

EAL DESCRIPTION: EAL: 09302015 SPECIAL

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/30/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/09  
Check date . . . . . 09/30/2015

PREPARED 09/30/2015, 13:25:16  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2015 CHECK DATE: 09/30/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION  
188632209 10-15PI0643 279865 95 09/19/2015 101-1002-413.39-03 MISCELLANEOUS SERVICES 379.89

VENDOR TOTAL \* 379.89  
DEPARTMENT TOTAL \*\* 379.89

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9995999 00 KANE COUNTY CLERK OF THE  
 DEMOLITION CASE006415 95 09/30/2015 101-1102-419.32-02 COA FILE SEVEN DEMOLITION 1,988.00

VENDOR TOTAL \* 1,988.00  
 DEPARTMENT TOTAL \*\* 1,988.00  
 FUND TOTAL \*\*\* 2,367.89

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND		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 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE							
REIMB	006415		95	09/30/2015	120-4431-418.42-01	IFAMA SEMINAR 10/12-16/15	690.52		
						VENDOR TOTAL *	690.52		
9990030	00	PIERCE, JOSEPH							
REIMB	006415		95	09/30/2015	120-4431-418.42-01	IFAMA SEMINAR 10/12-16/15	690.52		
						VENDOR TOTAL *	690.52		
9990929	00	WONDERLING, WALTER							
REIMB	006414		95	09/30/2015	120-4431-418.42-01	IFAMA SEMINAR 10/12-16/15	690.52		
						VENDOR TOTAL *	690.52		
						DEPARTMENT TOTAL **	2,071.56		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	2,071.56		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

9995999 00 KANE COUNTY TRUSTEE  
 0815951 006413 95 09/30/2015 215-1710-417.71-01 PIN 15-16-403-007 507.00

VENDOR TOTAL \* 507.00  
 DEPARTMENT TOTAL \*\* 507.00  
 FUND TOTAL \*\*\* 507.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

9995996	00	KRISTAK, RICHARD & DONNA								
2174	BROOKSIDE	UT	95	07/30/2015	510-0000-229.01-09	155141-35511		CHECK #:	387404	148.33-
2174	BROOKSIDE	UT	95	09/24/2015	510-0000-229.01-09	155141-35511			148.33	
								VENDOR TOTAL	*	148.33
								DEPARTMENT TOTAL	**	148.33
510	WATER & SEWER FUND			CASH ON HAND	.00			FUND TOTAL	***	148.33

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00 DIV 00									
9995997	00	INTA SPRUDE			RP-Z				
SETTLEMENT	003131		95	08/04/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15	CHECK #:	387811	100.00-
SETTLEMENT	003131		95	09/24/2015	601-0000-410.40-85	VEHICLE DAMAGED 7/30/15		100.00	
VENDOR TOTAL *								100.00	100.00-
9995997	00	INTA SPRUDE			RP-Z				
SETTLEMENT	004097		95	08/13/2015	601-0000-410.40-85	VEHICLE PROP DAMGD-2ND	CHECK #:	388308	100.00-
SETTLEMENT	004097		95	09/24/2015	601-0000-410.40-85	VEHICLE PROP DAMAGED		100.00	
VENDOR TOTAL *								100.00	100.00-
DEPARTMENT TOTAL **								200.00	200.00-
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		200.00	200.00-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS							
363163	006415		95	09/30/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP	9,687.45		
363163	006415		95	09/30/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP	17,163.93		
363163	006415		95	09/30/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	11,350.66		
363163	006415		95	09/30/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP	966.10		
						VENDOR TOTAL *	39,168.14		
						DEPARTMENT TOTAL **	39,168.14		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	39,168.14		
						HAND ISSUED TOTAL ***			348.33-
						TOTAL EXPENDITURES ****	44,462.92		348.33-
					GRAND TOTAL *****				44,114.59



EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/09/2015  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/07/2015

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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 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
9995999	00	EL TRIANGULO DE ORO, INC.								
PERFORMANCE	006878			00	10/09/2015	215-1341-450.50-57	FIESTAS PATRIAS	CHECK #:	87365	
									5,000.00	
							VENDOR TOTAL *	.00	5,000.00	
							DEPARTMENT TOTAL **	.00	5,000.00	
215	GAMING TAX FUND				CASH ON HAND	5,257.00-	FUND TOTAL ***	.00	5,000.00	

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002552	00	BALLET FOLKLORICO QUETZALCOATL								
PERFORMANCE	HANDCK		00	10/09/2015	317-1350-419.50-50	METEA & COWHERD MIDDLE	CHECK #:	87364		1,000.00
						VENDOR TOTAL *		.00		1,000.00
						DEPARTMENT TOTAL **		.00		1,000.00
317	WARD #7	PROJECTS	FUND			CASH ON HAND		1,000.00-		FUND TOTAL ***
								.00		1,000.00
						HAND ISSUED TOTAL ***				6,000.00
						TOTAL EXPENDITURES ****		.00		6,000.00
					GRAND TOTAL	*****				6,000.00

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/07/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

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Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/15/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008531	00	TWO BROTHERS ROUNDHOUSE LLC							
REIMB	006692		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		2.00	
						VENDOR TOTAL *		2.00	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	006670		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		268.00	
						VENDOR TOTAL *		268.00	
0008561	00	THEIS FARM II							
REIMB	006661		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		64.00	
						VENDOR TOTAL *		64.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	006658		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		192.00	
						VENDOR TOTAL *		192.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMB	006667		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		29.00	
						VENDOR TOTAL *		29.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	006680		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		24.00	
						VENDOR TOTAL *		24.00	
0008753	00	TOM'S ORGANIC PRODUCE							
REIMB	006664		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		18.00	
						VENDOR TOTAL *		18.00	
0008931	00	BEST BREADS INC							
REIMB	006677		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		129.00	
						VENDOR TOTAL *		129.00	
0009152	00	RIVERA, JUANITA							
REIMB	006675		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		9.00	
						VENDOR TOTAL *		9.00	
0009213	00	EGGERT ENTERPRISES INC							
REIMB	006682		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		13.00	
						VENDOR TOTAL *		13.00	
0009214	00	COPELAND, RICK							
REIMB	006692		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		24.00	
						VENDOR TOTAL *		24.00	
0009233	00	METRAS, JENNIFER							
REIMB	006686		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0009233	00	METRAS, JENNIFER							
						VENDOR TOTAL *		5.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC							
REIMB	006655		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		89.00	
						VENDOR TOTAL *		89.00	
0009408	00	AMAZING BREADS & CAKES LLC							
REIMB	006673		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		28.00	
						VENDOR TOTAL *		28.00	
0009409	00	MONIKA'S ORGANIC BAKERY							
REIMB	006679		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009411	00	HEADON & CONSIDINE'S MARKET							
REIMB	006684		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		111.00	
						VENDOR TOTAL *		111.00	
0009413	00	THE OLIVE GALLERY							
REIMB	006692		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		9.00	
						VENDOR TOTAL *		9.00	
0009414	00	BETTINA'S COFFEE & TEA							
REIMB	006688		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		30.00	
						VENDOR TOTAL *		30.00	
0009415	00	JONES PACKING LLC							
REIMB	006690		95	10/06/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		25.00	
						VENDOR TOTAL *		25.00	
9995999	00	PRAIRIE CONTRACTORS, INC.							
REFUND	006213		95	09/25/2015	101-0000-202.25-01	OVERPAYMENT/G C LICENSE		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		1,177.00	

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE						
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302015		PI1444 280498	95	09/30/2015	101-1002-413.36-66	TRUCK/CAR MAIN. & REPAIR	EFT:	18.00	
							VENDOR TOTAL *	.00	18.00
0001540	00	MUTUAL GROUND INC,CK GRP-F							
92115		006707	95	10/06/2015	101-1002-413.50-50	TICKETS FOR WOMEN'S POWER	EFT:	150.00	
							VENDOR TOTAL *	.00	150.00
0001635	00	CASA KANE COUNTY,CK GRP-F							
SPONSORSHIP		006701	95	10/06/2015	101-1002-413.50-50	SUPER HEROES BREAKFAST	500.00		
							VENDOR TOTAL *	500.00	
0006980	00	DAN SHOMON INC							
2147		PI1477 279202	95	08/01/2015	101-1002-413.32-99	AUG CONSULTING SVS	EFT:	7,040.00	
2146		PI1478 279202	95	08/14/2015	101-1002-413.32-99	JULY CONSULTING SVS	EFT:	7,040.00	
							VENDOR TOTAL *	.00	14,080.00
9995999	00	SIERRA CLUB IL CHAPTER							
MAYOR'S OFFICE		006213	95	09/25/2015	101-1002-413.42-03	LOCAL SIERRA CLUB	125.00		
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	625.00	14,248.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000336	00	CRAINS CHICAGO BUSINESS							
SUBSCRIPTION	006706		95	10/06/2015	101-1004-411.45-02	2015-2016 SUBSCRIPTION		74.00	
						VENDOR TOTAL *		74.00	
0000546	00	GORDON FLESCH COMPANY INC							
IN11288211	PI1476	280697	95	09/21/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS		1.34	
						VENDOR TOTAL *		1.34	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
WILLIAM DONNELL	006706		95	10/06/2015	101-1004-411.42-03	ANNUAL THANKSGIVING GALA		100.00	
						VENDOR TOTAL *		100.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-B							
MICHAEL SAVILLE	006213		95	09/25/2015	101-1004-411.42-03	BENEFIT DINNER 11/14/15		60.00	
						VENDOR TOTAL *		60.00	
						DEPARTMENT TOTAL **		235.34	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #10	2015	PI1009 278519	95	10/01/2015	101-1102-419.32-19	ADMIN CODE HRGS		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
178348		PI0912 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		114.00	
178351		PI0913 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		86.00	
178353		PI0914 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		483.20	
178354		PI0915 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,469.00	
178357		PI0916 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,960.50	
178359		PI0917 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		1,267.50	
178362		PI0918 278654	95	09/25/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		460.00	
178374		PI0919 278654	95	09/28/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:		5,130.00	
						VENDOR TOTAL *	.00			10,970.20	
0000735	00	LEGAL PROCESS SERVICE INC									
AMERICANNATIONA		PI0920 278665	95	09/03/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
AARONTUFINO		PI0921 278665	95	09/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00				
ROCIOFLORES		PI0922 278665	95	09/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00				
JEFFPAPENDICK		PI0923 278665	95	09/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	45.00				
						VENDOR TOTAL *	140.00				
0003755	00	PUSCAS JR, VICTOR E									
PAY #10	2015	PI1002 278518	95	09/23/2015	101-1102-419.32-19	BLDG CODE HRG SVS		EFT:		2,400.00	
						VENDOR TOTAL *	.00			2,400.00	
0005830	00	WAREHOUSE DIRECT									
2829409-0		PI0695 281121	95	09/23/2015	101-1102-419.61-01	OFFICE SUPPLIES		EFT:		230.39	
2829409-0		PI0696 281121	95	09/23/2015	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		EFT:		12.34	
2829409-0		PI0697 281121	95	09/23/2015	101-1102-419.61-01	PAPER		EFT:		394.32	
						VENDOR TOTAL *	.00			637.05	
0009126	00	GALINDO, SERGIO E									
PAY #10	2015	PI1008 278517	95	10/01/2015	101-1102-419.32-01	OCT PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	5,140.00			16,007.25	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2495397	006213		95	09/25/2015	101-1220-419.32-52	LEGAL SVCS.-REGARDING HR	1,047.50		
						VENDOR TOTAL *	1,047.50		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-B							
00784442	006213		95	09/25/2015	101-1220-419.45-01	2016 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	190.00		
0006509	00	THE FLOWER BASKET							
113341/1	PI1047	278973	95	09/24/2015	101-1220-419.61-20	FLOWERS & PLANTS	108.95		
						VENDOR TOTAL *	108.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0345M	006213		95	09/25/2015	101-1220-419.32-52	LEGAL SVCS-GUTIERREZ 2015	250.00		
1055-0354M	006213		95	09/25/2015	101-1220-419.32-52	LEGAL SVCS-REGGIE WALLS	350.00		
1055-0342M	006213		95	09/25/2015	101-1220-419.32-52	LEGAL SVCS-LARRY FLOWERS	100.00		
1055-0337M	006213		95	09/25/2015	101-1220-419.32-52	LEGAL SVCS-LEVERENCE AFD	2,882.50		
						VENDOR TOTAL *	3,582.50		
0008424	00	STIVERS STAFFING SERVICES							
5301013	PI0836	280176	95	09/05/2015	101-1220-419.32-50	TEMPORARY STAFFING	389.60		
5301014	PI0837	280176	95	09/05/2015	101-1220-419.32-50	TEMPORARY STAFFING	550.80		
5301051	PI0838	280176	95	09/12/2015	101-1220-419.32-50	TEMPORARY STAFFING	688.50		
5301085	PI0839	280176	95	09/19/2015	101-1220-419.32-50	TEMPORARY STAFFING	780.30		
						VENDOR TOTAL *	2,409.20		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
JULY 09,2015	PI1017	279902	95	07/09/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	1,170.00
JULY 09,2015	PI1018	279902	95	07/09/2015	101-1220-419.32-11	PROFESSIONAL CONSULTING		EFT:	130.00
						VENDOR TOTAL *	.00		1,300.00
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002072394A	PI0774	281131	95	06/30/2015	101-1220-419.45-12	ADVERTISING	2,900.00		
						VENDOR TOTAL *	2,900.00		
9995999	00	MAYO HEALTH CARE							
DONATION	006213		95	09/25/2015	101-1220-419.61-20	IN MEMORY/JUDITH THOMAS	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	10,313.15		1,300.00

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER  
09302015 PI1445 280498 95 09/30/2015 101-1230-419.36-66 TRUCK/CAR MAIN. & REPAIR EFT: 6.00  
VENDOR TOTAL \* .00 6.00  
DEPARTMENT TOTAL \*\* .00 6.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
372965		PI1172 279354 95	95	09/25/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
0008549	00	METRO POWER INC								
10655		PI1310 280989 95	95	09/15/2015	101-1231-419.38-03	BUILDING MAINTENANCE/REPR	1,750.00			
						VENDOR TOTAL *	1,750.00			
						DEPARTMENT TOTAL **	1,790.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0000304	00	VESCO							
38803		PI0815 278976 95	09/25/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		EFT:	174.52	
					VENDOR TOTAL *		.00	174.52	
0003866	00	DELL MARKETING LP							
XJRX1RMP5		PI1326 281117 95	09/24/2015	101-1232-419.64-12	COMPUTERS		22,155.68		
					VENDOR TOTAL *		22,155.68		
0004839	00	MORNING STAR COMPUTER							
7811		PI0928 278744 95	09/30/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING		EFT:	850.00	
					VENDOR TOTAL *		.00	850.00	
0004840	00	RKON TECHNOLOGIES							
100893		PI0720 281035 95	09/15/2015	101-1232-419.45-02	CITYNETWORK COMM SYSTEM		26,742.00		
					VENDOR TOTAL *		26,742.00		
0006129	00	SUNGARD PUBLIC SECTOR							
107461		PI1070 279533 95	09/22/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		400.00		
					VENDOR TOTAL *		400.00		
0006430	00	TIGER DIRECT INC							
L28197720101		PI1438 278975 95	09/09/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		149.56		
L28424380102		PI1439 278975 95	09/12/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		2,934.81		
L28685320101		PI1440 278975 95	09/16/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		225.41		
LL29346070101-5		PI1441 278975 95	09/23/2015	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.		682.07		
L80059250111		PI1453 278975 95	10/05/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,574.58		
L80059250112		PI1454 278975 95	10/06/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,542.56		
					VENDOR TOTAL *		8,108.99		
0007581	00	MERRIMAC SOLUTIONS INC							
COA071715-J		PI0891 278674 95	07/17/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,064.00	
COA091815-J		PI0924 278674 95	09/18/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
APL092515-J		PI0925 278674 95	09/25/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,022.00	
COA092515-M		PI0926 278674 95	09/25/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	768.00	
COA100215-J		PI1330 278674 95	10/02/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
COA100215-M		PI1331 278674 95	10/02/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	960.00	
					VENDOR TOTAL *		.00	6,054.00	
0007710	00	HLP INC							
10789		PI1456 281200 95	07/01/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		6,720.00		
					VENDOR TOTAL *		6,720.00		
0008800	00	GRANICUS INC							
64999		PI1455 281204 95	05/29/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		15,468.00		
					VENDOR TOTAL *		15,468.00		

PREPARED 10/07/2015, 13:12:31  
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AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
						DEPARTMENT TOTAL **	79,594.67		7,078.52

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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 33 POLICE TECHNICAL SERVICES									
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1606991		PI0976	278773	95 09/21/2015	101-1233-419.44-08	COMPUTERS	506.40		
T1606991		PI0977	278773	95 09/21/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28		
VENDOR TOTAL *							6,972.68		
0005856	00	GUARDIAN TECHNOLOGIES, INC							
2015091601		PI0864	280914	95 09/16/2015	101-1233-419.38-26	MAINTENANCE CONTRACTS	EFT:	887.92	
2015091601		PI0865	280914	95 09/16/2015	101-1233-419.64-10	MAINTENANCE CONTRACTS	EFT:	2,736.00	
VENDOR TOTAL *							.00	3,623.92	
0007581	00	MERRIMAC SOLUTIONS INC							
APD-091415		PI1318	281057	95 09/14/2015	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	4,314.00	
VENDOR TOTAL *							.00	4,314.00	
0008546	00	OSL SOLUTIONS							
50		PI1328	281162	95 09/30/2015	101-1233-419.38-11	MAINTENANCE CONTRACTS	7,500.00		
VENDOR TOTAL *							7,500.00		
0008764	00	IT SAVVY LLC							
00821375		PI0975	278767	95 09/16/2015	101-1233-419.64-80	COMPUTERS	EFT:	143.78	
00824530		PI1372	281146	95 09/30/2015	101-1233-419.64-80	COMPUTERS	EFT:	1,198.34	
00824895		PI1387	281181	95 10/01/2015	101-1233-419.64-80	MICROFICHE,MICROFILM	EFT:	698.62	
VENDOR TOTAL *							.00	2,040.74	
0009357	00	HAVIS INC							
INV83548		PI0983	280288	95 09/12/2015	101-1233-419.38-10	REPAIR SERVICE	EFT:	35.00	
VENDOR TOTAL *							.00	35.00	
DEPARTMENT TOTAL **							14,472.68	10,013.66	

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
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AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.  
402606 PI1402 278778 95 09/21/2015 101-1240-419.38-15 MAINTENANCE CONTRACTS EFT: 13.69  
VENDOR TOTAL \* .00 13.69  
DEPARTMENT TOTAL \*\* .00 13.69



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 02 COMMUNITY SERVICES-ADMIN						
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN3088569	PI0679	280873	95	09/10/2015	101-1302-419.20-20	UNIFORMS		77.34		
SIN3088569	PI0680	280873	95	09/10/2015	101-1302-419.20-20	SHIPPING AND HANDLING		9.95		
SIN3094793	PI0681	280873	95	09/10/2015	101-1302-419.20-20	UNIFORMS		30.10		
SIN3088518	PI0683	280916	95	09/10/2015	101-1302-419.20-20	UNIFORMS		95.87		
SIN3088518	PI0684	280916	95	09/10/2015	101-1302-419.20-20	SHIPPING AND HANDLING		9.95		
SIN3086916	PI0688	280937	95	09/09/2015	101-1302-419.20-20	UNIFORMS		67.90		
SIN3086916	PI0689	280937	95	09/09/2015	101-1302-419.20-20	SHIPPING AND HANDLING		9.95		
SIN3101697	PI0690	280937	95	09/11/2015	101-1302-419.20-20	UNIFORMS		22.04		
SIN3065029	PI1023	280875	95	08/28/2015	101-1302-419.20-20	UNIFORMS		95.00		
SIN3088570	PI1085	280875	95	09/10/2015	101-1302-419.20-20	UNIFORMS		101.85		
SIN3088570	PI1086	280875	95	09/10/2015	101-1302-419.20-20	SHIPPING AND HANDLING		9.95		
								VENDOR TOTAL *	529.90	
9995999	00	ALICE TAYLOR								
REIMB	006706		95	10/06/2015	101-1302-419.50-88	MISC SUPPLIES FOR NEIGH		200.00		
								VENDOR TOTAL *	200.00	
9995999	00	BETTY WILDER								
REIMB	006708		95	10/06/2015	101-1302-419.50-88	MISC SUPPLIES FOR NEIGH		200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	929.90	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7038	PI1004	279150	95	09/05/2015	101-1314-419.36-03	CLEANING SERVICES		EFT:	440.00	
7058	PI1012	279150	95	10/05/2015	101-1314-419.36-03	CLEANING SERVICES		EFT:	440.00	
								VENDOR TOTAL *	880.00	
0005830	00	WAREHOUSE DIRECT								
2823657-0	PI0693	281074	95	09/17/2015	101-1314-419.61-01	OFFICE MACHINES & ACCESS		EFT:	38.01	
2823657-0	PI0694	281074	95	09/17/2015	101-1314-419.61-01	OFFICE SUPPLIES		EFT:	15.02	
								VENDOR TOTAL *	53.03	
0009025	00	IMAGETEC L.P.								
404727	PI1427	280534	95	10/02/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:	19.11	
								VENDOR TOTAL *	19.11	
								DEPARTMENT TOTAL **	952.14	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0006303	00	A HAMERNIK & ASSOCIATES INC								
61		PI0981 280050	95	09/30/2015	101-1330-463.32-99	DNR GRANT PROGRAM		EFT:	650.00	
							VENDOR TOTAL *	.00	650.00	
0009174	00	BRICK PARTNERS LLC								
PAYMENT #3		PI0961 277404	95	03/30/2015	101-1330-463.32-61	DNR GRANT PROGRAM	8,113.28			
							VENDOR TOTAL *	8,113.28		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001952036A		PI0773 281129	95	04/30/2015	101-1330-463.50-66	ADVERTISING	2,250.00			
							VENDOR TOTAL *	2,250.00		
							DEPARTMENT TOTAL **	10,363.28	650.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
SEPT 2015	PI	PI1420 278780	95	10/03/2015	101-1340-419.36-03	CLEANING SERVICES	400.00			
							VENDOR TOTAL *	400.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
6429		PI0897 279127	95	07/13/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,000.00			
							VENDOR TOTAL *	1,000.00		
0009287	00	C Q ROLL CALL INC								
368195		PI0995 279129	95	10/02/2015	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002071045C		PI0698 281120	95	06/30/2015	101-1340-419.45-12	ADVERTISING	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	2,145.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	006671		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		435.00	
REIMB	006672		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		1,628.00	
						VENDOR TOTAL *		2,063.00	
0008561	00	THEIS FARM II							
REIMB	006662		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		105.00	
REIMB	006663		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		210.00	
						VENDOR TOTAL *		315.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	006659		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		145.00	
REIMB	006660		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		233.00	
						VENDOR TOTAL *		378.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMB	006668		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		25.00	
REIMB	006669		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		123.00	
						VENDOR TOTAL *		148.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	006681		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		35.00	
						VENDOR TOTAL *		35.00	
0008753	00	TOM'S ORGANIC PRODUCE							
REIMB	006665		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		5.00	
REIMB	006666		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		10.00	
						VENDOR TOTAL *		15.00	
0008931	00	BEST BREADS INC							
REIMB	006678		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		85.00	
						VENDOR TOTAL *		85.00	
0009152	00	RIVERA, JUANITA							
REIMB	006676		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		5.00	
						VENDOR TOTAL *		5.00	
0009213	00	EGGERT ENTERPRISES INC							
REIMB	006683		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		25.00	
						VENDOR TOTAL *		25.00	
0009214	00	COPELAND, RICK							
REIMB	006692		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		45.00	
						VENDOR TOTAL *		45.00	
0009233	00	METRAS, JENNIFER							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0009233	00	METRAS, JENNIFER							
REIMB	006687		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		10.00	
						VENDOR TOTAL *		10.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC							
REIMB	006656		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		135.00	
REIMB	006657		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		442.00	
						VENDOR TOTAL *		577.00	
0009408	00	AMAZING BREADS & CAKES LLC							
REIMB	006674		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		20.00	
						VENDOR TOTAL *		20.00	
0009411	00	HEADON & CONSIDINE'S MARKET							
REIMB	006685		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		145.00	
						VENDOR TOTAL *		145.00	
0009413	00	THE OLIVE GALLERY							
REIMB	006692		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		13.00	
						VENDOR TOTAL *		13.00	
0009414	00	BETTINA'S COFFEE & TEA							
REIMB	006689		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		25.00	
						VENDOR TOTAL *		25.00	
0009415	00	JONES PACKING LLC							
REIMB	006691		95	10/06/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		40.00	
						VENDOR TOTAL *		40.00	
9995993	00	UNIVERSITY OF ILLINOIS EXTENSION -B							
9/21/15	006213		95	09/25/2015	101-1341-450.53-09	DEMONSTRATION FOR CANNING		59.26	
						VENDOR TOTAL *		59.26	
9995999	00	GEORGIE'S HOT DOGS							
PAYMENT	006602		95	10/05/2015	101-1341-450.53-09	CANNING DEMOSTRATIONS		25.00	
						VENDOR TOTAL *		25.00	
						DEPARTMENT TOTAL **		4,028.26	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-D  
PAYMENT 006608 95 10/05/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 320.00

VENDOR TOTAL \* 320.00  
DEPARTMENT TOTAL \*\* 320.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN  
 PAYMENT 006706 95 10/06/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 830.00

