

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/16/2015
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 10/16/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 28TH	STMT	006969		95	10/15/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	392.61	
SEPT 28TH	STMT	007087		95	10/15/2015	101-1002-413.42-03	HILTON HOTELS CHICAGO	273.54-	
SEPT 28TH	STMT	007529		95	10/16/2015	101-1002-413.61-02	JONES SCHOOL SUPPLY	166.95	
SEPT 28TH	STMT	007530		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	124.58	
SEPT 28TH	STMT	007531		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	201.32	
SEPT 28TH	STMT	007532		95	10/16/2015	101-1002-413.61-02	TARGET 00021774	99.99	
SEPT 28TH	STMT	007533		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	6.53	
SEPT 28TH	STMT	007534		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	33.48	
SEPT 28TH	STMT	007535		95	10/16/2015	101-1002-413.50-50	ILLINOIS ASSOCIATION O	190.00	
SEPT 28TH	STMT	007536		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	50.46	
SEPT 28TH	STMT	007537		95	10/16/2015	101-1002-413.61-01	WAREHOUSE DIRECT	79.26	
SEPT 28TH	STMT	007538		95	10/16/2015	101-1002-413.42-03	PANCHOS FAMILY RESTAUR	29.52	
SEPT 28TH	STMT	007539		95	10/16/2015	101-1002-413.42-01	ILLINOIS MUNICIPAL LEA	475.00	
SEPT 28TH	STMT	007540		95	10/16/2015	101-1002-413.42-03	24 SEVEN TAXI	16.25	

VENDOR TOTAL * 1,592.41
 DEPARTMENT TOTAL ** 1,592.41

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006970		95	10/15/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	950.95		
SEPT 28TH	STMT	007449		95	10/16/2015	101-1004-411.42-03	PAYPAL OSWEGOFOUND	40.00		
SEPT 28TH	STMT	007450		95	10/16/2015	101-1004-411.61-01	WAREHOUSE DIRECT	13.72		
SEPT 28TH	STMT	007451		95	10/16/2015	101-1004-411.42-01	HILTON HOTELS CHICAGO	273.54		
SEPT 28TH	STMT	007452		95	10/16/2015	101-1004-411.42-01	HILTON HOTELS CHICAGO	273.54		
SEPT 28TH	STMT	007453		95	10/16/2015	101-1004-411.42-01	HILTON HOTELS CHICAGO	273.54		
SEPT 28TH	STMT	007454		95	10/16/2015	101-1004-411.61-01	WAREHOUSE DIRECT	27.44		
SEPT 28TH	STMT	007455		95	10/16/2015	101-1004-411.61-80	WAREHOUSE DIRECT	41.18		
SEPT 28TH	STMT	007456		95	10/16/2015	101-1004-411.61-79	WAREHOUSE DIRECT	9.18		
VENDOR TOTAL *								1,903.09		
DEPARTMENT TOTAL **								1,903.09		

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 006971 95 10/15/2015 101-1102-419.44-04 VZWRLSS MY VZ VB P 157.67

VENDOR TOTAL * 157.67
DEPARTMENT TOTAL ** 157.67

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 006972 95 10/15/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 28TH	STMT	006973		95	10/15/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	157.67	
SEPT 28TH	STMT	007088		95	10/15/2015	101-1220-419.61-80	MIDWEST AWARDS CORPORA	21.45	
SEPT 28TH	STMT	007089		95	10/15/2015	101-1220-419.42-01	PAYPAL ILCHAMBERBU	249.00	
SEPT 28TH	STMT	007096		95	10/15/2015	101-1220-419.61-80	AMAZON.COM	3.39-	
SEPT 28TH	STMT	007097		95	10/15/2015	101-1220-419.61-80	WAREHOUSE DIRECT	392.80	
SEPT 28TH	STMT	007098		95	10/15/2015	101-1220-419.32-10	IN ERGOMETRICS INC.	31.75	
SEPT 28TH	STMT	007099		95	10/15/2015	101-1220-419.61-01	WAREHOUSE DIRECT	38.39	
SEPT 28TH	STMT	007100		95	10/15/2015	101-1220-419.61-01	WAREHOUSE DIRECT	24.48	
SEPT 28TH	STMT	007101		95	10/15/2015	101-1220-419.61-80	WAREHOUSE DIRECT	404.86	
SEPT 28TH	STMT	007102		95	10/15/2015	101-1220-419.61-01	WAREHOUSE DIRECT	16.36	
SEPT 28TH	STMT	007457		95	10/16/2015	101-1220-419.61-20	LAURAS FLOWERS INC	108.95	
SEPT 28TH	STMT	007458		95	10/16/2015	101-1220-419.61-20	LAURAS FLOWERS INC	214.95	

VENDOR TOTAL * 1,657.27
 DEPARTMENT TOTAL ** 1,657.27

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006974		95	10/15/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	195.68		
SEPT 28TH	STMT	006975		95	10/15/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	65.80		
SEPT 28TH	STMT	007476		95	10/16/2015	101-1230-419.64-10	DRI VMWARE	5.62-		
SEPT 28TH	STMT	007478		95	10/16/2015	101-1230-419.64-11	APPLE STORE #R348	87.00		
SEPT 28TH	STMT	007480		95	10/16/2015	101-1230-419.42-01	SOUTHWES 5262141955452	378.99		
								VENDOR TOTAL *	721.85	
								DEPARTMENT TOTAL **	721.85	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK									
SEPT	28TH	STMT	006976	95	10/15/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	59.83	
SEPT	28TH	STMT	007033	95	10/15/2015	101-1231-419.44-01	ATT BUS PHONE PMT	1,656.90	
SEPT	28TH	STMT	007477	95	10/16/2015	101-1231-419.38-99	VANS LOCK AND KEY	275.00	
SEPT	28TH	STMT	007479	95	10/16/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.65	
VENDOR TOTAL *								2,003.38	
DEPARTMENT TOTAL **								2,003.38	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006977		95	10/15/2015	101-1232-419.44-04	VZWRSS MY VZ VB P	1,042.40		
SEPT 28TH	STMT	007460		95	10/16/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	3,537.97		
SEPT 28TH	STMT	007461		95	10/16/2015	101-1232-419.38-11	WWW.PAESSLER.COM	3,375.00		
SEPT 28TH	STMT	007462		95	10/16/2015	101-1232-419.64-12	DMI DELL K-12/GOVT	3,071.71		
SEPT 28TH	STMT	007463		95	10/16/2015	101-1232-419.64-80	SYX TIGERDIRECTINC	913.82		
SEPT 28TH	STMT	007465		95	10/16/2015	101-1232-419.42-01	CBT NUGGETS	1,999.00		
SEPT 28TH	STMT	007467		95	10/16/2015	101-1232-419.42-01	GENETEC	300.00		
SEPT 28TH	STMT	007472		95	10/16/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	758.64		
SEPT 28TH	STMT	007473		95	10/16/2015	101-1232-419.38-01	CDW GOVERNMENT	879.00		
SEPT 28TH	STMT	007481		95	10/16/2015	101-1232-419.38-01	TRANSACT TECHNOLOGIES	128.08		
SEPT 28TH	STMT	007482		95	10/16/2015	101-1232-419.42-01	GLOBALKNOWLEDGETRAININ	2,216.30		
SEPT 28TH	STMT	007483		95	10/16/2015	101-1232-419.38-01	TRANSACT TECHNOLOGIES	144.27		
SEPT 28TH	STMT	007486		95	10/16/2015	101-1232-419.38-01	SQ CTS OF ILLINOIS	200.99		
SEPT 28TH	STMT	007487		95	10/16/2015	101-1232-419.64-11	DMI DELL K-12/GOVT	430.35		
SEPT 28TH	STMT	007488		95	10/16/2015	101-1232-419.44-09	WEEBLY-CHARGE.COM	172.80		
SEPT 28TH	STMT	007489		95	10/16/2015	101-1232-419.44-09	SYM SECURE SITE SSL	2,480.00		
								VENDOR TOTAL *	21,650.33	
								DEPARTMENT TOTAL **	21,650.33	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006978		95	10/15/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	452.90		
SEPT 28TH	STMT	007090		95	10/15/2015	101-1233-419.64-10	AVG TECHNOLOGIES USA	1,693.99		
SEPT 28TH	STMT	007091		95	10/15/2015	101-1233-419.61-01	WAREHOUSE DIRECT	67.45		
SEPT 28TH	STMT	007092		95	10/15/2015	101-1233-419.64-80	AMAZON.COM AMZN.COM/BI	68.96		
SEPT 28TH	STMT	007093		95	10/15/2015	101-1233-419.64-80	AMAZON.COM	179.80		
SEPT 28TH	STMT	007094		95	10/15/2015	101-1233-419.42-01	PAYPAL IPSTA	125.00		
SEPT 28TH	STMT	007095		95	10/15/2015	101-1233-419.42-01	PAYPAL IPSTA	125.00		
SEPT 28TH	STMT	007316		95	10/15/2015	101-1233-419.45-02	SYM SECURE SITE SSL	1,244.00		
SEPT 28TH	STMT	007469		95	10/16/2015	101-1233-419.42-01	GENETEC	300.00		
VENDOR TOTAL *								4,257.10		
DEPARTMENT TOTAL **								4,257.10		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 28TH	STMT	006979		95	10/15/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P	69.83	
SEPT 28TH	STMT	007490		95	10/16/2015	101-1240-419.42-01	EASTERN IL UNIVERSITY	500.00	
SEPT 28TH	STMT	007491		95	10/16/2015	101-1240-419.45-02	LEXISNEXIS RISK DAT	95.00	
SEPT 28TH	STMT	007492		95	10/16/2015	101-1240-419.61-09	AURORA FASTPRINT	30.32	
VENDOR TOTAL *								695.15	
DEPARTMENT TOTAL **								695.15	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	006980	95	10/15/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P		97.84	
SEPT 28TH	STMT	007541	95	10/16/2015	101-1302-419.50-88	AURORA FASTPRINT		491.88	
SEPT 28TH	STMT	007543	95	10/16/2015	101-1302-419.61-01	WAREHOUSE DIRECT		11.04	
SEPT 28TH	STMT	007557	95	10/16/2015	101-1302-419.50-88	JIMMY JOHN'S # 523		45.00	
SEPT 28TH	STMT	007558	95	10/16/2015	101-1302-419.50-88	4IMPRINT		340.17	

VENDOR TOTAL * 985.93
 DEPARTMENT TOTAL ** 985.93

PREPARED 10/16/2015, 9:23:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	007553	95	10/16/2015	101-1330-463.45-12	AURORA FASTPRINT		200.00	
SEPT 28TH	STMT	007555	95	10/16/2015	101-1330-463.61-01	WAREHOUSE DIRECT		39.75	
						VENDOR TOTAL *		239.75	
						DEPARTMENT TOTAL **		239.75	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 28TH	STMT	006981		95	10/15/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	293.52	
SEPT 28TH	STMT	007014		95	10/15/2015	101-1340-419.44-01	ATT BUS PHONE PMT	79.80	
SEPT 28TH	STMT	007021		95	10/15/2015	101-1340-419.44-01	ATT BUS PHONE PMT	79.81	
SEPT 28TH	STMT	007319		95	10/15/2015	101-1340-419.45-12	FACEBOOK 7H4DQ8AVV2	87.87	
SEPT 28TH	STMT	007320		95	10/15/2015	101-1340-419.61-01	AMAZON MKTPLACE PMTS	12.95	
SEPT 28TH	STMT	007321		95	10/15/2015	101-1340-419.45-24	LUIGIS PIZZA AND FUN C	120.00	
SEPT 28TH	STMT	007322		95	10/15/2015	101-1340-419.45-24	SUBWAY 00076091	120.00	
SEPT 28TH	STMT	007323		95	10/15/2015	101-1340-419.45-24	SUBWAY 00076091	100.00	
SEPT 28TH	STMT	007324		95	10/15/2015	101-1340-419.45-21	WALGREENS #12125	23.60	
SEPT 28TH	STMT	007325		95	10/15/2015	101-1340-419.61-01	WAREHOUSE DIRECT	115.19	
SEPT 28TH	STMT	007326		95	10/15/2015	101-1340-419.61-01	WAREHOUSE DIRECT	110.50	
SEPT 28TH	STMT	007327		95	10/15/2015	101-1340-419.42-03	PAYPAL MUTUALGROUN	51.75	
SEPT 28TH	STMT	007328		95	10/15/2015	101-1340-419.42-03	PAYPAL MUTUALGROUN	103.50	
SEPT 28TH	STMT	007329		95	10/15/2015	101-1340-419.61-01	OFFICE DEPOT #1105	26.94	
SEPT 28TH	STMT	007330		95	10/15/2015	101-1340-419.42-01	PUBLIC RELATIONS SOCIE	299.00	
SEPT 28TH	STMT	007459		95	10/16/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
SEPT 28TH	STMT	007464		95	10/16/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
SEPT 28TH	STMT	007466		95	10/16/2015	101-1340-419.44-09	VISIONFRIENDLY	491.40	
SEPT 28TH	STMT	007475		95	10/16/2015	101-1340-419.44-09	MAILCHIMP	50.00	
SEPT 28TH	STMT	007484		95	10/16/2015	101-1340-419.44-09	DNH GODADDY.COM	404.97	
SEPT 28TH	STMT	007485		95	10/16/2015	101-1340-419.44-09	DNH GODADDY.COM	199.98	
SEPT 28TH	STMT	007493		95	10/16/2015	101-1340-419.45-02	PRESS PLUS	7.99	
SEPT 28TH	STMT	007494		95	10/16/2015	101-1340-419.45-02	ADOBE CREATIVE CLOUD	29.99	
SEPT 28TH	STMT	007495		95	10/16/2015	101-1340-419.45-02	PRESS PLUS	7.99	
SEPT 28TH	STMT	007542		95	10/16/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	92.01	
SEPT 28TH	STMT	007545		95	10/16/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
SEPT 28TH	STMT	007556		95	10/16/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	19.00	

VENDOR TOTAL * 3,162.70
 DEPARTMENT TOTAL ** 3,162.70

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006982	95	10/15/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P		119.66		
SEPT 28TH	STMT	007317	95	10/15/2015	101-1341-450.53-09	WAL-MART #1818		77.33		
SEPT 28TH	STMT	007559	95	10/16/2015	101-1341-450.50-60	FRANKS DIGITAL PRINTIN		298.00		
						VENDOR TOTAL *		494.99		
						DEPARTMENT TOTAL **		494.99		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 006957 95 10/15/2015 101-1360-450.44-01 ATT BUS PHONE PMT 165.74

VENDOR TOTAL * 165.74
DEPARTMENT TOTAL ** 165.74

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 28TH	STMT 007562		95	10/16/2015	101-1370-440.61-09	AURORA FASTPRINT	138.00	
SEPT 28TH	STMT 007563		95	10/16/2015	101-1370-440.50-88	WALGREENS #6937	25.00	
SEPT 28TH	STMT 007564		95	10/16/2015	101-1370-440.61-80	WAL-MART #1818	6.59	
SEPT 28TH	STMT 007565		95	10/16/2015	101-1370-440.61-80	LUIGIS PIZZA AND FUN C	54.00	
SEPT 28TH	STMT 007566		95	10/16/2015	101-1370-440.50-97	SPORTS AUTHORITY 0584	69.99	
SEPT 28TH	STMT 007567		95	10/16/2015	101-1370-440.50-97	KIRHOFERS SPORTS	6.99	
SEPT 28TH	STMT 007568		95	10/16/2015	101-1370-440.61-09	AURORA FASTPRINT	293.19	
SEPT 28TH	STMT 007569		95	10/16/2015	101-1370-440.50-97	DOLRTREE 5597 00055970	7.00	
SEPT 28TH	STMT 007570		95	10/16/2015	101-1370-440.50-97	OFFICE DEPOT #2394	10.98	
SEPT 28TH	STMT 007571		95	10/16/2015	101-1370-440.50-97	GFS STORE #0182	130.93	
SEPT 28TH	STMT 007572		95	10/16/2015	101-1370-440.50-97	GFS STORE #0182	27.12	
SEPT 28TH	STMT 007573		95	10/16/2015	101-1370-440.50-97	OFFICE DEPOT #2394	16.47	

VENDOR TOTAL * 786.26
 DEPARTMENT TOTAL ** 786.26

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 006983 95 10/15/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
SEPT 28TH	STMT	006910			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	24.27	
SEPT 28TH	STMT	006920			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	24.52	
SEPT 28TH	STMT	006927			95	10/15/2015	101-1710-417.44-02	ATT BUS PHONE PMT	80.08	
SEPT 28TH	STMT	006939			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	25.06	
SEPT 28TH	STMT	006940			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	77.87	
SEPT 28TH	STMT	006943			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	32.07	
SEPT 28TH	STMT	006947			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	35.32	
SEPT 28TH	STMT	006949			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	107.59	
SEPT 28TH	STMT	006950			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	33.16	
SEPT 28TH	STMT	006951			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	24.53	
SEPT 28TH	STMT	006952			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	261.80	
SEPT 28TH	STMT	006953			95	10/15/2015	101-1710-417.62-01	EGS NICOR GAS	27.22	
SEPT 28TH	STMT	006961			95	10/15/2015	101-1710-417.44-02	ATT BUS PHONE PMT	6,422.08	
SEPT 28TH	STMT	006984			95	10/15/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	543.46	
SEPT 28TH	STMT	007103			95	10/15/2015	101-1710-417.42-01	NEUCO INC	150.00	
SEPT 28TH	STMT	007104			95	10/15/2015	101-1710-417.65-05	SHERWIN WILLIAMS #3182	156.00	
SEPT 28TH	STMT	007105			95	10/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	537.35	
SEPT 28TH	STMT	007106			95	10/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	73.90	
SEPT 28TH	STMT	007107			95	10/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	73.90	
SEPT 28TH	STMT	007108			95	10/15/2015	101-1710-417.65-05	ACE HARDWARE	14.13	
SEPT 28TH	STMT	007109			95	10/15/2015	101-1710-417.38-05	BDK DOOR	743.00	
SEPT 28TH	STMT	007110			95	10/15/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	65.87	
SEPT 28TH	STMT	007111			95	10/15/2015	101-1710-417.65-05	WM F MEYER CO AURORA	9.73	
SEPT 28TH	STMT	007112			95	10/15/2015	101-1710-417.65-05	WM F MEYER CO AURORA	99.94	
SEPT 28TH	STMT	007113			95	10/15/2015	101-1710-417.65-05	ILLCO INC	73.19	
SEPT 28TH	STMT	007114			95	10/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	190.32	
SEPT 28TH	STMT	007115			95	10/15/2015	101-1710-417.65-05	THE HOME DEPOT 1957	98.56	
SEPT 28TH	STMT	007116			95	10/15/2015	101-1710-417.65-05	MIDWEST AWARDS CORPORA	13.80	

VENDOR TOTAL * 10,018.72

0009442	00		STERLING PLANET INC,CK GRP-Z							
CONTRACT	C2260	007588			95	10/16/2015	101-1710-417.62-04	RENEWABLE ENERGY CREDITS	1,316.25	

VENDOR TOTAL * 1,316.25
 DEPARTMENT TOTAL ** 11,334.97

PREPARED 10/16/2015, 9:23:18
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

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

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 007119 95 10/15/2015 101-1713-417.38-05 MENARDS MONTGOMERY 20.15

VENDOR TOTAL * 20.15
DEPARTMENT TOTAL ** 20.15

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006935	95	10/15/2015	101-1715-417.44-01	ATT BUS PHONE	PMT		79.72	
SEPT 28TH	STMT	006956	95	10/15/2015	101-1715-417.44-01	ATT BUS PHONE	PMT		79.72	
						VENDOR TOTAL	*		159.44	
						DEPARTMENT TOTAL	**		159.44	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0005776 00 FIFTH THIRD BANK

SEPT 28TH	STMT	006908	95	10/15/2015	101-1716-417.62-01	EGS NICOR GAS	24.51	
SEPT 28TH	STMT	006922	95	10/15/2015	101-1716-417.62-01	EGS NICOR GAS	31.53	
SEPT 28TH	STMT	006954	95	10/15/2015	101-1716-417.62-01	EGS NICOR GAS	22.44	
SEPT 28TH	STMT	007035	95	10/15/2015	101-1716-417.62-01	EGS NICOR GAS	24.54	
SEPT 28TH	STMT	007037	95	10/15/2015	101-1716-417.62-01	EGS NICOR GAS	13.96	
SEPT 28TH	STMT	007117	95	10/15/2015	101-1716-417.65-05	VANS LOCK AND KEY	31.00	
SEPT 28TH	STMT	007118	95	10/15/2015	101-1716-417.65-05	1000BULBS.COM	459.09	
SEPT 28TH	STMT	007120	95	10/15/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	72.00	
SEPT 28TH	STMT	007121	95	10/15/2015	101-1716-417.65-05	1000BULBS.COM	178.20	
SEPT 28TH	STMT	007122	95	10/15/2015	101-1716-417.65-05	PAYPAL GSISTORE.CO	603.14	
SEPT 28TH	STMT	007123	95	10/15/2015	101-1716-417.65-05	PAYPAL DUSLAN TECH	214.88	
SEPT 28TH	STMT	007124	95	10/15/2015	101-1716-417.65-05	1000BULBS.COM	85.27	
SEPT 28TH	STMT	007125	95	10/15/2015	101-1716-417.65-05	MARSHALL BEST SECURITY	267.91	
SEPT 28TH	STMT	007126	95	10/15/2015	101-1716-417.65-05	RICHELIEU AMERICA	101.38	
SEPT 28TH	STMT	007127	95	10/15/2015	101-1716-417.65-05	WWW.BALLASTKIT.COM	83.88	
SEPT 28TH	STMT	007128	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	7.64	
SEPT 28TH	STMT	007129	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	27.26	
SEPT 28TH	STMT	007130	95	10/15/2015	101-1716-417.65-05	AMAZON MKTPLACE PMTS	32.95	
SEPT 28TH	STMT	007131	95	10/15/2015	101-1716-417.65-05	NEWARKINONE-US00000109	116.10	
SEPT 28TH	STMT	007132	95	10/15/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	538.75	
SEPT 28TH	STMT	007133	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	24.75	
SEPT 28TH	STMT	007134	95	10/15/2015	101-1716-417.65-05	MCMASTER-CARR	125.83	
SEPT 28TH	STMT	007135	95	10/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY	138.49	
SEPT 28TH	STMT	007136	95	10/15/2015	101-1716-417.65-05	PPG PAINTS 9472	171.16	
SEPT 28TH	STMT	007137	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	29.37	
SEPT 28TH	STMT	007138	95	10/15/2015	101-1716-417.65-05	SHERWIN WILLIAMS #3182	73.98	
SEPT 28TH	STMT	007139	95	10/15/2015	101-1716-417.65-05	THE HOME DEPOT 1957	513.66	
SEPT 28TH	STMT	007140	95	10/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY	108.64	
SEPT 28TH	STMT	007141	95	10/15/2015	101-1716-417.65-05	WW GRAINGER	72.59	
SEPT 28TH	STMT	007142	95	10/15/2015	101-1716-417.65-05	STROGEN METALS	15.00	
SEPT 28TH	STMT	007144	95	10/15/2015	101-1716-417.65-05	MENARDS BATAVIA	353.16	
SEPT 28TH	STMT	007145	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	16.19	
SEPT 28TH	STMT	007146	95	10/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY	23.83	
SEPT 28TH	STMT	007147	95	10/15/2015	101-1716-417.65-05	THE TRANE COMPANY	277.36	
SEPT 28TH	STMT	007148	95	10/15/2015	101-1716-417.65-05	MENARDS MONTGOMERY	190.00	
SEPT 28TH	STMT	007149	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	12.58	
SEPT 28TH	STMT	007150	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	14.84	
SEPT 28TH	STMT	007151	95	10/15/2015	101-1716-417.65-05	ACE HARDWARE	37.77	
SEPT 28TH	STMT	007152	95	10/15/2015	101-1716-417.65-05	EASYKEYSCOM INC	48.65	
SEPT 28TH	STMT	007153	95	10/15/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM	48.52	
SEPT 28TH	STMT	007154	95	10/15/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM	42.59	
SEPT 28TH	STMT	007155	95	10/15/2015	101-1716-417.65-05	MOTION INDUSTRIES IL42	21.90	
SEPT 28TH	STMT	007300	95	10/15/2015	101-1716-417.65-05	MORSE GLASS PLASTICS	60.00	

VENDOR TOTAL * 5,357.29

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
						DEPARTMENT TOTAL **	5,357.29		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 006946 95 10/15/2015 101-1717-417.62-01 EGS NICOR GAS 80.56

VENDOR TOTAL * 80.56
DEPARTMENT TOTAL ** 80.56

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
SEPT 28TH	STMT	006985	95	10/15/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,677.54		
SEPT 28TH	STMT	007496	95	10/16/2015	101-1727-424.61-01	WAREHOUSE DIRECT	78.94		
SEPT 28TH	STMT	007497	95	10/16/2015	101-1727-424.61-01	WAREHOUSE DIRECT	224.67		
SEPT 28TH	STMT	007498	95	10/16/2015	101-1727-424.65-01	THE HOME DEPOT 1957	44.84		
VENDOR TOTAL *							2,025.99		
DEPARTMENT TOTAL **							2,025.99		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 28TH	STMT 006924		95	10/15/2015	101-1745-440.44-02	ATT BUS PHONE PMT	85.22	
SEPT 28TH	STMT 006986		95	10/15/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	761.01	
SEPT 28TH	STMT 007143		95	10/15/2015	101-1745-440.65-05	ILLCO INC	100.56	
SEPT 28TH	STMT 007250		95	10/15/2015	101-1745-440.61-80	WAL-MART #1818	19.16	
SEPT 28TH	STMT 007251		95	10/15/2015	101-1745-440.61-80	JEWEL #3252	78.88	
SEPT 28TH	STMT 007252		95	10/15/2015	101-1745-440.65-99	WAL-MART #1818	38.85	
SEPT 28TH	STMT 007253		95	10/15/2015	101-1745-440.65-99	CHEM STATION CHICAGO	128.10	
SEPT 28TH	STMT 007254		95	10/15/2015	101-1745-440.61-26	INT FOX RIDGE VETERINA	25.00	

