101-1745-440.65-05	BUILDING MAINTENANCE/REPR		25.86	
8021472		PI2763 279054 95	11/02/2015		101-1745-440.65-05	BUILDING MAINTENANCE/REPR		68.32	
6012058		PI2764 279054 95	11/04/2015		101-1745-440.65-05	BUILDING MAINTENANCE/REPR		102.84	
						VENDOR TOTAL *		197.02	
0006330	00	BANKERS ADVERTISING CO							
662186		PI2873 280739 95	08/18/2015		101-1745-440.45-18	PROMOTIONAL ITEMS		282.52	
						VENDOR TOTAL *		282.52	
0007702	00	EMBROIDERY BY CINDI							
CW894		PI2640 281375 95	10/28/2015		101-1745-440.20-20	UNIFORMS		83.50	
CW894A		PI2641 281376 95	10/28/2015		101-1745-440.20-20	UNIFORMS		83.50	
CW894B		PI2642 281377 95	10/28/2015		101-1745-440.20-20	UNIFORMS		83.50	
						VENDOR TOTAL *		250.50	
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194886306		PI2516 279300 95	11/04/2015		101-1745-440.32-40	ANIMAL SUPPLIES		163.98	
						VENDOR TOTAL *		163.98	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1962150		PI2585 278933 95	11/04/2015		101-1745-440.61-26	ANIMAL CONTROL		193.72	
						VENDOR TOTAL *		193.72	
0009330	00	BEARY LANDSCAPE MANAGEMENT							
34084B		PI2909 280089 95	11/01/2015		101-1745-440.38-34	LANDSCAPING SERVICES		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		1,302.74	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION							
100115-102915	PI2524	279048 95	10/29/2015	101-1820-424.32-21	INSPECTIONS		200.00		
					VENDOR TOTAL *		200.00		
0000304	00	VESCO							
R75470	PI2515	279117 95	11/04/2015	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		EFT:	633.00	
					VENDOR TOTAL *		.00	633.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-4024	PI2590	279116 95	11/05/2015	101-1820-424.32-21	INSPECTIONS		EFT:	1,400.00	
15-4041	PI2591	279116 95	11/06/2015	101-1820-424.32-22	INSPECTIONS		EFT:	75.00	
15-4143	PI2849	279116 95	11/12/2015	101-1820-424.32-21	INSPECTIONS		EFT:	200.00	
					VENDOR TOTAL *		.00	1,675.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312015	PI2505	280498 95	10/31/2015	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	6.00	
					VENDOR TOTAL *		.00	6.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-H							
RICHARD OLSON	009513	95	11/17/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		30.00		
DERRICK FAXON	009514	95	11/17/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		30.00		
					VENDOR TOTAL *		60.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7076	PI2480	279149 95	11/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00	
					VENDOR TOTAL *		.00	895.00	
0006906	00	THE AMERICAN INSTITUTE,CK GRP-H							
30013817	009517	95	11/17/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		630.00		
30117726	009519	95	11/17/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		630.00		
30053925	009521	95	11/17/2015	101-1820-424.45-01	2016 MEMBERSHIP DUES		630.00		
					VENDOR TOTAL *		1,890.00		
0007464	00	AAA ROOFING CO INC,CK GRP-E							
REFUND	009446	95	11/16/2015	101-1820-322.01-01	PERMIT CANCELLED BY		115.00		
					VENDOR TOTAL *		115.00		
9995999	00	FOUR SEASONS HEATING &							
REFUND	009446	95	11/16/2015	101-1820-322.01-01	PERMIT CANCELLED BY		48.50		
					VENDOR TOTAL *		48.50		
9995999	00	NWBOCA 2015 FALL SCHOOL							
JOHN CURLEY	009524	95	11/17/2015	101-1820-424.42-01	IEBC FUNDAMENTALS		80.00		
					VENDOR TOTAL *		80.00		
					DEPARTMENT TOTAL **		2,393.50	3,209.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1067	PI2468	278537	95	11/01/2015	101-1830-465.32-20	OCT SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J								
233384	009611		95	11/17/2015	101-1830-465.62-01	ECONOMIC DEVEL EXP. TO	EFT:	42.87		
233384	009611		95	11/17/2015	101-1830-465.62-04	ECONOMIC DEVEL EXP. TO	EFT:	451.44		
233384	009611		95	11/17/2015	101-1830-465.36-03	ECONOMIC DEVEL EXP. TO	EFT:	154.57		
233384	009611		95	11/17/2015	101-1830-465.36-05	ECONOMIC DEVEL EXP. TO	EFT:	32.72		
233384	009611		95	11/17/2015	101-1830-465.36-10	ECONOMIC DEVEL EXP. TO	EFT:	55.55		
233384	009611		95	11/17/2015	101-1830-465.38-41	ECONOMIC DEVEL EXP. TO	EFT:	231.75		
							VENDOR TOTAL *	.00	968.90	
							DEPARTMENT TOTAL **	.00	1,468.90	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E							
10/31/15	009446		95	11/16/2015	101-1840-463.45-11	RECORDING & COPYING OF	16.00		
							VENDOR TOTAL *	16.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002352208	PI2666	281359	95	11/01/2015	101-1840-463.45-12	ADVERTISING	113.27		
							VENDOR TOTAL *	113.27	
							DEPARTMENT TOTAL **	129.27	

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-E
11/3/15 009446 95 11/16/2015 101-2502-415.32-01 LEGAL SVCS-INTERVENTION EFT: 3,602.01
VENDOR TOTAL * .00 3,602.01
DEPARTMENT TOTAL ** .00 3,602.01

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-C
231682 009442 95 11/16/2015 101-2521-415.32-99 CONSULTING SVCS REGARDING 1,600.00

VENDOR TOTAL * 1,600.00
DEPARTMENT TOTAL ** 1,600.00

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852	00	TITAN IMAGE GROUP INC								
50140		PI2636 281332 95	10/31/2015	101-2522-415.61-09	PRINTING & SILK SCREENING			EFT:	1,774.00	
					VENDOR TOTAL *			.00	1,774.00	
					DEPARTMENT TOTAL **			.00	1,774.00	

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

0001217 00 STATE OF ILLINOIS,CK GRP-H
 06759-COST CTR 009505 95 11/17/2015 101-2523-415.45-99 BACKGROUND CHECKS FOR 1,900.00

VENDOR TOTAL * 1,900.00
 DEPARTMENT TOTAL ** 1,900.00

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 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4017456895 PI2544 279378 95 11/01/2015 101-2526-415.38-15 MAINTENANCE CONTRACTS 122.76

VENDOR TOTAL * 122.76
DEPARTMENT TOTAL ** 122.76

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0009025	00	IMAGETEC L.P.								
409834		PI2684 280488	95	11/04/2015	101-2543-415.38-15	MAINTENANCE CONTRACTS		EFT:		42.55
						VENDOR TOTAL *		.00		42.55
						DEPARTMENT TOTAL **		.00		42.55

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
23477		PI2884 278822	95	10/26/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-E							
UFINT059		009446	95	11/16/2015	101-3033-422.42-01	REGST/M.LONG & K. HOFFMAN	800.00		
						VENDOR TOTAL *	800.00		
0000416	00	FEECE OIL COMPANY							
3390406		PI2901 278710	95	11/10/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	984.45		
3390801		PI2902 278710	95	11/12/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	999.45		
						VENDOR TOTAL *	1,983.90		
0000454	00	O'HERRON, RAY INC							
1543875-IN		PI2548 279091	95	08/12/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	530.91		
						VENDOR TOTAL *	530.91		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-C							
2016 DUES		009442	95	11/16/2015	101-3033-422.45-01	KRIENITZ,SPANU&ISHAMEL	95.00		
						VENDOR TOTAL *	95.00		
0000634	00	JANCO SUPPLY, INC							
266862		PI2586 278938	95	11/03/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	1,527.30		
						VENDOR TOTAL *	1,527.30		
0000638	00	JOHNO'S INC.							
64649		PI2559 279086	95	10/28/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	EFT:		2,954.36
						VENDOR TOTAL *	.00		2,954.36
0001158	00	J & D DOOR SALES, INC							
87415		PI2571 278642	95	11/04/2015	101-3033-422.38-05	REPAIR SERVICE	960.26		
						VENDOR TOTAL *	960.26		
0001649	00	O'NEIL, R.J. INC							
102170		PI2690 278752	95	09/17/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:		780.00
						VENDOR TOTAL *	.00		780.00
0001902	00	AIR ONE EQUIPMENT							
108180		PI2649 278713	95	11/13/2015	101-3033-422.38-01	TESTING SERVICES	62.50		
						VENDOR TOTAL *	62.50		
0003033	00	COLLEGE OF DUPAGE,CK GRP-E							
6439		009446	95	11/16/2015	101-3033-422.42-01	REGST-JAMES RHODES	195.00		
						VENDOR TOTAL *	195.00		
0003101	00	HENRY SCHEIN INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
24890449		PI2599 278712	95	11/03/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	313.00		
						VENDOR TOTAL *	313.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00678061_SNV		PI2807 279663	95	10/14/2015	101-3033-422.38-01	TESTING SERVICES		EFT:	25.00
						VENDOR TOTAL *	.00		25.00
0005982	00	DON BOHR & SONS							
15-123		PI2954 281199	95	11/11/2015	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	12,540.00		
						VENDOR TOTAL *	12,540.00		
0007108	00	MILLER'S TAILORING							
11062015		PI2871 281436	95	11/06/2015	101-3033-422.20-21	UNIFORMS	205.00		
						VENDOR TOTAL *	205.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
136516		009442	95	11/16/2015	101-3033-422.45-86	AMBULANCE BILLING FOR		EFT:	12,773.14
						VENDOR TOTAL *	.00		12,773.14
0007832	00	MIDWEST SEALCOAT, INC							
15-16772		PI2657 281231	95	11/02/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	2,498.00		
						VENDOR TOTAL *	2,498.00		
0008389	00	CINTAS FIRE PROTECTION							
SO00141902		PI2900 278708	95	11/12/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	58.33		
						VENDOR TOTAL *	58.33		
0008810	00	HERNANDEZ TREE SERVICES LLC							
11022015		PI2659 281241	95	11/02/2015	101-3033-422.38-05	LANDSCAPING SERVICES	2,400.00		
						VENDOR TOTAL *	2,400.00		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-E							
REGISTRATIONS		009446	95	11/16/2015	101-3033-422.42-03	ANNUAL INSTALLATION LUNCH	350.00		
						VENDOR TOTAL *	350.00		
9999995	00	FRED SLOAN							
REFUND		008423	95	11/06/2015	101-3033-342.02-02	AMBULANCE-FRED SLOAN	60.00		
						VENDOR TOTAL *	60.00		
9999995	00	FAMILY HEALTH NETWORK							
REFUND		008424	95	11/06/2015	101-3033-342.02-02	AMBULANCE-IRIS HERRERA	220.99		
						VENDOR TOTAL *	220.99		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		008425	95	11/06/2015	101-3033-342.02-02	AMBULANCE-KERRI OROS	406.92		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	HEALTH CARE SERVICES CORP							
						VENDOR TOTAL *		406.92	
9999995	00	RUTH MORGE							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-RUTH MORGE		92.24	
						VENDOR TOTAL *		92.24	
9999995	00	CARLOS OLIVARES							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-C OLIVARES		134.78	
						VENDOR TOTAL *		134.78	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-MARY SHIZAS		479.38	
						VENDOR TOTAL *		479.38	
9999995	00	SARA G THUROW							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-SARA THUROW		468.47	
						VENDOR TOTAL *		468.47	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-QIUHONG TENG		478.22	
						VENDOR TOTAL *		478.22	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-MAY JONES		220.36	
						VENDOR TOTAL *		220.36	
9999995	00	DANIEL MORALES							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-DANIEL MORALES		135.23	
						VENDOR TOTAL *		135.23	
9999995	00	PROGRESSIVE							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-JAMES MARSHALL		394.04	
						VENDOR TOTAL *		394.04	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-S MOSHINSKY		413.33	
						VENDOR TOTAL *		413.33	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-JENISE SIDMORE		404.73	
						VENDOR TOTAL *		404.73	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-JOAN LEMUS		394.04	
						VENDOR TOTAL *		394.04	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	BRENDA L COFFEY							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-BRENDA COFFEY	637.58		
						VENDOR TOTAL *	637.58		
9999995	00	ANTHONY PETERS							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-ANTHONY PETERS	386.88		
						VENDOR TOTAL *	386.88		
9999995	00	LINDA PETERS							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-LINDA PETERS	39.66		
						VENDOR TOTAL *	39.66		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-DENNIS HUNKE	838.71		
						VENDOR TOTAL *	838.71		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	009496		95	11/17/2015	101-3033-342.02-02	AMBULANCE-C AGUIRRE	541.36		
						VENDOR TOTAL *	541.36		
						DEPARTMENT TOTAL **	31,566.12		16,532.50