VENDOR TOTAL \* 830.00  
 DEPARTMENT TOTAL \*\* 830.00



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000138	00	SERVICE SANITATION INC									
7064513		PI1324 281102	95	09/29/2015	101-1370-440.50-97	EQUIPMENT RENTAL		EFT:		40.00	
						VENDOR TOTAL *	.00			40.00	
0000640	00	JOHNO'S / MIDWEST AWARDS									
18643		PI1325 281111	95	09/28/2015	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS	2,285.80				
						VENDOR TOTAL *	2,285.80				
0002117	00	COMMUNITIES IN SCHOOLS									
PAY#12 R14-088		PI1414 279387	95	09/21/2015	101-1370-440.32-20	THIRD PARTY YOUTH SVS		EFT:		51,167.49	
						VENDOR TOTAL *	.00			51,167.49	
0008091	00	BOUNCE TOWN									
IIJ005		PI0879 281100	95	09/15/2015	101-1370-440.50-97	SPECIAL EVENT ITEMS	479.50				
						VENDOR TOTAL *	479.50				
9995993	00	JEFFERSON MIDDLE SCHOOL									
REIMB OF FUNDS		006213	95	09/25/2015	101-1370-440.50-84	CITY OF LIGHTS CROSS	300.00				
						VENDOR TOTAL *	300.00				
9995993	00	SAMUEL NUNEZ									
REIMB		006603	95	10/05/2015	101-1370-440.50-97	MISC SUPPLIES FOR NEIGH	83.51				
						VENDOR TOTAL *	83.51				
						DEPARTMENT TOTAL **	3,148.81			51,207.49	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0182269		PI0985 280922	95	09/22/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	3,583.00
0182110		PI0986 280971	95	09/21/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	555.00
						VENDOR TOTAL *	.00		4,138.00
0000257	00	COMMONWEALTH EDISON							
2447109044		006146	95	09/23/2015	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	362.53		
3461058054		006154	95	09/23/2015	101-1710-417.62-04	2680 CHURCH RD AURORA	132.43		
5989311001		006163	95	09/23/2015	101-1710-417.62-01	ES RT 25 1S METTEL	325.06		
3123113032		006171	95	09/23/2015	101-1710-417.62-01	2112 MONTGOMERY RD	18.36		
3123113032		006172	95	09/23/2015	101-1710-417.62-01	2112 MONTGOMERY RD	18.36		
2551164073		006584	95	10/05/2015	101-1710-417.62-04	1910 BILTER RD AURORA TWP	30.72		
3123113032		006585	95	10/05/2015	101-1710-417.62-01	2112 MONTGOMERY RD	18.36		
6337021026		006645	95	10/06/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L	43.69		
6169452024		006648	95	10/06/2015	101-1710-417.62-04	14 S LA SALLE ST AURORA	218.40		
4203171086		006651	95	10/06/2015	101-1710-417.62-04	4234 CENTRAL PARK LN	48.89		
						VENDOR TOTAL *	1,216.80		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059385		006213	95	09/25/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	18.74		
000060X059375		006213	95	09/25/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	15.82		
						VENDOR TOTAL *	34.56		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059395		006602	95	10/05/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	6.21		
						VENDOR TOTAL *	6.21		
0001352	00	ANDERSON PEST SOLUTIONS							
3543623		PI1375 278682	95	10/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS		EFT:	140.00
						VENDOR TOTAL *	.00		140.00
0001381	00	CHEM-WISE ECOLOGICAL PEST							
329334		PI1092 278531	95	07/30/2015	101-1710-417.38-40	BUILDING MAINTENANCE/REPR	79.00		
						VENDOR TOTAL *	79.00		
0002163	00	MAT MASTERS							
250054		PI1403 278785	95	09/09/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0005792	00	LANGUAGE LINE SERVICES							
3626529		PI0888 279113	95	06/30/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING	12.62		
3645951		PI0894 279113	95	07/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING	9.67		
3665144		PI0903 279113	95	08/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING	10.47		
						VENDOR TOTAL *	32.76		
0005830	00	WAREHOUSE DIRECT							

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			
0005830	00	WAREHOUSE DIRECT							
2830885-0		PI0830 280111 95	09/24/2015		101-1710-417.65-05	JANITORIAL SUPPLIES		EFT:	1,469.14
						VENDOR TOTAL *		.00	1,469.14
0005884	00	SCHINDLER ELEVATOR CORP							
8104102063		PI0886 279014 95	10/01/2015		101-1710-417.38-14	MAINTENANCE CONTRACTS		200.97	
						VENDOR TOTAL *		200.97	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23159		PI0785 278636 95	09/15/2015		101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
SEPT 2015		PI1418 278779 95	10/03/2015		101-1710-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0007472	00	STATE OF ILLINOIS - BOILERS							
9543440		PI1450 281139 95	09/24/2015		101-1710-417.38-05	INSPECTIONS		70.00	
						VENDOR TOTAL *		70.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10423		PI1185 278686 95	10/01/2015		101-1710-417.65-05	WATER TREATMENT CHEMICALS		EFT:	450.00
						VENDOR TOTAL *		.00	450.00
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-011964136		PI1319 281083 95	09/30/2015		101-1710-417.38-05	EQUIPMENT RENTAL		830.00	
						VENDOR TOTAL *		830.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
CTC0833260		PI0699 280638 95	07/12/2015		101-1710-417.45-12	ADVERTISING		200.00	
002246388C		PI0779 281109 95	09/20/2015		101-1710-417.45-12	ADVERTISING		308.49	
						VENDOR TOTAL *		508.49	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
50485		PI1424 279745 95	10/01/2015		101-1710-417.38-14	MAINTENANCE CONTRACTS		EFT:	149.00
						VENDOR TOTAL *		.00	149.00
						DEPARTMENT TOTAL **		5,107.19	6,346.14

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3543623		PI1376 278682	95	10/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		EFT:		35.00	
						VENDOR TOTAL *	.00			35.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
23159		PI0786 278636	95	09/15/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00				
						VENDOR TOTAL *	460.00				
						DEPARTMENT TOTAL **	460.00			35.00	

BANK: 95

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

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

0002163 00 MAT MASTERS  
250083 PI1404 278786 95 09/09/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
DEPARTMENT TOTAL \*\* 113.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3543623		PI1377 278682 95	10/01/2015	101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00		
							VENDOR TOTAL *	.00	40.00	
0005884	00	SCHINDLER ELEVATOR CORP								
8104108414		PI0884 279012 95	10/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS		300.35			
							VENDOR TOTAL *	300.35		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23159		PI0787 278636 95	09/15/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
							VENDOR TOTAL *	880.00		
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
50723		PI1365 280947 95	09/22/2015	101-1715-417.38-14	EQUIPMENT MAINT & REPAIR		EFT:	495.00		
							VENDOR TOTAL *	.00	495.00	
							DEPARTMENT TOTAL **	1,180.35	535.00	

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 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0182547		PI0876 281086 95	09/29/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	552.00		
0182337		PI0970 278681 95	09/22/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	838.17		
0182541		PI0971 278681 95	09/23/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	EFT:	704.69		
					VENDOR TOTAL *		.00	2,094.86	
0000846	00	PATTEN INDUSTRIES INC							
PM600245845		PI0848 280418 95	07/17/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		7,372.00		
					VENDOR TOTAL *		7,372.00		
0003672	00	MIDWEST FENCE CORPORATION							
S27026		PI0855 280706 95	09/25/2015	101-1716-417.38-05	REPAIR SERVICE		981.00		
					VENDOR TOTAL *		981.00		
0003701	00	KONE INC							
949036165		PI1390 278777 95	07/01/2015	101-1716-417.38-14	MAINTENANCE CONTRACTS		6,120.00		
					VENDOR TOTAL *		6,120.00		
0005830	00	WAREHOUSE DIRECT							
C2784302-0		PI1071 279779 95	09/17/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	118.34-		
2822735-0		PI1072 279779 95	09/17/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	607.41		
2835025-0		PI1073 279779 95	09/29/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	177.52		
C2814000-0		PI1074 279779 95	09/30/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	248.55-		
					VENDOR TOTAL *		.00	418.04	
0005999	00	TEE JAY SERVICE COMPANY, INC							
130080		PI1308 280958 95	09/02/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,546.00		
					VENDOR TOTAL *		2,546.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
113626		PI1307 280870 95	09/26/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	800.00		
					VENDOR TOTAL *		.00	800.00	
0008298	00	MIDCO INC							
297768		PI1029 278732 95	09/15/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	287.81		
298342		PI1088 278732 95	10/01/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	221.26		
					VENDOR TOTAL *		.00	509.07	
0008916	00	CRITICAL UPTIME SERVICES							
57086959		PI1342 278691 95	03/30/2015	101-1716-417.38-05	TELEPHONE EQUIPMENT		10,205.00		
					VENDOR TOTAL *		10,205.00		
0009161	00	SMITH MAINTENANCE COMPANY							
8029		PI0791 278532 95	10/01/2015	101-1716-417.36-03	MAINTENANCE CONTRACTS	EFT:	11,334.40		
					VENDOR TOTAL *		.00	11,334.40	

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	27,224.00		15,156.37

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BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000257	00	COMMONWEALTH EDISON									
7597109000	006650		95	10/06/2015	101-1717-417.62-04	20 E DOWNER PL AURORA	820.79				
						VENDOR TOTAL *	820.79				
0000540	00	GLASSHOPPER SCHOR GLASS									
37810	PI0860	280825	95	09/15/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	750.00				
						VENDOR TOTAL *	750.00				
0001352	00	ANDERSON PEST SOLUTIONS									
3543623	PI1378	278682	95	10/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		EFT:		25.00	
						VENDOR TOTAL *	.00			25.00	
0002163	00	MAT MASTERS									
250055	PI1406	278788	95	09/09/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30				
						VENDOR TOTAL *	154.30				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7035	PI1005	279151	95	09/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:		475.00	
7055	PI1013	279151	95	10/05/2015	101-1717-417.36-03	CLEANING SERVICES		EFT:		415.00	
						VENDOR TOTAL *	.00			890.00	
0005884	00	SCHINDLER ELEVATOR CORP									
8104102059	PI0887	279015	95	10/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	1,959.94			915.00	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
3543623 PI1379 278682 95 10/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS EFT: 25.00  
VENDOR TOTAL \* .00 25.00  
DEPARTMENT TOTAL \*\* .00 25.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 19 FIRE MUSEUM BUILDING							
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
113457		PI0863 280900 95 09/22/2015			101-1719-417.38-05	REPAIR SERVICE		EFT:	1,288.00	
							VENDOR TOTAL *	.00	1,288.00	
0009327	00	GREAT LAKES ELEVATOR SERVICE INC								
50725		PI1366 280950 95 09/22/2015			101-1719-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	635.00	
							VENDOR TOTAL *	.00	635.00	
							DEPARTMENT TOTAL **	.00	1,923.00	

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 27	PROPERTY STANDARDS				
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302015		PI1446 280498	95	09/30/2015	101-1727-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT: 58.00	
						VENDOR TOTAL *	.00	58.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3022/15		PI1048 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 75.00	
3023/15		PI1049 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 85.00	
3024/15		PI1050 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 75.00	
3025/15		PI1051 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 75.00	
3026/15		PI1052 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 65.00	
3027/15		PI1053 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 75.00	
3029/15		PI1054 278982	95	09/17/2015	101-1727-424.36-15	LANDSCAPING SERVICES		EFT: 85.00	
3016/15		PI1055 278982	95	09/23/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 185.00	
3017/15		PI1056 278982	95	09/23/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 585.00	
3020/15		PI1057 278982	95	09/23/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 65.00	
3013/15		PI1238 278982	95	08/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 220.00	
3014/15		PI1271 278982	95	09/10/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT: 185.00	
						VENDOR TOTAL *	.00	1,775.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2469		PI0937 278981	95	09/02/2015	101-1727-424.36-21	LANDSCAPING SERVICES	248.00		
13-2472		PI0938 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
13-2473		PI0939 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	259.00		
13-2474		PI0940 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	228.00		
13-2475		PI0941 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	205.00		
13-2476		PI0942 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	223.00		
13-2477		PI0943 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	225.00		
13-2478		PI0944 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
13-2479		PI0945 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	233.00		
13-2480		PI0946 278981	95	09/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	146.00		
						VENDOR TOTAL *	2,059.00		
0008378	00	P & M TREE SERVICE							
09042015		PI0930 278755	95	09/04/2015	101-1727-424.36-16	LANDSCAPING SERVICES	1,000.00		
09082015		PI0931 278755	95	09/08/2015	101-1727-424.36-16	LANDSCAPING SERVICES	1,000.00		
						VENDOR TOTAL *	2,000.00		
0008497	00	CLASSIC LANDSCAPE LTD							
98493B		PI1344 280692	95	08/01/2015	101-1727-424.36-14	LANDSCAPING SERVICES		EFT: 5,635.00	
99254B		PI1358 280692	95	09/01/2015	101-1727-424.36-14	LANDSCAPING SERVICES		EFT: 2,110.00	
						VENDOR TOTAL *	.00	7,745.00	
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-082015		PI1096 278790	95	08/20/2015	101-1727-424.36-16	LANDSCAPING SERVICES	1,400.00		
						VENDOR TOTAL *	1,400.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1224	PI0759	278794	95	09/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	241.40			
1249	PI0845	278794	95	09/30/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	251.75			
VENDOR TOTAL *							493.15			
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011964143	PI1284	279126	95	09/30/2015	101-1727-424.36-10	WASTE SERVICES	770.00			
0551-011964238	PI1304	280644	95	09/30/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55			
VENDOR TOTAL *							8,304.55			
DEPARTMENT TOTAL **							14,256.70	9,578.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10113		PI1350 279053 95 09/28/2015	95	09/28/2015	101-1745-440.65-23	ANIMAL SUPPLIES	533.70		
						VENDOR TOTAL *	533.70		
0000980	00	CAMPBELL PET COMPANY							
0317010-IN		PI1343 279052 95 07/30/2015	95	07/30/2015	101-1745-440.61-25	ANIMAL SUPPLIES	272.62		
						VENDOR TOTAL *	272.62		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
361049		PI1385 279050 95 10/01/2015	95	10/01/2015	101-1745-440.61-25	ANIMAL CONTROL	EFT:	990.00	
						VENDOR TOTAL *	.00	990.00	
0004640	00	HOME DEPOT							
6161288		PI1169 279054 95 09/15/2015	95	09/15/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	54.82		
						VENDOR TOTAL *	54.82		
0005830	00	WAREHOUSE DIRECT							
C2799132-0		PI1076 280416 95 09/10/2015	95	09/10/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	300.66-	
C2813219-0		PI1077 280416 95 09/11/2015	95	09/11/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	86.86-	
2821976-0		PI1078 280416 95 09/16/2015	95	09/16/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	93.99	
C2813219-1		PI1079 280416 95 09/18/2015	95	09/18/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	173.72-	
2824600-0		PI1080 280416 95 09/18/2015	95	09/18/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	65.25	
2814009-1		PI1081 280416 95 09/21/2015	95	09/21/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	45.84	
2826116-0		PI1082 280416 95 09/21/2015	95	09/21/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	261.00	
2827587-0		PI1083 280416 95 09/22/2015	95	09/22/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	90.22	
2827797-0		PI1084 280416 95 09/22/2015	95	09/22/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:	45.84	
						VENDOR TOTAL *	.00	40.90	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
1131052		PI1312 281012 95 09/10/2015	95	09/10/2015	101-1745-440.20-20	UNIFORMS	163.95		
1134165		PI1313 281012 95 09/28/2015	95	09/28/2015	101-1745-440.20-20	UNIFORMS	90.00		
						VENDOR TOTAL *	253.95		
0007947	00	VCA AURORA ANIMAL HOSPITAL							
194869543		PI1442 279300 95 09/15/2015	95	09/15/2015	101-1745-440.32-40	ANIMAL SUPPLIES	105.80		
						VENDOR TOTAL *	105.80		
0008607	00	OSWEGO ANIMAL HOSPITAL							
07302015		PI0892 278931 95 07/30/2015	95	07/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES	503.09		
07302015		PI0893 278931 95 07/30/2015	95	07/30/2015	101-1745-440.32-44	ANIMAL SUPPLIES	1,700.00		
08312015		PI0901 278931 95 08/31/2015	95	08/31/2015	101-1745-440.32-40	ANIMAL SUPPLIES	220.84		
08312015		PI0902 278931 95 08/31/2015	95	08/31/2015	101-1745-440.32-44	ANIMAL SUPPLIES	2,600.00		
09302015		PI1266 278931 95 09/30/2015	95	09/30/2015	101-1745-440.32-40	ANIMAL SUPPLIES	461.43		
09302015		PI1267 278931 95 09/30/2015	95	09/30/2015	101-1745-440.32-44	ANIMAL SUPPLIES	1,300.00		
						VENDOR TOTAL *	6,785.36		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL				
0008765	00	ANTECH DIAGNOSTICS INC								
201508-0		PI0742 279057 95	95	08/31/2015	101-1745-440.32-40	ANIMAL SUPPLIES		623.03		
						VENDOR TOTAL *		623.03		
0008787	00	ANSWER UNITED								
548411		PI1170 279055 95	95	09/28/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		EFT:	645.91	
						VENDOR TOTAL *		.00	645.91	
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
0782		PI1327 281122 95	95	09/28/2015	101-1745-440.38-05	REPAIR SERVICE		300.00		
						VENDOR TOTAL *		300.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC								
878/1932389		PI0932 278933 95	95	09/18/2015	101-1745-440.61-26	ANIMAL CONTROL		123.65		
						VENDOR TOTAL *		123.65		
0009346	00	JOY BOKUNIEWICZ								
09072015		PI0769 280455 95	95	09/07/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		3,456.25		
						VENDOR TOTAL *		3,456.25		
						DEPARTMENT TOTAL **		12,509.18	1,676.81	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000847	00	PAUL & BILL'S SERVICE CENTER								
09302015		PI1447 280498	95	09/30/2015	101-1820-424.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	18.00	
						VENDOR TOTAL *		.00	18.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE								
7037		PI1003 279149	95	09/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00	
7057		PI1011 279149	95	10/05/2015	101-1820-424.36-03	CLEANING SERVICES		EFT:	895.00	
						VENDOR TOTAL *		.00	1,790.00	
0007555	00	REICHART CONSULTING GROUP								
3555		PI1062 279115	95	09/30/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING		2,325.00		
						VENDOR TOTAL *		2,325.00		
9995999	00	VICTOR VELAZQUEZ								
REFUND		006213	95	09/25/2015	101-1820-322.01-01	PERMIT CANCELLED 15-5299		38.00		
						VENDOR TOTAL *		38.00		
9995999	00	VICTOR VELAZQUEZ								
REFUND		006213	95	09/25/2015	101-1820-322.01-02	PERMIT CANCELLED 15-5299		54.00		
						VENDOR TOTAL *		54.00		
9995999	00	LMCC								
636		006603	95	10/05/2015	101-1820-424.42-01	NAT'L ELECTRICAL CODE TRN		675.00		
						VENDOR TOTAL *		675.00		
						DEPARTMENT TOTAL **		3,092.00	1,808.00	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1065		PI0793 278537	95	10/01/2015	101-1830-465.32-20	SEPT RECEPTIONST SVS		EFT:	500.00	
						VENDOR TOTAL *		.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
233230		PI0792 278535	95	10/01/2015	101-1830-465.39-20	LEASE AGREEMENTS		EFT:	1,814.14	
						VENDOR TOTAL *		.00	1,814.14	
						DEPARTMENT TOTAL **		.00	2,314.14	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 40 PLANNING & ZONING							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-D								
8/31/15	006602		95	10/05/2015	101-1840-463.45-11	RECORDING & COPYING OF	70.00			
							VENDOR TOTAL *	70.00		
0000546	00	GORDON FLESCH COMPANY INC								
IN11243601	PI1470	280696	95	07/29/2015	101-1840-463.38-15	REPAIR SERVICE	252.50			
IN11267226	PI1471	280696	95	08/21/2015	101-1840-463.38-15	REPAIR SERVICE	2,447.30			
IN11300014	PI1474	280696	95	09/21/2015	101-1840-463.38-15	REPAIR SERVICE	622.50			
IN11301695	PI1475	280696	95	09/22/2015	101-1840-463.38-15	REPAIR SERVICE	120.00			
							VENDOR TOTAL *	3,442.30		
0005613	00	TESKA ASSOCIATES INC								
6153	PI0740	280293	95	09/10/2015	101-1840-463.32-99	KS CONTRACT FOR SERVICES	115.00			
							VENDOR TOTAL *	115.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002223473	PI0709	280970	95	09/06/2015	101-1840-463.45-12	ADVERTISING	472.36			
002256695	PI1209	281105	95	09/27/2015	101-1840-463.45-12	ADVERTISING	200.00			
							VENDOR TOTAL *	672.36		
							DEPARTMENT TOTAL **	4,299.66		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000522 00 SIKICH LLP  
229010 PI0714 278112 95 09/17/2015 101-2502-415.32-99 KS CONTRACT FOR SERVICES 3,333.00

VENDOR TOTAL \* 3,333.00  
DEPARTMENT TOTAL \*\* 3,333.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR  
 106901 PI1272 278985 95 09/08/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 353.98

VENDOR TOTAL \* 353.98  
 DEPARTMENT TOTAL \*\* 353.98

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
4533544-SP15	PI1472	279398	95	09/15/2015	101-2543-415.39-12	OFFICE MACHINES & ACCESS	2,472.00			
						VENDOR TOTAL *	2,472.00			
0008206	00	PNC EQUIPMENT FINANCE								
5359605	PI1398	278594	95	09/29/2015	101-2543-415.39-10	LEASE AGREEMENTS	EFT:		1,156.73	
						VENDOR TOTAL *	.00		1,156.73	
0009025	00	IMAGETEC L.P.								
404748	PI1426	280488	95	10/02/2015	101-2543-415.38-15	MAINTENANCE CONTRACTS	EFT:		34.59	
						VENDOR TOTAL *	.00		34.59	
						DEPARTMENT TOTAL **	2,472.00		1,191.32	

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 30	FIRE			DIV 33	FIRE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
1215	006608		95	10/05/2015	101-3033-422.45-02	2016 MEMBERSHIP DUES		430.00		
						VENDOR TOTAL *		430.00		
0000116	00	AURORA NOON LIONS								
DONALD DAVIDS	006705		95	10/06/2015	101-3033-422.45-01	QUARTERLY DUES		55.00		
						VENDOR TOTAL *		55.00		
0000286	00	UNIVERSITY OF ILLINOIS								
UFINT015	006706		95	10/06/2015	101-3033-422.42-01	REGST/M LONG & K HOFFMAN		800.00		
						VENDOR TOTAL *		800.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D								
THOMAS GREINER	006602		95	10/05/2015	101-3033-422.45-01	2ND QTR. DUES		115.00		
						VENDOR TOTAL *		115.00		
0000416	00	FEECE OIL COMPANY								
3377832	PI1152	278710	95	09/08/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,044.45		
3379464	PI1153	278710	95	09/17/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,213.16		
3380518	PI1154	278710	95	09/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,241.34		
3380718	PI1155	278710	95	09/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		317.01		
						VENDOR TOTAL *		3,815.96		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN								
CONF-15018	006702		95	10/06/2015	101-3033-422.42-01	IFCA CONF 10/11-14/2015		400.00		
						VENDOR TOTAL *		400.00		
0000638	00	JOHNO'S MAIN SURPLUS								
64411	PI0947	279086	95	09/01/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,823.04		
64459	PI0948	279086	95	09/14/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,274.04		
						VENDOR TOTAL *		4,097.08		
0000807	00	NATIONAL FIRE PROTECTION ASSN								
ID #2381959	006703		95	10/06/2015	101-3033-422.45-02	RENEW MEMBERSHIP-J SPANU		165.00		
						VENDOR TOTAL *		165.00		
0000877	00	WELDSTAR COMPANY								
01490602	PI1274	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	69.75
01490604	PI1275	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	147.25
01490606	PI1276	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	38.75
01490607	PI1277	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	161.00
01490608	PI1278	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	62.00
01490610	PI1279	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	124.00
01490611	PI1280	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	138.00
01490612	PI1281	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	115.00
01490613	PI1282	279030	95	09/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK			EFT:	92.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
						VENDOR TOTAL *	.00		947.75
0001158	00	J & D DOOR SALES, INC							
86893		PI0906 278642 95		09/21/2015	101-3033-422.38-05	REPAIR SERVICE	994.48		
87004		PI1432 278642 95		09/30/2015	101-3033-422.38-05	REPAIR SERVICE	320.00		
						VENDOR TOTAL *	1,314.48		
0003033	00	COLLEGE OF DUPAGE,CK GRP-D							
6309		006608		95 10/05/2015	101-3033-422.42-01	PARAMEDIC SCHL-4 ATTENDED	4,680.00		
						VENDOR TOTAL *	4,680.00		
0003101	00	HENRY SCHEIN INC							
23829809		PI1156 278712 95		09/29/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,756.30		
						VENDOR TOTAL *	2,756.30		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00630135_SNV		PI1429 279663 95		05/11/2015	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	25.00		
00638763_SNV		PI1430 279663 95		06/08/2015	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP	25.00		
						VENDOR TOTAL *	50.00		
0004769	00	VERIZON WIRELESS							
342043212-00001006577				95 10/05/2015	101-3033-422.44-04	08/11-09/10	7.06		
						VENDOR TOTAL *	7.06		
0005169	00	MIDWEST AIR PRO, INC							
12703		PI0927 278733 95		09/23/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	291.60		
						VENDOR TOTAL *	291.60		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
SEPT 2015		PI1419 278779 95		10/03/2015	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
280814		PI0862 280898 95		09/22/2015	101-3033-422.38-05	REPAIR SERVICE	EFT:		4,245.00
						VENDOR TOTAL *	.00		4,245.00
0007839	00	COMCAST CABLE							
877120060071670		PI0756 278709 95		09/15/2015	101-3033-422.45-76	INTERNET SERVICES	16.87		
						VENDOR TOTAL *	16.87		
0008289	00	AMK SERVICES LLC							
6156		PI1369 280997 95		09/18/2015	101-3033-422.65-03	SOUND SYSTEMS & ACCESSORY	EFT:		1,225.01
						VENDOR TOTAL *	.00		1,225.01
0008389	00	CINTAS FIRE PROTECTION							

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				
0008389	00	CINTAS FIRE PROTECTION							
F9400120597	PI1151	278708	95	09/25/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		28.50	
						VENDOR TOTAL *		28.50	
0008970	00	DIVE RIGHT IN SCUBA INC							
70515	PI0871	281018	95	09/28/2015	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.		392.00	
70516	PI0872	281018	95	09/28/2015	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.		2,676.14	
						VENDOR TOTAL *		3,068.14	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002246388A	PI0780	281110	95	09/20/2015	101-3033-422.45-12	ADVERTISING		460.33	
						VENDOR TOTAL *		460.33	
0009424	00	EARLY TIMES HOME SOLUTIONS							
23168	PI0984	280867	95	09/22/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,846.00	
						VENDOR TOTAL *		4,846.00	
9995992	00	INTERNATIONAL ASSOCIATION OF							
84927	006213		95	09/25/2015	101-3033-422.45-01	2016 MEMBERSHIP DUES		209.00	
						VENDOR TOTAL *		209.00	
9995992	00	FIRE PREVENTION SOLUTIONS							
1088	006706		95	10/06/2015	101-3033-422.42-01	REGST/ANNA ISHMAEL		85.00	
						VENDOR TOTAL *		85.00	
9999995	00	AETNA							
REFUND	006448		95	10/01/2015	101-3033-342.02-02	AMBULANCE-J FLORES		256.52	
						VENDOR TOTAL *		256.52	
9999995	00	AETNA							
REFUND	006449		95	10/01/2015	101-3033-342.02-02	AMBULANCE-A REYES		367.28	
						VENDOR TOTAL *		367.28	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	006450		95	10/01/2015	101-3033-342.02-02	AMBULANCE-J GATES		165.18	
						VENDOR TOTAL *		165.18	
9999995	00	RICKY GOMEZ							
REFUND	006451		95	10/01/2015	101-3033-342.02-02	AMBULANCE-R GOMEZ		399.77	
						VENDOR TOTAL *		399.77	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	006452		95	10/01/2015	101-3033-342.02-02	AMBULANCE-S GONZALEZ		639.72	
						VENDOR TOTAL *		639.72	
9999995	00	JUDITH GREVENITES							