VENDOR TOTAL * 1,236.78
 DEPARTMENT TOTAL ** 1,236.78

PREPARED 10/16/2015, 9:23:18
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	006988	95	10/15/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	157.67		
SEPT 28TH	STMT	007156	95	10/15/2015	101-1802-463.61-80	WAL-MART #4286	22.30		
						VENDOR TOTAL *	179.97		
						DEPARTMENT TOTAL **	179.97		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006989		95	10/15/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,265.79		
SEPT 28TH	STMT	007178		95	10/15/2015	101-1820-424.45-01	CTC CONSTANTCONTACT.CO	59.54		
SEPT 28TH	STMT	007179		95	10/15/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	31.50		
SEPT 28TH	STMT	007180		95	10/15/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00		
SEPT 28TH	STMT	007181		95	10/15/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00		
SEPT 28TH	STMT	007182		95	10/15/2015	101-1820-424.42-01	ICC ONLINE TRAINING	79.00		
SEPT 28TH	STMT	007183		95	10/15/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
SEPT 28TH	STMT	007184		95	10/15/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	482.00		
SEPT 28TH	STMT	007185		95	10/15/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	89.85		
SEPT 28TH	STMT	007186		95	10/15/2015	101-1820-424.42-01	NATIONAL FIRE SPRINKLE	400.00		
SEPT 28TH	STMT	007187		95	10/15/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	500.00		
SEPT 28TH	STMT	007188		95	10/15/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	494.50		
SEPT 28TH	STMT	007189		95	10/15/2015	101-1820-424.61-40	WW GRAINGER	460.91		
SEPT 28TH	STMT	007190		95	10/15/2015	101-1820-424.61-40	WWW.NORTHERNSAFETY.COM	147.79		
							VENDOR TOTAL *	4,415.88		
							DEPARTMENT TOTAL **	4,415.88		

PREPARED 10/16/2015, 9:23:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 SEPT 28TH STMT 006933 95 10/15/2015 101-1830-465.44-01 ATT BUS PHONE PMT 522.77

VENDOR TOTAL * 522.77
 DEPARTMENT TOTAL ** 522.77

BANK: 95

FUND 101	GENERAL FUND									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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006902		95	10/15/2015	101-1840-463.61-01	WAREHOUSE DIRECT	102.35		
SEPT 28TH	STMT	006903		95	10/15/2015	101-1840-463.61-01	AMAZON MKTPLACE PMTS	53.12		
SEPT 28TH	STMT	006990		95	10/15/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.67		
SEPT 28TH	STMT	007470		95	10/16/2015	101-1840-463.64-12	SYX TIGERDIRECTINC	570.96		
SEPT 28TH	STMT	007471		95	10/16/2015	101-1840-463.64-12	SYX TIGERDIRECTINC	100.79		
								VENDOR TOTAL *	964.89	
								DEPARTMENT TOTAL **	964.89	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
SEPT	28TH	STMT	006991	95	10/15/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	59.83	
SEPT	28TH	STMT	007500	95	10/16/2015	101-2502-415.61-01	WAREHOUSE DIRECT	38.89	
SEPT	28TH	STMT	007503	95	10/16/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99	
SEPT	28TH	STMT	007507	95	10/16/2015	101-2502-415.61-01	IN MOUSEMITT INTERNAT	26.70	
VENDOR TOTAL *								150.41	
DEPARTMENT TOTAL **								150.41	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776		00		FIFTH THIRD BANK							
SEPT	28TH	STMT	007499	95	10/16/2015	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT		50.79		
SEPT	28TH	STMT	007501	95	10/16/2015	101-2521-415.61-01	WAREHOUSE DIRECT		289.25		
SEPT	28TH	STMT	007502	95	10/16/2015	101-2521-415.61-01	WAREHOUSE DIRECT		15.23		
SEPT	28TH	STMT	007504	95	10/16/2015	101-2521-415.61-01	WAREHOUSE DIRECT		23.64		
SEPT	28TH	STMT	007505	95	10/16/2015	101-2521-415.61-01	WAREHOUSE DIRECT		7.88		
SEPT	28TH	STMT	007506	95	10/16/2015	101-2521-415.45-02	CHICAGO TRIB SUBSCRIPT		205.40		
									VENDOR TOTAL *	592.19	
									DEPARTMENT TOTAL **	592.19	

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 007508 95 10/16/2015 101-2522-415.61-01 IN MOUSEMITT INTERNAT 53.40

VENDOR TOTAL * 53.40
DEPARTMENT TOTAL ** 53.40

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

FUND	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		AMOUNT
NO	NO	NO								
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT 006992		95	10/15/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P	69.83			
SEPT 28TH	STMT 007191		95	10/15/2015	101-2523-415.61-01	WAREHOUSE DIRECT	14.50			
SEPT 28TH	STMT 007192		95	10/15/2015	101-2523-415.61-01	AMAZON MKTPLACE PMTS	37.94			
						VENDOR TOTAL *	122.27			
						DEPARTMENT TOTAL **	122.27			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0005776	00	FIFTH THIRD BANK									
SEPT 28TH	STMT	006993	95	10/15/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	157.67				
						VENDOR TOTAL *	157.67				
9991457	00	ROLFE, ANDREA,CK GRP-Z									
REIMB		007594	95	10/16/2015	101-2526-415.20-22	HEALTH CLUB-VAUGHAN	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	357.67				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT 006911		95	10/15/2015	101-3033-422.62-01	EGS NICOR GAS	77.87		
SEPT 28TH	STMT 006915		95	10/15/2015	101-3033-422.62-01	EGS NICOR GAS	105.41		
SEPT 28TH	STMT 006929		95	10/15/2015	101-3033-422.44-01	ATT BUS PHONE PMT	79.72		
SEPT 28TH	STMT 006995		95	10/15/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,692.47		
SEPT 28TH	STMT 007043		95	10/15/2015	101-3033-422.62-01	EGS NICOR GAS	31.12		
SEPT 28TH	STMT 007373		95	10/15/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	44.15		
SEPT 28TH	STMT 007374		95	10/15/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	53.75		
SEPT 28TH	STMT 007375		95	10/15/2015	101-3033-422.65-05	LEONARDI APPLIANCE	574.95		
SEPT 28TH	STMT 007376		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1918	36.94		
SEPT 28TH	STMT 007377		95	10/15/2015	101-3033-422.62-40	EXXONMOBIL 96724604	16.00		
SEPT 28TH	STMT 007378		95	10/15/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING	215.42		
SEPT 28TH	STMT 007379		95	10/15/2015	101-3033-422.42-01	PAYPAL LEPC	20.00		
SEPT 28TH	STMT 007380		95	10/15/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING	326.74		
SEPT 28TH	STMT 007381		95	10/15/2015	101-3033-422.45-24	FLOWER BASKET INC	100.00		
SEPT 28TH	STMT 007382		95	10/15/2015	101-3033-422.45-24	REULAND FOOD SERVICE	44.00		
SEPT 28TH	STMT 007383		95	10/15/2015	101-3033-422.61-09	AURORA FASTPRINT	141.12		
SEPT 28TH	STMT 007384		95	10/15/2015	101-3033-422.45-24	WALGREENS #4779	58.24		
SEPT 28TH	STMT 007385		95	10/15/2015	101-3033-422.45-24	SAMS CLUB #6388	100.00		
SEPT 28TH	STMT 007386		95	10/15/2015	101-3033-422.45-24	WM SUPERCENTER #3400	54.42		
SEPT 28TH	STMT 007387		95	10/15/2015	101-3033-422.45-24	HOBBY-LOBBY #0236	40.85		
SEPT 28TH	STMT 007388		95	10/15/2015	101-3033-422.61-01	OFFICEMAX/OFFICEDEPOT	26.90		
SEPT 28TH	STMT 007389		95	10/15/2015	101-3033-422.61-80	WAL-MART #4405	42.54		
SEPT 28TH	STMT 007390		95	10/15/2015	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	21.38		
SEPT 28TH	STMT 007392		95	10/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
SEPT 28TH	STMT 007393		95	10/15/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
SEPT 28TH	STMT 007394		95	10/15/2015	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75		
SEPT 28TH	STMT 007395		95	10/15/2015	101-3033-422.61-53	DIVE RIGHT IN	409.97		
SEPT 28TH	STMT 007396		95	10/15/2015	101-3033-422.61-01	OFFICE DEPOT #2394	54.95		
SEPT 28TH	STMT 007397		95	10/15/2015	101-3033-422.61-40	THE HOME DEPOT 1957	29.94		
SEPT 28TH	STMT 007398		95	10/15/2015	101-3033-422.61-80	WM SUPERCENTER #4286	12.60		
SEPT 28TH	STMT 007399		95	10/15/2015	101-3033-422.61-80	WM SUPERCENTER #4286	12.60		
SEPT 28TH	STMT 007400		95	10/15/2015	101-3033-422.61-80	WM SUPERCENTER #4286	4.12		
SEPT 28TH	STMT 007401		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	12.54-		
SEPT 28TH	STMT 007402		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	164.50		
SEPT 28TH	STMT 007403		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	79.21		
SEPT 28TH	STMT 007404		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	29.13		
SEPT 28TH	STMT 007405		95	10/15/2015	101-3033-422.61-80	THE HOME DEPOT 1957	6.60		
SEPT 28TH	STMT 007406		95	10/15/2015	101-3033-422.65-99	MIDWEST AWARDS CORPORA	109.85		
SEPT 28TH	STMT 007407		95	10/15/2015	101-3033-422.65-05	GRISWOLD FEED AND SEED	64.00		
SEPT 28TH	STMT 007408		95	10/15/2015	101-3033-422.65-05	GRISWOLD FEED AND SEED	32.00		
SEPT 28TH	STMT 007409		95	10/15/2015	101-3033-422.65-05	WAL-MART #4286	20.84		
SEPT 28TH	STMT 007410		95	10/15/2015	101-3033-422.65-05	THE HOME DEPOT 1957	57.94		
SEPT 28TH	STMT 007411		95	10/15/2015	101-3033-422.65-05	MENARDS MONTGOMERY	41.99		
SEPT 28TH	STMT 007575		95	10/16/2015	101-3033-422.65-01	BULLEX DIGITAL SAFET	34.48		
VENDOR TOTAL *							7,161.42		

PREPARED 10/16/2015, 9:23:18
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

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 30	FIRE			DIV 33	FIRE				
DEPARTMENT TOTAL **							7,161.42		

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	006996	95	10/15/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P		173.86	
SEPT 28TH	STMT	007017	95	10/15/2015	101-3038-429.44-01	ATT BUS PHONE PMT		951.29	
SEPT 28TH	STMT	007038	95	10/15/2015	101-3038-429.62-01	EGS NICOR GAS		26.69	
SEPT 28TH	STMT	007576	95	10/16/2015	101-3038-429.61-01	WAL-MART #4286		23.38	
SEPT 28TH	STMT	007577	95	10/16/2015	101-3038-429.42-03	CANDLEWOOD SUITES HOTE		235.20	
SEPT 28TH	STMT	007578	95	10/16/2015	101-3038-429.20-20	RAY O HERRON CO INC		469.90	
								VENDOR TOTAL *	1,880.32
								DEPARTMENT TOTAL **	1,880.32

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 28TH	STMT	006937		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,753.67	
SEPT 28TH	STMT	006959		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	79.72	
SEPT 28TH	STMT	006997		95	10/15/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,241.16	
SEPT 28TH	STMT	007015		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	102.94	
SEPT 28TH	STMT	007024		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	47.46	
SEPT 28TH	STMT	007027		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	189.09	
SEPT 28TH	STMT	007028		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	47.00	
SEPT 28TH	STMT	007031		95	10/15/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.90	
SEPT 28TH	STMT	007052		95	10/15/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
SEPT 28TH	STMT	007053		95	10/15/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
SEPT 28TH	STMT	007331		95	10/15/2015	101-3536-421.42-01	APCO INTERNATIONAL INC	159.00	
SEPT 28TH	STMT	007332		95	10/15/2015	101-3536-421.42-01	FAIRFIELD INN & SUITES	492.12	
SEPT 28TH	STMT	007333		95	10/15/2015	101-3536-421.42-01	HAWTHORN SUITES LTD	72.14	
SEPT 28TH	STMT	007334		95	10/15/2015	101-3536-421.42-01	SPIRIT AI 48701174418090	552.36	
SEPT 28TH	STMT	007335		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007336		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007337		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007338		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007339		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007340		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007341		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007342		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007343		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007344		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007345		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007346		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007347		95	10/15/2015	101-3536-421.42-01	IACP	295.00	
SEPT 28TH	STMT	007348		95	10/15/2015	101-3536-421.42-01	SUPERSHUTTLE EXECUCARD	84.00	
SEPT 28TH	STMT	007349		95	10/15/2015	101-3536-421.45-01	IACP	150.00	
SEPT 28TH	STMT	007350		95	10/15/2015	101-3536-421.61-13	AMAZON MKTPLACE PMTS	41.85	
SEPT 28TH	STMT	007351		95	10/15/2015	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
SEPT 28TH	STMT	007352		95	10/15/2015	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG	671.95	
SEPT 28TH	STMT	007353		95	10/15/2015	101-3536-421.61-16	RAY O HERRON CO INC	207.45	
SEPT 28TH	STMT	007354		95	10/15/2015	101-3536-421.42-01	HYATT DENVER TECH CENT	1,028.16	
SEPT 28TH	STMT	007355		95	10/15/2015	101-3536-421.42-01	HYATT DENVER TECH CENT	1,028.16	
SEPT 28TH	STMT	007356		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57444165807	59.22	
SEPT 28TH	STMT	007357		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57445181209	22.69	
SEPT 28TH	STMT	007358		95	10/15/2015	101-3536-421.62-40	MARATHON PETRO127183	36.36	
SEPT 28TH	STMT	007359		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57444165807	55.31	
SEPT 28TH	STMT	007360		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57445181209	31.67	
SEPT 28TH	STMT	007361		95	10/15/2015	101-3536-421.62-40	J F SERVICE INC QPS	51.17	
SEPT 28TH	STMT	007362		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57444352801	52.92	
SEPT 28TH	STMT	007363		95	10/15/2015	101-3536-421.62-40	ELMHURST BP QPS	43.66	
SEPT 28TH	STMT	007364		95	10/15/2015	101-3536-421.62-40	MARATHON PETRO054213	21.44	
SEPT 28TH	STMT	007365		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57445749302	36.52	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 28TH	STMT	007366		95	10/15/2015	101-3536-421.62-40	MARATHON PETRO009399	34.08	
SEPT 28TH	STMT	007367		95	10/15/2015	101-3536-421.62-40	MARATHON PETRO009399	28.13	
SEPT 28TH	STMT	007368		95	10/15/2015	101-3536-421.62-40	SHELL OIL 57445297104	47.01	
SEPT 28TH	STMT	007369		95	10/15/2015	101-3536-421.62-40	SKOKIE CITGO GEI Q39	35.06	
SEPT 28TH	STMT	007370		95	10/15/2015	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
SEPT 28TH	STMT	007371		95	10/15/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.90	
VENDOR TOTAL *								13,976.23	
DEPARTMENT TOTAL **								13,976.23	

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 007013 95 10/15/2015 101-4002-431.44-04 VZWRLSS MY VZ VB P 69.83

VENDOR TOTAL * 69.83
DEPARTMENT TOTAL ** 69.83

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006960		95	10/15/2015	101-4020-418.44-01	ATT BUS PHONE PMT	221.69		
SEPT 28TH	STMT	006998		95	10/15/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	357.53		
SEPT 28TH	STMT	007029		95	10/15/2015	101-4020-418.44-01	ATT BUS PHONE PMT	.13		
SEPT 28TH	STMT	007054		95	10/15/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20		
SEPT 28TH	STMT	007579		95	10/16/2015	101-4020-418.61-40	ILLCO INC	113.73		
SEPT 28TH	STMT	007580		95	10/16/2015	101-4020-418.65-07	FASTENAL COMPANY01	21.86		
SEPT 28TH	STMT	007581		95	10/16/2015	101-4020-418.65-07	FASTENAL COMPANY01	64.84-		
SEPT 28TH	STMT	007582		95	10/16/2015	101-4020-418.65-07	FASTENAL COMPANY01	64.84		
SEPT 28TH	STMT	007583		95	10/16/2015	101-4020-418.65-07	FASTENAL COMPANY01	59.90		
SEPT 28TH	STMT	007584		95	10/16/2015	101-4020-418.61-40	AIRGASS NORTH	58.07		
SEPT 28TH	STMT	007585		95	10/16/2015	101-4020-418.61-40	ACE HARDWARE	29.67		
SEPT 28TH	STMT	007586		95	10/16/2015	101-4020-418.36-03	JANCO SUPPLY INC	48.92		
VENDOR TOTAL *								957.70		
DEPARTMENT TOTAL **								957.70		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776 00 FIFTH THIRD BANK									
SEPT	28TH	STMT	006999	95	10/15/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	725.28	
SEPT	28TH	STMT	007193	95	10/15/2015	101-4040-431.61-01	AMAZON.COM	78.66	
SEPT	28TH	STMT	007194	95	10/15/2015	101-4040-431.61-79	SAMS CLUB #6388	65.88	
SEPT	28TH	STMT	007468	95	10/16/2015	101-4040-431.42-01	GENETEC	300.00	
VENDOR TOTAL *								1,169.82	
DEPARTMENT TOTAL **								1,169.82	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 02	PUBLIC PROPERTIES ADMIN				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT 007002		95	10/15/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		59.83		
SEPT 28TH	STMT 007205		95	10/15/2015	101-4402-419.42-03	GREATER AURORA CHAMBER		35.00		
						VENDOR TOTAL *		94.83		
						DEPARTMENT TOTAL **		94.83		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 28TH	STMT	007003		95	10/15/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	360.37	
SEPT 28TH	STMT	007207		95	10/15/2015	101-4430-418.65-05	ILLCO INC	101.35	
SEPT 28TH	STMT	007208		95	10/15/2015	101-4430-418.65-05	FARM AND FLEET/MONTGOM	85.58	
SEPT 28TH	STMT	007209		95	10/15/2015	101-4430-418.65-05	SCHAEFER GREENHOUSES I	39.99	
SEPT 28TH	STMT	007210		95	10/15/2015	101-4430-418.65-05	JANCO SUPPLY INC	141.70	
SEPT 28TH	STMT	007211		95	10/15/2015	101-4430-418.65-05	CARROLL DIST 03	167.06	
SEPT 28TH	STMT	007212		95	10/15/2015	101-4430-418.61-80	MCDONALD'S F22772	2.20	
SEPT 28TH	STMT	007213		95	10/15/2015	101-4430-418.65-05	JANCO SUPPLY INC	213.55	
SEPT 28TH	STMT	007214		95	10/15/2015	101-4430-418.65-31	ACE HARDWARE	53.38	
SEPT 28TH	STMT	007215		95	10/15/2015	101-4430-418.65-31	ACE HARDWARE	32.37	
SEPT 28TH	STMT	007216		95	10/15/2015	101-4430-418.65-31	ACE HARDWARE	3.59	

VENDOR TOTAL * 1,201.14
 DEPARTMENT TOTAL ** 1,201.14

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT	28TH	STMT	006925	95	10/15/2015	101-4440-451.44-02	ATT BUS PHONE PMT	79.76	
SEPT	28TH	STMT	007008	95	10/15/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	387.08	
SEPT	28TH	STMT	007023	95	10/15/2015	101-4440-451.44-01	ATT BUS PHONE PMT	551.80	
SEPT	28TH	STMT	007281	95	10/15/2015	101-4440-451.45-01	GCSAA EIFG 8004727878	375.00	
SEPT	28TH	STMT	007282	95	10/15/2015	101-4440-451.65-05	ALLPARTITIONS	85.00	
SEPT	28TH	STMT	007283	95	10/15/2015	101-4440-451.65-05	CRESCENT ELECTRIC 095	61.61	
SEPT	28TH	STMT	007291	95	10/15/2015	101-4440-451.65-05	WAREHOUSE DIRECT	247.40	
SEPT	28TH	STMT	007292	95	10/15/2015	101-4440-451.61-13	JUST SAFETY LTD	109.30	
SEPT	28TH	STMT	007293	95	10/15/2015	101-4440-451.61-40	FARM AND FLEET/MONTGOM	37.86	
SEPT	28TH	STMT	007294	95	10/15/2015	101-4440-451.65-05	MOTION INDUSTRIES IL42	16.56	
SEPT	28TH	STMT	007295	95	10/15/2015	101-4440-451.65-05	CRESCENT ELECTRIC 095	39.74	
SEPT	28TH	STMT	007296	95	10/15/2015	101-4440-451.61-40	THE HOME DEPOT 1957	59.90	
SEPT	28TH	STMT	007297	95	10/15/2015	101-4440-451.38-01	VANS LOCK AND KEY	20.75	
SEPT	28TH	STMT	007298	95	10/15/2015	101-4440-451.65-05	WATER PRODUCTS COMPANY	209.00	
SEPT	28TH	STMT	007299	95	10/15/2015	101-4440-451.65-05	MENARDS MONTGOMERY	70.86	
SEPT	28TH	STMT	007301	95	10/15/2015	101-4440-451.65-05	ACE HARDWARE	84.37	
SEPT	28TH	STMT	007304	95	10/15/2015	101-4440-451.65-05	MENARDS MONTGOMERY	28.88	
SEPT	28TH	STMT	007305	95	10/15/2015	101-4440-451.65-05	MENARDS MONTGOMERY	59.48	
SEPT	28TH	STMT	007306	95	10/15/2015	101-4440-451.62-02	ACE HARDWARE	74.97	
SEPT	28TH	STMT	007307	95	10/15/2015	101-4440-451.65-05	MENARDS MONTGOMERY	186.91	
SEPT	28TH	STMT	007308	95	10/15/2015	101-4440-451.65-05	MENARDS NAPERVILLE	17.97	
SEPT	28TH	STMT	007309	95	10/15/2015	101-4440-451.65-05	MENARDS MONTGOMERY	66.58	
SEPT	28TH	STMT	007310	95	10/15/2015	101-4440-451.65-39	NATIONAL SEED	180.00	
SEPT	28TH	STMT	007311	95	10/15/2015	101-4440-451.65-05	KINSMAN GARDEN COMPANY	67.35	

VENDOR TOTAL * 3,118.13
 DEPARTMENT TOTAL ** 3,118.13

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 41 PHILLIPS PARK ZOO

FUND	DEPT	STMT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
											AMOUNT
0005776	44	00		FIFTH THIRD BANK							
SEPT 28TH		STMT	006928			95	10/15/2015	101-4441-451.44-01	ATT BUS PHONE PMT	144.50	
SEPT 28TH		STMT	006958			95	10/15/2015	101-4441-451.44-02	ATT BUS PHONE PMT	334.48	
SEPT 28TH		STMT	007009			95	10/15/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	145.25	
SEPT 28TH		STMT	007058			95	10/15/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	51.83	
SEPT 28TH		STMT	007059			95	10/15/2015	101-4441-451.65-23	PETSMART INC 426	116.04	
SEPT 28TH		STMT	007060			95	10/15/2015	101-4441-451.65-05	PETSMART INC 426	34.14	
SEPT 28TH		STMT	007061			95	10/15/2015	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
SEPT 28TH		STMT	007062			95	10/15/2015	101-4441-451.65-05	THE HOME DEPOT 1975	100.58	
SEPT 28TH		STMT	007063			95	10/15/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	56.48	
SEPT 28TH		STMT	007064			95	10/15/2015	101-4441-451.65-23	PETSMART INC 426	35.41	
SEPT 28TH		STMT	007065			95	10/15/2015	101-4441-451.65-05	PETSMART INC 426	70.15	
SEPT 28TH		STMT	007066			95	10/15/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	102.30	
SEPT 28TH		STMT	007067			95	10/15/2015	101-4441-451.65-05	JANCO SUPPLY INC	96.40	
SEPT 28TH		STMT	007068			95	10/15/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	147.15	
SEPT 28TH		STMT	007069			95	10/15/2015	101-4441-451.65-23	PETCO 656 63506562	14.50	
SEPT 28TH		STMT	007070			95	10/15/2015	101-4441-451.65-05	PETCO 656 63506562	16.48	
SEPT 28TH		STMT	007071			95	10/15/2015	101-4441-451.65-23	PETSMART INC 426	74.91	
SEPT 28TH		STMT	007072			95	10/15/2015	101-4441-451.65-05	PETSMART INC 426	55.46	
SEPT 28TH		STMT	007073			95	10/15/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	9.99	
SEPT 28TH		STMT	007074			95	10/15/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	8.98	
SEPT 28TH		STMT	007075			95	10/15/2015	101-4441-451.45-25	STEVENS SLIKSCREENING	24.00	
SEPT 28TH		STMT	007076			95	10/15/2015	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
SEPT 28TH		STMT	007077			95	10/15/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	75.77	
SEPT 28TH		STMT	007078			95	10/15/2015	101-4441-451.65-23	PETSMART INC 426	102.85	
SEPT 28TH		STMT	007079			95	10/15/2015	101-4441-451.65-05	PETSMART INC 426	68.36	
SEPT 28TH		STMT	007080			95	10/15/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	105.96	
SEPT 28TH		STMT	007081			95	10/15/2015	101-4441-451.65-23	PETCO 1927 63519276	67.92	
SEPT 28TH		STMT	007082			95	10/15/2015	101-4441-451.65-05	MENARDS MONTGOMERY	189.00	
SEPT 28TH		STMT	007083			95	10/15/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	3.49	
SEPT 28TH		STMT	007084			95	10/15/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	14.95	
SEPT 28TH		STMT	007085			95	10/15/2015	101-4441-451.65-05	JANCO SUPPLY INC	113.90	
SEPT 28TH		STMT	007284			95	10/15/2015	101-4441-451.65-23	PETMOUNTAIN.COM	315.27	
SEPT 28TH		STMT	007285			95	10/15/2015	101-4441-451.32-40	UI VET DIAGNOSTIC LAB	324.00	
SEPT 28TH		STMT	007286			95	10/15/2015	101-4441-451.61-13	JUST SAFETY LTD	51.65	
SEPT 28TH		STMT	007287			95	10/15/2015	101-4441-451.65-23	HARRISONS BIRD FOODS	173.09	
SEPT 28TH		STMT	007288			95	10/15/2015	101-4441-451.65-23	VVS VAL VET/DIRECT PET	171.33	
SEPT 28TH		STMT	007289			95	10/15/2015	101-4441-451.65-23	BACKWATER REPTILES	34.99	
SEPT 28TH		STMT	007290			95	10/15/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,501.00	

