

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/10/2015
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 2015/09
Check date 09/10/2015



City of Aurora

City Hall 5th Floor Conference
Room 5B

44 East Downer Place
Aurora, IL

Finance Committee

Agenda - Final

Tuesday

July 28, 2015

3:00 PM

Chairperson Bob O'Connor
Alderman Kristina "Tina" Bohman
Alderman Rick Mervine
Alt - Alderman Ted Mesiacos

CALL TO ORDER:

APPROVAL OF MINUTES

15-00635 Approval of the 7/14/2015 finance meeting minutes.

AGENDA

- 15-00654** An Ordinance for the Establishment of Special Service Area Number 184 Rush-Copley Medical Center (Main Entrance, Surgery, Parking) Kane County in the City of Aurora
- 14-00983** A Resolution approving Professional Engineering Services Agreement-Phase II with Engineering Enterprises, Inc. for Montgomery Road Multi-Use Path Project).
- 14-00987** A Resolution approving Professional Engineering Services Agreement (Phase 1) with Engineering Enterprises, Inc. for Kautz road Multi-use path extension (from New York Street to McCoy Drive).
- 15-00546** A Resolution Authorizing the approval of Bid Package 15-25 Plum Street Pocket Park in the amount not to exceed \$84,108.00 to the lowest bidder, Fuerte Systems Landscaping, Inc., Plainfield, IL for the 6th Ward/Alderman Saville
- 15-00599** A Resolution Authorizing the City of Aurora to Enter into a Residential Lease Agreement for 817 Forest Avenue.
- 15-00609** A Resolution Authorizing the Acquisition of Property from Francis J. & Elisabeth S. Henry for Right of Way Road Purposes For the Lake Street and River Street Two Way Conversion Project Partial Acquisition PIN: 15-21-476-016), 258 South Lake Street.
- 15-00645** A Resolution Authorizing the Execution of Permits with the State of Illinois for Maintenance and Construction on State Highways

- 15-00649** A Resolution Approving Supplement #1 to the Professional Services Agreement with HR Green, Inc. for the Lake Street and River Street Two Way Conversion Project in an Amount not to Exceed \$120,000.
- 15-00652** A Resolution Authorizing the Execution of a Development Agreement between the City of Aurora and Next Generation Development, LLC for a Partial Building Permit Fee Reduction for Property Known as Metro 59, Station Boulevard, in the City of Aurora
- 15-00657** A Resolution Approving a Sponsorship of the International Crown Golf Tournament to be held at Rich Harvest Farms July 19-24, 2016.
- 15-00630** Financial Reports for the Fiscal Year Ended December 31, 2014.

HELD

- 15-00332** A Resolution Awarding Request for Proposal (RFP) 15-12 to the Women's Business Development Center to Provide Small Business Micro-Lending Services - Community Development Block Grant (CDBG) Program.
- 15-00477** A Resolution Authorizing The Execution Of An Intergovernmental Agreement Between The City Of Aurora And West Aurora School District No. 129.

ADJOURNMENT:

**VISIT OUR WEB SITE FOR CURRENT AGENDAS - <http://aurora-il.org/legistar.php>
[For agendas prior to August 1, 2013, please visit <http://aurora-il.org/agendasearch.php>]**

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/02/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

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Proj/Fund/Dept/Div/Elm/Obj
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Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/09
Check date 09/10/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	RYAN HOMES									
15-00000789	BONBP		95	08/17/2015	101-0000-229.05-00	1274 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999996	00	REM BUILDERS, INC									
14-00000351	BONBP		95	08/17/2015	101-0000-229.05-00	2357 SEQUOIA DR		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999996	00	RYAN HOMES									
14-00007544	BONBP		95	08/24/2015	101-0000-229.05-00	1644 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999997	00	PREMIER DESIGN BUILD GROUP									
14-00000291	PZ PZ		95	08/31/2015	101-0000-229.05-00	1203 BILTER RD PARKING		15,518.25			
								VENDOR TOTAL *	15,518.25		
9999998	00	GREATER ILLINOIS TITLE CO									
CUST 68772	MR		95	08/27/2015	101-0000-229.60-01	SANITATION TICKET REFUND		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	PORCAYO, JOSE M & ALMA R									
CUST 57361	MR		95	08/27/2015	101-0000-229.60-01	REFUND OVERPAY SANIT TKT		197.00			
								VENDOR TOTAL *	197.00		
9999998	00	RDG FUND-5 LLC									
CUST 64642	MR		95	08/27/2015	101-0000-229.60-01	REFUND OVERPAYMENT		100.00			
								VENDOR TOTAL *	100.00		
9999998	00	ARIEL TIJERINA									
CUST 66698	MR		95	08/27/2015	101-0000-229.60-01	REFUND SANITATION TICKET		25.00			
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	27,865.25		
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***		27,865.25		

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	GRIMES, CHANNIE M							
							VENDOR TOTAL *	59.19	
9995996	00	HAAK, CYNTHIA & DANIEL							
2174	CLEMENTI	UT		95	08/19/2015	510-0000-229.01-09	109435-46727	3.65	
							VENDOR TOTAL *	3.65	
9995996	00	KOBLER BUILDERS, INC							
487	SAMANTHA	UT		95	08/19/2015	510-0000-229.01-09	167517-66809	14.62	
							VENDOR TOTAL *	14.62	
9995996	00	LEIGHNER, DOUG & RENEE							
1929	SEAVIEW	UT		95	08/19/2015	510-0000-229.01-09	179455-43109	128.68	
							VENDOR TOTAL *	128.68	
9995996	00	RAO, P RADHAKRISHNA & G							
1274	PENNSBURY	UT		95	08/19/2015	510-0000-229.01-09	204081-37883	59.87	
							VENDOR TOTAL *	59.87	
9995996	00	GROOM, PAUL J							
807	LAKEWOOD	UT		95	08/19/2015	510-0000-229.01-09	206427-21597	30.46	
							VENDOR TOTAL *	30.46	
9995996	00	M/I HOMES OF CHICAGO							
2916	CHURCH	UT		95	08/19/2015	510-0000-229.01-09	207951-71428	16.88	
							VENDOR TOTAL *	16.88	
9995996	00	HOVET, KEVIN							
1257	LONE OAK	UT		95	08/19/2015	510-0000-229.01-09	210803-4994	41.33	
							VENDOR TOTAL *	41.33	
9995996	00	FIELDS, JELEANIA							
1109	BRUNSWICK	UT		95	08/19/2015	510-0000-229.01-09	214067-9475	11.43	
							VENDOR TOTAL *	11.43	
9995996	00	ZAIDI, SHEHLA							
482	PLAZA	UT		95	08/19/2015	510-0000-229.01-09	214309-68975	64.50	
							VENDOR TOTAL *	64.50	
9995996	00	TORRES, MADELINE							
324	CANE GARDENUT			95	08/19/2015	510-0000-229.01-09	226445-36159	28.07	
							VENDOR TOTAL *	28.07	
9995996	00	CARN, CHARLES & BROOK							
1111	BRUNSWICK	UT		95	08/19/2015	510-0000-229.01-09	227765-9477	5.11	
							VENDOR TOTAL *	5.11	

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	BLATNER THOMAS							
							VENDOR TOTAL *	10.88	
9995996	00	CERCHIORI DENISE							
805 N GLADSTONEUT				95	08/26/2015	510-0000-229.01-09	63965-40376	88.36	
							VENDOR TOTAL *	88.36	
9995996	00	ESPINO, GUADALUPE							
833 N RANDALL	UT			95	08/26/2015	510-0000-229.01-09	86181-27586	2.00	
							VENDOR TOTAL *	2.00	
9995996	00	KELNOSKY JR, MICHAEL							
3104 AUTUMN LAKUT				95	08/26/2015	510-0000-229.01-09	106949-36818	14.99	
							VENDOR TOTAL *	14.99	
9995996	00	CARPENTER, CARMEN							
1136 WINDEMERE	UT			95	08/26/2015	510-0000-229.01-09	187685-39964	27.79	
							VENDOR TOTAL *	27.79	
9995996	00	BRUNING, JESSE A & JENNIFER							
2512 ROSEHALL	UT			95	08/26/2015	510-0000-229.01-09	206271-50297	53.92	
							VENDOR TOTAL *	53.92	
9995996	00	CILLI, CHRIS							
914 TERRACE LAKUT				95	08/26/2015	510-0000-229.01-09	209769-40022	50.74	
							VENDOR TOTAL *	50.74	
9995996	00	JANSEN, TIM							
1876 ROBERT	UT			95	08/26/2015	510-0000-229.01-09	210933-28042	4.12	
							VENDOR TOTAL *	4.12	
9995996	00	ENCAP, INC							
1376610 HYDRANTUT				95	08/26/2015	510-0000-229.01-09	224897-60308	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CARRANO, JEFFERY & RENEE							
296 CANE GARDENUT				95	08/26/2015	510-0000-229.01-09	226431-35837	41.96	
							VENDOR TOTAL *	41.96	
9995996	00	CALE, JEREMY & BARBARA							
528 RYEGRASS	UT			95	08/26/2015	510-0000-229.01-09	229607-888892903	21.04	
							VENDOR TOTAL *	21.04	
9995996	00	MOCK, ADAM & SARA							
3117 TRILLIUM	UT			95	08/26/2015	510-0000-229.01-09	232823-67321	66.24	
							VENDOR TOTAL *	66.24	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	HATLEY, NOLAN							
2759 LEYLAND	UT			95	08/26/2015	510-0000-229.01-09	232935-22334	19.86	
							VENDOR TOTAL *	19.86	
9995996	00	HICKS, DEBORAH							
1112 WINDEMERE	UT			95	08/26/2015	510-0000-229.01-09	233539-39931	36.89	
							VENDOR TOTAL *	36.89	
9995996	00	GARNER, JOSEPH							
3014 CASE	UT			95	08/26/2015	510-0000-229.01-09	234347-56758	30.17	
							VENDOR TOTAL *	30.17	
9995996	00	ROLLINS, ALLISON							
2081 SUNRISE	UT			95	08/26/2015	510-0000-229.01-09	236629-52904	41.07	
							VENDOR TOTAL *	41.07	
9995996	00	ANDERSON, ERIK							
1330 ANDOVER	UT			95	08/26/2015	510-0000-229.01-09	238841-7381	25.01	
							VENDOR TOTAL *	25.01	
9995996	00	VARDELL, LINDSAY							
1408 BLACK OAK	UT			95	08/26/2015	510-0000-229.01-09	241881-888889040	36.49	
							VENDOR TOTAL *	36.49	
9995996	00	MOON, CHARLOTTE							
4012 BOULDER	UT			95	08/26/2015	510-0000-229.01-09	241979-52786	68.09	
							VENDOR TOTAL *	68.09	
9995996	00	RAMIREZ, ARTURO							
1140 OHIO	UT			95	08/26/2015	510-0000-229.01-09	242883-25558	68.72	
							VENDOR TOTAL *	68.72	
9995996	00	SPELLACY, JILLIAN							
4060 BOULDER	UT			95	08/26/2015	510-0000-229.01-09	243491-52794	6.04	
							VENDOR TOTAL *	6.04	
9995996	00	KHANNA, BHUPINDER S							
422 GROSVENOR	UT			95	08/26/2015	510-0000-229.01-09	244259-68847	10.01	
							VENDOR TOTAL *	10.01	
9995996	00	KALOWSKI, LAINE & SHAW, STEVEN							
169 PORT ROYAL	UT			95	08/26/2015	510-0000-229.01-09	244871-35457	55.49	
							VENDOR TOTAL *	55.49	
9995996	00	EXLINE, SHARON							
1112 STONEHAVENUT				95	08/26/2015	510-0000-229.01-09	245485-60470	54.59	

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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	EXLINE, SHARON							
							VENDOR TOTAL *	54.59	
9995996	00	DIAZ, JUAN							
924 WINDSOR	UT			95	08/28/2015	510-0000-229.01-09	99327-33339	43.28	
							VENDOR TOTAL *	43.28	
9995996	00	HART, ANGELA & MICHAEL							
2250 VICKSBURG	UT			95	08/28/2015	510-0000-229.01-09	101823-48079	73.56	
							VENDOR TOTAL *	73.56	
9995996	00	CORRAL, ELISA							
211 EVANS	UT			95	08/28/2015	510-0000-229.01-09	162109-13769	10.57	
							VENDOR TOTAL *	10.57	
9995996	00	BRONERSKY, MICHAEL & VERNA							
1618 VICTORIA	PUT			95	08/28/2015	510-0000-229.01-09	177587-60924	33.76	
							VENDOR TOTAL *	33.76	
9995996	00	EDWARD W LUKASIK INC							
2545 DOROTHY	UT			95	08/28/2015	510-0000-229.01-09	195557-5961	78.80	
							VENDOR TOTAL *	78.80	
9995996	00	JACOBSEL, JAMIL							
157 S COMMONWEAUT				95	08/28/2015	510-0000-229.01-09	196633-11487	32.59	
							VENDOR TOTAL *	32.59	
9995996	00	JMAN INVESTMENT GROUP							
1371 MONOMOY	UT			95	08/28/2015	510-0000-229.01-09	208383-24195	84.41	
							VENDOR TOTAL *	84.41	
9995996	00	MILES, KEITH							
990 N COMMONWEAUT				95	08/28/2015	510-0000-229.01-09	209287-888889861	107.68	
							VENDOR TOTAL *	107.68	
9995996	00	PANTHER, BRENT & KARA							
2436 WILTON	UT			95	08/28/2015	510-0000-229.01-09	219805-54876	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	FECAROTTA, DOMINICK							
1381 BENT OAK	UT			95	08/28/2015	510-0000-229.01-09	235779-888888907	56.12	
							VENDOR TOTAL *	56.12	
9995996	00	RUGGIERO, JUSTIN							
3334 BROMLEY	UT			95	08/28/2015	510-0000-229.01-09	241167-52310	32.81	
							VENDOR TOTAL *	32.81	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	KIEFFER, CHRISTENE									
2311	TWILIGHT	UT		95	08/28/2015	510-0000-229.01-09	241851-47241	19.25			
							VENDOR TOTAL *	19.25			
9995996	00	ESTATE OF ANN BYINGTON									
1913	BAYVIEW	UT		95	08/28/2015	510-0000-229.01-09	243115-888889161	42.05			
							VENDOR TOTAL *	42.05			
9995996	00	BORJAS, CLAUDIA AGUILAR									
711	5TH	UT		95	08/28/2015	510-0000-229.01-09	247099-14328	14.18			
							VENDOR TOTAL *	14.18			
9995996	00	WB PAD III, LLC									
437	N COMMERCE	UT		95	08/28/2015	510-0000-229.01-09	248105-66309	31.47			
							VENDOR TOTAL *	31.47			
9995996	00	GUTIERREZ-HERNANDEZ, LUIS									
1301	E INDIAN	UT		95	08/28/2015	510-0000-229.01-09	250119-43544	53.67			
							VENDOR TOTAL *	53.67			
							DEPARTMENT TOTAL **	4,756.31			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,756.31			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	MIROBALLI, ROBERT A									
TICKET 3160673	MR		95	08/27/2015	520-0000-229.60-01	REFUND OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
9999998	00	MORGAN JR, TERRILL									
TICKET 553539	MR		95	08/27/2015	520-0000-229.60-01	REFUND OVERPAYMENT		25.00			
								VENDOR TOTAL *	25.00		
9999998	00	SKARIC, ZELIMIR									
TICKET 9101836	MR		95	08/27/2015	520-0000-229.60-01	REFUND OVERPAYMENT		45.00			
								VENDOR TOTAL *	45.00		
9999998	00	POLIKS, GERALD J									
TICKET 9101937	MR		95	08/27/2015	520-0000-229.60-01	REFUND OVERPAYMENT		75.00			
								VENDOR TOTAL *	75.00		
								DEPARTMENT TOTAL **	150.00		
								FUND TOTAL ***	150.00		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00			TOTAL EXPENDITURES ****	32,771.56		
GRAND TOTAL *****										32,771.56	

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/02/2015
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Proj/Fund/Dept/Div/Elm/Obj
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BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8806041	00	MOORE, HENRY							
217 N VIEW ST	004700		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
217 N VIEW ST	004701		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809033	00	BERNARDO, LOURDES							
624 TALMA ST	004686		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
624 TALMA ST	004687		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809056	00	PENDLETON, LENORA							
1044 FORAN LN	004720		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1044 FORAN LN	004720		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809089	00	MUNOZ, MARIA							
516 E GALENA BL	004692		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
516 E GALENA BL	004693		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809105	00	SHERWOOD, JAMES							
1724 BRIARHEATH	004710		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
1724 BRIARHEATH	004711		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809110	00	ZDENOVEC, DAVID							
4240 KINGSHILL	004714		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		33.70	
4240 KINGSHILL	004715		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		58.70	
8809116	00	TAHERI, MOHAMMED							
2534 WILD DUNES	004674		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
2534 WILD DUNES	004675		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809140	00	HOGAN, WALTER							
951 GREENVIEW	004676		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		28.22	
951 GREENVIEW	004677		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.22	
8809674	00	MUNDT, GARY							
171 S EDGELAWN	004698		95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00	
171 S EDGELAWN	004699		95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809803	00	SAGE, JUDITH A							