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	JUDITH GREVENITES							
REFUND	006452		95	10/01/2015	101-3033-342.02-02	AMBULANCE-J GREVENITES		365.40	
						VENDOR TOTAL *		365.40	
9999995	00	AETNA							
REFUND	006452		95	10/01/2015	101-3033-342.02-02	AMBULANCE-A HASAN		591.10	
						VENDOR TOTAL *		591.10	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	006452		95	10/01/2015	101-3033-342.02-02	AMBULANCE-P HASTINGS		429.02	
						VENDOR TOTAL *		429.02	
9999995	00	DEBORAH A HOUGH BYRNE							
REFUND	006452		95	10/01/2015	101-3033-342.02-02	AMBULANCE-D BYRNE		162.41	
						VENDOR TOTAL *		162.41	
9999995	00	MINDY ALBRECHT							
REFUND	006725		95	10/07/2015	101-3033-342.02-02	AMBULANCE-M ALBRECHT		144.83	
						VENDOR TOTAL *		144.83	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	006726		95	10/07/2015	101-3033-342.02-02	AMBULANCE-CAROL DIMAS		126.75	
						VENDOR TOTAL *		126.75	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	006727		95	10/07/2015	101-3033-342.02-02	AMBULANCE-J ESQUIVEL		461.20	
						VENDOR TOTAL *		461.20	
9999995	00	CATHERINE WILLIAMS							
REFUND	006728		95	10/07/2015	101-3033-342.02-02	AMBULANCE-C WILLIAMS		91.34	
						VENDOR TOTAL *		91.34	
9999995	00	ADVOCATE MEDICAL GROUP							
REFUND	006729		95	10/07/2015	101-3033-342.02-02	AMBULANCE-L WINDETT		262.13	
						VENDOR TOTAL *		262.13	
9999995	00	HEALT CARE SERVICES CORP							
REFUND	006730		95	10/07/2015	101-3033-342.02-02	AMBULANCE-LEVI TINDER		639.72	
						VENDOR TOTAL *		639.72	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	006731		95	10/07/2015	101-3033-342.02-02	AMBULANCE-DANIELA SOTO		134.21	
						VENDOR TOTAL *		134.21	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	006732		95	10/07/2015	101-3033-342.02-02	AMBULANCE-VALENTINA SOTO		134.21	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
9999995	00	HEALTHCARE & FAMILY SERVICES							
						VENDOR TOTAL *	134.21		
9999995	00	SARA THUROW							
REFUND	006734		95	10/07/2015	101-3033-342.02-02	AMBULANCE-SARA THUROW	374.78		
						VENDOR TOTAL *	374.78		
9999995	00	NGS							
REFUND	006735		95	10/07/2015	101-3033-342.02-02	AMBULANCE-ELBA SOLIS	353.03		
						VENDOR TOTAL *	353.03		
9999995	00	TINA TREDINNICK							
REFUND	006736		95	10/07/2015	101-3033-342.02-02	AMBULANCE-T TREDINNICK	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	34,179.92		6,417.76

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0006562	00	DIRECTV, INC								
037881425		PI1460 278544	95	09/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT	72.49			
							VENDOR TOTAL *	72.49		
0007254	00	GLOBALSTAR, LLC								
100000006785520		PI0745 278546	95	09/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.35			
							VENDOR TOTAL *	106.35		
0007528	00	FULTON TECHNOLOGIES, INC								
000229		PI1094 278545	95	08/29/2015	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	533.10			
							VENDOR TOTAL *	533.10		
							DEPARTMENT TOTAL **	711.94		

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				
0000113	00	KIWANIS CLUB OF AURORA							
1191	006706		95	10/06/2015	101-3536-421.45-01	2016 MEMBERSHIP DUES		430.00	
						VENDOR TOTAL *		430.00	
0000616	00	ILLINOIS PAPER COMPANY							
IN186997	PI1181	278564	95	10/02/2015	101-3536-421.61-04	PAPER		972.60	
						VENDOR TOTAL *		972.60	
0000800	00	N E MULTI REGIONAL TRAINING							
199942	006699		95	10/06/2015	101-3536-421.42-01	POLICE TRNG-B GRABOWSKI		35.00	
200116	006706		95	10/06/2015	101-3536-421.42-01	POLICE TRAINING-TIM JONES		75.00	
						VENDOR TOTAL *		110.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302015	PI1448	280498	95	09/30/2015	101-3536-421.36-66	TRUCK/CAR MAIN. & REPAIR		EFT:	288.00
						VENDOR TOTAL *		.00	288.00
0000856	00	PITNEY BOWES INC							
6829709-SP15	PI1473	279399	95	09/15/2015	101-3536-421.39-12	OFFICE MACHINES & ACCESS		750.00	
						VENDOR TOTAL *		750.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
5751	PI1126	278561	95	09/30/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	
						VENDOR TOTAL *		576.00	
0001199	00	KANE COUNTY CLERK							
LIZ ROBINSON-CH	006694		95	10/06/2015	101-3536-421.45-22	NOTARY COMMISSIONS REGST		11.00	
AARON E SPOONER	006695		95	10/06/2015	101-3536-421.45-22	NOTARY COMMISSIONS REGST		11.00	
NICHOLAS A SZAL	006696		95	10/06/2015	101-3536-421.45-22	NOTARY COMMISSIONS REGST		11.00	
A J WOLCOTT	006697		95	10/06/2015	101-3536-421.45-22	NOTARY COMMISSIONS REGST		11.00	
						VENDOR TOTAL *		44.00	
0001970	00	MENDOZA TOWING SERVICE							
6016	PI1027	278673	95	09/28/2015	101-3536-421.50-01	TOWING SERVICES		EFT:	140.00
						VENDOR TOTAL *		.00	140.00
0003033	00	COLLEGE OF DUPAGE							
6362	006706		95	10/06/2015	101-3536-421.42-01	REGST FOR VARIOUS TRNG		1,600.00	
						VENDOR TOTAL *		1,600.00	
0003221	00	INTERLATE SYSTEMS, INC							
8009	PI0964	278569	95	09/23/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00	
						VENDOR TOTAL *		144.00	
0003505	00	MTS SAFETY PRODUCTS INC							
5022100	PI0685	280933	95	09/01/2015	101-3536-421.20-21	UNIFORMS		429.50	

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				
0003505	00	MTS SAFETY PRODUCTS INC							
5022100		PI0686 280933 95 09/01/2015			101-3536-421.20-21	SHIPPING AND HANDLING	33.89		
5022100		PI0687 280933 95 09/01/2015			101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	249.50		
						VENDOR TOTAL *	712.89		
0003755	00	PUSCAS JR, VICTOR E							
131		PI0781 278514 95 09/17/2015			101-3536-421.32-19	SEPT RED LT HRG SVS	EFT:		500.00
						VENDOR TOTAL *	.00		500.00
0004640	00	HOME DEPOT							
4161576		PI1127 278563 95 09/17/2015			101-3536-421.65-01	BUILDING MAINTENANCE/REPR	9.97		
						VENDOR TOTAL *	9.97		
0004769	00	VERIZON WIRELESS							
742011560-00001006716			95	10/06/2015	101-3536-421.44-04	08/17-09/16	791.11		
						VENDOR TOTAL *	791.11		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2119		PI1346 278558 95 09/30/2015			101-3536-421.36-66	VEHICLES	195.00		
						VENDOR TOTAL *	195.00		
0006562	00	DIRECTV, INC							
070804753		PI0764 279046 95 09/15/2015			101-3536-421.45-76	TELEVISION EQUIPMENT	107.99		
024328940		PI1384 279020 95 10/02/2015			101-3536-421.45-76	INTERNET SERVICES	68.99		
						VENDOR TOTAL *	176.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1606031593		PI1125 278557 95 09/25/2015			101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85		
						VENDOR TOTAL *	33.85		
0007471	00	MARBERRY CLEANERS							
09282015		PI1433 278669 95 09/28/2015			101-3536-421.36-99	CLEANING SERVICES	1,136.00		
						VENDOR TOTAL *	1,136.00		
0007724	00	NET TRANSCRIPTS INC							
0003925-IN		PI1020 278748 95 08/21/2015			101-3536-421.50-01	PROFESSIONAL CONSULTING	157.65		
						VENDOR TOTAL *	157.65		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
102504920150930		PI1026 278666 95 09/30/2015			101-3536-421.50-01	LEGAL SERVICES	98.00		
						VENDOR TOTAL *	98.00		
0008371	00	SMITH, JULIE							
09292015JS		PI1395 278527 95 09/29/2015			101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:		3,375.00
						VENDOR TOTAL *	.00		3,375.00

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					
0008575	00	MEDIA DISTRIBUTORS									
MDSOINV00142442	PI0881	281118	95	09/25/2015	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		EFT:		1,550.00	
							VENDOR TOTAL *	.00		1,550.00	
0008650	00	SWANSON, MARTIN & BELL LLP									
406166	006706		95	10/06/2015	101-3536-421.50-50	INJUNCTION AGAINST GANG		EFT:		5,589.36	
							VENDOR TOTAL *	.00		5,589.36	
0008653	00	HERTZ CORPORATION									
521658616	PI1425	280060	95	10/05/2015	101-3536-421.39-03	EQUIPMENT RENTAL		EFT:		2,107.60	
							VENDOR TOTAL *	.00		2,107.60	
0009228	00	TRANSUNION RISK & ALTERNATIVE									
09302015	PI1044	278929	95	09/30/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	110.50				
							VENDOR TOTAL *	110.50			
0009322	00	LATENTS UNLIMITED INC									
10012015GM	PI1423	279664	95	10/01/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		4,375.00	
							VENDOR TOTAL *	.00		4,375.00	
							DEPARTMENT TOTAL **	8,048.55		17,924.96	

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY  
IN186997 PI1182 278564 95 10/02/2015 101-3537-421.61-04 PAPER 324.20

VENDOR TOTAL \* 324.20  
DEPARTMENT TOTAL \*\* 324.20

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON  
 4202053089 006583 95 10/05/2015 101-4020-418.62-05 4300 MERIDIAN PKWY 511.59  
 0399092187 006589 95 10/05/2015 101-4020-418.62-05 65 ILLINOIS ROUTE 59 5.30  
 0984013014 006654 95 10/06/2015 101-4020-418.62-05 MASTER RT 25 09840-13014 26,602.64

VENDOR TOTAL \* 27,119.53

0000257 00 COMMONWEALTH EDISON  
 4291107012 006145 95 09/23/2015 101-4020-418.62-05 0 W OHIO LITE XMAS 28.63  
 7597149004 006173 95 09/23/2015 101-4020-418.62-05 8 E GALENA BLVD RVWK 431.12  
 6169427003 006643 95 10/06/2015 101-4020-418.62-05 157 N ROOT ST UNIT LITS 93.32

VENDOR TOTAL \* 553.07

0000339 00 CRESCENT ELECTRIC SUPPLY  
 S500894406.002 PI1098 278542 95 09/04/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.10  
 S500912589.001 PI1099 278542 95 09/04/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 471.68  
 S500957480.001 PI1100 278542 95 09/08/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 56.62  
 S500959328.001 PI1101 278542 95 09/08/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1.55  
 S500965337.001 PI1102 278542 95 09/09/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 50.54  
 S500967270.001 PI1103 278542 95 09/09/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 76.65  
 S500967404.001 PI1104 278542 95 09/09/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 8.95  
 S500971641.001 PI1105 278542 95 09/10/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 151.14  
 S500978117.001 PI1106 278542 95 09/11/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 21.24  
 S500983161.001 PI1107 278542 95 09/14/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.20  
 S500984077.001 PI1108 278542 95 09/14/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.06  
 S500985267.001 PI1109 278542 95 09/14/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 28.06  
 S500982764.001 PI1110 278542 95 09/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 459.30  
 S500982764.002 PI1111 278542 95 09/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 330.60  
 S500987490.001 PI1112 278542 95 09/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 735.80  
 S500989714.001 PI1113 278542 95 09/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.94  
 S500993755.001 PI1114 278542 95 09/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 33.14  
 S500997406.001 PI1115 278542 95 09/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 94.42  
 S501002558.001 PI1116 278542 95 09/17/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 70.78  
 S500982764.003 PI1117 278542 95 09/21/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 98.97  
 S501014583.001 PI1118 278542 95 09/21/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.40  
 S500984070.002 PI1119 278542 95 09/22/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 274.51  
 S501022292.001 PI1120 278542 95 09/22/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 29.11  
 S501027407.001 PI1121 278542 95 09/23/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 30.74  
 S501028449.001 PI1122 278542 95 09/23/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 93.76  
 S501031596.001 PI1123 278542 95 09/23/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.62  
 S500996052.001 PI1124 278542 95 09/24/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 114.46  
 S501049609.001 PI1457 278542 95 09/28/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 129.51  
 S500883924.002 PI1458 278542 95 09/29/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,959.80  
 S501053998.001 PI1459 278542 95 09/29/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 45.48

VENDOR TOTAL \* 5,436.13

0000836 00 OXIE VALLEY ELECTRIC SUPPLY



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
4851	PI1431	278955	95	08/31/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	146.92			
4856	PI1434	278955	95	09/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	635.13			
4976	PI1435	278955	95	09/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	168.66			
5035	PI1436	278955	95	09/15/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,590.48			
5011	PI1437	278955	95	09/21/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	297.00			
VENDOR TOTAL *							2,838.19			
0002434	00	UTILITY DYNAMICS CORPORATION								
0831-2012	PI0672	281065	95	08/31/2015	101-4020-418.38-09	REPAIR SERVICE	2,460.00			
0831-2013	PI0673	281066	95	08/31/2015	101-4020-418.38-09	REPAIR SERVICE	2,460.00			
0811-2003	PI0674	281101	95	08/11/2015	101-4020-418.38-09	BUILDING MAINTENANCE/REPR	1,890.00			
0914-2022	PI0692	281067	95	09/14/2015	101-4020-418.38-09	REPAIR SERVICE	2,680.00			
VENDOR TOTAL *							9,490.00			
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
208701	PI0847	280547	95	10/01/2015	101-4020-418.38-22	ELECTRICAL EQUIP & SUPPLY	EFT:	798.13		
VENDOR TOTAL *							.00	798.13		
0005479	00	MEADE ELECTRIC CO INC								
669911	PI1389	274213	95	07/06/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	15,434.65		
670503	PI1391	274213	95	08/31/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	5,181.00		
670327	PI1392	274213	95	09/08/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	206.84		
670328	PI1393	274213	95	09/08/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	282.25		
670329	PI1394	274213	95	09/08/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES	EFT:	2,740.94		
VENDOR TOTAL *							.00	23,845.68		
0008787	00	ANSWER UNITED								
548817	PI1174	279394	95	09/28/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING	EFT:	272.68		
VENDOR TOTAL *							.00	272.68		
DEPARTMENT TOTAL **							45,436.92	24,916.49		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B									
1150		006213	95	09/25/2015	101-4040-431.45-01	2016 MEMBERSHIP DUES	430.00				
						VENDOR TOTAL *	430.00				
0000197	00	CAPITAL PRINTING									
20507		PI0987 280977	95	09/11/2015	101-4040-431.61-01	PRINTING & SILK SCREENING		EFT:		367.40	
						VENDOR TOTAL *	.00			367.40	
0000337	00	CRAWFORD, MURPHY, & TILLY									
106189		PI0703 276216	95	09/10/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES	19,879.58				
						VENDOR TOTAL *	19,879.58				
0008903	00	FULL SOURCE LLC									
FS4009193-IN		PI0874 281048	95	09/11/2015	101-4040-431.61-01	PAINTS, COATINGS, WALLPAPER	1,824.00				
						VENDOR TOTAL *	1,824.00				
0009003	00	GLOBAL DATA SOLUTIONS INC									
4717		PI0710 279393	95	09/18/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:		1,312.00	
4732		PI0711 279393	95	09/22/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,640.00	
4737		PI1415 279393	95	09/28/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		EFT:		1,640.00	
4760		PI1422 279393	95	10/05/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:		1,640.00	
						VENDOR TOTAL *	.00			6,232.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
CTC0736945		PI0772 281151	95	02/15/2015	101-4040-431.45-12	ADVERTISING	372.95				
002072394C		PI0775 281150	95	06/30/2015	101-4040-431.45-12	ADVERTISING	163.88				
						VENDOR TOTAL *	536.83				
						DEPARTMENT TOTAL **	22,670.41			6,599.40	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC WORKS DIV 02 PUBLIC PROPERTIES ADMIN

0000197	00	CAPITAL PRINTING								
20578		PI0991 281088	95	09/28/2015	101-4402-419.61-01	PRINTING & SILK SCREENING		EFT:		75.46
						VENDOR TOTAL *		.00		75.46
						DEPARTMENT TOTAL **		.00		75.46

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC WORKS		DIV 30 MAINTENANCE SERVICES							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
1207	006608		95	10/05/2015	101-4430-418.45-01	2016 MEMBERSHIP DUES		430.00		
						VENDOR TOTAL *		430.00		
0001597	00	MIDWEST GROUNDCOVERS LLC								
I472994	PI1019	280141	95	07/11/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES		382.80		
I481608	PI1075	280141	95	09/17/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES		274.70		
I483009	PI1301	280141	95	09/30/2015	101-4430-418.65-05	SEED,SOD,SOIL&TREES		1,397.10		
						VENDOR TOTAL *		2,054.60		
0004261	00	RILEY LAWN & SNOW SERVICE								
4827	PI1265	278813	95	09/02/2015	101-4430-418.38-34	LANDSCAPING SERVICES		325.00		
						VENDOR TOTAL *		325.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15633	PI1063	279372	95	09/15/2015	101-4430-418.32-20	PROFESSIONAL CONSULTING		530.00		
						VENDOR TOTAL *		530.00		
						DEPARTMENT TOTAL **		3,339.60		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44		PUBLIC WORKS							DIV 40		PARKS & RECREATION
0000138	00	SERVICE SANITATION INC									
7013616		PI0664 279981	95	08/13/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		16.00
7020051		PI0665 279981	95	08/14/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		8.00
7036538		PI0666 279981	95	08/17/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		60.00
7013617		PI0667 279981	95	08/24/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		16.00
7020052		PI0668 279981	95	08/24/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		8.00
7055814		PI0669 279981	95	08/28/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		390.00
7055820		PI0670 279981	95	08/28/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		94.00
7069152		PI1297 279981	95	09/25/2015	101-4440-451.39-30		EQUIPMENT RENTAL		EFT:		94.00
							VENDOR TOTAL *			.00	686.00
0000257	00	COMMONWEALTH EDISON									
6337160046		006168	95	09/23/2015	101-4440-451.62-04		22 W PARK PL			49.59	
6337160046		006635	95	10/06/2015	101-4440-451.62-04		22 W PARK PL			8.37	
5255114003		006637	95	10/06/2015	101-4440-451.62-04		PARKER AVE & PLEASANT PL			39.72	
6255086005		006638	95	10/06/2015	101-4440-451.62-04		WS TITSWORTH 3S N.A.			60.84	
							VENDOR TOTAL *			158.52	
0000321	00	WATER PRODUCTS COMPANY									
0261386		PI1341 281056	95	10/01/2015	101-4440-451.65-05		WATER & SEWER EQUIPMENT		EFT:		1,193.50
							VENDOR TOTAL *			.00	1,193.50
0000416	00	FEECE OIL COMPANY									
3376330		PI1097 278833	95	08/31/2015	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES			1,006.86	
3379555		PI1162 278833	95	09/17/2015	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES			755.33	
3379556		PI1163 278833	95	09/17/2015	101-4440-451.62-40		FUEL,OIL,GREASE, & LUBES			1,190.71	
							VENDOR TOTAL *			2,952.90	
0000715	00	TWIN OAKS LANDSCAPING									
MN550299-0006B		PI0663 279886	95	08/31/2015	101-4440-451.36-15		LANDSCAPING SERVICES			1,162.00	
							VENDOR TOTAL *			1,162.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE									
7052		PI1374 281180	95	09/27/2015	101-4440-451.36-03		CLEANING SERVICES		EFT:		450.00
							VENDOR TOTAL *			.00	450.00
0005189	00	REINDERS INC									
1594646-00		PI0658 278819	95	07/15/2015	101-4440-451.65-01		LAWN EQUIPMENT		EFT:		76.89
1603832-00		PI0676 278819	95	09/10/2015	101-4440-451.65-01		LAWN EQUIPMENT		EFT:		45.64
1607075-00		PI1333 278819	95	10/01/2015	101-4440-451.65-01		LAWN EQUIPMENT		EFT:		68.96
							VENDOR TOTAL *			.00	191.49
0005830	00	WAREHOUSE DIRECT									
2808786-0		PI0842 280931	95	09/02/2015	101-4440-451.65-05		JANITORIAL SUPPLIES		EFT:		167.33
2808795-0		PI0843 280931	95	09/02/2015	101-4440-451.65-05		JANITORIAL SUPPLIES		EFT:		110.98
							VENDOR TOTAL *			.00	278.31

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23160		PI0788 278637 95 09/15/2015	95	09/15/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00		
						VENDOR TOTAL *	1,090.00		
0006249	00	BURRIS EQUIPMENT CO							
PS96777		PI0757 278763 95 09/04/2015	95	09/04/2015	101-4440-451.65-01	LAWN EQUIPMENT	156.09		
PS96826		PI0758 278763 95 09/10/2015	95	09/10/2015	101-4440-451.65-01	LAWN EQUIPMENT	35.79		
						VENDOR TOTAL *	191.88		
0007256	00	ARBOR LEGACY, INC.							
150		PI0760 278825 95 09/13/2015	95	09/13/2015	101-4440-451.32-20	PROFESSIONAL CONSULTING	850.00		
						VENDOR TOTAL *	850.00		
0008497	00	CLASSIC LANDSCAPE LTD							
99255B		PI1356 280315 95 09/01/2015	95	09/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		EFT: 210.00	
99254B		PI1359 280692 95 09/01/2015	95	09/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES		EFT: 1,245.00	
						VENDOR TOTAL *	.00	1,455.00	
0008629	00	WINZER CORP							
5436222		PI1270 278979 95 09/28/2015	95	09/28/2015	101-4440-451.65-05	JANITORIAL SUPPLIES	269.95		
						VENDOR TOTAL *	269.95		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000013938		PI0761 278830 95 09/12/2015	95	09/12/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	282.46		
						VENDOR TOTAL *	282.46		
0009246	00	AMERIGAS							
3043988523		PI0861 280869 95 09/09/2015	95	09/09/2015	101-4440-451.62-02	FUEL,OIL,GREASE, & LUBES	47.46		
						VENDOR TOTAL *	47.46		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-011792987		PI0725 280643 95 07/31/2015	95	07/31/2015	101-4440-451.36-13	WASTE SERVICES	355.80		
0551-011830100		PI0727 280643 95 08/31/2015	95	08/31/2015	101-4440-451.36-13	WASTE SERVICES	355.80		
0551-011964242		PI1303 280643 95 09/30/2015	95	09/30/2015	101-4440-451.36-13	WASTE SERVICES	355.80		
						VENDOR TOTAL *	1,067.40		
0009330	00	BEARY LANDSCAPE MANAGEMENT							
33497BA		PI1352 280089 95 09/01/2015	95	09/01/2015	101-4440-451.36-15	LANDSCAPING SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0009361	00	HAWKINS INC							
3776347		PI0982 280278 95 09/09/2015	95	09/09/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	151.40		
3777005		PI1355 280278 95 09/11/2015	95	09/11/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	212.26		
						VENDOR TOTAL *	363.66		
0009375	00	LABOR NETWORK							

PREPARED 10/07/2015, 13:12:31  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
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DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION					
0009375	00	LABOR NETWORK								
27766	PI0671	280350	95	08/31/2015	101-4440-451.32-50	TEMPORARY STAFFING	167.30			
						VENDOR TOTAL *	167.30			
						DEPARTMENT TOTAL **	9,103.53		4,254.30	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
7069153		PI1296 279980	95	09/25/2015	101-4441-451.39-30	EQUIPMENT RENTAL	EFT:	518.00	
						VENDOR TOTAL *	.00	518.00	
0000568	00	GRISWOLD FEED & SEED STORE							
10108		PI0762 278841	95	09/18/2015	101-4441-451.65-23	ANIMAL SUPPLIES	550.00		
10107		PI1164 278841	95	09/16/2015	101-4441-451.65-23	ANIMAL SUPPLIES	200.70		
10116		PI1382 278841	95	10/02/2015	101-4441-451.65-23	ANIMAL SUPPLIES	187.00		
						VENDOR TOTAL *	937.70		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
127811		PI1188 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	224.26	
127812		PI1189 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	250.55	
127813		PI1190 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	376.64	
127814		PI1191 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	472.71	
127815		PI1192 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	221.20	
127816		PI1193 278842	95	10/01/2015	101-4441-451.32-40	ANIMAL SUPPLIES	EFT:	117.07	
						VENDOR TOTAL *	.00	1,662.43	
0002163	00	MAT MASTERS							
250052		PI1405 278787	95	09/09/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0006158	00	BUCK SERVICES INC							
38683		PI0962 280657	95	08/31/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	1,209.70	2,180.43	



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			
0000104	00	AURORA FASTPRINT, INC							
13955		PI1373 281165 95 09/30/2015	95	09/30/2015	101-4460-431.38-34	PRINTING & SILK SCREENING		EFT: 351.39	
						VENDOR TOTAL *	.00	351.39	
0000138	00	SERVICE SANITATION INC							
7069148		PI1293 279977 95 09/25/2015	95	09/25/2015	101-4460-431.39-30	EQUIPMENT RENTAL		EFT: 62.00	
						VENDOR TOTAL *	.00	62.00	
0000197	00	CAPITAL PRINTING							
20578		PI0992 281088 95 09/28/2015	95	09/28/2015	101-4460-431.61-01	PRINTING & SILK SCREENING		EFT: 125.44	
						VENDOR TOTAL *	.00	125.44	
0000638	00	JOHNO'S MAIN SURPLUS							
63708		PI0657 280261 95 05/17/2015	95	05/17/2015	101-4460-431.20-20	UNIFORMS	373.70		
64481		PI0677 279547 95 09/22/2015	95	09/22/2015	101-4460-431.20-20	UNIFORMS	373.70		
						VENDOR TOTAL *	747.40		
0000956	00	SHERWIN WILLIAMS							
3149-7		PI1042 278901 95 09/16/2015	95	09/16/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20		
3261-0		PI1043 278901 95 09/17/2015	95	09/17/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20		
						VENDOR TOTAL *	836.40		
0001404	00	VERMEER - ILLINOIS							
S28177		PI1292 279668 95 09/18/2015	95	09/18/2015	101-4460-431.38-01	REPAIR SERVICE	309.35		
						VENDOR TOTAL *	309.35		
0001431	00	ILLINOIS ARBORIST ASSN							
555		006700 95 10/06/2015	95	10/06/2015	101-4460-431.42-01	IAA CONFERENCE-W PAULEY	260.00		
						VENDOR TOTAL *	260.00		
0001597	00	MIDWEST GROUNDCOVERS LLC							
I482156		PI1314 281015 95 09/23/2015	95	09/23/2015	101-4460-431.65-05	SEED, SOD, SOIL&TREES	2,544.74		
						VENDOR TOTAL *	2,544.74		
0002163	00	MAT MASTERS							
250053		PI1407 278789 95 09/09/2015	95	09/09/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
84519		PI0818 278995 95 09/23/2015	95	09/23/2015	101-4460-431.65-34	SIGNAGE		EFT: 2,062.50	
						VENDOR TOTAL *	.00	2,062.50	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7039		PI1129 278600 95 09/05/2015	95	09/05/2015	101-4460-431.36-99	CLEANING SERVICES		EFT: 466.42	
						VENDOR TOTAL *	.00	466.42	

