

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/13/2015
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
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
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 2015/02
Check date 02/13/2015

BANK: 95

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
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	000784	95	02/12/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	370.08	
JAN 27TH	STMT	001039	95	02/12/2015	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE	18.34	
JAN 27TH	STMT	001229	95	02/12/2015	101-1002-413.61-41	VALUE CITY #91	649.99	
JAN 27TH	STMT	001230	95	02/12/2015	101-1002-413.61-80	MICHAELS STORES 6714	15.96	
JAN 27TH	STMT	001231	95	02/12/2015	101-1002-413.61-79	WAREHOUSE DIRECT	66.39	
JAN 27TH	STMT	001232	95	02/12/2015	101-1002-413.61-80	AMAZON.COM	12.48	
JAN 27TH	STMT	001233	95	02/12/2015	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	81.25	
JAN 27TH	STMT	001234	95	02/12/2015	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF	33.00	
JAN 27TH	STMT	001235	95	02/12/2015	101-1002-413.61-01	OFFICE DEPOT #2394	4.49	
JAN 27TH	STMT	001236	95	02/12/2015	101-1002-413.61-80	PARTY CITY	35.42	
JAN 27TH	STMT	001237	95	02/12/2015	101-1002-413.61-80	JEWEL #3252	24.16	
JAN 27TH	STMT	001239	95	02/12/2015	101-1002-413.61-80	JEWEL #3252	37.99	
JAN 27TH	STMT	001240	95	02/12/2015	101-1002-413.42-03	CLB ROTARY AURORA SUN	153.00	
JAN 27TH	STMT	001241	95	02/12/2015	101-1002-413.61-80	WAL-MART #1818	15.94	
JAN 27TH	STMT	001242	95	02/12/2015	101-1002-413.61-80	JEWEL #3252	12.99	
JAN 27TH	STMT	001243	95	02/12/2015	101-1002-413.61-09	AURORA FASTPRINT INC	53.27	
JAN 27TH	STMT	001244	95	02/12/2015	101-1002-413.61-80	MICHAELS STORES 6714	23.95	
JAN 27TH	STMT	001245	95	02/12/2015	101-1002-413.61-01	WAREHOUSE DIRECT	264.64	
JAN 27TH	STMT	001246	95	02/12/2015	101-1002-413.61-80	WAL-MART #1818	5.91	
JAN 27TH	STMT	001247	95	02/12/2015	101-1002-413.61-80	ACE HARDWARE	8.09	
JAN 27TH	STMT	001248	95	02/12/2015	101-1002-413.42-03	JIMMY JOHN'S # 523	22.80	
JAN 27TH	STMT	001249	95	02/12/2015	101-1002-413.61-80	MIDWEST AWARDS CORPORA	37.90	
JAN 27TH	STMT	001250	95	02/12/2015	101-1002-413.61-80	JEWEL #3252	4.18	
JAN 27TH	STMT	000713	95	02/12/2015	101-1004-411.42-03	JEWEL #3138	31.05	
JAN 27TH	STMT	000714	95	02/12/2015	101-1004-411.42-01	NFBPA-ONLINE	505.00	
JAN 27TH	STMT	000785	95	02/12/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,016.33	
JAN 27TH	STMT	000786	95	02/12/2015	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.03	
JAN 27TH	STMT	000843	95	02/12/2015	101-1102-419.34-02	FOX METRO WATER RECLAM	19.17	
JAN 27TH	STMT	000787	95	02/12/2015	101-1202-419.44-04	VZWRLSS MY VZ VB P	136.03	
JAN 27TH	STMT	000788	95	02/12/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	158.03	
JAN 27TH	STMT	001251	95	02/12/2015	101-1220-419.61-01	WAREHOUSE DIRECT	770.90	
JAN 27TH	STMT	001252	95	02/12/2015	101-1220-419.61-20	FLOWER BASKET INC	108.95	
JAN 27TH	STMT	001253	95	02/12/2015	101-1220-419.61-01	WAREHOUSE DIRECT	625.45	
JAN 27TH	STMT	001254	95	02/12/2015	101-1220-419.61-20	FLORERIA MEXICO	100.00	
JAN 27TH	STMT	000789	95	02/12/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	360.55	
JAN 27TH	STMT	000720	95	02/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	513.11	
JAN 27TH	STMT	000724	95	02/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	938.91	
JAN 27TH	STMT	000790	95	02/12/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	158.05	
JAN 27TH	STMT	000879	95	02/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	2,838.48	
JAN 27TH	STMT	000885	95	02/12/2015	101-1231-419.44-01	ATT BUS PHONE PMT	3,757.56	
JAN 27TH	STMT	000725	95	02/12/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59	
JAN 27TH	STMT	000791	95	02/12/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,175.81	
JAN 27TH	STMT	001041	95	02/12/2015	101-1232-419.38-01	SOUND VISION INC.	250.00	
JAN 27TH	STMT	001042	95	02/12/2015	101-1232-419.38-11	LINOMA SOFTWARE	900.00	
JAN 27TH	STMT	001044	95	02/12/2015	101-1232-419.38-01	SOUND VISION INC.	248.00	
JAN 27TH	STMT	001045	95	02/12/2015	101-1232-419.32-36	IN CYBER ADVISORS, IN	647.50	
JAN 27TH	STMT	001046	95	02/12/2015	101-1232-419.38-11	FORMULA ONE SYSTEMS, I	1,948.00	
JAN 27TH	STMT	001048	95	02/12/2015	101-1232-419.45-01	LLGISA	50.00	

BANK: 95

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
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	001049		95	02/12/2015	101-1232-419.45-01	LLGISA	50.00	
JAN 27TH STMT	000792		95	02/12/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.05	
JAN 27TH STMT	001151		95	02/12/2015	101-1233-419.64-80	AMAZON MKTPLACE PMTS	194.95	
JAN 27TH STMT	001152		95	02/12/2015	101-1233-419.64-80	AMAZON.COM	56.99	
JAN 27TH STMT	000793		95	02/12/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.01	
JAN 27TH STMT	001255		95	02/12/2015	101-1240-419.45-02	LEXISNEXIS RISK MGT	95.00	
JAN 27TH STMT	000794		95	02/12/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.02	
JAN 27TH STMT	000959		95	02/12/2015	101-1302-419.61-01	WAREHOUSE DIRECT	22.36	
JAN 27TH STMT	000966		95	02/12/2015	101-1302-419.42-03	CITY OF AURORA SP EVEN	200.00	
JAN 27TH STMT	000778		95	02/12/2015	101-1314-419.62-01	NCO NICOR GAS	188.05	
JAN 27TH STMT	000850		95	02/12/2015	101-1314-419.34-02	FOX METRO WATER RECLAM	7.77	
JAN 27TH STMT	000795		95	02/12/2015	101-1330-463.44-04	VZWRLSS MY VZ VB P	60.01	
JAN 27TH STMT	001050		95	02/12/2015	101-1330-463.61-01	WAREHOUSE DIRECT	102.07	
JAN 27TH STMT	000723		95	02/12/2015	101-1340-419.44-01	ATT BUS PHONE PMT	60.68	
JAN 27TH STMT	000796		95	02/12/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.08	
JAN 27TH STMT	000891		95	02/12/2015	101-1340-419.44-01	ATT BUS PHONE PMT	75.05	
JAN 27TH STMT	000949		95	02/12/2015	101-1340-419.45-18	WAL-MART #4405	25.00	
JAN 27TH STMT	000951		95	02/12/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.	199.00	
JAN 27TH STMT	000952		95	02/12/2015	101-1340-419.45-01	PUBLIC RELATIONS SOCIE	305.00	
JAN 27TH STMT	000953		95	02/12/2015	101-1340-419.45-01	PUBLIC RELATIONS SOCIE	155.00	
JAN 27TH STMT	000954		95	02/12/2015	101-1340-419.45-01	NSPRA	260.00	
JAN 27TH STMT	000955		95	02/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	279.56	
JAN 27TH STMT	000956		95	02/12/2015	101-1340-419.45-01	EB NATIONAL BLACK PUB	99.00	
JAN 27TH STMT	000957		95	02/12/2015	101-1340-419.45-01	AIGA	150.00	
JAN 27TH STMT	000958		95	02/12/2015	101-1340-419.61-79	WAREHOUSE DIRECT	140.57	
JAN 27TH STMT	000960		95	02/12/2015	101-1340-419.61-80	SQ MONTAGE BUSINESS P	172.10	
JAN 27TH STMT	000961		95	02/12/2015	101-1340-419.61-80	SQ MONTAGE BUSINESS P	326.00	
JAN 27TH STMT	000962		95	02/12/2015	101-1340-419.42-03	NCC PERFORMING ARTS	120.00	
JAN 27TH STMT	000963		95	02/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	17.50	
JAN 27TH STMT	000964		95	02/12/2015	101-1340-419.45-02	CHICAGO TRIB SUBSCRIPT	129.48	
JAN 27TH STMT	000965		95	02/12/2015	101-1340-419.61-01	WAREHOUSE DIRECT	68.79	
JAN 27TH STMT	000968		95	02/12/2015	101-1340-419.61-80	WAREHOUSE DIRECT	41.44	
JAN 27TH STMT	001040		95	02/12/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
JAN 27TH STMT	001043		95	02/12/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JAN 27TH STMT	001047		95	02/12/2015	101-1340-419.44-09	MAILCHIMP	50.00	
JAN 27TH STMT	001051		95	02/12/2015	101-1340-419.45-02	PRESS PLUS	7.99	
JAN 27TH STMT	001052		95	02/12/2015	101-1340-419.45-04	USPS 16041405029305851	9.05	
JAN 27TH STMT	001053		95	02/12/2015	101-1340-419.45-01	LYNDA.COM, INC.	375.00	
JAN 27TH STMT	001054		95	02/12/2015	101-1340-419.45-32	IL SOS FORTE SERVICE F	2.37	
JAN 27TH STMT	001055		95	02/12/2015	101-1340-419.45-32	IL SOS VEHICLE POS	101.00	
JAN 27TH STMT	001056		95	02/12/2015	101-1340-419.65-16	OFFICE DEPOT #2394	108.10	
JAN 27TH STMT	000797		95	02/12/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.02	
JAN 27TH STMT	000751		95	02/12/2015	101-1360-450.44-01	ATT BUS PHONE PMT	151.42	
JAN 27TH STMT	000859		95	02/12/2015	101-1360-450.34-02	FOX METRO WATER RECLAM	46.62	
JAN 27TH STMT	000939		95	02/12/2015	101-1360-450.50-66	SQ ART BY JOSEPH	400.00	
JAN 27TH STMT	000940		95	02/12/2015	101-1360-450.50-66	REULAND FOOD SERVICE	400.00	
JAN 27TH STMT	000969		95	02/12/2015	101-1370-440.61-80	WAL-MART #1818	3.00	
JAN 27TH STMT	000970		95	02/12/2015	101-1370-440.50-88	WALGREENS #6937	25.00	