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				
8809803	00	SAGE, JUDITH A							
1974 RANDI DR	004690			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1974 RANDI DR	004691			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809957	00	ULVEN, JUEL L							
755 N EVANSLAWN	004704			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
755 N EVANSLAWN	004705			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810349	00	MUELLER, JUTTA M							
930 WATERFORD	004720			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
930 WATERFORD	004720			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810350	00	AUTRY, MICHAEL							
2273 ROARING	004720			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2273 ROARING	004720			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810351	00	JOHNSON, MONICA							
1304 E INDIAN	004720			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8810352	00	KEIERLEBER, JEANETTE							
495 N LAKE #608004718				95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
495 N LAKE #608004719				95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810353	00	BYRD, JAMES							
2455 TRACY LN	004708			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
2455 TRACY LN	004709			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810354	00	FINALDI, OTTAVIO							
1259 YORK CT	004720			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
1259 YORK CT	004720			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8810355	00	RENIER, KRIS							
812 N FORDHAM	004720			95	09/01/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	25.00	
812 N FORDHAM	004720			95	09/01/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	1,814.45	
101 GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	1,814.45	

PREPARED 09/02/2015, 9:15:14
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/02/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

1,814.45 1,814.45

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/02/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/09
Check date 09/10/2015

BANK: 95

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

DEPT 00 DIV 00

8810344	00	LEE, GAI								
739 E BENTON	ST003651		95	08/27/2015	101-0000-316.02-90	2014 UT TAX REBATE-E	CHECK #:	388650	25.00-	
739 E BENTON	ST003651		95	09/02/2015	101-0000-316.02-90	2014 UT TAX REBATE-E		25.00		
739 E BENTON	ST003651		95	08/27/2015	101-0000-316.03-90	2014 UT TAX REBATE-G	CHECK #:	388650	25.00-	
739 E BENTON	ST003651		95	09/02/2015	101-0000-316.03-90	2014 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
9991362	00	ERGO, CARIE,CK GRP-L								
EXPENSE REIMB	004789			95	09/02/2015	101-1002-413.42-07	MILEAGE 1/21/15-7/22/15	322.13		
EXPENSE REIMB	004789			95	09/02/2015	101-1002-413.42-03	MILEAGE 1/21/15-7/22/15	26.57		
VENDOR TOTAL *								348.70		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-L								
1/29/15-9/10/15004789				95	09/02/2015	101-1002-413.42-03	REPLENISH PETTY CASH	107.43		
1/29/15-9/10/15004789				95	09/02/2015	101-1002-413.61-79	REPLENISH PETTY CASH	9.25		
1/29/15-9/10/15004789				95	09/02/2015	101-1002-413.61-80	REPLENISH PETTY CASH	58.05		
VENDOR TOTAL *								174.73		
DEPARTMENT TOTAL **								523.43		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-F							
RICK MERVINE	004632	95	09/01/2015	101-1004-411.42-03	FIREFIGHTER OF THE YEAR			20.00			
								VENDOR TOTAL *	20.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-H							
GARZA & DONNELL	004679	95	09/01/2015	101-1004-411.42-03	FIREFIGHTER OF THE YEAR			40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	60.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
9991041	00	BERGERON, PHILIP,CK GRP-L									
TUITION REIMB	004788		95	09/02/2015	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY		242.50			
						VENDOR TOTAL *		242.50			
9991083	00	RHODES, JAMES,CK GRP-L									
TUITION REIMB	004788		95	09/02/2015	101-1220-419.20-40	WALDORF COLLEGE-CRITICAL		660.00			
						VENDOR TOTAL *		660.00			
9991533	00	DAHLEEN, RICHARD,CK GRP-L									
TUITION REIMB	004788		95	09/02/2015	101-1220-419.20-40	SIU - VARIOUS CLASSES		2,375.50			
						VENDOR TOTAL *		2,375.50			
9991698	00	EQUI, JASON,CK GRP-L									
TUITION REIMB	004788		95	09/02/2015	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY		162.50			
						VENDOR TOTAL *		162.50			
9991708	00	PEDRIE, ALICIA,CK GRP-L									
TUITION REIMB	004788		95	09/02/2015	101-1220-419.20-40	AMERICAN PUBLIC UNIV		225.00			
						VENDOR TOTAL *		225.00			
9991748	00	HANSON, LUCAS,CK GRP-L									
TUITION REIMB	004787		95	09/02/2015	101-1220-419.20-40	ROMEOVILLE FIRE ACADEMY		225.00			
						VENDOR TOTAL *		225.00			
						DEPARTMENT TOTAL **		3,890.50			

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 13		COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN			
0008433	00	SMITH, DAVID,CK	95	09/01/2015	101-1302-419.50-88	NEIGH ORGANIZER FOR 8/15		500.00	
PAYMENT		004679							
						VENDOR TOTAL *		500.00	
0009419	00	MARAFFIO, CHERYL,CK	95	09/01/2015	101-1302-419.50-88	NEIGH ORGANIZER FOR 8/15		3,000.00	
PAYMENT		004679							
						VENDOR TOTAL *		3,000.00	
0009420	00	TAYLOR, MARY,CK	95	09/01/2015	101-1302-419.50-88	NEIGH ORGANIZER FOR 8/15		500.00	
PAYMENT		004679							
						VENDOR TOTAL *		500.00	
9991680	00	RUSSELL, JOHN,CK	95	08/26/2015	101-1302-419.42-03	GRANT MTG IN CHICAGO		15.00	
EXPENSE REIMB		004532							
						VENDOR TOTAL *		15.00	
						DEPARTMENT TOTAL **		4,015.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-A
 MILEAGE REIMB 004533 95 08/26/2015 101-1330-463.42-07 VARIOUS MTGS. 16.02

VENDOR TOTAL * 16.02
 DEPARTMENT TOTAL ** 16.02

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

9990882	00	WIET, WILLIAM,CK GRP-H								
MILEAGE REIMB	004679		95	09/01/2015	101-1802-463.42-07	VARIOUS MTGS		73.02		
EXPENSE REIMB	004679		95	09/01/2015	101-1802-463.42-03	LUNCH MTG - DIRECTOR OF		123.10		
						VENDOR TOTAL *		196.12		
						DEPARTMENT TOTAL **		196.12		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
9990495	00	OLSON, RICHARD,CK GRP-H									
REIMB	004679			95	09/01/2015	101-1820-424.42-03	MONTHLY IPIA MTG 8/25/15		12.00		
							VENDOR TOTAL *		12.00		
9991710	00	FAXON, DERRICK,CK GRP-H									
REIMB	004679			95	09/01/2015	101-1820-424.42-03	MONTHLY IPIA MTG 8/25/15		12.00		
							VENDOR TOTAL *		12.00		
							DEPARTMENT TOTAL **		24.00		

PREPARED 09/02/2015, 10:38:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/02/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-F
TAX REBATE 004632 95 09/01/2015 101-1830-465.55-65 SALES TAX REBATE FOR THE 26,184.35

VENDOR TOTAL * 26,184.35
DEPARTMENT TOTAL ** 26,184.35

PREPARED 09/02/2015, 10:38:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/02/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A
8/15/15 004533 95 08/26/2015 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,467.23

VENDOR TOTAL * 2,467.23
DEPARTMENT TOTAL ** 2,467.23

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
5300889	004632		95	09/01/2015	101-2521-415.32-50	TEMP STAFF-M. THEISEN		540.00		
						VENDOR TOTAL *		540.00		
9995999	00	STATE OF ILLINOIS								
045/010/30	004533		95	08/26/2015	101-2521-415.45-99	LATE FILING/ANNUAL AUDIT		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		580.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
9991468	00	RENAUD, TAMMY,CK GRP-H								
REIMB	004679		95	09/01/2015	101-2523-415.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
9991563	00	JAQUEZ, DAVID,CK GRP-H								
REIMB	004679		95	09/01/2015	101-2523-415.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
9991645	00	ALCARAZ, ALICIA,CK GRP-H								
REIMB	004679		95	09/01/2015	101-2523-415.20-22	HEALTH CLUB-VAUGHAN	195.00			
						VENDOR TOTAL *	195.00			
						DEPARTMENT TOTAL **	595.00			

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H
 35924588 004679 95 09/01/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
9990721	00	MATESKI, CRAIG A,CK GRP-H								
REIMB		004679	95	09/01/2015	101-3033-422.20-22	HEALTH CLUB-CROSSFIT	450.00			
							VENDOR TOTAL *	450.00		
9991263	00	HERNANDEZ, ROSEANN,CK GRP-H								
ADV EXPENSE		004679	95	09/01/2015	101-3033-422.42-01	SUPPORT PERSONNEL	55.00			
							VENDOR TOTAL *	55.00		
9991521	00	CUMMINS, SHANE,CK GRP-A								
MILEAGE REIMB		004533	95	08/26/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/15	305.78			
							VENDOR TOTAL *	305.78		
9991533	00	DAHLEEN, RICHARD,CK GRP-A								
ADV EXPENSE		004532	95	08/26/2015	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	200.00			
							VENDOR TOTAL *	200.00		
9991551	00	POLIZZI, DANIEL,CK GRP-A								
ADV EXPENSE		004532	95	08/26/2015	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	200.00			
							VENDOR TOTAL *	200.00		
9991582	00	HOFFMAN, MICHAEL,CK GRP-A								
ADV EXPENSE		004532	95	08/26/2015	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	200.00			
							VENDOR TOTAL *	200.00		
9991616	00	ACUFF, MATTHEW,CK GRP-A								
ADV EXPENSE		004532	95	08/26/2015	101-3033-422.42-01	STRUCTURAL COLLAPSE TRNG	1,087.90			
							VENDOR TOTAL *	1,087.90		
9991619	00	DACANAY, DAVID,CK GRP-H								
REIMB		004679	95	09/01/2015	101-3033-422.20-22	HEALTH CLUB-EOLA FITNESS	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	2,948.68		

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				
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-A							
396224	004532		95	08/26/2015	101-3536-421.50-50	KANE CO&APD INJUCTION		EFT:	1,470.44
						VENDOR TOTAL *		.00	1,470.44
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-L							
CHE H EARWOOD	004788		95	09/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		49.00	
9990012	00	CARTER, LISA,CK GRP-A							
REIMB	004532		95	08/26/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-H							
REIMB	004679		95	09/01/2015	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9990563	00	EPPARD, DANIEL R,CK GRP-F							
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	ATTEND CLASSES AT PTI		78.00	
						VENDOR TOTAL *		78.00	
9991045	00	EDWARDS, TODD J,CK GRP-H							
REIMB	004679		95	09/01/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		299.25	
						VENDOR TOTAL *		299.25	
9991134	00	WROBEL, GARY,CK GRP-H							
REIMB	004679		95	09/01/2015	101-3536-421.20-22	HEALTH CLUB-YMCA		600.00	
						VENDOR TOTAL *		600.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-H							
REIMB	004679		95	09/01/2015	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991282	00	BAUMANN, BRIAN,CK GRP-A							
EXPENSE REIMB	004533		95	08/26/2015	101-3536-421.42-01	FIREARMS CERTIFICATION		117.00	
						VENDOR TOTAL *		117.00	
9991357	00	TAMBERELLI, DOMINIC,CK GRP-H							
REIMB	004679		95	09/01/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS &		300.00	
						VENDOR TOTAL *		300.00	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-F							
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	40 HR CRISIS INTERVENTION		90.00	
						VENDOR TOTAL *		90.00	
9991506	00	ISAAK, NATHANIEL,CK GRP-A							
EXPENSE REIMB	004532		95	08/26/2015	101-3536-421.42-01	BASIC DIGNITARY PROTECTIN		36.00	

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991506	00	ISAAK, NATHANIEL,CK GRP-A								
							VENDOR TOTAL *	36.00		
9991537	00	HUBER, MATTHEW,CK GRP-F								
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	DESERT SNOW TRNG	33.00			
							VENDOR TOTAL *	33.00		
9991565	00	HAMMOND, BRYAN,CK GRP-F								
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	NGCRC GANG CONF	213.00			
							VENDOR TOTAL *	213.00		
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-F								
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	DESERT SNOW TRNG	33.00			
							VENDOR TOTAL *	33.00		
9991663	00	HILTON, ERIN,CK GRP-F								
EXPENSE REIMB	004632		95	09/01/2015	101-3536-421.42-01	INTERVIEW&INTERROGATIONS	36.00			
							VENDOR TOTAL *	36.00		
							DEPARTMENT TOTAL **	2,784.25	1,470.44	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0001399	00	STATE OF ILLINOIS-STATE TREASURER,CK GRP-F								
42669	004632		95	09/01/2015	101-4020-418.38-23	MAINT COST OF TRAFFIC		5,285.79		
						VENDOR TOTAL *		5,285.79		
9991459	00	SCHAG, JOSEPH III,CK GRP-L								
REIMB/BOOTS	004788		95	09/02/2015	101-4020-418.20-20	REIMB FOR WORK BOOTS		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		5,410.79		

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							
9990584	00	TOVAR, JAVIER A,CK GRP-F								
REIMB CDL LIC	004632		95	09/01/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
9990689	00	NEAL, LACY C,CK GRP-L								
REIMB/BOOTS	004788		95	09/02/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	136.37			
							VENDOR TOTAL *	136.37		
9991071	00	NEWKIRK, RALPH,CK GRP-F								
REIMB CDL LIC	004632		95	09/01/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	196.37		
101	GENERAL FUND									
				CASH ON HAND	.00	FUND TOTAL ***	58,941.74	1,420.44		

PREPARED 09/02/2015, 10:38:48
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/02/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 00 DIV 00

0005427 00 STATE OF ILLINOIS,CK GRP-L
 GRANT#14-442011004789 95 09/02/2015 208-0000-222.01-30 REPAYMENT/SUSPENDED GRANT 50,000.00

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

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS						
0005427	00	STATE OF ILLINOIS,CK GRP-L									
GRANT#14-442011004789			95	09/02/2015	208-1727-424.45-99	REPAYMENT/SUSPENDED GRANT		12.99			
						VENDOR TOTAL *		12.99			
						DEPARTMENT TOTAL **		12.99			
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***		50,012.99	

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H									
DRUG FUND	004679		95	09/01/2015	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	9,000.00				

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 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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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 25 FINANCE DIV 60 METER READING/BILLING

9991180	00	TORRES, BEATRICE,CK GRP-A								
REIMB		004532		95	08/26/2015	510-2560-511.42-01	RETIREMENT PARTY-I PELAN	248.43		
REIMB		004532		95	08/26/2015	510-2560-511.45-99	RETIREMENT PARTY-I PELAN	77.97		
							VENDOR TOTAL *	326.40		
							DEPARTMENT TOTAL **	326.40		

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EXPENDITURE APPROVAL LIST
 AS OF: 09/02/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990347	00	BLAKE, TIMOTHY,CK GRP-F							
REIMB/BOOTS	004632		95	09/01/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS		150.00	
REIMB	004632		95	09/01/2015	510-4058-511.20-24	2015 TOOL ALLOWANCE		19.93	
						VENDOR TOTAL *		169.93	
						DEPARTMENT TOTAL **		169.93	

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EXPENDITURE APPROVAL LIST
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BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0000846	01	PATTEN INDUSTRIES INC,CK GRP-F									
S8226201	004632			95	09/01/2015	510-4063-511.42-01	CERTIFIED OPERATOR TRNG		6,000.00		
								VENDOR TOTAL *	6,000.00		
								DEPARTMENT TOTAL **	6,000.00		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		6,496.33		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44		PUBLIC WORKS		DIV 33		TRANSIT CENTER-ROUTE 25				
0009393	00	SAUM, BYRON,CK GRP-F								
PAYMENT	004632		95	09/01/2015	530-4433-437.32-20	REP EVENT-EARTH,WIND&FIRE	450.00			
PAYMENT	004632		95	09/01/2015	530-4433-437.32-20	REP EVENT-hALL & OATS	450.00			
							VENDOR TOTAL *	900.00		
0009394	00	PHILIPCHUCK, MICHAEL,CK GRP-H								
PAYMENT	004679		95	09/01/2015	530-4433-437.32-20	REP EVEN-EARTH,WIND&FIRE	450.00			
							VENDOR TOTAL *	450.00		
9991317	00	GONZALEZ, ROY,CK GRP-L								
REIMB/BOOTS	004788		95	09/02/2015	530-4433-437.20-20	REIMB FOR WORK BOOTS	139.73			
							VENDOR TOTAL *	139.73		
							DEPARTMENT TOTAL **	1,489.73		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,489.73			

PREPARED 09/02/2015, 10:38:48
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 42 PHILLIPS PARK GOLF COURSE

0009081 00 STANUTZ, CASEY,CK GRP-H
PAYMENT 004679 95 09/01/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00

VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

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

DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-L							
JOB 1691	004789		95	09/02/2015	601-0000-410.40-84	RESTORATION WORK - 826		1,959.60	
						VENDOR TOTAL *		1,959.60	
						DEPARTMENT TOTAL **		1,959.60	
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		1,959.60	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-E								
360521	004628	95	08/31/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP		9,707.10				
360521	004628	95	08/31/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP		17,180.52				
360521	004628	95	08/31/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		11,373.68				
360521	004628	95	08/31/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP		971.20				
360521	004628	95	08/31/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		27.50				
					VENDOR TOTAL *		39,260.00				
					DEPARTMENT TOTAL **		39,260.00				
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	39,260.00				
					HAND ISSUED TOTAL ***					50.00-	
					EFT/EPAY TOTAL ***					1,470.44	
					TOTAL EXPENDITURES ****		168,910.39			1,420.44	
				GRAND TOTAL *****						170,330.83	