VENDOR TOTAL * 5,056.01
 DEPARTMENT TOTAL ** 5,056.01

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006905		95	10/15/2015	101-4460-431.44-02	ATT BUS PHONE PMT		79.72	
SEPT 28TH	STMT	007012		95	10/15/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P		376.99	
SEPT 28TH	STMT	007198		95	10/15/2015	101-4460-431.61-01	WAREHOUSE DIRECT		70.88	
SEPT 28TH	STMT	007200		95	10/15/2015	101-4460-431.61-01	WAREHOUSE DIRECT		311.64	
SEPT 28TH	STMT	007201		95	10/15/2015	101-4460-431.20-20	JOHNO S MAIN SURPLUS		20.00	
SEPT 28TH	STMT	007202		95	10/15/2015	101-4460-431.61-40	WINZER USA		254.63	
SEPT 28TH	STMT	007203		95	10/15/2015	101-4460-431.61-01	WAREHOUSE DIRECT		164.00	
SEPT 28TH	STMT	007204		95	10/15/2015	101-4460-431.61-01	WAREHOUSE DIRECT		352.80	
SEPT 28TH	STMT	007223		95	10/15/2015	101-4460-431.45-32	4TE IL SOS FORTE VEHIC		4.84	
SEPT 28TH	STMT	007224		95	10/15/2015	101-4460-431.45-32	4TE SOS NAPERVILLE VEH		206.00	
SEPT 28TH	STMT	007241		95	10/15/2015	101-4460-431.61-40	MENARDS MONTGOMERY		63.84	
SEPT 28TH	STMT	007242		95	10/15/2015	101-4460-431.61-40	WESTSIDE TRACTOR SALES		34.14	
SEPT 28TH	STMT	007243		95	10/15/2015	101-4460-431.61-40	FARM AND FLEET/MONTGOM		45.19	
SEPT 28TH	STMT	007244		95	10/15/2015	101-4460-431.61-40	THE HOME DEPOT 1957		253.93	
SEPT 28TH	STMT	007245		95	10/15/2015	101-4460-431.61-40	CRESCENT ELECTRIC 095		71.53	
SEPT 28TH	STMT	007246		95	10/15/2015	101-4460-431.61-40	PRO SAFETY INC		116.00	
SEPT 28TH	STMT	007247		95	10/15/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL		775.35	
SEPT 28TH	STMT	007248		95	10/15/2015	101-4460-431.61-40	HURON QUALITY MANUFACT		323.25	
							VENDOR TOTAL *		3,524.73	
							DEPARTMENT TOTAL **		3,524.73	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		106,530.11	

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						
0005776	00	FIFTH THIRD BANK									
SEPT 28TH	STMT 006914		95	10/15/2015	120-4431-418.62-01	EGS NICOR GAS		21.30			
SEPT 28TH	STMT 006931		95	10/15/2015	120-4431-418.44-01	ATT BUS PHONE PMT		189.09			
SEPT 28TH	STMT 007004		95	10/15/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.13			
SEPT 28TH	STMT 007022		95	10/15/2015	120-4431-418.44-01	ATT BUS PHONE PMT		79.72			
SEPT 28TH	STMT 007026		95	10/15/2015	120-4431-418.44-01	ATT BUS PHONE PMT		896.78			
SEPT 28TH	STMT 007217		95	10/15/2015	120-4431-418.45-02	ACDELCO ACDELCO		55.00			
SEPT 28TH	STMT 007218		95	10/15/2015	120-4431-418.45-02	ACDELCO ACDELCO		20.00			
SEPT 28TH	STMT 007219		95	10/15/2015	120-4431-418.38-01	VELASQUEZ MUFFLERS		50.00			
SEPT 28TH	STMT 007220		95	10/15/2015	120-4431-418.61-80	JEWEL #3240		45.98			
SEPT 28TH	STMT 007221		95	10/15/2015	120-4431-418.65-01	THE HOME DEPOT 1918		12.81			
SEPT 28TH	STMT 007222		95	10/15/2015	120-4431-418.62-40	SPEEDWAY 07427 720		15.00			
SEPT 28TH	STMT 007225		95	10/15/2015	120-4431-418.65-01	CRESCENT ELECTRIC 095		171.92			
SEPT 28TH	STMT 007226		95	10/15/2015	120-4431-418.65-01	CRESCENT ELECTRIC 095		327.50			
SEPT 28TH	STMT 007227		95	10/15/2015	120-4431-418.65-01	CRESCENT ELECTRIC 095		63.18			
SEPT 28TH	STMT 007228		95	10/15/2015	120-4431-418.65-01	CRESCENT ELECTRIC 095		10.67			
SEPT 28TH	STMT 007229		95	10/15/2015	120-4431-418.65-01	T AND L MANUFACTURING		51.00			
SEPT 28TH	STMT 007302		95	10/15/2015	120-4431-418.38-05	THE HOME DEPOT 1957		59.06			
SEPT 28TH	STMT 007303		95	10/15/2015	120-4431-418.38-05	THE HOME DEPOT 1957		30.78			
SEPT 28TH	STMT 007474		95	10/16/2015	120-4431-418.64-11	SYX TIGERDIRECTINC		682.07			
								VENDOR TOTAL *		2,961.99	
								DEPARTMENT TOTAL **		2,961.99	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***				2,961.99	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	007195		95	10/15/2015	215-1341-450.50-57	WAL-MART #1818			6.96
SEPT 28TH	STMT	007196		95	10/15/2015	215-1341-450.50-57	STEVENS CLEANERS			34.50
SEPT 28TH	STMT	007199		95	10/15/2015	215-1341-450.50-57	WAL-MART #1818			17.88
SEPT 28TH	STMT	007318		95	10/15/2015	215-1341-450.50-57	KD KANOPY INC			1,620.50
SEPT 28TH	STMT	007544		95	10/16/2015	215-1341-450.50-57	IN ALL AMERICAN FLAG			71.23
SEPT 28TH	STMT	007546		95	10/16/2015	215-1341-450.50-57	PARTY CITY			43.23
SEPT 28TH	STMT	007547		95	10/16/2015	215-1341-450.50-57	DULCERIA DE AURORA			8.00
SEPT 28TH	STMT	007548		95	10/16/2015	215-1341-450.50-57	DOLLAR GENERAL # 'S 12			15.00
SEPT 28TH	STMT	007549		95	10/16/2015	215-1341-450.50-57	PARTY CITY			34.55
SEPT 28TH	STMT	007550		95	10/16/2015	215-1341-450.50-57	WAL-MART #1818			9.91
SEPT 28TH	STMT	007551		95	10/16/2015	215-1341-450.50-57	JETS PIZZA			177.41
SEPT 28TH	STMT	007552		95	10/16/2015	215-1341-450.50-57	DOLRTREE 4596 00045963			12.00
SEPT 28TH	STMT	007554		95	10/16/2015	215-1341-450.50-57	MIDWEST AWARDS CORPORA			94.90
SEPT 28TH	STMT	007560		95	10/16/2015	215-1341-450.53-35	IN PRINT POINT INC.			182.00
SEPT 28TH	STMT	007561		95	10/16/2015	215-1341-450.50-57	SQ JEFF THOMAS			75.00
SEPT 28TH	STMT	007574		95	10/16/2015	215-1341-450.50-56	KIRHOFERS SPORTS			183.00
								VENDOR TOTAL *		2,586.07
								DEPARTMENT TOTAL **		2,586.07

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-Z
 SUPPORT PAYMENT007590 95 10/16/2015 215-1360-450.50-20 SUPPORT PAYMENT FOR THE 127,500.00

VENDOR TOTAL * 127,500.00
 DEPARTMENT TOTAL ** 127,500.00
 FUND TOTAL *** 130,086.07

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	007391	95	10/15/2015	219-3033-422.61-40	ACE HARDWARE	66.49		
						VENDOR TOTAL *	66.49		
						DEPARTMENT TOTAL **	66.49		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	66.49	

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-Z								
GRANT	007591		95	10/16/2015	266-1830-465.50-45	GRANT FOR 3RD QTR. OF	67,500.00			
						VENDOR TOTAL *	67,500.00			
						DEPARTMENT TOTAL **	67,500.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006926		95	10/15/2015	504-1810-433.44-01	ATT BUS PHONE PMT	75.41		
SEPT 28TH	STMT	007048		95	10/15/2015	504-1810-433.62-01	EGS NICOR GAS	199.69		
SEPT 28TH	STMT	007051		95	10/15/2015	504-1810-433.62-01	EGS NICOR GAS	81.16		
SEPT 28TH	STMT	007176		95	10/15/2015	504-1810-433.39-50	DS SERVICES STANDARD C	34.99		
SEPT 28TH	STMT	007177		95	10/15/2015	504-1810-433.65-05	SUGAR GROVE ACE	47.74		
								VENDOR TOTAL *	438.99	
								DEPARTMENT TOTAL **	438.99	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	438.99		

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006994	95	10/15/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	180.41			
SEPT 28TH	STMT	007055	95	10/15/2015	510-2560-511.61-01	WAREHOUSE DIRECT	246.48			
SEPT 28TH	STMT	007056	95	10/15/2015	510-2560-511.45-01	AWWA.ORG	196.00			
SEPT 28TH	STMT	007057	95	10/15/2015	510-2560-511.45-02	BUS MGMT DAILY BMD ADM	48.00			
						VENDOR TOTAL *	670.89			
						DEPARTMENT TOTAL **	670.89			

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION			
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006913		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		65.57	
SEPT 28TH	STMT	006918		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		24.51	
SEPT 28TH	STMT	006955		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		30.46	
SEPT 28TH	STMT	007000		95	10/15/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P		642.48	
SEPT 28TH	STMT	007036		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		24.54	
SEPT 28TH	STMT	007039		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		99.47	
SEPT 28TH	STMT	007040		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		24.54	
SEPT 28TH	STMT	007042		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		25.16	
SEPT 28TH	STMT	007044		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		24.54	
SEPT 28TH	STMT	007047		95	10/15/2015	510-4058-511.62-01	EGS NICOR GAS		85.59	
SEPT 28TH	STMT	007509		95	10/16/2015	510-4058-511.42-01	PAYPAL ILLINOISRUR		190.00	
SEPT 28TH	STMT	007510		95	10/16/2015	510-4058-511.42-01	AMERICAN WATER WORKS A		96.00	
SEPT 28TH	STMT	007511		95	10/16/2015	510-4058-511.42-01	AMERICAN WATER WORKS A		216.00	
SEPT 28TH	STMT	007512		95	10/16/2015	510-4058-511.61-30	SHOPTRN PHYSICIANS CAR		47.75	
SEPT 28TH	STMT	007513		95	10/16/2015	510-4058-511.32-06	IN GREENWATER LABORAT		200.00	
SEPT 28TH	STMT	007514		95	10/16/2015	510-4058-511.20-20	JOHNO S MAIN SURPLUS		15.00	
SEPT 28TH	STMT	007515		95	10/16/2015	510-4058-511.65-01	RUSSO POWER - NAPERVIL		29.35	
SEPT 28TH	STMT	007516		95	10/16/2015	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA		648.36	
SEPT 28TH	STMT	007517		95	10/16/2015	510-4058-511.61-40	WINZER USA		72.71	
SEPT 28TH	STMT	007518		95	10/16/2015	510-4058-511.62-30	PARENT PETROLEUM		113.54	
SEPT 28TH	STMT	007519		95	10/16/2015	510-4058-511.65-05	VANS LOCK AND KEY		18.25	
SEPT 28TH	STMT	007520		95	10/16/2015	510-4058-511.61-40	NSC NORTHERN SAFETY CO		301.75	
SEPT 28TH	STMT	007521		95	10/16/2015	510-4058-511.38-05	VANS LOCK AND KEY		140.00	
SEPT 28TH	STMT	007522		95	10/16/2015	510-4058-511.65-05	SQ DANS DIRT & GRA		290.00	
SEPT 28TH	STMT	007523		95	10/16/2015	510-4058-511.65-01	AMAZON MKTPLACE PMTS		299.25	
SEPT 28TH	STMT	007524		95	10/16/2015	510-4058-511.65-05	GLASSHOPPER SCHOR GLAS		10.00	
SEPT 28TH	STMT	007525		95	10/16/2015	510-4058-511.65-01	BILL'S REPAIR SERVICE		53.90	
SEPT 28TH	STMT	007526		95	10/16/2015	510-4058-511.65-01	STEINER ELEC ST CHARLE		412.60	
SEPT 28TH	STMT	007527		95	10/16/2015	510-4058-511.65-01	FASTENAL COMPANY01		27.68	
									VENDOR TOTAL *	4,229.00
									DEPARTMENT TOTAL **	4,229.00

PREPARED 10/16/2015, 9:23:18
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
SEPT 28TH STMT 007172 95 10/15/2015 510-4062-511.61-40 BEST BUY MHT 00003103 388.78

VENDOR TOTAL * 388.78
DEPARTMENT TOTAL ** 388.78

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	006906	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		77.32	
SEPT 28TH	STMT	006907	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		37.23	
SEPT 28TH	STMT	006909	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		24.51	
SEPT 28TH	STMT	006912	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		34.79	
SEPT 28TH	STMT	006916	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		28.84	
SEPT 28TH	STMT	006944	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		80.42	
SEPT 28TH	STMT	006968	95	10/15/2015	510-4063-511.34-02	FOX METRO WATER RECLAM		59.84	
SEPT 28TH	STMT	007001	95	10/15/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P		538.47	
SEPT 28TH	STMT	007020	95	10/15/2015	510-4063-511.44-02	ATT BUS PHONE PMT		140.98	
SEPT 28TH	STMT	007041	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		78.19	
SEPT 28TH	STMT	007045	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		24.54	
SEPT 28TH	STMT	007049	95	10/15/2015	510-4063-511.62-01	EGS NICOR GAS		25.15	
SEPT 28TH	STMT	007157	95	10/15/2015	510-4063-511.65-60	MENARDS MONTGOMERY		38.71	
SEPT 28TH	STMT	007158	95	10/15/2015	510-4063-511.65-60	MENARDS 3222 MONTGOMER		42.09	
SEPT 28TH	STMT	007159	95	10/15/2015	510-4063-511.61-80	LANG ICE COMPANY		90.00	
SEPT 28TH	STMT	007160	95	10/15/2015	510-4063-511.65-05	PPG PAINTS 8236		42.66	
SEPT 28TH	STMT	007161	95	10/15/2015	510-4063-511.65-05	PPG PAINTS 8236		19.09	
SEPT 28TH	STMT	007162	95	10/15/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS		161.41	
SEPT 28TH	STMT	007163	95	10/15/2015	510-4063-511.38-05	ARTLIP & SONS INC.		255.47	
SEPT 28TH	STMT	007164	95	10/15/2015	510-4063-511.65-65	NORLAB INC		444.00	
SEPT 28TH	STMT	007165	95	10/15/2015	510-4063-511.61-40	BATTERIES PLUS #43		224.24	
SEPT 28TH	STMT	007166	95	10/15/2015	510-4063-511.61-80	LANG ICE COMPANY		90.00	
SEPT 28TH	STMT	007167	95	10/15/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS		249.90	
SEPT 28TH	STMT	007168	95	10/15/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING		181.71	
SEPT 28TH	STMT	007169	95	10/15/2015	510-4063-511.20-20	JOHNO S MAIN SURPLUS		55.00	
SEPT 28TH	STMT	007170	95	10/15/2015	510-4063-511.61-80	GENERAL SHALE BRICK		627.66	
SEPT 28TH	STMT	007171	95	10/15/2015	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS		202.70	
SEPT 28TH	STMT	007173	95	10/15/2015	510-4063-511.65-36	SAFETY SUPPLY ILLINOIS		261.66	
SEPT 28TH	STMT	007174	95	10/15/2015	510-4063-511.20-20	SAFETY SUPPLY ILLINOIS		196.32	

VENDOR TOTAL * 4,248.72
 DEPARTMENT TOTAL ** 4,248.72
 FUND TOTAL *** 9,537.39

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 10/16/2015, 9:23:18
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/16/2015 CHECK DATE: 10/16/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
 SEPT 28TH STMT 006987 95 10/15/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 135.85

VENDOR TOTAL * 135.85
 DEPARTMENT TOTAL ** 135.85

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 28TH	STMT	006932		95	10/15/2015	520-2533-415.44-01	ATT BUS PHONE PMT	94.53	
SEPT 28TH	STMT	006965		95	10/15/2015	520-2533-415.44-01	ATT BUS PHONE PMT	144.53	
SEPT 28TH	STMT	006966		95	10/15/2015	520-2533-415.44-01	ATT BUS PHONE PMT	119.55	
SEPT 28TH	STMT	006967		95	10/15/2015	520-2533-415.44-01	ATT BUS PHONE PMT	179.71	
VENDOR TOTAL *								538.32	
DEPARTMENT TOTAL **								538.32	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 44 PUBLIC WORKS										
DIV 32 MVPS MAINTENANCE										
0005776 00 FIFTH THIRD BANK										
SEPT 28TH	STMT	006919		95	10/15/2015	520-4432-437.62-01	EGS NICOR GAS		.16	
SEPT 28TH	STMT	006921		95	10/15/2015	520-4432-437.62-01	EGS NICOR GAS		100.52	
SEPT 28TH	STMT	006941		95	10/15/2015	520-4432-437.62-01	EGS NICOR GAS		78.41	
SEPT 28TH	STMT	006942		95	10/15/2015	520-4432-437.62-01	EGS NICOR GAS		27.22	
SEPT 28TH	STMT	006945		95	10/15/2015	520-4432-437.62-01	EGS NICOR GAS		26.14	
SEPT 28TH	STMT	006962		95	10/15/2015	520-4432-437.34-02	FOX METRO WATER RECLAM		3,979.36	
SEPT 28TH	STMT	006964		95	10/15/2015	520-4432-437.44-02	ATT BUS PHONE PMT		159.45	
SEPT 28TH	STMT	007005		95	10/15/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P		93.92	
SEPT 28TH	STMT	007016		95	10/15/2015	520-4432-437.44-01	ATT BUS PHONE PMT		179.54	
SEPT 28TH	STMT	007206		95	10/15/2015	520-4432-437.65-05	VANS LOCK AND KEY		18.00	
SEPT 28TH	STMT	007231		95	10/15/2015	520-4432-437.65-34	ALL AMERICAN SIGN COMP		147.61	
SEPT 28TH	STMT	007232		95	10/15/2015	520-4432-437.65-05	THE HOME DEPOT 1957		84.97	
SEPT 28TH	STMT	007233		95	10/15/2015	520-4432-437.65-05	VANS LOCK AND KEY		15.00	
SEPT 28TH	STMT	007234		95	10/15/2015	520-4432-437.65-05	CARROLL DIST 03		386.40	
SEPT 28TH	STMT	007235		95	10/15/2015	520-4432-437.65-05	CARROLL DIST 03		58.03	
								VENDOR TOTAL *	5,354.73	
								DEPARTMENT TOTAL **	5,354.73	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00					FUND TOTAL ***	6,028.90	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
SEPT 28TH	STMT	006904	95	10/15/2015	530-4433-437.44-02	ATT BUS PHONE PMT		179.71	
SEPT 28TH	STMT	006917	95	10/15/2015	530-4433-437.62-01	EGS NICOR GAS		77.32	
SEPT 28TH	STMT	006934	95	10/15/2015	530-4433-437.44-02	ATT BUS PHONE PMT		224.94	
SEPT 28TH	STMT	007006	95	10/15/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P		167.88	
SEPT 28TH	STMT	007025	95	10/15/2015	530-4433-437.44-02	ATT BUS PHONE PMT		139.71	
SEPT 28TH	STMT	007236	95	10/15/2015	530-4433-437.65-05	MARBERRY CLEANERS - GA		26.00	
SEPT 28TH	STMT	007237	95	10/15/2015	530-4433-437.61-40	ACE HARDWARE		23.55	
SEPT 28TH	STMT	007238	95	10/15/2015	530-4433-437.65-05	ACE HARDWARE		16.18	
SEPT 28TH	STMT	007239	95	10/15/2015	530-4433-437.61-80	SPIZZICO TO GO		30.95	

VENDOR TOTAL * 886.24
 DEPARTMENT TOTAL ** 886.24

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006963	95	10/15/2015	530-4434-437.44-02	ATT BUS PHONE PMT			179.91	
SEPT 28TH	STMT	007007	95	10/15/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P			80.08	
SEPT 28TH	STMT	007018	95	10/15/2015	530-4434-437.44-01	ATT BUS PHONE PMT			80.90	
SEPT 28TH	STMT	007019	95	10/15/2015	530-4434-437.44-02	ATT BUS PHONE PMT			350.95	
SEPT 28TH	STMT	007050	95	10/15/2015	530-4434-437.62-01	EGS NICOR GAS			35.22	
SEPT 28TH	STMT	007230	95	10/15/2015	530-4434-437.38-05	BDK DOOR			214.84	
SEPT 28TH	STMT	007240	95	10/15/2015	530-4434-437.38-05	BDK DOOR			280.00	

VENDOR TOTAL * 1,221.90
 DEPARTMENT TOTAL ** 1,221.90
 FUND TOTAL *** 2,108.14

530 TRANSIT CENTER FUND CASH ON HAND

.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 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006930	95	10/15/2015	550-4442-451.44-01	ATT BUS PHONE PMT	79.55			
SEPT 28TH	STMT	006936	95	10/15/2015	550-4442-451.44-02	ATT BUS PHONE PMT	466.64			
SEPT 28TH	STMT	006948	95	10/15/2015	550-4442-451.62-01	EGS NICOR GAS	46.88			
SEPT 28TH	STMT	007010	95	10/15/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	207.63			
SEPT 28TH	STMT	007030	95	10/15/2015	550-4442-451.44-01	ATT BUS PHONE PMT	34.07			
SEPT 28TH	STMT	007034	95	10/15/2015	550-4442-451.44-01	ATT BUS PHONE PMT	1.80			
SEPT 28TH	STMT	007046	95	10/15/2015	550-4442-451.62-01	EGS NICOR GAS	164.29			
SEPT 28TH	STMT	007197	95	10/15/2015	550-4442-451.61-61	GFS STORE #0182	44.91			
SEPT 28TH	STMT	007255	95	10/15/2015	550-4442-451.65-05	MENARDS MONTGOMERY	167.63			
SEPT 28TH	STMT	007256	95	10/15/2015	550-4442-451.61-78	BARRETT S ECO WATER	205.50			
SEPT 28TH	STMT	007257	95	10/15/2015	550-4442-451.65-05	MENARDS MONTGOMERY	416.31			
SEPT 28TH	STMT	007258	95	10/15/2015	550-4442-451.65-05	MENARDS NAPERVILLE	37.44			
SEPT 28TH	STMT	007259	95	10/15/2015	550-4442-451.45-01	GCSAA EIFG 8004727878	250.00			
SEPT 28TH	STMT	007260	95	10/15/2015	550-4442-451.65-05	MENARDS MONTGOMERY	97.84			
SEPT 28TH	STMT	007261	95	10/15/2015	550-4442-451.61-78	BARRETT S ECO WATER	39.91			
SEPT 28TH	STMT	007262	95	10/15/2015	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	76.00			
SEPT 28TH	STMT	007263	95	10/15/2015	550-4442-451.65-05	EAGLE ONE GOLF PRODUCT	194.61			
SEPT 28TH	STMT	007265	95	10/15/2015	550-4442-451.61-61	WM SUPERCENTER #3400	11.86			
SEPT 28TH	STMT	007266	95	10/15/2015	550-4442-451.61-63	WINDY CITY NOVELTIES	852.64			
SEPT 28TH	STMT	007268	95	10/15/2015	550-4442-451.61-61	WAL-MART #5352	8.16			
SEPT 28TH	STMT	007270	95	10/15/2015	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	269.00			
SEPT 28TH	STMT	007271	95	10/15/2015	550-4442-451.38-05	SQ AURORA BEVERAGE DI	87.59			
SEPT 28TH	STMT	007273	95	10/15/2015	550-4442-451.61-61	WM SUPERCENTER #5352	9.68			
SEPT 28TH	STMT	007275	95	10/15/2015	550-4442-451.61-61	WM SUPERCENTER #3400	10.48			
SEPT 28TH	STMT	007277	95	10/15/2015	550-4442-451.61-01	WAREHOUSE DIRECT	63.59			
SEPT 28TH	STMT	007278	95	10/15/2015	550-4442-451.61-01	OFFICEMAX/OFFICEDEPOT	5.91			
SEPT 28TH	STMT	007279	95	10/15/2015	550-4442-451.61-61	WM SUPERCENTER #3400	12.67			
SEPT 28TH	STMT	007312	95	10/15/2015	550-4442-451.65-05	MENARDS MONTGOMERY	43.65			
							VENDOR TOTAL *	3,906.24		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z						
771509025710276007592			95	10/16/2015	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	579.62			
							VENDOR TOTAL *	579.62		
							DEPARTMENT TOTAL **	4,485.86		