PROGRAM: GM339L

AS OF: 02/13/2015 CHECK DATE: 02/13/2015

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

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
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT		000973	95	02/12/2015	101-1370-440.50-88	JAKES BAGELS & DELI	23.99	
JAN 27TH STMT		000971	95	02/12/2015	101-1371-440.61-80	WAL-MART #1818	7.63	
JAN 27TH STMT		000972	95	02/12/2015	101-1371-440.61-80	LUIGIS PIZZA AND FUN C	58.00	
JAN 27TH STMT		000798	95	02/12/2015	101-1702-424.44-04	VZWRLSS MY VZ VB P	136.03	
JAN 27TH STMT		000742	95	02/12/2015	101-1710-417.44-02	ATT BUS PHONE PMT	60.88	
JAN 27TH STMT		000753	95	02/12/2015	101-1710-417.44-02	ATT BUS PHONE PMT	5,605.11	
JAN 27TH STMT		000799	95	02/12/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	545.08	
JAN 27TH STMT		000844	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	19.17	
JAN 27TH STMT		000853	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	15.54	
JAN 27TH STMT		000857	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	26.94	
JAN 27TH STMT		000860	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT		000867	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT		000868	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT		000869	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	69.93	
JAN 27TH STMT		000878	95	02/12/2015	101-1710-417.34-02	FOX METRO WATER RECLAM	93.24	
JAN 27TH STMT		000890	95	02/12/2015	101-1710-417.44-02	ATT BUS PHONE PMT	156.73	
JAN 27TH STMT		001058	95	02/12/2015	101-1710-417.61-19	FLAGSOURCE	137.72	
JAN 27TH STMT		001059	95	02/12/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	56.57	
JAN 27TH STMT		001060	95	02/12/2015	101-1710-417.65-05	MENARDS NAPERVILLE	42.75	
JAN 27TH STMT		001061	95	02/12/2015	101-1710-417.65-05	WM F MEYER CO AURORA	201.26	
JAN 27TH STMT		001062	95	02/12/2015	101-1710-417.65-05	VANS LOCK AND KEY	22.50	
JAN 27TH STMT		001063	95	02/12/2015	101-1710-417.65-05	THE HOME DEPOT 1957	64.03	
JAN 27TH STMT		001064	95	02/12/2015	101-1710-417.65-05	ILLCO INC	34.82	
JAN 27TH STMT		001065	95	02/12/2015	101-1710-417.65-05	THE HOME DEPOT 1957	83.43	
JAN 27TH STMT		001066	95	02/12/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	73.77	
JAN 27TH STMT		001067	95	02/12/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	73.77	
JAN 27TH STMT		001068	95	02/12/2015	101-1710-417.65-05	WW GRAINGER	336.30	
JAN 27TH STMT		001069	95	02/12/2015	101-1710-417.65-05	ACE HARDWARE	34.18	
JAN 27TH STMT		001070	95	02/12/2015	101-1710-417.65-05	MENARDS MONTGOMERY	142.09	
JAN 27TH STMT		001071	95	02/12/2015	101-1710-417.65-05	ILLCO INC	64.05	
JAN 27TH STMT		001072	95	02/12/2015	101-1710-417.65-05	VANS LOCK AND KEY	11.25	
JAN 27TH STMT		001073	95	02/12/2015	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ	115.70	
JAN 27TH STMT		001074	95	02/12/2015	101-1710-417.65-05	PITTSBURGH PAINTS 9472	73.77-	
JAN 27TH STMT		001099	95	02/12/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	96.75	
JAN 27TH STMT		001100	95	02/12/2015	101-1710-417.65-05	SHERWIN WILLIAMS #3182	88.17	
JAN 27TH STMT		001101	95	02/12/2015	101-1710-417.65-05	SHERWIN WILLIAMS #3182	18.68	
JAN 27TH STMT		001102	95	02/12/2015	101-1710-417.65-05	FULLCOMPASS	53.17	
JAN 27TH STMT		001103	95	02/12/2015	101-1710-417.65-05	THE HOME DEPOT 1957	305.88	
JAN 27TH STMT		001104	95	02/12/2015	101-1710-417.65-05	WW GRAINGER	553.32	
JAN 27TH STMT		001057	95	02/12/2015	101-1713-417.38-05	VALLEY FIRE PROTECTION	344.85	
JAN 27TH STMT		000733	95	02/12/2015	101-1715-417.44-01	ATT BUS PHONE PMT	60.56	
JAN 27TH STMT		000750	95	02/12/2015	101-1715-417.44-01	ATT BUS PHONE PMT	71.80	
JAN 27TH STMT		000760	95	02/12/2015	101-1716-417.62-01	NCO NICOR GAS	402.99	
JAN 27TH STMT		000763	95	02/12/2015	101-1716-417.62-01	NCO NICOR GAS	23.06	
JAN 27TH STMT		000779	95	02/12/2015	101-1716-417.62-01	NCO NICOR GAS	23.06	
JAN 27TH STMT		001075	95	02/12/2015	101-1716-417.65-05	TAYLORSECURITY	87.89	
JAN 27TH STMT		001076	95	02/12/2015	101-1716-417.65-05	FLAGSOURCE	533.50	
JAN 27TH STMT		001077	95	02/12/2015	101-1716-417.65-05	FLAGSOURCE	338.69	