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000789	00	MONTGOMERY AUTO REBUILDERS							
11062015		PI2702 278739 95	11/06/2015	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *	140.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-E							
201236		009446 95	11/16/2015	101-3536-421.42-01	REGST/R. DANIELE		350.00		
						VENDOR TOTAL *	350.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312015		PI2506 280498 95	10/31/2015	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	270.00	
						VENDOR TOTAL *	.00		270.00
0000918	00	HARNER'S BAKERY RESTAURANT							
5851		PI2617 278561 95	10/31/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
						VENDOR TOTAL *	595.20		
0001537	00	J.C.M. UNIFORMS							
712594		PI2630 281173 95	10/24/2015	101-3536-421.20-20	UNIFORMS		728.25		
712597		PI2631 281173 95	10/24/2015	101-3536-421.20-20	UNIFORMS		2.50-		
						VENDOR TOTAL *	725.75		
0001822	00	KIESLER POLICE SUPPLY, INC							
0773254		PI2671 281402 95	11/06/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		EFT:	246.30	
0773254		PI2672 281402 95	11/06/2015	101-3536-421.61-17	SHIPPING AND HANDLING		EFT:	10.00	
						VENDOR TOTAL *	.00		256.30
0001970	00	MENDOZA TOWING SERVICE							
6032		PI2701 278673 95	11/03/2015	101-3536-421.50-01	TOWING SERVICES		EFT:	125.00	
						VENDOR TOTAL *	.00		125.00
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
17074		PI2511 278928 95	11/03/2015	101-3536-421.50-01	TOWING SERVICES		125.00		
						VENDOR TOTAL *	125.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
6440		009442 95	11/16/2015	101-3536-421.42-01	REGST-J.GROOM & K.CONVEY		485.00		
						VENDOR TOTAL *	485.00		
0004011	00	STERICYCLE							
4005912271		PI2677 279377 95	10/31/2015	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,121.40		
						VENDOR TOTAL *	1,121.40		
0004640	00	HOME DEPOT							
6021698		PI2739 278563 95	11/04/2015	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		17.84		
						VENDOR TOTAL *	17.84		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0009373	00	LATTA TECHNICAL SERVICES INC								
10452	PI2722	281070	95	11/02/2015	101-3536-421.32-34	KS CONTRACT FOR SERVICES		EFT:	1,119.94	
						VENDOR TOTAL *		.00	1,119.94	
0009403	00	SHRED-IT USA LLC								
8120444750	PI2814	280698	95	10/31/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING		204.68		
						VENDOR TOTAL *		204.68		
9995992	00	INTERNATIONAL CONFERENCE OF								
44705	009442		95	11/16/2015	101-3536-421.45-01	2016 MEMBERSHIP DUES		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		7,078.71	7,156.39	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 37	E911 CENTER						
0002176	00	APCO INTERNATIONAL INC,CK GRP-E									
340168		009446	95	11/16/2015	101-3537-421.45-01	2016 MEMBERSHIP DUES	368.00				
						VENDOR TOTAL *	368.00				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-E									
300024686-A		009446	95	11/16/2015	101-3537-421.45-01	2016 MEMBERSHIP DUES	548.00				
						VENDOR TOTAL *	548.00				
						DEPARTMENT TOTAL **	916.00				

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
23477		PI2885 278822	95	10/26/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
4202053089		009515	95	11/17/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	558.75		
0399092187		009535	95	11/17/2015	101-4020-418.62-05	65 IL RT 59 AURORA	802.36		
						VENDOR TOTAL *	1,361.11		
0000257	00	COMMONWEALTH EDISON							
8082447003		009097	95	11/12/2015	101-4020-418.62-05	4 W NEW YORK ST	298.82		
8082445009		009099	95	11/12/2015	101-4020-418.62-05	635 N LAKE ST AURORA	220.02		
0057087135		009100	95	11/12/2015	101-4020-418.62-05	260 S HIGHLAND AVE	50.75		
4143074019		009112	95	11/12/2015	101-4020-418.62-05	31 W NEW YORK ST AURORA	89.48		
8166462002		009112	95	11/12/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.08		
8082048000		009112	95	11/12/2015	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	241.96		
						VENDOR TOTAL *	934.11		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501193446.001		PI2878 278542	95	10/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.81		
S501194475.001		PI2879 278542	95	10/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.07		
S501193446.002		PI2880 278542	95	10/28/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.49		
S501005718.001		PI2881 278542	95	10/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	201.59		
S501212358.001		PI2882 278542	95	10/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	163.22		
S501214692.001		PI2892 278542	95	11/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	237.86		
S501185716.001		PI2893 278542	95	11/02/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.25		
S501231126.001		PI2894 278542	95	11/03/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.85		
S501234004.001		PI2895 278542	95	11/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.19		
S501236229.001		PI2896 278542	95	11/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.50		
S501236619.001		PI2897 278542	95	11/04/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	75.88		
S501236619.002		PI2898 278542	95	11/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.60		
S501243659.001		PI2899 278542	95	11/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.08		
						VENDOR TOTAL *	836.39		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5097		PI2558 278955	95	10/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	912.48		
						VENDOR TOTAL *	912.48		
0003664	00	TRAFFIC PARTS, INC							
413695		PI2867 281380	95	11/05/2015	101-4020-418.65-30	EQUIPMENT MAINT & REPAIR	604.00		
						VENDOR TOTAL *	604.00		
0005479	00	MEADE ELECTRIC CO INC							
671365		PI2536 274213	95	11/06/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	354.41	
671367		PI2537 274213	95	11/06/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	1,229.33	
						VENDOR TOTAL *	.00	1,583.74	

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
DEPARTMENT TOTAL **							4,688.09		1,583.74

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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 30 MAINTENANCE SERVICES

0004261 00 RILEY LAWN & SNOW SERVICE
 4941 PI2831 278813 95 11/05/2015 101-4430-418.38-34 LANDSCAPING SERVICES 325.00

VENDOR TOTAL * 325.00
 DEPARTMENT TOTAL ** 325.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
7085860		PI2809 279981 95 10/30/2015	95	10/30/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	16.00	
7020050		PI2965 279981 95 07/27/2015	95	07/27/2015	101-4440-451.39-30	EQUIPMENT RENTAL	EFT:	8.00	
						VENDOR TOTAL *	.00	24.00	
0000197	00	CAPITAL PRINTING							
20739		PI2637 281356 95 10/30/2015	95	10/30/2015	101-4440-451.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
30175		PI2931 280036 95 10/31/2015	95	10/31/2015	101-4440-451.32-07	PUBLIC WORKS/RELATED SERV		1,720.00	
						VENDOR TOTAL *		1,720.00	
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0008		PI2974 279886 95 10/31/2015	95	10/31/2015	101-4440-451.36-15	LANDSCAPING SERVICES		1,162.00	
						VENDOR TOTAL *		1,162.00	
0005189	00	REINDERS INC							
1603044-00		PI2550 278819 95 09/03/2015	95	09/03/2015	101-4440-451.65-01	LAWN EQUIPMENT	EFT:	159.92	
4038533-00		PI2872 281439 95 11/16/2015	95	11/16/2015	101-4440-451.38-01	REPAIR SERVICE	EFT:	3,797.37	
						VENDOR TOTAL *		3,957.29	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23230		PI2472 278637 95 11/04/2015	95	11/04/2015	101-4440-451.36-03	NOV CLEANING SVS		340.00	
						VENDOR TOTAL *		340.00	
0007962	00	LABOR TEMPS II LLC							
8752		PI2819 278656 95 11/04/2015	95	11/04/2015	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	264.38	
8846		PI2820 278656 95 11/11/2015	95	11/11/2015	101-4440-451.32-50	TEMPORARY STAFFING	EFT:	564.00	
						VENDOR TOTAL *		828.38	
0008497	00	CLASSIC LANDSCAPE LTD							
100823		PI2993 280315 95 11/01/2015	95	11/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	140.00	
100822		PI2995 280692 95 11/01/2015	95	11/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	EFT:	830.00	
						VENDOR TOTAL *		970.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		009094 95 11/12/2015	95	11/12/2015	101-4440-451.62-04	1001 HILL AVE		2,525.55	
						VENDOR TOTAL *		2,525.55	
0008896	00	SWANK MOTION PICTURES INC							
DB2091924		PI2549 279784 95 08/31/2015	95	08/31/2015	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:	500.00	
RG2086859		PI2595 279784 95 08/18/2015	95	08/18/2015	101-4440-451.50-72	KS CONTRACT FOR SERVICES	EFT:	26.00	
						VENDOR TOTAL *		526.00	
0009280	00	REPUBLIC SERVICES OF AURORA							

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION					
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-012057028	PI2813	280643	95	10/31/2015	101-4440-451.36-13	WASTE SERVICES		711.60		
						VENDOR TOTAL *		711.60		
0009330	00	BEARY LANDSCAPE MANAGEMENT								
34084B	PI2910	280089	95	11/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		500.00		
						VENDOR TOTAL *		500.00		
0009375	00	LABOR NETWORK								
27978	PI2864	280350	95	11/02/2015	101-4440-451.32-50	TEMPORARY STAFFING		495.93		
28000	PI2865	280350	95	11/09/2015	101-4440-451.32-50	TEMPORARY STAFFING		956.00		
						VENDOR TOTAL *		1,451.93		
0009417	00	MILLER SEALCOATING & STRIPING CORP								
4088	PI2699	281281	95	10/20/2015	101-4440-451.38-05	KS CONTRACT FOR SERVICES			EFT: 8,260.00	
						VENDOR TOTAL *		.00	8,260.00	
0009438	00	FAMILY LANDSCAPING & TREEWERKS, INC								
4939	PI2890	281197	95	10/22/2015	101-4440-451.36-16	LANDSCAPING SERVICES		13,545.00		
15019	PI2916	281197	95	11/10/2015	101-4440-451.36-16	LANDSCAPING SERVICES		4,970.00		
15020	PI2917	281197	95	11/10/2015	101-4440-451.36-16	LANDSCAPING SERVICES		4,020.00		
						VENDOR TOTAL *		22,535.00		
0009447	00	L&M GREENHOUSES								
1837	PI2546	281418	95	07/08/2015	101-4440-451.65-39	FLOWERS & PLANTS		210.00		
1838	PI2547	281418	95	07/17/2015	101-4440-451.65-39	FLOWERS & PLANTS		87.00		
						VENDOR TOTAL *		297.00		
						DEPARTMENT TOTAL **		31,243.08	14,641.13	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
10082		PI2735 278841	95	10/22/2015	101-4441-451.65-23	ANIMAL SUPPLIES		117.95		
10090		PI2754 278841	95	11/05/2015	101-4441-451.65-23	ANIMAL SUPPLIES		107.50		
						VENDOR TOTAL *		225.45		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
129218		PI2755 278842	95	11/05/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	33.39	
129219		PI2756 278842	95	11/05/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	22.40	
129220		PI2757 278842	95	11/05/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	233.73	
129221		PI2758 278842	95	11/05/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	351.26	
129222		PI2759 278842	95	11/05/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:	434.78	
						VENDOR TOTAL *		.00	1,075.56	
0002163	00	MAT MASTERS								
252835		PI2475 278787	95	11/04/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
						DEPARTMENT TOTAL **		372.45	1,075.56	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
34512971	PI2686	278990	95	08/31/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	47.43		
34512974	PI2687	278990	95	08/31/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	353.89		
34548280	PI2691	278990	95	09/03/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	459.26		
34857651	PI2692	278990	95	09/30/2015	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	183.61		
						VENDOR TOTAL *	1,044.19		
0000694	00	3M CORP							
TP68376	PI2714	278989	95	11/02/2015	101-4460-431.65-34	SIGNAGE	1,657.50		
TP68377	PI2715	278989	95	11/02/2015	101-4460-431.65-34	SIGNAGE	856.00		
TP68374	PI2716	278989	95	11/03/2015	101-4460-431.65-34	SIGNAGE	1,559.38		
TP68375	PI2717	278989	95	11/06/2015	101-4460-431.65-34	SIGNAGE	497.25		
						VENDOR TOTAL *	4,570.13		
0000715	00	TWIN OAKS LANDSCAPING							
MN550299-0007B	PI2968	279886	95	09/30/2015	101-4460-431.36-15	LANDSCAPING SERVICES	1,714.00		
MN550299-0008	PI2975	279886	95	10/31/2015	101-4460-431.36-15	LANDSCAPING SERVICES	1,714.00		
						VENDOR TOTAL *	3,428.00		
0000956	00	SHERWIN WILLIAMS							
4366-6	PI2557	278901	95	10/06/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	581.70		
5954-8	PI2583	278901	95	11/03/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	139.40		
6094-2	PI2584	278901	95	11/05/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	243.95		
6141-1	PI2670	281387	95	11/06/2015	101-4460-431.65-01	PAINTING EQUIPMENT & ACC	4,900.00		
						VENDOR TOTAL *	5,865.05		
0001404	00	VERMEER - ILLINOIS							
S29281	PI2984	279668	95	11/13/2015	101-4460-431.38-01	REPAIR SERVICE	50.45		
S29281	PI2985	279668	95	11/13/2015	101-4460-431.65-01	LAWN EQUIPMENT	32.09		
						VENDOR TOTAL *	82.54		
0002163	00	MAT MASTERS							
252836	PI2477	278789	95	11/04/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7059	PI2596	278600	95	10/05/2015	101-4460-431.36-99	CLEANING SERVICES	EFT:	466.42	
						VENDOR TOTAL *	.00	466.42	
0003852	00	COMPOST SUPPLY							
12355	PI2919	281428	95	11/12/2015	101-4460-431.36-13	PUBLIC WORKS/RELATED SERV	1,150.00		
						VENDOR TOTAL *	1,150.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150940	PI2496	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	69.03	
20150944	PI2497	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.92	

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 60		STREET MAINTENANCE					
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150953	PI2498	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	54.99	
20150963	PI2696	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.33	
20150970	PI2697	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	54.41	
20150988	PI2698	278994	95	10/30/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	96.72	
20150995	PI2718	278994	95	11/12/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	54.41	
VENDOR TOTAL *							.00	444.81	
0007475	00	A PLUS AJ LANDSCAPING							
15-243	PI2753	278798	95	11/10/2015	101-4460-431.38-34	SEED,SOD,SOIL&TREES		6,272.00	
VENDOR TOTAL *							6,272.00		
0008497	00	CLASSIC LANDSCAPE LTD							
99977B	PI2990	280315	95	10/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	12,450.00	
100823	PI2994	280315	95	11/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	6,190.00	
100822	PI2996	280692	95	11/01/2015	101-4460-431.36-15	LANDSCAPING SERVICES	EFT:	2,650.00	
VENDOR TOTAL *							.00	21,290.00	
0008708	00	TUBELITE COMPANY INC							
8137426-00	PI2841	278996	95	11/04/2015	101-4460-431.65-34	SIGNAGE		247.84	
VENDOR TOTAL *							247.84		
DEPARTMENT TOTAL **							22,720.15	22,201.23	
101	GENERAL FUND	CASH ON HAND				.00	FUND TOTAL ***	204,158.54	138,626.62