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				
0005776	00	FIFTH THIRD BANK								
SEPT 28TH	STMT	006923	95	10/15/2015	550-4443-451.44-01	ATT BUS PHONE PMT		250.68		
SEPT 28TH	STMT	006938	95	10/15/2015	550-4443-451.44-01	ATT BUS PHONE PMT		337.81		
SEPT 28TH	STMT	007011	95	10/15/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P		63.83		
SEPT 28TH	STMT	007032	95	10/15/2015	550-4443-451.44-01	ATT BUS PHONE PMT		.07		
SEPT 28TH	STMT	007264	95	10/15/2015	550-4443-451.65-01	NAPA STORE 3018001		40.19		
SEPT 28TH	STMT	007267	95	10/15/2015	550-4443-451.61-61	WM SUPERCENTER #5352		5.40		
SEPT 28TH	STMT	007269	95	10/15/2015	550-4443-451.38-05	MIDWEST APPLIANCE REPA		549.00		
SEPT 28TH	STMT	007272	95	10/15/2015	550-4443-451.61-01	OFFICEMAX/OFFICEDEPOT6		28.19		
SEPT 28TH	STMT	007274	95	10/15/2015	550-4443-451.61-61	WM SUPERCENTER #5352		7.13		
SEPT 28TH	STMT	007276	95	10/15/2015	550-4443-451.61-01	WAREHOUSE DIRECT		63.00		
SEPT 28TH	STMT	007280	95	10/15/2015	550-4443-451.61-61	WM SUPERCENTER #4405		8.51		
SEPT 28TH	STMT	007313	95	10/15/2015	550-4443-451.65-05	MENARDS BATAVIA		49.50		
SEPT 28TH	STMT	007314	95	10/15/2015	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		55.09		
						VENDOR TOTAL *		1,458.40		
0006150	00	SAM'S CLUB/SYNCHRONY BANK,CK		GRP-Z						
771509025710276007593			95	10/16/2015	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC		297.12		
						VENDOR TOTAL *		297.12		
						DEPARTMENT TOTAL **		1,755.52		
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***		6,241.38

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 CONTOURS AUTO BODY RP-Z
 SETTLEMENT 007589 95 10/16/2015 601-0000-410.40-76 VEHICLE DAMAGED 10/1/15 3,061.35

VENDOR TOTAL * 3,061.35
 DEPARTMENT TOTAL ** 3,061.35
 .00 FUND TOTAL *** 3,061.35
 TOTAL EXPENDITURES **** 334,560.81

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 334,560.81

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2015
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 10/21/2015

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 51 HEALTH & WELFARE							
0009326	00	BIRKETT, KATHRYN J								
08-2015P2PB	PI1789	279740	95	09/01/2015	215-1351-419.53-34	PROFESSIONAL CONSULTING	6,300.00			
09-2015P2PB	PI1790	279740	95	10/01/2015	215-1351-419.53-34	PROFESSIONAL CONSULTING	5,600.00			
							VENDOR TOTAL *	11,900.00		
							DEPARTMENT TOTAL **	11,900.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	11,900.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0007803	00	KENSINGTON PLACE REALTY LLC,CK GRP-W								
64-66 N LASALLE	007987	95	10/21/2015	340-1330-463.72-01	PURCHASE & DEMOLITION		33,500.00			
							VENDOR TOTAL *	33,500.00		
0007803	00	KENSINGTON PLACE REALTY LLC,CK GRP-1								
64-66 N LASALLE	007987	95	10/21/2015	340-1330-463.72-01	PURCHASE & DEMOLITION		20,000.00			
							VENDOR TOTAL *	20,000.00		
							DEPARTMENT TOTAL **	53,500.00		
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	53,500.00			
							TOTAL EXPENDITURES ****	65,400.00		
GRAND TOTAL *****									65,400.00	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2015
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 10/29/2015

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					
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	007843		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		351.00	
						VENDOR TOTAL *		351.00	
0008561	00	THEIS FARM II							
REIMB	007852		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		116.00	
						VENDOR TOTAL *		116.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	007855		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		207.00	
						VENDOR TOTAL *		207.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMB	007832		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		280.00	
						VENDOR TOTAL *		280.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMB	007846		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	007834		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		17.00	
						VENDOR TOTAL *		17.00	
0008753	00	TOM'S ORGANIC PRODUCE							
REIMB	007849		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00	
						VENDOR TOTAL *		5.00	
0008931	00	BEST BREADS INC							
REIMB	007839		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		134.00	
						VENDOR TOTAL *		134.00	
0009152	00	RIVERA, JUANITA							
REIMB	007821		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		34.00	
						VENDOR TOTAL *		34.00	
0009213	00	EGGERT ENTERPRISES INC							
REIMB	007830		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		27.00	
						VENDOR TOTAL *		27.00	
0009214	00	COPELAND, RICK							
REIMB	007819		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		146.00	
						VENDOR TOTAL *		146.00	
0009233	00	METRAS, JENNIFER							
REIMB	007826		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		6.00	

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 *		6.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC							
REIMB	007858		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		181.00	
						VENDOR TOTAL *		181.00	
0009408	00	AMAZING BREADS & CAKES LLC							
REIMB	007841		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		75.00	
						VENDOR TOTAL *		75.00	
0009409	00	MONIKA'S ORGANIC BAKERY							
REIMB	007837		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
0009412	00	THREE MAPLES FARM INC							
REIMB	007828		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		78.00	
						VENDOR TOTAL *		78.00	
0009414	00	BETTINA'S COFFEE & TEA							
REIMB	007824		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		38.00	
						VENDOR TOTAL *		38.00	
0009415	00	JONES PACKING LLC							
REIMB	007823		95	10/20/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		5.00	
						VENDOR TOTAL *		5.00	
						DEPARTMENT TOTAL **		1,724.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-M							
1504		007990	95	10/21/2015	101-1002-413.50-50	SPONSORSHIP-ANNUAL GALA	EFT:	1,100.00	
						VENDOR TOTAL *	.00	1,100.00	
0002423	00	KOPY KAT COPIER							
61209		PI1866 280196	95	08/31/2015	101-1002-413.38-15	MAINTENANCE CONTRACTS	EFT:	174.13	
						VENDOR TOTAL *	.00	174.13	
0003379	00	STATE OF ILLINOIS							
G15685189		PI1684 278870	95	10/05/2015	101-1002-413.42-12	TOLLWAY CHARGES	4.50		
						VENDOR TOTAL *	4.50		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
188632209	11-15	PI1886 279865	95	10/20/2015	101-1002-413.39-03	MISCELLANEOUS SERVICES	379.89		
						VENDOR TOTAL *	379.89		
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-M							
SPONSORSHIP		007989	95	10/21/2015	101-1002-413.50-50	ANNUAL BENEFIT DINNER	700.00		
						VENDOR TOTAL *	700.00		
						DEPARTMENT TOTAL **	1,084.39	1,274.13	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
20448		PI1604 280844	95	10/02/2015	101-1004-411.61-01	PRINTING & SILK SCREENING		EFT:		637.00	
						VENDOR TOTAL *	.00			637.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L									
TED MESIACOS		007984	95	10/21/2015	101-1004-411.42-03	ANNUAL THANKSGIVING GALA	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	200.00			637.00	

BANK: 95

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

DEPT 11	LAW				DIV 02	LAW				
0000735	00	LEGAL PROCESS SERVICE INC								
GUERRERO-AGUIRRPI1483	278665	95 09/23/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING				25.00		
SHAUGHNESSYFRANPI1484	278665	95 09/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING				59.00		
AMERICANNATION2PI1509	278665	95 10/01/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING				25.00		
				VENDOR TOTAL *				109.00		
0002423	00	KOPY KAT COPIER								
60996	PI1877	280198 95 08/13/2015	101-1102-419.38-15	MAINTENANCE CONTRACTS				EFT:	302.20	
61205	PI1889	280198 95 08/31/2015	101-1102-419.38-15	MAINTENANCE CONTRACTS				EFT:	16.58	
				VENDOR TOTAL *				.00	318.78	
0003683	00	THOMSON REUTERS - WEST								
832645241	PI1762	278974 95 10/01/2015	101-1102-419.61-12	BOOKS & PERIODICALS				EFT:	1,095.91	
				VENDOR TOTAL *				.00	1,095.91	
				DEPARTMENT TOTAL **				109.00	1,414.69	

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				
0002423	00	KOPY KAT COPIER							
61209		PI1867 280196 95	95	08/31/2015	101-1220-419.38-15	MAINTENANCE CONTRACTS		EFT:	355.40
						VENDOR TOTAL *	.00		355.40
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-L							
01163816		007984	95	10/21/2015	101-1220-419.45-01	2016 MEMBERSHIP DUES	190.00		
						VENDOR TOTAL *	190.00		
0004839	00	MORNING STAR COMPUTER							
7815		PI1515 278743 95	95	10/14/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		EFT:	2,340.00
						VENDOR TOTAL *	.00		2,340.00
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
1969		PI1627 280599 95	95	10/01/2015	101-1220-419.20-52	4TH QTR EAP 2015	6,318.00		
						VENDOR TOTAL *	6,318.00		
						DEPARTMENT TOTAL **	6,508.00		2,695.40

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS
G15685189 PI1685 278870 95 10/05/2015 101-1230-419.42-12 TOLLWAY CHARGES 2.60

VENDOR TOTAL * 2.60
DEPARTMENT TOTAL ** 2.60

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0149965-IN		PI1562	281123	95	09/23/2015	101-1231-419.65-03	RADIO & TELECOMMUNICATION	2,250.00		
0150191-IN		PI1563	281123	95	09/28/2015	101-1231-419.65-03	RADIO & TELECOMMUNICATION	1,040.00		
							VENDOR TOTAL *	3,290.00		
							DEPARTMENT TOTAL **	3,290.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0002423	00	KOPY KAT COPIER							
61205		PI1890 280198 95	08/31/2015	101-1232-419.38-15	MAINTENANCE CONTRACTS		EFT:	1.31	
							VENDOR TOTAL *	.00	1.31
0003866	00	DELL MARKETING LP							
XJT2X2X31		PI1610 281167 95	10/06/2015	101-1232-419.38-26	KM CONTRACT GOODS & SERV	6,516.48			
XJT4M99P7		PI1929 281201 95	10/13/2015	101-1232-419.64-12	MAINTENANCE CONTRACTS	16,889.30			
							VENDOR TOTAL *	23,405.78	
0006129	00	SUNGARD PUBLIC SECTOR							
108417		PI1504 281221 95	09/30/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS	340.00			
106898		PI1904 279533 95	09/08/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	520.00			
							VENDOR TOTAL *	860.00	
0006430	00	TIGER DIRECT INC							
L29550240104		PI1903 278975 95	09/25/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	694.88			
L29972580101		PI1908 278975 95	10/01/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,399.96			
L80193400101		PI1909 278975 95	10/06/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	54.19			
L80286160101		PI1910 278975 95	10/07/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,556.40			
L80635870101		PI1911 278975 95	10/12/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	36.31			
L80794210101		PI1912 278975 95	10/14/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	1,087.00			
							VENDOR TOTAL *	6,828.74	
0006898	00	NC 4 PUBLIC SECTOR LLC							
005556		PI1788 281279 95	10/15/2015	101-1232-419.38-11	KS CONTRACT FOR SERVICES	15,711.65			
							VENDOR TOTAL *	15,711.65	
0007581	00	MERRIMAC SOLUTIONS INC							
COA100915-J		PI1512 278674 95	10/09/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
COA100915-M		PI1513 278674 95	10/09/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	960.00	
COA082815-J		PI1726 278674 95	08/28/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	1,120.00	
COA101615-J		PI1740 278674 95	10/16/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	896.00	
COA101615-M		PI1741 278674 95	10/16/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		EFT:	960.00	
							VENDOR TOTAL *	.00	5,056.00
0008445	00	SENTINEL TECHNOLOGIES INC							
P604395		PI1628 281126 95	10/09/2015	101-1232-419.38-26	KS CONTRACT FOR SERVICES	45,435.00			
							VENDOR TOTAL *	45,435.00	
							DEPARTMENT TOTAL **	92,241.17	5,057.31

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK						
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-C									
2016 DUES	007607		95	10/19/2015	101-1240-419.45-01	W.MCCAMBRIDGE &S.TOWNSEND	110.00				
						VENDOR TOTAL *	110.00				
0009025	00	IMAGETEC L.P.									
407385	PI1883	278778	95	10/20/2015	101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		16.22	
						VENDOR TOTAL *	.00			16.22	
						DEPARTMENT TOTAL **	110.00			16.22	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0002423	00	KOPY KAT COPIER								
61209		PI1868 280196	95	08/31/2015	101-1302-419.38-15	MAINTENANCE CONTRACTS		EFT:	655.61	
							VENDOR TOTAL *	.00	655.61	
9995999	00	RANDALL WEST CONDO ASSOCIATION								
REIMB		007607	95	10/19/2015	101-1302-419.50-88	MISC SUPPLIES FOR NEIGH.	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00	655.61	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0002423	00	KOPY KAT COPIER								
61205		PI1891 280198	95	08/31/2015	101-1314-419.38-15	MAINTENANCE CONTRACTS		EFT:		184.99
						VENDOR TOTAL *		.00		184.99
						DEPARTMENT TOTAL **		.00		184.99

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009304 00 TRIBUNE PUBLISHING COMPANY LLC
002292458 PI1936 281041 95 09/30/2015 101-1330-463.45-12 ADVERTISING 223.00

VENDOR TOTAL * 223.00
DEPARTMENT TOTAL ** 223.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
14194		PI1855 278846 95	10/16/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		EFT:	158.75		
							VENDOR TOTAL *	.00	158.75	
0002423	00	KOPY KAT COPIER								
61205		PI1892 280198 95	08/31/2015	101-1340-419.38-15	MAINTENANCE CONTRACTS		EFT:	165.19		
							VENDOR TOTAL *	.00	165.19	
0004830	00	VISION FRIENDLY COM								
31479		PI1787 281261 95	10/14/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,959.00				
							VENDOR TOTAL *	4,959.00		
0007839	00	COMCAST CABLE								
877120060640896		PI1592 278840 95	10/04/2015	101-1340-419.38-01	INTERNET SERVICES	100.29				
							VENDOR TOTAL *	100.29		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
I0000904528		PI1931 281302 95	01/31/2015	101-1340-419.45-12	ADVERTISING	600.00				
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	5,659.29	323.94	

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0002021	00	WURST KITCHEN, INC,CK GRP-L							
REIMB	007984		95	10/21/2015	101-1341-450.53-09	BAND MEALS FOR FARMERS		599.00	
						VENDOR TOTAL *		599.00	
0008055	00	AMONI, MARISSA							
000000198	PI1599	279413	95	10/07/2015	101-1341-450.45-12	SUBSCRIPTION		375.00	
						VENDOR TOTAL *		375.00	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	007844		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		690.00	
REIMB	007845		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		2,609.00	
						VENDOR TOTAL *		3,299.00	
0008561	00	THEIS FARM II							
REIMB	007853		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		125.00	
REIMB	007854		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		239.00	
						VENDOR TOTAL *		364.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	007856		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		175.00	
REIMB	007857		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		392.00	
						VENDOR TOTAL *		567.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMB	007833		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		145.00	
						VENDOR TOTAL *		145.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMB	007847		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		30.00	
REIMB	007848		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		31.00	
						VENDOR TOTAL *		61.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	007835		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		40.00	
						VENDOR TOTAL *		40.00	
0008753	00	TOM'S ORGANIC PRODUCE							
REIMB	007850		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		20.00	
REIMB	007851		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		6.00	
						VENDOR TOTAL *		26.00	
0008931	00	BEST BREADS INC							
REIMB	007840		95	10/20/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		80.00	
						VENDOR TOTAL *		80.00	
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-L							

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9995993	00	MONA LISA PIZZA COMPANY				-L						
REIMB		007984	95	10/21/2015	101-1341-450.53-09	BAND MEALS FOR FARMERS		109.00				
						VENDOR TOTAL *		109.00				
						DEPARTMENT TOTAL **		6,890.00				250.00

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 60	PUBLIC ART					
0002423	00	KOPY KAT COPIER									
61206		PI1876 280197	95	08/31/2015	101-1360-450.38-15	MAINTENANCE CONTRACTS		EFT:		21.56	
						VENDOR TOTAL *	.00			21.56	
0006398	00	LOWERY, STEPHEN,CK GRP-B									
PAYMENT		007600	95	10/19/2015	101-1360-450.32-99	ART MOUNTING SVCS	550.00				
						VENDOR TOTAL *	550.00				
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C									
PAYMENT		007607	95	10/19/2015	101-1360-450.32-20	MUSEUM SHOP HRS	384.00				
						VENDOR TOTAL *	384.00				
						DEPARTMENT TOTAL **	934.00			21.56	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C								
DONATION	007607		95	10/19/2015	101-1370-440.50-90	COATS FOR KIDS PRGM	1,000.00			
							VENDOR TOTAL *	1,000.00		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-L								
SPONSORSHIP	007984		95	10/21/2015	101-1370-440.50-97	11TH ANNUAL PIE AUCTION	1,000.00			
SPONSORSHIP	007984		95	10/21/2015	101-1370-440.50-88	11TH ANNUAL PIE AUCTION	900.00			
							VENDOR TOTAL *	1,900.00		
0003379	00	STATE OF ILLINOIS								
G15685189	PI1686	278870	95	10/05/2015	101-1370-440.42-12	TOLLWAY CHARGES	9.40			
							VENDOR TOTAL *	9.40		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-L								
SPONSORSHIP	007984		95	10/21/2015	101-1370-440.50-84	RTA DODGEBALL TOURNAMENT		EFT:	750.00	
							VENDOR TOTAL *	.00	750.00	
							DEPARTMENT TOTAL **	2,909.40	750.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000126	00	AURORA WINDOW CLEANING							
52250		PI1624 279152 95	10/15/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	285.00		
						VENDOR TOTAL *	285.00		
0000257	00	COMMONWEALTH EDISON							
7597107006		007757	95 10/20/2015		101-1710-417.62-04	5 E DOWNER PL UNIT LTS	376.61		
5989311001		007765	95 10/20/2015		101-1710-417.62-01	ES RT 25 1S METTEL AURORA	258.50		
3461058054		007778	95 10/20/2015		101-1710-417.62-04	2680 CHURCH RD	102.76		
3123113032		007781	95 10/20/2015		101-1710-417.62-01	2112 MONTGOMERY RD	18.36		
2447109044		007985	95 10/20/2015		101-1710-417.62-04	0 N LAKESIDE DR	352.95		
						VENDOR TOTAL *	1,109.18		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059405		007607	95 10/19/2015		101-1710-417.45-04	U.P.S. & MAILING SVCS	10.52		
						VENDOR TOTAL *	10.52		
0002163	00	MAT MASTERS							
251500		PI1615 278785 95	10/07/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0003379	00	STATE OF ILLINOIS							
G15685189		PI1687 278870 95	10/05/2015		101-1710-417.42-12	TOLLWAY CHARGES	2.65		
						VENDOR TOTAL *	2.65		
0005792	00	LANGUAGE LINE SERVICES							
3684510		PI1492 279113 95	09/30/2015		101-1710-417.44-15	PROFESSIONAL CONSULTING	11.66		
						VENDOR TOTAL *	11.66		
0005999	00	TEE JAY SERVICE COMPANY, INC							
131007		PI1776 280995 95	10/12/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	3,644.00		
						VENDOR TOTAL *	3,644.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
3051/15		PI1544 281082 95	10/08/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		EFT:	2,100.00
						VENDOR TOTAL *	.00		2,100.00
0009374	00	ANNE MCCOURTNEY INTERIORS							
08312015		PI1730 281306 95	08/31/2015		101-1710-417.61-41	FURNITURE, OFFICE	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	5,946.41		2,100.00

BANK: 95

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

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

0002163 00 MAT MASTERS
 251530 PI1616 278786 95 10/07/2015 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
 DEPARTMENT TOTAL ** 113.00

PREPARED 10/21/2015, 14:57:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

 FUND 101 GENERAL FUND
 VEND NO SEQ# VENDOR NAME
 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 15 ELMSLIE BUILDING MAINT

 0000073 00 ARTLIP AND SONS, INC
 0182750 PI1605 280921 95 10/09/2015 101-1715-417.38-05 BUILDING MAINTENANCE/REPR EFT: 1,994.00

 VENDOR TOTAL * .00 1,994.00
 DEPARTMENT TOTAL ** .00 1,994.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000416	00	FEECE OIL COMPANY							
3383730		PI1856 278913 95		10/08/2015	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES	1,725.56		
						VENDOR TOTAL *	1,725.56		
0000419	00	FIRST AYD CORPORATION							
727011		PI1606 281081 95		10/05/2015	101-1716-417.65-32	ROAD & HIGHWAY MATERIALS	4,085.56		
						VENDOR TOTAL *	4,085.56		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
106041		PI1845 278687 95		10/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0003701	00	KONE INC							
949109402		PI1882 278777 95		10/01/2015	101-1716-417.38-14	4TH QTR ELEVATOR MAINT	6,120.00		
						VENDOR TOTAL *	6,120.00		
0005999	00	TEE JAY SERVICE COMPANY, INC							
131242		PI1775 280990 95		10/19/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	4,118.00		
						VENDOR TOTAL *	4,118.00		
0008298	00	MIDCO INC							
298615		PI1514 278732 95		10/13/2015	101-1716-417.38-05	REPAIR SERVICE		EFT: 532.50	
						VENDOR TOTAL *	.00	532.50	
						DEPARTMENT TOTAL **	16,289.12	532.50	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0002163 00 MAT MASTERS
251502 PI1618 278788 95 10/07/2015 101-1717-417.38-05 BUILDING MAINTENANCE/REPR 154.30

VENDOR TOTAL * 154.30
DEPARTMENT TOTAL ** 154.30

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
20638		PI1611 281187 95	10/08/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	338.34	
					VENDOR TOTAL *		.00	338.34	
0001325	00	NICOR							
87173428118		007805	95 10/20/2015	101-1727-424.36-25	1129 TALMA ST		918.92		
					VENDOR TOTAL *		918.92		
0002423	00	KOPY KAT COPIER							
61209		PI1869 280196 95	08/31/2015	101-1727-424.38-15	MAINTENANCE CONTRACTS		EFT:	370.04	
					VENDOR TOTAL *		.00	370.04	
0004475	00	RECORD INFORMATION SERVICES INC							
39865		PI1916 281311 95	10/14/2015	101-1727-424.45-02	INTERNET SERVICES		EFT:	1,059.00	
					VENDOR TOTAL *		.00	1,059.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
3044/15		PI1643 278982 95	10/01/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	960.00	
3045/15		PI1644 278982 95	10/01/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	85.00	
3046/15		PI1645 278982 95	10/01/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	200.00	
3047/15		PI1646 278982 95	10/06/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	60.00	
3048/15		PI1647 278982 95	10/06/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	85.00	
3049/15		PI1648 278982 95	10/06/2015	101-1727-424.36-20	LANDSCAPING SERVICES		EFT:	250.00	
					VENDOR TOTAL *		.00	1,640.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15732		PI1884 279388 95	10/07/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES		9,878.59		
					VENDOR TOTAL *		9,878.59		
0008378	00	P & M TREE SERVICE							
15-4		PI1636 278755 95	10/07/2015	101-1727-424.36-16	LANDSCAPING SERVICES		2,500.00		
15-5		PI1637 278755 95	10/07/2015	101-1727-424.36-16	LANDSCAPING SERVICES		300.00		
15-6		PI1638 278755 95	10/07/2015	101-1727-424.36-11	WASTE SERVICES		300.00		
					VENDOR TOTAL *		3,100.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
1282		PI1848 278794 95	10/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING		372.45		
					VENDOR TOTAL *		372.45		
					DEPARTMENT TOTAL **		14,269.96	3,407.38	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
10075		PI1858 279053 95		10/07/2015	101-1745-440.65-23	ANIMAL SUPPLIES	680.00		
						VENDOR TOTAL *	680.00		
0001185	00	B.D.K. DOOR, INC							
12956		PI1607 281124 95		10/12/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		EFT:	352.00
						VENDOR TOTAL *	.00		352.00
0001331	00	OLSSON ROOFING COMPANY INC							
15003133		PI1738 281119 95		09/30/2015	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	54.00		
						VENDOR TOTAL *	54.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
378209		PI1598 279056 95		10/15/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00		
						VENDOR TOTAL *	65.00		
0004640	00	HOME DEPOT							
3161705		PI1559 279054 95		09/18/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	50.29		
						VENDOR TOTAL *	50.29		
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
32007		PI1728 279301 95		08/25/2015	101-1745-440.32-44	ANIMAL SUPPLIES	40.00		
32413		PI1735 279301 95		09/02/2015	101-1745-440.32-44	ANIMAL SUPPLIES	40.00		
						VENDOR TOTAL *	80.00		
0008632	00	FH PASCHEN, SN NIELSEN &							
PAY#1 R15-184		PI1934 280680 95		09/30/2015	101-1745-440.38-05	KS CONTRACT FOR SERVICES	34,179.42		
						VENDOR TOTAL *	34,179.42		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC							
0788		PI1781 281163 95		10/13/2015	101-1745-440.38-05	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1938278		PI1490 278933 95		09/29/2015	101-1745-440.61-26	ANIMAL CONTROL	230.30		
878/1942399		PI1527 278933 95		10/06/2015	101-1745-440.61-26	ANIMAL CONTROL	564.00		
878/1943403		PI1528 278933 95		10/07/2015	101-1745-440.61-26	ANIMAL CONTROL	1,327.19		
871/3311007		PI1529 278933 95		10/12/2015	101-1745-440.61-26	ANIMAL CONTROL	146.34		
						VENDOR TOTAL *	2,267.83		
						DEPARTMENT TOTAL **	38,876.54		352.00

PREPARED 10/21/2015, 14:57:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0002423	00	KOPY KAT COPIER								
61209		PI1870 280196 95	08/31/2015		101-1802-463.38-15	MAINTENANCE CONTRACTS		EFT:		15.40
						VENDOR TOTAL *		.00		15.40
						DEPARTMENT TOTAL **		.00		15.40

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000197	00	CAPITAL PRINTING							
20626		PI1608 281156 95	95	10/08/2015	101-1820-424.61-01	PRINTING & SILK SCREENING		EFT:	301.84
						VENDOR TOTAL *	.00		301.84
0002423	00	KOPY KAT COPIER							
61209		PI1871 280196 95	95	08/31/2015	101-1820-424.38-15	MAINTENANCE CONTRACTS		EFT:	230.02
						VENDOR TOTAL *	.00		230.02
0007555	00	REICHART CONSULTING GROUP							
3556		PI1734 279115 95	95	09/30/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING	1,995.00		
						VENDOR TOTAL *	1,995.00		
9995999	00	LMCC							
657		007984	95	10/21/2015	101-1820-424.42-01	ELECTRICAL CODE EXAM	64.00		
						VENDOR TOTAL *	64.00		
						DEPARTMENT TOTAL **	2,059.00		531.86