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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
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	001078		95	02/12/2015	101-1716-417.65-05	THE HOME DEPOT 1975	15.00	
JAN 27TH STMT	001079		95	02/12/2015	101-1716-417.65-05	WW GRAINGER	26.10	
JAN 27TH STMT	001080		95	02/12/2015	101-1716-417.65-05	WW GRAINGER	34.72	
JAN 27TH STMT	001081		95	02/12/2015	101-1716-417.65-05	HARBOR FREIGHT TOOLS 1	41.93	
JAN 27TH STMT	001082		95	02/12/2015	101-1716-417.65-05	LOWES #01711	7.44	
JAN 27TH STMT	001083		95	02/12/2015	101-1716-417.65-05	NEUCO INC	228.91	
JAN 27TH STMT	001084		95	02/12/2015	101-1716-417.65-05	NEUCO INC	490.61	
JAN 27TH STMT	001085		95	02/12/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	99.55	
JAN 27TH STMT	001086		95	02/12/2015	101-1716-417.65-05	ACE HARDWARE	5.20	
JAN 27TH STMT	001087		95	02/12/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM	32.47	
JAN 27TH STMT	001088		95	02/12/2015	101-1716-417.65-05	BDK DOOR CO INC	50.00	
JAN 27TH STMT	001089		95	02/12/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095	285.60	
JAN 27TH STMT	001090		95	02/12/2015	101-1716-417.65-05	NEUCO INC	45.78	
JAN 27TH STMT	001091		95	02/12/2015	101-1716-417.65-05	THE HOME DEPOT 1957	46.96	
JAN 27TH STMT	001092		95	02/12/2015	101-1716-417.65-05	WW GRAINGER	131.76	
JAN 27TH STMT	001093		95	02/12/2015	101-1716-417.65-05	PATRIOT SUPPLY	142.85	
JAN 27TH STMT	001094		95	02/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	34.18	
JAN 27TH STMT	001095		95	02/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	57.43	
JAN 27TH STMT	001096		95	02/12/2015	101-1716-417.65-05	MENARDS BATAVIA	14.78	
JAN 27TH STMT	001097		95	02/12/2015	101-1716-417.65-05	MENARDS MONTGOMERY	131.18	
JAN 27TH STMT	001098		95	02/12/2015	101-1716-417.65-05	AMAZON MKTPLACE PMTS	138.30	
JAN 27TH STMT	001105		95	02/12/2015	101-1716-417.65-05	MARSHALL BEST SECURITY	141.04	
JAN 27TH STMT	001106		95	02/12/2015	101-1716-417.65-05	AMAZON.COM	422.30	
JAN 27TH STMT	001107		95	02/12/2015	101-1716-417.65-05	THE TRANE COMPANY	233.00	
JAN 27TH STMT	001108		95	02/12/2015	101-1716-417.65-05	1000BULBS.COM	188.23	
JAN 27TH STMT	001109		95	02/12/2015	101-1716-417.65-05	1000BULBS.COM	70.67	
JAN 27TH STMT	001110		95	02/12/2015	101-1716-417.65-05	PAYPAL JOEWY	197.50	
JAN 27TH STMT	001111		95	02/12/2015	101-1716-417.65-05	1000BULBS.COM	220.40	
JAN 27TH STMT	001112		95	02/12/2015	101-1716-417.65-05	ACE HARDWARE	13.48	
JAN 27TH STMT	000780		95	02/12/2015	101-1717-417.62-01	NCO NICOR GAS	1,040.42	
JAN 27TH STMT	000800		95	02/12/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,532.33	
JAN 27TH STMT	001153		95	02/12/2015	101-1727-424.61-01	OFFICEMAX/OFFICEDEPOT	27.18	
JAN 27TH STMT	001154		95	02/12/2015	101-1727-424.61-01	WAREHOUSE DIRECT	468.27	
JAN 27TH STMT	001155		95	02/12/2015	101-1727-424.42-03	JAKES BAGELS & DELI	23.99	
JAN 27TH STMT	001256		95	02/12/2015	101-1727-424.42-03	DOLLAR GENERAL # 'S 12	18.08	
JAN 27TH STMT	001257		95	02/12/2015	101-1727-424.42-01	NATL/PADGET 8006825061	299.00	
JAN 27TH STMT	000737		95	02/12/2015	101-1745-440.44-02	ATT BUS PHONE PMT	64.71	
JAN 27TH STMT	000777		95	02/12/2015	101-1745-440.62-01	NCO NICOR GAS	1,895.36	
JAN 27TH STMT	000801		95	02/12/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	512.12	
JAN 27TH STMT	000851		95	02/12/2015	101-1745-440.34-02	FOX METRO WATER RECLAM	2,305.62	
JAN 27TH STMT	001258		95	02/12/2015	101-1745-440.61-80	WAL-MART #1818	76.71	
JAN 27TH STMT	001259		95	02/12/2015	101-1745-440.61-01	OFFICE DEPOT #2394	103.46	
JAN 27TH STMT	001260		95	02/12/2015	101-1745-440.61-13	JUST SAFETY LTD	47.95	
JAN 27TH STMT	000803		95	02/12/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.02	
JAN 27TH STMT	001273		95	02/12/2015	101-1802-463.61-41	OFFICE DEPOT #1105	32.39	
JAN 27TH STMT	000804		95	02/12/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.36	
JAN 27TH STMT	000852		95	02/12/2015	101-1820-424.34-02	FOX METRO WATER RECLAM	42.48	
JAN 27TH STMT	001113		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	494.00	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	001114		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	333.00	
JAN 27TH STMT	001115		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JAN 27TH STMT	001116		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00	
JAN 27TH STMT	001117		95	02/12/2015	101-1820-424.42-01	PAYPAL WC-EXAMS	30.99	
JAN 27TH STMT	001118		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JAN 27TH STMT	001119		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JAN 27TH STMT	001120		95	02/12/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54	
JAN 27TH STMT	001121		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	141.90	
JAN 27TH STMT	001122		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	507.50	
JAN 27TH STMT	001123		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	23.00	
JAN 27TH STMT	001124		95	02/12/2015	101-1820-424.61-10	WORKBOOK OR PDF	66.89	
JAN 27TH STMT	001125		95	02/12/2015	101-1820-424.42-01	PAYPAL WC-EXAMS	30.99	
JAN 27TH STMT	001126		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00-	
JAN 27TH STMT	001127		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JAN 27TH STMT	001128		95	02/12/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
JAN 27TH STMT	001129		95	02/12/2015	101-1820-424.42-01	WAUBONSEE CC WEB	299.00	
JAN 27TH STMT	001130		95	02/12/2015	101-1820-424.61-10	CODE ELECTRICAL CLASS	27.00	
JAN 27TH STMT	001131		95	02/12/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	320.00	
JAN 27TH STMT	001132		95	02/12/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
JAN 27TH STMT	000736		95	02/12/2015	101-1830-465.44-01	ATT BUS PHONE PMT	398.35	
JAN 27TH STMT	000715		95	02/12/2015	101-1840-463.61-80	MIDWEST AWARDS CORPORA	15.90	
JAN 27TH STMT	000716		95	02/12/2015	101-1840-463.61-10	AMAZON.COM	74.15	
JAN 27TH STMT	000805		95	02/12/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.01	
JAN 27TH STMT	000806		95	02/12/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	72.79	
JAN 27TH STMT	000974		95	02/12/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99	
JAN 27TH STMT	000975		95	02/12/2015	101-2502-415.61-01	WAREHOUSE DIRECT	56.90	
JAN 27TH STMT	000977		95	02/12/2015	101-2502-415.42-01	NIU OUTREACH	99.00	
JAN 27TH STMT	000979		95	02/12/2015	101-2502-415.42-01	GOVERNMENT FINANCE	380.00	
JAN 27TH STMT	000980		95	02/12/2015	101-2502-415.45-99	FLOWER BASKET INC	50.00	
JAN 27TH STMT	000976		95	02/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT	273.26	
JAN 27TH STMT	000978		95	02/12/2015	101-2521-415.61-01	WAREHOUSE DIRECT	96.94	
JAN 27TH STMT	000807		95	02/12/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.01	
JAN 27TH STMT	001261		95	02/12/2015	101-2523-415.61-01	WAREHOUSE DIRECT	133.04	
JAN 27TH STMT	000808		95	02/12/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.03	
JAN 27TH STMT	000896		95	02/12/2015	101-2526-415.45-01	WWW.IAPPO.ORG	180.00	
JAN 27TH STMT	000897		95	02/12/2015	101-2526-415.61-01	WAREHOUSE DIRECT	39.01	
JAN 27TH STMT	000746		95	02/12/2015	101-3033-422.44-01	ATT BUS PHONE PMT	60.56	
JAN 27TH STMT	000770		95	02/12/2015	101-3033-422.62-01	NCO NICOR GAS	621.77	
JAN 27TH STMT	000810		95	02/12/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,101.15	
JAN 27TH STMT	000848		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	174.57	
JAN 27TH STMT	000854		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	69.93	
JAN 27TH STMT	000855		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	205.13	
JAN 27TH STMT	000856		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	3.63	
JAN 27TH STMT	000861		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	162.65	
JAN 27TH STMT	000864		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	58.02	
JAN 27TH STMT	000865		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	54.39	
JAN 27TH STMT	000873		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	85.47	
JAN 27TH STMT	000874		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	166.80	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	000875		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	58.02	
JAN 27TH STMT	000877		95	02/12/2015	101-3033-422.34-02	FOX METRO WATER RECLAM	81.33	
JAN 27TH STMT	001309		95	02/12/2015	101-3033-422.20-20	EAGLE ENGRAVING INC	23.00	
JAN 27TH STMT	001310		95	02/12/2015	101-3033-422.65-05	REPAIRCLINIC.COM	48.55	
JAN 27TH STMT	001311		95	02/12/2015	101-3033-422.65-05	ALL VAC CO	29.98	
JAN 27TH STMT	001312		95	02/12/2015	101-3033-422.38-05	STANLEY STEEMER 27R	169.00	
JAN 27TH STMT	001313		95	02/12/2015	101-3033-422.65-05	THE HOME DEPOT 1918	36.42	
JAN 27TH STMT	001314		95	02/12/2015	101-3033-422.65-05	THE HOME DEPOT 1957	7.57	
JAN 27TH STMT	001315		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	16.99	
JAN 27TH STMT	001316		95	02/12/2015	101-3033-422.65-05	THE HOME DEPOT 1957	219.00	
JAN 27TH STMT	001317		95	02/12/2015	101-3033-422.61-10	CHANNING BETE CO AHA	31.95	
JAN 27TH STMT	001318		95	02/12/2015	101-3033-422.45-03	USPS 16041405029305851	6.49	
JAN 27TH STMT	001319		95	02/12/2015	101-3033-422.45-24	FLOWER BASKET INC	100.00	
JAN 27TH STMT	001320		95	02/12/2015	101-3033-422.42-01	CERTIFIEDBACKGROUND.CO	32.00	
JAN 27TH STMT	001321		95	02/12/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75	
JAN 27TH STMT	001322		95	02/12/2015	101-3033-422.42-01	CERTIFIEDBACKGROUND.CO	32.00	
JAN 27TH STMT	001323		95	02/12/2015	101-3033-422.42-01	CERTIFIEDBACKGROUND.CO	32.00	
JAN 27TH STMT	001324		95	02/12/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75	
JAN 27TH STMT	001325		95	02/12/2015	101-3033-422.42-01	WAUBONSEE CC WEB	299.00	
JAN 27TH STMT	001326		95	02/12/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75	
JAN 27TH STMT	001327		95	02/12/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75	
JAN 27TH STMT	001328		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	24.99	
JAN 27TH STMT	001329		95	02/12/2015	101-3033-422.61-80	THE HOME DEPOT 1957	80.54	
JAN 27TH STMT	001330		95	02/12/2015	101-3033-422.65-05	MENARDS MONTGOMERY	81.67	
JAN 27TH STMT	001331		95	02/12/2015	101-3033-422.65-05	MENARDS MONTGOMERY	131.94	
JAN 27TH STMT	001332		95	02/12/2015	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	54.99	
JAN 27TH STMT	001334		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	59.98	
JAN 27TH STMT	001335		95	02/12/2015	101-3033-422.61-80	THE HOME DEPOT 1957	29.97	
JAN 27TH STMT	001338		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	21.00	
JAN 27TH STMT	001339		95	02/12/2015	101-3033-422.65-05	THE HOME DEPOT 1957	53.66	
JAN 27TH STMT	001340		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	76.26	
JAN 27TH STMT	001344		95	02/12/2015	101-3033-422.61-01	OFFICE DEPOT #2394	9.99	
JAN 27TH STMT	001348		95	02/12/2015	101-3033-422.20-20	IN ILLINOIS FIRE STOR	412.24	
JAN 27TH STMT	001349		95	02/12/2015	101-3033-422.20-20	OURDESIGNS.COM	204.48	
JAN 27TH STMT	001350		95	02/12/2015	101-3033-422.20-20	MIDWEST AWARDS CORPORA	41.70	
JAN 27TH STMT	000717		95	02/12/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00	
JAN 27TH STMT	000721		95	02/12/2015	101-3038-429.44-01	ATT BUS PHONE PMT	720.75	
JAN 27TH STMT	000811		95	02/12/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.08	
JAN 27TH STMT	000849		95	02/12/2015	101-3038-429.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000893		95	02/12/2015	101-3038-429.44-01	ATT BUS PHONE PMT	889.96	
JAN 27TH STMT	001238		95	02/12/2015	101-3038-429.61-80	JEWEL #3252	74.88	
JAN 27TH STMT	001263		95	02/12/2015	101-3038-429.61-40	THE HOME DEPOT 1957	527.89	
JAN 27TH STMT	001264		95	02/12/2015	101-3038-429.45-18	4IMPRINT	432.50	
JAN 27TH STMT	001265		95	02/12/2015	101-3038-429.61-80	WAL-MART #1818	15.68	
JAN 27TH STMT	001266		95	02/12/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00	
JAN 27TH STMT	001267		95	02/12/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	3.00	
JAN 27TH STMT	001268		95	02/12/2015	101-3038-429.45-01	IESMA	65.00	
JAN 27TH STMT	000726		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	118.82	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	000727		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	283.07	
JAN 27TH STMT	000734		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,332.48	
JAN 27TH STMT	000749		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	71.80	
JAN 27TH STMT	000812		95	02/12/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,064.40	
JAN 27TH STMT	000828		95	02/12/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
JAN 27TH STMT	000829		95	02/12/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
JAN 27TH STMT	000833		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	31.47	
JAN 27TH STMT	000834		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	173.33	
JAN 27TH STMT	000836		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	32.28	
JAN 27TH STMT	000840		95	02/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	3.63	
JAN 27TH STMT	000845		95	02/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000862		95	02/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	54.39	
JAN 27TH STMT	000872		95	02/12/2015	101-3536-421.34-02	FOX METRO WATER RECLAM	487.96	
JAN 27TH STMT	000883		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.87	
JAN 27TH STMT	000887		95	02/12/2015	101-3536-421.44-01	ATT BUS PHONE PMT	92.59	
JAN 27TH STMT	000981		95	02/12/2015	101-3536-421.42-01	SOUTHWES 5262473667727	308.70	
JAN 27TH STMT	000987		95	02/12/2015	101-3536-421.61-19	SARATOGA FLAG	317.00	
JAN 27TH STMT	000988		95	02/12/2015	101-3536-421.61-01	PITNEY BOWES PI	22.99	
JAN 27TH STMT	000989		95	02/12/2015	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
JAN 27TH STMT	000990		95	02/12/2015	101-3536-421.42-01	BEST WESTERN	436.80	
JAN 27TH STMT	000995		95	02/12/2015	101-3536-421.20-20	GALLS INTERN	186.80	
JAN 27TH STMT	000996		95	02/12/2015	101-3536-421.42-01	IL AS. OF CHIEFS POLIC	99.00	
JAN 27TH STMT	000997		95	02/12/2015	101-3536-421.45-02	THOMSON WEST TCD	277.08	
JAN 27TH STMT	000998		95	02/12/2015	101-3536-421.62-40	SHANTARA BP QPS	29.77	
JAN 27TH STMT	000999		95	02/12/2015	101-3536-421.62-40	BP ELGIN GASOLINE QPS	32.55	
JAN 27TH STMT	001000		95	02/12/2015	101-3536-421.62-40	SHELL OIL 57444879308	30.24	
JAN 27TH STMT	001001		95	02/12/2015	101-3536-421.62-40	EXXONMOBIL 97555965	29.28	
JAN 27TH STMT	001002		95	02/12/2015	101-3536-421.62-40	BOOK BP QPS	14.65	
JAN 27TH STMT	001003		95	02/12/2015	101-3536-421.62-40	SHELL OIL 57444166805	27.76	
JAN 27TH STMT	001004		95	02/12/2015	101-3536-421.62-40	SHELL OIL 57444082606	25.07	
JAN 27TH STMT	001005		95	02/12/2015	101-3536-421.62-40	YORKVILLE BP QPS	26.58	
JAN 27TH STMT	001006		95	02/12/2015	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	14.00-	
JAN 27TH STMT	001007		95	02/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
JAN 27TH STMT	001008		95	02/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
JAN 27TH STMT	001009		95	02/12/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	130.00	
JAN 27TH STMT	001010		95	02/12/2015	101-3536-421.61-80	MIDWEST AWARDS CORPORA	59.95	
JAN 27TH STMT	001011		95	02/12/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	494.70	
JAN 27TH STMT	001012		95	02/12/2015	101-3536-421.50-01	U-HAUL MOVING & STORAG	113.54	
JAN 27TH STMT	001013		95	02/12/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	341.47	
JAN 27TH STMT	001014		95	02/12/2015	101-3536-421.61-29	TRI-TECH/NATIONAL LAW	397.50	
JAN 27TH STMT	000991		95	02/12/2015	101-3537-421.42-01	PAYPAL MABASILLINO	250.00	
JAN 27TH STMT	000992		95	02/12/2015	101-3537-421.42-01	PAYPAL MABASILLINO	250.00	
JAN 27TH STMT	000993		95	02/12/2015	101-3537-421.42-01	PAYPAL MABASILLINO	250.00	
JAN 27TH STMT	000994		95	02/12/2015	101-3537-421.42-01	PAYPAL MABASILLINO	250.00	
JAN 27TH STMT	000752		95	02/12/2015	101-4020-418.44-01	ATT BUS PHONE PMT	198.63	
JAN 27TH STMT	000771		95	02/12/2015	101-4020-418.62-01	NCO NICOR GAS	1,077.58	
JAN 27TH STMT	000813		95	02/12/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	312.35	
JAN 27TH STMT	000881		95	02/12/2015	101-4020-418.44-01	ATT BUS PHONE PMT	3.67	