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/04/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X Validate cash on hand? (Y,N) N
Fund/Dept/Div/Element/Obj Validate cash on hand? (Y,N) N
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/09
Check date 09/02/2015

 FUND 313 WARD #3 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9994066	00	CITY OF AURORA								
WASTE STICKERS	HANDCK		00	09/04/2015	313-1727-424.36-10	WARD 3 STICKER PROGRAM	CHECK #:	87362		734.25
						VENDOR TOTAL	*	.00		734.25
						DEPARTMENT TOTAL	**	.00		734.25
313	WARD #3 PROJECTS FUND				7,170.62-	FUND TOTAL	***	.00		734.25
		CASH ON HAND				HAND ISSUED TOTAL	***			734.25
						TOTAL EXPENDITURES	****	.00		734.25
					GRAND TOTAL	*****				734.25

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0001361	00	AURORA UNIVERSITY,CK GRP-D							
D. HERNANDEZ	004625		95	08/31/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		323.00	
						VENDOR TOTAL *		323.00	
0008561	00	THEIS FARM II,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		114.00	
						VENDOR TOTAL *		114.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		99.00	
						VENDOR TOTAL *		99.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		23.00	
						VENDOR TOTAL *		23.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		106.00	
						VENDOR TOTAL *		106.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		179.00	
						VENDOR TOTAL *		179.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		8.00	
						VENDOR TOTAL *		8.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		104.00	
						VENDOR TOTAL *		104.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		19.00	
						VENDOR TOTAL *		19.00	
0009152	00	RIVERA, JUANITA,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		20.00	
						VENDOR TOTAL *		20.00	
0009212	00	PRESTO PESTO INC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		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
DEPT 00				DIV 00					
0009212	00	PRESTO PESTO INC,CK GRP-K							
						VENDOR TOTAL *		10.00	
0009214	00	COPELAND, RICK,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		17.00	
						VENDOR TOTAL *		17.00	
0009233	00	METRAS, JENNIFER,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		12.00	
						VENDOR TOTAL *		12.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		171.00	
						VENDOR TOTAL *		171.00	
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		13.00	
						VENDOR TOTAL *		13.00	
0009409	00	MONIKA'S ORGANIC BAKERY,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		8.00	
						VENDOR TOTAL *		8.00	
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		279.00	
						VENDOR TOTAL *		279.00	
0009412	00	THREE MAPLES FARM INC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		28.00	
						VENDOR TOTAL *		28.00	
0009415	00	JONES PACKING LLC,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		16.00	
						VENDOR TOTAL *		16.00	
0009426	00	BARDO, KENNETH,CK GRP-K							
REIMB	004785		95	09/02/2015	101-0000-227.01-00	LINK,DOUBLE VALUE & FRESH		27.00	
						VENDOR TOTAL *		27.00	
9995993	00	HAMPTON UNIVERSITY			-B				
OLIVIA JAMES	004563		95	08/26/2015	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	UNIVERSITY OF IL -URBANA CHAMPAIGN -B			-B				
ARMANDO SANCHEZ	004571		95	08/26/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,500.00	
						VENDOR TOTAL *		1,500.00	

PREPARED 09/03/2015, 7:46:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 00 DIV 00

DEPARTMENT TOTAL ** 5,576.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE			
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-K							
MAYOR'S OFFICE	004785		95	09/02/2015	101-1002-413.42-03	GENERAL MEMBERSHIP LUNCH	120.00		
						VENDOR TOTAL *	120.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
188632209	9-15PI9888	279865	95	08/20/2015	101-1002-413.39-03	MISCELLANEOUS SERVICES	379.89		
						VENDOR TOTAL *	379.89		
9995999	00	SIERRA CLUB FOUNDATION							
MAYOR'S OFFICE	004780		95	08/31/2015	101-1002-413.50-50	ANNUAL FOX RIVER CRUISE	125.00		
						VENDOR TOTAL *	125.00		
9995999	00	WORLD RELIEF DUPAGE;/AURORA							
SPONSORSHIP	004780		95	08/31/2015	101-1002-413.50-50	WORLD RELIEF BENEFIT	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,124.89		

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						
0001540	00	MUTUAL GROUND INC,CK GRP-G									
JUANY GARZA	004655		95	09/01/2015	101-1004-411.42-03	ANNUAL WOMEN'S POWER		EFT:		50.00	
						VENDOR TOTAL *	.00			50.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
IN110056	PI0056	279404	95	08/14/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,033.34				
						VENDOR TOTAL *	1,033.34				
						DEPARTMENT TOTAL **	1,033.34			50.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
20361		PI0039 280667 95	08/19/2015	101-1102-419.61-01	PRINTING & SILK SCREENING		EFT:	608.09	
					VENDOR TOTAL *		.00	608.09	
0000415	00	FEDERAL EXPRESS CORPORATION							
5-139-58299		PI0022 278547 95	08/26/2015	101-1102-419.45-04	SHIPPING AND HANDLING		180.45		
					VENDOR TOTAL *		180.45		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #9 2015		PI9901 278519 95	09/01/2015	101-1102-419.32-19	SEPT ADMIN CODE HRGS		EFT:	2,000.00	
					VENDOR TOTAL *		.00	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
177713		PI9756 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	4,474.00	
177714		PI9757 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	114.00	
177717		PI9758 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	717.00	
177721		PI9759 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	129.00	
177724		PI9760 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	3,595.90	
177725		PI9761 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	133.00	
177727		PI9762 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	2,241.70	
177729		PI9763 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	5,832.00	
177732		PI9764 278654 95	08/26/2015	101-1102-419.32-01	LEGAL SERVICES		EFT:	266.00	
					VENDOR TOTAL *		.00	17,502.60	
0000735	00	LEGAL PROCESS SERVICE INC							
FIFELSKI15MR508		PI9634 278665 95	08/24/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		400.00		
ALEXANDERANTHON		PI9751 278665 95	07/30/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
IGNACIOFRANCIS2		PI9765 278665 95	08/03/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
BERTHACHAVIRA		PI9933 278665 95	08/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
BRIANPETSCHOW		PI9934 278665 95	08/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
DANIELZENDEJO		PI9935 278665 95	08/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
VARGAS932SARD		PI9936 278665 95	08/26/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
					VENDOR TOTAL *		590.00		
0003755	00	PUSCAS JR, VICTOR E							
PAY #9 2015		PI9900 278518 95	09/01/2015	101-1102-419.32-19	SEPT BLDG CODE HRG SVS		EFT:	2,400.00	
					VENDOR TOTAL *		.00	2,400.00	
0009126	00	GALINDO, SERGIO E							
PAY #9 2015		PI9899 278517 95	09/01/2015	101-1102-419.32-01	SEPT PROSECUTOR SVS		5,000.00		
					VENDOR TOTAL *		5,000.00		
					DEPARTMENT TOTAL **		5,770.45	22,510.69	

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					
0006509	00	THE FLOWER BASKET								
098459/1		PI9621 278973	95	12/29/2014	101-1220-419.61-20	FLOWERS & PLANTS	116.95			
099944/1		PI9622 278973	95	02/04/2015	101-1220-419.61-20	FLOWERS & PLANTS	133.95			
						VENDOR TOTAL *	250.90			
0007543	00	STANARD & ASSOCIATES, INC								
SA000028973		PI0057 279900	95	07/30/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,500.00			
						VENDOR TOTAL *	1,500.00			
0008424	00	STIVERS STAFFING SERVICES								
5300849		PI9997 280176	95	08/08/2015	101-1220-419.32-50	TEMPORARY STAFFING	779.20			
5300888		PI9998 280176	95	08/15/2015	101-1220-419.32-50	TEMPORARY STAFFING	864.43			
						VENDOR TOTAL *	1,643.63			
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
AUGUST20,2015		PI0060 279902	95	08/20/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	1,170.00	
AUGUST31,2015		PI0061 279902	95	08/31/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		EFT:	1,430.00	
AUGUST31,2015		PI0062 279902	95	08/31/2015	101-1220-419.32-11	PROFESSIONAL CONSULTING		EFT:	130.00	
						VENDOR TOTAL *	.00		2,730.00	
						DEPARTMENT TOTAL **	3,394.53		2,730.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFO SYSTEMS						
0001549	00	PETERS & ASSOCIATES							
CW21198	PI9891	280377	95	08/28/2015	101-1232-419.64-10	MAINTENANCE CONTRACTS	EFT:	2,800.00	
CW21199	PI9892	280377	95	08/28/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	EFT:	350.00	
CW21304	PI9893	280601	95	08/31/2015	101-1232-419.64-10	KS CONTRACT FOR SERVICES	EFT:	6,212.50	
						VENDOR TOTAL *	.00	9,362.50	
0003866	00	DELL MARKETING LP							
XJRDTJT21	PI0041	280888	95	08/21/2015	101-1232-419.64-12	COMPUTERS		8,796.48	
						VENDOR TOTAL *	8,796.48		
0004039	00	OBRIEN							
244313	PI9581	280751	95	08/18/2015	101-1232-419.64-02	PAPER		1,407.93	
244314	PI9582	280751	95	08/18/2015	101-1232-419.64-02	PAPER		702.83	
						VENDOR TOTAL *	2,110.76		
0004839	00	MORNING STAR COMPUTER							
7806	PI9557	278744	95	08/18/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	EFT:	1,350.00	
						VENDOR TOTAL *	.00	1,350.00	
0006430	00	TIGER DIRECT INC							
L25739720105	PI9636	278975	95	08/11/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,671.98	
L25434200101	PI9637	278975	95	08/17/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		74.42	
L26450400102	PI9638	278975	95	08/21/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		41.53	
						VENDOR TOTAL *	2,787.93		
0007581	00	MERRIMAC SOLUTIONS INC							
COA081415-J	PI9554	278674	95	08/14/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA082115-J	PI9555	278674	95	08/21/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	EFT:	1,120.00	
COA081515MS	PI9573	279389	95	08/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS	EFT:	900.00	
						VENDOR TOTAL *	.00	3,140.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
P603012	PI0003	280859	95	08/25/2015	101-1232-419.38-26	COMPUTERS		10,536.00	
						VENDOR TOTAL *	10,536.00		
0008824	00	SKC COMMUNICATION PRODUCTS LLC							
INV82074794A	PI9615	280764	95	07/30/2015	101-1232-419.38-12	MAINTENANCE CONTRACTS		169,354.75	
						VENDOR TOTAL *	169,354.75		
0009342	00	COACHHOUSE RESTORATIONS INC							
08132015MIS	PI9914	280192	95	09/01/2015	101-1232-419.32-36	FIBER CONSULTING SVS	EFT:	400.00	
08312015MIS	PI9916	280192	95	09/01/2015	101-1232-419.32-36	FIBER CONSULTING SVS	EFT:	1,680.00	
						VENDOR TOTAL *	.00	2,080.00	
						DEPARTMENT TOTAL **	193,585.92	15,932.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0007581	00	MERRIMAC SOLUTIONS INC									
APD082815-R		PI0002 280849	95	08/28/2015	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.		EFT:		4,320.00	
						VENDOR TOTAL *		.00		4,320.00	
0008445	00	SENTINEL TECHNOLOGIES INC									
P603059		PI9896 280838	95	08/26/2015	101-1233-419.38-07	COMPUTERS	44,046.00				
						VENDOR TOTAL *		44,046.00			
						DEPARTMENT TOTAL **		44,046.00		4,320.00	

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 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK						
0000197	00	CAPITAL PRINTING									
20476		PI9742 280913 95	08/28/2015		101-1240-419.61-09	PRINTING & SILK SCREENING		EFT:		75.46	
						VENDOR TOTAL *	.00			75.46	
0009025	00	IMAGETEC L.P.									
397924		PI9871 278778 95	08/21/2015		101-1240-419.38-15	MAINTENANCE CONTRACTS		EFT:		19.90	
						VENDOR TOTAL *	.00			19.90	
						DEPARTMENT TOTAL **	.00			95.36	

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							
0000197	00	CAPITAL PRINTING								
20485	004794	280858	95	08/28/2015	101-1302-419.61-09	PRINTING & SILK SCREENING		EFT:	75.46	
							VENDOR TOTAL *	.00	75.46	
9995999	00	ALICE TAYLOR								
REIMB	004602		95	08/31/2015	101-1302-419.50-88	MISC SUPPLIESNATIONAL	411.39			
							VENDOR TOTAL *	411.39		
9995999	00	MICHAEL GERHARD								
REIMB	004602		95	08/31/2015	101-1302-419.50-88	MISC SUPPLIESNATIONAL	90.45			
							VENDOR TOTAL *	90.45		
9995999	00	ACCION CHICAGO								
SPONSORSHIP	004620		95	08/31/2015	101-1302-419.50-88	SMALL BUSINESS WORKSHOP	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,501.84	75.46	

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 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0005830	00	WAREHOUSE DIRECT								
2780372-0	PI9584	280799	95	08/06/2015	101-1314-419.61-01	COFFEE SUPPLIES, ETC.		EFT:		150.23
2780372-0	PI9585	280799	95	08/06/2015	101-1314-419.61-01	FIRST AID & SAFETY EQUIP.		EFT:		48.50
2780372-0	PI9586	280799	95	08/06/2015	101-1314-419.61-01	OFFICE SUPPLIES		EFT:		4.95
2780372-0	PI9587	280799	95	08/06/2015	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS		EFT:		9.66
2780372-0	PI9588	280799	95	08/06/2015	101-1314-419.61-80	BATTERIES/FLASHLIGHTS		EFT:		20.59
2780372-0	PI9589	280799	95	08/06/2015	101-1314-419.61-80	ENVELOPES, PLAIN, PRINTED		EFT:		21.21
2780372-0	PI9590	280799	95	08/06/2015	101-1314-419.61-80	FURNITURE, OFFICE		EFT:		5.72
2780372-0	PI9591	280799	95	08/06/2015	101-1314-419.61-80	OFFICE SUPPLIES		EFT:		61.72
2780372-0	PI9592	280799	95	08/06/2015	101-1314-419.61-80	OFFICE SUPPLY,INKS,LEADS		EFT:		31.17
2780372-0	PI9593	280799	95	08/06/2015	101-1314-419.61-80	TAPE		EFT:		9.96
								VENDOR TOTAL *	.00	363.71
								DEPARTMENT TOTAL **	.00	363.71

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 40 PUBLIC INFORMATION

0007013 00 KELMSCOTT COMMUNICATIONS
7105 PI9571 279127 95 08/25/2015 101-1340-419.32-20 PROFESSIONAL CONSULTING 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
7034410		PI0059 280621	95	07/21/2015	101-1341-450.50-60	EQUIPMENT RENTAL		EFT:	60.00
						VENDOR TOTAL *		.00	60.00
0002021	00	WURST KITCHEN, INC,CK GRP-D							
REIMB		004625	95	08/31/2015	101-1341-450.53-01	4TH OF JULY VOLUNTEER		32.00	
						VENDOR TOTAL *		32.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		240.00	
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		1,454.00	
						VENDOR TOTAL *		1,694.00	
0008561	00	THEIS FARM II,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		65.00	
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		119.00	
						VENDOR TOTAL *		184.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		40.00	
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		98.00	
						VENDOR TOTAL *		138.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		5.00	
						VENDOR TOTAL *		5.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		55.00	
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		121.00	
						VENDOR TOTAL *		176.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		30.00	
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		146.00	
						VENDOR TOTAL *		176.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		20.00	
						VENDOR TOTAL *		20.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-K							
REIMB		004785	95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		60.00	
						VENDOR TOTAL *		60.00	
0009152	00	RIVERA, JUANITA,CK GRP-K							

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0009152	00	RIVERA, JUANITA,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		3.00		
						VENDOR TOTAL *		3.00		
0009212	00	PRESTO PESTO INC,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		10.00		
						VENDOR TOTAL *		10.00		
0009214	00	COPELAND, RICK,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		15.00		
						VENDOR TOTAL *		15.00		
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		65.00		
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		131.00		
						VENDOR TOTAL *		196.00		
0009408	00	AMAZING BREADS & CAKES LLC,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		5.00		
						VENDOR TOTAL *		5.00		
0009411	00	HEADON & CONSIDINE'S MARKET,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		40.00		
						VENDOR TOTAL *		40.00		
0009412	00	THREE MAPLES FARM INC,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		50.00		
						VENDOR TOTAL *		50.00		
0009415	00	JONES PACKING LLC,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		15.00		
						VENDOR TOTAL *		15.00		
0009426	00	BARDO, KENNETH,CK GRP-K								
REIMB	004785		95	09/02/2015	101-1341-450.53-09	LINK,DOUBLE VALUE & FRESH		13.00		
						VENDOR TOTAL *		13.00		
9995993	00	STEVE HARPER								
REIMB	004785		95	09/02/2015	101-1341-450.53-88	TOWING & TAXI CHGS IN		195.00		
						VENDOR TOTAL *		195.00		
						DEPARTMENT TOTAL **		3,027.00	60.00	

PREPARED 09/03/2015, 7:46:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-D
 PAYMENT 004625 95 08/31/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 432.00