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
23477		PI2886 278822	95	10/26/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1001001149		PI2745 278696	95	11/09/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1001001270		PI2746 278696	95	11/09/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	32.00
1002985		PI2921 281445	95	11/16/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	4,633.97
1002372		PI2922 281453	95	11/12/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	308.25
						VENDOR TOTAL *		.00	4,995.72
0000300	00	VAN'S LOCK & KEY							
53789		PI2706 278960	95	11/03/2015	120-4431-418.38-01	LOCKS		44.00	
54391		PI2973 278960	95	10/14/2015	120-4431-418.38-01	LOCKS		8.00	
						VENDOR TOTAL *		52.00	
0000490	00	SAFETY KLEEN CORP							
68454315		PI2708 278964	95	11/03/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		20.00	
						VENDOR TOTAL *		20.00	
0000634	00	JANCO SUPPLY, INC							
266867		PI2705 278936	95	11/03/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		437.22	
						VENDOR TOTAL *		437.22	
0000789	00	MONTGOMERY AUTO REBUILDERS							
11022015		PI2655 281099	95	11/02/2015	120-4431-418.38-01	REPAIR SERVICE		3,511.20	
						VENDOR TOTAL *		3,511.20	
0000881	00	WESTPHAL CHEVROLET INC							
405176		PI2707 278962	95	11/09/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		272.89	
						VENDOR TOTAL *		272.89	
0000931	00	LANDMARK FORD INC							
1		PI2771 280297	95	11/17/2015	120-4431-418.38-01	VEHICLES		5,638.00	
						VENDOR TOTAL *		5,638.00	
0000976	00	AUTO PAINT TECHNIQUES							
11052015		PI2664 281353	95	11/05/2015	120-4431-418.38-01	REPAIR SERVICE		2,698.48	
						VENDOR TOTAL *		2,698.48	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7059		PI2597 278600	95	10/05/2015	120-4431-418.36-99	CLEANING SERVICES		EFT:	466.29
						VENDOR TOTAL *		.00	466.29
0003316	00	ALL SEASONS HEATING/COOLING							
36329		PI2891 281412	95	10/05/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		794.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES			
0003316	00	ALL SEASONS HEATING/COOLING							
							VENDOR TOTAL *	794.00	
0004634	00	PETROLEUM TRADERS							
950935		PI2963	281422	95	11/09/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,140.63	
950934		PI2964	281423	95	11/09/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,006.62	
							VENDOR TOTAL *	26,147.25	
0005434	00	G & K SERVICES							
1028274158		PI2541	278944	95	11/06/2015	120-4431-418.36-99	CLEANING SERVICES	383.90	
1028276963		PI2542	278944	95	11/13/2015	120-4431-418.36-99	CLEANING SERVICES	383.90	
							VENDOR TOTAL *	767.80	
0005830	00	WAREHOUSE DIRECT							
2862273-0		PI2801	278959	95	10/23/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:	166.54
2862273-1		PI2802	278959	95	10/26/2015	120-4431-418.61-01	OFFICE SUPPLIES	EFT:	58.38
							VENDOR TOTAL *	.00	224.92
0006227	00	NAPA AUTO PARTS							
220/2257-093015		PI2552	279391	95	09/30/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,441.00	
OCTNONNAPA		PI2562	279390	95	10/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	63,041.13	
OCTNAPA		PI2563	279392	95	10/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,309.55	
							VENDOR TOTAL *	96,791.68	
0008633	00	ATLAS BOBCAT LLC							
661684		PI2632	281213	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE	5,765.41	
661685		PI2633	281213	95	10/21/2015	120-4431-418.38-01	REPAIR SERVICE	3,811.23	
							VENDOR TOTAL *	9,576.64	
0008783	00	JAKE THE STRIPER INC							
15349		PI2700	278646	95	11/09/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	175.00	
							VENDOR TOTAL *	175.00	
0009266	00	WEX BANK							
42764674		PI2803	278965	95	10/31/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	EFT:	269.05
							VENDOR TOTAL *	.00	269.05
							DEPARTMENT TOTAL **	146,932.16	5,955.98
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	146,932.16	5,955.98

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
109060		PI2644	276060	95	11/01/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	393,328.77		
109058		PI2662	281342	95	11/01/2015	203-4460-431.76-09	KM CONTRACT GOODS & SERV	126,027.15		
								VENDOR TOTAL *	519,355.92	
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
615275		PI2610	279973	95	07/28/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	3,816.19	
715278		PI2613	279973	95	09/14/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	3,406.94	
815365		PI2614	279973	95	09/14/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	EFT:	942.96	
								VENDOR TOTAL *	.00	
0008431	00	H R GREEN CO INC								
22-101619A		PI2939	276059	95	11/11/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	37,477.79		
2-101618		PI2948	281069	95	11/11/2015	203-4460-431.76-09	KS CONTRACT FOR SERVICES	15,325.80		
								VENDOR TOTAL *	52,803.59	
								DEPARTMENT TOTAL **	572,159.51	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		572,159.51	8,166.09	

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 35	POLICE				DIV 37	E911 CENTER				
0008916	00	CRITICAL UPTIME SERVICES								
57154059		PI2726	280679	95	08/27/2015	211-3537-421.38-99	KG CONTRACT FOR GOODS	10,080.00		
							VENDOR TOTAL *	10,080.00		
							DEPARTMENT TOTAL **	10,080.00		
211	WIRELESS 911 SURCHARGE					CASH ON HAND	.00	FUND TOTAL ***	10,080.00	

BANK: 95

 FUND 213 HOME PROGRAM
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
 002341012A PI2634 281249 95 10/31/2015 213-1330-801.43-89 ADVERTISING 446.00

VENDOR TOTAL * 446.00
 DEPARTMENT TOTAL ** 446.00
 FUND TOTAL *** 446.00

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K									
DONATION		009548		95	11/17/2015	215-1004-411.50-50	COATS FOR KIDS PROGRAM	500.00			
								VENDOR TOTAL *	500.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-K									
SPONSORSHIP		009550		95	11/17/2015	215-1004-411.50-50	QCUL GALA 10/24/15		EFT:	1,000.00	
								VENDOR TOTAL *	.00	1,000.00	
0001361	00	AURORA UNIVERSITY,CK GRP-J									
SPONSORSHIP		009542		95	11/17/2015	215-1004-411.50-50	CELEBRATING ARTS & IDEAS	2,000.00			
								VENDOR TOTAL *	2,000.00		
								DEPARTMENT TOTAL **	2,500.00	1,000.00	

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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001213 00 FAMILY FOCUS,CK GRP-H
 FUNDING 009510 95 11/17/2015 215-1302-419.50-50 FESTIVAL FUNDING FROM 2,000.00

VENDOR TOTAL * 2,000.00
 DEPARTMENT TOTAL ** 2,000.00

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 41	SPECIAL EVENTS				
0001213	00	FAMILY FOCUS,CK	GRP-H						
FUNDING	009507		95	11/17/2015	215-1341-450.50-56	FESTIVAL FUNDING FROM	1,500.00		
FUNDING	009508		95	11/17/2015	215-1341-450.53-35	FESTIVAL FUNDING FROM	1,500.00		
						VENDOR TOTAL *	3,000.00		
0009347	00	ULTIMATE RENTAL SERVICES INC							
O3778	PI2815	281148	95	10/24/2015	215-1341-450.53-35	YOUTH DEPARTMENT ITEMS	EFT:		1,765.80
O3778	PI2816	281148	95	10/24/2015	215-1341-450.53-35	YOUTH DEPARTMENT ITEMS	EFT:		160.10
						VENDOR TOTAL *	.00		1,925.90
9995999	00	SHARON GARCIA							
REIMB	009442		95	11/16/2015	215-1341-450.53-35	MANAGER TRNG/DIWALI EVENT	19.95		
						VENDOR TOTAL *	19.95		
9995999	00	ANUPAMA SETTY							
REIMB	009442		95	11/16/2015	215-1341-450.53-35	MISC SUPPLIES FOR DIWALI	413.31		
						VENDOR TOTAL *	413.31		
9995999	00	KRISHNA BANSAL							
REIMB	009442		95	11/16/2015	215-1341-450.53-35	MISC SUPPLIES FOR DIWALI	146.92		
						VENDOR TOTAL *	146.92		
9995999	00	SHABBIR SHIKORA							
REIMB	009446		95	11/16/2015	215-1341-450.53-35	CROWD MGMT TRNG FOR	19.95		
						VENDOR TOTAL *	19.95		
9995999	00	AUDIO VIDEO SYSTEMS							
1246	009506		95	11/17/2015	215-1341-450.53-35	DJ SERVICE FOR DIWALI	1,075.00		
						VENDOR TOTAL *	1,075.00		
						DEPARTMENT TOTAL **	4,675.13		1,925.90

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
15809 PI2651 279473 95 11/05/2015 215-1710-417.71-01 KS CONTRACT FOR SERVICES 2,393.00

VENDOR TOTAL * 2,393.00
DEPARTMENT TOTAL ** 2,393.00

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 13465 PI2467 280540 95 10/30/2015 215-1830-465.32-99 KS CONTRACT FOR SERVICES 625.00

VENDOR TOTAL * 625.00
 DEPARTMENT TOTAL ** 625.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0006760	00	WHITT LAW LLC,CK GRP-E								
11/3/15	009446		95	11/16/2015	215-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	1,260.00	
						VENDOR TOTAL *	.00		1,260.00	
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C								
369	009442		95	11/16/2015	215-2502-415.32-01	LEGAL SVCS-ECONOMIC DEVEL	787.50			
						VENDOR TOTAL *	787.50			
						DEPARTMENT TOTAL **	787.50		1,260.00	

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 44	PUBLIC WORKS				DIV 40	PARKS & RECREATION				
0000931	00	LANDMARK FORD INC								
1		PI2772	280297	95	11/17/2015	215-4440-451.75-10	VEHICLES	52,521.00		
							VENDOR TOTAL *	52,521.00		
							DEPARTMENT TOTAL **	52,521.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	65,501.63		4,185.90

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			
0007618	00	COOPER HOME FURNISHINGS INC							
85139		PI2612 280740 95 07/27/2015			219-3033-422.61-41	FURNITURE, NON OFFICE	2,750.00		
						VENDOR TOTAL *	2,750.00		
						DEPARTMENT TOTAL **	2,750.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	2,750.00	

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			
0001213	00			FAMILY FOCUS										
PAYOUT 3		PI2603	279442		95	11/10/2015				221-1330-801.43-55	DNR GRANT PROGRAM	3,797.46		
											VENDOR TOTAL *	3,797.46		
0001294	00			JOSEPH CORPORATION OF ILLINOIS										
PAYOUT #5		PI2606	281300		95	11/10/2015				221-1330-801.43-20	DNR GRANT PROGRAM	8,262.00		
											VENDOR TOTAL *	8,262.00		
0001540	00			MUTUAL GROUND INC										
PAYOUT# 8		PI2602	279440		95	11/10/2015				221-1330-801.43-55	DNR GRANT PROGRAM	EFT: 2,043.74		
											VENDOR TOTAL *	.00	2,043.74	
0006979	00			REBUILDING TOGETHER AURORA										
SAFE AT HOME #5		PI2604	280039		95	11/10/2015				221-1330-801.43-20	DNR GRANT PROGRAM	EFT: 10,500.75		
											VENDOR TOTAL *	.00	10,500.75	
0008524	00			KANE COUNTY										
PAYOUT #2		PI2605	281299		95	11/10/2015				221-1330-801.43-20	DNR GRANT PROGRAM	19,280.00		
											VENDOR TOTAL *	19,280.00		
9995994	00			JANET FOXWORTHY										
INCENTIVE PRGM		009541			95	11/17/2015				221-1330-801.43-20	HOME IMPROVEMENT PRGM	465.75		
											VENDOR TOTAL *	465.75		
											DEPARTMENT TOTAL **	31,805.21	12,544.49	
221	BLOCK GRANT FUND									CASH ON HAND	.00	FUND TOTAL ***	31,805.21	12,544.49

BANK: 95

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

DEPT 00 DIV 00

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
 R13-278 009686 274574 95 11/18/2015 231-0000-202.15-00 RETAINAGE 5,506.22

VENDOR TOTAL * 5,506.22
 DEPARTMENT TOTAL ** 5,506.22

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0006760	00	WHITT LAW LLC,CK GRP-E							
11/3/15	009446	95 11/16/2015	231-1830-465.32-01	LEGAL SVCS-INTERVENTION		EFT:	336.00		
				VENDOR TOTAL *		.00	336.00		
0007281	00	SEIZE THE FUTURE,CK GRP-C							
REIMB	009442	95 11/16/2015	231-1830-465.32-99	CITY PORTION/BUXTON SVCS		EFT:	11,000.00		
				VENDOR TOTAL *		.00	11,000.00		
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C							
368	009442	95 11/16/2015	231-1830-465.32-01	LEGAL SVCS-ECONOMIC DEVEL		787.50			
				VENDOR TOTAL *		787.50			
				DEPARTMENT TOTAL **		787.50		11,336.00	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	6,293.72	11,336.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009331	00	CB&I ENVIRONMENTAL & INFRASTRUCTURE								
883025-R8-00501PI2678	280241	95	10/30/2015	236-1830-465.32-99	KS	CONTRACT FOR SERVICES	EFT:	3,048.80		
						VENDOR TOTAL *	.00	3,048.80		
						DEPARTMENT TOTAL **	.00	3,048.80		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	3,048.80		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE,CK GRP-C							
REIMB	009442		95	11/16/2015	237-1830-465.32-99	CITY PORTION/BUXTON SVCS		EFT:	14,000.00
						VENDOR TOTAL *	.00		14,000.00
						DEPARTMENT TOTAL **	.00		14,000.00
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00		14,000.00

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0009330	00	BEARY LANDSCAPE MANAGEMENT								
34084B	PI2911	280089	95	11/01/2015	251-4460-431.36-15	LANDSCAPING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	450.00			