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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
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT		000886	95	02/12/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
JAN 27TH STMT		001160	95	02/12/2015	101-4020-418.61-40	THE HOME DEPOT 1957	445.97	
JAN 27TH STMT		001161	95	02/12/2015	101-4020-418.38-09	IN AFFORDABLE ELECTRI	140.53	
JAN 27TH STMT		001162	95	02/12/2015	101-4020-418.61-40	JANCO SUPPLY INC	501.42	
JAN 27TH STMT		001163	95	02/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	61.98	
JAN 27TH STMT		001164	95	02/12/2015	101-4020-418.38-05	BDK DOOR CO INC	268.73	
JAN 27TH STMT		001165	95	02/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	21.99	
JAN 27TH STMT		001166	95	02/12/2015	101-4020-418.45-01	ILLUMINATING ENGINEERI	350.00	
JAN 27TH STMT		001167	95	02/12/2015	101-4020-418.61-40	WW GRAINGER	468.00	
JAN 27TH STMT		001168	95	02/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	59.99	
JAN 27TH STMT		001169	95	02/12/2015	101-4020-418.61-40	WW GRAINGER	699.60	
JAN 27TH STMT		001170	95	02/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	138.97	
JAN 27TH STMT		001171	95	02/12/2015	101-4020-418.65-01	ACE HARDWARE	20.66	
JAN 27TH STMT		001172	95	02/12/2015	101-4020-418.61-01	OFFICE DEPOT #2394	114.98	
JAN 27TH STMT		001173	95	02/12/2015	101-4020-418.61-40	THE HOME DEPOT 1957	446.88	
JAN 27TH STMT		001269	95	02/12/2015	101-4020-418.65-01	ACE HARDWARE	61.92	
JAN 27TH STMT		001270	95	02/12/2015	101-4020-418.61-40	HOMEDPOT.COM	349.00	
JAN 27TH STMT		001271	95	02/12/2015	101-4020-418.65-30	TAPCO	248.77	
JAN 27TH STMT		001272	95	02/12/2015	101-4020-418.61-80	JOHNO S MAIN SURPLUS	60.00	
JAN 27TH STMT		000814	95	02/12/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	924.61	
JAN 27TH STMT		001274	95	02/12/2015	101-4040-431.61-01	OFFICE DEPOT #1105	315.00	
JAN 27TH STMT		000817	95	02/12/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P	120.02	
JAN 27TH STMT		000818	95	02/12/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	243.26	
JAN 27TH STMT		001276	95	02/12/2015	101-4430-418.65-31	ACE HARDWARE	21.12	
JAN 27TH STMT		001277	95	02/12/2015	101-4430-418.65-31	ACE HARDWARE	22.63	
JAN 27TH STMT		001278	95	02/12/2015	101-4430-418.65-31	ACE HARDWARE	11.69	
JAN 27TH STMT		000739	95	02/12/2015	101-4440-451.44-02	ATT BUS PHONE PMT	60.92	
JAN 27TH STMT		000757	95	02/12/2015	101-4440-451.62-01	NCO NICOR GAS	125.88	
JAN 27TH STMT		000775	95	02/12/2015	101-4440-451.62-01	NCO NICOR GAS	1,768.99	
JAN 27TH STMT		000781	95	02/12/2015	101-4440-451.62-01	NCO NICOR GAS	147.45	
JAN 27TH STMT		000782	95	02/12/2015	101-4440-451.62-01	NCO NICOR GAS	411.32	
JAN 27TH STMT		000783	95	02/12/2015	101-4440-451.62-01	NCO NICOR GAS	1,661.20	
JAN 27TH STMT		000823	95	02/12/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	323.05	
JAN 27TH STMT		000830	95	02/12/2015	101-4440-451.44-01	ATT BUS PHONE PMT	558.24	
JAN 27TH STMT		000842	95	02/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT		000847	95	02/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	38.85	
JAN 27TH STMT		000870	95	02/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	15.54	
JAN 27TH STMT		000871	95	02/12/2015	101-4440-451.34-02	FOX METRO WATER RECLAM	15.54	
JAN 27TH STMT		001193	95	02/12/2015	101-4440-451.65-05	CRESCENT ELECTRIC 095	1,262.52	
JAN 27TH STMT		001194	95	02/12/2015	101-4440-451.65-05	CRESCENT ELECTRIC 095	159.60	
JAN 27TH STMT		001195	95	02/12/2015	101-4440-451.42-01	U OF IL ONLINE PAYMENT	120.00	
JAN 27TH STMT		001196	95	02/12/2015	101-4440-451.45-01	MIDWEST ASSOC GCS	180.00	
JAN 27TH STMT		001208	95	02/12/2015	101-4440-451.61-13	JUST SAFETY LTD	40.30	
JAN 27TH STMT		001209	95	02/12/2015	101-4440-451.61-41	THE HUMAN SOLUTION	43.14	
JAN 27TH STMT		001210	95	02/12/2015	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	40.44	
JAN 27TH STMT		001211	95	02/12/2015	101-4440-451.61-13	JUST SAFETY LTD	34.90	
JAN 27TH STMT		001212	95	02/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	79.25	
JAN 27TH STMT		001213	95	02/12/2015	101-4440-451.65-05	RUSSO POWER - NAPERVIL	104.90	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	001214		95	02/12/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	49.62	
JAN 27TH STMT	001215		95	02/12/2015	101-4440-451.65-05	MENARDS MONTGOMERY	13.90	
JAN 27TH STMT	001216		95	02/12/2015	101-4440-451.45-01	INTL SOC ARBORICULTURE	175.00	
JAN 27TH STMT	001217		95	02/12/2015	101-4440-451.42-01	ILCA	79.00	
JAN 27TH STMT	001218		95	02/12/2015	101-4440-451.65-39	GERMANIA SEED COMPANY	35.20	
JAN 27TH STMT	001219		95	02/12/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	92.65	
JAN 27TH STMT	001220		95	02/12/2015	101-4440-451.65-36	CARLIN SALES CORPORATI	171.16	
JAN 27TH STMT	001292		95	02/12/2015	101-4440-451.65-05	W.L. ENGLER DISTRIBUTI	76.12	
JAN 27TH STMT	001293		95	02/12/2015	101-4440-451.62-30	THE HOME DEPOT 1975	22.08	
JAN 27TH STMT	001297		95	02/12/2015	101-4440-451.61-40	THE HOME DEPOT 1957	67.88	
JAN 27TH STMT	000745		95	02/12/2015	101-4441-451.44-01	ATT BUS PHONE PMT	125.45	
JAN 27TH STMT	000748		95	02/12/2015	101-4441-451.44-02	ATT BUS PHONE PMT	302.75	
JAN 27TH STMT	000824		95	02/12/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.21	
JAN 27TH STMT	000899		95	02/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	73.80	
JAN 27TH STMT	000900		95	02/12/2015	101-4441-451.65-23	PETSMART INC 426	68.45	
JAN 27TH STMT	000901		95	02/12/2015	101-4441-451.61-40	MENARDS MONTGOMERY	34.99	
JAN 27TH STMT	000902		95	02/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	55.93	
JAN 27TH STMT	000903		95	02/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	15.31	
JAN 27TH STMT	000904		95	02/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	58.33	
JAN 27TH STMT	000905		95	02/12/2015	101-4441-451.65-23	PET SUPPLIES PLUS #227	1.36	
JAN 27TH STMT	000906		95	02/12/2015	101-4441-451.65-23	PETSMART INC 426	17.58	
JAN 27TH STMT	000907		95	02/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	212.02	
JAN 27TH STMT	000908		95	02/12/2015	101-4441-451.61-40	FARM AND FLEET/MONTGOM	39.99	
JAN 27TH STMT	000909		95	02/12/2015	101-4441-451.61-01	OFFICEMAX/OFFICEDEPOT	91.97	
JAN 27TH STMT	000910		95	02/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	100.68	
JAN 27TH STMT	000911		95	02/12/2015	101-4441-451.65-23	PETSMART INC 426	100.62	
JAN 27TH STMT	000912		95	02/12/2015	101-4441-451.65-05	PETSMART INC 426	48.23	
JAN 27TH STMT	000913		95	02/12/2015	101-4441-451.65-05	JANCO SUPPLY INC	49.00	
JAN 27TH STMT	000914		95	02/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	104.31	
JAN 27TH STMT	000915		95	02/12/2015	101-4441-451.61-40	FARM AND FLEET/MONTGOM	27.99	
JAN 27TH STMT	000916		95	02/12/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	168.40	
JAN 27TH STMT	000917		95	02/12/2015	101-4441-451.65-23	PETSMART INC 426	56.22	
JAN 27TH STMT	000918		95	02/12/2015	101-4441-451.65-05	PETSMART INC 426	8.58	
JAN 27TH STMT	000919		95	02/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	48.16	
JAN 27TH STMT	000920		95	02/12/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	27.98	
JAN 27TH STMT	000921		95	02/12/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	141.46	
JAN 27TH STMT	001197		95	02/12/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,549.50	
JAN 27TH STMT	001198		95	02/12/2015	101-4441-451.65-23	VVS VAL VET/DIRECT PET	1,105.58	
JAN 27TH STMT	001199		95	02/12/2015	101-4441-451.65-23	RODENTPRO COM LLC	1,358.00	
JAN 27TH STMT	001200		95	02/12/2015	101-4441-451.65-05	AIR FILTER INC	179.16	
JAN 27TH STMT	001201		95	02/12/2015	101-4441-451.61-40	AMAZON.COM	135.99	
JAN 27TH STMT	001202		95	02/12/2015	101-4441-451.65-05	GATE HOUSE SUPPLIES	76.40	
JAN 27TH STMT	001203		95	02/12/2015	101-4441-451.61-40	AMAZON.COM	37.95	
JAN 27TH STMT	001204		95	02/12/2015	101-4441-451.61-40	SCALE PURCHASE	156.39	
JAN 27TH STMT	001205		95	02/12/2015	101-4441-451.65-23	RODENTPRO COM LLC	617.00	
JAN 27TH STMT	001206		95	02/12/2015	101-4441-451.61-42	AMAZON MKTPLACE PMTS	58.19	
JAN 27TH STMT	001207		95	02/12/2015	101-4441-451.61-42	TWOWAYRADIO	213.00	
JAN 27TH STMT	001295		95	02/12/2015	101-4441-451.38-05	MENARDS MONTGOMERY	12.92	