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B						
233244		007604		95	10/19/2015	101-1830-465.34-01	ECONOMIC DEVEL EXP. TO	EFT:	26.80
233244		007604		95	10/19/2015	101-1830-465.62-01	ECONOMIC DEVEL EXP. TO	EFT:	8.70
233244		007604		95	10/19/2015	101-1830-465.36-03	ECONOMIC DEVEL EXP. TO	EFT:	171.69
233244		007604		95	10/19/2015	101-1830-465.62-04	ECONOMIC DEVEL EXP. TO	EFT:	395.16
233244		007605		95	10/19/2015	101-1830-465.36-10	ECONOMIC DEVEL EXP. TO	EFT:	55.75
233244		007605		95	10/19/2015	101-1830-465.36-05	ECONOMIC DEVEL EXP. TO	EFT:	32.72
							VENDOR TOTAL *	.00	690.82
							DEPARTMENT TOTAL **	.00	690.82

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0002858	00	ENGINEERING ENTERPRISES, INC								
57159		PI1927 280902	95	10/14/2015	101-1840-463.32-07	PROFESSIONAL CONSULTING		750.00		
						VENDOR TOTAL *		750.00		
0003379	00	STATE OF ILLINOIS								
G15685189		PI1688 278870	95	10/05/2015	101-1840-463.42-12	TOLLWAY CHARGES		3.50		
						VENDOR TOTAL *		3.50		
0005223	00	MICROSYSTEMS INC								
I000073395		PI1511 278980	95	10/06/2015	101-1840-463.45-10	KS CONTRACT FOR SERVICES		1,661.25		
I000073407		PI1763 278980	95	10/14/2015	101-1840-463.45-10	PROFESSIONAL CONSULTING		922.49		
						VENDOR TOTAL *		2,583.74		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-L								
123852		007984	95	10/21/2015	101-1840-463.45-01	2016 MEMBERSHIP DUES		613.00		
						VENDOR TOTAL *		613.00		
0005613	00	TESKA ASSOCIATES INC								
6248		PI1770 280293	95	10/07/2015	101-1840-463.32-99	KS CONTRACT FOR SERVICES		743.50		
						VENDOR TOTAL *		743.50		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002306418		PI1717 281179	95	10/11/2015	101-1840-463.45-12	ADVERTISING		226.54		
						VENDOR TOTAL *		226.54		
						DEPARTMENT TOTAL **		4,920.28		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0006760	00	WHITT LAW LLC,CK GRP-B								
10/2/15	007604		95	10/19/2015	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		EFT:	2,075.12	
						VENDOR TOTAL *		.00	2,075.12	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002306415		PI1948 281193	95	10/11/2015	101-2502-415.45-12	ADVERTISING		84.44		
						VENDOR TOTAL *		84.44		
						DEPARTMENT TOTAL **		84.44	2,075.12	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
60996		PI1878 280198	95	08/13/2015	101-2521-415.38-15	MAINTENANCE CONTRACTS		EFT:		149.88
						VENDOR TOTAL *		.00		149.88
						DEPARTMENT TOTAL **		.00		149.88

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0006129	00	SUNGARD PUBLIC SECTOR								
108670	PI1764	278985 95	10/08/2015	101-2523-415.45-87	KS CONTRACT FOR SERVICES		362.78			
							VENDOR TOTAL *	362.78		
0006928	00	PACER SERVICE CENTER								
2519439-Q32015	PI1517	278758 95	10/07/2015	101-2523-415.32-99	LEGAL SERVICES		25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	387.78		

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4017156555 PI1711 279378 95 10/01/2015 101-2526-415.38-15 MAINTENANCE CONTRACTS 109.60
VENDOR TOTAL * 109.60
DEPARTMENT TOTAL ** 109.60

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
 IN187194 PI1843 278565 95 10/05/2015 101-2543-415.61-04 PAPER 3,380.88

VENDOR TOTAL * 3,380.88
 DEPARTMENT TOTAL ** 3,380.88

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		
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
23241	PI1554	278822	95	09/29/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
360175	PI1806	278707	95	09/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.71		
360177	PI1807	278707	95	09/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.33		
360178	PI1808	278707	95	09/01/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		25.18		
360205	PI1809	278707	95	09/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.23		
K04211	PI1810	278707	95	09/03/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.48		
K04228	PI1811	278707	95	09/03/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.15		
K04249	PI1812	278707	95	09/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.88		
360237	PI1813	278707	95	09/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
360240	PI1814	278707	95	09/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		37.99		
K04260	PI1815	278707	95	09/08/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		55.75		
360253	PI1816	278707	95	09/08/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
K04277	PI1817	278707	95	09/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.58		
360269	PI1818	278707	95	09/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
K04334	PI1819	278707	95	09/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		57.54		
360318	PI1820	278707	95	09/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.28		
K04377	PI1821	278707	95	09/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.89		
K04414	PI1822	278707	95	09/18/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69		
360388	PI1823	278707	95	09/20/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.32		
K04442	PI1824	278707	95	09/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.91		
K04453	PI1825	278707	95	09/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		51.44		
K04474	PI1826	278707	95	09/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.89		
K04475	PI1827	278707	95	09/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		42.28		
K04493	PI1828	278707	95	09/23/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		79.98		
K04542	PI1829	278707	95	09/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.12		
360460	PI1830	278707	95	09/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.99		
360461	PI1831	278707	95	09/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.64		
360478	PI1832	278707	95	09/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.56		
K04598	PI1833	278707	95	09/29/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.45		
360493	PI1834	278707	95	09/29/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.38		
K13978	PI1835	278707	95	09/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.12		
						VENDOR TOTAL *		681.13		
0000073	00	ARTLIP AND SONS, INC								
0182474	PI1552	278706	95	09/30/2015	101-3033-422.38-05	REPAIR SERVICE			EFT:	552.00
0182377	PI1923	278706	95	10/09/2015	101-3033-422.38-05	REPAIR SERVICE			EFT:	2,203.00
						VENDOR TOTAL *		.00		2,755.00
0000353	00	W.S. DARLEY & COMPANY								
17213646	PI1777	281003	95	10/15/2015	101-3033-422.61-52	PIPE,FITTINGS & VALVES			EFT:	701.00
17213646	PI1778	281003	95	10/15/2015	101-3033-422.61-52	SHIPPING AND HANDLING			EFT:	30.00
						VENDOR TOTAL *		.00		731.00

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 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3383058		PI1846 278710 95	10/06/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,257.61		
3383306		PI1847 278710 95	10/06/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,227.34		
					VENDOR TOTAL *		2,484.95		
0000454	00	O'HERRON, RAY INC							
1552875-IN		PI1733 279091 95	09/25/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS		148.32		
					VENDOR TOTAL *		148.32		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-L							
17307		007984	95 10/21/2015	101-3033-422.42-01	REGST A. ISHMAEL IFIA SEM		50.00		
					VENDOR TOTAL *		50.00		
0000634	00	JANCO SUPPLY, INC							
266609		PI1532 278938 95	10/07/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		64.75		
266611		PI1533 278938 95	10/08/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		1,275.82		
					VENDOR TOTAL *		1,340.57		
0000801	00	NADLER GOLF CAR SALES INC							
3874358		PI1503 281216 95	09/04/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		EFT:	269.95	
					VENDOR TOTAL *		.00	269.95	
0000877	00	WELDSTAR COMPANY							
01494894		PI1767 279030 95	10/16/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	125.04	
					VENDOR TOTAL *		.00	125.04	
0001649	00	O'NEIL, R.J. INC							
00102214		PI1731 278752 95	09/25/2015	101-3033-422.38-05	REPAIR SERVICE		EFT:	540.00	
					VENDOR TOTAL *		.00	540.00	
0001902	00	AIR ONE EQUIPMENT							
107214		PI1586 278713 95	10/07/2015	101-3033-422.38-01	TESTING SERVICES		573.00		
107215		PI1587 278713 95	10/07/2015	101-3033-422.38-01	TESTING SERVICES		539.00		
107216		PI1588 278713 95	10/07/2015	101-3033-422.38-01	TESTING SERVICES		453.00		
					VENDOR TOTAL *		1,565.00		
0002016	00	STEINER ELECTRIC COMPANY							
CREDIT00053		PI1718 279856 95	07/06/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		1.92-		
CREDIT00051		PI1719 279856 95	07/07/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		3.59-		
CREDIT00052		PI1720 279856 95	07/07/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		24.59-		
CREDIT00050		PI1721 279856 95	07/08/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		17.40-		
SRVC00011		PI1722 279856 95	07/14/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		771.21		
SRVC00016		PI1723 279856 95	07/14/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		822.52		
SRVC00096		PI1724 279856 95	07/23/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		476.52		
SRVC00097		PI1725 279856 95	07/23/2015	101-3033-422.32-06	KS CONTRACT FOR SERVICES		1,030.04		
					VENDOR TOTAL *		3,052.79		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0002423	00	KOPY KAT COPIER							
61209		PI1872 280196	95	08/31/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	195.16	
61205		PI1893 280198	95	08/31/2015	101-3033-422.38-15	MAINTENANCE CONTRACTS	EFT:	28.76	
						VENDOR TOTAL *	.00	223.92	
0003101	00	HENRY SCHEIN INC							
23901924		PI1584 278712	95	10/01/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	357.60		
23901924		PI1585 278712	95	10/01/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	732.76		
						VENDOR TOTAL *	1,090.36		
0007406	00	MASIMO AMERICAS INC							
1733241		PI1905 280323	95	09/30/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,399.00		
						VENDOR TOTAL *	1,399.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
136298		007607	95	10/19/2015	101-3033-422.45-86	AMBULANCE BILLING CHGS	EFT:	10,874.14	
						VENDOR TOTAL *	.00	10,874.14	
0007839	00	COMCAST CABLE							
877120060071670		PI1924 278709	95	10/15/2015	101-3033-422.45-76	INTERNET SERVICES	16.87		
						VENDOR TOTAL *	16.87		
0009309	00	ARROW INTERNATIONAL INC							
93395659		PI1862 281195	95	10/07/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	562.20		
						VENDOR TOTAL *	562.20		
9999995	00	NGS							
REFUND		007657	95	10/19/2015	101-3033-342.02-02	AMBULANCE-M SIMMONS	351.70		
						VENDOR TOTAL *	351.70		
9999995	00	VERONICA WASILEWICZ							
REFUND		007658	95	10/19/2015	101-3033-342.02-02	AMBULANCE-V WASILEWICZ	89.18		
						VENDOR TOTAL *	89.18		
9999995	00	ALBERTA PERRY							
REFUND		007659	95	10/19/2015	101-3033-342.02-02	AMBULANCE-ALBERTA PERRY	68.37		
						VENDOR TOTAL *	68.37		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		007660	95	10/19/2015	101-3033-342.02-02	AMBULANCE-L SHACKELFORD	684.18		
						VENDOR TOTAL *	684.18		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		007661	95	10/19/2015	101-3033-342.02-02	AMBULANCE-FRANK HUEMMER	278.97		
						VENDOR TOTAL *	278.97		

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9999995	00	HEALTH CARE	SERVICES CORP							
REFUND	007662			95	10/19/2015	101-3033-342.02-02	AMBULANCE-NATHAN RAPP	319.74		
							VENDOR TOTAL *	319.74		
9999995	00	HEALTH CARE	SERVICES CORP							
REFUND	007663			95	10/19/2015	101-3033-342.02-02	AMBULANCE-T VICKROY JR	92.78		
							VENDOR TOTAL *	92.78		
9999995	00	HEALTH CARE	SERVICES CORP							
REFUND	007664			95	10/19/2015	101-3033-342.02-02	AMBULANCE-J RENZETTI	122.56		
							VENDOR TOTAL *	122.56		
							DEPARTMENT TOTAL **	14,698.67		15,519.05

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0002423	00	KOPY KAT COPIER								
61209		PI1873 280196 95	08/31/2015	101-3038-429.38-15	MAINTENANCE CONTRACTS			EFT:	12.00	
						VENDOR TOTAL *		.00	12.00	
0003379	00	STATE OF ILLINOIS								
G15685189		PI1689 278870 95	10/05/2015	101-3038-429.42-12	TOLLWAY CHARGES			41.95		
						VENDOR TOTAL *		41.95		
0008289	00	AMK SERVICES LLC								
6164		PI1560 280855 95	09/22/2015	101-3038-429.38-03	RADIO & TELECOMMUNICATION			EFT:	1,100.00	
						VENDOR TOTAL *		.00	1,100.00	
						DEPARTMENT TOTAL **		41.95	1,112.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2080240940	PI1549	278552 95	09/30/2015	101-3536-421.36-99	CLEANING SERVICES		32.76		
					VENDOR TOTAL *		32.76		
0000197	00	CAPITAL PRINTING							
20655	PI1570	278554 95	10/08/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		EFT:		121.52
					VENDOR TOTAL *		.00		121.52
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-C						
JOSEPH GROOM	007607	95	10/19/2015	101-3536-421.45-01	QUARTERLY DUES - 2ND QTR		115.00		
					VENDOR TOTAL *		115.00		
0001199	00	KANE COUNTY CLERK,CK	GRP-L						
TRACEY ARCHER	007984	95	10/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
CHE EARWOOD	007984	95	10/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
BRIAN MCGARR	007984	95	10/21/2015	101-3536-421.45-22	NOTARY COMMISSION REGST		11.00		
					VENDOR TOTAL *		33.00		
0001915	00	NORTHWEST POLICE ACADEMY,CK	GRP-L						
10/8/15	007984	95	10/21/2015	101-3536-421.42-01	REGST FOR 4 ATTENDING FOR		120.00		
					VENDOR TOTAL *		120.00		
0003755	00	PUSCAS JR, VICTOR E							
132	PI1705	278514 95	10/15/2015	101-3536-421.32-19	OCT RED LGHT HRGS		EFT:		500.00
					VENDOR TOTAL *		.00		500.00
0004769	00	VERIZON WIRELESS							
986079620-00001007750		95	10/20/2015	101-3536-421.44-04	08/22-09/21		50.08		
					VENDOR TOTAL *		50.08		
0006461	00	SCR TOWING & RECOVERY LLC							
27454	PI1629	278889 95	09/17/2015	101-3536-421.50-01	TOWING SERVICES		196.00		
					VENDOR TOTAL *		196.00		
0006562	00	DIRECTV, INC							
070804753	PI1857	279046 95	10/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT		107.99		
					VENDOR TOTAL *		107.99		
0007724	00	NET TRANSCRIPTS INC							
0004086-IN	PI1481	278748 95	08/31/2015	101-3536-421.50-01	PROFESSIONAL CONSULTING		63.68		
					VENDOR TOTAL *		63.68		
0007839	00	COMCAST CABLE							
877120060177456007803		95	10/20/2015	101-3536-421.38-13	INTERNET SERVICE		481.85		
					VENDOR TOTAL *		481.85		

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 35	POLICE			DIV 36		POLICE SERVICES			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520150930	PI1485	278666	95	09/30/2015	101-3536-421.50-01	LEGAL SERVICES	178.00		
						VENDOR TOTAL *	178.00		
0008298	00	MIDCO INC							
298613	PI1780	281112	95	10/13/2015	101-3536-421.61-80	SECURITY,FIRE/SAFETY SERV	EFT:	252.35	
						VENDOR TOTAL *	.00	252.35	
0008371	00	SMITH, JULIE							
10192015JS	PI1706	278527	95	10/19/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	2,625.00	
						VENDOR TOTAL *	.00	2,625.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400121504	PI1841	281062	95	09/30/2015	101-3536-421.38-01	REPAIR SERVICE	2,761.00		
						VENDOR TOTAL *	2,761.00		
0008760	00	RADAR MAN INC							
2806	PI1543	281011	95	10/08/2015	101-3536-421.38-01	REPAIR SERVICE	599.00		
						VENDOR TOTAL *	599.00		
0009065	00	PARTNERS AND PAWS							
2463	PI1526	278926	95	10/07/2015	101-3536-421.61-14	ANIMAL SUPPLIES	100.17		
						VENDOR TOTAL *	100.17		
0009322	00	LATENTS UNLIMITED INC							
10192015GM	PI1712	279664	95	10/19/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	EFT:	1,750.00	
						VENDOR TOTAL *	.00	1,750.00	
0009403	00	SHRED-IT USA LLC							
8120394207	PI1736	280698	95	09/30/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	307.02		
						VENDOR TOTAL *	307.02		
						DEPARTMENT TOTAL **	5,145.55	5,248.87	

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 20		ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC									
23241		PI1555 278822	95	09/29/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00				
							VENDOR TOTAL *	40.00			
0000256	00	COMMONWEALTH EDISON									
4202053089		007782	95	10/20/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	503.88				
3443029028		007794	95	10/20/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	35,962.65				
							VENDOR TOTAL *	36,466.53			
0000257	00	COMMONWEALTH EDISON									
0057087135		007755	95	10/20/2015	101-4020-418.62-05	260 S HIGHLAND AVE	39.57				
8082048000		007756	95	10/20/2015	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	254.32				
8166462002		007759	95	10/20/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.08				
8082447003		007760	95	10/20/2015	101-4020-418.62-05	4 W NEW YORK ST AURORA	404.29				
8082445009		007761	95	10/20/2015	101-4020-418.62-05	635 N LAKE ST AURORA	245.21				
4143074019		007767	95	10/20/2015	101-4020-418.62-05	31 W NEW YORK REAR	90.91				
4291107012		007779	95	10/20/2015	101-4020-418.62-05	0 W OHIO LITE XMAS N/S	28.16				
7597149004		007788	95	10/20/2015	101-4020-418.62-05	8 E GALENA BLVD RVWK	397.60				
8082078017		007792	95	10/20/2015	101-4020-418.62-04	339 MIDDLE AVE AURORA	3.14				
							VENDOR TOTAL *	1,496.28			
0000339	00	CRESCENT ELECTRIC SUPPLY									
S501061402.001		PI1566 278542	95	10/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	583.68				
S501074375.001		PI1567 278542	95	10/02/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	215.37				
S501082195.001		PI1568 278542	95	10/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.74				
S501086641.001		PI1569 278542	95	10/05/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.12				
							VENDOR TOTAL *	829.91			
0002423	00	KOPY KAT COPIER									
61205		PI1894 280198	95	08/31/2015	101-4020-418.38-15	MAINTENANCE CONTRACTS			EFT:	1.58	
							VENDOR TOTAL *	.00	1.58		
0005479	00	MEADE ELECTRIC CO INC									
670903		PI1880 274213	95	09/30/2015	101-4020-418.38-23	KS CONTRACT FOR SERVICES			EFT:	4,239.00	
							VENDOR TOTAL *	.00	4,239.00		
0008190	00	DECRALITE INC									
2015US040		PI1561 281078	95	09/28/2015	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,425.00				
							VENDOR TOTAL *	3,425.00			
							DEPARTMENT TOTAL **	42,257.72	4,240.58		

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0002423	00	KOPY KAT COPIER								
61209		PI1874 280196 95	95	08/31/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	256.75	
61205		PI1895 280198 95	95	08/31/2015	101-4040-431.38-15	MAINTENANCE CONTRACTS		EFT:	30.94	
						VENDOR TOTAL *		.00	287.69	
0003379	00	STATE OF ILLINOIS								
G15685189		PI1690 278870 95	95	10/05/2015	101-4040-431.42-12	TOLLWAY CHARGES		35.25		
						VENDOR TOTAL *		35.25		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4785		PI1885 279393 95	95	10/13/2015	101-4040-431.32-20	ENG CONSULTING SVS		EFT:	1,640.00	
						VENDOR TOTAL *		.00	1,640.00	
						DEPARTMENT TOTAL **		35.25	1,927.69	

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K04174	PI1791	278609	95	09/01/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.18		
K04193	PI1792	278609	95	09/02/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		75.54		
K04208	PI1793	278609	95	09/03/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		33.70		
						VENDOR TOTAL *		122.42		
0002039	00	MONTGOMERY LANDSCAPING								
7410	PI1742	278741	95	10/05/2015	101-4430-418.65-05	LANDSCAPING SERVICES		240.00		
						VENDOR TOTAL *		240.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
4873	PI1523	278813	95	10/02/2015	101-4430-418.38-34	LANDSCAPING SERVICES		150.00		
4881	PI1524	278813	95	10/02/2015	101-4430-418.38-34	LANDSCAPING SERVICES		325.00		
4882	PI1525	278813	95	10/02/2015	101-4430-418.38-34	LANDSCAPING SERVICES		325.00		
						VENDOR TOTAL *		800.00		
0004640	00	HOME DEPOT								
0023144	PI1571	278611	95	10/01/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		253.57		
						VENDOR TOTAL *		253.57		
0008976	00	EMV WELDING								
INV2014024	PI1860	280998	95	10/19/2015	101-4430-418.38-05	WELDING		1,500.00		
INV2014022	PI1861	281182	95	10/15/2015	101-4430-418.38-05	WELDING		2,300.00		
						VENDOR TOTAL *		3,800.00		
						DEPARTMENT TOTAL **		5,215.99		

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 40 PARKS & RECREATION							
0000416	00	FEECE OIL COMPANY								
3384573	PI1852	278833 95	10/13/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		870.55			
3384574	PI1853	278833 95	10/13/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		731.27			
							VENDOR TOTAL *	1,601.82		
0003379	00	STATE OF ILLINOIS								
G15685189	PI1691	278870 95	10/05/2015	101-4440-451.42-12	TOLLWAY CHARGES		6.65			
							VENDOR TOTAL *	6.65		
0005830	00	WAREHOUSE DIRECT								
2833782-0	PI1737	280931 95	09/28/2015	101-4440-451.65-05	JANITORIAL SUPPLIES		EFT:	175.04		
							VENDOR TOTAL *	.00	175.04	
0006158	00	BUCK SERVICES INC								
38953	PI1921	281143 95	09/30/2015	101-4440-451.36-03	CLEANING SERVICES		270.75			
							VENDOR TOTAL *	270.75		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	007812	95	10/20/2015	101-4440-451.62-04	1001 HILL AVE		3,338.31			
							VENDOR TOTAL *	3,338.31		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000014048	PI1851	278830 95	10/10/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		228.17			
							VENDOR TOTAL *	228.17		
							DEPARTMENT TOTAL **	5,445.70	175.04	

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 41 PHILLIPS PARK ZOO							
0000568	00	GRISWOLD FEED & SEED STORE								
10205		PI1854 278841 95	10/16/2015	101-4441-451.65-23	ANIMAL SUPPLIES		139.00			
						VENDOR TOTAL *	139.00			
0002027	00	WESTSIDE MECHANICAL, INC								
17856-1		PI1906 280718 95	09/22/2015	101-4441-451.38-05	REPAIR SERVICE		4,400.00			
						VENDOR TOTAL *	4,400.00			
0002163	00	MAT MASTERS								
251499		PI1617 278787 95	10/07/2015	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *	147.00			
						DEPARTMENT TOTAL **	4,686.00			

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-L
0551-011964131 007984 95 10/21/2015 101-4450-344.03-13 SENIOR WASTE BAGES & 4,620.00

VENDOR TOTAL * 4,620.00
DEPARTMENT TOTAL ** 4,620.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS			DIV 60	STREET MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS							
64613		PI1774 280896	95	10/17/2015	101-4460-431.20-20	UNIFORMS	194.30		
						VENDOR TOTAL *	194.30		
0002163	00	MAT MASTERS							
251501		PI1619 278789	95	10/07/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002423	00	KOPY KAT COPIER							
61205		PI1896 280198	95	08/31/2015	101-4460-431.38-15	MAINTENANCE CONTRACTS		EFT:	11.48
						VENDOR TOTAL *	.00		11.48
0003379	00	STATE OF ILLINOIS							
G15685189		PI1692 278870	95	10/05/2015	101-4460-431.42-12	TOLLWAY CHARGES	785.90		
						VENDOR TOTAL *	785.90		
0005425	00	SIGN OUTLET STORE							
CG-185225		PI1899 278992	95	06/25/2015	101-4460-431.65-34	SIGNAGE	294.85		
CG-186575		PI1900 278992	95	07/28/2015	101-4460-431.65-34	SIGNAGE	75.71		
CG-187534		PI1901 278992	95	08/19/2015	101-4460-431.65-34	SIGNAGE	109.51		
CG-187591		PI1902 278992	95	08/20/2015	101-4460-431.65-34	SIGNAGE	542.60		
						VENDOR TOTAL *	1,022.67		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150839		PI1765 278994	95	10/15/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	67.86
20150846		PI1766 278994	95	10/15/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		EFT:	60.84
						VENDOR TOTAL *	.00		128.70
0008166	00	FORTIN CONSULTING INC,CK GRP-C							
2904		007607	95	10/19/2015	101-4460-431.42-01	TRNG ON WINTER MAINT FOR	4,500.00		
						VENDOR TOTAL *	4,500.00		
						DEPARTMENT TOTAL **	6,563.27		140.18
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	297,386.26	53,493.22