BANK: 95

FUND 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.								
30155	PI2768	280887	95	10/31/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		6,164.35		
								VENDOR TOTAL *	6,164.35	
0001772	00	STOKES EXCAVATION INC								
4092	PI2958	281324	95	11/02/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		6,670.50		
								VENDOR TOTAL *	6,670.50	
0004261	00	RILEY LAWN & SNOW SERVICE								
4926	PI2810	280084	95	10/28/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		1,850.00		
4931	PI2857	280084	95	11/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00		
4935	PI2858	280084	95	11/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00		
4936	PI2859	280084	95	11/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		400.00		
4937	PI2860	280084	95	11/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00		
4938	PI2861	280084	95	11/05/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00		
								VENDOR TOTAL *	4,650.00	
0007752	00	HEY & ASSOCIATES INC								
13-0066-4328	PI2769	272509	95	11/06/2015	280-1852-512.53-29	KS CONTRACT FOR SERVICES		472.50		
								VENDOR TOTAL *	472.50	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15817	PI2941	277880	95	11/07/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		4,438.00		
								VENDOR TOTAL *	4,438.00	
0009344	00	SEMPER FI YARDSERVICE INC								
2015-1987	PI2946	280264	95	11/04/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			EFT: 582.00	
2015-1988	PI2947	280264	95	11/04/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			EFT: 924.00	
								VENDOR TOTAL *	.00	1,506.00
								DEPARTMENT TOTAL **	22,395.35	1,506.00
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		22,395.35	1,506.00	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
0007509	00	COPENHAVER CONSTRUCTION INC							
R13-246		009683	274593	95	11/18/2015	281-0000-202.15-00	RETAINAGE	EFT:	1,973.25
R13-246		009684	274593	95	11/18/2015	281-0000-202.15-00	RETAINAGE	EFT:	526.75
							VENDOR TOTAL *	.00	2,500.00
							DEPARTMENT TOTAL **	.00	2,500.00

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007509	00	COPENHAVER CONSTRUCTION INC							
FINAL R13-246	PI2938	274593	95	11/05/2015	281-1852-512.81-31	KM CONTRACT GOODS & SERV	EFT:	7,769.99	
						VENDOR TOTAL *	.00	7,769.99	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15622	PI2767	280655	95	09/12/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	4,300.12		
						VENDOR TOTAL *	4,300.12		
						DEPARTMENT TOTAL **	4,300.12	7,769.99	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES		DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15818		PI2940 277672	95	11/07/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	2,186.66		
15822		PI2942 279516	95	11/07/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	14.51		
						VENDOR TOTAL *	2,201.17		
0008845	00	HUFF & HUFF INC							
0709799		PI2929 278920	95	10/29/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	79.76	
						VENDOR TOTAL *	.00	79.76	
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-191		PI2944 279744	95	11/10/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	29,267.00	
						VENDOR TOTAL *	.00	29,267.00	
						DEPARTMENT TOTAL **	2,201.17	29,346.76	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	6,501.29	39,616.75	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	01	KIWANIS CLUB OF AURORA,CK GRP-K									
DONATION	009547		95	11/17/2015	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00				
							VENDOR TOTAL *	1,000.00			
9995999	00	AURORA ROTARY FOUNDATION									
SPONSORSHIP	009549		95	11/17/2015	312-1350-419.50-50	FESTIVAL OF LIGHTS AT	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	1,500.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,500.00				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104	00	AURORA FASTPRINT, INC								
14263		PI2626 280439 95	10/23/2015	314-1004-411.45-99	PRINTING & SILK SCREENING			EFT:	10.00	
								VENDOR TOTAL *	.00	10.00
								DEPARTMENT TOTAL **	.00	10.00
314	WARD #4 PROJECTS FUND			CASH ON HAND		.00		FUND TOTAL ***	.00	10.00

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0009298 00 PROPERTY RECYCLING SERVICES CORP
 1878-4A PI2967 279284 95 09/10/2015 316-4440-451.36-25 KS CONTRACT FOR SERVICES 620.00

VENDOR TOTAL * 620.00
 DEPARTMENT TOTAL ** 620.00
 FUND TOTAL *** 620.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
13676317 PI2620 280097 95 10/31/2015 318-1727-424.36-10 BUILDING MAINTENANCE/REPR 257.84

VENDOR TOTAL * 257.84
DEPARTMENT TOTAL ** 257.84

BANK: 95

FUND 318	WARD #8	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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
14483	PI2660	281280	95	11/05/2015	318-1830-465.47-03	PRINTING & SILK SCREENING	EFT:	3,116.16		
							VENDOR TOTAL *	.00	3,116.16	
							DEPARTMENT TOTAL **	.00	3,116.16	
318	WARD #8 PROJECTS FUND		CASH ON HAND		.00	FUND TOTAL ***	257.84	3,116.16		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 13676317 PI2621 280097 95 10/31/2015 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 257.83

VENDOR TOTAL * 257.83
 DEPARTMENT TOTAL ** 257.83
 FUND TOTAL *** 257.83

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-K							
DONATION	009552		95	11/17/2015	320-1350-419.50-50	ANNUAL THANKSGIVING GALA	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	LA PETITE ACACEMY, INC.							
DONATION	009551		95	11/17/2015	320-1350-419.50-50	FALL FESTIVAL CELEBRATION	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 13676317 PI2622 280097 95 10/31/2015 320-1727-424.36-10 BUILDING MAINTENANCE/REPR 257.83

VENDOR TOTAL * 257.83
 DEPARTMENT TOTAL ** 257.83
 FUND TOTAL *** 1,257.83

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 11/18/2015, 13:33:53
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008180	00	NATIONAL TECHNOLOGIES NTI								
307		PI2661 281307 95 11/06/2015	340-1232-419.73-86			RADIO & TELECOMMUNICATION		EFT:		4,160.00
						VENDOR TOTAL *		.00		4,160.00
						DEPARTMENT TOTAL **		.00		4,160.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE			
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-158	PI2624	280326	95	10/06/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	1,471.02	
15-188	PI2652	280326	95	11/10/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	EFT:	31,838.38	
VENDOR TOTAL *							.00	33,309.40	
DEPARTMENT TOTAL **							.00	33,309.40	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
55991		PI2676 280516 95	10/21/2015		340-4460-431.79-55	KM CONTRACT GOODS & SERV	EFT:	140,074.25	
						VENDOR TOTAL *	.00	140,074.25	
0000796	00	MUNDY LANDSCAPING							
15700		PI2566 279991 95	10/30/2015		340-4460-814.04-81	KM CONTRACT GOODS & SERV	26,319.20		
15701		PI2567 279991 95	10/30/2015		340-4460-814.04-81	KM CONTRACT GOODS & SERV	868.40		
						VENDOR TOTAL *	27,187.60		
0002858	00	ENGINEERING ENTERPRISES, INC							
55609		PI2607 280866 95	12/29/2014		340-4460-431.73-19	KS CONTRACT FOR SERVICES	6,838.66		
						VENDOR TOTAL *	6,838.66		
0008845	00	HUFF & HUFF INC							
0709799		PI2930 278920 95	10/29/2015		340-4460-431.73-91	KS CONTRACT FOR SERVICES	EFT:	270.24	
						VENDOR TOTAL *	.00	270.24	
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-158		PI2625 280326 95	10/06/2015		340-4460-431.79-55	KS CONTRACT FOR SERVICES	EFT:	16,459.62	
						VENDOR TOTAL *	.00	16,459.62	
0009090	00	HARDIN PAVING SERVICES							
PAY#5 R15-150		PI2653 280603 95	11/13/2015		340-4460-431.73-91	KM CONTRACT GOODS & SERV	933,923.77		
PAY#5 R15-150		PI2654 280603 95	11/13/2015		340-4460-431.79-53	KM CONTRACT GOODS & SERV	14,224.00		
						VENDOR TOTAL *	948,147.77		
9995995	00	KATHI MEIER							
45 RICHMOND LN		009430		95 11/13/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	446.00		
						VENDOR TOTAL *	446.00		
9995995	00	DEBBIE KLEINHARDT							
2100 HAMMEL		009430		95 11/13/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	486.00		
						VENDOR TOTAL *	486.00		
9995995	00	RHEAL BOUDREAU							
157 WILDBERRY		009430		95 11/13/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	583.00		
						VENDOR TOTAL *	583.00		
9995995	00	SUSAN BARNES							
1651 KAUTZ ROAD		009430		95 11/13/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	460.00		
						VENDOR TOTAL *	460.00		
9995995	00	TOM PASSARO							
1145 DRURY LN		009504		95 11/17/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	412.50		
						VENDOR TOTAL *	412.50		

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

9995995 00 DAWN MCINTOSH -H
 39 RICHMOND 009536 95 11/17/2015 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 632.80

VENDOR TOTAL * 632.80
 DEPARTMENT TOTAL ** 985,194.33
 FUND TOTAL *** 985,194.33

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 156,804.11
 194,273.51

BANK: 95

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

DEPT 00				DIV 00							
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C									
1855314007	009442		95	11/16/2015	401-0000-812.01-01	REISTRAR/PAYING AGENT FEE		EFT:		475.00	
1854697007	009442		95	11/16/2015	401-0000-812.01-01	REISTRAR/PAYING AGENT FEE		EFT:		332.50	
								VENDOR TOTAL *	.00	807.50	
								DEPARTMENT TOTAL **	.00	807.50	
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		807.50	

BANK: 95

 FUND 410 LIBRARY BOND & INT 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

0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C							
1854697007	009442		95	11/16/2015	410-0000-812.01-01	REISTRAR/PAYING AGENT FEE		EFT:	142.50
						VENDOR TOTAL *	.00		142.50
						DEPARTMENT TOTAL **	.00		142.50
410	LIBRARY BOND & INT FUND	CASH ON HAND			.00	FUND TOTAL ***	.00		142.50

BANK: 95

FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650445011	009325		95	11/12/2015	504-1810-433.62-04	5S790 DUAN RD	42.77			
6650308004	009325		95	11/12/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV	27.55			
6650723029	009325		95	11/12/2015	504-1810-433.62-04	43W636 RT30 SUG GRV LGT	140.50			
6650306000	009325		95	11/12/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,910.60			
6650306000	009545		95	11/17/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV	1,318.71			
VENDOR TOTAL *							3,440.13			
0000337	00	CRAWFORD, MURPHY, & TILLY								
106846	PI2466	278529	95	10/23/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	8,800.00			
VENDOR TOTAL *							8,800.00			
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C								
024000050000	009442		95	11/16/2015	504-1810-433.34-01	AIRPORT WATER BILL FOR	77.19			
VENDOR TOTAL *							77.19			
0008994	00	SUBURBAN PROPANE LP								
7800-155447	PI2838	278924	95	11/11/2015	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	690.29			
VENDOR TOTAL *							690.29			
DEPARTMENT TOTAL **							13,007.61			
504	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***	13,007.61			

BANK: 95

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

DEPT 00 DIV 00

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000539	00		GERARDI SEWER & WATER						
R15-054		009681	279832	95	11/18/2015	510-0000-202.15-00	RETAINAGE	21,083.48	
R15-238		009682	281080	95	11/18/2015	510-0000-202.15-00	RETAINAGE	10,133.50	
							VENDOR TOTAL *	31,216.98	
							DEPARTMENT TOTAL **	31,216.98	

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 25	FINANCE			DIV 60	METER READING/BILLING				
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312015		PI2507 280498 95 10/31/2015	95	10/31/2015	510-2560-511.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	12.00	
						VENDOR TOTAL *	.00	12.00	
0005792	00	LANGUAGE LINE SERVICES							
3703933		PI2500 279113 95 10/31/2015	95	10/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,876.89		
						VENDOR TOTAL *	2,876.89		
0007342	00	HD SUPPLY WATERWORKS LTD							
E483792		PI2877 278837 95 09/17/2015	95	09/17/2015	510-2560-511.65-50	WATER METERS	8,925.00		
E618257		PI2888 278837 95 10/09/2015	95	10/09/2015	510-2560-511.65-50	WATER METERS	78,430.00		
						VENDOR TOTAL *	87,355.00		
0008247	00	SELECTRON TECHNOLOGIES INC							
8432		PI2724 281398 95 11/06/2015	95	11/06/2015	510-2560-511.38-11	MAINTENANCE CONTRACTS	EFT:	15,880.00	
						VENDOR TOTAL *	.00	15,880.00	
0008510	00	INFOSEND INC							
98436		PI2903 278803 95 11/17/2015	95	11/17/2015	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:	11,362.11	
98436		PI2904 278803 95 11/17/2015	95	11/17/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:	2,925.00	
						VENDOR TOTAL *	.00	14,287.11	
0009071	00	UNITED METERS INC							
2240		PI2679 278580 95 11/03/2015	95	11/03/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	7,960.00	
2244		PI2680 278580 95 11/10/2015	95	11/10/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	11,170.00	
						VENDOR TOTAL *	.00	19,130.00	
						DEPARTMENT TOTAL **	90,231.89	49,309.11	