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	000731		95	02/12/2015	101-4460-431.44-02	ATT BUS PHONE PMT	60.56	
JAN 27TH STMT	000827		95	02/12/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.54	
JAN 27TH STMT	001275		95	02/12/2015	101-4460-431.61-01	WAREHOUSE DIRECT	315.36	
JAN 27TH STMT	001296		95	02/12/2015	101-4460-431.65-05	THE HOME DEPOT 1975	51.57	
JAN 27TH STMT	001298		95	02/12/2015	101-4460-431.61-01	OFFICE DEPOT #2394	157.64	
JAN 27TH STMT	001299		95	02/12/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	44.94	
JAN 27TH STMT	001300		95	02/12/2015	101-4460-431.61-40	WELDSTAR COMPANY	101.20	
JAN 27TH STMT	001301		95	02/12/2015	101-4460-431.61-40	WELDSTAR COMPANY	100.10	
JAN 27TH STMT	001302		95	02/12/2015	101-4460-431.45-01	INTL SOC ARBORICULTURE	175.00	
JAN 27TH STMT	001303		95	02/12/2015	101-4460-431.65-06	MENARDS MONTGOMERY	423.13	
JAN 27TH STMT	001304		95	02/12/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	130.39	
JAN 27TH STMT	001305		95	02/12/2015	101-4460-431.65-34	ULTRA CHEM INC	599.76	
JAN 27TH STMT	000735		95	02/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT	144.43	
JAN 27TH STMT	000766		95	02/12/2015	120-4431-418.62-01	NCO NICOR GAS	390.56	
JAN 27TH STMT	000819		95	02/12/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P	180.03	
JAN 27TH STMT	000831		95	02/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT	60.62	
JAN 27TH STMT	000835		95	02/12/2015	120-4431-418.44-01	ATT BUS PHONE PMT	817.28	
JAN 27TH STMT	000841		95	02/12/2015	120-4431-418.34-02	FOX METRO WATER RECLAM	46.62	
JAN 27TH STMT	000863		95	02/12/2015	120-4431-418.34-02	FOX METRO WATER RECLAM	11.40	
JAN 27TH STMT	001279		95	02/12/2015	120-4431-418.61-80	PAPA SAVERIOS PIZZERIA	75.39	
JAN 27TH STMT	001280		95	02/12/2015	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR	480.00	
JAN 27TH STMT	001281		95	02/12/2015	120-4431-418.38-11	SOI SBS ROCHESTER HILL	490.00	
JAN 27TH STMT	001282		95	02/12/2015	120-4431-418.45-03	USPS 16041405029305851	19.99	
JAN 27TH STMT	001283		95	02/12/2015	120-4431-418.45-29	OHARE TOWING SERVICE	615.50	
JAN 27TH STMT	001284		95	02/12/2015	120-4431-418.38-01	PAUL CONWAY SHIELDS IN	217.28	
JAN 27TH STMT	001285		95	02/12/2015	120-4431-418.61-01	WAREHOUSE DIRECT	127.63	
JAN 27TH STMT	001286		95	02/12/2015	120-4431-418.61-13	JUST SAFETY LTD	88.00	
JAN 27TH STMT	001287		95	02/12/2015	120-4431-418.38-05	IN MICHELS PLUMBING I	464.34	
JAN 27TH STMT	001288		95	02/12/2015	120-4431-418.65-05	CRESCENT ELECTRIC 095	269.59	
JAN 27TH STMT	000941		95	02/12/2015	215-1341-450.50-57	SCHAEFER GREENHOUSES I	477.00	
JAN 27TH STMT	000942		95	02/12/2015	215-1341-450.50-57	LA CHICANITA BAKERY	192.00	
JAN 27TH STMT	000943		95	02/12/2015	215-1341-450.50-57	WM SUPERCENTER #4405	27.88	
JAN 27TH STMT	000944		95	02/12/2015	215-1341-450.50-57	WALGREENS #6937	149.75	
JAN 27TH STMT	000945		95	02/12/2015	215-1341-450.50-57	WALGREENS #6937	190.90	
JAN 27TH STMT	000946		95	02/12/2015	215-1341-450.50-57	WALGREENS #6937	314.75	
JAN 27TH STMT	000947		95	02/12/2015	215-1341-450.50-57	MIDWEST AWARDS CORPORA	164.90	
JAN 27TH STMT	000948		95	02/12/2015	215-1341-450.50-57	WAL-MART #4405	8.86	
JAN 27TH STMT	000950		95	02/12/2015	215-1341-450.50-57	AURORA FASTPRINT INC	137.00	
JAN 27TH STMT	000967		95	02/12/2015	215-1341-450.50-57	AURORA FASTPRINT INC	27.62	
JAN 27TH STMT	000982		95	02/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88	
JAN 27TH STMT	000983		95	02/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88	
JAN 27TH STMT	000984		95	02/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88	
JAN 27TH STMT	000985		95	02/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88	
JAN 27TH STMT	000986		95	02/12/2015	217-3536-421.42-01	PAR-A-DICE HOTEL	110.88	
JAN 27TH STMT	001333		95	02/12/2015	219-3033-422.61-52	BATTERIES PLUS #43	430.00	
JAN 27TH STMT	001336		95	02/12/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	84.50	
JAN 27TH STMT	001337		95	02/12/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	89.70	
JAN 27TH STMT	001341		95	02/12/2015	219-3033-422.61-41	AMAZON MKTPLACE PMTS	245.62	