VENDOR TOTAL * 432.00
 DEPARTMENT TOTAL ** 432.00

PREPARED 09/03/2015, 7:46:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0000166 00 BOYS BASEBALL OF AURORA IL INC,CK GRP-D
SCHOLARSHIPS 004625 95 08/31/2015 101-1370-440.50-84 BOYS BASEBALL-HELP YOUTH 2,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES									
0000257	00	COMMONWEALTH EDISON							
6337021026	004537		95	08/26/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L	125.34		
3461058054	004542		95	08/26/2015	101-1710-417.62-04	2680 CHURCH RD COMM	121.51		
5989311001	004548		95	08/26/2015	101-1710-417.62-01	ES RT 25 1S METTEL	387.27		
2447109044	004553		95	08/26/2015	101-1710-417.62-04	0 N LAKESIDE DR WS RT 59	301.86		
6169452024	004554		95	08/26/2015	101-1710-417.62-04	14 S LA SALLE ST	204.57		
2551164073	004558		95	08/26/2015	101-1710-417.62-04	1910 BILTER RD COMM	30.76		
VENDOR TOTAL *							1,171.31		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059345	004563		95	08/26/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	318.78		
000060X059335	004563		95	08/26/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	59.92		
VENDOR TOTAL *							378.70		
0001352	00	ANDERSON PEST SOLUTIONS							
3502352	PI0043	278682	95	09/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:		140.00
3502354	PI0048	278682	95	09/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	EFT:		480.00
VENDOR TOTAL *							.00		620.00
0005830	00	WAREHOUSE DIRECT							
2771537-0	PI9806	280111	95	08/10/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		307.15
2784340-0	PI9807	280111	95	08/18/2015	101-1710-417.65-05	JANITORIAL SUPPLIES	EFT:		95.64
VENDOR TOTAL *							.00		402.79
0005884	00	SCHINDLER ELEVATOR CORP							
8104080133	PI9909	279014	95	09/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	200.97		
VENDOR TOTAL *							200.97		
0005999	00	TEE JAY SERVICE COMPANY, INC							
129921	PI0007	280924	95	08/26/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	212.00		
VENDOR TOTAL *							212.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23092	PI9867	278636	95	08/14/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
VENDOR TOTAL *							1,595.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10400	PI0049	278686	95	09/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS	EFT:		450.00
VENDOR TOTAL *							.00		450.00
0009327	00	GREAT LAKES ELEVATOR SERVICE INC							
50082	PI9913	279745	95	09/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	EFT:		149.00
VENDOR TOTAL *							.00		149.00
0009401	00	ADVENT SYSTEMS INC							
9402-15	PI9837	280633	95	08/26/2015	101-1710-417.38-11	LOCKS	9,300.00		

PREPARED 09/03/2015, 7:46:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0009401 00 ADVENT SYSTEMS INC

VENDOR TOTAL * 9,300.00
DEPARTMENT TOTAL ** 12,857.98 1,621.79

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS							
3502352		PI0044 278682	95	09/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		EFT:	35.00
						VENDOR TOTAL *	.00		35.00
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23092		PI9868 278636	95	08/14/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00		
						VENDOR TOTAL *	460.00		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
9425		PI9659 280787	95	07/29/2015	101-1711-417.38-05	LOCKS		EFT:	581.41
						VENDOR TOTAL *	.00		581.41
						DEPARTMENT TOTAL **	460.00		616.41

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3502352		PI0045 278682	95	09/01/2015	101-1715-417.38-40	MAINTENANCE CONTRACTS		EFT:	40.00	
							VENDOR TOTAL *	.00	40.00	
0005884	00	SCHINDLER ELEVATOR CORP								
8104085661		PI9907 279012	95	09/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35			
							VENDOR TOTAL *	300.35		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
23092		PI9869 278636	95	08/14/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,180.35	40.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0005830	00	WAREHOUSE DIRECT								
2771604-1	PI9753	279779	95	07/31/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	74.76		
2771611-0	PI9803	279779	95	08/10/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	245.72		
2784302-0	PI9804	279779	95	08/11/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	2,277.49		
2785291-0	PI9805	279779	95	08/12/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	EFT:	118.34		
							VENDOR TOTAL *	.00	2,716.31	
0006900	00	ARROW PLUMBING & HEATING INC								
9990	PI9739	280853	95	08/24/2015	101-1716-417.38-05	REPAIR SERVICE	EFT:	389.50		
							VENDOR TOTAL *	.00	389.50	
0007472	00	STATE OF ILLINOIS - BOILERS								
9540357	PI9923	280872	95	07/29/2015	101-1716-417.38-05	INSPECTIONS	140.00			
9540732	PI0005	280885	95	08/05/2015	101-1716-417.38-05	INSPECTIONS	95.00			
							VENDOR TOTAL *	235.00		
0008298	00	MIDCO INC								
297457	PI0008	280737	95	09/01/2015	101-1716-417.38-05	KM CONTRACT GOODS & SERV	EFT:	3,258.70		
							VENDOR TOTAL *	.00	3,258.70	
0008327	00	ORR PROTECTION SYSTEMS INC								
0167465-IN	PI0001	280824	95	08/25/2015	101-1716-417.38-05	SECURITY, FIRE/SAFETY SERV	354.00			
							VENDOR TOTAL *	354.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10373	PI9696	280862	95	08/11/2015	101-1716-417.38-05	TESTING SERVICES	EFT:	349.00		
							VENDOR TOTAL *	.00	349.00	
							DEPARTMENT TOTAL **	589.00	6,713.51	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000		004618	95	08/31/2015	101-1717-417.62-04	20 E DOWNER PL	678.33				
						VENDOR TOTAL *	678.33				
0001352	00	ANDERSON PEST SOLUTIONS									
3502352		PI0046 278682	95	09/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		EFT:		25.00	
						VENDOR TOTAL *	.00			25.00	
0005884	00	SCHINDLER ELEVATOR CORP									
8104080127		PI9910 279015	95	09/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	913.18			25.00	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
 3502352 PI0047 278682 95 09/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS EFT: 25.00

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

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0000104	00	AURORA FASTPRINT, INC								
13551		PI9727 278792	95	08/26/2015	101-1727-424.61-09	PRINTING & SILK SCREENING		EFT:	48.10	
							VENDOR TOTAL *	.00	48.10	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-585		PI9598 280920	95	08/24/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		EFT:	650.00	
							VENDOR TOTAL *	.00	650.00	
0007651	00	MYCASA CONSTRUCTION INC								
13-2425		PI9743 278981	95	04/28/2015	101-1727-424.36-21	LANDSCAPING SERVICES	146.00			
13-2440		PI9749 278981	95	05/26/2015	101-1727-424.36-21	LANDSCAPING SERVICES	908.00			
							VENDOR TOTAL *	1,054.00		
0008399	00	VINTAGE TECH RECYCLERS INC								
13044		PI9545 280110	95	07/28/2015	101-1727-424.36-12	RECYCLING SERVICES	2,875.24			
13253		PI9575 280110	95	08/17/2015	101-1727-424.36-12	RECYCLING SERVICES	1,457.11			
							VENDOR TOTAL *	4,332.35		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
1178		PI9605 278794	95	08/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	251.75			
1197		PI0028 278794	95	08/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	251.75			
							VENDOR TOTAL *	503.50		
							DEPARTMENT TOTAL **	5,889.85	698.10	

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 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
20458		PI9741 280863	95	08/21/2015	101-1745-440.61-01	PRINTING & SILK SCREENING	EFT:		87.22
						VENDOR TOTAL *	.00		87.22
0004455	00	AVID - IDENTIFICATION SYSTEMS							
359835		PI9690 279050	95	08/26/2015	101-1745-440.61-25	ANIMAL CONTROL	EFT:		247.50
						VENDOR TOTAL *	.00		247.50
0005830	00	WAREHOUSE DIRECT							
2797506-0		PI9809 280416	95	08/24/2015	101-1745-440.61-01	OFFICE SUPPLIES	EFT:		144.46
2799132-0		PI9810 280416	95	08/25/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		806.84
2799546-0		PI9811 280416	95	08/25/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		47.10
2758307-0		PI0058 280416	95	07/16/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	EFT:		95.04
						VENDOR TOTAL *	.00		1,093.44
0006330	00	BANKERS ADVERTISING CO							
662347		PI9695 280739	95	08/21/2015	101-1745-440.45-18	PROMOTIONAL ITEMS		247.03	
						VENDOR TOTAL *		247.03	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
31591		PI9645 279301	95	08/17/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
31602		PI9646 279301	95	08/17/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
31612		PI9647 279301	95	08/17/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
31646		PI9648 279301	95	08/18/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
31666		PI9649 279301	95	08/18/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
31757		PI9650 279301	95	08/20/2015	101-1745-440.32-44	ANIMAL SUPPLIES		40.00	
						VENDOR TOTAL *		240.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2460		PI9651 280624	95	08/26/2015	101-1745-440.38-05	REPAIR SERVICE		1,102.00	
						VENDOR TOTAL *		1,102.00	
						DEPARTMENT TOTAL **		1,589.03	1,428.16

PREPARED 09/03/2015, 7:46:06
PROGRAM: GM339L
CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000617 00 ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-G
BETH PENESIS 004655 95 09/01/2015 101-1802-463.42-01 ANNUAL FALL CONF. 325.00

VENDOR TOTAL * 325.00
DEPARTMENT TOTAL ** 325.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-2959	PI9970	279116	95	08/17/2015	101-1820-424.32-22	INSPECTIONS		EFT:	150.00	
15-2976	PI9971	279116	95	08/18/2015	101-1820-424.32-21	INSPECTIONS		EFT:	620.00	
15-3014	PI9972	279116	95	08/20/2015	101-1820-424.32-21	INSPECTIONS		EFT:	520.00	
15-3089	PI9973	279116	95	08/25/2015	101-1820-424.32-22	INSPECTIONS		EFT:	225.00	
15-3131	PI9974	279116	95	08/26/2015	101-1820-424.32-21	INSPECTIONS		EFT:	480.00	
								VENDOR TOTAL *	.00	1,995.00
								DEPARTMENT TOTAL **	.00	1,995.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1063		PI9905 278537	95	09/01/2015	101-1830-465.32-20	AUG SHARED RECEPTIONIST	EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232980		PI9904 278535	95	09/01/2015	101-1830-465.39-20	LEASE AGREEMENTS	EFT:	1,814.14		
							VENDOR TOTAL *	.00	1,814.14	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G								
233093		004655	95	09/01/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB	EFT:	171.69		
233093		004655	95	09/01/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB	EFT:	445.81		
233093		004655	95	09/01/2015	101-1830-465.62-01	AEDC EXPENSES TO REIMB	EFT:	7.05		
233093		004655	95	09/01/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB	EFT:	56.53		
							VENDOR TOTAL *	.00	681.08	
							DEPARTMENT TOTAL **	.00	2,995.22	

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0008764	00	IT SAVVY LLC								
00809763		PI9754 280756	95	07/28/2015	101-1840-463.64-12	COMPUTERS	EFT:	263.44		
00810679		PI9755 280756	95	07/31/2015	101-1840-463.64-12	COMPUTERS	EFT:	5,743.65		
00812062		PI9813 280756	95	08/12/2015	101-1840-463.64-12	COMPUTERS	EFT:	603.15		
							VENDOR TOTAL *	.00	6,610.24	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
002170384		PI9860 280880	95	08/16/2015	101-1840-463.45-12	ADVERTISING	185.57			
							VENDOR TOTAL *	185.57		
							DEPARTMENT TOTAL **	185.57	6,610.24	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-D
 226918 004625 95 08/31/2015 101-2521-415.32-05 AUDITING SERVICES 1,010.00

VENDOR TOTAL * 1,010.00
 DEPARTMENT TOTAL ** 1,010.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206	00	PNC EQUIPMENT FINANCE								
5328604		PI0074 278594	95	08/31/2015	101-2543-415.39-10	LEASE AGREEMENTS		EFT:		1,106.29
						VENDOR TOTAL *		.00		1,106.29
						DEPARTMENT TOTAL **		.00		1,106.29

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
22982		PI0063 278822 95 07/27/2015			101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
23268		PI0067 278822 95 07/29/2015			101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	600.00		
0000353	00	W.S. DARLEY & COMPANY							
17201648		PI9548 280727 95 07/30/2015			101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	EFT:		631.29
17201648		PI9549 280727 95 07/30/2015			101-3033-422.61-40	PUMPS & ACCESSORIES	EFT:		264.41
						VENDOR TOTAL *	.00		895.70
0000638	00	JOHNO'S MAIN SURPLUS							
64320		PI9641 279086 95 08/03/2015			101-3033-422.20-21	KG CONTRACT FOR GOODS	1,199.40		
64359		PI9642 279086 95 08/16/2015			101-3033-422.20-20	KG CONTRACT FOR GOODS	810.00		
64364		PI9643 279086 95 08/19/2015			101-3033-422.20-20	KG CONTRACT FOR GOODS	1,144.00		
64370		PI9644 279086 95 08/22/2015			101-3033-422.20-20	KG CONTRACT FOR GOODS	959.52		
64387		PI9967 279086 95 08/27/2015			101-3033-422.20-21	KG CONTRACT FOR GOODS	959.52		
						VENDOR TOTAL *	5,072.44		
0000807	00	NATIONAL FIRE PROTECTION ASSN							
6509246Y		PI9596 280897 95 08/18/2015			101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	495.95		
						VENDOR TOTAL *	495.95		
0000877	00	WELDSTAR COMPANY							
01485389		PI9961 279030 95 08/24/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		69.75
01485391		PI9962 279030 95 08/24/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		147.25
01485393		PI9963 279030 95 08/24/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		38.75
01485394		PI9964 279030 95 08/24/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		62.00
01485395		PI9965 279030 95 08/24/2015			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	EFT:		124.00
						VENDOR TOTAL *	.00		441.75
0001649	00	O'NEIL, R.J. INC							
00101994		PI9924 280983 95 07/31/2015			101-3033-422.38-01	REPAIR SERVICE	EFT:		3,796.87
						VENDOR TOTAL *	.00		3,796.87
0001933	00	FIRE SERVICE INC							
19788		PI9730 279949 95 08/03/2015			101-3033-422.32-06	REPAIR SERVICE	EFT:		225.00
						VENDOR TOTAL *	.00		225.00
0003101	00	HENRY SCHEIN INC							
22410934		PI9676 278712 95 08/14/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	92.79		
22638258		PI0072 278712 95 08/21/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	114.52		
						VENDOR TOTAL *	207.31		
0005597	00	STRYKER SALES CORP							
1767219M		PI9654 280871 95 08/13/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.76		
1767812M		PI9655 280871 95 08/14/2015			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	678.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0005597	00	STRYKER SALES CORP							
						VENDOR TOTAL *	685.76		
0007366	00	CONSOLIDATED FLEET SERVICES INC							
2015EE0138	PI0037	280238	95	08/28/2015	101-3033-422.32-06	TESTING SERVICES		EFT:	3,500.00
						VENDOR TOTAL *	.00		3,500.00
0007832	00	MIDWEST SEALCOAT, INC							
15-16162	PI9815	280848	95	08/24/2015	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	1,367.00		
15-16163	PI9816	280848	95	08/24/2015	101-3033-422.38-05	ROAD & HIGHWAY MATERIALS	1,619.00		
						VENDOR TOTAL *	2,986.00		
0007839	00	COMCAST CABLE							
877120060071670	PI9604	278709	95	08/15/2015	101-3033-422.45-76	INTERNET SERVICES	16.87		
						VENDOR TOTAL *	16.87		
0008182	00	ILLINOIS FIRE STORE							
35016	PI9609	279923	95	08/21/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	1,675.57		
35046	PI0035	279923	95	08/26/2015	101-3033-422.20-21	FIRE PROTECTION EQUIP/SUP	339.95		
						VENDOR TOTAL *	2,015.52		
0008389	00	CINTAS FIRE PROTECTION							
F9400117146	PI9602	278708	95	08/17/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	30.38		
F9400117241	PI9603	278708	95	08/17/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	160.00		
						VENDOR TOTAL *	190.38		
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-G							
2015-380	004655		95	09/01/2015	101-3033-422.42-01	REGST/M. CASEY&Z. KNASKO	1,030.00		
2015-420	004655		95	09/01/2015	101-3033-422.42-01	REGST/J. DIXON & Z KNASKO	950.00		
						VENDOR TOTAL *	1,980.00		
0009334	00	JONES & BARTLETT LEARNING LLC							
3211181	PI9539	279926	95	06/03/2015	101-3033-422.61-10	BOOKS & PERIODICALS	1,892.25		
						VENDOR TOTAL *	1,892.25		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004527		95	08/26/2015	101-3033-342.02-02	AMBULANCE-ALFREDO DIAZ	215.36		
						VENDOR TOTAL *	215.36		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	004528		95	08/26/2015	101-3033-342.02-02	AMBULANCE-LAUREN DONLAN	179.31		
						VENDOR TOTAL *	179.31		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	004529		95	08/26/2015	101-3033-342.02-02	AMBULANCE-M DUTTON	130.64		
						VENDOR TOTAL *	130.64		

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	MARMION								
REFUND	004530			95	08/26/2015	101-3033-342.02-02	AMBULANCE-WILLIAM SUCH	97.79		
							VENDOR TOTAL *	97.79		
							DEPARTMENT TOTAL **	16,765.58		8,859.32

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CITY OF AURORA ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0007254 00 GLOBALSTAR, LLC
100000006700480PI9663 278546 95 08/16/2015 101-3038-429.44-04 PROFESSIONAL CONSULTING 106.35