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				
0000257	00	COMMONWEALTH EDISON							
2275160017	009098		95	11/12/2015	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA		636.27	
6007070015	009112		95	11/12/2015	510-4058-511.62-04	1374 DEERPATH RD AURORA		10,038.55	
						VENDOR TOTAL *		10,674.82	
0000337	00	CRAWFORD, MURPHY, & TILLY							
106755	PI2615	278301	95	10/20/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES		6,265.51	
106754	PI2616	278302	95	10/20/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES		12,415.44	
						VENDOR TOTAL *		18,680.95	
0000339	00	CRESCENT ELECTRIC SUPPLY							
S501244158.001	PI2740	278616	95	11/05/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		38.87	
						VENDOR TOTAL *		38.87	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29952	PI2765	279339	95	08/31/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES		456.48	
						VENDOR TOTAL *		456.48	
0000539	00	GERARDI SEWER & WATER							
FINAL R15-054	PI2945	279832	95	11/06/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		6,639.20	
FINAL R15-238	PI2949	281080	95	11/14/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		50,274.90	
						VENDOR TOTAL *		56,914.10	
0000574	00	HACH COMPANY							
9643885	PI2618	278570	95	10/28/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR		571.67	
9624979	PI2935	281234	95	10/15/2015	510-4058-511.38-01	WATER TREATMENT PLANT		19,994.00	
						VENDOR TOTAL *		20,565.67	
0000634	00	JANCO SUPPLY, INC							
266890	PI2587	278939	95	11/04/2015	510-4058-511.65-05	JANITORIAL SUPPLIES		74.85	
						VENDOR TOTAL *		74.85	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
5079	PI2551	279101	95	09/25/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		851.74	
5244	PI2560	279101	95	10/19/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		1,477.29	
5311	PI2561	279101	95	10/19/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		54.90	
						VENDOR TOTAL *		2,383.93	
0001920	00	TANNER INDUSTRIES							
260394	PI2510	278878	95	11/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,245.43	
						VENDOR TOTAL *		2,245.43	
0001928	00	MISSISSIPPI LIME COMPANY							
1230396	PI2799	278879	95	10/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,275.69	
1231328	PI2800	278879	95	10/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,261.93	
1231713	PI2832	278879	95	11/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,218.91	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY						
1231944		PI2833 278879 95 11/03/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		4,287.74	
1232063		PI2834 278879 95 11/04/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		4,284.29	
1232534		PI2835 278879 95 11/08/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		4,215.47	
1232752		PI2836 278879 95 11/09/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		4,182.78	
1232924		PI2837 278879 95 11/10/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		4,272.25	
					VENDOR TOTAL *		33,999.06	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.						
IN63552		PI2581 278811 95 11/05/2015	510-4058-511.65-01		WATER TREATMENT PLANT		92.31	
					VENDOR TOTAL *		92.31	
0002728	00	CALGON CARBON CORPORATION						
90006724		PI2521 278632 95 10/30/2015	510-4058-511.38-28		WATER TREATMENT CHEMICALS		9,305.80	
					VENDOR TOTAL *		9,305.80	
0003160	00	V3 COMPANIES OF ILLINOIS LTD						
815226		PI2766 279181 95 09/14/2015	510-4058-511.73-02		KS CONTRACT FOR SERVICES	EFT:	328.38	
					VENDOR TOTAL *		.00	
							328.38	
0004640	00	HOME DEPOT						
5021861		PI2741 278628 95 11/05/2015	510-4058-511.65-05		BUILDING MAINTENANCE/REPR		6.20	
8022596		PI2742 278628 95 11/12/2015	510-4058-511.65-01		BUILDING MAINTENANCE/REPR		105.73	
8022634		PI2743 278628 95 11/12/2015	510-4058-511.65-01		BUILDING MAINTENANCE/REPR		56.82	
8022662		PI2744 278628 95 11/12/2015	510-4058-511.65-05		BUILDING MAINTENANCE/REPR		24.89	
					VENDOR TOTAL *		193.64	
0005451	00	KA STEEL CHEMICALS INC						
2084045		PI2572 278651 95 11/02/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		2,972.40	
2086326		PI2573 278651 95 11/09/2015	510-4058-511.65-36		WATER TREATMENT CHEMICALS		2,987.58	
					VENDOR TOTAL *		5,959.98	
0005830	00	WAREHOUSE DIRECT						
2877189-0		PI2673 281408 95 11/06/2015	510-4058-511.61-01		OFFICE SUPPLIES	EFT:	120.16	
2877189-0		PI2674 281408 95 11/06/2015	510-4058-511.61-01		OFFICE SUPPLY, INKS, LEADS	EFT:	177.28	
2870592-0		PI2959 281374 95 11/02/2015	510-4058-511.61-01		OFFICE SUPPLIES	EFT:	400.75	
2874609-0		PI2988 281374 95 11/04/2015	510-4058-511.61-01		OFFICE SUPPLIES	EFT:	13.72	
					VENDOR TOTAL *		.00	
							711.91	
0007114	00	STEWART SPREADING						
PAY#7 R12-289		PI2535 279335 95 10/01/2015	510-4058-511.36-58		KM CONTRACT GOODS & SERV		69,033.57	
					VENDOR TOTAL *		69,033.57	
0007601	00	PUMP SUPPLY INC						
48075-01		PI2956 281226 95 11/09/2015	510-4058-511.65-01		WATER TREATMENT PLANT		2,681.00	
					VENDOR TOTAL *		2,681.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0007713	00	GRAINGER							
9884063604	PI2527	278627	95	11/03/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	22.61		
						VENDOR TOTAL *	22.61		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15821	PI2683	279667	95	11/07/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	4,004.70		
15820	PI2685	280878	95	11/07/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	12,826.18		
15823	PI2950	281095	95	11/07/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	7,885.50		
15824	PI2951	281097	95	11/07/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	14,996.80		
15819	PI2952	281098	95	11/07/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,802.58		
						VENDOR TOTAL *	41,515.76		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1108761	PI2960	281410	95	11/11/2015	510-4058-511.65-01	LABORATORY EQUIP & ACCESS	EFT:	1,093.75	
						VENDOR TOTAL *	.00	1,093.75	
0008497	00	CLASSIC LANDSCAPE LTD							
100822	PI2997	280692	95	11/01/2015	510-4058-511.36-15	LANDSCAPING SERVICES	EFT:	150.00	
						VENDOR TOTAL *	.00	150.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BXC	009325		95	11/12/2015	510-4058-511.62-04	3244 RICHLAND CT	5,815.11		
1-FF-3980	009511		95	11/17/2015	510-4058-511.62-04	2026 NOTTINGHAM DR #26	71.58		
1-F3-3996	009512		95	11/17/2015	510-4058-511.62-04	1048 ALMOND DR #27	3,767.92		
						VENDOR TOTAL *	9,654.61		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S245715	PI2645	278617	95	11/03/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	468.00	
S246274	PI2646	278617	95	11/13/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	78.00	
S246173	PI2647	278621	95	11/11/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00	
						VENDOR TOTAL *	.00	896.00	
0009258	00	PVS TECHNOLOGIES INC							
203136	PI2574	278652	95	11/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,779.93		
						VENDOR TOTAL *	3,779.93		
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
401050201	PI2761	278877	95	11/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,846.24		
401050202	PI2762	278877	95	11/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,521.98		
						VENDOR TOTAL *	5,368.22		
						DEPARTMENT TOTAL **	293,641.59	3,180.04	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
E709705	PI2889	278856	95	10/28/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		621.00			
E746528	PI2905	278856	95	11/05/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		24,150.00			
E408279	PI2989	278856	95	08/26/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		205.80			
						VENDOR TOTAL *		24,976.80			
						DEPARTMENT TOTAL **		24,976.80			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000257	00	COMMONWEALTH	EDISON						
1563013017		009095		95	11/12/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	181.39	
1708129098		009520		95	11/17/2015	510-4063-511.62-04	400 N BROADWAY	508.94	
1443131076		009532		95	11/17/2015	510-4063-511.62-04	1610 MOLITOR RD	66.16	
2064171028		009539		95	11/17/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	136.35	
							VENDOR TOTAL *	892.84	
0000270	00	LAFARGE AGGREGATES	ILLINOIS INC						
35193127		PI2554	278658	95	10/31/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,050.90	
35215860		PI2575	278658	95	11/04/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	135.77	
35234029		PI2576	278658	95	11/05/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	94.91	
35247832		PI2577	278658	95	11/06/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	125.08	
34665061		PI2688	278658	95	09/15/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	27.68	
34857651B		PI2689	278658	95	09/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	203.89	
35275335		PI2821	278658	95	11/10/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	444.09	
							VENDOR TOTAL *	2,082.32	
0000321	00	WATER PRODUCTS COMPANY							
0262381		PI2594	279539	95	11/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	2,114.60
							VENDOR TOTAL *	.00	2,114.60
0000337	00	CRAWFORD, MURPHY, & TILLY							
106756		PI2619	279847	95	10/20/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	13,432.82	
							VENDOR TOTAL *	13,432.82	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29951		PI2925	269901	95	08/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	663.54	
30154		PI2928	269901	95	10/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	21,826.48	
							VENDOR TOTAL *	22,490.02	
0000529	00	GENEVA CONSTRUCTION COMPANY							
55695		PI2924	280266	95	07/27/2015	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	75,850.50
55745		PI2926	280266	95	08/12/2015	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	9,090.00
55962		PI2932	280266	95	10/16/2015	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	95,110.00
55981		PI2933	280266	95	10/22/2015	510-4063-511.38-38	KM CONTRACT GOODS & SERV	EFT:	8,240.95
							VENDOR TOTAL *	.00	188,291.45
0000777	00	MICHEL'S PLUMBING, INC							
41914		PI2719	279453	95	11/04/2015	510-4063-511.38-45	REPAIR SERVICE	195.01	
41931		PI2851	279453	95	11/05/2015	510-4063-511.38-45	REPAIR SERVICE	1,047.46	
41936		PI2852	279453	95	11/05/2015	510-4063-511.38-45	REPAIR SERVICE	224.60	
							VENDOR TOTAL *	1,467.07	
0001042	00	KRITTER GETTERS							
F.2015		PI2487	278655	95	10/01/2015	510-4063-511.32-20	PEST CONTROL	1,275.00	
FV2015		PI2508	278655	95	11/09/2015	510-4063-511.32-20	PEST CONTROL	1,100.00	

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				
0001042	00	KRITTER GETTERS							
						VENDOR TOTAL *	2,375.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000303454		PI2489 278677	95	10/31/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
102339		PI2564 279452	95	10/27/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	244.46	
102368		PI2565 279452	95	10/29/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	500.05	
						VENDOR TOTAL *	.00	744.51	
0002016	00	STEINER ELECTRIC COMPANY							
S005209487.001		PI2842 279077	95	11/04/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005209488.001		PI2843 279077	95	11/04/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005209489.001		PI2844 279077	95	11/04/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005209490.001		PI2845 279077	95	11/04/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005210731.001		PI2846 279077	95	11/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005213689.001		PI2847 279077	95	11/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
S005213690.001		PI2848 279077	95	11/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00		
						VENDOR TOTAL *	1,540.00		
0002408	00	MID AMERICAN WATER							
118597A		PI2805 279542	95	10/05/2015	510-4063-511.65-60		1,240.00		
118934A		PI2806 279542	95	10/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	600.00		
						VENDOR TOTAL *	1,840.00		
0003128	00	CORNERSTONE SERVICES INC							
22258		PI2522 278853	95	10/28/2015	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	636.42		
						VENDOR TOTAL *	636.42		
0003289	00	DEUHLER ENVIRONMENTAL, INC							
15170		PI2526 279523	95	10/31/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	5,911.54		
						VENDOR TOTAL *	5,911.54		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4679		PI2523 278855	95	10/31/2015	510-4063-511.36-13	WASTE SERVICES	900.00		
						VENDOR TOTAL *	900.00		
0004640	00	HOME DEPOT							
2024238		PI2736 278857	95	10/09/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	242.33		
						VENDOR TOTAL *	242.33		
0005434	00	G & K SERVICES							
1028272491		PI2539 278765	95	11/03/2015	510-4063-511.36-99	CLEANING SERVICES	105.41		
1028275310		PI2540 278765	95	11/10/2015	510-4063-511.36-99	CLEANING SERVICES	97.79		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0005434	00	G & K SERVICES									
						VENDOR TOTAL *	203.20				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
15822		PI2943	279516	95 11/07/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	11,737.37				
						VENDOR TOTAL *	11,737.37				
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
21319		PI2553	279454	95 09/10/2015	510-4063-511.38-45	REPAIR SERVICE	436.00				
21721		PI2593	279454	95 11/02/2015	510-4063-511.38-45	REPAIR SERVICE	343.47				
						VENDOR TOTAL *	779.47				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002359078		PI2962	281415	95 11/08/2015	510-4063-511.45-12	ADVERTISING	308.49				
						VENDOR TOTAL *	308.49				
0009330	00	BEARY LANDSCAPE MANAGEMENT									
34084B		PI2912	280089	95 11/01/2015	510-4063-511.38-34	LANDSCAPING SERVICES	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	67,803.89				191,150.56
510		WATER & SEWER FUND				CASH ON HAND	.00				FUND TOTAL ***
							507,871.15				243,639.71

PREPARED 11/18/2015, 13:33:53
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301730 PI2484 279315 95 11/06/2015 520-1765-431.32-20 OCT PARKING ENFORCEMENT EFT: 3,205.47
VENDOR TOTAL * .00 3,205.47
DEPARTMENT TOTAL ** .00 3,205.47

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
3703933		PI2501	279113	95 10/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	56.93			
							VENDOR TOTAL *	56.93		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-J								
073156		009611		95 11/17/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERV.	61.92			
							VENDOR TOTAL *	61.92		
							DEPARTMENT TOTAL **	118.85		