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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
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT		001342	95	02/12/2015	219-3033-422.61-40	AMAZON MKTPLACE PMTS	378.37	
JAN 27TH STMT		001343	95	02/12/2015	219-3033-422.61-40	AMAZON MKTPLACE PMTS	75.61	
JAN 27TH STMT		001345	95	02/12/2015	219-3033-422.61-40	AMAZON MKTPLACE PMTS	184.90	
JAN 27TH STMT		001346	95	02/12/2015	219-3033-422.61-40	BODY BUILDER DISCOUNT	310.00	
JAN 27TH STMT		001347	95	02/12/2015	219-3033-422.61-40	BODY BUILDER DISCOUNT	22.00	
JAN 27TH STMT		000729	95	02/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36	
JAN 27TH STMT		000743	95	02/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	523.00	
JAN 27TH STMT		000744	95	02/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	57.36	
JAN 27TH STMT		000756	95	02/12/2015	504-1810-433.62-01	NCO NICOR GAS	79.32	
JAN 27TH STMT		000762	95	02/12/2015	504-1810-433.62-01	NCO NICOR GAS	1,589.86	
JAN 27TH STMT		000884	95	02/12/2015	504-1810-433.44-01	ATT BUS PHONE PMT	6.62	
JAN 27TH STMT		001156	95	02/12/2015	504-1810-433.39-50	DS SERVICES STANDARD C	32.99	
JAN 27TH STMT		001157	95	02/12/2015	504-1810-433.65-01	CYLINDER SERVICES INC	374.12	
JAN 27TH STMT		001158	95	02/12/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	186.21	
JAN 27TH STMT		001159	95	02/12/2015	504-1810-433.65-01	PLANO RURAL KING	174.50	
JAN 27TH STMT		000809	95	02/12/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.66	
JAN 27TH STMT		000898	95	02/12/2015	510-2560-511.61-40	ACE HARDWARE	45.87	
JAN 27TH STMT		000761	95	02/12/2015	510-4058-511.62-01	NCO NICOR GAS	229.09	
JAN 27TH STMT		000772	95	02/12/2015	510-4058-511.62-01	NCO NICOR GAS	23.79	
JAN 27TH STMT		000776	95	02/12/2015	510-4058-511.62-01	NCO NICOR GAS	59.72	
JAN 27TH STMT		000815	95	02/12/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	629.75	
JAN 27TH STMT		000838	95	02/12/2015	510-4058-511.34-02	FOX METRO WATER RECLAM	678.06	
JAN 27TH STMT		001133	95	02/12/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00	
JAN 27TH STMT		001134	95	02/12/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00	
JAN 27TH STMT		001135	95	02/12/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00	
JAN 27TH STMT		001136	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	42.94	
JAN 27TH STMT		001137	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	56.21	
JAN 27TH STMT		001138	95	02/12/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	100.00	
JAN 27TH STMT		001139	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	19.65	
JAN 27TH STMT		001140	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	19.10	
JAN 27TH STMT		001141	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	17.43-	
JAN 27TH STMT		001142	95	02/12/2015	510-4058-511.61-30	AMAZON MKTPLACE PMTS	5.31-	
JAN 27TH STMT		001143	95	02/12/2015	510-4058-511.61-30	HENRY TROEMNER LLC	196.00	
JAN 27TH STMT		001144	95	02/12/2015	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	72.50	
JAN 27TH STMT		001145	95	02/12/2015	510-4058-511.20-21	JOHNO S MAIN SURPLUS	49.98	
JAN 27TH STMT		001146	95	02/12/2015	510-4058-511.65-05	WINZER USA	25.28	
JAN 27TH STMT		001147	95	02/12/2015	510-4058-511.65-05	WINZER USA	389.75	
JAN 27TH STMT		001148	95	02/12/2015	510-4058-511.65-05	AMAZON MKTPLACE PMTS	46.60	
JAN 27TH STMT		001149	95	02/12/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00	
JAN 27TH STMT		000719	95	02/12/2015	510-4063-511.44-02	ATT BUS PHONE PMT	104.11	
JAN 27TH STMT		000755	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	30.34	
JAN 27TH STMT		000758	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	23.06	
JAN 27TH STMT		000764	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	55.78	
JAN 27TH STMT		000767	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	22.88	
JAN 27TH STMT		000768	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	34.81	
JAN 27TH STMT		000769	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	1,394.68	
JAN 27TH STMT		000774	95	02/12/2015	510-4063-511.62-01	NCO NICOR GAS	1,808.87	
JAN 27TH STMT		000816	95	02/12/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P	521.77	

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO						
0005776	00	FIFTH THIRD BANK						
JAN 27TH STMT	000837		95	02/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	56.98	
JAN 27TH STMT	000858		95	02/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	112.41	
JAN 27TH STMT	000866		95	02/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	100.49	
JAN 27TH STMT	000876		95	02/12/2015	510-4063-511.34-02	FOX METRO WATER RECLAM	232.58	
JAN 27TH STMT	001174		95	02/12/2015	510-4063-511.42-01	JOLIET JUNIOR COLLEGE	449.00	
JAN 27TH STMT	001175		95	02/12/2015	510-4063-511.42-01	JOLIET JUNIOR COLLEGE	449.00	
JAN 27TH STMT	001176		95	02/12/2015	510-4063-511.65-05	1ST AYD CORP	221.82	
JAN 27TH STMT	001177		95	02/12/2015	510-4063-511.65-05	1ST AYD CORP	462.51	
JAN 27TH STMT	001178		95	02/12/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS	177.87	
JAN 27TH STMT	001179		95	02/12/2015	510-4063-511.65-05	JANCO SUPPLY INC	138.00	
JAN 27TH STMT	001180		95	02/12/2015	510-4063-511.65-65	GENERAL SHALE BRICK	467.28	
JAN 27TH STMT	001181		95	02/12/2015	510-4063-511.38-05	NEXTIME INC	150.00	
JAN 27TH STMT	001182		95	02/12/2015	510-4063-511.38-01	ALTA INDUSTRIAL EQUIPM	131.61	
JAN 27TH STMT	001183		95	02/12/2015	510-4063-511.65-05	BEST BUY 00017780	399.99	
JAN 27TH STMT	001184		95	02/12/2015	510-4063-511.65-60	MENARDS MONTGOMERY	45.57	
JAN 27TH STMT	001294		95	02/12/2015	510-4063-511.65-67	THE HOME DEPOT 1957	26.98	
JAN 27TH STMT	000802		95	02/12/2015	520-1765-431.44-04	VZWRLSS MY VZ VB P	136.07	
JAN 27TH STMT	000732		95	02/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	72.22	
JAN 27TH STMT	000888		95	02/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	137.87	
JAN 27TH STMT	000892		95	02/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	107.10	
JAN 27TH STMT	000894		95	02/12/2015	520-2533-415.44-01	ATT BUS PHONE PMT	163.89	
JAN 27TH STMT	001262		95	02/12/2015	520-2533-415.61-01	WAREHOUSE DIRECT	168.92	
JAN 27TH STMT	000722		95	02/12/2015	520-4432-437.44-01	ATT BUS PHONE PMT	150.49	
JAN 27TH STMT	000820		95	02/12/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.99	
JAN 27TH STMT	000839		95	02/12/2015	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH STMT	000846		95	02/12/2015	520-4432-437.34-02	FOX METRO WATER RECLAM	329.45	
JAN 27TH STMT	000889		95	02/12/2015	520-4432-437.44-02	ATT BUS PHONE PMT	147.86	
JAN 27TH STMT	001289		95	02/12/2015	520-4432-437.65-05	VANS LOCK AND KEY	50.00	
JAN 27TH STMT	000728		95	02/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	150.55	
JAN 27TH STMT	000730		95	02/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	186.42	
JAN 27TH STMT	000765		95	02/12/2015	530-4433-437.62-01	NCO NICOR GAS	559.02	
JAN 27TH STMT	000821		95	02/12/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	116.23	
JAN 27TH STMT	000832		95	02/12/2015	530-4433-437.44-02	ATT BUS PHONE PMT	132.85	
JAN 27TH STMT	001290		95	02/12/2015	530-4433-437.61-40	HARBOR FREIGHT TOOLS 1	39.98	
JAN 27TH STMT	001291		95	02/12/2015	530-4433-437.38-05	ROSS MECHANICAL GROUP	253.50	
JAN 27TH STMT	000718		95	02/12/2015	530-4434-437.44-01	ATT BUS PHONE PMT	61.43	
JAN 27TH STMT	000822		95	02/12/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.56	
JAN 27TH STMT	000880		95	02/12/2015	530-4434-437.44-02	ATT BUS PHONE PMT	164.08	
JAN 27TH STMT	000895		95	02/12/2015	530-4434-437.44-02	ATT BUS PHONE PMT	322.05	
JAN 27TH STMT	000738		95	02/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	61.00	
JAN 27TH STMT	000747		95	02/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	60.50	
JAN 27TH STMT	000773		95	02/12/2015	550-4442-451.62-01	NCO NICOR GAS	548.42	
JAN 27TH STMT	000825		95	02/12/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	199.77	
JAN 27TH STMT	000882		95	02/12/2015	550-4442-451.44-01	ATT BUS PHONE PMT	27.76	
JAN 27TH STMT	001185		95	02/12/2015	550-4442-451.45-01	MIDWEST ASSOC GCS	180.00	
JAN 27TH STMT	001186		95	02/12/2015	550-4442-451.65-05	FERGUSON WATERWORKS #2	230.61-	
JAN 27TH STMT	001187		95	02/12/2015	550-4442-451.65-05	LASERLINKGOLF	54.24	
JAN 27TH STMT	001188		95	02/12/2015	550-4442-451.42-01	ILLINOIS FOOD RETA	195.00	