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				
0003428	00	ROCHELLE WASTE DISPOSAL							
14682868		PI0798 278991 95 08/31/2015	95	08/31/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,137.25		
14736133		PI0816 278991 95 09/15/2015	95	09/15/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	533.25		
14736916		PI1273 278991 95 09/30/2015	95	09/30/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,636.25		
						VENDOR TOTAL *	5,306.75		
0006357	00	JUST SAFETY LTD							
24924		PI1025 278649 95 09/28/2015	95	09/28/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	EFT:	146.15	
						VENDOR TOTAL *	.00	146.15	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150725		PI1058 278994 95 09/18/2015	95	09/18/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	66.69	
20150733		PI1059 278994 95 09/18/2015	95	09/18/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	58.50	
						VENDOR TOTAL *	.00	125.19	
0006742	00	TAVAREZ & SONS LAWN CARE							
3043/15		PI1090 281134 95 10/01/2015	95	10/01/2015	101-4460-431.38-34	LANDSCAPING SERVICES	EFT:	3,260.00	
						VENDOR TOTAL *	.00	3,260.00	
0007435	00	PROFORMA PREMIUMS							
90E3500607		PI1315 281031 95 09/30/2015	95	09/30/2015	101-4460-431.20-20	UNIFORMS	387.50		
90E3500607		PI1316 281031 95 09/30/2015	95	09/30/2015	101-4460-431.20-20	SHIPPING AND HANDLING	10.00		
						VENDOR TOTAL *	397.50		
0008576	00	SISLER'S ICE, INC							
216076		PI0817 278993 95 09/15/2015	95	09/15/2015	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	153.50	
						VENDOR TOTAL *	.00	153.50	
0008629	00	WINZER CORP							
5382418		PI0659 278998 95 07/13/2015	95	07/13/2015	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,990.00		
5394506		PI0660 278998 95 07/29/2015	95	07/29/2015	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,900.00		
						VENDOR TOTAL *	3,890.00		
0008787	00	ANSWER UNITED							
548410		PI1161 278799 95 09/28/2015	95	09/28/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING	EFT:	188.43	
						VENDOR TOTAL *	.00	188.43	
0009219	00	PROVEN BUSINESS SYSTEMS LLC							
266274		PI1416 280199 95 09/11/2015	95	09/11/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS	169.37		
						VENDOR TOTAL *	169.37		
						DEPARTMENT TOTAL **	14,521.91	6,941.02	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	351,020.77	212,290.35	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
055801		PI0746 278694	95	09/25/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	197.88		
						VENDOR TOTAL *	197.88		
0000246	00	COFFMAN TRUCK SALES, INC							
1000987465		PI0747 278696	95	09/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000987620		PI0748 278696	95	09/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000987644		PI0749 278696	95	09/11/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1000988686		PI0750 278696	95	09/16/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000989436		PI0751 278696	95	09/18/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000990713		PI0752 278696	95	09/24/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	54.00	
1000986529		PI1141 278696	95	09/08/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	20.50	
1000986936		PI1142 278696	95	09/09/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	1.00	
1000991001		PI1143 278696	95	09/25/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	32.00	
1000991041		PI1144 278696	95	09/25/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	43.50	
1000991416		PI1145 278696	95	09/28/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000991565		PI1146 278696	95	09/29/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000991567		PI1147 278696	95	09/29/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000991624		PI1148 278696	95	09/29/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000991910		PI1149 278696	95	09/30/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000992099		PI1150 278696	95	09/30/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000992624		PI1186 278696	95	10/02/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	21.50	
1000991471		PI1371 281135	95	09/28/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	5,209.77	
1000992966		PI1386 281158	95	10/05/2015	120-4431-418.38-01	REPAIR SERVICE	EFT:	559.59	
						VENDOR TOTAL *	.00	6,188.86	
0000300	00	VAN'S LOCK & KEY							
54302		PI0804 278960	95	09/15/2015	120-4431-418.38-01	LOCKS	250.00		
54329		PI0805 278960	95	09/17/2015	120-4431-418.38-01	LOCKS	250.00		
54341		PI0806 278960	95	09/17/2015	120-4431-418.38-01	LOCKS	250.00		
54110		PI0807 278960	95	09/23/2015	120-4431-418.38-01	LOCKS	122.00		
54120		PI0808 278960	95	09/23/2015	120-4431-418.38-01	LOCKS	250.00		
54173		PI1045 278960	95	09/28/2015	120-4431-418.38-01	LOCKS	250.00		
						VENDOR TOTAL *	1,372.00		
0000345	00	CUSTOM ENGINE SERVICE							
12216		PI1370 281132	95	09/21/2015	120-4431-418.38-01	REPAIR SERVICE	563.78		
						VENDOR TOTAL *	563.78		
0000490	00	SAFETY KLEEN CORP							
67932261		PI0809 278964	95	09/14/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	20.00		
						VENDOR TOTAL *	20.00		
0000634	00	JANCO SUPPLY, INC							
266436		PI0934 278936	95	09/22/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	115.87		
266439		PI0935 278936	95	09/22/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	270.72		

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	AMOUNT	
DEPT 44		PUBLIC WORKS		DIV 31		EQUIPMENT SERVICES			
0000634	00	JANCO SUPPLY, INC							
						VENDOR TOTAL *	386.59		
0000638	00	JOHNO'S MAIN SURPLUS							
64029		PI1228 279760	95	05/27/2015	120-4431-418.20-20	UNIFORMS	239.30		
64003		PI1229 279761	95	05/21/2015	120-4431-418.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	488.60		
0000734	00	LEE BODY SHOP, INC							
55942		PI0851 280935	95	08/31/2015	120-4431-418.38-01	REPAIR SERVICE	2,750.00		
						VENDOR TOTAL *	2,750.00		
0000877	00	WELDSTAR COMPANY							
01490603		PI1268 278961	95	09/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	229.40	
01491931		PI1269 278961	95	09/25/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:	66.82	
						VENDOR TOTAL *	.00	296.22	
0000976	00	AUTO PAINT TECHNIQUES							
CAR #5		PI0767 279617	95	09/16/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		
CAR#6		PI0768 279617	95	09/22/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		
09222015		PI0880 281104	95	09/22/2015	120-4431-418.38-01	REPAIR SERVICE	4,819.58		
#274		PI0994 281136	95	09/23/2015	120-4431-418.38-01	REPAIR SERVICE	866.80		
CAR 7		PI1194 279617	95	10/02/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		
						VENDOR TOTAL *	7,186.38		
0001022	00	HIGH PSI LTD							
48229		PI1095 278702	95	08/20/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	EFT:	443.64	
						VENDOR TOTAL *	.00	443.64	
0002808	00	METRO TANK & PUMP CO							
12896		PI0898 278676	95	08/31/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	560.00		
						VENDOR TOTAL *	560.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7039		PI1130 278600	95	09/05/2015	120-4431-418.36-99	CLEANING SERVICES	EFT:	466.29	
						VENDOR TOTAL *	.00	466.29	
0003720	00	STANDARD INDUSTRIAL &							
INV-12021		PI1360 280850	95	09/11/2015	120-4431-418.38-99	AUTO SHOP EQUIPMENT & SUP	1,700.00		
INV-12021		PI1361 280850	95	09/11/2015	120-4431-418.65-05	AUTO SHOP EQUIPMENT & SUP	14,772.00		
						VENDOR TOTAL *	16,472.00		
0004634	00	PETROLEUM TRADERS							
932610		PI0691 281060	95	09/14/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,454.48		
934441		PI0877 281092	95	09/18/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,877.78		
934438		PI0878 281093	95	09/18/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,850.44		

BANK: 95

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

0004634 00 PETROLEUM TRADERS

VENDOR TOTAL \* 43,182.70

0005434 00 G & K SERVICES  
 1028254431 PI1408 278944 95 09/18/2015 120-4431-418.36-99 CLEANING SERVICES 366.59  
 1028257256 PI1409 278944 95 09/25/2015 120-4431-418.36-99 CLEANING SERVICES 366.59  
 1028260077 PI1421 278944 95 10/02/2015 120-4431-418.36-99 CLEANING SERVICES 366.59

VENDOR TOTAL \* 1,099.77

0005804 00 POMP'S TIRE SERVICE INC  
 330054623 PI1230 278774 95 06/11/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 195.46  
 330056852 PI1231 278774 95 06/29/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 208.46  
 330056961 PI1232 278774 95 06/29/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 2,615.84  
 330059080 PI1233 278774 95 07/31/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 3,164.06  
 330059103 PI1234 278774 95 08/10/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 442.70  
 330059614 PI1235 278774 95 08/14/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 660.59  
 330057284 PI1236 278774 95 08/28/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 688.62  
 330057276 PI1237 278774 95 08/31/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 234.56  
 330061640 PI1249 278774 95 09/14/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 30.00  
 330061743 PI1250 278774 95 09/16/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 1,261.78  
 330061873 PI1251 278774 95 09/17/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 126.79  
 330061896 PI1252 278774 95 09/17/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 461.28  
 330062143 PI1253 278774 95 09/21/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 30.00  
 330062157 PI1254 278774 95 09/21/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 118.44  
 330062240 PI1255 278774 95 09/22/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 1,262.84  
 330062244 PI1256 278774 95 09/22/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 918.16  
 330062407 PI1257 278774 95 09/24/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 513.52  
 330062448 PI1258 278774 95 09/24/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 87.00  
 330062457 PI1259 278774 95 09/24/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 80.00  
 330062540 PI1260 278774 95 09/25/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 90.00  
 330062614 PI1261 278774 95 09/28/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 792.62  
 330062617 PI1262 278774 95 09/28/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 70.00  
 330062619 PI1263 278774 95 09/28/2015 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR EFT: 80.00  
 330062710 PI1264 278774 95 09/29/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 259.52  
 330062986 PI1332 278774 95 10/01/2015 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS EFT: 116.84

VENDOR TOTAL \* .00 14,509.08

0006357 00 JUST SAFETY LTD  
 24923 PI1046 278963 95 09/28/2015 120-4431-418.61-13 FIRST AID & SAFETY EQUIP. EFT: 179.95

VENDOR TOTAL \* .00 179.95

0008514 00 DIERZEN TRAILER CO  
 09242015 PI0866 280919 95 09/24/2015 120-4431-418.38-01 REPAIR SERVICE 16,500.00

VENDOR TOTAL \* 16,500.00

0008783 00 JAKE THE STRIPER INC





BANK: 95

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 FUND 208 SANITATION FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA  
 0551-011964288 PI1305 280645 95 09/30/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 170,988.10

VENDOR TOTAL \* 170,988.10  
 DEPARTMENT TOTAL \*\* 170,988.10  
 FUND TOTAL \*\*\* 170,988.10

208 SANITATION FUND CASH ON HAND .00



BANK: 95

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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								
57163833		PI1357	280678	95	09/18/2015	211-3537-421.61-40	RADIO & TELECOMMUNICATION	55,951.38		
							VENDOR TOTAL *	55,951.38		
							DEPARTMENT TOTAL **	55,951.38		
211	WIRELESS 911 SURCHARGE					CASH ON HAND	.00	FUND TOTAL ***	55,951.38	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN						
0000138	00	SERVICE SANITATION INC									
7069149		PI1294 279978	95	09/25/2015	215-1302-419.50-50	EQUIPMENT RENTAL		EFT:		632.00	
							VENDOR TOTAL *	.00		632.00	
0001635	00	CASA KANE COUNTY,CK GRP-F									
SPONSORSHIP		006701	95	10/06/2015	215-1302-419.50-50	SUPER HEROES BREAKFAST	1,500.00				
							VENDOR TOTAL *	1,500.00			
9995999	00	FIT FOR KIDS FUND									
SPONSORSHIP		006701	95	10/06/2015	215-1302-419.50-50	WALK TO SCHOOL DAY EVENT	1,000.00				
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	2,500.00		632.00	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
7052961		PI1311 280993	95	09/16/2015	215-1341-450.50-57	EQUIPMENT RENTAL		EFT:		680.00	
7064499		PI1320 281085	95	09/29/2015	215-1341-450.50-57	EQUIPMENT RENTAL		EFT:		380.00	
						VENDOR TOTAL *	.00			1,060.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK			GRP-B						
SPONSORSHIP		006213	95	09/25/2015	215-1341-450.50-56	AAHAB ATTEND QCUL GALA		EFT:		2,000.00	
						VENDOR TOTAL *	.00			2,000.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK			GRP-B						
SPONSORSHIP		006213	95	09/25/2015	215-1341-450.50-56	AAHAB TO ATTEND BENEFIT	550.00				
						VENDOR TOTAL *	550.00				
0009435	00	OZUNA, JOSE,CK			GRP-F						
PERFORMANCE		006701	95	10/06/2015	215-1341-450.50-57	MARIACHI BAND	750.00				
						VENDOR TOTAL *	750.00				
0009439	00	ALPHAGRAPHICS #221									
44478		PI1469 281189	95	09/03/2015	215-1341-450.50-57	PRINTING & SILK SCREENING	934.89				
						VENDOR TOTAL *	934.89				
9995999	00	FIRE MARSHAL SUPPORT SERVICES, LLC									
1501		006602	95	10/05/2015	215-1341-450.53-35	CROW MANAGER TRNG	299.25				
						VENDOR TOTAL *	299.25				
9995999	00	CINTHIA SALGADO									
REIMB		006701	95	10/06/2015	215-1341-450.50-57	CROWD MANAGERS TRNG FOR	19.95				
						VENDOR TOTAL *	19.95				
9995999	00	NESTOR GARCIA									
REIMB-N		GARCIA 006705	95	10/06/2015	215-1341-450.50-57	AHHAB TEMP LIQOR LICENSE	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	2,604.09			3,060.00	

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002001 00 AURORA REGIONAL FIRE MUSEUM,CK GRP-F  
 GRANT 006701 95 10/06/2015 215-1360-450.53-26 2ND PAYMENT FOR 2015 15,000.00

VENDOR TOTAL \* 15,000.00  
 DEPARTMENT TOTAL \*\* 15,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0002858	00	ENGINEERING ENTERPRISES, INC								
56883		PI0712 277978	95	08/31/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	1,881.00			
						VENDOR TOTAL *	1,881.00			
0007789	00	RUDDY, KING & PETERSEN LLC								
1267		006706	95	10/06/2015	215-1710-417.71-01	LEGAL SVCS-330 N BROADWAY		EFT:	405.00	
						VENDOR TOTAL *	.00		405.00	
						DEPARTMENT TOTAL **	1,881.00		405.00	

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 18		DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0000197	00	CAPITAL PRINTING									
20575		PI0993	281106	95	09/17/2015	215-1830-465.45-12	PRINTING & SILK SCREENING		EFT:	962.36	
							VENDOR TOTAL *		.00	962.36	
0007435	00	PROFORMA PREMIUMS									
90E3500599		PI1321	281090	95	09/28/2015	215-1830-465.45-12	PROMOTIONAL ITEMS	331.48			
90E3500600		PI1322	281090	95	09/28/2015	215-1830-465.45-12	PROMOTIONAL ITEMS	942.94			
90E3500601		PI1323	281090	95	09/28/2015	215-1830-465.45-12	PROMOTIONAL ITEMS	2,424.81			
							VENDOR TOTAL *	3,699.23			
							DEPARTMENT TOTAL **	3,699.23		962.36	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	25,684.32		5,059.36	

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009421	00	WAVEBAND COMMUNICATIONS LLC									
38114		PI0850	280806	95	08/07/2015	217-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	EFT:	3,087.50		
							VENDOR TOTAL *	.00	3,087.50		
							DEPARTMENT TOTAL **	.00	3,087.50		
217	ASSET FORFEITURES-STATE	CASH ON HAND				.00	FUND TOTAL ***	.00	3,087.50		

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0006992	00	FITNESS FACTORY OUTLET								
1166081	PI0867	280976	95	09/02/2015	219-3033-422.61-40	FURNITURE, NON OFFICE			254.80	
1166081	PI0868	280976	95	09/02/2015	219-3033-422.61-41	FURNITURE, NON OFFICE			945.00	
									VENDOR TOTAL *	
									1,199.80	
									DEPARTMENT TOTAL **	
									1,199.80	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			1,199.80	



BANK: 95

FUND 221		BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
PAYOUT 4		PI1175	279432	95	09/10/2015	221-1330-801.43-55	DNR GRANT PROGRAM	2,963.79			
							VENDOR TOTAL *	2,963.79			
0002721	00	QUAD COUNTY AFRICAN AMERICAN									
PAYMENT #7		PI0979	279436	95	09/30/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,233.08	
							VENDOR TOTAL *	.00		2,233.08	
0002922	00	FOX VALLEY HABITAT FOR HUMANITY									
PAYOUT 1		PI1178	280038	95	09/29/2015	221-1330-801.43-20	DNR GRANT PROGRAM	8,753.89			
							VENDOR TOTAL *	8,753.89			
0006979	00	REBUILDING TOGETHER AURORA									
SAFE AT HOME #3		PI0980	280039	95	09/28/2015	221-1330-801.43-20	DNR GRANT PROGRAM		EFT:	5,720.00	
							VENDOR TOTAL *	.00		5,720.00	
							DEPARTMENT TOTAL **	11,717.68		7,953.08	
221		BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	11,717.68	7,953.08	

PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD  
GAR-SD/DD310215PI1428 280552 95 10/02/2015 231-1361-465.73-42 KM CONTRACT GOODS & SERV 10,965.96

VENDOR TOTAL \* 10,965.96  
DEPARTMENT TOTAL \*\* 10,965.96

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE				AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0007597	00	TODD SURVEYING							
4194		PI0997 280535 95	231-1830-465.32-99	07/27/2015		KS CONTRACT FOR SERVICES	3,040.00		
						VENDOR TOTAL *	3,040.00		
0007789	00	RUDDY, KING & PETERSEN LLC							
1265		006706 95	231-1830-465.32-01	10/06/2015		LEGAL SVCS-116 W GALENA	EFT:	6,574.50	
						VENDOR TOTAL *	.00	6,574.50	
						DEPARTMENT TOTAL **	3,040.00	6,574.50	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	14,005.96	6,574.50	

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0007268	00	THE GORMAN GROUP, LTD							
09282015		PI1087 281161 95	09/28/2015		235-1830-465.32-99	PROFESSIONAL CONSULTING	EFT:	1,500.00	
						VENDOR TOTAL *	.00	1,500.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15588		PI0707 280747 95	09/04/2015		235-1830-465.80-57	KS CONTRACT FOR SERVICES	51,582.93		
						VENDOR TOTAL *	51,582.93		
						DEPARTMENT TOTAL **	51,582.93	1,500.00	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	51,582.93	1,500.00	

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
178345		006602	95	10/05/2015	236-1830-465.32-01	LEGAL SVCS.-COM ED MGP		EFT:	313.00	
							VENDOR TOTAL *	.00	313.00	
0007268	00	THE GORMAN GROUP, LTD								
09172015		PI0882	281133	95 09/17/2015	236-1830-465.32-99	PROFESSIONAL CONSULTING		EFT:	1,500.00	
							VENDOR TOTAL *	.00	1,500.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15588		PI0708	280747	95 09/04/2015	236-1830-465.80-57	KS CONTRACT FOR SERVICES	51,582.93			
							VENDOR TOTAL *	51,582.93		
							DEPARTMENT TOTAL **	51,582.93	1,813.00	
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	51,582.93	
									1,813.00	

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
178377	006602	95	10/05/2015	237-1830-465.32-99	LEGAL SVCS.-FARNSWORTH		EFT:	1,616.36		
							VENDOR TOTAL *	.00	1,616.36	
							DEPARTMENT TOTAL **	.00	1,616.36	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	1,616.36		

BANK: 95

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FUND 255	SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0002434	00	UTILITY DYNAMICS CORPORATION									
0928-2018	PI1309	280974	95	09/28/2015	255-1232-419.74-09	RADIO & TELECOMMUNICATION		5,780.00			
						VENDOR TOTAL	*	5,780.00			
						DEPARTMENT TOTAL	**	5,780.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL	***	5,780.00			

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000208	00	CEMCON, LTD							
0214560		PI0789 279195	95	09/22/2015	280-1852-512.81-01	KS CONTRACT FOR SERVICES	2,987.04		
						VENDOR TOTAL *	2,987.04		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29953		PI1197 280887	95	08/31/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	7,122.50		
						VENDOR TOTAL *	7,122.50		
0000812	00	NEENAH FOUNDRY COMPANY							
128388		PI0661 280682	95	07/20/2015	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	EFT:	5,022.00	
516514		PI1226 281140	95	04/08/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	486.00-	
814395		PI1227 281140	95	04/08/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT	EFT:	810.00	
						VENDOR TOTAL *	.00	5,346.00	
0001772	00	STOKES EXCAVATION INC							
4040		PI0869 280981	95	09/22/2015	280-1852-512.81-01	KS CONTRACT FOR SERVICES	12,513.08		
						VENDOR TOTAL *	12,513.08		
0002754	00	WELCH BROTHERS INC							
1532649		PI0739 279719	95	09/15/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT	2,781.89		
						VENDOR TOTAL *	2,781.89		
0004261	00	RILEY LAWN & SNOW SERVICE							
4825		PI1299 280084	95	09/02/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	600.00		
						VENDOR TOTAL *	600.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15617		PI0776 277880	95	09/12/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	12,510.80		
15618		PI1203 279666	95	09/12/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	800.80		
15660		PI1214 277880	95	10/01/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	4,297.40		
15662		PI1215 279666	95	10/01/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	1,477.70		
						VENDOR TOTAL *	19,086.70		
0008845	00	HUFF & HUFF INC							
0708044		PI1200 278920	95	09/15/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	EFT:	210.00	
						VENDOR TOTAL *	.00	210.00	
0009344	00	SEMPER FI YARDSERVICE INC							
2015-1675		PI0706 280264	95	09/22/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	150.00	
2015-1695		PI1205 280264	95	09/30/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	1,848.00	
2015-1696		PI1206 280264	95	09/30/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	864.00	
2015-1698		PI1207 280264	95	09/30/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV	EFT:	5,229.00	
						VENDOR TOTAL *	.00	8,091.00	
						DEPARTMENT TOTAL **	45,091.21	13,647.00	
280	STORMWATER MGMT FEE FUND	CASH ON HAND			.00	FUND TOTAL ***	45,091.21	13,647.00	





PREPARED 10/07/2015, 13:12:31  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 311 WARD #1 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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA  
551-011905936 PI1449 280642 95 09/22/2015 311-1727-424.36-10 WASTE SERVICES 3,865.70

VENDOR TOTAL \* 3,865.70  
DEPARTMENT TOTAL \*\* 3,865.70

BANK: 95

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FUND 311	WARD #1	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 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0002858	00	ENGINEERING ENTERPRISES, INC								
56783	PI0713	278358	95	08/19/2015	311-1852-512.32-07	KS CONTRACT FOR SERVICES	1,193.30			
							VENDOR TOTAL *	1,193.30		
							DEPARTMENT TOTAL **	1,193.30		
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	5,059.00		

BANK: 95

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FUND 312	WARD #2	PROJECTS FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000089	00	AURORA BOXING CLUB,CK GRP-E								
SPONSORSHIP	006646		95	10/06/2015	312-1350-419.50-50	SILVER GLOVES STATE	1,000.00			
						VENDOR TOTAL *	1,000.00			
0000197	00	CAPITAL PRINTING								
20524	PI0989	281028	95	09/10/2015	312-1350-419.50-50	PRINTING & SILK SCREENING		EFT:	409.64	
						VENDOR TOTAL *	.00		409.64	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-E								
SPONSORSHIP	006646		95	10/06/2015	312-1350-419.50-50	QCUL ANNUAL GALA		EFT:	2,000.00	
						VENDOR TOTAL *	.00		2,000.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-E								
ANDREA CAMARENA	006646		95	10/06/2015	312-1350-419.50-50	PIONEERS BREAKFAST	2,500.00			
						VENDOR TOTAL *	2,500.00			
0006314	00	FRANK'S DIGITAL PRINTING &								
20188	PI1468	281186	95	09/29/2015	312-1350-419.50-50	PRINTING & SILK SCREENING	90.00			
						VENDOR TOTAL *	90.00			
9995999	00	MARIA BARRIENTOS								
DONATION	006646		95	10/06/2015	312-1350-419.50-50	AZTEC DANCE TROUPE	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	LEWIS UNIVERSITY								
S. GONSALEZ	006646		95	10/06/2015	312-1350-419.50-50	PIONEERS BREAKFAST	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	6,590.00		2,409.64	
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	6,590.00	2,409.64	

BANK: 95

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FUND 313	WARD #3	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				
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-E								
DONATION	006646		95	10/06/2015	313-1350-419.50-50	DIA DE LOS MUERTOS EVENT	EFT:	450.00		
							VENDOR TOTAL *	.00	450.00	
9995999	00	FRIENDS OF PHILLIPS PARK								
DONATION	006646		95	10/06/2015	313-1350-419.50-50	100TH ANNIVERSARY OF	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00	450.00	
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	250.00	450.00	

BANK: 95

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FUND 314	WARD #4	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9994066	00	AURORA HISPANIC HERITAGE								
DONATION	006646		95	10/06/2015	314-1350-419.50-50	FIESTAS PATRIAS 9/13/15	125.00			
							VENDOR TOTAL *	125.00		
9995999	00	A+ FOUNDATION/WEST AURORA SCHOOLS								
CONTRIBUTION	006646		95	10/06/2015	314-1350-419.50-50	A+ READING INITIATIVE FOR	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	625.00		
314	WARD #4	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	625.00		

BANK: 95

FUND 315 WARD #5 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0009436	00	KINGDOM IMPACT CENTER,CK GRP-E							
GRANT PROGRAM	006646			95	10/06/2015	315-1350-441.50-50	WARD 5 GRANT PRGM	15,000.00	
								VENDOR TOTAL *	15,000.00
9995999	00	LINDEN ESTATES HOMEOWNERS							
GRANT	006646			95	10/06/2015	315-1350-441.50-50	LANDSCAPING SERVICES	2,000.00	
								VENDOR TOTAL *	2,000.00
								DEPARTMENT TOTAL **	17,000.00
315	WARD #5 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	17,000.00	

BANK: 95

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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008974 00 AURORA ACTIONAIRES FOUNDATION INC,CK GRP-E  
ADVERTISING 006646 95 10/06/2015 316-1350-419.50-50 FULL PAGE AD-ACTIONAIRES 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00



BANK: 95

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 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  
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DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0007566	00	FUERTES SYSTEMS LANDSCAPING INC								
PAY#1 R15-208	PI0870 280999 95	09/21/2015	316-4440-451.73-43	KM CONTRACT GOODS & SERV				EFT:	38,270.25	
				VENDOR TOTAL *				.00	38,270.25	
				DEPARTMENT TOTAL **				.00	38,270.25	
316	WARD #6 PROJECTS FUND	CASH ON HAND	.00	FUND TOTAL ***				150.00	38,270.25	

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
SPONSORSHIP	006646		95	10/06/2015	317-1350-419.50-50	SCHOLARSHIP BANQUET	500.00			
							VENDOR TOTAL *	500.00		
0009439	00	ALPHAGRAPHS #221,CK GRP-E								
44547	006646		95	10/06/2015	317-1350-419.50-50	JAZZ FESTIVAL BANNERS	800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	1,300.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,300.00		