VENDOR TOTAL * 106.35
DEPARTMENT TOTAL ** 106.35

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
002080124013		PI9712 278552 95 07/08/2015	95	07/08/2015	101-3536-421.36-99	CLEANING SERVICES	135.64		
002080162097		PI9715 278552 95 08/05/2015	95	08/05/2015	101-3536-421.36-99	CLEANING SERVICES	47.78		
						VENDOR TOTAL *	183.42		
0000616	00	ILLINOIS PAPER COMPANY							
IN181451		PI0023 278564 95 08/28/2015	95	08/28/2015	101-3536-421.61-04	PAPER	1,007.47		
						VENDOR TOTAL *	1,007.47		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
199093		004563 95 08/26/2015	95	08/26/2015	101-3536-421.42-01	REGST/B. GRABOWSKI	350.00		
						VENDOR TOTAL *	350.00		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-G							
5768		004655 95 09/01/2015	95	09/01/2015	101-3536-421.42-01	REGST-SCIFERT/SUPERVISION	900.00		
						VENDOR TOTAL *	900.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-G							
6192		004655 95 09/01/2015	95	09/01/2015	101-3536-421.42-48	BASIC ACADEMEY - C. KEHOE	2,973.00		
6193		004655 95 09/01/2015	95	09/01/2015	101-3536-421.42-48	BASIC LIFE SUPPORT	140.00		
6264		004655 95 09/01/2015	95	09/01/2015	101-3536-421.42-01	CRITICAL FIRST AID TRNG	285.00		
						VENDOR TOTAL *	3,398.00		
0003755	00	PUSCAS JR, VICTOR E							
130		PI9617 278514 95 08/21/2015	95	08/21/2015	101-3536-421.32-19	RED LIGHT HRG SVS		EFT: 500.00	
						VENDOR TOTAL *	.00	500.00	
0004064	00	BROWNELLS INC							
11499506.00		PI9738 280843 95 08/14/2015	95	08/14/2015	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	301.43		
						VENDOR TOTAL *	301.43		
0004642	00	C & J AUTO CARE							
31788		PI9821 278555 95 08/25/2015	95	08/25/2015	101-3536-421.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	135.00		
0004769	00	VERIZON WIRELESS							
742011560-00001004623		95 08/31/2015	95	08/31/2015	101-3536-421.44-04	07/17-08/16	803.81		
986079620-00001004796		95 09/02/2015	95	09/02/2015	101-3536-421.44-04	07/22-08/21	80.08		
						VENDOR TOTAL *	883.89		
0005830	00	WAREHOUSE DIRECT							
2741086-1		PI9540 280567 95 06/29/2015	95	06/29/2015	101-3536-421.61-01	OFFICE SUPPLIES		EFT: 157.14	
						VENDOR TOTAL *	.00	157.14	
0006461	00	SCR TOWING & RECOVERY LLC							
27121		PI9785 278889 95 08/10/2015	95	08/10/2015	101-3536-421.50-01	TOWING SERVICES	170.00		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
0006461	00	SCR TOWING & RECOVERY LLC									
						VENDOR TOTAL *	170.00				
0006562	00	DIRECTV, INC									
070804753		PI9689 279046	95	08/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99				
						VENDOR TOTAL *	102.99				
0007029	00	HOLLYWOOD TOWING									
15-16392		PI9716 278562	95	08/26/2015	101-3536-421.50-01	TOWING SERVICES	125.00				
						VENDOR TOTAL *	125.00				
0008371	00	SMITH, JULIE									
08262015JS		PI9863 278527	95	08/26/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,312.50	
						VENDOR TOTAL *	.00			2,312.50	
0008465	00	JET BRITE CAR WASH INC									
2837		PI9550 278647	95	08/15/2015	101-3536-421.36-66	VEHICLES		EFT:		621.00	
						VENDOR TOTAL *	.00			621.00	
0009322	00	LATENTS UNLIMITED INC									
08282015GM		PI9887 279664	95	08/28/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		EFT:		2,125.00	
						VENDOR TOTAL *	.00			2,125.00	
0009403	00	SHRED-IT USA LLC									
8120245187		PI9652 280698	95	08/03/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	204.68				
						VENDOR TOTAL *	204.68				
9995992	00	INTERNATIONAL ASSOCIATION OF									
ROBERTSON&SMITH004625			95	08/31/2015	101-3536-421.42-01	IACA CONF. 9/22-25/15	1,100.00				
						VENDOR TOTAL *	1,100.00				
						DEPARTMENT TOTAL **	8,861.88			5,715.64	

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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 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN181451 PI0024 278564 95 08/28/2015 101-3537-421.61-04 PAPER 335.83

VENDOR TOTAL * 335.83
DEPARTMENT TOTAL ** 335.83

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
22982		PI0064 278822	95	07/27/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
23268		PI0068 278822	95	07/29/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	80.00		
0000256	00	COMMONWEALTH EDISON							
4202053089		004560	95	08/26/2015	101-4020-418.62-05	4300 MERIDIAN PKWY	473.91		
0984013014		004778	95	09/01/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	20,780.13		
						VENDOR TOTAL *	21,254.04		
0000257	00	COMMONWEALTH EDISON							
7597149004		004538	95	08/26/2015	101-4020-418.62-05	8 E GALENA BLVD RVWK	482.52		
4291107012		004556	95	08/26/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	26.91		
6169427003		004619	95	08/31/2015	101-4020-418.62-05	157 N ROOT ST UNIT LITS	93.61		
						VENDOR TOTAL *	603.04		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500857988.001		PI9660 278542	95	08/14/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.48		
S500870117.001		PI9661 278542	95	08/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	76.63		
S500872118.001		PI9662 278542	95	08/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	92.08		
S500877877.001		PI9820 278542	95	08/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.48		
S500862287.001		PI0015 278542	95	08/19/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	473.11		
S500890981.001		PI0016 278542	95	08/21/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	55.55		
S500892295.001		PI0017 278542	95	08/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	81.13		
S500894406.001		PI0018 278542	95	08/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.47		
S500898798.001		PI0019 278542	95	08/25/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.27		
S500907275.001		PI0020 278542	95	08/26/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	26.82		
S500911932.001		PI0021 278542	95	08/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	115.66		
S500294231.003		PI0026 278720	95	08/24/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	390.35		
						VENDOR TOTAL *	1,363.03		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
4391		PI9623 278955	95	06/08/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,998.00		
4452		PI9625 278955	95	07/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	98.57		
4719		PI9635 278955	95	08/03/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	162.20		
						VENDOR TOTAL *	2,258.77		
0009179	00	SPOK INC							
Y1601561H		PI0053 279565	95	08/20/2015	101-4020-418.39-11	LEASE AGREEMENTS	7.20		
						VENDOR TOTAL *	7.20		
						DEPARTMENT TOTAL **	25,566.08		

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
105782		PI9845 276216 95 08/07/2015			101-4040-431.32-09	KS CONTRACT FOR SERVICES	12,537.54			
106053		PI0050 276216 95 08/24/2015			101-4040-431.32-09	KS CONTRACT FOR SERVICES	991.83			
						VENDOR TOTAL *	13,529.37			
0009003	00	GLOBAL DATA SOLUTIONS INC								
4645		PI9879 279393 95 08/18/2015			101-4040-431.32-20	ENG CONSULTING SVS	EFT:		393.65	
4658		PI9883 279393 95 08/25/2015			101-4040-431.32-20	ENG CONSULTING SVS	EFT:		437.39	
						VENDOR TOTAL *	.00		831.04	
						DEPARTMENT TOTAL **	13,529.37		831.04	

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 30	MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
266136	PI0004	280884	95	08/24/2015	101-4430-418.65-36	FERTILIZERS & SOIL CONDTN		1,727.00		
						VENDOR TOTAL *		1,727.00		
0002039	00	MONTGOMERY LANDSCAPING								
7359	PI9556	278741	95	08/04/2015	101-4430-418.65-05	LANDSCAPING SERVICES		1,112.00		
						VENDOR TOTAL *		1,112.00		
0004640	00	HOME DEPOT								
3163641	PI9717	278611	95	08/19/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		163.01		
7010622	PI9718	278611	95	08/25/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		39.75		
7072259	PI9719	278611	95	08/25/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		12.42-		
						VENDOR TOTAL *		190.34		
0004839	00	MORNING STAR COMPUTER								
7807	PI9580	280658	95	08/12/2015	101-4430-418.32-20	KS CONTRACT FOR SERVICES			EFT: 850.00	
						VENDOR TOTAL *		.00	850.00	
0008976	00	EMV WELDING								
INV2013979	PI9732	280043	95	08/26/2015	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR		4,950.00		
INV2013978	PI9736	280794	95	08/25/2015	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		3,798.00		
						VENDOR TOTAL *		8,748.00		
0009333	00	EARTH PEST CONTROL								
3982	PI9613	280882	95	08/19/2015	101-4430-418.38-40	BUILDING MAINTENANCE/REPR		1,600.00		
						VENDOR TOTAL *		1,600.00		
						DEPARTMENT TOTAL **		13,377.34	850.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC WORKS			DIV 40	PARKS & RECREATION				
0000073	00	ARTLIP AND SONS, INC							
0181457		PI9657 280309	95	07/31/2015	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	EFT:		690.00
0181457		PI9658 280309	95	07/31/2015	101-4440-451.65-05	BUILDING MAINTENANCE/REPR	EFT:		261.75
						VENDOR TOTAL *	.00		951.75
0000257	00	COMMONWEALTH EDISON							
6337160046		004546	95	08/26/2015	101-4440-451.62-04	22 W PARK PL	52.76		
6255086005		004621	95	08/31/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.01		
5255114003		004622	95	08/31/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	59.51		
						VENDOR TOTAL *	173.28		
0000435	00	FOX VALLEY PARK DISTRICT							
662		PI9911 279026	95	09/01/2015	101-4440-451.32-25	2ND HALF POLICE SVS	46,900.00		
						VENDOR TOTAL *	46,900.00		
0005830	00	WAREHOUSE DIRECT							
2798720-0		PI9817 280931	95	08/25/2015	101-4440-451.65-05	JANITORIAL SUPPLIES	EFT:		183.36
						VENDOR TOTAL *	.00		183.36
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
23093		PI9870 278637	95	08/14/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00		
						VENDOR TOTAL *	1,090.00		
0006249	00	BURRIS EQUIPMENT CO							
PS96607		PI0027 278763	95	08/28/2015	101-4440-451.65-01	LAWN EQUIPMENT	182.08		
						VENDOR TOTAL *	182.08		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000013855		PI9681 278830	95	08/15/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	266.67		
						VENDOR TOTAL *	266.67		
0009361	00	HAWKINS INC							
3764022		PI9836 280278	95	08/06/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	140.09		
3770263RI		PI0038 280278	95	08/20/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR	248.34		
						VENDOR TOTAL *	388.43		
						DEPARTMENT TOTAL **	49,000.46		1,135.11

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC WORKS			DIV 41	PHILLIPS PARK ZOO					
0000110	00	AURORA HOSE & FITTING									
017565		PI9699 280968	95	08/14/2015	101-4441-451.65-05	AUTO & TRUCK MAINT. ITEMS	257.92				
						VENDOR TOTAL *	257.92				
0000568	00	GRISWOLD FEED & SEED STORE									
10055		PI0033 278841	95	08/24/2015	101-4441-451.65-23	ANIMAL SUPPLIES	95.45				
						VENDOR TOTAL *	95.45				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
126266		PI9682 278842	95	08/25/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		68.93	
126267		PI9683 278842	95	08/25/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		470.10	
126268		PI9684 278842	95	08/25/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		136.50	
126269		PI9685 278842	95	08/25/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		392.60	
126270		PI9686 278842	95	08/25/2015	101-4441-451.32-40	ANIMAL SUPPLIES		EFT:		91.10	
						VENDOR TOTAL *	.00			1,159.23	
0006946	00	TRIPLE A BRAND MEAT CO									
45676		PI9969 279112	95	08/24/2015	101-4441-451.65-23	ANIMAL SUPPLIES	2,649.04				
						VENDOR TOTAL *	2,649.04				
0009417	00	MILLER SEALCOATING & STRIPING CORP									
4056		PI9737 280798	95	08/25/2015	101-4441-451.38-05	ROAD & HIGHWAY MATERIALS		EFT:		5,850.00	
						VENDOR TOTAL *	.00			5,850.00	
						DEPARTMENT TOTAL **	3,002.41			7,009.23	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE				
0000694	00	3M CORP							
TP37279		PI9537 278989	95	04/27/2015	101-4460-431.65-34	SIGNAGE	497.25		
TP56944		PI9564 278989	95	08/20/2015	101-4460-431.65-34	SIGNAGE	2,124.00		
						VENDOR TOTAL *	2,621.25		
0000956	00	SHERWIN WILLIAMS							
0936-0		PI9786 278901	95	08/07/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	1,240.00		
1219-0		PI9787 278901	95	08/13/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	348.50		
1565-6		PI9788 278901	95	08/20/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	664.81		
1636-5		PI9789 278901	95	08/21/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	209.10		
1748-8		PI9790 278901	95	08/24/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	209.10		
8751-4		PI9791 278901	95	08/24/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	209.10		
1814-8		PI9792 278901	95	08/25/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	348.50		
1935-1/2015		PI9793 278901	95	08/27/2015	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	418.20		
						VENDOR TOTAL *	3,647.31		
0001404	00	VERMEER - ILLINOIS							
P92457		PI9802 279668	95	08/25/2015	101-4460-431.65-01	LAWN EQUIPMENT	2,257.27		
						VENDOR TOTAL *	2,257.27		
0003428	00	ROCHELLE WASTE DISPOSAL							
14681819		PI9639 278991	95	08/15/2015	101-4460-431.36-13	MISCELLANEOUS SERVICES	972.50		
						VENDOR TOTAL *	972.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150533		PI9565 278994	95	08/14/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	59.67	
20150541		PI9566 278994	95	08/14/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	83.66	
20150548		PI9567 278994	95	08/14/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	51.48	
20150556		PI9568 278994	95	08/20/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	115.25	
20150614		PI9952 278994	95	08/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.92	
20150619		PI9953 278994	95	08/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	56.16	
20150630		PI9954 278994	95	08/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	385.52	
20150636		PI9955 278994	95	08/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	3,569.69	
20150644		PI9956 278994	95	08/27/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	EFT:	57.92	
						VENDOR TOTAL *	.00	4,437.27	
0008576	00	SISLER'S ICE, INC							
209243		PI9640 278993	95	08/24/2015	101-4460-431.61-80	FOOD AND BEVERAGE	EFT:	104.00	
						VENDOR TOTAL *	.00	104.00	
0008708	00	TUBELITE COMPANY INC							
8135336-00		PI9957 278996	95	08/24/2015	101-4460-431.65-34	SIGNAGE	1,935.33		
						VENDOR TOTAL *	1,935.33		
						DEPARTMENT TOTAL **	11,433.66	4,541.27	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	428,770.89	98,954.05	

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	00	AAREN PEST CONTROL INC							
22982		PI0065 278822	95	07/27/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
23268		PI0069 278822	95	07/29/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
							VENDOR TOTAL *	100.00	
0000084	00	AURORA AREA SPRING							
055549		PI9823 278694	95	08/21/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,135.11		
							VENDOR TOTAL *	2,135.11	
0000246	00	COFFMAN TRUCK SALES, INC							
1000981723		PI9670 278696	95	08/14/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000982621		PI9671 278696	95	08/19/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000982633		PI9824 278696	95	08/19/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	21.50
1000983743		PI9825 278696	95	08/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	20.50
1000983868		PI9826 278696	95	08/25/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	1.00
1000984042		PI9827 278696	95	08/26/2015	120-4431-418.38-01	REPAIR SERVICE		EFT:	240.00
							VENDOR TOTAL *	.00	305.50
0000300	00	VAN'S LOCK & KEY							
57858		PI9560 278960	95	08/18/2015	120-4431-418.38-01	LOCKS	250.00		
57967		PI9794 278960	95	08/25/2015	120-4431-418.38-01	LOCKS	250.00		
							VENDOR TOTAL *	500.00	
0000431	00	FOX VALLEY FORD							
62895CIT		PI9828 278698	95	08/24/2015	120-4431-418.38-01	REPAIR SERVICE	26.45		
62991CIT		PI9829 278698	95	08/27/2015	120-4431-418.38-01	REPAIR SERVICE	28.57		
							VENDOR TOTAL *	55.02	
0000638	00	JOHNO'S MAIN SURPLUS							
63782		PI9700 279759	95	04/03/2015	120-4431-418.20-20	UNIFORMS	215.30		
64027		PI9701 279748	95	05/27/2015	120-4431-418.20-20	UNIFORMS	220.30		
64012		PI9702 279751	95	05/21/2015	120-4431-418.20-20	UNIFORMS	373.70		
63676		PI9703 279757	95	05/07/2015	120-4431-418.20-20	UNIFORMS	174.30		
64196		PI9704 280503	95	06/23/2015	120-4431-418.20-20	UNIFORMS	219.30		
64363		PI9705 279750	95	08/18/2015	120-4431-418.20-20	UNIFORMS	183.80		
64362		PI9706 280030	95	08/18/2015	120-4431-418.20-20	UNIFORMS	245.30		
							VENDOR TOTAL *	1,632.00	
0000877	00	WELDSTAR COMPANY							
01485390		PI9795 278961	95	08/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	229.40
01486932		PI9951 278961	95	08/28/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		EFT:	142.97
							VENDOR TOTAL *	.00	372.37
0000976	00	AUTO PAINT TECHNIQUES							
P182		PI9698 280877	95	08/21/2015	120-4431-418.38-01	REPAIR SERVICE	2,027.85		
CAR # 2		PI9833 279617	95	08/24/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		