BANK: 95

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
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	001189	95	02/12/2015	550-4442-451.61-78	BARRETT ECOWATER	27.84	
JAN 27TH	STMT	001190	95	02/12/2015	550-4442-451.20-20	ACUSHNET COMPANY	171.12	
JAN 27TH	STMT	001191	95	02/12/2015	550-4442-451.61-63	ACUSHNET COMPANY	88.00	
JAN 27TH	STMT	001192	95	02/12/2015	550-4442-451.61-41	OFFICEMAX/OFFICEDEPOT	129.99	
JAN 27TH	STMT	000740	95	02/12/2015	550-4443-451.44-01	ATT BUS PHONE PMT	271.48	
JAN 27TH	STMT	000741	95	02/12/2015	550-4443-451.44-01	ATT BUS PHONE PMT	201.98	
JAN 27TH	STMT	000754	95	02/12/2015	550-4443-451.62-01	NCO NICOR GAS	344.27	
JAN 27TH	STMT	000759	95	02/12/2015	550-4443-451.62-01	NCO NICOR GAS	272.83	
JAN 27TH	STMT	000826	95	02/12/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P	58.55	
						VENDOR TOTAL *	137,943.58	
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-E					
GRANT		000450	95	02/12/2015	318-1350-419.50-50	ANNUAL GRANT	CHECK #: 379495	1,000.00-
GRANT		000450	95	02/13/2015	318-1350-419.50-50	ANNUAL GRANT	1,000.00	
						VENDOR TOTAL *	1,000.00	1,000.00-
			95		ACCOUNTS PAYABLE-OLD SECOND BANK	BANK TOTAL *	138,943.58	1,000.00-
						HAND ISSUED TOTAL ***		1,000.00-
						TOTAL EXPENDITURES ****	138,943.58	1,000.00-
					GRAND TOTAL *****			137,943.58

PREPARED 02/18/2015 15:41:29
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
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 2015/02
Check date 02/26/2015

BANK: 95

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
0000024	00	AAREN PEST CONTROL INC							
21766		PI1627	278822	95	01/31/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
21766		PI1628	278822	95	01/31/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00	
21766		PI1629	278822	95	01/31/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
21766		PI1630	278822	95	01/31/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00	
							VENDOR TOTAL *	410.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
357152		PI1713	278707	95	12/06/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
K00242		PI1729	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	71.03	
357426		PI1730	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.63	
357431		PI1731	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.68	
357437		PI1732	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.81	
357445		PI1733	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.41	
357454		PI1734	278707	95	01/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
K00285		PI1735	278707	95	01/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.78	
K00297		PI1736	278707	95	01/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57	
357457		PI1737	278707	95	01/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.79	
357458		PI1738	278707	95	01/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.56	
357466		PI1739	278707	95	01/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.48	
357518		PI1740	278707	95	01/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.34	
K00365		PI1741	278707	95	01/11/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.89	
357533		PI1742	278707	95	01/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.60	
K00398		PI1743	278707	95	01/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.60	
357543		PI1744	278707	95	01/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38	
K00413		PI1745	278707	95	01/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.73	
K00426		PI1746	278707	95	01/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.38	
357555		PI1747	278707	95	01/14/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	65.82	
K00467		PI1748	278707	95	01/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77	
357601		PI1749	278707	95	01/17/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.07	
K00546		PI1750	278707	95	01/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.81	
K00580		PI1751	278707	95	01/23/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.04	
K00593		PI1752	278707	95	01/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.88	
357696		PI1753	278707	95	01/26/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.30	
357700		PI1754	278707	95	01/27/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78	
K00655		PI1755	278707	95	01/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.54	
K00661		PI1756	278707	95	01/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.80	
K00684		PI1757	278707	95	01/30/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.25	
K52772		PI1716	278609	95	01/08/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	8.96	
K00165		PI1712	278693	95	12/26/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	85.48	
K00277		PI1717	278614	95	01/06/2015	510-4058-511.65-01	TOOLS, HAND	4.46	
K00309		PI1718	278614	95	01/07/2015	510-4058-511.65-01	TOOLS, HAND	15.53	
100329		PI1719	278614	95	01/08/2015	510-4058-511.65-01	TOOLS, HAND	11.94	
K00354		PI1720	278614	95	01/09/2015	510-4058-511.65-01	TOOLS, HAND	67.44	
K00356		PI1721	278614	95	01/09/2015	510-4058-511.65-01	TOOLS, HAND	47.38	
K54320		PI1722	278614	95	01/13/2015	510-4058-511.65-01	TOOLS, HAND	13.94	
K00418		PI1723	278614	95	01/14/2015	510-4058-511.65-01	TOOLS, HAND	42.35	
K00496		PI1724	278614	95	01/20/2015	510-4058-511.65-01	TOOLS, HAND	17.07	
K00504		PI1725	278614	95	01/20/2015	510-4058-511.65-01	TOOLS, HAND	33.70	

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
K00608	PI1726	278614	95	01/26/2015	510-4058-511.65-01	TOOLS, HAND	18.43	
K00631	PI1727	278614	95	01/28/2015	510-4058-511.65-01	TOOLS, HAND	14.33	
K00687	PI1728	278614	95	01/30/2015	510-4058-511.65-01	TOOLS, HAND	5.92	
K00414	PI1760	278850	95	01/14/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	25.62	
K54801	PI1761	278850	95	01/15/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	19.99	
K00471	PI1762	278850	95	01/16/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	45.89	
K00606	PI1763	278850	95	01/26/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	17.98	
K00668	PI1764	278850	95	01/29/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	23.38	
K00260	PI1765	278866	95	01/05/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	47.67	
K00326	PI1766	278866	95	01/08/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	82.73	
K00637	PI1767	278866	95	01/28/2015	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	30.58	
						VENDOR TOTAL *	1,359.27	
0000069	00	ARAMARK UNIFORM SERVICES						
2078898800	PI1633	278552	95	02/02/2015	101-3536-421.36-99	CLEANING SERVICES	175.40	
						VENDOR TOTAL *	175.40	
0000073	00	ARTLIP AND SONS, INC						
178568	PI1999	277650	95	08/29/2014	101-1745-440.38-05	BUILDING MAINTENANCE/REPR	2,106.07	
						VENDOR TOTAL *	2,106.07	
0000095	00	AURORA CIVIC CENTER AUTHORITY						
150201-REP B	PI1645	279162	95	02/01/2015	215-1341-450.53-32	KS CONTRACT FOR SERVICES	10,902.20	
						VENDOR TOTAL *	10,902.20	
0000126	00	AURORA WINDOW CLEANING						
51545	PI1796	279152	95	02/09/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00	
						VENDOR TOTAL *	285.00	
0000137	00	BARRETT'S ECOWATER						
313614	PI1778	278867	95	02/09/2015	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	137.15	
						VENDOR TOTAL *	137.15	
0000138	00	SERVICE SANITATION INC						
6959194	PI1565	278893	95	01/16/2015	101-4440-451.39-30	EQUIPMENT RENTAL	43.00	
6959197	PI1566	278893	95	01/16/2015	101-4440-451.39-30	EQUIPMENT RENTAL	294.00	
6959198	PI1567	278893	95	01/16/2015	101-4440-451.39-30	EQUIPMENT RENTAL	152.00	
						VENDOR TOTAL *	489.00	
0000140	00	BEACON NEWS						
100109698/0115	PI2027	278838	95	01/31/2015	101-1330-463.45-12	ADVERTISING	195.21	
100109704/0115	PI2025	278504	95	01/31/2015	101-1840-463.45-12	ADVERTISING	168.70	
100109704/0115	API2028	278904	95	01/31/2015	101-1840-463.45-12	ADVERTISING	69.89	
100109707/0115	BPI2026	278680	95	01/31/2015	101-4040-431.45-12	ADVERTISING	298.84	
100109707/0115	API2029	278952	95	01/31/2015	101-4040-431.45-12	ADVERTISING	573.58	
100109707/0115	CPI2030	279045	95	01/31/2015	101-4040-431.45-12	ADVERTISING	294.02	
100109707/0115	PI2031	279071	95	01/31/2015	101-4040-431.45-12	ADVERTISING	294.02	
						VENDOR TOTAL *	1,894.26	