PREPARED 10/07/2015, 13:12:31  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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 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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0002817	00	TRAFFIC CONTROL & PROTECTION	NC							
84411		PI0682 280909 95	09/11/2015	318-1840-463.65-34	EQUIPMENT MAINT & REPAIR			EFT:		474.00
					VENDOR TOTAL *			.00		474.00
					DEPARTMENT TOTAL **			.00		474.00

BANK: 95

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FUND 318	WARD #8	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC								
57039	PI1208	280865	95	09/29/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	1,045.26			
							VENDOR TOTAL *	1,045.26		
							DEPARTMENT TOTAL **	1,045.26		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,045.26	474.00		

BANK: 95

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 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

0009280 00 REPUBLIC SERVICES OF AURORA  
 551-011894549 PI1443 280065 95 09/22/2015 320-1727-424.36-10 LANDSCAPING SERVICES 4,580.50

VENDOR TOTAL \* 4,580.50  
 DEPARTMENT TOTAL \*\* 4,580.50  
 FUND TOTAL \*\*\* 4,580.50

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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			
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DEPT 12	ADMINISTRATIVE SERVICES					DIV 32		MANAGEMENT INFO SYSTEMS									
0004667	00	PIRTANO CONSTRUCTION CO, INC															
81124		PI0859	280785	95	09/15/2015	340-1232-419.73-86	ELECTRICAL EQUIP & SUPPLY				12,235.00						
												VENDOR TOTAL *		12,235.00			
0008800	00	GRANICUS INC															
68513		PI0854	279605	95	09/14/2015	340-1232-419.63-09	KS CONTRACT FOR SERVICES				3,150.00						
												VENDOR TOTAL *		3,150.00			
0009342	00	COACHHOUSE RESTORATIONS INC															
09152015MIS		PI1220	280192	95	10/03/2015	340-1232-419.73-86	FIBER CONSULTING SVS				EFT:		1,440.00				
09302015MIS		PI1221	280192	95	10/03/2015	340-1232-419.73-86	FIBER CONSULTING SVS				EFT:		2,080.00				
												VENDOR TOTAL *		.00		3,520.00	
0009401	00	ADVENT SYSTEMS INC															
9539-15		PI1367	280988	95	09/23/2015	340-1232-419.63-09	PROFESSIONAL CONSULTING				8,188.20						
9539-15		PI1368	280988	95	09/23/2015	340-1232-419.64-10	PROFESSIONAL CONSULTING				811.80						
												VENDOR TOTAL *		9,000.00			
												DEPARTMENT TOTAL **		24,385.00		3,520.00	

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#7 R14-108	PI1211	276866	95	10/05/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:		364,036.07
PAY#5 R14-159	PI1212	277247	95	10/05/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT:		344,993.52
						VENDOR TOTAL *		.00		709,029.59
0000796	00	MUNDY LANDSCAPING								
15652	PI0960	279991	95	09/11/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV		21,776.80		
						VENDOR TOTAL *		21,776.80		
0008431	00	H R GREEN CO INC								
13-100220	PI0701	276389	95	08/31/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES		6,695.46		
8-99966	PI0849	277651	95	08/12/2015	340-4460-431.79-59	KS CONTRACT FOR SERVICES		22,601.16		
14-100771	PI0999	276389	95	09/29/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES		16,258.09		
						VENDOR TOTAL *		45,554.71		
9995995	00	ISAAC SANCHEZ								
2201 W ILLINOIS	006213		95	09/25/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		628.00		
						VENDOR TOTAL *		628.00		
9995995	00	HENRY SCHAEFLEIN &								
2013 EASTWICK	006602		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		626.88		
						VENDOR TOTAL *		626.88		
9995995	00	ELIZBIETA LESNY								
800 FRIEDER	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		550.80		
						VENDOR TOTAL *		550.80		
9995995	00	TIANCHU SHIH								
11 EDGELAWN	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,040.00		
						VENDOR TOTAL *		1,040.00		
9995995	00	CHARLES WOLOWINSKI								
22 MAYFAIR LN	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		357.50		
						VENDOR TOTAL *		357.50		
9995995	00	FRANK HOPKINS								
411 N KINGSWAY	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		695.75		
						VENDOR TOTAL *		695.75		
9995995	00	JUAN CASTELANES PEREZ								
922 6TH AVENUE	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		412.50		
						VENDOR TOTAL *		412.50		
9995995	00	GREG WHITE &								
2818 KENDRIDGE	006603		95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		700.75		
						VENDOR TOTAL *		700.75		

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
9995995	00	DANIEL PIECUCH &			-D					
115	WINFRED DR	006603	95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		448.00		
								VENDOR TOTAL *	448.00	
9995995	00	JENNIFER MORRISSEY			-D					
3163	DAVEY CT	006603	95	10/05/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		542.20		
								VENDOR TOTAL *	542.20	
9995995	00	DALI MIHAJLOVIC								
1000	ASBURY DR	006704	95	10/06/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		530.40		
								VENDOR TOTAL *	530.40	
								DEPARTMENT TOTAL **	73,864.29	709,029.59
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***		98,249.29		712,549.59



BANK: 95

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 FUND 401 DEBT SERVICE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9995999 00 COMPASS REO, INC.  
 REFUND 006601 95 10/05/2015 401-0000-314.10-10 TRANSFER STAMP REFUND 303.00

VENDOR TOTAL \* 303.00  
 DEPARTMENT TOTAL \*\* 303.00  
 .00 FUND TOTAL \*\*\* 303.00

401 DEBT SERVICE FUND CASH ON HAND

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650445011	006148		95	09/23/2015	504-1810-433.62-04	5S790 DUGAN RD	187.47		
6650723029	006149		95	09/23/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV	125.70		
6650306000	006150		95	09/23/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,254.12		
6650308004	006153		95	09/23/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	25.35		
						VENDOR TOTAL *	1,592.64		
0000337	00	CRAWFORD, MURPHY, & TILLY							
106327	PI1396	278529	95	09/15/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	180.00		
106328	PI1397	278529	95	09/15/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	137.50		
106323	PI1412	279169	95	09/15/2015	504-1810-433.65-34	KS CONTRACT FOR SERVICES	22,000.00		
106324	PI1413	279169	95	09/15/2015	504-1810-433.65-34	KS CONTRACT FOR SERVICES	15,000.00		
						VENDOR TOTAL *	37,317.50		
0000416	00	FEECE OIL COMPANY							
1541651	PI0846	281068	95	09/16/2015	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	2,130.55		
3381580	PI1345	278523	95	09/28/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,917.88		
						VENDOR TOTAL *	4,048.43		
0000522	00	SIKICH LLP							
229009	PI0715	279016	95	09/17/2015	504-1810-433.32-05	KS CONTRACT FOR SERVICES	5,000.00		
						VENDOR TOTAL *	5,000.00		
0001194	00	DAN WOLF, INC							
PAY#9 2015	MAINPI0790	278528	95	10/01/2015	504-1810-433.38-25	SEPT AIRPORT MAINT SVS	EFT:	26,859.83	
						VENDOR TOTAL *	.00	26,859.83	
0001214	00	COMMONWEALTH EDISON,CK GRP-F							
WE150187	006701		95	10/06/2015	504-1810-433.38-05	POLE REMOVAL & 200FT OF	1,917.03		
						VENDOR TOTAL *	1,917.03		
0008004	00	EDG CONSULTANTS LLC							
09222015	PI0963	278524	95	09/22/2015	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	1,090.00		
						VENDOR TOTAL *	1,090.00		
0008276	00	LIONHEART CRITICAL POWER							
2068204	PI0678	280832	95	09/15/2015	504-1810-433.38-05	EQUIPMENT MAINT & REPAIR	EFT:	684.00	
						VENDOR TOTAL *	.00	684.00	
						DEPARTMENT TOTAL **	50,965.60	27,543.83	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	50,965.60	27,543.83

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION  
 RECAPTURE FEE 006706 95 10/06/2015 510-0000-207.13-01 FMWRD PORTION/SANITARY 11,993.52

VENDOR TOTAL \* 11,993.52  
 DEPARTMENT TOTAL \*\* 11,993.52

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 25	FINANCE				DIV 60	METER READING/BILLING			
0000197	00	CAPITAL PRINTING							
20548		PI0990	281051	95	09/22/2015	510-2560-511.61-01	PRINTING & SILK SCREENING	EFT:	75.46
							VENDOR TOTAL *	.00	75.46
0003058	00	HELLO DIRECT INC							
HD01872277		PI0875	281050	95	09/14/2015	510-2560-511.61-01	OFFICE MACHINES & ACCESS	277.65	
							VENDOR TOTAL *	277.65	
0005792	00	LANGUAGE LINE SERVICES							
3626529		PI0889	279113	95	06/30/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,585.11	
3645951		PI0895	279113	95	07/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,814.92	
3665144		PI0904	279113	95	08/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	2,102.36	
							VENDOR TOTAL *	7,502.39	
0008125	00	BUTLER GRAPHICS INC							
BG2300		PI0857	280769	95	09/23/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	603.60	
							VENDOR TOTAL *	603.60	
0008146	00	BLACK & VEATCH CORPORATION							
1208941		PI1000	277076	95	09/15/2015	510-2560-511.32-99	KS CONTRACT FOR SERVICES	EFT:	1,851.65
							VENDOR TOTAL *	.00	1,851.65
0009071	00	UNITED METERS INC							
2163		PI0644	278580	95	06/08/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	13,580.00
2166		PI0645	278580	95	06/15/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	18,290.00
2170		PI0646	278580	95	06/22/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	10,740.00
2172		PI0647	278580	95	06/29/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	17,180.00
2177		PI0648	278580	95	07/06/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	13,110.00
2180		PI0649	278580	95	07/14/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	5,840.00
2185		PI0650	278580	95	07/21/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	8,260.00
2189		PI0651	278580	95	07/27/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	8,520.00
2192		PI0652	278580	95	08/03/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	6,760.00
2197		PI0653	278580	95	08/10/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	18,430.00
2200		PI0654	278580	95	08/17/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	11,470.00
2205		PI0655	278580	95	08/24/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	12,770.00
2208		PI0656	278580	95	08/31/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	16,620.00
2210		PI0782	278580	95	09/08/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	10,660.00
2215		PI0783	278580	95	09/15/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	12,820.00
2218		PI0784	278580	95	09/21/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:	21,140.00
							VENDOR TOTAL *	.00	206,190.00
							DEPARTMENT TOTAL **	8,383.64	208,117.11

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000257	00	COMMONWEALTH	EDISON						
0010126020		006636		95	10/06/2015	510-4058-511.62-04	225 S BARNES RD	839.58	
2147158005		006641		95	10/06/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD	16,497.06	
1438044011		006644		95	10/06/2015	510-4058-511.62-04	1010 S LOUCKS ST	83.59	
							VENDOR TOTAL *	17,420.23	
0000310	00	VWR SCIENTIFIC							
8042524834		PI0819	279028	95	09/11/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	38.37	
							VENDOR TOTAL *	38.37	
0000337	00	CRAWFORD, MURPHY, & TILLY							
106336		PI1001	278302	95	09/16/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	2,462.53	
106052		PI1195	276067	95	08/24/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,956.92	
106340		PI1198	276067	95	09/16/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,741.18	
106337		PI1199	278301	95	09/16/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	748.13	
							VENDOR TOTAL *	8,908.76	
0000539	00	GERARDI SEWER & WATER							
PAY#2 R15-053		PI1015	279837	95	10/05/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	41,383.77	
							VENDOR TOTAL *	41,383.77	
0000634	00	JANCO SUPPLY, INC							
266379		PI0936	278939	95	09/15/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	24.95	
							VENDOR TOTAL *	24.95	
0000846	01	PATTEN INDUSTRIES INC							
PM600248214		PI1030	278768	95	09/24/2015	510-4058-511.38-01	KS CONTRACT FOR SERVICES	180.00	
							VENDOR TOTAL *	180.00	
0001265	00	LAYNE CHRISTENSEN COMPANY							
89076861		PI0717	280325	95	09/21/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 46,210.14
							VENDOR TOTAL *	.00	46,210.14
0001331	00	OLSSON ROOFING COMPANY INC							
PAY#1 R15-147		PI1223	280616	95	10/05/2015	510-4058-511.73-08	KM CONTRACT GOODS & SERV	375,282.00	
							VENDOR TOTAL *	375,282.00	
0001920	00	TANNER INDUSTRIES							
259366		PI0803	278878	95	09/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,296.19	
							VENDOR TOTAL *	2,296.19	
0001928	00	MISSISSIPPI LIME COMPANY							
1214137		PI1016	278879	95	07/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,282.57	
1219251		PI1021	278879	95	08/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,953.94	
1224853		PI1034	278879	95	09/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,232.68	
1225049		PI1035	278879	95	09/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,253.32	

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				
0001928	00	MISSISSIPPI LIME COMPANY							
1225578		PI1036 278879 95 09/23/2015	95	09/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,129.44		
1225824		PI1037 278879 95 09/24/2015	95	09/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,117.40		
1226032		PI1038 278879 95 09/25/2015	95	09/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,156.97		
1226242		PI1039 278879 95 09/27/2015	95	09/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,230.96		
1226501		PI1040 278879 95 09/28/2015	95	09/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,284.29		
1226692		PI1041 278879 95 09/30/2015	95	09/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,814.57		
1227236		PI1451 278879 95 10/02/2015	95	10/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,265.37		
1227327		PI1452 278879 95 10/04/2015	95	10/04/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,325.59		
						VENDOR TOTAL *	50,047.10		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN62014		PI0800 278811 95 09/11/2015	95	09/11/2015	510-4058-511.65-01	WATER TREATMENT PLANT	97.78		
IN62105		PI0801 278811 95 09/16/2015	95	09/16/2015	510-4058-511.65-01	WATER TREATMENT PLANT	8.75		
IN62201		PI0802 278811 95 09/21/2015	95	09/21/2015	510-4058-511.65-01	WATER TREATMENT PLANT	254.20		
IN62322		PI1031 278811 95 09/25/2015	95	09/25/2015	510-4058-511.65-01	WATER TREATMENT PLANT	35.52		
						VENDOR TOTAL *	396.25		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
123799		PI0968 278624 95 09/09/2015	95	09/09/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 135.00	
						VENDOR TOTAL *	.00	135.00	
0002321	00	TRI-R SYSTEMS INC							
004119		PI0856 280755 95 09/23/2015	95	09/23/2015	510-4058-511.38-33	WATER TREATMENT PLANT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0002728	00	CALGON CARBON CORPORATION							
90004365		PI0844 278632 95 09/20/2015	95	09/20/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
57037		PI1204 279678 95 09/29/2015	95	09/29/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	8,513.94		
						VENDOR TOTAL *	8,513.94		
0004142	00	USA BLUE BOOK							
755080		PI0828 279109 95 09/18/2015	95	09/18/2015	510-4058-511.65-01	WATER TREATMENT PLANT	162.69		
762469		PI1061 279109 95 09/28/2015	95	09/28/2015	510-4058-511.65-01	WATER TREATMENT PLANT	135.35		
						VENDOR TOTAL *	298.04		
0004640	00	HOME DEPOT							
1160815		PI1132 278628 95 09/10/2015	95	09/10/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	186.59		
7161143		PI1133 278628 95 09/14/2015	95	09/14/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	104.64		
5161358		PI1134 278628 95 09/16/2015	95	09/16/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	30.48		
3161693		PI1135 278628 95 09/18/2015	95	09/18/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.74		
0161995		PI1136 278628 95 09/21/2015	95	09/21/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	280.53		
9162124		PI1137 278628 95 09/22/2015	95	09/22/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	35.87		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0004640	00	HOME DEPOT							
3022831		PI1138 278628	95	09/28/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	85.36		
2022927		PI1139 278628	95	09/29/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	191.01		
						VENDOR TOTAL *	928.22		
0005451	00	KA STEEL CHEMICALS INC							
2061552		PI0907 278651	95	09/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,834.15		
2064952		PI0908 278651	95	09/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,981.17		
2067697		PI0909 278651	95	09/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,946.42		
2070265		PI1329 278651	95	10/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,971.36		
						VENDOR TOTAL *	11,733.10		
0005884	00	SCHINDLER ELEVATOR CORP							
8104102061		PI0885 279013	95	10/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0006346	00	BAXTER & WOODMAN CONSULTING							
0182373		PI0718 280864	95	09/24/2015	510-4058-511.73-08	KM CONTRACT GOODS & SERV	22,152.00		
						VENDOR TOTAL *	22,152.00		
0006433	00	AIRGAS USA LLC							
9043638593		PI1173 279376	95	09/21/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	40.28		
						VENDOR TOTAL *	40.28		
0007114	00	STEWART SPREADING							
PAY#6 R12-289		PI1196 279335	95	08/13/2015	510-4058-511.36-58	KM CONTRACT GOODS & SERV	82,663.80		
						VENDOR TOTAL *	82,663.80		
0007713	00	GRAINGER							
9846677376		PI0969 278627	95	09/18/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	67.08		
						VENDOR TOTAL *	67.08		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15616		PI0716 279667	95	09/11/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	7,042.00		
15647		PI0778 281098	95	09/21/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	15,317.82		
15661		PI1216 279667	95	10/01/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,579.70		
15668		PI1225 281098	95	10/01/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	15,979.60		
						VENDOR TOTAL *	43,919.12		
0008177	00	STANDARD PURIFICATION							
2015-269		PI0949 279104	95	09/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 22,765.69	
						VENDOR TOTAL *	.00	22,765.69	
0008219	00	CHICAGO PLASTIC SYSTEMS, INC							
12622		PI0858 280781	95	09/14/2015	510-4058-511.38-01	WELDING	987.00		
						VENDOR TOTAL *	987.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#11	R15-044	PI1218	279670	95	10/06/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	EFT:	7,212.00
							VENDOR TOTAL *	.00	7,212.00
0008445	00	SENTINEL TECHNOLOGIES INC							
P603878		PI0719	281001	95	09/25/2015	510-4058-511.73-08	COMPUTERS,DP & WORD PROC.	47,382.00	
							VENDOR TOTAL *	47,382.00	
0008527	00	UNIVAR USA INC							
CH842069		PI1334	279105	95	10/05/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,027.60
							VENDOR TOTAL *	.00	1,027.60
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		006579		95	10/05/2015	510-4058-511.62-04	2026 NOTTINGHAM DR #26	74.73	
1-F3-3996		006580		95	10/05/2015	510-4058-511.62-04	1048 ALMOND DR WELL #27	8,860.03	
1-T18C34		006581		95	10/05/2015	510-4058-511.62-04	1111 AURORA AVE PUMP	43,847.38	
1-EL-1602		006615		95	10/06/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	101.97	
1-T18C65		006617		95	10/06/2015	510-4058-511.62-04	4 E BENTON ST	59.34	
1-T18BN9		006618		95	10/06/2015	510-4058-511.62-04	3290 JERICHO RD	79.26	
1-T18C03		006619		95	10/06/2015	510-4058-511.62-04	1036 PRAIRIE ST	4,269.38	
1-T18BQO		006620		95	10/06/2015	510-4058-511.62-04	3000 W GALENA BLVD	7,053.83	
1-T18C41		006621		95	10/06/2015	510-4058-511.62-04	2201 PRAIRIE ST	134.42	
1-T18BXC		006623		95	10/06/2015	510-4058-511.62-04	3244 RICHLAND CT	5,661.20	
1-T18C1X		006624		95	10/06/2015	510-4058-511.62-04	1690 NORMANTOWN RD	170.27	
1-T18BP3		006625		95	10/06/2015	510-4058-511.62-04	371 PARKER AVE	1,363.24	
1-T18BQX		006626		95	10/06/2015	510-4058-511.62-04	119 S CONSTITUTION	767.24	
1-T18BRU		006627		95	10/06/2015	510-4058-511.62-04	218 HILLSIDE AVE	704.65	
1-T18BUL		006628		95	10/06/2015	510-4058-511.62-04	501 N ORCHARD RD	667.07	
1-T18BO6		006629		95	10/06/2015	510-4058-511.62-04	811 N HIGHLAND AVE	77.68	
1-T18C10		006630		95	10/06/2015	510-4058-511.62-04	2680 CHURCH RD	54.76	
1-T18BTO		006631		95	10/06/2015	510-4058-511.62-04	1910 BILTER RD	92.49	
1-T18BY9		006632		95	10/06/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	180.47	
1-T18BQX		006633		95	10/06/2015	510-4058-511.62-04	119 S CONSTITUTION DR	1,688.33	
							VENDOR TOTAL *	75,907.74	
0008990	00	BASF CORP							
134917484		PI1140	278629	95	09/26/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	12,957.20	
							VENDOR TOTAL *	12,957.20	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S243157		PI0965	278617	95	09/22/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00
S243160		PI0966	278617	95	09/22/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	368.00
S242772		PI0967	278621	95	09/22/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00
S243851		PI1183	278617	95	10/05/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	250.00
S243511		PI1184	278621	95	10/02/2015	510-4058-511.32-06	WATER TREATMENT PLANT	EFT:	350.00
							VENDOR TOTAL *	.00	1,686.00



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009258	00	PVS TECHNOLOGIES INC									
201427		PI0910	278652	95	09/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,664.87			
201734		PI0911	278652	95	09/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,744.40			
							VENDOR TOTAL *	7,409.27			
0009259	00	AIR PRODUCTS AND CHEMICALS INC									
400826835		PI1383	278877	95	10/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,335.12			
							VENDOR TOTAL *	4,335.12			
0009299	00	MOSAIC GLOBAL SALES LLC									
94543696		PI0950	279302	95	09/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,561.35			
							VENDOR TOTAL *	5,561.35			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
002256015		PI1007	281130	95	09/27/2015	510-4058-511.45-12	ADVERTISING	294.03			
							VENDOR TOTAL *	294.03			
0009395	00	APRIL BUILDING SERVICES INC									
PAY#1 R15-146		PI1224	280892	95	10/05/2015	510-4058-511.74-41	KM CONTRACT GOODS & SERV	36,150.30			
							VENDOR TOTAL *	36,150.30			
							DEPARTMENT TOTAL **	887,603.84		79,036.43	

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 62	WATER METER MAINTENANCE					
0006454	00	HBK WATER METER SERVICE INC									
15-508		PI1180	280450	95	09/23/2015	510-4062-511.32-06	PROFESSIONAL CONSULTING		EFT:		189.00
							VENDOR TOTAL *		.00		189.00
0007342	00	HD SUPPLY WATERWORKS LTD									
E482729		PI1348	278856	95	09/23/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		300.00		
E495028		PI1349	278856	95	09/23/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		59,520.00		
E488210		PI1463	278856	95	09/14/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		8,555.00		
E497739		PI1464	278856	95	09/17/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00		
E537457		PI1465	278856	95	09/23/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00		
E537492		PI1466	278856	95	09/23/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		180.00		
E544384		PI1467	278856	95	09/24/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT		3,275.00		
							VENDOR TOTAL *		118,030.00		
							DEPARTMENT TOTAL **		118,030.00		189.00

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	40	00	COMMONWEALTH EDISON						
2064171028		006161		95	09/23/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	154.60	
1443131076		006162		95	09/23/2015	510-4063-511.62-04	1610 MOLITOR RD	54.47	
1011161104		006173		95	09/23/2015	510-4063-511.62-04	4100 PALMER DR	151.67	
1708129098		006640		95	10/06/2015	510-4063-511.62-04	400 N BROADWAY	735.55	
3443051039		006642		95	10/06/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	181.80	
1451014020		006647		95	10/06/2015	510-4063-511.62-04	155 MANCHESTER WAY	31.35	
0153161070		006653		95	10/06/2015	510-4063-511.62-04	OSW COR BARNES RD	95.41	

VENDOR TOTAL \* 1,404.85

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000270	40	00	LAFARGE AGGREGATES ILLINOIS INC						
34629116		PI1239		95	09/11/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	400.01	
34693104		PI1240		95	09/17/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	139.32	
34707172		PI1241		95	09/18/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	239.44	
34740150		PI1242		95	09/22/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	434.16	
34774672		PI1243		95	09/24/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	168.96	
34789920		PI1244		95	09/25/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	611.09	
34807799		PI1245		95	09/28/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	328.46	
34827533		PI1246		95	09/29/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	113.41	

VENDOR TOTAL \* 2,434.85

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000321	40	00	WATER PRODUCTS COMPANY						
0257759		PI0722		95	05/27/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 75.00
0258582		PI0723		95	06/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,247.50
0259026		PI0724		95	07/14/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 437.00
0260578		PI0729		95	09/02/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 423.90
0260579		PI0730		95	09/02/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 512.85
0260607		PI0731		95	09/03/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 179.34
0261073		PI0732		95	09/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 211.95
0261074		PI0733		95	09/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 3,357.30
0261106		PI0734		95	09/23/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 950.00
0261235		PI0735		95	09/28/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 690.00
0261236		PI0736		95	09/28/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 65.80
0261263		PI0737		95	09/28/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 600.00
0260702		PI0738		95	09/09/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 4,606.47
0261415		PI1339		95	10/02/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 531.25
0261416		PI1340		95	10/02/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 480.00

VENDOR TOTAL \* .00 14,368.36

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000337	40	00	CRAWFORD, MURPHY, & TILLY						
106335		PI0998		95	09/16/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	3,470.94	
106339		PI1006		95	09/16/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	32,223.97	

VENDOR TOTAL \* 35,694.91

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000667	40	00	SWANSON PLUMBING SERVICE						
64500		PI1022		95	08/17/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 543.75