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									
0000976	00	AUTO PAINT TECHNIQUES							
CAR # 3		PI9834 279617	95	08/27/2015	120-4431-418.38-01	REPAIR SERVICE	500.00		
							VENDOR TOTAL *	3,027.85	
0004634	00	PETROLEUM TRADERS							
922506		PI9595 280851	95	08/11/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,709.24		
925891		PI9597 280915	95	08/21/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	16,875.13		
							VENDOR TOTAL *	29,584.37	
0005434	00	G & K SERVICES							
1028240410		PI9872 278944	95	08/14/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
1028243193		PI9873 278944	95	08/21/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
1028246014		PI9874 278944	95	08/28/2015	120-4431-418.36-99	CLEANING SERVICES	366.59		
							VENDOR TOTAL *	1,099.77	
0005804	00	POMP'S TIRE SERVICE INC							
330059743		PI9767 278774	95	08/08/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	20.00
330059802		PI9768 278774	95	08/10/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	159.00
330059977		PI9769 278774	95	08/14/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	183.35
330060015		PI9770 278774	95	08/14/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	62.00
330060019		PI9771 278774	95	08/14/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	280.68
330060072		PI9772 278774	95	08/17/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	70.17
330060084		PI9773 278774	95	08/17/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	81.58
330060233		PI9774 278774	95	08/18/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	208.84
330060253		PI9775 278774	95	08/19/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	366.22
330060365		PI9776 278774	95	08/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	63.32
330060411		PI9777 278774	95	08/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	36.00
330060441		PI9778 278774	95	08/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	43.33
330060591		PI9779 278774	95	08/24/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		EFT:	24.00
330060628		PI9780 278774	95	08/25/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	148.87
330060664		PI9781 278774	95	08/25/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	89.95
330060711		PI9782 278774	95	08/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	100.00
330060862		PI9783 278774	95	08/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		EFT:	59.95
							VENDOR TOTAL *	.00	1,997.26
0006017	00	PUEBLO CONCRETE LLC							
08152015		PI9578 280568	95	08/15/2015	120-4431-418.38-05	FLOOR COVERING	20,100.00		
							VENDOR TOTAL *	20,100.00	
0006227	00	NAPA AUTO PARTS							
220/2257-063015		PI9920 279391	95	06/30/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,082.00		
220/2257-073115		PI9921 279391	95	07/31/2015	120-4431-418.32-81	PROFESSIONAL CONSULTING	10,980.00		
							VENDOR TOTAL *	24,062.00	
0006357	00	JUST SAFETY LTD							
24623		PI9752 278963	95	07/28/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		EFT:	164.80

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	PUBLIC WORKS		DIV 31		EQUIPMENT SERVICES				
0006357 24776	00	JUST SAFETY LTD PI9796 278963	95	08/24/2015	120-4431-418.61-13		FIRST AID & SAFETY EQUIP.	EFT:	125.35
							VENDOR TOTAL *	.00	290.15
0006786 34859	00	GATE OPTIONS PI9611 280815	95	08/19/2015	120-4431-418.38-05		BUILDING MAINTENANCE/REPR	1,120.56	
							VENDOR TOTAL *	1,120.56	
0007159 FOCS323805	00	GJOVIK FORD, INC. PI9697 280868	95	08/19/2015	120-4431-418.38-01		TRUCK/CAR MAIN. & REPAIR	2,758.23	
							VENDOR TOTAL *	2,758.23	
0007240 13033	00	STRYPES PLUS MORE PI9814 280816	95	08/24/2015	120-4431-418.38-01		AUTO & TRUCK ACCESSORIES	260.00	
							VENDOR TOTAL *	260.00	
0007357 0538	00	RIVER UPHOLSTERY & CANVAS PI9784 278886	95	08/25/2015	120-4431-418.38-01		EQUIPMENT MAINT & REPAIR	120.00	
							VENDOR TOTAL *	120.00	
0008633 666548	00	ATLAS BOBCAT LLC PI9740 280854	95	08/18/2015	120-4431-418.38-01		REPAIR SERVICE	1,453.99	
							VENDOR TOTAL *	1,453.99	
0009042 176 178 179 180	00	ALIGNMENT PROS PLUS PI9672 278703 PI9673 278703 PI9674 278703 PI9675 278703	95	08/18/2015 08/19/2015 08/19/2015 08/20/2015	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	672.72 306.00 90.00 90.00	
							VENDOR TOTAL *	1,158.72	
0009329 7081442	00	LAKESIDE INTERNATIONAL LLC PI9812 280588	95	08/21/2015	120-4431-418.38-01		AUTO & TRUCK MAINT. ITEMS	EFT:	194.18
							VENDOR TOTAL *	.00	194.18
							DEPARTMENT TOTAL **	89,167.62	3,159.46
120	EQUIPMENT SERVICES FUND	CASH ON HAND			.00		FUND TOTAL ***	89,167.62	3,159.46

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						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R15-101	PI9857	280267	95	08/28/2015	203-4460-431.76-09	KM CONTRACT GOODS & SERV		EFT:	64,739.25	
							VENDOR TOTAL *	.00	64,739.25	
0007912	00	TRANSYSTEMS CORP								
2837548-9	PI9847	277608	95	08/21/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES	53,701.08			
							VENDOR TOTAL *	53,701.08		
0008431	00	H R GREEN CO INC								
19-99969	PI9844	276059	95	08/12/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	51,281.61			
							VENDOR TOTAL *	51,281.61		
0009358	00	ENGINEERING RESOURCE ASSOCIATES INC								
150309.01	PI9856	280256	95	08/19/2015	203-4460-431.76-09	KS CONTRACT FOR SERVICES		EFT:	47,543.21	
							VENDOR TOTAL *	.00	47,543.21	
							DEPARTMENT TOTAL **	104,982.69	112,282.46	
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		104,982.69	112,282.46		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000586	00	HESED HOUSE								
1184		PI0055 281007	95	06/30/2015	215-1330-463.32-20	DNR GRANT PROGRAM		EFT:	4,860.00	
							VENDOR TOTAL *	.00	4,860.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN								
NRSA GRANT 3		PI9733 280160	95	08/14/2015	215-1330-463.32-59	DNR GRANT PROGRAM		EFT:	609.25	
							VENDOR TOTAL *	.00	609.25	
							DEPARTMENT TOTAL **	.00	5,469.25	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS					
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B								
SPONSORSHIP	004564		95	08/26/2015	215-1341-450.53-35	INDIA DAY PARADE 8/7/15	1,812.00				
						VENDOR TOTAL *	1,812.00				
0009431	00	FRANCO, FABYAN,CK	GRP-C								
REIMB	004602		95	08/31/2015	215-1341-450.50-57	WEBSITE UPDATES &BACK UPS	135.00				
						VENDOR TOTAL *	135.00				
9995999	00	INDIAN COMMUNITY OUTREACH									
SPONSORSHIP	004563		95	08/26/2015	215-1341-450.53-35	INDIA DAY PARADE 8/7/15	250.00				
						VENDOR TOTAL *	250.00				
9995999	00	ADRIENNE HOLLOWAY									
REIMB	004602		95	08/31/2015	215-1341-450.50-57	CROWD MANGERS TRNG	19.95				
						VENDOR TOTAL *	19.95				
9995999	00	MIGUEL CEJA VAZQUEZ									
9/13/15	004602		95	08/31/2015	215-1341-450.50-57	FACE PAINTING-FIESTAS	200.00				
						VENDOR TOTAL *	200.00				
9995999	00	NESTOR GARCIA									
REIMB	004602		95	08/31/2015	215-1341-450.50-57	SELLING ALCOHOL/FIESTAS	79.50				
						VENDOR TOTAL *	79.50				
						DEPARTMENT TOTAL **	2,496.45				

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 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0007001	00	GLOBAL RENTAL COMPANY INC								
6000466		PI9894 280674	95	08/31/2015	215-4460-431.75-10	VEHICLES		83,115.00		
6000467		PI9895 280674	95	08/31/2015	215-4460-431.75-10	VEHICLES		83,115.00		
6000448		PI9898 280991	95	08/28/2015	215-4460-431.75-10	VEHICLES		96,450.00		

VENDOR TOTAL * 262,680.00
 DEPARTMENT TOTAL ** 262,680.00
 FUND TOTAL *** 265,176.45

215 GAMING TAX FUND CASH ON HAND .00 7,809.25

PREPARED 09/03/2015, 7:46:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009390 00 BLUESTONE DESIGN BUILD
 GAR-SD-2-82815 PI9859 280552 95 08/28/2015 231-1361-465.73-42 KM CONTRACT GOODS & SERV 7,628.77

VENDOR TOTAL * 7,628.77
 DEPARTMENT TOTAL ** 7,628.77

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009336	00	GABRIEL ENVIRONMENTAL SERVICES							
0815A0080	PI0036	280095	95	08/19/2015	235-1830-465.32-99	KS CONTRACT FOR SERVICES	2,175.00		
							VENDOR TOTAL *	2,175.00	
							DEPARTMENT TOTAL **	2,175.00	
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	2,175.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
177716	004625	95	08/31/2015	236-1830-465.32-01		LEGAL SVCS FOR COM ED MGP		EFT:	223.40	
						VENDOR TOTAL *	.00		223.40	
						DEPARTMENT TOTAL **	.00		223.40	
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	.00		223.40	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
177726		004625	95	08/31/2015	237-1830-465.32-99	LEGAL SVCS FOR FARNSWORTH		EFT:	694.80	
							VENDOR TOTAL *	.00	694.80	
0009311	00	CHICAGO TITLE CO LLC,CK GRP-D								
880014653		004625	95	08/31/2015	237-1830-465.71-01	LATER DATE SEARCH & EXAM	125.00			
880014654		004625	95	08/31/2015	237-1830-465.71-01	LATER DATE SEARCH & EXAM	125.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00	694.80	

BANK: 95

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

DEPT 44 PUBLIC WORKS DIV 60 STREET MAINTENANCE

0003160	00	V3 COMPANIES OF ILLINOIS LTD								
715181		PI9849 279106 95	08/07/2015	237-4460-431.79-56	KS CONTRACT FOR SERVICES			EFT:		377.96
					VENDOR TOTAL *		.00			377.96
					DEPARTMENT TOTAL **		.00			377.96
237	TIF #7 W FARNSWORTH AREA				CASH ON HAND	.00		FUND TOTAL ***	250.00	1,072.76

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				
0002858	00	ENGINEERING ENTERPRISES, INC								
56856		PI9862	278129	95 08/25/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES			235.23	
						VENDOR TOTAL *			235.23	
0004261	00	RILEY LAWN & SNOW SERVICE								
4717		PI9922	280084	95 07/03/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			750.00	
4773		PI9993	280084	95 08/07/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			600.00	
4774		PI9994	280084	95 08/07/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			300.00	
4775		PI9995	280084	95 08/07/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			600.00	
4776		PI9996	280084	95 08/07/2015	280-1852-512.81-90	KM CONTRACT GOODS & SERV			700.00	
						VENDOR TOTAL *			2,950.00	
						DEPARTMENT TOTAL **			3,185.23	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***			3,185.23	

BANK: 95

 FUND 281 LTCP FEE
 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 56 LTCP FEES

0008444 00 LEN COX & SONS EXCAVATING
 PAY#8 R15-037 PI9850 279671 95 08/21/2015 281-1856-512.73-09 KM CONTRACT GOODS & SERV 49,058.06

VENDOR TOTAL * 49,058.06
 DEPARTMENT TOTAL ** 49,058.06
 FUND TOTAL *** 49,058.06

281 LTCP FEE CASH ON HAND .00

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008492 00 BECKER, DANIEL,CK GRP-J
PERFORMANCE 004779 95 09/01/2015 311-1350-419.50-50 MUSIC NIGHT/GARFIELD PARK 750.00

VENDOR TOTAL * 750.00
DEPARTMENT TOTAL ** 750.00

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0000104 00 AURORA FASTPRINT, INC
13523 PI9734 280761 95 08/13/2015 311-1727-424.36-10 PRINTING & SILK SCREENING EFT: 10.00
VENDOR TOTAL * .00 10.00
DEPARTMENT TOTAL ** .00 10.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002858	00	ENGINEERING ENTERPRISES, INC								
56705		PI9614 278358 95 07/27/2015			311-1852-512.32-07	KS CONTRACT FOR SERVICES	191.02			
						VENDOR TOTAL *	191.02			
0004693	00	M L & L EXCAVATING INC								
1361		PI9711 280948 95 06/18/2015			311-1852-512.32-07	PUBLIC WORKS/RELATED SERV		EFT:	13,200.00	
						VENDOR TOTAL *	.00		13,200.00	
						DEPARTMENT TOTAL **	191.02		13,200.00	
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	941.02		13,210.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0004812	00	FLOREERIA MEXICO								
08092015		PI9691 280082	95	08/09/2015	312-1350-419.50-50	EQUIPMENT RENTAL	105.00			
						VENDOR TOTAL *	105.00			
0007959	00	UNA VOZ INC								
1272		PI9538 280211	95	05/04/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS		EFT:	300.00	
						VENDOR TOTAL *	.00		300.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-J								
SPONSORSHIP		004779	95	09/01/2015	312-1350-419.50-50	FILL TH BOWLS FUNDRAISER	1,000.00			
						VENDOR TOTAL *	1,000.00			
9994066	00	AURORA HISPANIC HERITAGE								
JUANY GARZA		004773	95	09/01/2015	312-1350-419.50-50	DONATION-FIESTAS PATRIAS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	1,230.00		300.00	
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,230.00	300.00	

BANK: 95

FUND 315	WARD #5	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				
9994066	00	AURORA HISPANIC HERITAGE								
CARL FRANCO	004775		95	09/01/2015	315-1350-441.50-50	DONATION-FIESTAS PATRIAS	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	125.00			
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							125.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9994066	00	AURORA HISPANIC HERITAGE								
MICHAEL SAVILLE	004775		95	09/01/2015	316-1350-419.50-50	DONATION-FIESTAS PATRIAS	125.00			
							VENDOR TOTAL *	125.00		
9995999	00	SUSAN STANLEY								
REIMB	004779		95	09/01/2015	316-1350-419.50-50	SNOW CONE MACHINE/BLOCK	93.02			
							VENDOR TOTAL *	93.02		
							DEPARTMENT TOTAL **	218.02		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	218.02			

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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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9994066 00 AURORA HISPANIC HERITAGE
EDWARD BUGG 004774 95 09/01/2015 319-1350-419.50-50 DONATION-FIESTAS PATRIAS 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 551-011818309 PI9999 280212 95 08/25/2015 319-1727-424.36-10 RECYCLING SERVICES 2,871.60

VENDOR TOTAL * 2,871.60
 DEPARTMENT TOTAL ** 2,871.60
 FUND TOTAL *** 3,121.60

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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 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							
08132015MIS		PI9915 280192 95 09/01/2015	340-1232-419.73-86	FIBER CONSULTING SVS				EFT:	640.00
				VENDOR TOTAL *				.00	640.00
				DEPARTMENT TOTAL **				.00	640.00

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE					
0009003	00	GLOBAL DATA SOLUTIONS INC							
4645	PI9880	279393	95	08/18/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	442.80	
4645	PI9881	279393	95	08/18/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	442.80	
4658	PI9884	279393	95	08/25/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00	
4658	PI9885	279393	95	08/25/2015	340-4020-418.76-39	ENG CONSULTING SVS	EFT:	492.00	
VENDOR TOTAL *							.00	1,869.60	
DEPARTMENT TOTAL **							.00	1,869.60	

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								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 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4 R15-101	PI9858	280267	95	08/28/2015	340-4460-431.73-91	KM CONTRACT GOODS & SERV		EFT: 200,000.00	
							VENDOR TOTAL *	.00	200,000.00
0000796	00	MUNDY LANDSCAPING							
15636	PI9574	279991	95	08/18/2015	340-4460-814.04-81	KM CONTRACT GOODS & SERV	28,390.00		
							VENDOR TOTAL *	28,390.00	
0008235	00	IMS INFRASTRUCTURE MANAGEMENT							
12614-4	PI9843	277059	95	04/15/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES		EFT: 25,333.50	
							VENDOR TOTAL *	.00	25,333.50
0008942	00	THOMAS ENGINEERING GROUP LLC							
15-131	PI9889	280132	95	08/14/2015	340-4460-431.73-80	KS CONTRACT FOR SERVICES		EFT: 8,634.78	
							VENDOR TOTAL *	.00	8,634.78
0009003	00	GLOBAL DATA SOLUTIONS INC							
4645	PI9882	279393	95	08/18/2015	340-4460-431.73-91	ENG CONSULTING SVS		EFT: 196.75	
4658	PI9886	279393	95	08/25/2015	340-4460-431.73-91	ENG CONSULTING SVS		EFT: 218.61	
							VENDOR TOTAL *	.00	415.36
9995995	00	REVOCABLE TRUST FOR							
1133 DRURY LN	004564		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	256.25		
							VENDOR TOTAL *	256.25	
9995995	00	BRANDON YOUNG							
3000MIDDLEBURY	004565		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	229.63		
							VENDOR TOTAL *	229.63	
9995995	00	MICHAEL FILIPPELLI							
1112 BARKSTON	004565		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	800.00		
							VENDOR TOTAL *	800.00	
9995995	00	TOM BOOS							
4114WHITE EAGLE	004566		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,649.38		
							VENDOR TOTAL *	1,649.38	
9995995	00	RICH WILLIAMS							
1053 ASBURY DR	004567		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	610.75		
							VENDOR TOTAL *	610.75	
9995995	00	JAMES BREEN							
1182 DRURY LN	004567		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	275.00		
							VENDOR TOTAL *	275.00	
9995995	00	SABRINA WHITE							