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
8082262000	009112		95	11/12/2015	520-4432-437.62-04	17 N LAKE ST AURORA	128.22		
7597105002	009112		95	11/12/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,605.48		
8082188009	009112		95	11/12/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	787.48		
3783163023	009527		95	11/17/2015	520-4432-437.62-04	70 N BROADWAY LITE	68.85		
						VENDOR TOTAL *	2,590.03		
0000529	00	GENEVA CONSTRUCTION COMPANY							
56033	PI2663	281351	95	11/03/2015	520-4432-437.38-05	ROAD & HIGHWAY MATERIALS	EFT:		4,920.00
56034	PI2987	281326	95	11/03/2015	520-4432-437.38-05	KS CONTRACT FOR SERVICES	EFT:		7,480.00
						VENDOR TOTAL *	.00		12,400.00
0000769	00	MCMASTER-CARR SUPPLY COMPANY							
42418841	PI2976	281378	95	10/29/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	761.05		
42502024	PI2977	281378	95	10/29/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	2,194.47		
						VENDOR TOTAL *	2,955.52		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7059	PI2598	278600	95	10/05/2015	520-4432-437.36-99	CLEANING SERVICES	EFT:		466.29
						VENDOR TOTAL *	.00		466.29
0004261	00	RILEY LAWN & SNOW SERVICE							
4940	PI2829	278812	95	11/05/2015	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
4956	PI2830	278812	95	11/06/2015	520-4432-437.36-15	LANDSCAPING SERVICES	240.00		
						VENDOR TOTAL *	740.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
21262	PI2760	278868	95	11/02/2015	520-4432-437.38-01	CAMERA EQUIPMENT	728.00		
						VENDOR TOTAL *	728.00		
0008665	00	OLIVE TREE WORKS, INC							
1358	PI2934	280662	95	10/08/2015	520-4432-437.61-09	PRINTING & SILK SCREENING	492.00		
						VENDOR TOTAL *	492.00		
0009344	00	SEMPER FI YARDSERVICE INC							
2015-1986	PI2955	281220	95	11/04/2015	520-4432-437.38-05	KM CONTRACT GOODS & SERV	EFT:		4,975.00
						VENDOR TOTAL *	.00		4,975.00
						DEPARTMENT TOTAL **	7,505.55		17,841.29
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	7,624.40		21,046.76

BANK: 95

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

DEPT 00 DIV 00

0008632 00 FH PASCHEN, SN NIELSEN &
 RETAINAGE 009685 280911 95 11/18/2015 530-0000-202.15-00 RETAINAGE 1,566.15

VENDOR TOTAL * 1,566.15
 DEPARTMENT TOTAL ** 1,566.15

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						
0000126	00	AURORA WINDOW CLEANING									
52348		PI2681	279155	95	11/11/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00			
							VENDOR TOTAL *	440.00			
0000257	00	COMMONWEALTH EDISON									
6003025014		009522		95	11/17/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	25.97			
6162300009		009537		95	11/17/2015	530-4433-437.62-04	233 N BROADWAY AURORA	2,873.00			
							VENDOR TOTAL *	2,898.97			
0000496	00	SCHAEFER GREENHOUSES, INC									
449856/1		PI2491	278890	95	10/26/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00			
							VENDOR TOTAL *	512.00			
0000529	00	GENEVA CONSTRUCTION COMPANY									
56037		PI2656	281157	95	11/03/2015	530-4433-437.73-20	KM CONTRACT GOODS & SERV		EFT:	29,802.00	
56038		PI2986	281228	95	11/03/2015	530-4433-437.73-20	REPAIR SERVICE		EFT:	16,530.00	
							VENDOR TOTAL *	.00		46,332.00	
0000634	00	JANCO SUPPLY, INC									
266838		PI2693	278935	95	10/29/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	735.75			
266873		PI2703	278935	95	11/03/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	810.75			
266920		PI2704	278935	95	11/09/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	17.70			
							VENDOR TOTAL *	1,564.20			
0002163	00	MAT MASTERS									
252839		PI2479	278946	95	11/04/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0009330	00	BEARY LANDSCAPE MANAGEMENT									
34084B		PI2913	280089	95	11/01/2015	530-4433-437.36-15	LANDSCAPING SERVICES	700.00			
							VENDOR TOTAL *	700.00			
							DEPARTMENT TOTAL **	6,238.17		46,332.00	

BANK: 95

FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59				
0000024 23477	00	AAREN PEST CONTROL INC PI2887 278822	95	10/26/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00		
						VENDOR TOTAL *	20.00		
0000126 52345	00	AURORA WINDOW CLEANING PI2543 279154	95	11/10/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00		
						VENDOR TOTAL *	700.00		
0000137 329253	00	BARRETT'S ECOWATER PI2906 278867	95	11/02/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	86.45		
						VENDOR TOTAL *	86.45		
0000257 7424010003 7424009000	00	COMMONWEALTH EDISON 009543 009544	95	11/17/2015 11/17/2015	530-4434-437.62-04 530-4434-437.62-04	6S376 N STATE RT 59 6S376 N STATE RT 59	879.22 1,199.88		
						VENDOR TOTAL *	2,079.10		
0000835 106236713	00	ORKIN PEST CONTROL PI2828 278753	95	11/13/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17		
						VENDOR TOTAL *	51.17		
0002163 252838	00	MAT MASTERS PI2478 278946	95	11/04/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
						VENDOR TOTAL *	69.00		
0006017 10202015 10202015B	00	PUEBLO CONCRETE LLC PI2569 281227 PI2570 281227	95	10/20/2015 10/20/2015	530-4434-437.38-05 530-4434-437.38-05	REPAIR SERVICE REPAIR SERVICE	8,000.00 13,846.00		
						VENDOR TOTAL *	21,846.00		
0008212 2403	00	RUBINO ENGINEERING INC PI2608 280962	95	04/23/2015	530-4434-437.73-20	KS CONTRACT FOR SERVICES		EFT: 4,500.00	
						VENDOR TOTAL *	.00	4,500.00	
0008976 INV2014036	00	EMV WELDING PI2920 281441	95	11/10/2015	530-4434-437.38-05	REPAIR SERVICE	1,750.00		
						VENDOR TOTAL *	1,750.00		
0009330 34084B	00	BEARY LANDSCAPE MANAGEMENT PI2914 280089	95	11/01/2015	530-4434-437.36-15	LANDSCAPING SERVICES	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	27,501.72	4,500.00	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	35,306.04	50,832.00	

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS												
				DIV 42 PHILLIPS PARK GOLF COURSE									
0000040	00			ALARM DETECTION SYSTEMS OF IL									
99012-1048		PI2465		281451 95	06/07/2015					550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00	
SI-423302		PI2485		281076 95	11/06/2015					550-4442-451.38-05	SECURITY, FIRE/SAFETY SERV	2,479.50	
											VENDOR TOTAL *	3,559.50	
0000138	00			SERVICE SANITATION INC									
7082021		PI2808		279979 95	10/23/2015					550-4442-451.39-30	EQUIPMENT RENTAL		EFT: 252.00
											VENDOR TOTAL *	.00	252.00
0000416	00			FEECE OIL COMPANY									
3389135		PI2749		278764 95	11/03/2015					550-4442-451.62-40	FUEL, OIL, GREASE, & LUBES	350.89	
3389136		PI2750		278764 95	11/03/2015					550-4442-451.62-40	FUEL, OIL, GREASE, & LUBES	259.80	
1553659		PI2751		278764 95	11/04/2015					550-4442-451.62-30	FUEL, OIL, GREASE, & LUBES	418.55	
3387884		PI2883		278764 95	10/27/2015					550-4442-451.62-40	FUEL, OIL, GREASE, & LUBES	851.61	
											VENDOR TOTAL *	1,880.85	
0003464	00			COCA-COLA BOTTLING COMPANY									
809202798		PI2534		279017 95	11/05/2015					550-4442-451.61-61	FOOD AND BEVERAGE	141.36	
											VENDOR TOTAL *	141.36	
0004361	00			FAULKES BROS. CONSTRUCTION INC									
00221950		PI2748		278760 95	11/09/2015					550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,779.90	
											VENDOR TOTAL *	1,779.90	
0004707	00			VALLEY LINEN SUPPLY									
79043		PI2502		280112 95	10/28/2015					550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
79852		PI2517		280112 95	11/04/2015					550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
80684		PI2862		280112 95	11/11/2015					550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
											VENDOR TOTAL *	76.20	
0005189	00			REINDERS INC									
1610894-01		PI2556		278818 95	10/29/2015					550-4442-451.65-01	LAWN EQUIPMENT		EFT: 115.95
1612129-00		PI2582		278818 95	11/09/2015					550-4442-451.65-01	LAWN EQUIPMENT		EFT: 529.53
											VENDOR TOTAL *	.00	645.48
0005511	00			STA-KLEEN INC									
424674		PI2839		278966 95	11/16/2015					550-4442-451.38-05	CLEANING SERVICES		EFT: 28.00
											VENDOR TOTAL *	.00	28.00
0005710	00			CHICAGOLAND TURF									
INV52687		PI2643		281429 95	10/28/2015					550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		EFT: 4,508.75
											VENDOR TOTAL *	.00	4,508.75
0006249	00			BURRIS EQUIPMENT CO									
PS98069A		PI2734		278826 95	10/30/2015					550-4442-451.65-01	LAWN EQUIPMENT	17.02	
											VENDOR TOTAL *	17.02	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC WORKS				DIV 42	PHILLIPS PARK GOLF COURSE		
0007556	00	WEST SANITATION SERVICES INC							
151020-346		PI2853	279642	95	11/06/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	EFT:	48.40
							VENDOR TOTAL *	.00	48.40
0007594	00	MASTERBLEND INTERNATIONAL LLC							
43995		PI2937	281434	95	10/23/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	2,336.60
							VENDOR TOTAL *	.00	2,336.60
0008389	00	CINTAS FIRE PROTECTION							
F9400108675		PI2609	281427	95	05/15/2015	550-4442-451.38-05	REPAIR SERVICE	390.45	
							VENDOR TOTAL *	390.45	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
51264		PI2486	281290	95	11/12/2015	550-4442-451.38-05	MAINTENANCE CONTRACTS	EFT:	144.00
							VENDOR TOTAL *	.00	144.00
							DEPARTMENT TOTAL **	7,845.28	7,963.23

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC WORKS				DIV 43	FOX VALLEY GOLF CLUB			
0000197	00	CAPITAL PRINTING							
20739		PI2638 281356	95	10/30/2015	550-4443-451.61-09	PRINTING & SILK SCREENING	EFT:	75.46	
						VENDOR TOTAL *	.00	75.46	
0000257	00	COMMONWEALTH EDISON							
7417459009		009325	95	11/12/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	800.95		
7417332003		009518	95	11/17/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	778.52		
						VENDOR TOTAL *	1,579.47		
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-14119		PI2650 278736	95	11/04/2015	550-4443-451.38-05	REPAIR SERVICE	195.00		
						VENDOR TOTAL *	195.00		
0005511	00	STA-KLEEN INC							
424109		PI2588 278969	95	11/02/2015	550-4443-451.38-05	CLEANING SERVICES	EFT:	26.00	
						VENDOR TOTAL *	.00	26.00	
0006249	00	BURRIS EQUIPMENT CO							
PS98270		PI2747 278734	95	11/11/2015	550-4443-451.65-01	LAWN EQUIPMENT	201.14		
						VENDOR TOTAL *	201.14		
0008049	00	WOW ACCESS INC							
14092		PI2709 278972	95	11/15/2015	550-4443-451.44-09	INTERNET SERVICES	EFT:	149.95	
						VENDOR TOTAL *	.00	149.95	
0008389	00	CINTAS FIRE PROTECTION							
F9400116468		PI2611 280268	95	07/31/2015	550-4443-451.38-05	INSPECTIONS	333.19		
						VENDOR TOTAL *	333.19		
0009051	00	ELEMENT PAYMENT SERVICES							
INV387750		PI2991 278567	95	11/15/2015	550-4443-451.45-87	COMPUTERS	108.44		
						VENDOR TOTAL *	108.44		
						DEPARTMENT TOTAL **	2,417.24	251.41	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	10,262.52	8,214.64

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00					DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-H						
70474		009534	95	11/17/2015	601-0000-410.40-10	SPECIAL EVENT POLICY-DAY	259.00		
						VENDOR TOTAL *	259.00		
0005479	00	MEADE ELECTRIC CO INC							
671366		PI2592 279450	95	11/06/2015	601-0000-410.40-77	KS CONTRACT FOR SERVICES	EFT:	1,948.13	
						VENDOR TOTAL *	.00	1,948.13	
						DEPARTMENT TOTAL **	259.00	1,948.13	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	259.00	1,948.13	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-C								
F017790	009442		95	11/16/2015	602-0000-410.28-26	GROUP LIFE INSURANCE		26,557.43		
						VENDOR TOTAL *		26,557.43		
						DEPARTMENT TOTAL **		26,557.43		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		26,557.43		
						EFT/EPAY TOTAL ***			763,017.54	
						TOTAL EXPENDITURES ****		2,659,449.39	763,017.54	
					GRAND TOTAL *****				3,422,466.93	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2015
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 11/25/2015

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 00				DIV 00					
0008141	00	EMPHASYS,CK GRP-M							
08771		009619	95	11/18/2015	101-0000-149.02-00	DESKTOP SUPPORT,PRICING &	3,441.99		
						VENDOR TOTAL *	3,441.99		
8805359	00	GROOM, DANIEL T							
527	EDISON AV	002586	95	07/30/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #: 387303	25.00-	
527	EDISON AV	002586	95	11/16/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
527	EDISON AV	002587	95	07/30/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #: 387303	25.00-	
527	EDISON AV	002587	95	11/16/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00	50.00-	
						DEPARTMENT TOTAL **	3,491.99	50.00-	

PREPARED 11/18/2015, 10:43:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-D
 10/31/15 009444 95 11/16/2015 101-1102-419.45-11 RECORDING & COPYING OF 99.00
 VENDOR TOTAL * 99.00
 DEPARTMENT TOTAL ** 99.00

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				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-B							
REIMB	009439		95	11/16/2015	101-1220-419.42-03	LUNCH WITH INSURANCE	20.70		
REIMB	009439		95	11/16/2015	101-1220-419.42-03	HR STAFF LUNCH MTG WITH	27.11		
						VENDOR TOTAL *	47.81		
9991083	00	RHODES, JAMES,CK GRP-L							
TUITION REIMB	009598		95	11/18/2015	101-1220-419.20-40	WALDORF COLLEGE-FIRE	825.00		
						VENDOR TOTAL *	825.00		
9991467	00	CARR, LADONNA,CK GRP-L							
REIMB	009554		95	11/17/2015	101-1220-419.42-03	MISC SUPPLIES FOR OPEN	35.67		
						VENDOR TOTAL *	35.67		
9991686	00	DIXON, JOHN,CK GRP-L							
TUITION RIEMB	009606		95	11/18/2015	101-1220-419.20-40	FIRE APPARATUS ENG.	237.50		
						VENDOR TOTAL *	237.50		
						DEPARTMENT TOTAL **	1,145.98		