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000667	00	SWANSON PLUMBING SERVICE							
64532		PI1068 279455 95	09/15/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	426.00	
64558		PI1069 279455 95	09/30/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	298.75	
					VENDOR TOTAL *		.00	1,268.50	
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#5 R13-282		PI0852 275415 95	09/25/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV		151,296.10		
					VENDOR TOTAL *		151,296.10		
0000777	00	MICHELS PLUMBING, INC							
41596		PI0951 279453 95	09/15/2015	510-4063-511.38-45	REPAIR SERVICE		335.15		
41625		PI0952 279453 95	09/17/2015	510-4063-511.38-45	REPAIR SERVICE		719.06		
41638		PI0953 279453 95	09/17/2015	510-4063-511.38-45	REPAIR SERVICE		248.79		
41645		PI0954 279453 95	09/17/2015	510-4063-511.38-45	REPAIR SERVICE		301.92		
41656		PI0955 279453 95	09/18/2015	510-4063-511.38-45	REPAIR SERVICE		253.01		
41657		PI0956 279453 95	09/18/2015	510-4063-511.38-45	REPAIR SERVICE		302.05		
41677		PI0957 279453 95	09/21/2015	510-4063-511.38-45	REPAIR SERVICE		487.46		
41685		PI0958 279453 95	09/22/2015	510-4063-511.38-45	REPAIR SERVICE		728.17		
41686		PI0959 279453 95	09/22/2015	510-4063-511.38-45	REPAIR SERVICE		702.48		
41708		PI1064 279453 95	09/23/2015	510-4063-511.38-45	REPAIR SERVICE		909.86		
41732		PI1065 279453 95	09/24/2015	510-4063-511.38-45	REPAIR SERVICE		838.90		
41706		PI1247 278730 95	09/23/2015	510-4063-511.73-14	REPAIR SERVICE		416.00		
41707		PI1248 278730 95	09/23/2015	510-4063-511.73-14	REPAIR SERVICE		69.00		
					VENDOR TOTAL *		6,311.85		
0000796	00	MUNDY LANDSCAPING							
15642		PI0899 278746 95	08/25/2015	510-4063-511.38-34	KM CONTRACT GOODS & SERV		2,986.58		
15643		PI0900 278746 95	08/25/2015	510-4063-511.38-34	KM CONTRACT GOODS & SERV		4,417.15		
					VENDOR TOTAL *		7,403.73		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000302056		PI1028 278677 95	09/23/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00		
					VENDOR TOTAL *		815.00		
0001699	00	UNITED LABORATORIES							
INV132006		PI1317 281044 95	09/17/2015	510-4063-511.65-67	WATER & SEWER MAINTENANCE		1,374.84		
					VENDOR TOTAL *		1,374.84		
0002016	00	STEINER ELECTRIC COMPANY							
S005160225.001		PI0821 279077 95	09/15/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168017.001		PI0822 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168018.001		PI0823 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168019.001		PI0824 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168020.001		PI0825 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168022.001		PI0826 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		
S005168023.001		PI0827 279077 95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0002016	00	STEINER ELECTRIC COMPANY						
S005173502	001	PI1060 279077	95	09/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	220.00	
							VENDOR TOTAL *	
							1,760.00	
0002408	00	MID AMERICAN WATER						
117464A		PI0721 279541	95	09/03/2001	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,400.00	
116825A-1		PI0726 279542	95	08/21/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	850.00	
116716A-1		PI1288 279541	95	09/01/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	462.00	
117464A-1		PI1289 279541	95	09/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,786.00	
117737A		PI1290 279541	95	09/10/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	612.20	
118266A		PI1291 279542	95	09/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	500.00	
							VENDOR TOTAL *	
							8,610.20	
0003128	00	CORNERSTONE SERVICES INC						
22179		PI0741 278853	95	08/25/2015	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	434.20	
							VENDOR TOTAL *	
							434.20	
0003289	00	DEUCHLER ENVIRONMENTAL, INC						
15084		PI0743 279523	95	08/31/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING	2,834.48	
							VENDOR TOTAL *	
							2,834.48	
0003428	00	ROCHELLE WASTE DISPOSAL						
14682914		PI0799 279074	95	08/31/2015	510-4063-511.36-13	WASTE SERVICES	1,876.59	
14736155		PI0820 279074	95	09/15/2015	510-4063-511.36-13	WASTE SERVICES	1,113.06	
14736960		PI1283 279074	95	09/30/2015	510-4063-511.36-13	WASTE SERVICES	1,647.25	
							VENDOR TOTAL *	
							4,636.90	
0004640	00	HOME DEPOT						
7160202		PI1166 278857	95	09/04/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	56.30	
0161950		PI1167 278857	95	09/21/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	349.52	
							VENDOR TOTAL *	
							405.82	
0005434	00	G & K SERVICES						
1028252807		PI1399 278765	95	09/15/2015	510-4063-511.36-99	CLEANING SERVICES	105.41	
1028255604		PI1400 278765	95	09/22/2015	510-4063-511.36-99	CLEANING SERVICES	105.41	
1028258438		PI1401 278765	95	09/29/2015	510-4063-511.36-99	CLEANING SERVICES	105.41	
							VENDOR TOTAL *	
							316.23	
0006433	00	AIRGAS USA LLC						
9043297010		PI1165 278851	95	09/10/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL, BULK	200.20	
							VENDOR TOTAL *	
							200.20	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD						
15665		PI1210 276300	95	10/01/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	509.60	
							VENDOR TOTAL *	
							509.60	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008239	00	FERGUSON WATERWORKS #2516							
0161273		PI0766 279525 95 09/08/2015	95	09/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,478.70	
0161210		PI1176 279525 95 09/11/2015	95	09/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 467.52	
0163319		PI1177 279525 95 09/17/2015	95	09/17/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 1,017.60	
0161206		PI1351 279525 95 09/25/2015	95	09/25/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 3,335.00	
						VENDOR TOTAL *	.00	6,298.82	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#11 R15-044		PI1219 279670 95 10/06/2015	95	10/06/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV		EFT: 79,332.45	
						VENDOR TOTAL *	.00	79,332.45	
0008787	00	ANSWER UNITED							
548409		PI1168 278871 95 09/28/2015	95	09/28/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES		EFT: 713.91	
						VENDOR TOTAL *	.00	713.91	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
21330		PI1066 279454 95 09/11/2015	95	09/11/2015	510-4063-511.38-45	REPAIR SERVICE	544.29		
21369		PI1067 279454 95 09/16/2015	95	09/16/2015	510-4063-511.38-45	REPAIR SERVICE	248.50		
						VENDOR TOTAL *	792.79		
0008833	00	JIM SHANK PLUMBING INC							
1291		PI1089 279451 95 10/01/2015	95	10/01/2015	510-4063-511.38-45	REPAIR SERVICE		EFT: 178.00	
						VENDOR TOTAL *	.00	178.00	
0008845	00	HUFF & HUFF INC							
0708044		PI1201 278920 95 09/15/2015	95	09/15/2015	510-4063-511.73-02	KS CONTRACT FOR SERVICES		EFT: 11,710.41	
0708044		PI1202 278920 95 09/15/2015	95	09/15/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		EFT: 781.06	
						VENDOR TOTAL *	.00	12,491.47	
0009009	00	ROSS MECHANICAL GROUP INC							
150693		PI0794 279456 95 06/23/2015	95	06/23/2015	510-4063-511.38-45	REPAIR SERVICE	298.00		
150704		PI0795 279456 95 06/23/2015	95	06/23/2015	510-4063-511.38-45	REPAIR SERVICE	220.50		
150752		PI0796 279456 95 06/23/2015	95	06/23/2015	510-4063-511.38-45	REPAIR SERVICE	444.00		
151179		PI0829 279456 95 09/23/2015	95	09/23/2015	510-4063-511.38-45	REPAIR SERVICE	289.00		
150930		PI1306 280704 95 09/10/2015	95	09/10/2015	510-4063-511.38-01	WATER METERS	3,760.00		
						VENDOR TOTAL *	5,011.50		
0009179	00	SPOK INC							
Y1601561I		PI0777 279565 95 09/24/2015	95	09/24/2015	510-4063-511.39-11	LEASE AGREEMENTS	179.58		
						VENDOR TOTAL *	179.58		
0009193	00	HEARTLAND RECYCLING-AURORA							
14571		PI0744 281075 95 08/31/2015	95	08/31/2015	510-4063-511.36-13	RECYCLING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0009202	00	XYLEM DEWATERING SOLUTIONS,CK GRP-D							

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0009202	00	XYLEM DEWATERING SOLUTIONS,CK GRP-D								
400542274	006601	95	10/05/2015	510-4063-511.42-01	FIELD TRNG FOR SEWER		500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	233,027.63	114,651.51	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,259,038.63	401,994.05		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK								
6616		PI1014 279171 95	10/01/2015	520-1765-431.39-17	NOV PARKING LOT LEASE			EFT:	1,000.00	
					VENDOR TOTAL *			.00	1,000.00	
					DEPARTMENT TOTAL **			.00	1,000.00	



BANK: 95

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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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005792	00	LANGUAGE LINE SERVICES								
3626529		PI0890	279113	95	06/30/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	12.61		
3645951		PI0896	279113	95	07/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	9.67		
3665144		PI0905	279113	95	08/31/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	44.77		
							VENDOR TOTAL *	67.05		
							DEPARTMENT TOTAL **	67.05		

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			
0000126	00	AURORA WINDOW CLEANING							
51938		PI1388	279153	95 06/25/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	910.00		
						VENDOR TOTAL *	910.00		
0000257	00	COMMONWEALTH EDISON							
3783163023		006147		95 09/23/2015	520-4432-437.62-04	70 N BROADWAY LITE	61.54		
7597109000		006649		95 10/06/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	439.63		
						VENDOR TOTAL *	501.17		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
7039		PI1131	278600	95 09/05/2015	520-4432-437.36-99	CLEANING SERVICES		EFT:	466.29
						VENDOR TOTAL *	.00		466.29
0005884	00	SCHINDLER ELEVATOR CORP							
8104102064		PI0883	279011	95 10/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29		
						VENDOR TOTAL *	453.29		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000151358		PI1179	280340	95 09/10/2015	520-4432-437.65-55	MAINTENANCE CONTRACTS	103.00		
						VENDOR TOTAL *	103.00		
0008787	00	ANSWER UNITED							
548728		PI1171	279246	95 09/28/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		EFT:	50.03
						VENDOR TOTAL *	.00		50.03
0008976	00	EMV WELDING							
INV2014015		PI0988	281005	95 09/29/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	2,700.00		
						VENDOR TOTAL *	2,700.00		
						DEPARTMENT TOTAL **	4,667.46		516.32
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		FUND TOTAL ***
							4,734.51		1,516.32

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6162300009	006164		95	09/23/2015	530-4433-437.62-04	233 N BROADWAY AURORA	3,371.74				
2531109012	006167		95	09/23/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	312.60				
6003025014	006169		95	09/23/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	26.52				
VENDOR TOTAL *							3,710.86				
0000634	00	JANCO SUPPLY, INC									
266391	PI0933	278935	95	09/16/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	551.40				
VENDOR TOTAL *							551.40				
0002163	00	MAT MASTERS									
250056	PI1410	278946	95	09/09/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
VENDOR TOTAL *							123.00				
0007876	00	A & E ROOFING AND SIDING INC									
114202	PI0873	281021	95	09/21/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	1,890.00				
VENDOR TOTAL *							1,890.00				
0009009	00	ROSS MECHANICAL GROUP INC									
150679	PI0797	280929	95	06/23/2015	530-4433-437.38-05	REPAIR SERVICE	455.50				
151064	PI0840	280929	95	09/10/2015	530-4433-437.38-05	REPAIR SERVICE	630.00				
151137	PI0841	280929	95	09/23/2015	530-4433-437.38-05	REPAIR SERVICE	123.00				
VENDOR TOTAL *							1,208.50				
DEPARTMENT TOTAL **							7,483.76				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000137	00	BARRETT'S ECOWATER									
326384		PI0978	278867	95	09/21/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	86.45			
							VENDOR TOTAL *	86.45			
0000257	00	COMMONWEALTH EDISON									
7424009000		006165		95	09/23/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,332.21			
7424010003		006170		95	09/23/2015	530-4434-437.62-04	6S376 N STATE RT 59	827.38			
							VENDOR TOTAL *	2,159.59			
0000835	00	ORKIN PEST CONTROL									
104992067		PI0929	278753	95	09/07/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	51.17			
							VENDOR TOTAL *	51.17			
0002163	00	MAT MASTERS									
250057		PI1411	278946	95	09/09/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0007423	00	AUTO CLUB SERVICES INC									
NOV 2015		PI1010	278521	95	10/01/2015	530-4434-437.39-17	NOV PARKING LOT LEASE	3,391.81			
							VENDOR TOTAL *	3,391.81			
							DEPARTMENT TOTAL **	5,758.02			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	13,241.78			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	P.O. NO							
INVOICE NO		VOUCHER NO							
DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE									
0000138	00	SERVICE SANITATION INC							
7069144		PI1295 279979	95	09/25/2015	550-4442-451.39-30	EQUIPMENT RENTAL		EFT: 252.00	
							VENDOR TOTAL *	.00	252.00
0000416	00	FEECE OIL COMPANY							
3377613		PI1157 278764	95	09/09/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	827.30		
3377614		PI1158 278764	95	09/09/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	312.50		
3380268		PI1159 278764	95	09/22/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	865.80		
3380269		PI1160 278764	95	09/22/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	366.78		
							VENDOR TOTAL *	2,372.38	
0003460	00	ALPHA BAKING COMPANY							
150011251012		PI1353 280146	95	09/08/2015	550-4442-451.61-61	FOOD AND BEVERAGE	31.08		
150011269014		PI1354 280146	95	09/26/2015	550-4442-451.61-61	FOOD AND BEVERAGE	87.21		
							VENDOR TOTAL *	118.29	
0003464	00	COCA-COLA BOTTLING COMPANY							
812202134		PI0763 279017	95	09/14/2015	550-4442-451.61-61	FOOD AND BEVERAGE	305.86		
							VENDOR TOTAL *	305.86	
0004361	00	FAULKES BROS. CONSTRUCTION INC							
00219330		PI0974 278760	95	09/15/2015	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,380.17		
00220009		PI1461 278760	95	09/28/2015	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,750.24		
00220016		PI1462 278760	95	09/28/2015	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	660.51		
							VENDOR TOTAL *	3,790.92	
0004707	00	VALLEY LINEN SUPPLY							
73987		PI0832 280112	95	09/16/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40		
74843		PI0834 280112	95	09/23/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40		
75704		PI1300 280112	95	09/30/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40		
							VENDOR TOTAL *	76.20	
0005189	00	REINDERS INC							
1600940-00		PI0662 278818	95	08/21/2015	550-4442-451.65-01	LAWN EQUIPMENT		EFT: 211.66	
1606136-00		PI1033 278818	95	09/23/2015	550-4442-451.65-01	LAWN EQUIPMENT		EFT: 74.36	
							VENDOR TOTAL *	.00	286.02
0005238	00	DISH NETWORK							
825570780195766		PI0765 279245	95	09/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	106.99		
							VENDOR TOTAL *	106.99	
0005511	00	STA-KLEEN INC							
422126		PI0810 278966	95	09/21/2015	550-4442-451.38-05	CLEANING SERVICES	28.00		
							VENDOR TOTAL *	28.00	
0007962	00	LABOR TEMPS II LLC							

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 44		PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE		
0007962	00	LABOR TEMPS II LLC						
7819		PI0675	278657	95	09/03/2015	550-4442-451.32-50	TEMPORARY STAFFING	EFT: 170.38
							VENDOR TOTAL *	.00 170.38
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
509161540		PI0811	278967	95	09/15/2015	550-4442-451.61-61	FOOD AND BEVERAGE	204.61
509161541B		PI0812	278967	95	09/16/2015	550-4442-451.61-61	FOOD AND BEVERAGE	447.64
							VENDOR TOTAL *	652.25
0009423	00	ACUSHNET COMPANY						
901000549		PI1091	280861	95	06/26/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	770.77
901101318		PI1093	280861	95	07/17/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	75.13
901300118		PI1362	280861	95	09/01/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	463.02
901322767		PI1363	280861	95	09/08/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	125.98
300033293		PI1364	280861	95	09/12/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	90.00-
							VENDOR TOTAL *	1,344.90
0009433	00	CAPILLARY CONCRETE, LLC						
1144		PI0771	281047	95	09/16/2015	550-4442-451.65-05	BUILDER'S SUPPLIES	4,914.00
							VENDOR TOTAL *	4,914.00
							DEPARTMENT TOTAL **	13,709.79 708.40

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----								
DEPT 44	PUBLIC WORKS	DIV 43		FOX VALLEY GOLF CLUB				
0000138	00	SERVICE SANITATION INC						
7069145		PI1298 279982	95	09/25/2015	550-4443-451.39-30	EQUIPMENT RENTAL	EFT:	126.00
						VENDOR TOTAL *	.00	126.00
0000257	00	COMMONWEALTH EDISON						
7417459009		006151	95	09/23/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,372.11	
7417332003		006166	95	09/23/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,442.37	
						VENDOR TOTAL *	2,814.48	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-13958		PI0973 278736	95	09/04/2015	550-4443-451.38-05	REPAIR SERVICE	195.00	
						VENDOR TOTAL *	195.00	
0003460	00	ALPHA BAKING COMPANY						
150011260017		PI1347 278714	95	09/17/2015	550-4443-451.61-61	FOOD AND BEVERAGE	114.30	
150011275021		PI1380 278714	95	10/02/2015	550-4443-451.61-61	FOOD AND BEVERAGE	50.06	
150011276013		PI1381 278714	95	10/03/2015	550-4443-451.61-61	FOOD AND BEVERAGE	61.56	
						VENDOR TOTAL *	225.92	
0004707	00	VALLEY LINEN SUPPLY						
73794		PI0831 280112	95	09/15/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
74675		PI0833 280112	95	09/22/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
75522		PI0835 280112	95	09/29/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80	
						VENDOR TOTAL *	62.40	
0005189	00	REINDERS INC						
1606846-00		PI1032 278817	95	09/28/2015	550-4443-451.65-01	LAWN EQUIPMENT	EFT:	54.95
						VENDOR TOTAL *	.00	54.95
0005238	00	DISH NETWORK						
825570751225428		PI0972 278715	95	09/22/2015	550-4443-451.45-76	TELEVISION EQUIPMENT	124.99	
						VENDOR TOTAL *	124.99	
0005511	00	STA-KLEEN INC						
422024		PI0813 278969	95	09/21/2015	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	26.00	
0008049	00	WOW ACCESS INC						
13821		PI0728 278972	95	09/15/2015	550-4443-451.44-09	INTERNET SERVICES	EFT:	149.95
						VENDOR TOTAL *	.00	149.95
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
509161541		PI0814 278970	95	09/16/2015	550-4443-451.61-61	FOOD AND BEVERAGE	141.95	
						VENDOR TOTAL *	141.95	
0009051	00	ELEMENT PAYMENT SERVICES						

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB

0009051 00 ELEMENT PAYMENT SERVICES  
INV371849 PI1128 278567 95 09/15/2015 550-4443-451.45-87 COMPUTERS 243.36

VENDOR TOTAL \* 243.36  
DEPARTMENT TOTAL \*\* 3,834.10 330.90  
FUND TOTAL \*\*\* 17,543.89 1,039.30

550 GOLF FUND CASH ON HAND .00



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 00				DIV 00					
0000974	00	AURORA SIGN COMPANY							
21500618		PI0770 280782	95	09/15/2015	601-0000-410.40-75	SIGNAGE	9,605.00		
						VENDOR TOTAL *	9,605.00		
0002434	00	UTILITY DYNAMICS CORPORATION							
1006-1771		PI1335 279449	95	10/06/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,027.56		
1006-17712		PI1336 279449	95	10/06/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,027.56		
1006-17713		PI1337 279449	95	10/06/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,027.56		
1006-17714		PI1338 279449	95	10/06/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	8,027.56		
						VENDOR TOTAL *	32,110.24		
0005479	00	MEADE ELECTRIC CO INC							
670326		PI1285 279450	95	09/08/2015	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 2,138.49	
670762		PI1286 279450	95	09/22/2015	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 1,704.09	
670763		PI1287 279450	95	09/22/2015	601-0000-410.40-77	KS CONTRACT FOR SERVICES		EFT: 2,777.40	
						VENDOR TOTAL *	.00	6,619.98	
9995997	00	TONY'S DRAIN & SEWER CLEANING							
SETTLEMENT		006602	95	10/05/2015	601-0000-410.40-84	CASE ID 125514 729 SIMMS	70.00		
						VENDOR TOTAL *	70.00		
						DEPARTMENT TOTAL **	41,785.24	6,619.98	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	41,785.24	6,619.98	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-D								
F017790		006601	95	10/05/2015	602-0000-410.28-26	GROUP LIFE INSURANCE		26,571.28		
						VENDOR TOTAL *		26,571.28		
						DEPARTMENT TOTAL **		26,571.28		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***		26,571.28		
		CASH ON HAND			.00	EFT/EPAY TOTAL ***			1,776,475.93	
						TOTAL EXPENDITURES ****		2,558,852.78	1,776,475.93	
					GRAND TOTAL	*****			4,335,328.71	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/07/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/15/2015

PREPARED 10/07/2015, 10:35:55  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

9994066 00 CITY OF AURORA  
REFUND 006211 95 09/25/2015 101-0000-229.02-00 7-ELEVEN-600 FRONTENAC RD 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

PREPARED 10/07/2015, 10:35:55  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
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BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-A  
MAYOR'S OFFICE 006211 95 09/25/2015 101-1002-413.42-03 FIREFIGHTER OF THE YEAR 40.00

VENDOR TOTAL \* 40.00  
DEPARTMENT TOTAL \*\* 40.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-H							
CARL FRANCO	006722			95	10/07/2015	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00			
								VENDOR TOTAL *	20.00		
9990041	00	SAVILLE, MICHAEL B,CK		GRP-G							
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	51.97			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	23.21			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	52.32			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	25.51			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	51.86			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	21.29			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	51.96			
EXPENSE REIMB	006710			95	10/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	40.08			
								VENDOR TOTAL *	318.20		
9995002	00	CITY OF AURORA - PETTY CASH,CK		GRP-C							
IMPREST FUND	006598			95	10/05/2015	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	50.20			
								VENDOR TOTAL *	50.20		
								DEPARTMENT TOTAL **	388.40		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES											
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A								
LADONNA CARR	006211		95	09/25/2015	101-1220-419.42-03	FIREFIGHTER OF THE YEAR	20.00				
TOSHIA MOSS	006211		95	09/25/2015	101-1220-419.42-03	FIREFIGHTER OF THE YEAR	20.00				
							VENDOR TOTAL *	40.00			
0008844	00	BENN, EDWIN H - ARBITRATOR,CK	GRP-D								
6/25/15	006614		95	10/06/2015	101-1220-419.32-52	ARBITRATON CANCELLATION	700.00				
							VENDOR TOTAL *	700.00			
9990321	00	ROBERTSON JR, RICHARD C,CK	GRP-D								
TUITION REIMB	006613		95	10/06/2015	101-1220-419.20-40	RASMUSSEN COLLEGE-THREE	1,637.50				
							VENDOR TOTAL *	1,637.50			
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-A								
REIMB	006211		95	09/25/2015	101-1220-419.42-03	LUNCH WITH VENDORS	58.10				
							VENDOR TOTAL *	58.10			
9991103	00	MORENO, MANUEL,CK	GRP-C								
TUITION REIMB	006598		95	10/05/2015	101-1220-419.20-40	KELLER GRADUATE SCHL	1,189.00				
							VENDOR TOTAL *	1,189.00			
9991250	00	TEMES, CHRISTOPHER,CK	GRP-C								
TUITION REIMB	006598		95	10/05/2015	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY	162.50				
							VENDOR TOTAL *	162.50			
9991371	00	VELAZQUEZ, MARIA,CK	GRP-H								
EXPENSE REIMB	006722		95	10/07/2015	101-1220-419.42-03	SHRM CONF 9/14-15/15	137.24				
							VENDOR TOTAL *	137.24			
9991467	00	CARR, LADONNA,CK	GRP-D								
MILEAGE REIMB	006622		95	10/06/2015	101-1220-419.42-03	SHRM CONF 9/14-15/15	106.05				
							VENDOR TOTAL *	106.05			
9991543	00	THOMPSON, SHANITA,CK	GRP-C								
TUITION REIMB	006598		95	10/05/2015	101-1220-419.20-40	KELLER GRADUATE SCHL	1,189.00				
							VENDOR TOTAL *	1,189.00			
9991750	00	CORONADO, ELIZABETH,CK	GRP-A								
MILEAGE REIMB	006211		95	09/25/2015	101-1220-419.42-03	SHRM CONF 9/14-15/15	112.61				
							VENDOR TOTAL *	112.61			
							DEPARTMENT TOTAL **	5,332.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 30 INFORMATION TECHNOLOGY							
9990668	00	DOLAN, SUZANNE M,CK GRP-C								
EXPENSE REIMB	006598		95	10/05/2015	101-1230-419.42-01	THRIVING UNDER PRESSURE	116.50			
							VENDOR TOTAL *	116.50		
9990671	00	BECK, THEODORE P,CK GRP-D								
ADV EXPENSE	006612		95	10/06/2015	101-1230-419.42-01	METRO INFO EXCHANGE CONF	640.45			
							VENDOR TOTAL *	640.45		
9990671	00	BECK, THEODORE P,CK GRP-H								
ADV EXPENSE	006722		95	10/07/2015	101-1230-419.42-01	PDS TECHNOLOGY CONF	374.50			
							VENDOR TOTAL *	374.50		
							DEPARTMENT TOTAL **	1,131.45		



PREPARED 10/07/2015, 10:35:55  
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CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

9990343 00 SMITH, VINCENT R,CK GRP-A  
EXPENSE REIMB 006211 95 09/25/2015 101-1232-419.42-01 ILGIS CONF 9/13-15/15 568.04

VENDOR TOTAL \* 568.04  
DEPARTMENT TOTAL \*\* 568.04

PREPARED 10/07/2015, 10:35:55  
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CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-A  
REIMB 006211 95 09/25/2015 101-1240-419.61-80 MISC ITEM 99.00

VENDOR TOTAL \* 99.00  
DEPARTMENT TOTAL \*\* 99.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0008433	00	SMITH, DAVID,CK	95	10/06/2015	101-1302-419.50-88	NEIGH EVENT ORGANIZER	500.00			
PAYMENT		006614								
						VENDOR TOTAL *	500.00			
0009419	00	MARAFFIO, CHERYL,CK	95	10/07/2015	101-1302-419.50-88	COMM SERV COORDINATOR	3,000.00			
PAYMENT		006733								
						VENDOR TOTAL *	3,000.00			
0009420	00	TAYLOR, MARY,CK	95	10/06/2015	101-1302-419.50-88	NEIGH EVENT ORGANIZER	500.00			
PAYMENT		006614								
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	4,000.00			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723	00	ROOT, JUSTIN,CK	GRP-C							
EXPENSE REIMB	006598			95	10/05/2015	101-1330-463.42-01	ENTITLEMENT GRANTEE TRNG		45.50	
EXPENSE REIMB	006598			95	10/05/2015	101-1330-463.42-07	ENTITLEMENT GRANTEE TRNG		10.87	
							VENDOR TOTAL *		56.37	
							DEPARTMENT TOTAL **		56.37	

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 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS						
9990520	00	RODRIGUEZ JR, ROY,CK GRP-D									
REIMB/CLOTHING	006622			95	10/06/2015	101-1727-424.20-20	REIMB FOR CLOTHING		162.32		
								VENDOR TOTAL *	162.32		
9991208	00	SCHULER, ABBY,CK GRP-A									
AIRFARE REIMB	006211			95	09/25/2015	101-1727-424.42-03	AACE EDUCATIONAL CONF		348.00		
								VENDOR TOTAL *	348.00		
								DEPARTMENT TOTAL **	510.32		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES		DIV 02		DEVELOPMENT SVCS ADMIN						
9990882	00	WIET, WILLIAM,CK GRP-D									
MILEAGE REIMB	006614			95	10/06/2015	101-1802-463.42-07	MTGS AT VARIOUS LOCATIONS		67.27		
								VENDOR TOTAL *	67.27		
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
12/24-10/15/15	006622			95	10/06/2015	101-1802-463.45-03	REPLENISH PETTY CASH		.98		
12/24-10/15/15	006622			95	10/06/2015	101-1802-463.42-03	REPLENISH PETTY CASH		15.00		
								VENDOR TOTAL *	15.98		
								DEPARTMENT TOTAL **	83.25		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
9990495	00	OLSON, RICHARD,CK	GRP-D								
EXPENSE REIMB	006614	95	10/06/2015	101-1820-424.42-03	MONTHLY PLUMBING	12.00					
						VENDOR TOTAL *	12.00				
9990715	00	RITHALER, RONALD C,CK	GRP-D								
EXPENSE REIMB	006616	95	10/06/2015	101-1820-424.42-01	SEMINARS-SERVICE METERING	30.00					
						VENDOR TOTAL *	30.00				
9990715	00	RITHALER, RONALD C,CK	GRP-H								
REIMB	006733	95	10/07/2015	101-1820-424.42-01	SEMINAR REGST/SBOC	15.00					
						VENDOR TOTAL *	15.00				
9990924	00	SHAW, RICKY,CK	GRP-C								
REIMB/BOOTS	006598	95	10/05/2015	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00					
						VENDOR TOTAL *	100.00				
9991007	00	CURLEY, JOHN P,CK	GRP-D								
EXPENSE REIMB	006616	95	10/06/2015	101-1820-424.42-01	PARKING AND MISC SUPPLIES	27.00					
EXPENSE REIMB	006622	95	10/06/2015	101-1820-424.61-80	PARKING AND MISC SUPPLIES	75.76					
						VENDOR TOTAL *	102.76				
9991710	00	FAXON, DERRICK,CK	GRP-D								
EXPENSE REIMB	006614	95	10/06/2015	101-1820-424.42-03	MONTHLY PLUMBING	12.00					
						VENDOR TOTAL *	12.00				
						DEPARTMENT TOTAL **	271.76				