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 44	PUBLIC WORKS			DIV 60	STREET MAINTENANCE					
9995995	00	SABRINA WHITE			-B					
1951 SCHL HOUSE	004567		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	446.00			
							VENDOR TOTAL *	446.00		
9995995	00	SCOTT MILLER			-B					
121 STILLWATER	004567		95	08/26/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	708.75			
							VENDOR TOTAL *	708.75		
9995995	00	ROBERT POGGI &			-D					
401 SANS SOUCI	004625		95	08/31/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,054.05			
							VENDOR TOTAL *	1,054.05		
9995995	00	NICK MELVILLE			-D					
16 MAYFAIR LN	004625		95	08/31/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	464.90			
							VENDOR TOTAL *	464.90		
9995995	00	WENDY EURICH			-D					
1040 FOX VALLEY	004625		95	08/31/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	416.63			
							VENDOR TOTAL *	416.63		
9995995	00	PHILLIP ARMSTRONG			-D					
214 ASPEN LANE	004625		95	08/31/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	320.80			
							VENDOR TOTAL *	320.80		
9995995	00	CUC LE			-G					
718COMMONWEALTH	004655		95	09/01/2015	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	602.25			
							VENDOR TOTAL *	602.25		
							DEPARTMENT TOTAL **	36,224.39	234,383.64	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00	FUND TOTAL ***	36,224.39		236,893.24	

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					
0000337	00	CRAWFORD, MURPHY, & TILLY									
105956	PI9864	278529	95	08/18/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES		1,402.50			
105957	PI9865	278529	95	08/18/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES		487.50			
105958	PI9866	278529	95	08/18/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES		252.50			
105950	PI0051	276627	95	08/18/2015	504-1810-433.73-99	KS CONTRACT FOR SERVICES		175.77			
105951	PI0052	276627	95	08/18/2015	504-1810-433.73-99	KS CONTRACT FOR SERVICES		244.24			
								VENDOR TOTAL *	2,562.51		
0001194	00	DAN WOLF, INC									
PAY#8 2015	MAINPI9903	278528	95	09/01/2015	504-1810-433.38-25	AUG AIRPORT MAINT SVS			EFT:	26,859.83	
								VENDOR TOTAL *	.00	26,859.83	
0002175	00	RAE PRODUCTS & CHEMICALS CORP									
135898	PI9594	280831	95	08/17/2015	504-1810-433.65-05	PAINTS, COATINGS, WALLPAPER		4,354.19			
								VENDOR TOTAL *	4,354.19		
								DEPARTMENT TOTAL **	6,916.70	26,859.83	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	6,916.70		26,859.83	

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

DEPT 00 DIV 00

0000539 00 GERARDI SEWER & WATER
 R15-4058 004791 279832 95 09/02/2015 510-0000-202.15-00 RETAINAGE 7,351.44

VENDOR TOTAL * 7,351.44
 DEPARTMENT TOTAL ** 7,351.44

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000522	00	SIKICH LLP,CK GRP-D									
226918		004625	95	08/31/2015	510-2560-511.32-05	AUDITING SERVICES	432.00				
						VENDOR TOTAL *	432.00				
0007342	00	HD SUPPLY WATERWORKS LTD									
3920992		PI0009	278837	95	10/25/2011	510-2560-511.65-50	260.00-				
4524196		PI0010	278837	95	03/15/2012	510-2560-511.65-50	260.00-				
C462749		PI0011	278837	95	05/29/2014	510-2560-511.65-50	62.00-				
D679972		PI0012	278837	95	03/20/2015	510-2560-511.65-50	23,100.00-				
D912858		PI0013	278837	95	05/18/2015	510-2560-511.65-50	110,000.00				
E169603		PI0014	278837	95	07/14/2015	510-2560-511.65-50	106,680.00				
E325235		PI0029	278837	95	08/10/2015	510-2560-511.65-50	39,680.00				
E318265		PI0030	278837	95	08/11/2015	510-2560-511.65-50	348.00				
E411829		PI0031	278837	95	08/27/2015	510-2560-511.65-50	96,075.00				
E323763		PI0032	278837	95	08/28/2015	510-2560-511.65-50	130.00				
						VENDOR TOTAL *	329,231.00				
0008146	00	BLACK & VEATCH CORPORATION									
1207079		PI9846	277076	95	08/14/2015	510-2560-511.32-99	KS CONTRACT FOR SERVICES	EFT:		3,052.68	
						VENDOR TOTAL *	.00			3,052.68	
0008510	00	INFOSEND INC									
94030		PI9679	278803	95	08/21/2015	510-2560-511.45-03	SHIPPING AND HANDLING	EFT:		11,312.69	
94030		PI9680	278803	95	08/21/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	EFT:		2,892.37	
						VENDOR TOTAL *	.00			14,205.06	
						DEPARTMENT TOTAL **	329,663.00			17,257.74	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000110	00	AURORA HOSE & FITTING							
017540		PI0073 279518	95	08/05/2015	510-4058-511.65-01	TRUCK/CAR MAIN. & REPAIR	160.68		
						VENDOR TOTAL *	160.68		
0000126	00	AURORA WINDOW CLEANING							
52122		PI9897 280839	95	08/27/2015	510-4058-511.38-05	BUILDING MAINTENANCE/REPR	900.00		
						VENDOR TOTAL *	900.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		004541	95	08/26/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD	7,950.80		
1438044011		004561	95	08/26/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA	52.56		
0010126020		004777	95	09/01/2015	510-4058-511.62-04	225 S BARNES RD	863.42		
						VENDOR TOTAL *	8,866.78		
0000310	00	VWR SCIENTIFIC							
8042234511		PI9958 279028	95	08/13/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	61.28		
8042340914		PI9959 279028	95	08/25/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	265.65		
8042355800		PI9960 279028	95	08/26/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	29.65		
						VENDOR TOTAL *	356.58		
0000539	00	GERARDI SEWER & WATER							
PAY#3 R15-054		PI9854 279832	95	08/27/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	55,029.00		
PAY#1 R15-053		PI9855 279837	95	08/26/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV	93,132.00		
						VENDOR TOTAL *	148,161.00		
0000574	00	HACH COMPANY							
9513356		PI9664 278570	95	08/06/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	348.90		
9526667		PI9665 278570	95	08/13/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	391.89		
9527252		PI9666 278570	95	08/14/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	56.77		
9546417		PI0025 278570	95	08/26/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	144.84		
						VENDOR TOTAL *	942.40		
0000634	00	JANCO SUPPLY, INC							
266080		PI9559 278939	95	08/19/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	219.40		
						VENDOR TOTAL *	219.40		
0000967	00	YOUNGRENS, INC							
146988		PI9818 280960	95	08/24/2015	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR	1,443.00		
						VENDOR TOTAL *	1,443.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89075828		PI9620 280325	95	08/19/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV		EFT: 6,690.97	
						VENDOR TOTAL *	.00	6,690.97	
0001920	00	TANNER INDUSTRIES							
258874		PI9558 278878	95	08/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,310.29		

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				
0001920	00	TANNER INDUSTRIES							
						VENDOR TOTAL *	2,310.29		
0001928	00	MISSISSIPPI LIME COMPANY							
1218953	PI9938	278879	95	08/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,404.74		
1219435	PI9939	278879	95	08/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,984.91		
1219512	PI9940	278879	95	08/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,163.85		
1219748	PI9941	278879	95	08/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,165.57		
1219924	PI9942	278879	95	08/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,360.33		
1219992	PI9943	278879	95	08/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,194.82		
1220334	PI9944	278879	95	08/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,330.75		
1220488	PI9945	278879	95	08/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,268.81		
1220532	PI9946	278879	95	08/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,368.60		
1220912	PI9947	278879	95	08/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,206.87		
1221096	PI9948	278879	95	08/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,323.87		
1221411	PI9949	278879	95	08/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,220.63		
1221674	PI9950	278879	95	08/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,232.68		
						VENDOR TOTAL *	54,226.43		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
123191	PI9668	278624	95	08/07/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 262.50	
123230	PI9720	278624	95	08/10/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 945.00	
123252	PI9721	278624	95	08/12/2015	510-4058-511.32-06	TESTING SERVICES		EFT: 243.00	
						VENDOR TOTAL *	.00	1,450.50	
0002728	00	CALGON CARBON CORPORATION							
90002406	PI9726	278632	95	08/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0002790	00	RANDALL INDUSTRIES, INC							
152567	PI9968	279108	95	08/24/2015	510-4058-511.32-21	INSPECTIONS	580.50		
						VENDOR TOTAL *	580.50		
0002858	00	ENGINEERING ENTERPRISES, INC							
56786	PI9616	278131	95	08/19/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	807.36		
56784	PI9853	279678	95	08/19/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	8,461.04		
						VENDOR TOTAL *	9,268.40		
0003019	00	NALCO COMPANY							
63210010	PI9798	279100	95	08/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT: 4,879.68	
						VENDOR TOTAL *	.00	4,879.68	
0004142	00	USA BLUE BOOK							
732822	PI9799	279109	95	08/24/2015	510-4058-511.65-01	WATER TREATMENT PLANT	583.44		
						VENDOR TOTAL *	583.44		

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				
0004278	00	THERMAL SURVEYS INC							
1510		PI9653 280818 95	08/18/2015	510-4058-511.32-21	PUBLIC WORKS/RELATED SERV		3,250.00		
					VENDOR TOTAL *		3,250.00		
0004640	00	HOME DEPOT							
8163066		PI9669 278628 95	08/14/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		161.27		
8164309		PI9723 278628 95	08/24/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		4.98		
8164309		PI9724 278628 95	08/24/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		40.85		
6164567		PI9725 278628 95	08/26/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		78.96		
1010717		PI0071 278628 95	08/31/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		36.94		
					VENDOR TOTAL *		323.00		
0005264	00	REVERE ELECTRIC SUPPLY							
S2832849.001		PI9710 280939 95	08/24/2015	510-4058-511.65-01	WATER TREATMENT PLANT		EFT:	6,180.44	
					VENDOR TOTAL *		.00	6,180.44	
0005451	00	KA STEEL CHEMICALS INC							
2044969		PI9551 278651 95	08/13/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,928.95		
2046605		PI9552 278651 95	08/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,922.71		
2050334		PI9925 278651 95	08/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,938.58		
2052418		PI9926 278651 95	08/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,964.89		
					VENDOR TOTAL *		11,755.13		
0005721	00	IDEXX LABORATORIES							
292197893		PI9841 280907 95	08/20/2015	510-4058-511.61-30	WATER TREATMENT PLANT		375.71		
					VENDOR TOTAL *		375.71		
0005884	00	SCHINDLER ELEVATOR CORP							
7100294472		PI9890 280369 95	08/26/2015	510-4058-511.32-21	BUILDING MAINTENANCE/REPR		660.00		
8104080131		PI9908 279013 95	09/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS		400.29		
					VENDOR TOTAL *		1,060.29		
0007713	00	GRAINGER							
9826077050		PI9722 278627 95	08/25/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		1,275.42		
9827697328		PI9822 278627 95	08/26/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		30.73		
					VENDOR TOTAL *		1,306.15		
0008177	00	STANDARD PURIFICATION							
2015-236		PI9569 279104 95	08/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		EFT:	22,657.58	
					VENDOR TOTAL *		.00	22,657.58	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#1 R15-198		PI9861 280967 95	08/26/2015	510-4058-511.73-02	KM CONTRACT GOODS & SERV		EFT:	276,768.36	
					VENDOR TOTAL *		.00	276,768.36	
0008527	00	UNIVAR USA INC							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0008527	00	UNIVAR USA INC							
CH831245	PI9570	279105	95	08/14/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	EFT:	1,027.60	
						VENDOR TOTAL *	.00	1,027.60	
0008674	00	VICKERY, JUDE							
219	PI0006	280905	95	08/27/2015	510-4058-511.38-32	WATER STORAGE TANK	900.00		
						VENDOR TOTAL *	900.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C1X	004604		95	08/31/2015	510-4058-511.62-04	1690 NORMANTOWN RD	168.53		
1-T18BP3	004605		95	08/31/2015	510-4058-511.62-04	371 PARKER AVE	1,359.55		
1-T18BN9	004606		95	08/31/2015	510-4058-511.62-04	3290 JERICHO RD	78.51		
1-T18BXC	004607		95	08/31/2015	510-4058-511.62-04	3244 RICHLAND CT	5,162.27		
1-T18C41	004608		95	08/31/2015	510-4058-511.62-04	2201 PRAIRIE ST	1,704.70		
1-T18C65	004609		95	08/31/2015	510-4058-511.62-04	4 E BENTON ST	61.61		
1-T18BTO	004610		95	08/31/2015	510-4058-511.62-04	1910 BILTER RD	8,714.43		
1-T18BO6	004611		95	08/31/2015	510-4058-511.62-04	811 N HIGHLAND AVE	4,418.28		
1-EL-1602	004612		95	08/31/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	4,429.72		
1-T18C10	004613		95	08/31/2015	510-4058-511.62-04	2680 CHURCH RD	60.07		
1-T18C03	004614		95	08/31/2015	510-4058-511.62-04	1036 PRAIRIE ST	3,589.88		
1-T18BY9	004615		95	08/31/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	5,121.53		
1-T18BQ0	004616		95	08/31/2015	510-4058-511.62-04	3000 W GALENA BLVD	4,272.35		
						VENDOR TOTAL *	39,141.43		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S241426	PI9667	278617	95	08/26/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	78.00	
S241868	PI0042	278617	95	09/01/2015	510-4058-511.32-06	TESTING SERVICES	EFT:	864.00	
						VENDOR TOTAL *	.00	942.00	
0009178	00	ABRAXIS LLC							
214564	PI9842	280930	95	08/22/2015	510-4058-511.61-30	WATER TREATMENT PLANT	450.00		
						VENDOR TOTAL *	450.00		
0009258	00	PVS TECHNOLOGIES INC							
200440	PI9553	278652	95	08/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,700.40		
						VENDOR TOTAL *	3,700.40		
0009299	00	MOSAIC GLOBAL SALES LLC							
94455731	PI9572	279302	95	08/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,962.43		
						VENDOR TOTAL *	5,962.43		
						DEPARTMENT TOTAL **	324,169.78	320,597.13	

PREPARED 09/03/2015, 7:46:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0006454	00	HBK WATER METER SERVICE INC							
15-448		PI9610 280450 95 08/19/2015	510-4062-511.32-06	PROFESSIONAL CONSULTING			EFT:	147.00	
				VENDOR TOTAL *			.00	147.00	
				DEPARTMENT TOTAL **			.00	147.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
3443051039	004540		95	08/26/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	167.81		
1443131076	004549		95	08/26/2015	510-4063-511.62-04	1610 MOLITOR RD	48.45		
1708129098	004550		95	08/26/2015	510-4063-511.62-04	400 N BROADWAY AURORA	878.21		
2064171028	004552		95	08/26/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	135.22		
1011161104	004559		95	08/26/2015	510-4063-511.62-04	4100 PALMER DR AURORA	158.93		
							VENDOR TOTAL *	1,388.62	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
34325949	PI9927	278658	95	08/14/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	628.75		
34358123	PI9928	278658	95	08/18/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	155.74		
34387668	PI9929	278658	95	08/20/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	517.73		
34402054	PI9930	278658	95	08/21/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	240.64		
34419413	PI9931	278658	95	08/24/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	162.34		
34436255	PI9932	278658	95	08/25/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	502.41		
							VENDOR TOTAL *	2,207.61	
0000321	00	WATER PRODUCTS COMPANY							
0260208	PI9990	279539	95	08/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT:	1,089.50
							VENDOR TOTAL *	.00	1,089.50
0000667	00	SWANSON PLUMBING SERVICE							
64511	PI9989	279455	95	08/27/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	245.50
							VENDOR TOTAL *	.00	245.50
0000777	00	MICHELS PLUMBING, INC							
41417	PI9979	279453	95	08/21/2015	510-4063-511.38-45	REPAIR SERVICE	288.75		
41418	PI9980	279453	95	08/21/2015	510-4063-511.38-45	REPAIR SERVICE	731.35		
41419	PI9981	279453	95	08/21/2015	510-4063-511.38-45	REPAIR SERVICE	253.01		
41424	PI9982	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	601.47		
41425	PI9983	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	1,139.45		
41426	PI9984	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	569.25		
41429	PI9985	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	248.54		
41430	PI9986	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	703.46		
41431	PI9987	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	696.38		
41432	PI9988	279453	95	08/25/2015	510-4063-511.38-45	REPAIR SERVICE	702.57		
							VENDOR TOTAL *	5,934.23	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000301075	PI9766	278677	95	08/24/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00	
0001649	00	O'NEIL, R.J. INC							
00101978	PI9542	279452	95	07/31/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	1,455.20
00101989	PI9543	279452	95	07/31/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	1,187.48
00101991	PI9544	279452	95	07/31/2015	510-4063-511.38-45	REPAIR SERVICE		EFT:	233.57