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-G
REIMB 009502 95 11/17/2015 101-1230-419.42-01 ADDITIONAL COST FOR FUEL 41.39

VENDOR TOTAL * 41.39
DEPARTMENT TOTAL ** 41.39

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-B
REIMB 009439 95 11/16/2015 101-1231-419.65-13 DOOR INTERCOMS FOR 340.00

VENDOR TOTAL * 340.00
DEPARTMENT TOTAL ** 340.00

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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 33 POLICE TECHNICAL SERVICES

9991342 00 NELSON, KENNETH,CK GRP-G
EXPENSE REIMB 009501 95 11/17/2015 101-1233-419.42-01 IACP CONF 10/26-27/15 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-D
EXPENSE REIMB 009444 95 11/16/2015 101-1240-419.42-01 MUNICIKPAL CLERKS OF IL 769.28

VENDOR TOTAL * 769.28
DEPARTMENT TOTAL ** 769.28

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

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

9991680 00 RUSSELL, JOHN,CK GRP-G
MILEAGE REIMB 009502 95 11/17/2015 101-1302-419.42-07 GRANT FORUM 11/12/15 20.70

VENDOR TOTAL * 20.70
DEPARTMENT TOTAL ** 20.70

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-D
10/31/15 009444 95 11/16/2015 101-1330-463.45-11 RECORDING & COPYING OF 282.00

VENDOR TOTAL * 282.00
DEPARTMENT TOTAL ** 282.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D									
10/31/15	009444		95	11/16/2015	101-1727-424.45-11	RECORDING & COPYING OF	94.00				
						VENDOR TOTAL *	94.00				
9991208	00	SCHULER, ABBY,CK GRP-G									
EXPENSE REIMB	009502		95	11/17/2015	101-1727-424.42-01	CODE ENFORCEMENT CONF	1,210.60				
REIMB	009502		95	11/17/2015	101-1727-424.45-99	MISC SUPPLIES FOR	81.82				
						VENDOR TOTAL *	1,292.42				
9991418	00	VELAZQUEZ, MICHELLE,CK GRP-D									
REIMB	009444		95	11/16/2015	101-1727-424.61-80	BACKPACKS FOR FIELD TRNG	48.41				
						VENDOR TOTAL *	48.41				
9991755	00	BEENE, KELVIN,CK GRP-G									
EXPENSE REIMB	009502		95	11/17/2015	101-1727-424.42-01	CODE ENFORCEMENT CONF	1,349.25				
						VENDOR TOTAL *	1,349.25				
						DEPARTMENT TOTAL **	2,784.08				

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-D
10/31/15 009444 95 11/16/2015 101-1840-463.45-11 RECORDING & COPYING OF 238.00

VENDOR TOTAL * 238.00
DEPARTMENT TOTAL ** 238.00

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

9990845 00 CAPUTO, BRIAN,CK GRP-G
 MILEAGE REIMB 009500 95 11/17/2015 101-2502-415.42-01 IL MUNICIPAL SEMINAR 124.20

VENDOR TOTAL * 124.20
 DEPARTMENT TOTAL ** 124.20

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							
5301317		009444	95 11/16/2015	101-2521-415.32-50	TEMP. STAFF M. THEISEN			756.00		
					VENDOR TOTAL *			756.00		
					DEPARTMENT TOTAL **			756.00		

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D
 35924588 009444 95 11/16/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
9990230	00	SOTO, DORA E,CK GRP-L								
REIMB		009596	95	11/18/2015	101-3033-422.20-22	HEALTH CLUB-YMCA	200.00			
						VENDOR TOTAL *	200.00			
9990762	00	DARCE, DANIEL A,CK GRP-G								
REIMB		003111	95	03/26/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		CHECK #:	380848	
REIMB		003111	95	11/16/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	396.00		396.00-	
						VENDOR TOTAL *	396.00		396.00-	
9990814	00	KRIENTZ, GARY N,CK GRP-B								
ADV EXPENSE		009439	95	11/16/2015	101-3033-422.42-01	PUBLIC FIRE & LIFE SAFETY	690.44			
						VENDOR TOTAL *	690.44			
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-L								
REIMB		009603	95	11/18/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00			
						VENDOR TOTAL *	450.00			
9991263	00	HERNANDEZ, ROSEANN,CK GRP-D								
MILEAGE REIMB		009444	95	11/16/2015	101-3033-422.42-07	VARIOUS TRNG	165.49			
						VENDOR TOTAL *	165.49			
9991353	00	ISHMAEL, ANNA,CK GRP-L								
REIMB		009607	95	11/18/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	2,101.93		396.00-	

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 35	POLICE			DIV 36	POLICE SERVICES				
9990075	00	CONVEY, KEVIN T,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	MEDIA TRNG 10/29-30/15	30.00		
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	FORCE SCIENCE TRNG	90.00		
						VENDOR TOTAL *	120.00		
9990101	00	DOERZAPH, MICHAEL T,CK GRP-B							
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-01	CHIEF'S OF POLICE CONF	54.00		
						VENDOR TOTAL *	54.00		
9990102	00	FICHTEL, JOHN A,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	CHIEF'S OF POLICE CONF.	54.00		
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-03	CHIEF'S OF POLICE CONF.	23.00		
						VENDOR TOTAL *	77.00		
9990215	00	JENKINS, KEVIN M,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	FORCE SCIENCE TRNG	90.00		
						VENDOR TOTAL *	90.00		
9990273	00	JACOBS, DAVID W,CK GRP-L							
REIMB	009602		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-OSWEGO HEALTH	300.00		
						VENDOR TOTAL *	300.00		
9990282	00	SOTO, ALVIN,CK GRP-L							
REIMB	009597		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-B							
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-01	CHIEF'S OF POLICE CONF	54.00		
						VENDOR TOTAL *	54.00		
9990345	00	DROZDOWSKI, RYSZARD,CK GRP-L							
REIMB	009600		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990408	00	THOMAS, KURT J,CK GRP-L							
REIMB	009601		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990424	00	CROSS, KEITH M,CK GRP-B							
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-01	CHIEF'S OF POLICE CONF	54.00		
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-03	CHIEF'S OF POLICE CONF	46.00		
						VENDOR TOTAL *	100.00		
9991167	00	FICHTEL, MATTHEW,CK GRP-B							
EXPENSE REIMB	009440		95	11/16/2015	101-3536-421.42-01	TRAFFIC CRASH TRNG	55.00		
						VENDOR TOTAL *	55.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991176	00	HILLGOTH, ROBERT,CK GRP-G							
EXPENSE REIMB	009498		95	11/17/2015	101-3536-421.42-01	GANG TRNG 11/3-4/15	30.00		
						VENDOR TOTAL *	30.00		
9991251	00	HAHN, JEFFREY,CK GRP-B							
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-01	GANG INVESTIGATORS CONF	30.00		
						VENDOR TOTAL *	30.00		
9991266	00	NIEVES, ANGEL,CK GRP-B							
EXPENSE REIMB	009440		95	11/16/2015	101-3536-421.42-01	ARMORER 2 DAY TRNG	36.00		
						VENDOR TOTAL *	36.00		
9991311	00	GRIFFIN, COLIN,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	GANG TRNG 11/3-4/15	30.00		
						VENDOR TOTAL *	30.00		
9991458	00	PARRISH, MATTHEW,CK GRP-B							
EXPENSE REIMB	009439		95	11/16/2015	101-3536-421.42-01	TRAFFIC CRASH ANALYSIS	55.00		
EXPENSE REIMB	009440		95	11/16/2015	101-3536-421.42-01	TRAFFIC CRASH TRNG	55.00		
						VENDOR TOTAL *	110.00		
9991500	00	BEMER, DAVID,CK GRP-L							
REIMB	009599		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK	300.00		
						VENDOR TOTAL *	300.00		
9991535	00	SPOONER, AARON,CK GRP-L							
REIMB	009609		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT	300.00		
						VENDOR TOTAL *	300.00		
9991565	00	HAMMOND, BRYAN,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	GANG TRNG 11/3-4/15	30.00		
						VENDOR TOTAL *	30.00		
9991573	00	MORRIS, RAYMOND,CK GRP-B							
EXPENSE REIMB	009440		95	11/16/2015	101-3536-421.20-21	EQUIP DAMAGED WHILE ON	99.99		
						VENDOR TOTAL *	99.99		
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-D							
EXPENSE REIMB	009444		95	11/16/2015	101-3536-421.42-01	GANG TRNG 11/3-4/15	30.00		
						VENDOR TOTAL *	30.00		
9991664	00	PISCOPO, ANTONIO,CK GRP-L							
REIMB	009610		95	11/18/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT FIT	600.00		
						VENDOR TOTAL *	600.00		
						DEPARTMENT TOTAL **	3,345.99		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER					
9990623	00	DAVIS, LAURIE J,CK GRP-G									
EXPENSE REIMB	009499		95	11/17/2015	101-3537-421.42-01	TELECOM CONF.11/1-4/15	144.00				
							VENDOR TOTAL *	144.00			
9991603	00	LEA, RHONDA,CK GRP-B									
EXPENSE REIMB	009440		95	11/16/2015	101-3537-421.42-01	PUBLIC SAFETY TELECOM	144.00				
							VENDOR TOTAL *	144.00			
							DEPARTMENT TOTAL **	288.00			

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION					
9990985	00	BENNETT, BRETT,CK GRP-L								
REIMB/CLOTHING	009560		95	11/17/2015	101-4440-451.20-20	REIMB FOR CLOTHING	139.40			
						VENDOR TOTAL *	139.40			
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-L								
REIMB/BOOTS	009595		95	11/18/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	81.18			
						VENDOR TOTAL *	81.18			
9991672	00	GRIMES, JERRY,CK GRP-L								
REIMB	009555		95	11/17/2015	101-4440-451.20-22	HEALTH CLUB-VAUGHAN	180.00			
REIMB/BOOTS	009556		95	11/17/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00			
REIMB CDL LIC	009591		95	11/18/2015	101-4440-451.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	360.00			
						DEPARTMENT TOTAL **	580.58			

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					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-L								
REIMB	009557			95	11/17/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	925.00		
9991078	00	PEREZ, JOSE,CK GRP-L								
REIMB	009592			95	11/18/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE	925.00		
							VENDOR TOTAL *	925.00		
							DEPARTMENT TOTAL **	1,850.00		
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	1,850.00		

BANK: 95

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

DEPT 00 DIV 00

0008687 00 ONLIGHT AURORA,CK GRP-B
 LOAN 009439 95 11/16/2015 215-0000-129.01-05 LOAN 50,000.00

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

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

 FUND 218 ASSET SEIZURE 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

0001273 00 ILLINOIS STATE POLICE,CK GRP-M
 CASE #15-010873009618 95 11/18/2015 218-0000-229.30-10 MONEY FORFEITED FROM 10,900.00

VENDOR TOTAL * 10,900.00
 DEPARTMENT TOTAL ** 10,900.00
 FUND TOTAL *** 10,900.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

FUND 504	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
9991752	00	PENESIS, ELIZABETH,CK GRP-D									
REIMB	009444		95	11/16/2015	504-1810-433.45-03	POSTAGE FOR CERTIFIED		39.40			
						VENDOR TOTAL *		39.40			
						DEPARTMENT TOTAL **		39.40			
504	AIRPORT FUND					CASH ON HAND	.00				
						FUND TOTAL ***		39.40			

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						
9991008	00	SHOEMAKER, PAUL,CK GRP-L									
REIMB/CLOTHING	009565			95	11/17/2015	510-4058-511.20-20	REIMB FOR CLOTHING	124.47			
REIMB	009566			95	11/17/2015	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
								VENDOR TOTAL *	324.47		
9991051	00	WHITMER, TODD,CK GRP-L									
REIMB	009561			95	11/17/2015	510-4058-511.20-22	HEALTH CLUB-FV YMCA	200.00			
REIMB/CLOTHING	009562			95	11/17/2015	510-4058-511.20-20	REIMB FOR CLOTHING	174.98			
REIMB/BOOTS	009563			95	11/17/2015	510-4058-511.20-20	REIMB FOR BOOTS	150.00			
								VENDOR TOTAL *	524.98		
9991215	00	SANTIAGO, MIGUEL,CK GRP-L									
REIMB/BOOTS	009593			95	11/18/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	150.00			
								VENDOR TOTAL *	150.00		
9991390	00	SCHUMACHER, DAVID,CK GRP-B									
REIMB	009440			95	11/16/2015	510-4058-511.45-32	ENG LICENSE RENEWAL FOR	61.50			
								VENDOR TOTAL *	61.50		
								DEPARTMENT TOTAL **	1,060.95		

PREPARED 11/18/2015, 10:43:39
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761 00 PISCORAN, DANIEL L,CK GRP-L
REIMB/BOOTS 009594 95 11/18/2015 510-4062-511.20-20 REIMB FOR WORK BOOTS 142.90

VENDOR TOTAL * 142.90
DEPARTMENT TOTAL ** 142.90

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9990293	00	CHAPA, BENITO,CK GRP-L								
REIMB	009608		95	11/18/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		400.00		
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***		1,603.85