PREPARED 10/07/2015, 10:35:55  
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EXPENDITURE APPROVAL LIST  
 AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-D							
12/24-10/15/15	006622		95	10/06/2015	101-1830-465.61-80	REPLENISH PETTY CASH		16.53	
12/24-10/15/15	006622		95	10/06/2015	101-1830-465.61-79	REPLENISH PETTY CASH		11.05	
						VENDOR TOTAL *		27.58	
						DEPARTMENT TOTAL **		27.58	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000522	00	SIKICH LLP,CK GRP-A								
228466		006211	95	09/25/2015	101-2502-415.32-99	FIN ANALYSIS RELATED TO		2,920.00		
						VENDOR TOTAL *		2,920.00		
0001215	00	GREATBANC TRUST COMPANY,CK GRP-A								
9/15/15		006211	95	09/25/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS		2,388.86		
						VENDOR TOTAL *		2,388.86		
9990845	00	CAPUTO, BRIAN,CK GRP-A								
EXPENSE REIMB		006211	95	09/25/2015	101-2502-415.42-03	IMLC CONF 9/17-19/15		89.00		
EXPENSE REIMB		006211	95	09/25/2015	101-2502-415.42-01	IGFOA ANNUAL CONF		317.74		
						VENDOR TOTAL *		406.74		
9991425	00	MILLER, ERIN,CK GRP-H								
MILEAGE REIMB		006722	95	10/07/2015	101-2502-415.42-07	VARIOUS COUNTIES TO FILE		59.58		
						VENDOR TOTAL *		59.58		
						DEPARTMENT TOTAL **		5,775.18		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
5301052	006211		95	09/25/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN		884.25		
5300736	006211		95	09/25/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN		337.50		
						VENDOR TOTAL *		1,221.75		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
5301087	006598		95	10/05/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN		918.00		
						VENDOR TOTAL *		918.00		
						DEPARTMENT TOTAL **		2,139.75		

PREPARED 10/07/2015, 10:35:55  
 PROGRAM: GM339L  
 CITY OF AURORA ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H							
9/30/15		006733	95	10/07/2015	101-2523-415.45-85	COLLECTION OF BILLS		8,004.28	
						VENDOR TOTAL *		8,004.28	
						DEPARTMENT TOTAL **		8,004.28	

PREPARED 10/07/2015, 10:35:55  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H  
35924588 006722 95 10/07/2015 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								
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				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
FIRE DEPT	006614		95	10/06/2015	101-3033-422.42-03	FIREFIGHTER OF THE YEAR		180.00	
						VENDOR TOTAL *		180.00	
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-H							
LICENSE RENEWAL	006733		95	10/07/2015	101-3033-422.45-32	2016PARAMEDIC LIC RENEWAL		120.00	
						VENDOR TOTAL *		120.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-D							
REIMB	006613		95	10/06/2015	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.		450.00	
						VENDOR TOTAL *		450.00	
9990743	00	AZUA, ROMAN,CK GRP-H							
REIMB	006733		95	10/07/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
REIMB	006211		95	09/25/2015	101-3033-422.42-03	FIRE STAFF MTG AT		52.90	
						VENDOR TOTAL *		52.90	
9990798	00	LEHMAN, JOHN S,CK GRP-D							
REIMB	006613		95	10/06/2015	101-3033-422.42-03	LODGING-FIRE CHIEF MTG		181.26	
REIMB	006613		95	10/06/2015	101-3033-422.42-03	MISC CHARGES		58.40	
REIMB	006613		95	10/06/2015	101-3033-422.61-80	MISC CHARGES		311.36	
REIMB	006613		95	10/06/2015	101-3033-422.62-40	MISC CHARGES		21.04	
						VENDOR TOTAL *		572.06	
9990930	00	SVENDSEN, BRETT,CK GRP-C							
REIMB	006598		95	10/05/2015	101-3033-422.20-22	HEALTH CLUB-FXB		899.99	
						VENDOR TOTAL *		899.99	
9991263	00	HERNANDEZ, ROSEANN,CK GRP-D							
MILEAGE REIMB	006613		95	10/06/2015	101-3033-422.42-07	IFSAP TRNG VARIOUS		129.15	
MILEAGE REIMB	006614		95	10/06/2015	101-3033-422.42-01	IFSAP EXECUTIVE SUPPORT		44.00	
						VENDOR TOTAL *		173.15	
9991521	00	CUMMINS, SHANE,CK GRP-D							
MILEAGE REIMB	006613		95	10/06/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/15		135.24	
						VENDOR TOTAL *		135.24	
9991521	00	CUMMINS, SHANE,CK GRP-H							
MILEAGE REIMB	006722		95	10/07/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 8/15		277.61	
						VENDOR TOTAL *		277.61	
9991616	00	ACUFF, MATTHEW,CK GRP-C							
MILEAGE REIMB	006598		95	10/05/2015	101-3033-422.42-07	STRUCTURAL COLLAPSE TRNG		151.80	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
9991616	00	ACUFF, MATTHEW,CK			GRP-C					
						VENDOR TOTAL *	151.80			
9991696	00	BURDUE, ROBERT,CK			GRP-C					
MILEAGE REIMB	006598		95	10/05/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 8/15	271.86			
						VENDOR TOTAL *	271.86			
9991701	00	ERDMANIS, JACOB,CK			GRP-D					
REIMB	006613		95	10/06/2015	101-3033-422.20-22	HEALTH CLUB-RIVER WEST	450.00			
						VENDOR TOTAL *	450.00			
						DEPARTMENT TOTAL **	4,184.61			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-H  
EXPENSE REIMB 006733 95 10/07/2015 101-3038-429.42-01 IEMA TRNG 9/8-11/15 167.00

VENDOR TOTAL \* 167.00  
DEPARTMENT TOTAL \*\* 167.00

BANK: 95

FUND 101	GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO						AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL- SECRETARY OF STATE	95	10/06/2015	101-3536-421.45-32	CONFIDENTIAL LICENSE	121.00	
PLATES		006622						
						VENDOR TOTAL *	121.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-C	95	10/05/2015	101-3536-421.42-01	FIREARMS TRNG 9/4/15	100.00	
UPIN7869		006598						
						VENDOR TOTAL *	100.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A	95	09/25/2015	101-3536-421.50-01	SUBPOENA INFO	40.76	
SB662464-II		006211				SUBPOENA INFO	13.40	
SB640905-II		006211						
						VENDOR TOTAL *	54.16	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H	95	10/07/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
ROBERT DANIELE		006722				BONDING FEES, STAMP &	49.00	
SUSAN GAFFINO		006722				BONDING FEES, STAMP &	49.00	
REGGIE WALLS		006722						
						VENDOR TOTAL *	147.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-H	95	10/07/2015	101-3536-421.42-01	IACA TRNG 9/22-25/15	353.50	
EXPENSE REIMB		006722						
						VENDOR TOTAL *	353.50	
9990469	00	BOATMAN, JAMES,CK GRP-D	95	10/06/2015	101-3536-421.20-22	HEALTH CLUB-EOLA CTR	300.00	
REIMB		006613						
						VENDOR TOTAL *	300.00	
9990544	00	JACKSON, KEEFE,CK GRP-D	95	10/06/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
REIMB		006613						
						VENDOR TOTAL *	300.00	
9990828	00	CARRASCO, MICHAEL,CK GRP-C	95	10/05/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00	
REIMB		006598						
						VENDOR TOTAL *	300.00	
9990842	00	SMITH, NANCY,CK GRP-H	95	10/07/2015	101-3536-421.42-01	IACA TRNG 9/22-25/15	353.50	
EXPENSE REIMB		006722						
						VENDOR TOTAL *	353.50	
9990922	00	BYRNE, TRENT,CK GRP-A	95	09/25/2015	101-3536-421.42-01	GANG TRNG & SNIPER TRNG	331.00	
EXPENSE REIMB		006211				GANG TRNG & SNIPER TRNG	30.00	
EXPENSE REIMB		006211						
						VENDOR TOTAL *	361.00	
9990922	00	BYRNE, TRENT,CK GRP-D	95	10/06/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
REIMB		006613						



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9990922	00	BYRNE, TRENT,CK GRP-D								
						VENDOR TOTAL *		300.00		
9990948	00	STEMMET, STEVEN,CK GRP-A								
EXPENSE REIMB	006211		95	09/25/2015	101-3536-421.42-01	SUPERVISING&MANAGING TRNG		60.00		
						VENDOR TOTAL *		60.00		
9990989	00	FLOWERS, DONALD,CK GRP-C								
EXPENSE REIMB	006598		95	10/05/2015	101-3536-421.42-07	USE OF FORCE TRNG		90.00		
						VENDOR TOTAL *		90.00		
9991183	00	CORRIGAN, MICHAEL,CK GRP-H								
EXPENSE REIMB	006722		95	10/07/2015	101-3536-421.42-01	SNIPER SCHL 9/14-18/15		295.00		
						VENDOR TOTAL *		295.00		
9991565	00	HAMMOND, BRYAN,CK GRP-C								
EXPENSE REIMB	006598		95	10/05/2015	101-3536-421.42-01	GANG TRNG 9/10-11/15		36.00		
						VENDOR TOTAL *		36.00		
9991574	00	SCIFERT, KYLE,CK GRP-H								
EXPENSE REIMB	006722		95	10/07/2015	101-3536-421.42-01	SUPERVISING TRNG		180.00		
EXPENSE REIMB	006722		95	10/07/2015	101-3536-421.42-03	SUPERVISING TRNG		76.00		
						VENDOR TOTAL *		256.00		
						DEPARTMENT TOTAL **		3,427.16		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
9990527	00	JERRARD, JOHN,CK GRP-D								
REIMB	006612		95	10/06/2015	101-4040-431.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9990620	00	LIROT, CHRISTOPHER E,CK GRP-C								
EXPENSE REIMB	006598		95	10/05/2015	101-4040-431.42-01	BRIDGE INSPECTION COURSE	54.00			
EXPENSE REIMB	006599		95	10/05/2015	101-4040-431.42-07	BRIDGE INSPECTION COURSE	122.49			
							VENDOR TOTAL *	176.49		
							DEPARTMENT TOTAL **	376.49		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 40	PARKS & RECREATION					
0001431	00	ILLINOIS ARBORIST ASSN,CK GRP-D									
555		006613	95	10/06/2015	101-4440-451.42-01	REGST FOR SUSAN JOHNSON	260.00				
						VENDOR TOTAL *	260.00				
0009246	00	AMERIGAS									
69673919		PI8290	95	07/30/2015	101-4440-451.38-01	TANKS		CHECK #:	387500		55.02-
						VENDOR TOTAL *	.00				55.02-
						DEPARTMENT TOTAL **	260.00				55.02-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
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DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
9990632	00	STRINGER, DAVID R,CK GRP-A								
REIMB		006211	95	09/25/2015	101-4460-431.62-40	FUEL FOR TRUCK 48-346	20.01			
						VENDOR TOTAL *	20.01			
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-C								
REIMB/BOOTS		006598	95	10/05/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
9991199	00	KNIGHT, WESLEY,CK GRP-C								
REIMB/BOOTS		006598	95	10/05/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	320.01			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	46,662.65	55.02-	

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				
9990929	00	WONDERLING, WALTER,CK GRP-C									
REIMB		006598		95	10/05/2015	120-4431-418.20-24	TOOL ALLOWANCE FOR 2015	925.00			
							VENDOR TOTAL *	925.00			
9991213	00	WINSTON, DERRICK,CK GRP-C									
REIMB CDL LIC		006598		95	10/05/2015	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9991239	00	EHRHART, MICHAEL,CK GRP-D									
REIMB CDL LIC		006614		95	10/06/2015	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-C									
REIMB CDL LIC		006598		95	10/05/2015	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	1,015.00			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	1,015.00		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0007597	00	TODD SURVEYING								
3499	PI8409			95	08/13/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	CHECK #:	388216	1,170.00-
							VENDOR TOTAL *	.00		1,170.00-
							DEPARTMENT TOTAL **	.00		1,170.00-
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00		1,170.00-

BANK: 95

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 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  
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DEPT 00 DIV 00

0001273 00 ILLINOIS STATE POLICE,CK GRP-4  
 CASE #14-018546002872 95 08/13/2015 218-0000-229.30-10 MONEY FORFEITED/M.TAVIZON CHECK #: 387849 4,487.89-

VENDOR TOTAL \* .00 4,487.89-  
 DEPARTMENT TOTAL \*\* .00 4,487.89-  
 FUND TOTAL \*\*\* .00 4,487.89-

218 ASSET SEIZURE FUND CASH ON HAND

BANK: 95

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FUND 231	TIF #1	FUND-CBD 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					
0000424	00	FOX ISLAND APARTMENTS LLC,CK			GRP-1						
PAYMENT/LELAND	006610		95	10/06/2015	231-1830-465.55-87	REDEVELOPMENT INCENTIVE		111,467.30			
						VENDOR TOTAL *		111,467.30			
0000424	00	FOX ISLAND APARTMENTS LLC,CK			GRP-2						
PAYMENT/GRAHAM	006610		95	10/06/2015	231-1830-465.55-87	REDEVELOPMENT INCENTIVE		31,158.92			
						VENDOR TOTAL *		31,158.92			
						DEPARTMENT TOTAL **		142,626.22			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***		142,626.22		



BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION						
9990471	00	OLSON, CHRISTOPHER J,CK GRP-C							
REIMB	006598		95	10/05/2015	510-4058-511.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990848	00	HUBER, TRENT,CK GRP-A							
EXPENSE REIMB	006211		95	09/25/2015	510-4058-511.42-01	IPWSOA CONF 9/16-18/15		342.12	
						VENDOR TOTAL *		342.12	
						DEPARTMENT TOTAL **		542.12	

PREPARED 10/07/2015, 10:35:55  
PROGRAM: GM339L  
CITY OF AURORA ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/07/2015 CHECK DATE: 10/15/2015

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9991035 00 DELGADO, RUBEN,CK GRP-C  
REIMB/BOOTS 006598 95 10/05/2015 510-4062-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9990293	00	CHAPA, BENITO,CK GRP-C									
REIMB		006598		95	10/05/2015	510-4063-511.20-20	BOOTS & CLOTHING	323.16			
REIMB CDL LIC		006598		95	10/05/2015	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	353.16			
9991650	00	PRYOR, JOSHUA,CK GRP-C									
REIMB		006598		95	10/05/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	553.16			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,245.28		

BANK: 95

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-H							
9/30/15	006733		95	10/07/2015	520-2533-415.45-85	COLLECTION OF BILLS	1,223.09		
						VENDOR TOTAL *	1,223.09		
						DEPARTMENT TOTAL **	1,223.09		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	1,223.09	

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-H  
PAYMENT 006722 95 10/07/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00

VENDOR TOTAL \* 875.00  
DEPARTMENT TOTAL \*\* 875.00

BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC WORKS				DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-H								
PAYMENT	006722		95	10/07/2015	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  
 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

9995997 00 JUAN SANCEZ RP-D  
 SETTLEMENT 006612 95 10/06/2015 601-0000-410.40-76 VEHICLE DAMAGED 480.00

VENDOR TOTAL \* 480.00  
 DEPARTMENT TOTAL \*\* 480.00  
 FUND TOTAL \*\*\* 480.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0009335	00	ROSECRANCE INC,CK GRP-G							
76130		006710	95	10/06/2015	602-0000-410.45-99	SVCS. REGARDING D.AHASIC	15,559.00		
						VENDOR TOTAL *	15,559.00		
						DEPARTMENT TOTAL **	15,559.00		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	15,559.00		
		CASH ON HAND				HAND ISSUED TOTAL ***			5,712.91-
						TOTAL EXPENDITURES ****	210,561.24		5,712.91-
					GRAND TOTAL *****				204,848.33



EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/07/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/15/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8800788	00	HACKER, CARL G							
750 NORTH AV	006356		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
750 NORTH AV	006357		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801206	00	MYERS, HENRY A							
373 LRA DR	006370		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
373 LRA DR	006371		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801640	00	FRANKLIN, WILLIAM							
191 N SUMNER	006380		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		40.68	
191 N SUMNER	006381		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		65.68	
8801669	00	MARION, LAVERNA							
680 LAUREL DR	006388		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
680 LAUREL DR	006389		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802375	00	BOBO, BLAIRE							
2370 WYCKWOOD	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2370 WYCKWOOD	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802502	00	BROWN, HELEN O							
1930 SCHOMER	006376		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1930 SCHOMER	006377		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803277	00	BUNCH, JUDITH							
400 COBBLESTONE	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		27.86	
400 COBBLESTONE	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		52.86	
8803492	00	FREY, RICHARD							
401 N ELMWOOD	006364		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 N ELMWOOD	006365		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804300	00	KIMBROUGH, EILEEN							
234 HALFMOON	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
234 HALFMOON	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804378	00	CONARD, GARTH							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804378	00	CONARD, GARTH							
737 IOWA AV	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
737 IOWA AV	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804399	00	KAISER, FRED							
1107 BARKSTON	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1107 BARKSTON	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804407	00	STEWART, MERLENE							
186 N SUMNER	006366		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
186 N SUMNER	006367		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804960	00	TEUTSCH, ALICE							
4264 WHITE EAGL	006360		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		43.95	
4264 WHITE EAGL	006361		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.95	
8805157	00	SIGANPORIA, JALOO							
1804 CHASE LN	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1804 CHASE LN	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805562	00	SALOME, COLEEN E							
3113 QUINCY LN	006368		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3113 QUINCY LN	006369		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805563	00	CASEY, GEORGIANNA							
1809 DIAMOND	006374		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1809 DIAMOND	006375		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805650	00	ECHOLS, SHIRLEY A							
840 N MAY	006378		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
840 N MAY	006379		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805733	00	MUNSELL, MARIS							
1693 HAVENSHIRE	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1693 HAVENSHIRE	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806097	00	HEINTZ, IRMA							



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					
8810362	00	IVANYI, BETTY							
1068 RAINWOOD	006372		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
1068 RAINWOOD	006373		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810363	00	CONTRERAS, HORACIO							
601 REDWOOD	006386		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
601 REDWOOD	006387		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810364	00	CALIENDO, JEANNE							
401 CONSTITUTIO	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
401 CONSTITUTIO	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810365	00	FLORES, GUILLERMO							
374 JEFFERSON	006721		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
374 JEFFERSON	006721		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810366	00	WOOLSEY, BONITA K							
149 S LASALLE	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
149 S LASALLE	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810367	00	SACCO, SANDRA							
420 SANDPIPER	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
420 SANDPIPER	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8810368	00	INCANDELA, MICHELE							
3141 OLLERTON	006723		95	09/29/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00		
3141 OLLERTON	006723		95	09/29/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,748.97		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	1,748.97		
						TOTAL EXPENDITURES ****	1,748.97		
						*****			
				GRAND TOTAL					1,748.97

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/07/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/07/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	AMOS FINANCIAL, LLC							
15-00000151	BONBP		95	09/30/2015	101-0000-229.19-00	270 VAUGHN RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	AMOS FINANCIAL, LLC							
15-00000150	BONBP		95	09/30/2015	101-0000-229.19-00	234 VAUGHN RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	AMOS FINANCIAL, LLC							
15-00000149	BONBP		95	09/30/2015	101-0000-229.19-00	2555 E NEW YORK ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	STERLING HOMES LTD							
14-00000775	BON006522		95	09/30/2015	101-0000-229.05-00	2703 TROJAK LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP- ILLINOIS							
15-00000293	BONBP		95	10/05/2015	101-0000-229.05-00	1245 STONEHAVEN CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	LOOP CLERKING SERVICE, INC.							
CUST 67259	MR		95	09/24/2015	101-0000-229.60-01	OVERPAYMNT SANITATION TKT		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	PEREZ, ERNESTO							
CUST 51631	MR		95	09/25/2015	101-0000-229.60-01	REFUND OVERPAYMENT		59.34	
						VENDOR TOTAL *		59.34	
9999998	00	PLANNED PARENTHOOD							
CUST 58461	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		175.00	
						VENDOR TOTAL *		175.00	
9999998	00	PLANNED PARENTHOOD							
CUST 58461	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	LA QUEBRADA RESTAURANT							
CUST 37995	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		182.82	
						VENDOR TOTAL *		182.82	
9999998	00	AGUILAR, HUGO							
CUST 49801	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	MARTINEZ, DAVID & SUZANNE							
CUST 53417	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	MARTINEZ, DAVID & SUZANNE							
						VENDOR TOTAL *		25.00	
9999998	00	GARON, RONALD & LESLIE							
CUST 65465	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	DELA CRUZ, P (525 NORTH)							
CUST 66890	MR		95	09/25/2015	101-0000-229.60-01	REF OVERPAY-525 NORTH AV		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	ONEWEST BANK REO LLC							
CUST 67159	MR		95	09/25/2015	101-0000-229.60-01	REF OVERPAY ORD VIOLATION		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	BKL PROP LLC (809 SPRING ST)							
CUST 66540	MR		95	09/28/2015	101-0000-229.60-01	REF OVERPAY-809 SPRING ST		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	LOOP CLERKING SERVICES							
CUST 54163	MR		95	09/29/2015	101-0000-229.60-01	REF OVERPAY-108 BEVIER PL		2,000.00	
						VENDOR TOTAL *		2,000.00	
9999998	00	DHAVALBHAI N PATEL							
70501	006454		95	10/01/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		25,542.16	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		25,542.16	





BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	OLSSON, DUANE & TAMMY							
							VENDOR TOTAL *	68.71	
9995996	00	HOLLADAY FARMS LLC							
1970 BIRCH	UT			95	09/21/2015	510-0000-229.01-09	190631-8617	98.96	
							VENDOR TOTAL *	98.96	
9995996	00	PIRTANO CONSTRUCTION CO, INC.							
1598202	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	195767-67232	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	GWYNNE, JACK							
1833 FOXRIDGE	UT			95	09/21/2015	510-0000-229.01-09	196645-66657	54.90	
							VENDOR TOTAL *	54.90	
9995996	00	FAMILY FOCUS							
6268701	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	202129-63398	298.50	
							VENDOR TOTAL *	298.50	
9995996	00	JACKSON, LATOYA							
1615 FREDERICKSUT				95	09/21/2015	510-0000-229.01-09	230161-60013	74.74	
							VENDOR TOTAL *	74.74	
9995996	00	HERLIHY MID CONTINENT							
9852499	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	230791-47504	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	THORNAPPLE LANDSCAPES, INC							
1080847	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	235997-46378	1,445.72	
							VENDOR TOTAL *	1,445.72	
9995996	00	OSTRANDER, MEGHAN							
3186 ANTON	UT			95	09/21/2015	510-0000-229.01-09	240555-6362	32.36	
							VENDOR TOTAL *	32.36	
9995996	00	GALLANT							
1186654	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	247683-54067	1,604.84	
							VENDOR TOTAL *	1,604.84	
9995996	00	PRECISION PIPELINE							
9981490	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	248035-46136	2,219.72	
							VENDOR TOTAL *	2,219.72	
9995996	00	PRECISION PIPELINE							
1185492	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	248035-53643	2,965.16	
							VENDOR TOTAL *	2,965.16	