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000024 23241	00	AAREN PEST CONTROL INC PI1556 278822	95	09/29/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000027 K04318	00	ACE HARDWARE-LAKE OR GALENA PI1805 278693	95	09/11/2015	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	3.59		
						VENDOR TOTAL *	3.59		
0000110 017699	00	AURORA HOSE & FITTING PI1697 280610	95	10/09/2015	120-4431-418.38-01	REPAIR SERVICE	20.85		
						VENDOR TOTAL *	20.85		
0000246 1000987431 1000990905 1000992402 1000992957 1000993047 1000993071 1000993299 1000994099 1000994126 1000993286 1000994281 1000995019 1000995477 1000995562 1000995690 1000995801 1000995898	00	COFFMAN TRUCK SALES, INC PI1550 278696 PI1551 278696 PI1575 278696 PI1576 278696 PI1577 278696 PI1578 278696 PI1579 278696 PI1580 278696 PI1581 278696 PI1674 278696 PI1675 278696 PI1676 278696 PI1677 278696 PI1678 278696 PI1679 278696 PI1680 278696 PI1681 278696	95	09/11/2015 09/25/2015 10/01/2015 10/05/2015 10/05/2015 10/05/2015 10/06/2015 10/09/2015 10/09/2015 10/06/2015 10/09/2015 10/13/2015 10/15/2015 10/15/2015 10/15/2015 10/16/2015 10/16/2015	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT: EFT:	21.50 21.50 32.00 42.50 21.50 21.50 42.50 21.50 21.50 21.00 32.00 20.50 1.00 21.50 32.00 21.50 21.50
						VENDOR TOTAL *	.00		417.00
0000300 53247 54352	00	VAN'S LOCK & KEY PI1639 278960 PI1640 278960	95	10/05/2015 10/12/2015	120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS	250.00 250.00		
						VENDOR TOTAL *	500.00		
0000431 64706CIT	00	FOX VALLEY FORD PI1682 278698	95	10/09/2015	120-4431-418.38-01	REPAIR SERVICE	303.61		
						VENDOR TOTAL *	303.61		
0000490 68058851 68331795	00	SAFETY KLEEN CORP PI1641 278964 PI1642 278964	95	10/01/2015 10/06/2015	120-4431-418.36-10 120-4431-418.36-10	ENVIRONMENTAL REMEDIATION ENVIRONMENTAL REMEDIATION	199.85 1,227.87		
						VENDOR TOTAL *	1,427.72		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC WORKS			DIV 31	EQUIPMENT SERVICES			
0000634	00	JANCO SUPPLY, INC							
266579		PI1531 278936	95	10/06/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	157.97		
266658		PI1760 278936	95	10/13/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	101.57		
						VENDOR TOTAL *	259.54		
0000789	00	MONTGOMERY AUTO REBUILDERS							
10052015		PI1545 281153	95	10/05/2015	120-4431-418.38-01	REPAIR SERVICE	275.40		
						VENDOR TOTAL *	275.40		
0000967	00	YOUNGRENS, INC							
147487		PI1771 280742	95	10/14/2015	120-4431-418.38-05	REPAIR SERVICE	1,760.00		
						VENDOR TOTAL *	1,760.00		
0000976	00	AUTO PAINT TECHNIQUES							
36-026		PI1603 279617	95	10/07/2015	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
36-328		PI1696 279617	95	10/13/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		
36-274		PI1698 281244	95	10/14/2015	120-4431-418.38-01	REPAIR SERVICE	1,308.75		
						VENDOR TOTAL *	3,308.75		
0001022	00	HIGH PSI LTD							
48968		PI1922 278702	95	10/19/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		EFT:	379.35
						VENDOR TOTAL *	.00		379.35
0001506	00	TENNANT SALES & SERVICE CO							
913375564		PI1784 281194	95	10/06/2015	120-4431-418.38-01	BUILDING MAINT, MISC		EFT:	340.50
						VENDOR TOTAL *	.00		340.50
0002423	00	KOPY KAT COPIER							
61205		PI1897 280198	95	08/31/2015	120-4431-418.38-15	MAINTENANCE CONTRACTS		EFT:	23.14
						VENDOR TOTAL *	.00		23.14
0003379	00	STATE OF ILLINOIS							
G15685189		PI1693 278870	95	10/05/2015	120-4431-418.42-12	TOLLWAY CHARGES	13.75		
						VENDOR TOTAL *	13.75		
0003651	00	POWER EQUIPMENT LEASING							
23133		PI1489 278775	95	09/23/2015	120-4431-418.38-01	REPAIR SERVICE	1,492.07		
						VENDOR TOTAL *	1,492.07		
0004634	00	PETROLEUM TRADERS							
938935		PI1546 281177	95	10/02/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	16,130.54		
939960		PI1547 281190	95	10/06/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,611.09		
941421		PI1548 281235	95	10/09/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	16,557.60		
						VENDOR TOTAL *	48,299.23		
0004666	00	GRANT'S GLASS							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC WORKS DIV 31 EQUIPMENT SERVICES															
0004666	00	0989		GRANT'S GLASS											
				PI1582	278701	95	10/05/2015				120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
													VENDOR TOTAL *	320.00	
0005434	00	1028262908		G & K SERVICES											
				PI1620	278944	95	10/09/2015				120-4431-418.36-99	CLEANING SERVICES	366.59		
				PI1621	278944	95	10/16/2015				120-4431-418.36-99	CLEANING SERVICES	366.59		
													VENDOR TOTAL *	733.18	
0005804	00	330061516		POMP'S TIRE SERVICE INC											
				PI1487	278774	95	09/11/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	48.00	
				PI1488	278774	95	09/11/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	315.88	
				PI1518	278774	95	10/02/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	236.88	
				PI1519	278774	95	10/05/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	236.88	
				PI1743	278774	95	10/01/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	107.00	
				PI1744	278774	95	10/01/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	32.00	
				PI1745	278774	95	10/09/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	80.00	
				PI1746	278774	95	10/09/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	81.00	
				PI1747	278774	95	10/09/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	122.32	
				PI1748	278774	95	10/12/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	491.00	
				PI1749	278774	95	10/12/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	151.72	
				PI1750	278774	95	10/12/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	459.08	
				PI1751	278774	95	10/12/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	52.00	
				PI1752	278774	95	10/14/2015				120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	EFT:	129.66	
				PI1753	278774	95	10/15/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	EFT:	50.93	
													VENDOR TOTAL *	.00	2,594.35
0005830	00	2834866-0		WAREHOUSE DIRECT											
				PI1732	278959	95	09/29/2015				120-4431-418.61-01	OFFICE SUPPLIES	EFT:	26.36	
													VENDOR TOTAL *	.00	26.36
0006227	00	NONNAPA73115		NAPA AUTO PARTS											
				PI1479	279390	95	07/31/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		53,823.24	
				PI1480	279392	95	07/31/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		20,735.09	
				PI1495	279390	95	09/30/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		90,738.20	
				PI1496	279392	95	09/30/2015				120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		14,955.26	
													VENDOR TOTAL *	180,251.79	
0009042	00	249		ALIGNMENT PROS PLUS											
				PI1583	278703	95	10/06/2015				120-4431-418.38-01	REPAIR SERVICE	90.00		
				PI1683	278703	95	10/15/2015				120-4431-418.38-01	REPAIR SERVICE	90.00		
													VENDOR TOTAL *	180.00	
0009329	00	7081734		LAKESIDE INTERNATIONAL LLC											
				PI1782	281176	95	10/06/2015				120-4431-418.38-01	REPAIR SERVICE	EFT:	3,531.73	
													VENDOR TOTAL *	.00	3,531.73

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 31	EQUIPMENT SERVICES				
0009365	00	CHICAGO PARTS & SOUND LLC,CK GRP-L								
711274	007984		95	10/21/2015	120-4431-418.42-01	ENGINE PERFORMAN & DIESEL		1,280.00		
						VENDOR TOTAL *		1,280.00		
						DEPARTMENT TOTAL **		240,479.48		7,312.43
120	EQUIPMENT SERVICES FUND					FUND TOTAL ***		240,479.48		7,312.43
						CASH ON HAND	.00			

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
108828 PI1702 272140 95 10/01/2015 203-4020-418.76-38 KM CONTRACT GOODS & SERV 79,588.05

VENDOR TOTAL * 79,588.05
DEPARTMENT TOTAL ** 79,588.05

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
108945		PI1937 262064 95	10/01/2015	203-4460-431.76-32	KM	CONTRACT GOODS & SERV	254,199.37			
						VENDOR TOTAL *	254,199.37			
0008094	00	ALFRED BENESCH & COMPANY								
86218		PI1709 279192 95	10/02/2015	203-4460-431.32-26	KS	CONTRACT FOR SERVICES	12,480.81			
						VENDOR TOTAL *	12,480.81			
0008431	00	H R GREEN CO INC								
21-101106		PI1881 276059 95	10/14/2015	203-4460-431.76-48	KS	CONTRACT FOR SERVICES	55,549.74			
1-101141		PI1888 281069 95	10/15/2015	203-4460-431.76-09	KS	CONTRACT FOR SERVICES	6,908.40			
						VENDOR TOTAL *	62,458.14			
						DEPARTMENT TOTAL **	329,138.32			
203	MOTOR FUEL TAX FUND		CASH ON HAND	.00		FUND TOTAL ***	408,726.37			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-L								
FUNDING R15-125007984				95	10/21/2015	215-1341-450.50-57	DAY OF THE DEAD EVENT		EFT:	250.00
							VENDOR TOTAL *	.00		250.00
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011892717	PI1500	281053		95	09/15/2015	215-1341-450.50-57	WASTE SERVICES	308.71		
							VENDOR TOTAL *	308.71		
							DEPARTMENT TOTAL **	308.71		250.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-747		PI1772 280803 95 10/19/2015			215-1710-417.71-01	KS CONTRACT FOR SERVICES		EFT:	1,925.00	
15-746		PI1773 280804 95 10/19/2015			215-1710-417.71-01	KS CONTRACT FOR SERVICES		EFT:	4,500.00	
							VENDOR TOTAL *	.00	6,425.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15731		PI1703 277052 95 10/07/2015			215-1710-417.71-01	KS CONTRACT FOR SERVICES	1,196.00			
							VENDOR TOTAL *	1,196.00		
0009339	00	KENDALL EXCAVATING & SEPTIC LLC								
15-516		PI1499 281019 95 09/28/2015			215-1710-417.71-01	KS CONTRACT FOR SERVICES	15,533.00			
							VENDOR TOTAL *	15,533.00		
							DEPARTMENT TOTAL **	16,729.00	6,425.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45 ANIMAL CONTROL							
0000246	00	COFFMAN TRUCK SALES, INC								
3922	PI1625	280136	95	10/15/2015	215-1745-440.75-20	VEHICLES		EFT:	24,291.00	
							VENDOR TOTAL *	.00	24,291.00	
							DEPARTMENT TOTAL **	.00	24,291.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
13400		PI1612 280540 95 09/30/2015			215-1830-465.32-99	KS CONTRACT FOR SERVICES	375.00			
							VENDOR TOTAL *	375.00		
0007435	00	PROFORMA PREMIUMS								
90E3500606		PI1501 281141 95 09/30/2015			215-1830-465.45-12	UNIFORMS	2,784.90			
							VENDOR TOTAL *	2,784.90		
							DEPARTMENT TOTAL **	3,159.90		

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 40		PLANNING & ZONING						
0009272	00	ALLER LOWE, AMANDA									
PAYOUT #1	PI1918	278495	95	10/20/2015	215-1840-463.50-43		HISTORIC PRES. LN & GRANT	13,424.00			
								VENDOR TOTAL *	13,424.00		
7770246	00	SCHROEDER, KRISTOEFFER M									
PAYOUT REQUEST	PI1917	281312	95	09/26/2015	215-1840-463.50-43		HISTORIC PRES. LN & GRANT	15,000.00			
								VENDOR TOTAL *	15,000.00		
								DEPARTMENT TOTAL **	28,424.00		
215	GAMING TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	48,621.61		30,966.00	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL									
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				
0008764	00	IT SAVVY LLC								
00828036		PI1930	281278	95	10/15/2015	216-3536-421.64-12	COMPUTERS	EFT:	958.34	
							VENDOR TOTAL *	.00	958.34	
							DEPARTMENT TOTAL **	.00	958.34	
216	ASSET FORFEITURES-FEDERAL					CASH ON HAND	.00	FUND TOTAL ***	.00	958.34

BANK: 95

FUND 221	BLOCK GRANT 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				
0000169	00	BREAKING FREE							
PAYOUT 3	PI1859	279443	95	10/19/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	4,239.52
						VENDOR TOTAL *		.00	4,239.52
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 1	PI1673	281300	95	09/10/2015	221-1330-801.43-20	DNR GRANT PROGRAM		8,999.00	
PAYOUT 3	PI1700	281300	95	10/02/2015	221-1330-801.43-20	DNR GRANT PROGRAM		14,932.00	
PAYOUT 2	PI1842	281300	95	09/23/2015	221-1330-801.43-20	DNR GRANT PROGRAM		25,485.67	
						VENDOR TOTAL *		49,416.67	
0001540	00	MUTUAL GROUND INC							
PAYOUT 7	PI1600	279440	95	10/05/2015	221-1330-801.43-55	DNR GRANT PROGRAM		EFT:	2,502.06
						VENDOR TOTAL *		.00	2,502.06
0008524	00	KANE COUNTY							
PAYOUT 1	PI1699	281299	95	10/12/2015	221-1330-801.43-20	DNR GRANT PROGRAM		20,160.00	
						VENDOR TOTAL *		20,160.00	
0009090	00	HARDIN PAVING SERVICES							
PAY#4 R15-150	PI1940	280603	95	10/19/2015	221-1330-801.43-02	KM CONTRACT GOODS & SERV		52,053.00	
						VENDOR TOTAL *		52,053.00	
						DEPARTMENT TOTAL **		121,629.67	6,741.58
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		121,629.67	6,741.58

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
GAR-DD-4-103015PI1715 280552 95 10/20/2015 231-1361-465.73-42 GAR DESIGN 11,804.70

VENDOR TOTAL * 11,804.70
DEPARTMENT TOTAL ** 11,804.70

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 18 DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C							
354	007607		95	10/19/2015	231-1830-465.32-01	LEGAL SVCS.-LELAND &	131.25		
						VENDOR TOTAL *	131.25		
						DEPARTMENT TOTAL **	131.25		
231	TIF #1	FUND-CBD AREA				.00 CASH ON HAND			
						FUND TOTAL ***	11,935.95		

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007599 00 U S BANK,CK GRP-B
 4093780 007604 95 10/19/2015 233-1830-465.45-80 REGISTRAR/PAYING AGENT 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 55	2009 NOTE P&I			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B						
1853506000	007603		95	10/19/2015	233-1855-465.45-80	REGISTRAR/PAYING AGENT	EFT:	775.00
						VENDOR TOTAL *	.00	775.00
						DEPARTMENT TOTAL **	.00	775.00
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	450.00	775.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007599	00	U S BANK,CK GRP-B								
4093779		007604	95	10/19/2015	236-1830-465.45-80	REGISTRAR/PAYING AGENT	450.00			
							VENDOR TOTAL *	450.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
15719		PI1716	280566	95 10/06/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES	6,124.00			
							VENDOR TOTAL *	6,124.00		
							DEPARTMENT TOTAL **	6,574.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	6,574.00		

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
815131		PI1933 279106 95 09/14/2015	237-4460-431.79-56	KS CONTRACT FOR SERVICES			EFT:	4,810.75		
							VENDOR TOTAL *	.00	4,810.75	
							DEPARTMENT TOTAL **	.00	4,810.75	
237	TIF #7	W FARNSWORTH AREA	CASH ON HAND	.00	FUND TOTAL ***		.00	4,810.75		

BANK: 95

FUND 275	SSA#34	OSWEGO							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 51	HEALTH & WELFARE			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B							
1855002004	007604		95	10/19/2015	275-1351-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
						VENDOR TOTAL *	.00		475.00
						DEPARTMENT TOTAL **	.00		475.00
275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL ***	475.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0004261	00	RILEY LAWN & SNOW SERVICE							
4874	PI1537	280084	95	10/02/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00	
4875	PI1538	280084	95	10/02/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		300.00	
4876	PI1539	280084	95	10/02/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		600.00	
4877	PI1540	280084	95	10/02/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV		750.00	
						VENDOR TOTAL *		2,250.00	
0006017	00	PUEBLO CONCRETE LLC							
09072015	PI1739	281260	95	09/07/2015	280-1852-512.81-01	CONCRETE & CORRGTD METALS		2,850.00	
						VENDOR TOTAL *		2,850.00	
9995999	00	DORIN PERSE							
REIMB	007607		95	10/19/2015	280-1852-512.45-39	SANITARY SEWER BACKUP		1,860.00	
						VENDOR TOTAL *		1,860.00	
						DEPARTMENT TOTAL **		6,960.00	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,960.00	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-157	PI1714	279744	95	10/16/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	EFT:	35,745.70	
						VENDOR TOTAL *	.00	35,745.70	
						DEPARTMENT TOTAL **	.00	35,745.70	
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	.00	35,745.70	

BANK: 95

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

DEPT 44	PUBLIC WORKS				DIV 60	STREET MAINTENANCE				
0009090	00	HARDIN PAVING SERVICES								
PAY#4 R15-150	PI1941	280603 95	10/19/2015		311-4460-431.38-55	KM CONTRACT GOODS & SERV	4,942.00			
						VENDOR TOTAL *	4,942.00			
						DEPARTMENT TOTAL **	4,942.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,942.00	

BANK: 95

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				
0000586	00	HESED HOUSE,CK GRP-J								
DONATION	007875		95	10/20/2015	312-1350-419.50-50	THE GRAPE&GRAIN EVENT		EFT:	100.00	
							VENDOR TOTAL *	.00	100.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J								
DONATION	007875		95	10/20/2015	312-1350-419.50-50	ANNUAL THANKSGIVING GALA	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00	100.00	
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,000.00	100.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	LAWRENCE TECHNOLOGICAL UNIV.								
DONATION	007874		95	10/20/2015	315-1350-441.50-50	TEAM USA-ROBOGALS TO	200.00			
							VENDOR TOTAL *	200.00		
9995999	00	SIMPLY DESTINEE								
DONATION	007876		95	10/20/2015	315-1350-441.50-50	DANCE TEAM FOR AT RISK	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	450.00		
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	450.00			

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

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 00 DIV 00

0007566	00	FUERTES SYSTEMS LANDSCAPING INC								
R15-208		007997 280999 95	10/21/2015	316-0000-202.15-00	RETAINAGE			EFT:	4,252.25	
								VENDOR TOTAL *	.00	4,252.25
								DEPARTMENT TOTAL **	.00	4,252.25

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 40 PARKS & RECREATION

0007566	00	FUERTES SYSTEMS LANDSCAPING INC								
FINAL R15-208	PI1946	280999 95	10/06/2015	316-4440-451.73-43	KM CONTRACT GOODS & SERV			EFT:	41,585.50	
					VENDOR TOTAL *		.00		41,585.50	
					DEPARTMENT TOTAL **		.00		41,585.50	
316	WARD #6 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		45,837.75	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-J								
DONATION	007875		95	10/20/2015	318-1350-419.50-50	ANNUAL THANKSGIVING GALA		500.00		
						VENDOR TOTAL *		500.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
3011/15	PI1729	280837	95	08/28/2015	318-1350-419.50-50	REPAIR SERVICE			EFT:	237.01
						VENDOR TOTAL *		.00		237.01
9995999	00	INDIAN COMMUNITY OUTREACH								
DONATION	007875		95	10/20/2015	318-1350-419.50-50	DIWALI CELEBRATION		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,000.00		237.01

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

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000104 00 AURORA FASTPRINT, INC
13821 PI1565 281280 95 09/15/2015 318-1830-465.47-03 PRINTING & SILK SCREENING EFT: 4,988.59
VENDOR TOTAL * .00 4,988.59
DEPARTMENT TOTAL ** .00 4,988.59

BANK: 95

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

DEPT 44	PUBLIC WORKS		DIV 60		STREET MAINTENANCE					
0002858	00	ENGINEERING ENTERPRISES, INC								
57156	PI1944	280865	95	10/14/2015	318-4460-431.73-19	KS CONTRACT FOR SERVICES	2,492.79			
							VENDOR TOTAL *	2,492.79		
							DEPARTMENT TOTAL **	2,492.79		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,492.79	5,225.60		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	LAWRENCE TECHNOLOGICAL UNIV.								
DONATION	007874		95	10/20/2015	319-1350-419.50-50	TEAM USA-ROBOGALS TO THE	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007031 00 CLARENCE DAVIDS & CO
 2106534-IN PI1671 281125 95 09/09/2015 320-4460-431.38-34 REPAIR SERVICE 1,879.00

VENDOR TOTAL * 1,879.00
 DEPARTMENT TOTAL ** 1,879.00
 FUND TOTAL *** 1,879.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

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 CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009342	00	COACHHOUSE RESTORATIONS INC								
10152015MIS		PI1887 280192 95	10/17/2015	340-1232-419.73-86	FIBER CONSULTING SVS			EFT:		2,880.00
					VENDOR TOTAL *			.00		2,880.00
					DEPARTMENT TOTAL **			.00		2,880.00

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009277 00 OTTO BAUM COMP INC
152300601 PI1915 280745 95 10/08/2015 340-1710-417.38-05 INSPECTIONS EFT: 4,929.00
VENDOR TOTAL * .00 4,929.00
DEPARTMENT TOTAL ** .00 4,929.00

PREPARED 10/21/2015, 14:57:30
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000246 00 COFFMAN TRUCK SALES, INC
3921 PI1626 280142 95 10/15/2015 340-3536-421.66-20 VEHICLES EFT: 26,547.00
VENDOR TOTAL * .00 26,547.00
DEPARTMENT TOTAL ** .00 26,547.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005767 00 LIGHTING SOLUTIONS OF ILL, INC
 1299290 PI1779 281108 95 10/15/2015 340-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,630.00

VENDOR TOTAL * 3,630.00
 DEPARTMENT TOTAL ** 3,630.00

BANK: 95

FUND 340	CAPITAL IMPROVE	FUND A							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15691		PI1914 279991	95	10/15/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	22,645.20		
						VENDOR TOTAL *	22,645.20		
0009090	00	HARDIN PAVING SERVICES							
PAY#4 R15-150		PI1942 280603	95	10/19/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV	932,560.39		
PAY#4 R15-150		PI1943 280603	95	10/19/2015	340-4460-431.79-53	KM CONTRACT GOODS & SERV	52,190.41		
						VENDOR TOTAL *	984,750.80		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
002298127		PI1947 281184	95	10/04/2015	340-4460-431.76-56	ADVERTISING	190.39		
						VENDOR TOTAL *	190.39		
9995995	00	JAMES LLOYD							
2860 STUART		007607	95	10/19/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	275.00		
						VENDOR TOTAL *	275.00		
9995995	00	MARK KINTNER							
1330 AMARANTH		007608	95	10/19/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	733.38		
						VENDOR TOTAL *	733.38		
9995995	00	BUD'S CONCRETE, INC.							
3639		007608	95	10/19/2015	340-4460-431.38-62	REPLACE SIDEWALK	250.00		
						VENDOR TOTAL *	250.00		
9995995	00	IGNACIO SANCHEZ							
1060 COCHRAN		007608	95	10/19/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	950.60		
						VENDOR TOTAL *	950.60		
9995995	00	STEPHEN MOONEY							
2697 LANSDALE		007608	95	10/19/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	749.43		
						VENDOR TOTAL *	749.43		
9995995	00	HERMAN BOUMA &							
4225 KINGSHILL		007608	95	10/19/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,649.38		
						VENDOR TOTAL *	1,649.38		
9995995	00	TIM MOHNS							
2937 RERSERVE		007984	95	10/21/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	368.50		
						VENDOR TOTAL *	368.50		
9995995	00	JEFFREY ANGSTADT							
130 CHURCHILL		007984	95	10/21/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	536.25		
						VENDOR TOTAL *	536.25		
9995995	00	ANN SCHULKE &							
						-L			

BANK: 95

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			
9995995	00	ANN SCHULKE &			-L				
2848	STUART	007984	95	10/21/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	261.25		
							VENDOR TOTAL *	261.25	
9995995	00	JENNIFER YORK			-L				
2872	STUART	007984	95	10/21/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	266.75		
							VENDOR TOTAL *	266.75	
							DEPARTMENT TOTAL **	1,013,626.93	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	1,017,256.93	34,356.00

BANK: 95

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

DEPT 00					DIV 00					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B								
1855556004	007602			95	10/19/2015	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
1855001005	007604			95	10/19/2015	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
1855000006	007604			95	10/19/2015	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
1854999002	007604			95	10/19/2015	401-0000-812.01-01	REGISTRAR/PAYING AGENT		EFT:	475.00
							VENDOR TOTAL *	.00		1,900.00
9995999	00	ROBIN KEOUGH								
REFUND	007607			95	10/19/2015	401-0000-314.10-10	TRANSFER STAMP REFUND	1,005.00		
							VENDOR TOTAL *	1,005.00		
							DEPARTMENT TOTAL **	1,005.00		1,900.00
401	DEBT SERVICE FUND				CASH ON HAND		.00	FUND TOTAL ***	1,005.00	1,900.00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT											
0000257	00	COMMONWEALTH EDISON														
6650445011		007763		95	10/20/2015	504-1810-433.62-04	5S790	DUGAN RD				140.84				
6650306000		007769		95	10/20/2015	504-1810-433.62-04	43W636	RT 30 SUG GRV TWP				1,374.40				
6650723029		007770		95	10/20/2015	504-1810-433.62-04	43W636	RT 30 SUG GRV TWP				127.31				
6650308004		007771		95	10/20/2015	504-1810-433.62-04	43W674	RT 30 SUG GRV TWP				26.02				
VENDOR TOTAL *												1,668.57				
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C														
024000050000		007607		95	10/19/2015	504-1810-433.34-01	AIRPORT	WATER BILL FOR				71.89				
VENDOR TOTAL *												71.89				
0002422	00	MONROE TRUCK EQUIPMENT - WISC														
5306264		PI1783	281192	95	10/14/2015	504-1810-433.65-01	ROAD/HWY	EQUIP VAR. PARTS				1,969.76				
VENDOR TOTAL *												1,969.76				
0006760	00	WHITT LAW LLC,CK GRP-B														
10/2/15		007604		95	10/19/2015	504-1810-433.32-01	LEGAL	SVCS-INTERVENTION				EFT:		1,619.76		
VENDOR TOTAL *												.00		1,619.76		
0008701	00	HYDROAIRE SERVICE INC														
7993		PI1928	281188	95	10/12/2015	504-1810-433.38-05	REPAIR	SERVICE				2,518.00				
VENDOR TOTAL *												2,518.00				
DEPARTMENT TOTAL **												6,228.22		1,619.76		
504	AIRPORT FUND	CASH ON HAND										.00	FUND TOTAL ***	6,228.22	1,619.76	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0000539	00	GERARDI SEWER & WATER									
R15-053		007998	279837	95	10/21/2015	510-0000-202.15-00	RETAINAGE	11,411.23			
							VENDOR TOTAL *	11,411.23			
0000744	00	H LINDEN & SONS SEWER & WATER									
R13-282		007999	275415	95	10/21/2015	510-0000-202.15-00	RETAINAGE	26,477.75			
							VENDOR TOTAL *	26,477.75			
							DEPARTMENT TOTAL **	37,888.98			