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

9995999 00 PHILIP DAVIS
 REFUND 009617 95 11/18/2015 530-4433-374.01-01 PARKING CARD NOT NEEDED 72.91

VENDOR TOTAL * 72.91
 DEPARTMENT TOTAL ** 72.91
 FUND TOTAL *** 72.91

530 TRANSIT CENTER FUND CASH ON HAND .00

PREPARED 11/18/2015, 10:43:39
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2015 CHECK DATE: 11/25/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-G
 PAYMENT 009502 95 11/17/2015 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
<hr/>									
DEPT 44	PUBLIC WORKS			DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-G							
PAYMENT	009502		95	11/17/2015	550-4443-451.32-82	GOLF CONSULTANT SVCS.	875.00		
						VENDOR TOTAL *	875.00		
						DEPARTMENT TOTAL **	875.00		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,750.00		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 00				DIV 00					
0000734	00	LEE BODY SHOP, INC,CK GRP-L							
SETTLEMENT	009604		95	11/18/2015	601-0000-410.40-76	VEHICLE DAMAGED-R. LABRA		1,086.20	
						VENDOR TOTAL *		1,086.20	
9995997	00	FRANCISCO ROMAN							
SETTLEMENT	009558		95	11/17/2015	601-0000-410.40-76	VEHICLE DAMAGED-F.ROMAN		1,226.00	
						VENDOR TOTAL *		1,226.00	
9995997	00	BIG COUNTRY ENTERPRISES							
SETTLEMENT	009559		95	11/17/2015	601-0000-410.40-84	PROP.DAMAGED-SEWER		4,748.00	
						VENDOR TOTAL *		4,748.00	
9995997	00	ENTERPRISE RENT-A-CAR							
SETTLEMENT	009605		95	11/18/2015	601-0000-410.40-76	VEHICLE DAMAGED-E.AGUIRRE		350.29	
						VENDOR TOTAL *		350.29	
						DEPARTMENT TOTAL **		7,410.49	
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		7,410.49	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-F							
366900	009489	95	11/17/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP			9,628.50		
366900	009490	95	11/17/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP			17,104.43		
366900	009491	95	11/17/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP			11,267.56		
366900	009492	95	11/17/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP			971.20		
366900	009493	95	11/17/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP			32.50		
366900	009494	95	11/17/2015	602-0000-410.28-22	ADMIN TPA FEES & STOP			89,527.48		
					VENDOR TOTAL *			128,531.67		
					DEPARTMENT TOTAL **			128,531.67		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		128,531.67		
						HAND ISSUED TOTAL ***			446.00-	
						TOTAL EXPENDITURES ****		227,958.44	446.00-	
					GRAND TOTAL *****				227,512.44	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2015
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 11/25/2015

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	NO	NO	NO	NO			
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8801239	00	JONES, CORNELIA C							
1070 LAUREL DR	009625		95	11/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1070 LAUREL DR	009626		95	11/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801325	00	NILLES, TIMOTHY P							
681 LAUREL DR	009477		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8802010	00	WYLLIE, VIRGINIA							
727 N FORDHAM	009120		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
727 N FORDHAM	009120		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803703	00	SINGH, PAVITAR							
1575 WINBERIE	009627		95	11/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		57.13	
1575 WINBERIE	009628		95	11/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		27.67	
						VENDOR TOTAL *		84.80	
8803762	00	PEOPLES, BERTHA							
718 REDWOOD DR	009623		95	11/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		35.12	
718 REDWOOD DR	009624		95	11/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.12	
8803855	00	KACKERT, EDWIN J							
839 SECOND AV	009465		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
839 SECOND AV	009466		95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804059	00	BURTON, DOROTHY M							
460 W DOWNER	009115		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		31.23	
						VENDOR TOTAL *		31.23	
8804332	00	MARSHALL, PEGGY							
855 CALIFORNIA	009108		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
855 CALIFORNIA	009109		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805319	00	CRAIN, GILBERT							
462 JACKSON ST	009621		95	11/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
462 JACKSON ST	009622		95	11/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805349	00	NORMAN, WILLIAM EMERY							
831 W NEW YORK	009475		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
831 W NEW YORK	009476		95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	

BANK: 95

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

DEPT 00				DIV 00						
8805349	00	NORMAN, WILLIAM EMERY								
						VENDOR TOTAL *		50.00		
8805676	00	OZOG, MARY								
111 WEST PARK	009462		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805758	00	KHADIR, MOHAMMED N								
2494 ADAMSWAY	009120		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
2494 ADAMSWAY	009120		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805769	00	LUMBERT, LILLIAN								
961 ASSELL AV	009629		95	11/18/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
961 ASSELL AV	009630		95	11/18/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805807	00	HATFIELD, JACK								
1267 CRANBROOK	009119		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1267 CRANBROOK	009119		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805966	00	LENKE, WALTER								
418 N LAKE ST	009458		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		74.25		
418 N LAKE ST	009459		95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.19		
						VENDOR TOTAL *		99.44		
8806058	00	PEDROLA, SEVERINA								
801 SERENDIPITY	009106		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
801 SERENDIPITY	009107		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806062	00	WILLIAMS, FELICIE								
1480 EASTWOOD	009120		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1480 EASTWOOD	009120		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806125	00	FRIES, CAROLYN								
1667 BRIARHEATH	009118		95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
1667 BRIARHEATH	009119		95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808927	00	HOUSE, WALTER								
734 E DOWNER	009471		95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
734 E DOWNER	009472		95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8810383	00	KOETZLE, DIANA									
116	RAINTREE	CT009104	95	11/12/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
116	RAINTREE	CT009105	95	11/12/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810384	00	BREE, DONALD									
1987	DUNHILL	LN009467	95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1987	DUNHILL	LN009468	95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8810385	00	CHANDLER, YVONNE									
1807	SILVER	OAK009473	95	11/17/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00			
1807	SILVER	OAK009474	95	11/17/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	1,601.69		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	1,601.69			
								TOTAL EXPENDITURES ****	1,601.69		
GRAND TOTAL *****										1,601.69	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2015
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 11/25/2015

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	LAMP INCORPORATED									
13-00004796	BONBP		95	11/03/2015	101-0000-229.05-00	VAC-PARCEL #15-02-376-002	5,000.00				
						VENDOR TOTAL *	5,000.00				
9999998	00	REAL ESTATE CLOSING TRUST									
CUST 66795	MR		95	11/17/2015	101-0000-229.60-01	1680 EDINBURGH LN AURORA	150.00				
						VENDOR TOTAL *	150.00				
						DEPARTMENT TOTAL **	5,150.00				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	5,150.00				

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	WINDY CITY AMUSEMENTS							
6268704	HYDRANTUT			95	11/06/2015	510-0000-229.01-09	179-63423	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	THOM GRAVEL & EXCVTNG							
1080847	HYDRANTUT			95	11/06/2015	510-0000-229.01-09	37459-46380	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	INTREN/TRENCH-IT INC							
1598201	HYDRANTUT			95	11/06/2015	510-0000-229.01-09	87597-67230	1,972.84	
							VENDOR TOTAL *	1,972.84	
9995996	00	H LINDEN & SONS							
1598202	HYDRANTUT			95	11/06/2015	510-0000-229.01-09	113037-67232	1,742.00	
							VENDOR TOTAL *	1,742.00	
9995996	00	KLUCK, KRISTIN							
328	BUNKER HILLUT			95	11/06/2015	510-0000-229.01-09	148657-34602	17.00	
							VENDOR TOTAL *	17.00	
9995996	00	JEROME, LISA K							
1212	OAKLEAF UT			95	11/06/2015	510-0000-229.01-09	155013-56521	75.56	
							VENDOR TOTAL *	75.56	
9995996	00	TIMBERLINE HOLDINGS LLC							
129	N KENDALL UT			95	11/06/2015	510-0000-229.01-09	174359-20542	18.78	
							VENDOR TOTAL *	18.78	
9995996	00	US BANK N A							
1338	LIBERTY UT			95	11/06/2015	510-0000-229.01-09	180613-22498	28.01	
							VENDOR TOTAL *	28.01	
9995996	00	L & E INVESTMENTS LLC							
556	CHARLES UT			95	11/06/2015	510-0000-229.01-09	183069-10524	10.40	
							VENDOR TOTAL *	10.40	
9995996	00	LEON, MIRTA A							
820	SPRING UT			95	11/06/2015	510-0000-229.01-09	183177-30209	54.22	
							VENDOR TOTAL *	54.22	
9995996	00	DICKINSON, MATTHEW							
4036	BLACKSTONEUT			95	11/06/2015	510-0000-229.01-09	216905-51635	29.11	
							VENDOR TOTAL *	29.11	
9995996	00	CASTELO, CINTHYA							
834	N RANDALL UT			95	11/06/2015	510-0000-229.01-09	222339-40880	29.08	

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			CASTELO, CINTHYA									
											VENDOR TOTAL *	29.08	
9995996	00			CLASSIC INVESTMENTS LLC									
700 OAKWOOD		UT						95	11/06/2015	510-0000-229.01-09	224633-25546	45.99	
											VENDOR TOTAL *	45.99	
9995996	00			PAKDAMAN, ALI									
2621 DUNROBIN		UT						95	11/06/2015	510-0000-229.01-09	226655-53100	54.06	
											VENDOR TOTAL *	54.06	
9995996	00			BLTREJV3 CHICAGO LLC									
363 SEMINARY		UT						95	11/06/2015	510-0000-229.01-09	228817-29071	211.93	
											VENDOR TOTAL *	211.93	
9995996	00			TURNKZY NETWORK SOLUTIONS									
1376610 HYDRANTUT								95	11/06/2015	510-0000-229.01-09	235579-60316	1,712.80	
											VENDOR TOTAL *	1,712.80	
9995996	00			WESTPORT ENTERPRISES LLC									
2796 BRECKENRIDUT								95	11/06/2015	510-0000-229.01-09	236429-35687	19.20	
											VENDOR TOTAL *	19.20	
9995996	00			GARZA, YESENIA									
2061 BEST		UT						95	11/06/2015	510-0000-229.01-09	237699-40551	123.14	
											VENDOR TOTAL *	123.14	
9995996	00			BANK OF AMERICA N.A									
1208 GRAND		UT						95	11/06/2015	510-0000-229.01-09	242867-17511	30.24	
											VENDOR TOTAL *	30.24	
9995996	00			CORRY, JESSICA									
2940 WATERS EDGUT								95	11/06/2015	510-0000-229.01-09	242959-36620	51.96	
											VENDOR TOTAL *	51.96	
9995996	00			BAUER, ANDREW									
1134 PINEGROVE		UT						95	11/06/2015	510-0000-229.01-09	244091-41405	13.98	
											VENDOR TOTAL *	13.98	
9995996	00			SPICER-DOUGLAS, ALYSSIA									
1004 WINDEMERE		UT						95	11/06/2015	510-0000-229.01-09	244843-39927	77.45	
											VENDOR TOTAL *	77.45	
9995996	00			M & M MORTGAGE SERVICES									
1609 WIND SONG		UT						95	11/06/2015	510-0000-229.01-09	245465-45911	77.75	
											VENDOR TOTAL *	77.75	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	GADIRAJU, VENKATA									
903 ASBURY	UT			95	11/06/2015	510-0000-229.01-09	249759-41776	58.92			
							VENDOR TOTAL *	58.92			
9995996	00	DIGITY MEDIA LLC									
6268703	HYDRANTUT			95	11/06/2015	510-0000-229.01-09	254539-63418	1,540.00			
							VENDOR TOTAL *	1,540.00			
9995996	00	BOWERS, TRACY									
2333	FOXMOOR	UT		95	11/13/2015	510-0000-229.01-09	120443-51258	62.50			
							VENDOR TOTAL *	62.50			
9995996	00	RABIN, SHELDON & ELLEN									
2820	BRECKENRIDUT			95	11/13/2015	510-0000-229.01-09	141771-34543	86.81			
							VENDOR TOTAL *	86.81			
9995996	00	TURNER, LISA									
367	ABINGTON WOUT			95	11/13/2015	510-0000-229.01-09	158863-46521	35.62			
							VENDOR TOTAL *	35.62			
9995996	00	ROUNDS, LORENZO									
1275	FOXCROFT	UT		95	11/13/2015	510-0000-229.01-09	173699-15784	10.78			
							VENDOR TOTAL *	10.78			
9995996	00	DENNIS, J TROVATO & MATTHEW									
16	S EVANSLAWN	UT		95	11/13/2015	510-0000-229.01-09	199821-13879	86.40			
							VENDOR TOTAL *	86.40			
9995996	00	TLAHUEL, ALEJANDRO									
731	JACKSON	UT		95	11/13/2015	510-0000-229.01-09	207939-20106	5.27			
							VENDOR TOTAL *	5.27			
9995996	00	ZAIDI, SHEHLA									
482	PLAZA	UT		95	11/13/2015	510-0000-229.01-09	214309-68975	78.68			
							VENDOR TOTAL *	78.68			
9995996	00	RICHARDSON, KIMBERLEY LYNN									
923	TERRACE LAKUT			95	11/13/2015	510-0000-229.01-09	219211-39352	23.18			
							VENDOR TOTAL *	23.18			
9995996	00	PORTILLO, RENE									
803	CHARLES	UT		95	11/13/2015	510-0000-229.01-09	221081-10550	65.24			
							VENDOR TOTAL *	65.24			
9995996	00	MARQUEZ, JOSE									
1044	TERRACE LAUT			95	11/13/2015	510-0000-229.01-09	237863-39186	70.43			

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	MARQUEZ, JOSE							
						VENDOR TOTAL *	70.43		
9995996	00	CAPITOL 22, LLC							
2343	CRABAPPLE	UT	95	11/13/2015	510-0000-229.01-09	240015-43423		53.53	
						VENDOR TOTAL *	53.53		
9995996	00	ARMSTRONG, SHAUNA							
1254	TERRACE	VIUT	95	11/13/2015	510-0000-229.01-09	243985-39499		101.65	
						VENDOR TOTAL *	101.65		
9995996	00	BLOMQUIST, LAURA L							
2027	CLARENDON	UT	95	11/13/2015	510-0000-229.01-09	251095-66035		21.27	
						VENDOR TOTAL *	21.27		
						DEPARTMENT TOTAL **	11,775.78		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	11,775.78	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 NIESE, KIMBERLY
 TICKET 556042 MR 95 11/06/2015 520-0000-229.60-01 REFUND OVERPAYMENT 15.00

VENDOR TOTAL * 15.00
 DEPARTMENT TOTAL ** 15.00
 FUND TOTAL *** 15.00
 TOTAL EXPENDITURES **** 16,940.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 16,940.78