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	PRECISION PIPELINE							
1598202	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	248035-67232		60.00	
							VENDOR TOTAL *	60.00	
9995996	00	PRECISION PIPELINE							
1376608	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249243-60295		1,311.04	
							VENDOR TOTAL *	1,311.04	
9995996	00	INFRASOURCE							
1213232	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249551-58312		3,110.00	
							VENDOR TOTAL *	3,110.00	
9995996	00	LEN COX & SONS EXCAVATING							
1598203	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249977-67241		918.00	
							VENDOR TOTAL *	918.00	
9995996	00	DREAM & INVEST LLC							
2634	WINGATE UT		95	09/21/2015	510-0000-229.01-09	250597-33395		108.13	
							VENDOR TOTAL *	108.13	
9995996	00	ALL TECH DECO							
6268702	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	250819-63406		1,648.50	
							VENDOR TOTAL *	1,648.50	
9995996	00	RW COLLINS CO							
1598203	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	251231-67242		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	R.E. KAUS INC							
1213232	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	251239-58312		1,503.60	
							VENDOR TOTAL *	1,503.60	
9995996	00	BOGEN, JOE							
975	RIVERSTONE UT		95	09/25/2015	510-0000-229.01-09	146105-52119		9.09	
							VENDOR TOTAL *	9.09	
9995996	00	DELIGIANIS, PETER							
1056	N RTE 59 UT		95	09/25/2015	510-0000-229.01-09	169907-71578		203.77	
							VENDOR TOTAL *	203.77	
9995996	00	BLOOMER, JAY							
1064	TERRACE LAUT		95	09/25/2015	510-0000-229.01-09	187109-39199		73.27	
							VENDOR TOTAL *	73.27	
9995996	00	ZEFRON, NATHANIEL & CASSANDRA							
523	NORTH PARK UT		95	09/25/2015	510-0000-229.01-09	200129-25244		33.85	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	ZEFRON, NATHANIEL & CASSANDRA							
							VENDOR TOTAL *	33.85	
9995996	00	KOCH, JENNIFER							
3861 SLATE	UT			95	09/25/2015	510-0000-229.01-09	215057-51644	31.15	
							VENDOR TOTAL *	31.15	
9995996	00	NORSTROM, CLAES							
3380 FOX HILL	UT			95	09/25/2015	510-0000-229.01-09	220381-15484	6.97	
							VENDOR TOTAL *	6.97	
9995996	00	AGUIRRE, MARTHA							
1105 FRONT	UT			95	09/25/2015	510-0000-229.01-09	228317-40875	7.22	
							VENDOR TOTAL *	7.22	
9995996	00	BLTREJV3 CHICAGO LLC							
812 CHARLES	UT			95	09/25/2015	510-0000-229.01-09	228817-10555	150.03	
							VENDOR TOTAL *	150.03	
9995996	00	BLTREJV3 CHICAGO LLC							
700 WEST PARK	UT			95	09/25/2015	510-0000-229.01-09	228817-32623	143.98	
							VENDOR TOTAL *	143.98	
9995996	00	RAMIREZ, ANTONIO A							
429 GRANT	UT			95	09/25/2015	510-0000-229.01-09	229061-17575	28.73	
							VENDOR TOTAL *	28.73	
9995996	00	CUSHING, MARY MARGARET							
927 WINDEMERE	UT			95	09/25/2015	510-0000-229.01-09	231733-39467	55.71	
							VENDOR TOTAL *	55.71	
9995996	00	MKG PROPERTIES LLC							
302 W DOWNER	UT			95	09/25/2015	510-0000-229.01-09	234003-12564	243.45	
							VENDOR TOTAL *	243.45	
9995996	00	BETHUNE, STACEY							
2555 PRAIRIEVIEW	UT			95	09/25/2015	510-0000-229.01-09	236151-27102	67.01	
							VENDOR TOTAL *	67.01	
9995996	00	MOORE, MADELEINE							
1112 PINEGROVE	UT			95	09/25/2015	510-0000-229.01-09	238233-26697	66.78	
							VENDOR TOTAL *	66.78	
9995996	00	WILLIAMS, DAEMON							
2070 BEST	UT			95	09/25/2015	510-0000-229.01-09	243315-40580	12.97	
							VENDOR TOTAL *	12.97	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	WILSON, JAMILA MICHELLE		95	09/25/2015	510-0000-229.01-09	243403-61165	63.92	
1793	EDITH	UT							
							VENDOR TOTAL *	63.92	
9995996	00	DOWDLE, AMANDA		95	09/25/2015	510-0000-229.01-09	243897-32354	99.24	
2681	WATERFORD	UT							
							VENDOR TOTAL *	99.24	
9995996	00	MARASCO, DAVID & OSBERG, KRIST		95	09/25/2015	510-0000-229.01-09	244699-34596	34.90	
3642	PRINCETON	UT							
							VENDOR TOTAL *	34.90	
9995996	00	HODGE, JONATHAN & AMANDA		95	09/25/2015	510-0000-229.01-09	245025-66333	30.26	
349	N COMMERCE	UT							
							VENDOR TOTAL *	30.26	
9995996	00	GURUNG, HARI PRASAD		95	09/25/2015	510-0000-229.01-09	246173-25591	20.05	
146	N OHIO	UT							
							VENDOR TOTAL *	20.05	
9995996	00	WOERMAN, CORY		95	09/25/2015	510-0000-229.01-09	246553-25710	60.78	
450	S OHIO	UT							
							VENDOR TOTAL *	60.78	
9995996	00	GRIGNON, ROBERT		95	09/25/2015	510-0000-229.01-09	247409-58949	94.21	
434	VAUGHN	UT							
							VENDOR TOTAL *	94.21	
9995996	00	RADIO SHACK #01-6546		95	09/25/2015	510-0000-229.01-09	248415-37111	95.12	
1931	W GALENA	UT							
							VENDOR TOTAL *	95.12	
9995996	00	RADIO SHACK #01-6841		95	09/25/2015	510-0000-229.01-09	248417-4852	127.67	
1272	N LAKE	UT							
							VENDOR TOTAL *	127.67	
9995996	00	D'SILVA, SASHA		95	09/25/2015	510-0000-229.01-09	251021-50147	25.46	
2304	HUDSON	UT							
							VENDOR TOTAL *	25.46	
9995996	00	CITY OF AURORA		95	09/28/2015	510-0000-229.01-09	162119-30072	32.69	
748	S SPENCER	UT							
							VENDOR TOTAL *	32.69	
9995996	00	MARIN TOLEDANO, JUAN C		95	09/28/2015	510-0000-229.01-09	186505-25826	64.70	
907	OLIVER	UT							

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			MARIN TOLEDANO, JUAN C									
											VENDOR TOTAL *	64.70	
9995996	00			SHELDON, DENISE C									
190 HALF MOON	UT							95	09/28/2015	510-0000-229.01-09	231435-35261	32.48	
											VENDOR TOTAL *	32.48	
9995996	00			CUEVAS, ARACELI									
1248 CALIFORNIAUT	UT							95	09/28/2015	510-0000-229.01-09	233963-40876	62.55	
											VENDOR TOTAL *	62.55	
9995996	00			VANEEDEN, M WILLIAMS & M									
3304 BROMLEY	UT							95	09/28/2015	510-0000-229.01-09	242967-52295	56.21	
											VENDOR TOTAL *	56.21	
9995996	00			SMITH, JOHN									
1120 WINDEMERE	UT							95	09/28/2015	510-0000-229.01-09	244101-33330	4.57	
											VENDOR TOTAL *	4.57	
9995996	00			EBY, SAMANTHA									
2809 DIANE	UT							95	09/28/2015	510-0000-229.01-09	244289-35219	124.92	
											VENDOR TOTAL *	124.92	
9995996	00			ALVAREZ SR, ALEX									
2700 HARLSTONE	UT							95	10/02/2015	510-0000-229.01-09	70195-888892577	78.35	
											VENDOR TOTAL *	78.35	
9995996	00			ROBERTS, VANESSA									
2620 PRAIRIEVIEWUT	UT							95	10/02/2015	510-0000-229.01-09	81091-27133	146.33	
											VENDOR TOTAL *	146.33	
9995996	00			GOMEZ, JOSEPHINA & MEL									
732 NORTH	UT							95	10/02/2015	510-0000-229.01-09	94321-25097	28.85	
											VENDOR TOTAL *	28.85	
9995996	00			BUTLER-JONES, MARLO E									
566 DECLARATIONUT	UT							95	10/02/2015	510-0000-229.01-09	103279-50113	68.66	
											VENDOR TOTAL *	68.66	
9995996	00			GUIDO, ISMAEL									
988 RURAL	UT							95	10/02/2015	510-0000-229.01-09	113531-28542	11.60	
											VENDOR TOTAL *	11.60	
9995996	00			KULUPKA, PETER & TERESA									
2896 FAIRMONT	UT							95	10/02/2015	510-0000-229.01-09	126585-50852	99.45	
											VENDOR TOTAL *	99.45	



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			WERLINGER, BROCK									
											VENDOR TOTAL *	67.51	
9995996	00			GOODWINE, DIONA									
239 S LINCOLN		UT						95	10/02/2015	510-0000-229.01-09	236533-39872	63.55	
											VENDOR TOTAL *	63.55	
9995996	00			TOKARCHUK, VLADIMIR V									
1917 BAYVIEW		UT						95	10/02/2015	510-0000-229.01-09	236877-888889160	34.95	
											VENDOR TOTAL *	34.95	
9995996	00			BUSCHE, ESIN GUNAY									
2320 HUDSON		UT						95	10/02/2015	510-0000-229.01-09	237529-50155	39.23	
											VENDOR TOTAL *	39.23	
9995996	00			SANDERS, MARILYN & CONSTANCE									
409 TRENTON		UT						95	10/02/2015	510-0000-229.01-09	237931-34648	69.52	
											VENDOR TOTAL *	69.52	
9995996	00			ZHANG, JIANQUI & JOHN									
1108 BROMLEY		UT						95	10/02/2015	510-0000-229.01-09	239147-52317	9.83	
											VENDOR TOTAL *	9.83	
9995996	00			IH4 PROPERTY ILLINOIS LP									
2382 CASTLE PINUT								95	10/02/2015	510-0000-229.01-09	241933-56802	385.95	
											VENDOR TOTAL *	385.95	
9995996	00			CHRISTIANA TRUST									
2030 SUMMERLIN		UT						95	10/02/2015	510-0000-229.01-09	243479-46028	97.42	
											VENDOR TOTAL *	97.42	
9995996	00			HAAS, JOSHUA									
3129 LACONIA		UT						95	10/02/2015	510-0000-229.01-09	243543-20907	103.29	
											VENDOR TOTAL *	103.29	
9995996	00			BENOIT JR, CLARENCE									
1136 TERRACE VIUT								95	10/02/2015	510-0000-229.01-09	247767-39229	47.09	
											VENDOR TOTAL *	47.09	
9995996	00			GIBSON-GANT, ROBIN									
1960 LILAC		UT						95	10/02/2015	510-0000-229.01-09	249139-40421	8.45	
											VENDOR TOTAL *	8.45	
9995996	00			HERRERA, KELLY SALAZAR									
3515 WILLOWVIEWUT								95	10/02/2015	510-0000-229.01-09	251207-888890819	30.10	
											VENDOR TOTAL *	30.10	



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	GABRIEL, JENNIFER									
142 N OHIO #B	UT			95	10/05/2015	510-0000-229.01-09	254189-25590	100.00			
							VENDOR TOTAL *	100.00			
9995996	00	LONBERGER, GEOFFREY L									
1675 GRANTHAM	UT			95	10/05/2015	510-0000-229.01-09	184517-49350	44.90			
							VENDOR TOTAL *	44.90			
9995996	00	MACIAS, CHARLENE A									
3267 BREMERTON	UT			95	10/05/2015	510-0000-229.01-09	209307-9044	57.01			
							VENDOR TOTAL *	57.01			
							DEPARTMENT TOTAL **	31,105.48			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	31,105.48		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	ROQUE, KAREN									
CUST 70852	MR		95	09/24/2015	520-0000-229.60-01	OVERPAYMNT PARKING PERMIT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	MACKAY, ANDREW									
CUST 70667	MR		95	09/25/2015	520-0000-229.60-01	OVERPAYMNT PARKING PERMIT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	MCGOWAN, ROBERT									
TICKET 551096	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENTS		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	RUIZ, JOSEFINA									
TICKET 553297	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	BATTAGLIA, TRACY C									
TICKET 6030604	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		5.25			
								VENDOR TOTAL *	5.25		
9999998	00	SOLOFF, JACQUELINE P									
TICKET 9100344	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
								DEPARTMENT TOTAL **	110.25		
								FUND TOTAL ***	110.25		
								TOTAL EXPENDITURES ****	56,757.89		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00						
GRAND TOTAL *****										56,757.89	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/07/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X Validate cash on hand? (Y,N) . . . . . N  
Fund/Dept/Div/Element/Obj . . . . . Validate cash on hand? (Y,N) . . . . . N  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/10  
Check date . . . . . 10/15/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	AMOS FINANCIAL, LLC							
15-00000151	BONBP		95	09/30/2015	101-0000-229.19-00	270 VAUGHN RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	AMOS FINANCIAL, LLC							
15-00000150	BONBP		95	09/30/2015	101-0000-229.19-00	234 VAUGHN RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	AMOS FINANCIAL, LLC							
15-00000149	BONBP		95	09/30/2015	101-0000-229.19-00	2555 E NEW YORK ST		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	STERLING HOMES LTD							
14-00000775	BON006522		95	09/30/2015	101-0000-229.05-00	2703 TROJAK LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	PULTE HOME CORP- ILLINOIS							
15-00000293	BONBP		95	10/05/2015	101-0000-229.05-00	1245 STONEHAVEN CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	LOOP CLERKING SERVICE, INC.							
CUST 67259	MR		95	09/24/2015	101-0000-229.60-01	OVERPAYMNT SANITATION TKT		125.00	
						VENDOR TOTAL *		125.00	
9999998	00	PEREZ, ERNESTO							
CUST 51631	MR		95	09/25/2015	101-0000-229.60-01	REFUND OVERPAYMENT		59.34	
						VENDOR TOTAL *		59.34	
9999998	00	PLANNED PARENTHOOD							
CUST 58461	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		175.00	
						VENDOR TOTAL *		175.00	
9999998	00	PLANNED PARENTHOOD							
CUST 58461	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	LA QUEBRADA RESTAURANT							
CUST 37995	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-FALSE ALARM		182.82	
						VENDOR TOTAL *		182.82	
9999998	00	AGUILAR, HUGO							
CUST 49801	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	MARTINEZ, DAVID & SUZANNE							
CUST 53417	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	MARTINEZ, DAVID & SUZANNE							
						VENDOR TOTAL *		25.00	
9999998	00	GARON, RONALD & LESLIE							
CUST 65465	MR		95	09/25/2015	101-0000-229.60-01	OVER PAY-SANITATION TKT		25.00	
						VENDOR TOTAL *		25.00	
9999998	00	DELA CRUZ, P (525 NORTH)							
CUST 66890	MR		95	09/25/2015	101-0000-229.60-01	REF OVERPAY-525 NORTH AV		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	ONEWEST BANK REO LLC							
CUST 67159	MR		95	09/25/2015	101-0000-229.60-01	REF OVERPAY ORD VIOLATION		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	BKL PROP LLC (809 SPRING ST)							
CUST 66540	MR		95	09/28/2015	101-0000-229.60-01	REF OVERPAY-809 SPRING ST		100.00	
						VENDOR TOTAL *		100.00	
9999998	00	LOOP CLERKING SERVICES							
CUST 54163	MR		95	09/29/2015	101-0000-229.60-01	REF OVERPAY-108 BEVIER PL		2,000.00	
						VENDOR TOTAL *		2,000.00	
9999998	00	DHAVALBHAI N PATEL							
70501	006454		95	10/01/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		25,542.16	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		25,542.16	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	OLSSON, DUANE & TAMMY							
							VENDOR TOTAL *	68.71	
9995996	00	HOLLADAY FARMS LLC							
1970 BIRCH	UT			95	09/21/2015	510-0000-229.01-09	190631-8617	98.96	
							VENDOR TOTAL *	98.96	
9995996	00	PIRTANO CONSTRUCTION CO, INC.							
1598202	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	195767-67232	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	GWYNNE, JACK							
1833 FOXRIDGE	UT			95	09/21/2015	510-0000-229.01-09	196645-66657	54.90	
							VENDOR TOTAL *	54.90	
9995996	00	FAMILY FOCUS							
6268701	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	202129-63398	298.50	
							VENDOR TOTAL *	298.50	
9995996	00	JACKSON, LATOYA							
1615 FREDERICKSUT				95	09/21/2015	510-0000-229.01-09	230161-60013	74.74	
							VENDOR TOTAL *	74.74	
9995996	00	HERLIHY MID CONTINENT							
9852499	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	230791-47504	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	THORNAPPLE LANDSCAPES, INC							
1080847	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	235997-46378	1,445.72	
							VENDOR TOTAL *	1,445.72	
9995996	00	OSTRANDER, MEGHAN							
3186 ANTON	UT			95	09/21/2015	510-0000-229.01-09	240555-6362	32.36	
							VENDOR TOTAL *	32.36	
9995996	00	GALLANT							
1186654	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	247683-54067	1,604.84	
							VENDOR TOTAL *	1,604.84	
9995996	00	PRECISION PIPELINE							
9981490	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	248035-46136	2,219.72	
							VENDOR TOTAL *	2,219.72	
9995996	00	PRECISION PIPELINE							
1185492	HYDRANTUT			95	09/21/2015	510-0000-229.01-09	248035-53643	2,965.16	
							VENDOR TOTAL *	2,965.16	

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	PRECISION PIPELINE							
1598202	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	248035-67232		60.00	
							VENDOR TOTAL *	60.00	
9995996	00	PRECISION PIPELINE							
1376608	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249243-60295		1,311.04	
							VENDOR TOTAL *	1,311.04	
9995996	00	INFRASOURCE							
1213232	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249551-58312		3,110.00	
							VENDOR TOTAL *	3,110.00	
9995996	00	LEN COX & SONS EXCAVATING							
1598203	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	249977-67241		918.00	
							VENDOR TOTAL *	918.00	
9995996	00	DREAM & INVEST LLC							
2634	WINGATE UT		95	09/21/2015	510-0000-229.01-09	250597-33395		108.13	
							VENDOR TOTAL *	108.13	
9995996	00	ALL TECH DECO							
6268702	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	250819-63406		1,648.50	
							VENDOR TOTAL *	1,648.50	
9995996	00	RW COLLINS CO							
1598203	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	251231-67242		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	R.E. KAUS INC							
1213232	HYDRANTUT		95	09/21/2015	510-0000-229.01-09	251239-58312		1,503.60	
							VENDOR TOTAL *	1,503.60	
9995996	00	BOGEN, JOE							
975	RIVERSTONE UT		95	09/25/2015	510-0000-229.01-09	146105-52119		9.09	
							VENDOR TOTAL *	9.09	
9995996	00	DELIGIANIS, PETER							
1056	N RTE 59 UT		95	09/25/2015	510-0000-229.01-09	169907-71578		203.77	
							VENDOR TOTAL *	203.77	
9995996	00	BLOOMER, JAY							
1064	TERRACE LAUT		95	09/25/2015	510-0000-229.01-09	187109-39199		73.27	
							VENDOR TOTAL *	73.27	
9995996	00	ZEFRON, NATHANIEL & CASSANDRA							
523	NORTH PARK UT		95	09/25/2015	510-0000-229.01-09	200129-25244		33.85	



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	ZEFRON, NATHANIEL & CASSANDRA											
											VENDOR TOTAL *	33.85	
9995996	00	KOCH, JENNIFER											
3861 SLATE	UT				95	09/25/2015			510-0000-229.01-09		215057-51644	31.15	
											VENDOR TOTAL *	31.15	
9995996	00	NORSTROM, CLAES											
3380 FOX HILL	UT				95	09/25/2015			510-0000-229.01-09		220381-15484	6.97	
											VENDOR TOTAL *	6.97	
9995996	00	AGUIRRE, MARTHA											
1105 FRONT	UT				95	09/25/2015			510-0000-229.01-09		228317-40875	7.22	
											VENDOR TOTAL *	7.22	
9995996	00	BLTREJV3 CHICAGO LLC											
812 CHARLES	UT				95	09/25/2015			510-0000-229.01-09		228817-10555	150.03	
											VENDOR TOTAL *	150.03	
9995996	00	BLTREJV3 CHICAGO LLC											
700 WEST PARK	UT				95	09/25/2015			510-0000-229.01-09		228817-32623	143.98	
											VENDOR TOTAL *	143.98	
9995996	00	RAMIREZ, ANTONIO A											
429 GRANT	UT				95	09/25/2015			510-0000-229.01-09		229061-17575	28.73	
											VENDOR TOTAL *	28.73	
9995996	00	CUSHING, MARY MARGARET											
927 WINDEMERE	UT				95	09/25/2015			510-0000-229.01-09		231733-39467	55.71	
											VENDOR TOTAL *	55.71	
9995996	00	MKG PROPERTIES LLC											
302 W DOWNER	UT				95	09/25/2015			510-0000-229.01-09		234003-12564	243.45	
											VENDOR TOTAL *	243.45	
9995996	00	BETHUNE, STACEY											
2555 PRAIRIEVIEW	UT				95	09/25/2015			510-0000-229.01-09		236151-27102	67.01	
											VENDOR TOTAL *	67.01	
9995996	00	MOORE, MADELEINE											
1112 PINEGROVE	UT				95	09/25/2015			510-0000-229.01-09		238233-26697	66.78	
											VENDOR TOTAL *	66.78	
9995996	00	WILLIAMS, DAEMON											
2070 BEST	UT				95	09/25/2015			510-0000-229.01-09		243315-40580	12.97	
											VENDOR TOTAL *	12.97	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	WILSON, JAMILA MICHELLE		95	09/25/2015	510-0000-229.01-09	243403-61165	63.92	
1793	EDITH	UT							
							VENDOR TOTAL *	63.92	
9995996	00	DOWDLE, AMANDA		95	09/25/2015	510-0000-229.01-09	243897-32354	99.24	
2681	WATERFORD	UT							
							VENDOR TOTAL *	99.24	
9995996	00	MARASCO, DAVID & OSBERG, KRIST		95	09/25/2015	510-0000-229.01-09	244699-34596	34.90	
3642	PRINCETON	UT							
							VENDOR TOTAL *	34.90	
9995996	00	HODGE, JONATHAN & AMANDA		95	09/25/2015	510-0000-229.01-09	245025-66333	30.26	
349	N COMMERCE	UT							
							VENDOR TOTAL *	30.26	
9995996	00	GURUNG, HARI PRASAD		95	09/25/2015	510-0000-229.01-09	246173-25591	20.05	
146	N OHIO	UT							
							VENDOR TOTAL *	20.05	
9995996	00	WOERMAN, CORY		95	09/25/2015	510-0000-229.01-09	246553-25710	60.78	
450	S OHIO	UT							
							VENDOR TOTAL *	60.78	
9995996	00	GRIGNON, ROBERT		95	09/25/2015	510-0000-229.01-09	247409-58949	94.21	
434	VAUGHN	UT							
							VENDOR TOTAL *	94.21	
9995996	00	RADIO SHACK #01-6546		95	09/25/2015	510-0000-229.01-09	248415-37111	95.12	
1931	W GALENA	UT							
							VENDOR TOTAL *	95.12	
9995996	00	RADIO SHACK #01-6841		95	09/25/2015	510-0000-229.01-09	248417-4852	127.67	
1272	N LAKE	UT							
							VENDOR TOTAL *	127.67	
9995996	00	D'SILVA, SASHA		95	09/25/2015	510-0000-229.01-09	251021-50147	25.46	
2304	HUDSON	UT							
							VENDOR TOTAL *	25.46	
9995996	00	CITY OF AURORA		95	09/28/2015	510-0000-229.01-09	162119-30072	32.69	
748	S SPENCER	UT							
							VENDOR TOTAL *	32.69	
9995996	00	MARIN TOLEDANO, JUAN C		95	09/28/2015	510-0000-229.01-09	186505-25826	64.70	
907	OLIVER	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MARIN TOLEDANO, JUAN C							
							VENDOR TOTAL *	64.70	
9995996	00	SHELDON, DENISE C							
190 HALF MOON	UT			95	09/28/2015	510-0000-229.01-09	231435-35261	32.48	
							VENDOR TOTAL *	32.48	
9995996	00	CUEVAS, ARACELI							
1248 CALIFORNIAUT	UT			95	09/28/2015	510-0000-229.01-09	233963-40876	62.55	
							VENDOR TOTAL *	62.55	
9995996	00	VANEEDEN, M WILLIAMS & M							
3304 BROMLEY	UT			95	09/28/2015	510-0000-229.01-09	242967-52295	56.21	
							VENDOR TOTAL *	56.21	
9995996	00	SMITH, JOHN							
1120 WINDEMERE	UT			95	09/28/2015	510-0000-229.01-09	244101-33330	4.57	
							VENDOR TOTAL *	4.57	
9995996	00	EBY, SAMANTHA							
2809 DIANE	UT			95	09/28/2015	510-0000-229.01-09	244289-35219	124.92	
							VENDOR TOTAL *	124.92	
9995996	00	ALVAREZ SR, ALEX							
2700 HARLSTONE	UT			95	10/02/2015	510-0000-229.01-09	70195-888892577	78.35	
							VENDOR TOTAL *	78.35	
9995996	00	ROBERTS, VANESSA							
2620 PRAIRIEVIEWUT	UT			95	10/02/2015	510-0000-229.01-09	81091-27133	146.33	
							VENDOR TOTAL *	146.33	
9995996	00	GOMEZ, JOSEPHINA & MEL							
732 NORTH	UT			95	10/02/2015	510-0000-229.01-09	94321-25097	28.85	
							VENDOR TOTAL *	28.85	
9995996	00	BUTLER-JONES, MARLO E							
566 DECLARATIONUT	UT			95	10/02/2015	510-0000-229.01-09	103279-50113	68.66	
							VENDOR TOTAL *	68.66	
9995996	00	GUIDO, ISMAEL							
988 RURAL	UT			95	10/02/2015	510-0000-229.01-09	113531-28542	11.60	
							VENDOR TOTAL *	11.60	
9995996	00	KULUPKA, PETER & TERESA							
2896 FAIRMONT	UT			95	10/02/2015	510-0000-229.01-09	126585-50852	99.45	
							VENDOR TOTAL *	99.45	



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			WERLINGER, BROCK									
											VENDOR TOTAL *	67.51	
9995996	00			GOODWINE, DIONA									
239 S LINCOLN		UT						95	10/02/2015	510-0000-229.01-09	236533-39872	63.55	
											VENDOR TOTAL *	63.55	
9995996	00			TOKARCHUK, VLADIMIR V									
1917 BAYVIEW		UT						95	10/02/2015	510-0000-229.01-09	236877-888889160	34.95	
											VENDOR TOTAL *	34.95	
9995996	00			BUSCHE, ESIN GUNAY									
2320 HUDSON		UT						95	10/02/2015	510-0000-229.01-09	237529-50155	39.23	
											VENDOR TOTAL *	39.23	
9995996	00			SANDERS, MARILYN & CONSTANCE									
409 TRENTON		UT						95	10/02/2015	510-0000-229.01-09	237931-34648	69.52	
											VENDOR TOTAL *	69.52	
9995996	00			ZHANG, JIANQUI & JOHN									
1108 BROMLEY		UT						95	10/02/2015	510-0000-229.01-09	239147-52317	9.83	
											VENDOR TOTAL *	9.83	
9995996	00			IH4 PROPERTY ILLINOIS LP									
2382 CASTLE PINUT								95	10/02/2015	510-0000-229.01-09	241933-56802	385.95	
											VENDOR TOTAL *	385.95	
9995996	00			CHRISTIANA TRUST									
2030 SUMMERLIN		UT						95	10/02/2015	510-0000-229.01-09	243479-46028	97.42	
											VENDOR TOTAL *	97.42	
9995996	00			HAAS, JOSHUA									
3129 LACONIA		UT						95	10/02/2015	510-0000-229.01-09	243543-20907	103.29	
											VENDOR TOTAL *	103.29	
9995996	00			BENOIT JR, CLARENCE									
1136 TERRACE VIUT								95	10/02/2015	510-0000-229.01-09	247767-39229	47.09	
											VENDOR TOTAL *	47.09	
9995996	00			GIBSON-GANT, ROBIN									
1960 LILAC		UT						95	10/02/2015	510-0000-229.01-09	249139-40421	8.45	
											VENDOR TOTAL *	8.45	
9995996	00			HERRERA, KELLY SALAZAR									
3515 WILLOWVIEWUT								95	10/02/2015	510-0000-229.01-09	251207-888890819	30.10	
											VENDOR TOTAL *	30.10	



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 00				DIV 00						
9999998	00	ROQUE, KAREN								
CUST 70852	MR		95	09/24/2015	520-0000-229.60-01	OVERPAYMNT PARKING PERMIT		25.00		
								VENDOR TOTAL *	25.00	
9999998	00	MACKAY, ANDREW								
CUST 70667	MR		95	09/25/2015	520-0000-229.60-01	OVERPAYMNT PARKING PERMIT		20.00		
								VENDOR TOTAL *	20.00	
9999998	00	MCGOWAN, ROBERT								
TICKET 551096	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENTS		40.00		
								VENDOR TOTAL *	40.00	
9999998	00	RUIZ, JOSEFINA								
TICKET 553297	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		15.00		
								VENDOR TOTAL *	15.00	
9999998	00	BATTAGLIA, TRACY C								
TICKET 6030604	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		5.25		
								VENDOR TOTAL *	5.25	
9999998	00	SOLOFF, JACQUELINE P								
TICKET 9100344	MR		95	10/02/2015	520-0000-229.60-01	REFUND OVERPAYMENT		5.00		
								VENDOR TOTAL *	5.00	
								DEPARTMENT TOTAL **	110.25	
								FUND TOTAL ***	110.25	
								TOTAL EXPENDITURES ****	56,757.89	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00					
GRAND TOTAL *****									56,757.89	