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 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
20632		PI1609	281166	95	10/06/2015	510-2560-511.61-01	PRINTING & SILK SCREENING	EFT:		798.70	
							VENDOR TOTAL *	.00		798.70	
0002423	00	KOPY KAT COPIER									
60996		PI1879	280198	95	08/13/2015	510-2560-511.38-15	MAINTENANCE CONTRACTS	EFT:		48.89	
							VENDOR TOTAL *	.00		48.89	
0005792	00	LANGUAGE LINE SERVICES									
3684510		PI1493	279113	95	09/30/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING		2,564.56		
							VENDOR TOTAL *		2,564.56		
0008510	00	INFOSEND INC									
97283		PI1849	278803	95	10/20/2015	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		12,369.93	
97283		PI1850	278803	95	10/20/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		3,213.31	
							VENDOR TOTAL *	.00		15,583.24	
0009071	00	UNITED METERS INC									
2221		PI1701	278580	95	09/28/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		12,300.00	
2224		PI1707	278580	95	10/05/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		13,580.00	
2228		PI1708	278580	95	10/12/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	EFT:		8,370.00	
							VENDOR TOTAL *	.00		34,250.00	
							DEPARTMENT TOTAL **		2,564.56	50,680.83	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K04196		PI1794 278614	95	09/02/2015	510-4058-511.65-01	TOOLS, HAND	25.97		
K04270		PI1795 278614	95	09/08/2015	510-4058-511.65-01	TOOLS, HAND	16.18		
K04294		PI1796 278614	95	09/10/2015	510-4058-511.65-01	TOOLS, HAND	4.48		
K04314		PI1797 278614	95	09/11/2015	510-4058-511.65-01	TOOLS, HAND	38.38		
K04333		PI1798 278614	95	09/12/2015	510-4058-511.65-01	TOOLS, HAND	6.73		
K04384		PI1799 278614	95	09/16/2015	510-4058-511.65-01	TOOLS, HAND	26.07		
K04413		PI1800 278614	95	09/18/2015	510-4058-511.65-01	TOOLS, HAND	28.83		
K04423		PI1801 278614	95	09/18/2015	510-4058-511.65-01	TOOLS, HAND	15.28		
K04455		PI1802 278614	95	09/21/2015	510-4058-511.65-01	TOOLS, HAND	24.86		
K04545		PI1803 278614	95	09/25/2015	510-4058-511.65-01	TOOLS, HAND	9.88		
K13976		PI1804 278614	95	09/30/2015	510-4058-511.65-01	TOOLS, HAND	12.15		
K04486		PI1919 278614	95	09/22/2015	510-4058-511.65-01	TOOLS, HAND	4.22		
						VENDOR TOTAL *	213.03		
0000257	00	COMMONWEALTH EDISON							
6007070015		007754	95	10/20/2015	510-4058-511.62-04	1374 DEERPATH RD AURORA	8,479.18		
2275160017		007793	95	10/20/2015	510-4058-511.62-04	1435 SOUTHLAWN PL	1,506.60		
						VENDOR TOTAL *	9,985.78		
0000310	00	VWR SCIENTIFIC							
8042754437		PI1649 279028	95	10/05/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	275.40		
8042784894		PI1650 279028	95	10/07/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	114.71		
8042790921		PI1651 279028	95	10/07/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	101.91		
8042839154		PI1652 279028	95	10/13/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	506.43		
8042839155		PI1653 279028	95	10/13/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	188.02		
						VENDOR TOTAL *	1,186.47		
0000539	00	GERARDI SEWER & WATER							
PAY#4 R15-054		PI1938 279832	95	10/21/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	133,075.81		
PAY#3 R15-053		PI1939 279837	95	10/16/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	71,046.84		
						VENDOR TOTAL *	204,122.65		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4845		PI1491 279101	95	09/01/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,631.55		
						VENDOR TOTAL *	1,631.55		
0000967	00	YOUNGRENS, INC							
147947		PI1631 279305	95	09/28/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	202.50		
						VENDOR TOTAL *	202.50		
0001920	00	TANNER INDUSTRIES							
259903		PI1754 278878	95	10/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,368.80		
						VENDOR TOTAL *	2,368.80		
0001928	00	MISSISSIPPI LIME COMPANY							

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							
1227429		PI1755 278879 95 10/05/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,258.49		
1228133		PI1756 278879 95 10/09/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,268.81		
1228697		PI1757 278879 95 10/13/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,270.53		
1228849		PI1758 278879 95 10/14/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,349.68		
1229059		PI1759 278879 95 10/15/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,296.34		
						VENDOR TOTAL *	21,443.85		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-L							
011636-000		007984 95 10/21/2015			510-4058-511.34-90	DEERPATH COMMERCE METER	607.92		
						VENDOR TOTAL *	607.92		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN62617		PI1520 278811 95 10/06/2015			510-4058-511.65-01	WATER TREATMENT PLANT	108.38		
						VENDOR TOTAL *	108.38		
0002408	00	MID AMERICAN WATER							
118727A		PI1535 279110 95 10/07/2015			510-4058-511.65-01	WATER TREATMENT PLANT	360.00		
						VENDOR TOTAL *	360.00		
0002423	00	KOPY KAT COPIER							
61209		PI1875 280196 95 08/31/2015			510-4058-511.38-15	MAINTENANCE CONTRACTS		EFT: 304.23	
						VENDOR TOTAL *	.00	304.23	
0002858	00	ENGINEERING ENTERPRISES, INC							
57158		PI1704 278131 95 10/14/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,203.73		
57154		PI1713 279678 95 10/14/2015			510-4058-511.73-02	KS CONTRACT FOR SERVICES	7,771.02		
57040		PI1932 278303 95 09/29/2015			510-4058-511.73-05	KS CONTRACT FOR SERVICES	1,148.50		
						VENDOR TOTAL *	11,123.25		
0003019	00	NALCO COMPANY							
63449481		PI1534 279100 95 10/06/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0004142	00	USA BLUE BOOK							
768630		PI1660 279109 95 10/05/2015			510-4058-511.65-01	WATER TREATMENT PLANT	565.84		
768715		PI1661 279109 95 10/05/2015			510-4058-511.65-01	WATER TREATMENT PLANT	57.95		
						VENDOR TOTAL *	623.79		
0004640	00	HOME DEPOT							
2024284		PI1574 278628 95 10/09/2015			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	41.38		
6024979		PI1844 278628 95 10/15/2015			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	114.77		
						VENDOR TOTAL *	156.15		
0005451	00	KA STEEL CHEMICALS INC							
2072646		PI1505 278651 95 10/08/2015			510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,966.14		

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				
0005451	00	KA STEEL CHEMICALS INC							
2075818		PI1632 278651 95	10/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,976.35		
					VENDOR TOTAL *		5,942.49		
0005721	00	IDEXX LABORATORIES							
293978117		PI1863 281236 95	10/13/2015	510-4058-511.61-30	WATER TREATMENT PLANT		976.93		
293978117		PI1864 281236 95	10/13/2015	510-4058-511.61-30	SHIPPING AND HANDLING		77.25		
					VENDOR TOTAL *		1,054.18		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
9586		PI1564 281168 95	09/23/2015	510-4058-511.38-32	LOCKS		EFT:	599.40	
					VENDOR TOTAL *		.00	599.40	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#3 R15-198		PI1945 280967 95	10/15/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	203,267.00	
					VENDOR TOTAL *		.00	203,267.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		007807	95 10/20/2015	510-4058-511.62-04	1048 ALMOND DR PUMP #27		4,457.52		
1-FF-3980		007808	95 10/20/2015	510-4058-511.62-04	2026 NOTTINGHAM #26		69.77		
1-T18C34		007809	95 10/20/2015	510-4058-511.62-04	1111 AURORA AVE PUMP		41,925.78		
1-T18BQ0		007811	95 10/20/2015	510-4058-511.62-04	3000 W GALENA BLVD		7,053.83		
					VENDOR TOTAL *		53,506.90		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S244232		PI1572 278617 95	10/08/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00	
S244298		PI1573 278617 95	10/09/2015	510-4058-511.32-06	TESTING SERVICES		EFT:	368.00	
					VENDOR TOTAL *		.00	736.00	
0009258	00	PVS TECHNOLOGIES INC							
201975		PI1506 278652 95	10/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,840.84		
					VENDOR TOTAL *		3,840.84		
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
400826836		PI1596 278877 95	10/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,512.22		
					VENDOR TOTAL *		2,512.22		
					DEPARTMENT TOTAL **		320,990.75	209,786.31	

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K04467	PI1836	278850	95	09/22/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	69.48		
						VENDOR TOTAL *	69.48		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
26652	PI1558	278852	95	09/29/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	687.50	
26674	PI1593	278852	95	10/06/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	EFT:	1,887.50	
						VENDOR TOTAL *	.00	2,575.00	
0000257	00	COMMONWEALTH EDISON							
1451014020	007768		95	10/20/2015	510-4063-511.62-04	155 MANCHESTER WAY	31.35		
1443131076	007774		95	10/20/2015	510-4063-511.62-04	1610 MOLITOR RD	62.85		
1011161104	007776		95	10/20/2015	510-4063-511.62-04	4100 PALMER DR AURORA	145.85		
2064171028	007783		95	10/20/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	177.93		
3443051039	007784		95	10/20/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	173.81		
1563013017	007790		95	10/20/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	247.25		
1708129098	007985		95	10/20/2015	510-4063-511.62-04	400 N BROADWAY	736.60		
						VENDOR TOTAL *	1,575.64		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
34880702	PI1507	278658	95	10/05/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	86.94		
34919616	PI1508	278658	95	10/07/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	352.69		
34950226	PI1633	278658	95	10/09/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	81.00		
34966063	PI1634	278658	95	10/12/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,032.16		
34998527	PI1635	278658	95	10/15/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	328.12		
						VENDOR TOTAL *	1,880.91		
0000321	00	WATER PRODUCTS COMPANY							
0261504	PI1663	279539	95	10/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	1,298.85	
0261505	PI1664	279539	95	10/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	15.00	
0261575	PI1665	279540	95	10/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	698.75	
						VENDOR TOTAL *	.00	2,012.60	
0000553	00	STANDARD EQUIPMENT CO							
C07164	PI1786	281232	95	10/08/2015	510-4063-511.38-37	WATER & SEWER MAINTENANCE	844.04		
						VENDOR TOTAL *	844.04		
0000638	00	JOHNO'S MAIN SURPLUS							
64614	PI1666	280102	95	10/17/2015	510-4063-511.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	214.30		
0000777	00	MICHELS PLUMBING, INC							
41790	PI1662	279453	95	10/08/2015	510-4063-511.38-45	REPAIR SERVICE	707.69		
						VENDOR TOTAL *	707.69		
0001649	00	O'NEIL, R.J. INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001649	00	O'NEIL, R.J. INC							
00102159		PI1482 279452	95	08/31/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	426.24	
00102191		PI1497 279452	95	09/22/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	645.91	
						VENDOR TOTAL *	.00	1,072.15	
0002016	00	STEINER ELECTRIC COMPANY							
S005178754.001		PI1654 279077	95	10/02/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005183955.001		PI1655 279077	95	10/02/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005178758.001		PI1656 279077	95	10/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005178762.001		PI1657 279077	95	10/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005178764.001		PI1658 279077	95	10/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005178767.001		PI1659 279077	95	10/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
S005178755.001		PI1913 279077	95	10/02/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		220.00	
						VENDOR TOTAL *	1,540.00		
0002423	00	KOPY KAT COPIER							
61205		PI1898 280198	95	08/31/2015	510-4063-511.38-15	MAINTENANCE CONTRACTS	EFT:	92.76	
						VENDOR TOTAL *	.00	92.76	
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
15125		PI1670 279523	95	09/30/2015	510-4063-511.32-06	PROFESSIONAL CONSULTING		10,869.10	
						VENDOR TOTAL *	10,869.10		
0003379	00	STATE OF ILLINOIS							
G15685189		PI1694 278870	95	10/05/2015	510-4063-511.42-12	TOLLWAY CHARGES		754.25	
						VENDOR TOTAL *	754.25		
0004693	00	M L & L EXCAVATING INC							
1395		PI1785 281224	95	10/05/2015	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	EFT:	5,155.50	
						VENDOR TOTAL *	.00	5,155.50	
0004817	00	E.J. EQUIPMENT							
0071224		PI1672 281145	95	09/28/2015	510-4063-511.65-01	AUTO & TRUCK MAINT. ITEMS		1,890.00	
						VENDOR TOTAL *	1,890.00		
0005434	00	G & K SERVICES							
1028261263		PI1613 278765	95	10/06/2015	510-4063-511.36-99	CLEANING SERVICES		105.41	
1028264067		PI1614 278765	95	10/13/2015	510-4063-511.36-99	CLEANING SERVICES		105.41	
						VENDOR TOTAL *	210.82		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
21529		PI1768 279454	95	10/09/2015	510-4063-511.38-45	REPAIR SERVICE		288.00	
						VENDOR TOTAL *	288.00		
0008833	00	JIM SHANK PLUMBING INC							
1312		PI1536 279451	95	10/06/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	245.00	

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 63	WATER & SEWER MAINTENANCE					
0008833	00	JIM SHANK PLUMBING INC									
						VENDOR TOTAL *	.00			245.00	
0009009	00	ROSS MECHANICAL GROUP INC									
151182		PI1498	279456	95 09/29/2015	510-4063-511.38-45	REPAIR SERVICE	1,705.50				
						VENDOR TOTAL *	1,705.50				
0009121	00	CLASS C SOLUTIONS GROUP									
7900257001		PI1601	279524	95 10/08/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	435.89				
7900310001		PI1602	279524	95 10/08/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	181.41				
						VENDOR TOTAL *	617.30				
						DEPARTMENT TOTAL **	23,167.03			11,153.01	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	384,611.32		271,620.15	

PREPARED 10/21/2015, 14:57:30
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301729		PI1710 279315 95 10/07/2015	520-1765-431.32-20	KS CONTRACT FOR SERVICES			EFT:	2,925.47	
				VENDOR TOTAL *			.00	2,925.47	
				DEPARTMENT TOTAL **			.00	2,925.47	

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0005792	00	LANGUAGE LINE SERVICES									
3684510		PI1494	279113	95 09/30/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	43.51				
						VENDOR TOTAL *	43.51				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
071638		007601		95 10/19/2015	520-2533-415.45-87	CREDIT&DEBIT CARE SERV.	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	93.51				

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K04406		PI1840	278866	95 09/17/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	26.53		
							VENDOR TOTAL *	26.53	
0000257	00	COMMONWEALTH EDISON							
8082188009		007758		95 10/20/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	732.14		
8082262000		007764		95 10/20/2015	520-4432-437.62-04	17 N LAKE ST AURORA	129.89		
7597105002		007766		95 10/20/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,446.83		
3783163023		007780		95 10/20/2015	520-4432-437.62-04	70 N BROADWAY LITE	61.54		
7597507006		007787		95 10/20/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	346.46		
							VENDOR TOTAL *	2,716.86	
0001103	00	WALKER PARKING CONSULTANTS							
31787200003		PI1907	280980	95 09/30/2015	520-4432-437.32-20	KS CONTRACT FOR SERVICES		EFT:	2,494.01
							VENDOR TOTAL *	.00	2,494.01
0004261	00	RILEY LAWN & SNOW SERVICE							
4879		PI1521	278812	95 10/02/2015	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00		
4880		PI1522	278812	95 10/02/2015	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
							VENDOR TOTAL *	1,925.00	
							DEPARTMENT TOTAL **	4,668.39	2,494.01
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	4,761.90		5,419.48

BANK: 95

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

DEPT 00 DIV 00

9995999 00 ELLEN HEIN
 REFUND 007607 95 10/19/2015 530-0000-222.04-02 PRE PAID PARKING CARD 7.50

VENDOR TOTAL * 7.50
 DEPARTMENT TOTAL ** 7.50

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											
0000027	00	ACE HARDWARE-LAKE OR GALENA									
K04200		PI1837 278865	95	09/02/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	17.98				
K04479		PI1838 278865	95	09/22/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	33.70				
K04527		PI1839 278865	95	09/24/2015	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	30.59				
							VENDOR TOTAL *	82.27			
0000257	00	COMMONWEALTH EDISON									
2531109012		007773	95	10/20/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	292.57				
6162300009		007775	95	10/20/2015	530-4433-437.62-04	233 N BROADWAY	2,816.39				
6003025014		007789	95	10/20/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	25.36				
							VENDOR TOTAL *	3,134.32			
0000496	00	SCHAEFER GREENHOUSES, INC									
447051/1		PI1630 278890	95	09/20/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000634	00	JANCO SUPPLY, INC									
266546		PI1530 278935	95	10/01/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	793.00				
							VENDOR TOTAL *	793.00			
0002163	00	MAT MASTERS									
251503		PI1622 278946	95	10/07/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
							VENDOR TOTAL *	123.00			
0003379	00	STATE OF ILLINOIS									
G15685189		PI1695 278870	95	10/05/2015	530-4433-437.42-12	TOLLWAY CHARGES	23.90				
							VENDOR TOTAL *	23.90			
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#1		PI1935 280911	95	09/30/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	14,095.35				
							VENDOR TOTAL *	14,095.35			
0009009	00	ROSS MECHANICAL GROUP INC									
151204		PI1542 280929	95	10/06/2015	530-4433-437.38-05	REPAIR SERVICE	372.50				
							VENDOR TOTAL *	372.50			
							DEPARTMENT TOTAL **	19,136.34			

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC WORKS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000024	00	AAREN PEST CONTROL INC								
23241		PI1557 278822	95	09/29/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00		
								VENDOR TOTAL *		20.00
0000257	00	COMMONWEALTH EDISON								
7424010003		007785	95	10/20/2015	530-4434-437.62-04	6S376 N STATE RT 59		870.74		
7424009000		007786	95	10/20/2015	530-4434-437.62-04	6S376 N STATE RT 59		1,290.31		
								VENDOR TOTAL *		2,161.05
0000835	00	ORKIN PEST CONTROL								
105524250		PI1516 278753	95	10/06/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS		51.17		
								VENDOR TOTAL *		51.17
0001223	00	AURORA WIRING AND FIXTURE CO.								
6826		PI1594 278861	95	10/13/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,515.00		
6827		PI1595 278861	95	10/13/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,776.00		
								VENDOR TOTAL *		3,291.00
0002163	00	MAT MASTERS								
251504		PI1623 278946	95	10/07/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0008085	00	TOTAL PARKING SOLUTIONS INC								
102937-A		PI1865 279640	95	03/16/2015	530-4434-437.73-20	KM CONTRACT GOODS & SERV		100,680.00		
								VENDOR TOTAL *		100,680.00
								DEPARTMENT TOTAL **		106,272.22
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***		125,416.06		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE		
0000416	00	FEECE OIL COMPANY						
3383200		PI1590 278764 95	10/07/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	859.22		
3383201		PI1591 278764 95	10/07/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	486.89		
					VENDOR TOTAL *	1,346.11		
0003464	00	COCA-COLA BOTTLING COMPANY						
807202472B		PI1597 279017 95	10/09/2015	550-4442-451.61-61	FOOD AND BEVERAGE	235.44		
					VENDOR TOTAL *	235.44		
0004707	00	VALLEY LINEN SUPPLY						
76558		PI1668 280112 95	10/07/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40		
					VENDOR TOTAL *	25.40		
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-L						
HANDICAP & DUES		007984 95	10/21/2015	550-4442-451.45-01	HANDICAP FEES & DUES FOR	370.00		
					VENDOR TOTAL *	370.00		
0006467	00	VISION PERFECT SOFTWARE						
9845		PI1502 281208 95	09/11/2015	550-4442-451.61-01	PARKING METER	EFT:	108.90	
					VENDOR TOTAL *	.00	108.90	
0007556	00	WEST SANITATION SERVICES INC						
150922-210		PI1769 279642 95	10/15/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40		
					VENDOR TOTAL *	48.40		
0007594	00	MASTERBLEND INTERNATIONAL LLC						
43916		PI1510 278670 95	10/09/2015	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	EFT:	720.00	
43915		PI1541 280475 95	10/09/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	EFT:	3,587.50	
					VENDOR TOTAL *	.00	4,307.50	
0009423	00	ACUSHNET COMPANY						
901466388		PI1926 280861 95	10/13/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,362.89		
					VENDOR TOTAL *	1,362.89		
					DEPARTMENT TOTAL **	3,388.24	4,416.40	

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB											
0000257	00	COMMONWEALTH EDISON									
7417459009		007762	95	10/20/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,228.41				
7417332003		007777	95	10/20/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,094.33				
VENDOR TOTAL *										2,322.74	
0000801	00	NADLER GOLF CAR SALES INC									
3873241		PI1727 278747	95	08/07/2015	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR		EFT:		486.70	
VENDOR TOTAL *										.00	486.70
0002018	00	VILLAGE OF NORTH AURORA									
010414-000		007751	95	10/20/2015	550-4443-451.34-01	RT 25 CLUB HOUSE	84.25				
005005-000		007752	95	10/20/2015	550-4443-451.34-01	MAINTENANCE SHOP	16.00				
005000-000		007753	95	10/20/2015	550-4443-451.34-01	COURSE METER	16.00				
VENDOR TOTAL *										116.25	
0003460	00	ALPHA BAKING COMPANY									
150011267014		PI1920 278714	95	09/24/2015	550-4443-451.61-61	FOOD AND BEVERAGE	81.45				
150011283014		PI1925 278714	95	10/10/2015	550-4443-451.61-61	FOOD AND BEVERAGE	69.77				
VENDOR TOTAL *										151.22	
0003464	00	COCA-COLA BOTTLING COMPANY									
807202472A		PI1589 278717	95	10/09/2015	550-4443-451.61-61	FOOD AND BEVERAGE	78.48				
VENDOR TOTAL *										78.48	
0004707	00	VALLEY LINEN SUPPLY									
76384		PI1667 280112	95	10/06/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80				
77216		PI1669 280112	95	10/13/2015	550-4443-451.61-61	JANITORIAL SUPPLIES	20.80				
VENDOR TOTAL *										41.60	
0006249	00	BURRIS EQUIPMENT CO									
PS97316		PI1553 278734	95	09/28/2015	550-4443-451.65-01	LAWN EQUIPMENT	128.87				
VENDOR TOTAL *										128.87	
0008049	00	WOW ACCESS INC									
13955		PI1761 278972	95	10/15/2015	550-4443-451.44-09	INTERNET SERVICES		EFT:		149.95	
VENDOR TOTAL *										.00	149.95
DEPARTMENT TOTAL **										2,839.16	636.65
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	6,227.40			5,053.05	

BANK: 95

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

DEPT 00					DIV 00				
0006136	00	TALX UC EXPRESS,CK GRP-L							
1943963	007984		95	10/21/2015	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,519.38	
						VENDOR TOTAL *		1,519.38	
						DEPARTMENT TOTAL **		1,519.38	
601		PROP & CASUALTY INSURANCE				FUND TOTAL ***		1,519.38	
		CASH ON HAND			.00	EFT/EPAY TOTAL ***			512,409.81
						TOTAL EXPENDITURES ****		2,702,053.34	512,409.81
					GRAND TOTAL	*****			3,214,463.15

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2015
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 10/29/2015

PREPARED 10/21/2015, 9:47:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 00 DIV 00

9995993 00 UNIVERSITY OF IOWA -A
 PATRICIA MENDOZ003036 95 08/13/2015 101-0000-227.01-06 AHHAB SCHOLARSHIP AWARD CHECK #: 388229 1,500.00-
 VENDOR TOTAL * .00 1,500.00-
 DEPARTMENT TOTAL ** .00 1,500.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H									
DONATION		007864	95	10/20/2015	101-1004-411.42-03	ANNUAL BENEFIT DINNER &	120.00				
						VENDOR TOTAL *	120.00				
9991295	00	GARZA, JUANY,CK GRP-H									
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	31.28				
						VENDOR TOTAL *	31.28				
9991662	00	BUGG, EDWARD,CK GRP-H									
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.20-38	PHONE, MILEAGE & MISC	69.35				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.42-07	PHONE, MILEAGE & MISC	28.00				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.20-38	PHONE, MILEAGE & MISC	74.51				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.42-07	PHONE, MILEAGE & MISC	59.92				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.42-03	FV MARINES PANCAKE	7.00				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.20-38	PHONE, MILEAGE & MISC	74.66				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.42-07	PHONE, MILEAGE & MISC	57.79				
EXPENSE REIMB		007818	95	10/20/2015	101-1004-411.42-01	IML CONF 9/18-19/15	98.00				
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.42-07	IML CONF 9/18-19/15	50.60				
						VENDOR TOTAL *	519.83				
9991682	00	MESIACOS, THEODOROS,CK GRP-H									
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.42-01	IML CONF 9/18-19/15	108.10				
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.42-07	IML CONF 9/18-19/15	46.00				
						VENDOR TOTAL *	154.10				
9991742	00	FRANCO, CARL,CK GRP-H									
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	14.85				
EXPENSE REIMB		007836	95	10/20/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	23.58				
						VENDOR TOTAL *	38.43				
						DEPARTMENT TOTAL **	863.64				

PREPARED 10/21/2015, 9:47:08
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D
12/24-10/29/15 007667 95 00/00/0000 101-1102-419.32-02 REPLENISH PETTY CASH 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-G							
EXPENSE REIMB	007806		95	10/20/2015	101-1220-419.42-03	MTG WITH INSURANCE VENDOR	71.61		
						VENDOR TOTAL *	71.61		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-D							
12/24-10/29/15	007667		95	10/19/2015	101-1220-341.10-02	REPLENISH PETTY CASH	106.32		
						VENDOR TOTAL *	106.32		
						DEPARTMENT TOTAL **	177.93		

PREPARED 10/21/2015, 9:47:08
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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9991668 00 ADAMS, STEPHEN,CK GRP-D
MILEAGE REIMB 007667 95 10/19/2015 101-1232-419.42-07 ICND1 TRNG 10/5-9/15 104.65