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS	DIV 63		WATER & SEWER MAINTENANCE					
0001649	00	O'NEIL, R.J. INC							
00102023		PI9629 279452	95	07/31/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	429.67	
						VENDOR TOTAL *	.00	3,305.92	
0002408	00	MID AMERICAN WATER							
116716A		PI9991 279541	95	08/17/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,746.00		
116825A		PI9992 279542	95	08/17/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	850.00		
						VENDOR TOTAL *	5,596.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
56785		PI9848 278402	95	08/19/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,179.05		
						VENDOR TOTAL *	1,179.05		
0003235	00	UNITED SEPTIC INC.							
1403		PI9632 280894	95	07/31/2015	510-4063-511.38-37	WATER & SEWER MAINTENANCE	EFT:	1,750.00	
						VENDOR TOTAL *	.00	1,750.00	
0003428	00	ROCHELLE WASTE DISPOSAL							
14681849		PI9966 279074	95	08/15/2015	510-4063-511.36-13	WASTE SERVICES	834.84		
						VENDOR TOTAL *	834.84		
0003720	00	STANDARD INDUSTRIAL &							
INV-11416		PI9633 280895	95	07/22/2015	510-4063-511.38-01	BUILDING MAINTENANCE/REPR	326.40		
						VENDOR TOTAL *	326.40		
0004640	00	HOME DEPOT							
4163558		PI9687 278857	95	08/18/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	136.21		
8010552		PI9728 278857	95	08/24/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	139.90		
						VENDOR TOTAL *	276.11		
0005434	00	G & K SERVICES							
1028241573		PI9618 278765	95	08/18/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028244367		PI9619 278765	95	08/25/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	191.66		
0006900	00	ARROW PLUMBING & HEATING INC							
9984		PI9832 279447	95	08/21/2015	510-4063-511.38-45	REPAIR SERVICE	EFT:	240.00	
						VENDOR TOTAL *	.00	240.00	
0008209	00	PPG ARCHITECTURAL FINISHES							
823603016027		PI9546 280639	95	07/13/2015	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	300.93		
823602013477		PI9547 280639	95	07/30/2015	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	1,031.76		
						VENDOR TOTAL *	1,332.69		
0008239	00	FERGUSON WATERWORKS #2516							
0159255		PI0034 279525	95	08/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	EFT:	450.00	

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE								
0008239	00	FERGUSON WATERWORKS #2516											
											VENDOR TOTAL *	.00	450.00
0008444	00	LEN COX & SONS EXCAVATING											
PAY#8 R15-037	PI9851	279671	95	08/21/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV					67,620.58		
PAY#8 R15-037	PI9852	279671	95	08/21/2015	510-4063-511.73-14	KM CONTRACT GOODS & SERV					15,910.73		
											VENDOR TOTAL *	83,531.31	
0008584	00	ALTA EQUIPMENT CO LLC											
T44741	PI9714	280771	95	07/31/2015	510-4063-511.38-01	REPAIR SERVICE					277.08		
T45015	PI9735	280771	95	08/04/2015	510-4063-511.38-01	REPAIR SERVICE					211.57		
											VENDOR TOTAL *	488.65	
0008833	00	JIM SHANK PLUMBING INC											
1240	PI9800	279451	95	08/18/2015	510-4063-511.38-45	REPAIR SERVICE					EFT:	195.00	
											VENDOR TOTAL *	.00	195.00
0009009	00	ROSS MECHANICAL GROUP INC											
150891	PI9579	280654	95	08/04/2015	510-4063-511.38-45	REPAIR SERVICE					525.00		
151025	PI9801	279456	95	08/19/2015	510-4063-511.38-45	REPAIR SERVICE					413.00		
											VENDOR TOTAL *	938.00	
0009179	00	SPOK INC											
Y1601561H	PI0054	279565	95	08/20/2015	510-4063-511.39-11	LEASE AGREEMENTS					164.10		
											VENDOR TOTAL *	164.10	
0009183	00	SCHOLLMAYER LANDSCAPING INC											
4198	PI9839	280904	95	08/26/2015	510-4063-511.73-09	FERTILIZERS & SOIL CONDTN					7,400.00		
4198	PI9840	280904	95	08/26/2015	510-4063-511.73-09	SEED, SOD, SOIL&TREES					480.00		
											VENDOR TOTAL *	7,880.00	
											DEPARTMENT TOTAL **	113,084.27	7,275.92
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***					774,268.49	345,277.79	

PREPARED 09/03/2015, 7:46:06
 PROGRAM: GM339L
 CITY OF AURORA ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/10/2015 CHECK DATE: 09/10/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616	00	WEST SUBURBAN BANK							
OCT 2015		PI9912 279171 95	09/01/2015	520-1765-431.39-17	PARKING LOT LEASE		EFT:	1,000.00	
					VENDOR TOTAL *		.00	1,000.00	
					DEPARTMENT TOTAL **		.00	1,000.00	

BANK: 95

 FUND 520 MOTOR VEHICLE PARKNG FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE 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

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003234	00	STATE OF ILLINOIS						
65-1341	PI9624	278984	95	06/11/2015	520-2533-415.45-75	LICENSE'S	10.00	
65-1346	PI9626	278984	95	07/02/2015	520-2533-415.45-75	LICENSE'S	10.00	
65-1344	PI9627	278984	95	07/23/2015	520-2533-415.45-75	LICENSE'S	10.00	
65-1347/65-1349	PI9628	278984	95	07/23/2015	520-2533-415.45-75	LICENSE'S	20.00	
VENDOR TOTAL *							50.00	
DEPARTMENT TOTAL **							50.00	

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 32	MVPS MAINTENANCE						
0000257	00	COMMONWEALTH EDISON									
7597507006		004536	95	08/26/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA	518.64				
3783163023		004557	95	08/26/2015	520-4432-437.62-04	70 N BROADWAY LITE	57.41				
						VENDOR TOTAL *	576.05				
0004261	00	RILEY LAWN & SNOW SERVICE									
4778		PI9937	278812	95	08/07/2015	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
						VENDOR TOTAL *	500.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8104080134		PI9906	279011	95	09/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29			
						VENDOR TOTAL *	453.29				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
20553		PI9606	278868	95	08/24/2015	520-4432-437.38-01	CAMERA EQUIPMENT	366.00			
						VENDOR TOTAL *	366.00				
0007555	00	REICHART CONSULTING GROUP									
3535		PI9541	280906	95	06/22/2015	520-4432-437.32-20	PROFESSIONAL CONSULTING	1,550.00			
						VENDOR TOTAL *	1,550.00				
0009333	00	EARTH PEST CONTROL									
3981		PI9612	280881	95	08/20/2015	520-4432-437.38-40	BUILDING MAINTENANCE/REPR	4,900.00			
						VENDOR TOTAL *	4,900.00				
						DEPARTMENT TOTAL **	8,345.34				
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	8,395.34				1,000.00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC WORKS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING									
52100		PI9876	279155	95 08/19/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000257	00	COMMONWEALTH EDISON									
6162300009		004544		95 08/26/2015	530-4433-437.62-04	233 N BROADWAY AURORA	3,719.03				
2531109012		004551		95 08/26/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	291.23				
6003025014		004555		95 08/26/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	24.13				
						VENDOR TOTAL *	4,034.39				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
20554		PI9607	278868	95 08/24/2015	530-4433-437.38-01	CAMERA EQUIPMENT	10.00				
						VENDOR TOTAL *	10.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
103126		PI9707	280811	95 08/20/2015	530-4433-437.65-55	PRINTING & SILK SCREENING	2,230.00				
						VENDOR TOTAL *	2,230.00				
0009009	00	ROSS MECHANICAL GROUP INC									
150988		PI9708	280929	95 08/19/2015	530-4433-437.38-05	REPAIR SERVICE	1,186.00				
150993		PI9709	280929	95 08/19/2015	530-4433-437.38-05	REPAIR SERVICE	492.00				
						VENDOR TOTAL *	1,678.00				
						DEPARTMENT TOTAL **	8,392.39				

BANK: 95

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

DEPT 44	PUBLIC WORKS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC									
22982		PI0066	278822	95	07/27/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00			
23268		PI0070	278822	95	07/29/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00			
							VENDOR TOTAL *	40.00			
0000126	00	AURORA WINDOW CLEANING									
52108		PI9875	279154	95	08/21/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000257	00	COMMONWEALTH EDISON									
7424009000		004545		95	08/26/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,416.77			
7424010003		004547		95	08/26/2015	530-4434-437.62-04	6S376 N STATE RT 59	757.30			
							VENDOR TOTAL *	2,174.07			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000150598		PI9819	278862	95	04/17/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	442.01			
							VENDOR TOTAL *	442.01			
0007423	00	AUTO CLUB SERVICES INC									
OCT 2015		PI9902	278521	95	09/01/2015	530-4434-437.39-17	PARKING LOT LEASE	3,391.81			
							VENDOR TOTAL *	3,391.81			
0008464	00	COOLERSMART USA LLC									
16391190		PI9831	278859	95	08/31/2015	530-4434-437.39-50	EQUIPMENT RENTAL	124.80			
							VENDOR TOTAL *	124.80			
							DEPARTMENT TOTAL **	6,872.69			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	15,265.08			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC WORKS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
7042181		PI9630 279979 95 07/31/2015	95	07/31/2015	550-4442-451.39-30	EQUIPMENT RENTAL		EFT: 252.00
						VENDOR TOTAL *	.00	252.00
0000801	00	NADLER GOLF CAR SALES INC						
3874061		PI9877 279157 95 08/31/2015	95	08/31/2015	550-4442-451.39-03	SEPT GOLF CAR RENTALS		EFT: 7,442.00
						VENDOR TOTAL *	.00	7,442.00
0003460	00	ALPHA BAKING COMPANY						
150011230010		PI9692 280146 95 08/18/2015	95	08/18/2015	550-4442-451.61-61	FOOD AND BEVERAGE	102.82	
150011234010		PI9835 280146 95 08/22/2015	95	08/22/2015	550-4442-451.61-61	FOOD AND BEVERAGE	67.10	
						VENDOR TOTAL *	169.92	
0003464	00	COCA-COLA BOTTLING COMPANY						
809201767		PI9688 279017 95 08/20/2015	95	08/20/2015	550-4442-451.61-61	FOOD AND BEVERAGE	1,083.67	
						VENDOR TOTAL *	1,083.67	
0004707	00	VALLEY LINEN SUPPLY						
70666		PI9577 280112 95 08/19/2015	95	08/19/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
71517		PI9808 280112 95 08/26/2015	95	08/26/2015	550-4442-451.61-61	JANITORIAL SUPPLIES	25.40	
						VENDOR TOTAL *	50.80	
0005238	00	DISH NETWORK						
825570780195766		PI9729 279245 95 08/18/2015	95	08/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	106.99	
						VENDOR TOTAL *	106.99	
0006467	00	VISION PERFECT SOFTWARE						
9805		PI9600 280927 95 08/10/2015	95	08/10/2015	550-4442-451.64-10	COMPUTERS,DP & WORD PROC.		EFT: 495.00
						VENDOR TOTAL *	.00	495.00
0007709	00	THOR GUARD, INC						
39995		PI9748 280460 95 04/30/2015	95	04/30/2015	550-4442-451.38-05	EQUIPMENT MAINT & REPAIR	782.68	
						VENDOR TOTAL *	782.68	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
71221812		PI9744 279773 95 04/07/2015	95	04/07/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	130.00	
71221812		PI9745 279773 95 04/07/2015	95	04/07/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	381.06	
71420434		PI9747 279773 95 04/21/2015	95	04/21/2015	550-4442-451.65-05	GOLF COURSE SUPPLIES	130.00	
						VENDOR TOTAL *	641.06	
0008217	00	RIVER'S END HOLDINGS LLC						
11635294		PI0000 280788 95 08/11/2015	95	08/11/2015	550-4442-451.20-20	UNIFORMS	778.67	
						VENDOR TOTAL *	778.67	
0008265	00	CHICANITA ICE CREAM PALETERIA						
2846		PI9693 280187 95 08/07/2015	95	08/07/2015	550-4442-451.61-61	FOOD AND BEVERAGE	261.00	

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				
0008265	00	CHICANITA ICE CREAM PALETERIA								
2959		PI9694 280187 95	95	08/20/2015	550-4442-451.61-61	FOOD AND BEVERAGE	180.00			
						VENDOR TOTAL *	441.00			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
508191362		PI9561 278967 95	95	08/19/2015	550-4442-451.61-61	FOOD AND BEVERAGE	831.96			
508261861		PI9797 278967 95	95	08/26/2015	550-4442-451.61-61	FOOD AND BEVERAGE	652.97			
						VENDOR TOTAL *	1,484.93			
0009423	00	ACUSHNET COMPANY								
901220604		PI9656 280861 95	95	08/13/1951	550-4442-451.61-63	GOLF COURSE SUPPLIES	665.39			
901255319		PI9838 280861 95	95	08/21/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	46.63			
						VENDOR TOTAL *	712.02			
						DEPARTMENT TOTAL **	6,251.74		8,189.00	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO		VOUCHER NO				
DEPT 44 PUBLIC WORKS DIV 43 FOX VALLEY GOLF CLUB						
0000138	00	SERVICE SANITATION INC				
7042182		PI9631 279982	95	07/31/2015	550-4443-451.39-30 EQUIPMENT RENTAL	EFT: 126.00
					VENDOR TOTAL *	.00 126.00
0000257	00	COMMONWEALTH EDISON				
7417332003		004539	95	08/26/2015	550-4443-451.62-04 ES RT 25 3N LONG N.A.	1,477.90
7417459009		004543	95	08/26/2015	550-4443-451.62-04 WS RT 25 1N COUNTRY CLUB	1,657.98
					VENDOR TOTAL *	3,135.88
0000436	00	FOX VALLEY SEWER SERVICES INC				
2003-13901		PI9678 278736	95	08/06/2015	550-4443-451.38-05 REPAIR SERVICE	310.00
					VENDOR TOTAL *	310.00
0000801	00	NADLER GOLF CAR SALES INC				
3874061		PI9878 279157	95	08/31/2015	550-4443-451.39-03 SEPT GOLF CAR RENTALS	EFT: 5,500.00
					VENDOR TOTAL *	.00 5,500.00
0000925	00	J.W. TURF, INC				
22849		PI9750 278645	95	06/15/2015	550-4443-451.65-01 LAWN EQUIPMENT	22.71
					VENDOR TOTAL *	22.71
0003460	00	ALPHA BAKING COMPANY				
150011234015		PI9830 278714	95	08/22/2015	550-4443-451.61-61 FOOD AND BEVERAGE	67.90
					VENDOR TOTAL *	67.90
0004707	00	VALLEY LINEN SUPPLY				
70488		PI9576 280112	95	08/18/2015	550-4443-451.61-61 JANITORIAL SUPPLIES	20.80
					VENDOR TOTAL *	20.80
0005238	00	DISH NETWORK				
825577051225428		PI9677 278715	95	08/22/2015	550-4443-451.45-76 TELEVISION EQUIPMENT	124.99
					VENDOR TOTAL *	124.99
0005511	00	STA-KLEEN INC				
420708		PI9562 278969	95	08/24/2015	550-4443-451.38-05 CLEANING SERVICES	26.00
					VENDOR TOTAL *	26.00
0007929	00	JOHN DEERE LANDSCAPES/LESCO				
71221812		PI9746 279773	95	04/07/2015	550-4443-451.65-05 GOLF COURSE SUPPLIES	381.07
					VENDOR TOTAL *	381.07
0008217	00	RIVER'S END HOLDINGS LLC				
11635308		PI9583 280786	95	08/11/2015	550-4443-451.20-20 UNIFORMS	438.82
					VENDOR TOTAL *	438.82
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC				

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						
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
508191361		PI9563	278970	95 08/19/2015	550-4443-451.61-61	FOOD AND BEVERAGE		129.33			
						VENDOR TOTAL *		129.33			
0009051	00	ELEMENT PAYMENT SERVICES									
INV364647		PI9601	278567	95 08/15/2015	550-4443-451.45-87	COMPUTERS		250.16			
						VENDOR TOTAL *		250.16			
						DEPARTMENT TOTAL **		4,907.66		5,626.00	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		11,159.40		13,815.00	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000254	00	COMER'S WELDING SERVICE, INC,CK GRP-B							
92780		004571	95	08/26/2015	601-0000-410.40-85	PROP.DAMAGED-PARKING LOT		1,147.50	
						VENDOR TOTAL *		1,147.50	
0002434	00	UTILITY DYNAMICS CORPORATION							
0220-1786		PI9917	279449	95 02/20/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,260.00	
0224-17714		PI9918	279449	95 02/24/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		8,415.56	
0528-1971		PI9919	279449	95 05/28/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		1,322.00	
0818-1771		PI9975	279449	95 08/18/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		11,615.56	
0819-1771		PI9976	279449	95 08/19/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		2,404.64	
0820-1771		PI9977	279449	95 08/20/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,142.53	
0820-17712		PI9978	279449	95 08/21/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,142.53	
						VENDOR TOTAL *		36,302.82	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-B							
70033		004563	95	08/26/2015	601-0000-410.40-70	LIQUOR LIABILITY RENEWAL		1,037.00	
						VENDOR TOTAL *		1,037.00	
						DEPARTMENT TOTAL **		38,487.32	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	38,487.32

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-D							
F017790		004625	95	08/31/2015	602-0000-410.28-26	GROUP LIFE INSURANE	26,374.42		
						VENDOR TOTAL *	26,374.42		
						DEPARTMENT TOTAL **	26,374.42		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	26,374.42		
						EFT/EPAY TOTAL ***			873,099.48
						TOTAL EXPENDITURES ****	1,873,246.49		873,099.48
					GRAND TOTAL *****				2,746,345.97