VENDOR TOTAL * 104.65
DEPARTMENT TOTAL ** 104.65

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES					
9990590	00	FEUERBORN, ANDREW D,CK GRP-A									
ADV EXPENSE		007597		95	10/19/2015	101-1233-419.42-01	IPSTA CONF 11/1-4/15		139.00		
								VENDOR TOTAL *	139.00		
9991342	00	NELSON, KENNETH,CK GRP-A									
ADV EXPENSE		007597		95	10/19/2015	101-1233-419.42-01	IPSTA CONF 11/1-4/15		139.00		
								VENDOR TOTAL *	139.00		
								DEPARTMENT TOTAL **	278.00		

PREPARED 10/21/2015, 9:47:08
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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991746 00 MCCAMBRIDGE, WENDY,CK GRP-A
 EXPENSE REIMB 007597 95 10/19/2015 101-1240-419.42-01 IML CONF 9/17-19/15 75.30

VENDOR TOTAL * 75.30
 DEPARTMENT TOTAL ** 75.30

PREPARED 10/21/2015, 9:47:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-D
 MILEAGE REIMB 007667 95 10/19/2015 101-1330-463.42-07 VARIOUS MTGS. 45.78

VENDOR TOTAL * 45.78
 DEPARTMENT TOTAL ** 45.78

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0009356	00	VIZZA, CHRISTOPHER,CK GRP-A								
PAYMENT	007597		95	10/19/2015	101-1341-450.50-69	SOUND SYSTEM/INDIAN TRAIL		180.00		
						VENDOR TOTAL *		180.00		
0009356	00	VIZZA, CHRISTOPHER,CK GRP-1								
PAYMENT	007597		95	10/19/2015	101-1341-450.53-10	SOUND SYSTEM/VETERANS DAY		250.00		
						VENDOR TOTAL *		250.00		
9990885	00	MOGA, GINA,CK GRP-A								
REIMB	007597		95	10/19/2015	101-1341-450.53-09	MISC EXPENSES FOR FARMERS		231.52		
						VENDOR TOTAL *		231.52		
						DEPARTMENT TOTAL **		661.52		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9991752	00	PENESIS, ELIZABETH,CK GRP-D								
EXPENSE REIMB	007667		95	10/19/2015	101-1802-463.42-07	IL AIRPORT MANAGER'S CONF		152.96		
EXPENSE REIMB	007667		95	10/19/2015	101-1802-463.42-01	IL AIRPORT MANAGER'S CONF		411.18		
MILEAGE REIMB	007667		95	10/19/2015	101-1802-463.42-07	VARIOUS MTGS		204.70		
						VENDOR TOTAL *		768.84		
						DEPARTMENT TOTAL **		768.84		

PREPARED 10/21/2015, 9:47:08
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-G
REIMB 007814 95 10/20/2015 101-1820-424.42-01 PROPER INSTALLATION SEM. 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005395 00 THE FOUNDRY LLC,CK GRP-A
TAX REBATE 007597 95 10/19/2015 101-1830-465.55-36 INSTALLMENT NO 15 OF 15 9,830.62

VENDOR TOTAL * 9,830.62
DEPARTMENT TOTAL ** 9,830.62

PREPARED 10/21/2015, 9:47:08
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009114 00 NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D
STEPHANE PHIFER007667 95 10/19/2015 101-1840-463.45-22 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

PREPARED 10/21/2015, 9:47:08
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 10/21/2015 CHECK DATE: 10/29/2015

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-D
 12/24-10/29/15 007667 95 10/19/2015 101-2502-415.42-07 REPLENISH PETTY CASH 59.50

VENDOR TOTAL * 59.50
 DEPARTMENT TOTAL ** 59.50

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
5301193	007667	95 10/19/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN				648.00		
						VENDOR TOTAL *		648.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K							
5301228	007918	95 10/20/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN				668.25		
						VENDOR TOTAL *		668.25		
						DEPARTMENT TOTAL **		1,316.25		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9990968 00 CUFFY, MARGUERITA,CK GRP-D
 REIMB 007667 95 10/19/2015 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990474	00	WEATHERLY, STEPHEN J,CK GRP-G									
REIMB		007813	95	10/20/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	417.00				
						VENDOR TOTAL *	417.00				
9990814	00	KRIENTZ, GARY N,CK GRP-A									
ADV EXPENSE		007597	95	10/19/2015	101-3033-422.42-01	COMMAND OFFICER SCHL	1,134.38				
						VENDOR TOTAL *	1,134.38				
9991041	00	BERGERON, PHILIP,CK GRP-A									
ADV EXPENSE		007597	95	10/19/2015	101-3033-422.42-01	COMMAND OFFICER SCHL	246.50				
						VENDOR TOTAL *	246.50				
9991097	00	NICKEL, KEVIN,CK GRP-A									
ADV EXPENSE		007597	95	10/19/2015	101-3033-422.42-01	COMMAND OFFICER SCHL	246.50				
						VENDOR TOTAL *	246.50				
9991221	00	FRYER, COREY,CK GRP-A									
ADV EXPENSE		007597	95	10/19/2015	101-3033-422.42-01	COMMAND OFFICER SCHL	246.50				
						VENDOR TOTAL *	246.50				
9991694	00	ACKMANN, THORN,CK GRP-A									
REIMB		007597	95	10/19/2015	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00				
						VENDOR TOTAL *	450.00				
9991696	00	BURDUE, ROBERT,CK GRP-A									
MILEAGE REIMB		007597	95	10/19/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/15	49.22				
						VENDOR TOTAL *	49.22				
						DEPARTMENT TOTAL **	2,790.10				

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			
0008766	00	JPMORGAN CHASE BANK N A,CK	GRP-D						
SB661746-II	007667		95	10/19/2015	101-3536-421.50-01	SUBPOENA RECORDS		31.02	
						VENDOR TOTAL *		31.02	
9990043	00	WEEKS, MARK D,CK	GRP-A						
EXPENSE REIMB	007597		95	10/19/2015	101-3536-421.42-01	SUPERVISING/MANAGING TRNG		60.00	
						VENDOR TOTAL *		60.00	
9990139	00	ZIMAN, S MATTHEW,CK	GRP-D						
EXPENSE REIMB	007667		95	10/19/2015	101-3536-421.42-01	FORCE SCIENCE TRNG		90.00	
						VENDOR TOTAL *		90.00	
9990215	00	JENKINS, KEVIN M,CK	GRP-G						
REIMB	007810		95	10/20/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990388	00	WALLERS, ROBERT,CK	GRP-G						
REIMB	007810		95	10/20/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9990455	00	SIBON, DOUGLAS S,CK	GRP-K						
REIMB	007918		95	10/20/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		900.00	
						VENDOR TOTAL *		900.00	
9990922	00	BYRNE, TRENT,CK	GRP-A						
REIMB	007597		95	10/19/2015	101-3536-421.42-01	USE OF RANGE FOR SNIPER		75.00	
						VENDOR TOTAL *		75.00	
9991167	00	FICHTEL, MATTHEW,CK	GRP-G						
EXPENSE REIMB	007806		95	10/20/2015	101-3536-421.42-01	TRAFFIC CRASH TRNG		55.00	
						VENDOR TOTAL *		55.00	
9991174	00	DANIELE, ROBERT,CK	GRP-K						
ADV EXPENSE	007918		95	10/20/2015	101-3536-421.42-01	40HR TRAIN THE TRAINER		55.00	
						VENDOR TOTAL *		55.00	
9991266	00	NIEVES, ANGEL,CK	GRP-G						
EXPENSE REIMB	007806		95	10/20/2015	101-3536-421.42-01	FIREARMS CERTIFICATION		117.00	
						VENDOR TOTAL *		117.00	
9991388	00	LILL, GEORGE,CK	GRP-A						
EXPENSE REIMB	007597		95	10/19/2015	101-3536-421.42-01	SUPERVISING/MANAGING TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991609	00	HILLGOTH, JENNIFER,CK	GRP-K						
ADV EXPENSE	007918		95	10/20/2015	101-3536-421.42-01	CHILD FIRST TRNG		280.00	

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991609	00	HILLGOTH, JENNIFER,CK			GRP-K					
						VENDOR TOTAL *		280.00		
9991716	00	GRIFFING, KURT,CK			GRP-D					
TUITION REIMB	007667		95	10/19/2015	101-3536-421.42-49	W.C.C. CADET PRGM		1,689.07		
						VENDOR TOTAL *		1,689.07		
9991751	00	FLORES, JONATHAN,CK			GRP-D					
TUITION REIMB	007667		95	10/19/2015	101-3536-421.42-49	W.C.C.-CADET PRGM		900.42		
						VENDOR TOTAL *		900.42		
						DEPARTMENT TOTAL **		4,912.51		

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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 40 PUBLIC WORKS DIV 40 ENGINEERING

9995999 00 KANE COUNTY ENVIRONMENTAL
STEVE ANDRAD 007918 95 10/20/2015 101-4040-431.45-32 PROF ENG. LICENSE RENEWAL 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 44	PUBLIC WORKS					DIV 60	STREET MAINTENANCE			
9991071	00	NEWKIRK, RALPH,CK GRP-G								
REIMB/CLOTHING	007810			95	10/20/2015	101-4460-431.20-20	REIMB FOR CLOTHING	108.24		
							VENDOR TOTAL *	108.24		
							DEPARTMENT TOTAL **	108.24		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	22,296.88	1,500.00-

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				
9990028	00	LUNGREN, WAYNE,CK GRP-D								
REIMB	007666		95	10/19/2015	120-4431-418.42-01	PARKING FOR IFAMA CONF		14.00		
						VENDOR TOTAL *		14.00		
						DEPARTMENT TOTAL **		14.00		
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00	FUND TOTAL ***		14.00

BANK: 95

FUND 209	HOTEL-MOTEL TAX 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 30		ECONOMIC DEVELOPMENT				
0002902	00	COMFORT SUITES,CK GRP-K								
PAYMENT	007918		95	10/20/2015	209-1830-465.55-84	PER R15-280		250,000.00		
						VENDOR TOTAL *		250,000.00		
						DEPARTMENT TOTAL **		250,000.00		
209	HOTEL-MOTEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		250,000.00

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 10	EXECUTIVE			DIV 04 ALDERMEN							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-H									
SPONSORSHIP	007836		95	10/20/2015	215-1004-411.50-50	QCUL GALA-10/24/15		EFT:		1,000.00	
						VENDOR TOTAL *	.00			1,000.00	
0008974	00	AURORA ACTIONAIRES FOUNDATION INC,CK GRP-H									
DONATION	007864		95	10/20/2015	215-1004-411.50-50	ANNUAL BENEFIT DINNER &	150.00				
						VENDOR TOTAL *	150.00				
9995999	00	SIMPLY DESTINEE									
DONATION	007864		95	10/20/2015	215-1004-411.50-50	DANCE TEAM FOR AT RISK	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	650.00			1,000.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001468 00 FOX VALLEY UNITED WAY,CK GRP-H
GRANT 007877 95 10/20/2015 215-1302-419.53-25 AURORA CARES INITIATIVE 50,000.00

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

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0004615	00	ALPHAGRAPHICS - AURORA							
44478	PI0601		95	09/24/2015	215-1341-450.50-57	SIGNAGE	CHECK #: 389456	934.89-	
						VENDOR TOTAL *	.00	934.89-	
						DEPARTMENT TOTAL **	.00	934.89-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	50,650.00	65.11	

BANK: 95

FUND 218 ASSET SEIZURE 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						
0001273	00	ILLINOIS STATE POLICE,CK GRP-8							
CASE #15-003805007748			95	10/20/2015	218-0000-229.30-10	MONEY FORFEITED FROM	3,620.00		
							VENDOR TOTAL *	3,620.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-9							
CASE #14-021412007748			95	10/20/2015	218-0000-229.30-10	MONEY FORFEITED FROM	931.00		
							VENDOR TOTAL *	931.00	
							DEPARTMENT TOTAL **	26,172.25	
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	26,172.25		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)							
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	
							HAND-ISSUED	
							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-A						
GRANT	007597		95	10/19/2015	266-1830-465.50-45	GRANT FOR 4TH QUARTER OF	67,500.00	
						VENDOR TOTAL *	67,500.00	
						DEPARTMENT TOTAL **	67,500.00	
266	SSA #ONE-DOWNTOWN(94)			CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 50 PROPERTY STANDARDS

9991662 00 BUGG, EDWARD,CK GRP-H
 EXPENSE REIMB 007818 95 10/20/2015 319-4450-424.36-10 PHONE, MILEAGE & MISC 59.99

VENDOR TOTAL * 59.99
 DEPARTMENT TOTAL ** 59.99
 FUND TOTAL *** 59.99

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991215 00 SANTIAGO, MIGUEL,CK GRP-A
REIMB/BOOTS 007597 95 10/19/2015 510-4058-511.20-20 REIMB FOR WORK BOOTS 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9990337	00	GOODLET, DENNIS L,CK GRP-A									
REIMB/CLOTHING	007597			95	10/19/2015	510-4063-511.20-20	REIMB FOR CLOTHING	175.00			
REIMB/BOOTS	007597			95	10/19/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	325.00			
9991289	00	PRADO, RAMON,CK GRP-G									
REIMB	007810			95	10/20/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	525.00			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	675.00		

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-G
 PAYMENT 007814 95 10/20/2015 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					
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0009081	00	STANUTZ, CASEY,CK GRP-G								
PAYMENT	007814		95	10/20/2015	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		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				
9995997	00	SIJIL OOMMEN				RP-G			
SETTLEMENT	007814		95	10/20/2015	601-0000-410.40-80		VEHICLE DAMAGED-8/20/15	850.00	
							VENDOR TOTAL *	850.00	
9995997	00	EDWIN LUGO				RP-G			
SETTLEMENT	007814		95	10/20/2015	601-0000-410.40-78		VEHICLE DAMAGED-10/14/15	179.00	
							VENDOR TOTAL *	179.00	
9995997	00	KEN BLAZER &				RP-G			
SETTLEMENT	007815		95	10/20/2015	601-0000-410.40-84		FENCE DAMAGED-6/17/15	750.00	
							VENDOR TOTAL *	750.00	
							DEPARTMENT TOTAL **	1,779.00	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	1,779.00	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-F								
365564	007797		95	10/20/2015	602-0000-410.28-02	ADMIN TPS FEES & STOP		9,785.70			
365564	007798		95	10/20/2015	602-0000-410.28-03	ADMIN TPS FEES & STOP		17,239.86			
365564	007799		95	10/20/2015	602-0000-410.28-04	ADMIN TPS FEES & STOP		11,472.78			
365564	007800		95	10/20/2015	602-0000-410.28-21	ADMIN TPS FEES & STOP		971.20			
365564	007801		95	10/20/2015	602-0000-410.28-04	ADMIN TPS FEES & STOP		45.00			
						VENDOR TOTAL *		39,514.54			
9995999	00	ISR CONSULTING, INC.									
2503	007796		95	10/20/2015	602-0000-410.45-99	FLU SHOTS		6,460.00			
						VENDOR TOTAL *		6,460.00			
						DEPARTMENT TOTAL **		45,974.54			
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***		45,974.54			
		CASH ON HAND			.00	HAND ISSUED TOTAL ***				2,434.89-	
						EFT/EPAY TOTAL ***				1,000.00	
						TOTAL EXPENDITURES ****		466,871.66		1,434.89-	
					GRAND TOTAL *****					465,436.77	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2015
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 10/29/2015

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8800116	00	WAITE, GLORIA							
777 HIGH ST		007414		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
777 HIGH ST		007415		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800371	00	BRETTHAUER, RITA							
510 HARTFORD		#6007438		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	44.28	
							VENDOR TOTAL *	44.28	
8801559	00	JORAY, BETTY							
249 GREGORY		007443		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
249 GREGORY		007444		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802265	00	SIMONEK, RAYMOND J.							
1609 SEDONA AV		007447		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1609 SEDONA AV		007447		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803682	00	BUCHNER, CAROLE							
66 S RUSSELL AV		007416		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
66 S RUSSELL AV		007417		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804009	00	WHEELER JR, HERMAN M							
1469 CATALINA		007432		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1469 CATALINA		007433		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804049	00	MICHEL, NICHOLAS							
180 S LINCOLN		A007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8804155	00	KREBS, LEROY							
2452 WORTHINGTO		007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2452 WORTHINGTO		007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804408	00	MARRINER, SAMUEL A							
720 SHELDON AV		007447		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
720 SHELDON AV		007447		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804448	00	SCHILLER, SHARON L							
714 PALACE ST		007420		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
714 PALACE ST		007421		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	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					
8804448	00	SCHILLER, SHARON L							
						VENDOR TOTAL *		50.00	
8804510	00	FRANKLIN, GERTRUDE							
25 N LOUCKS ST	007426		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
25 N LOUCKS ST	007427		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804555	00	HARKNESS, JOHN R							
1160 W ILLINOIS	007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1160 W ILLINOIS	007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804983	00	LORENCE, CHARLES D							
1634 GARFIELD	007447		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.63	
1634 GARFIELD	007447		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		58.63	
8805353	00	HANLON, DONNA R							
2 N STOLP #805	007447		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2 N STOLP #805	007447		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805619	00	COOPER, WANDA							
401 CONSTITUTIO	007422		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
401 CONSTITUTIO	007423		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805762	00	JACKSON, ROSA MARIE							
120 WINIFRED	007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		32.84	
120 WINIFRED	007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		57.84	
8805962	00	KOPP, DIANE							
1284 N RANDALL	007445		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1284 N RANDALL	007446		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809260	00	RIVERA, ALBA							
904 NORTH AV	007441		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
904 NORTH AV	007442		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809412	00	KOSSERT, JUDIETH							
1735 W DOWNER	007430		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1735 W DOWNER	007431		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8809412	00	KOSSERT, JUDIETH								
						VENDOR TOTAL *			50.00	
8809565	00	SHANK, DENNIS								
3066	DERBY CT	007439	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
3066	DERBY CT	007440	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809632	00	BASS, BUENA								
630	OLD INDIAN	007879	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			43.79	
630	OLD INDIAN	007879	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			68.79	
8809695	00	HAWK, GARY								
1835	HIGHBURY	007434	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1835	HIGHBURY	007435	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809859	00	SOWERS, DOUGLAS W								
1194	GRAND CYPR	007418	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1194	GRAND CYPR	007419	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810369	00	COLFIELD, JAMES								
1630	PLUM #109	007413	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8810370	00	BRACKETT, JOYCE								
1560	ABERDEEN	007424	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1560	ABERDEEN	007425	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810371	00	TIEN, TIMOTHY								
401	CONSTITUTIO	007428	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
401	CONSTITUTIO	007429	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810372	00	WALL, SHARON								
1504	MANSFIELD	007447	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
1504	MANSFIELD	007447	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8810373	00	NORKS, WILBUR								
737	FORAN LN	007436	95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E			25.00	
737	FORAN LN	007437	95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	

BANK: 95

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

DEPT 00					DIV 00					
8810374	00	SIBIGA, JOZEFA								
626	SPICEBUSH	007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
626	SPICEBUSH	007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8810375	00	THAKER, SUNITA								
3111	VILLAGE	GR007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
3111	VILLAGE	GR007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8810376	00	CUEVAS, ANTONIO								
1053	LIBERTY	ST007879		95	10/15/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1053	LIBERTY	ST007879		95	10/15/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
							DEPARTMENT TOTAL **		1,529.54	
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	1,529.54	
							TOTAL EXPENDITURES ****		1,529.54	
						GRAND TOTAL *****				1,529.54

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/21/2015
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 10/29/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	FOX VALLEY HABITAT FOR HUMANITY									
14-00003505	BONBP		95	10/07/2015	101-0000-229.05-00	1559 SOLFISBURG AV		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999997	00	DR. SAM RISTICH									
12-00000381	PZ PZ		95	10/14/2015	101-0000-229.06-00	1195 FRONTENAC		5,748.00			
						VENDOR TOTAL *		5,748.00			
9999998	00	MARCO A ANDRADE									
CUST 59667	006605		95	10/05/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	THE PIZZA VIA COMPANY									
CUST 69050	006762		95	10/08/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		152.38			
						VENDOR TOTAL *		152.38			
						DEPARTMENT TOTAL **		9,900.38			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		9,900.38			

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 00					DIV 00				
9995996	00	SIMANTZ, DONALD							
2308	COACH & SUUT			95	10/09/2015	510-0000-229.01-09	12501-11130	21.03	
							VENDOR TOTAL *	21.03	
9995996	00	RYLAND HOMES							
3577	FLETCHER UT			95	10/09/2015	510-0000-229.01-09	58729-68452	6.19	
							VENDOR TOTAL *	6.19	
9995996	00	ZHAO, H LIU & Y							
155	ALDERWOOD UT			95	10/09/2015	510-0000-229.01-09	106765-888894721	43.31	
							VENDOR TOTAL *	43.31	
9995996	00	POLYBRITE INTERNATIONAL							
910	INDUSTRIAL UT			95	10/09/2015	510-0000-229.01-09	117737-40948	65.70	
							VENDOR TOTAL *	65.70	
9995996	00	DANIEL, JUSTIN & MELANIE							
894	SERENDIPITYUT			95	10/09/2015	510-0000-229.01-09	186965-53779	4.73	
							VENDOR TOTAL *	4.73	
9995996	00	GRIGGS, PAMELA							
4039	MARBLE UT			95	10/09/2015	510-0000-229.01-09	206149-52854	46.71	
							VENDOR TOTAL *	46.71	
9995996	00	THOMPSON, LINDSEY & KATELYN							
1234	TERRACE UT			95	10/09/2015	510-0000-229.01-09	226491-39449	36.11	
							VENDOR TOTAL *	36.11	
9995996	00	MORENO, OSVALDO							
350	VAUGHN UT			95	10/09/2015	510-0000-229.01-09	229503-58913	68.26	
							VENDOR TOTAL *	68.26	
9995996	00	ENOMOTO, MASAKI							
2442	SUNLIGHT UT			95	10/09/2015	510-0000-229.01-09	232273-30801	49.85	
							VENDOR TOTAL *	49.85	
9995996	00	SUNUWAR, OM							
387	NORTH PARK UT			95	10/09/2015	510-0000-229.01-09	235527-25217	69.28	
							VENDOR TOTAL *	69.28	
9995996	00	LOPEZ, PAOLA							
2673	WYDOWN UT			95	10/09/2015	510-0000-229.01-09	247313-49155	21.38	
							VENDOR TOTAL *	21.38	
9995996	00	WARE, TALPHANIE							
911	TERRACE LAKUT			95	10/09/2015	510-0000-229.01-09	251769-39274	62.86	

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	WARE, TALPHANIE							
							VENDOR TOTAL *	62.86	
9995996	00	HAAS, DAN		95	10/16/2015	510-0000-229.01-09	10443-10034	5.86	
2432	CAMBRIDGE	UT							
							VENDOR TOTAL *	5.86	
9995996	00	HEGSTROM, CHESTER E		95	10/16/2015	510-0000-229.01-09	26077-18532	95.79	
1751	HEATHER	UT							
							VENDOR TOTAL *	95.79	
9995996	00	SAINZ, JESUS & CECILIA		95	10/16/2015	510-0000-229.01-09	54453-40621	97.42	
601	PINE	UT							
							VENDOR TOTAL *	97.42	
9995996	00	ARENKILL, HOWARD		95	10/16/2015	510-0000-229.01-09	67627-16731	28.46	
1500	GARFIELD	UT							
							VENDOR TOTAL *	28.46	
9995996	00	MARKS, MONICA & STEVEN		95	10/16/2015	510-0000-229.01-09	138299-32922	67.00	
155	S WESTLAWN	UT							
							VENDOR TOTAL *	67.00	
9995996	00	SAMANIEGO, HIPOLITO		95	10/16/2015	510-0000-229.01-09	142621-14972	90.92	
519	FOREST	UT							
							VENDOR TOTAL *	90.92	
9995996	00	TALABANI, AZAD		95	10/16/2015	510-0000-229.01-09	153095-36655	45.87	
1139	MEADOWBROOUT								
							VENDOR TOTAL *	45.87	
9995996	00	HERRERA, AURORA		95	10/16/2015	510-0000-229.01-09	154143-10509	15.66	
2057	CHARLES	UT							
							VENDOR TOTAL *	15.66	
9995996	00	ANDEDO, VICTOR & WALUSIKU		95	10/16/2015	510-0000-229.01-09	167185-66067	18.87	
2016	BLUEMIST	UT							
							VENDOR TOTAL *	18.87	
9995996	00	MPI FARMS		95	10/16/2015	510-0000-229.01-09	203453-67236	648.80	
1598202	HYDRANTUT								
							VENDOR TOTAL *	648.80	
9995996	00	M/I HOMES OF CHICAGO		95	10/16/2015	510-0000-229.01-09	207951-71864	3.42	
845	STATION	UT							
							VENDOR TOTAL *	3.42	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	VADALA, ADAM & DANIELLE									
1195	RED CLOVERUT			95	10/16/2015	510-0000-229.01-09	224759-37871	37.20			
							VENDOR TOTAL *	37.20			
9995996	00	STAKELY, ZACHARY & MIRIAM									
1089	PHEASANT RUT			95	10/16/2015	510-0000-229.01-09	227505-26559	3.36			
							VENDOR TOTAL *	3.36			
9995996	00	ELLIS, LISA ABRAHAM & JOSH									
1267	TOWNES UT			95	10/16/2015	510-0000-229.01-09	227867-54390	40.59			
							VENDOR TOTAL *	40.59			
9995996	00	VYDRA, DARRELL									
2303	PAGOSA SPRUT			95	10/16/2015	510-0000-229.01-09	244901-48003	12.66			
							VENDOR TOTAL *	12.66			
9995996	00	HV2 LLC FOX VALLEY CENTER DR									
9852499	HYDRANTUT			95	10/16/2015	510-0000-229.01-09	253937-47504	1,465.20			
							VENDOR TOTAL *	1,465.20			
							DEPARTMENT TOTAL **	3,172.49			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	3,172.49			

BANK: 95

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

DEPT 00 DIV 00

9999998 00 SWEITZER, JOHN
 TICKET 3157509 MR 95 10/13/2015 520-0000-229.60-01 REFUND OVERPAYMENT 55.00

VENDOR TOTAL * 55.00
 DEPARTMENT TOTAL ** 55.00
 FUND TOTAL *** 55.00
 TOTAL EXPENDITURES **** 13,127.87

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 13,127.87