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VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK NO	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000197	00	CAPITAL PRINTING						
19735		PI1919 279193	95	02/06/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	106.38	
19744		PI1900 278554	95	02/06/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	530.91	
VENDOR TOTAL *							637.29	
0000246	00	COFFMAN TRUCK SALES, INC						
1000936935		PI1903 278696	95	02/06/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000936953		PI1904 278696	95	02/06/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000937902		PI1905 278696	95	02/11/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
VENDOR TOTAL *							64.50	
0000256	00	COMMONWEALTH EDISON						
0984013014		001396	95	02/13/2015	101-4020-418.62-05	MASTER RT 25 09840-13014	36,505.48	
3443029028		001413	95	02/17/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	39,087.83	
0057087135		001522	95	02/18/2015	101-4020-418.62-05	260 S HIGHLAND AVE	59.30	
VENDOR TOTAL *							75,652.61	
0000257	00	COMMONWEALTH EDISON						
8166462002		001517	95	02/18/2015	101-4020-418.62-05	351 E ELM ST AURORA	33.08	
8082445009		001518	95	02/18/2015	101-4020-418.62-05	635 N LAKE ST AURORA	289.91	
4143074019		001519	95	02/18/2015	101-4020-418.62-05	31 W NEW YORK ST AURORA	132.37	
8082048000		001524	95	02/18/2015	101-4020-418.62-05	49 W GALENA BLVD	379.49	
7597107006		001526	95	02/18/2015	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	948.41	
8082447003		001527	95	02/18/2015	101-4020-418.62-05	4 W NEW YORK ST AURORA	94.69	
6650723029		001515	95	02/18/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	195.60	
6650308004		001520	95	02/18/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	30.04	
2275160017		001396	95	02/13/2015	510-4058-511.62-04	1435 SOUTHLAWN PL	2,425.22	
6007070015		001521	95	02/18/2015	510-4058-511.62-04	1374 DEERPATH RD AURORA	7,159.74	
0153161070		001396	95	02/13/2015	510-4063-511.62-04	OSW COR BARNES RD	144.51	
1451014020		001396	95	02/13/2015	510-4063-511.62-04	155 MANCHESTER WAY	351.32	
1563013017		001396	95	02/13/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	249.12	
8082262000		001516	95	02/18/2015	520-4432-437.62-04	17 N LAKE ST AURORA	162.63	
8082188009		001523	95	02/18/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	406.97	
7597105002		001525	95	02/18/2015	520-4432-437.62-04	5 E DOWNER PL AURORA	2,873.49	
VENDOR TOTAL *							15,876.59	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
32694761		PI1547 278658	95	01/22/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	917.93	
32711046		PI1548 278658	95	01/26/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	79.58	
32726815		PI1549 278658	95	01/28/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	223.15	
32733758		PI1550 278658	95	01/29/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	480.74	
32742452		PI1551 278658	95	01/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	383.27	
32750745		PI1552 278658	95	01/31/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	476.22	
VENDOR TOTAL *							2,560.89	
0000276	00	RUSH-COPLEY PHARMACY						
01282015		PI1664 279306	95	01/28/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	548.71	
VENDOR TOTAL *							548.71	

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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
0000280	00	UNITED PARCEL SERVICE,CK GRP-C						
000060X059055		001402	95	02/16/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	53.25	
000060X059065		001402	95	02/16/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS.	63.93	
						VENDOR TOTAL *	117.18	
0000325	00	WAUBONSEE COMMUNITY COLLEGE						
106868		PI1649 279348	95	11/21/2014	520-4432-437.42-01	TRAINING/SEMINARS	695.00	
						VENDOR TOTAL *	695.00	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-653173-00		PI1865 278542	95	01/26/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	386.43	
095-653268-01		PI1866 278542	95	01/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.10	
095-653559-00		PI1867 278542	95	01/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	156.38	
095-653582-00		PI1868 278542	95	01/27/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	30.79	
095-653620-00		PI1869 278542	95	01/29/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.12	
095-653621-00		PI1870 278542	95	01/29/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.85	
095-650616-00		PI1871 278542	95	01/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	261.56	
095-653657-00		PI1872 278542	95	01/30/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.29	
S500245837.001		PI1898 278542	95	02/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.44	
S500246160.001		PI1899 278542	95	02/01/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.30	
						VENDOR TOTAL *	1,008.26	
0000353	00	W.S. DARLEY & COMPANY						
17174914		PI1816 279092	95	01/30/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	109,828.00	
17175832		PI1974 278475	95	02/03/2015	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,471.40	
						VENDOR TOTAL *	111,299.40	
0000416	00	FEECE OIL COMPANY						
3342457		PI1758 278710	95	01/30/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	977.17	
3342944		PI1775 278833	95	02/03/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,535.72	
3343151		PI1771 278523	95	02/04/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,135.69	
3342832		PI1897 278523	95	02/02/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,789.74	
						VENDOR TOTAL *	6,438.32	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-13443		PI1907 278736	95	02/05/2015	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-B						
155375		001387	95	02/13/2015	101-3536-421.42-01	REGST/NICK WRIGHT FOR	500.00	
						VENDOR TOTAL *	500.00	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-						
332082		PI1600 278885	95	02/05/2015	120-4431-418.38-01	REPAIR SERVICE	559.07	
						VENDOR TOTAL *	559.07	
0000507	00	SENSUS METERING SYSTEMS						
FM15000447		PI1651 279251	95	12/11/2014	510-2560-511.38-11	MAINTENANCE CONTRACTS	1,784.47	
						VENDOR TOTAL *	1,784.47	

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000529 55351	00	GENEVA CONSTRUCTION COMPANY PI1909 278832	95	02/04/2015	101-4460-431.36-01	SNOWPLOWING SERVICES	34,695.00	
						VENDOR TOTAL *	34,695.00	
0000531 0194761-IN	00	SIRCHIE FINGER PRINT LABS PI1660 279174	95	01/30/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	1,142.19	
						VENDOR TOTAL *	1,142.19	
0000540 37287	00	GLASSHOPPER SCHOR GLASS PI1918 279170	95	02/06/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	510.00	
						VENDOR TOTAL *	510.00	
0000549 300156777	00	GOVERNMENT FINANCE OFFICERS 001401	95	02/16/2015	ASSN, CK GRP-C 101-2521-415.45-01	GFOA MEMBERSHIP RENEWAL	150.00	
						VENDOR TOTAL *	150.00	
0000568 09835 09834 09839 09695	00	GRISWOLD FEED & SEED STORE PI1631 279053 PI1632 279053 PI1777 278841 PI2014 278841	95	01/22/2015 01/29/2015 02/03/2015 02/06/2015	101-1745-440.61-25 101-1745-440.65-23 101-4441-451.65-05 101-4441-451.65-23	ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES	350.00 471.00 600.25 223.35	
						VENDOR TOTAL *	1,644.60	
0000616 IN147561 IN149248 IN149248	00	ILLINOIS PAPER COMPANY PI1626 278565 PI1772 278564 PI1773 278564	95	01/30/2015 02/10/2015 02/10/2015	101-2543-415.61-04 101-3536-421.61-04 101-3537-421.61-04	PAPER PAPER PAPER	2,863.00 972.60 324.20	
						VENDOR TOTAL *	4,159.80	
0000626 117901 117902 117903	00	INDIAN PRAIRIE ANIMAL HOSPITAL PI1910 278842 PI1911 278842 PI1912 278842	95	02/05/2015 02/05/2015 02/05/2015	101-4441-451.32-40 101-4441-451.32-40 101-4441-451.32-40	ANIMAL SUPPLIES ANIMAL SUPPLIES ANIMAL SUPPLIES	283.42 25.30 265.11	
						VENDOR TOTAL *	573.83	
0000634 263985 264072 264088 264018 264034 264044 264028	00	JANCO SUPPLY, INC PI2018 278937 PI2019 278937 PI2020 278937 PI2021 278938 PI2016 278936 PI2017 278936 PI2015 278935	95	02/02/2015 02/06/2015 02/09/2015 02/04/2015 02/04/2015 02/05/2015 02/04/2015	101-1716-417.65-05 101-1716-417.65-05 101-1716-417.65-05 101-3033-422.61-50 120-4431-418.65-05 120-4431-418.65-05 530-4433-437.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	961.82 128.85 891.82 1,522.22 69.95 274.04 713.10	
						VENDOR TOTAL *	4,561.80	
0000638 63456 63438 63481	00	JOHNO'S MAIN SURPLUS PI1685 279035 PI1539 279081 PI1699 279207	95	02/04/2015 01/28/2014 02/09/2015	101-1710-417.20-20 101-3033-422.20-21 101-4460-431.20-20	UNIFORMS UNIFORMS UNIFORMS	230.30 100.00 194.30	

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INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
0000638	00	JOHNO'S MAIN SURPLUS								
63480	PI1700	279209	95	02/09/2015	101-4460-431.20-20	UNIFORMS		169.30		
63479	PI1701	279216	95	02/09/2015	101-4460-431.20-20	UNIFORMS		169.30		
63478	PI1702	279218	95	02/09/2015	101-4460-431.20-20	UNIFORMS		184.30		
63477	PI1703	279219	95	02/09/2015	101-4460-431.20-20	UNIFORMS		170.30		
63543	PI1993	279205	95	02/16/2015	101-4460-431.20-20	UNIFORMS		244.30		
63542	PI1994	279214	95	02/16/2015	101-4460-431.20-20	UNIFORMS		232.30		
63538	PI1995	279215	95	02/16/2015	101-4460-431.20-20	UNIFORMS		174.30		
63541	PI1996	279231	95	02/16/2015	101-4460-431.20-20	UNIFORMS		219.30		
						VENDOR TOTAL *		2,088.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
16489	PI1659	279146	95	01/13/2015	101-1340-419.61-01	PRINTING & SILK SCREENING		1,027.55		
						VENDOR TOTAL *		1,027.55		
0000640	00	JOHNO'S / MIDWEST AWARDS,CK GRP-D								
16745	001415		95	02/17/2015	317-1350-419.50-50	SPONSORSHIP-PHENOMENAL		1,500.00		
						VENDOR TOTAL *		1,500.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-G								
1/31/15	001506		95	02/18/2015	101-1004-411.45-11	RECORDING & COPYING OF		94.00		
1/31/15	001506		95	02/18/2015	101-1330-463.45-11	RECORDING & COPYING OF		1,175.00		
1/31/15	001506		95	02/18/2015	101-1840-463.45-11	RECORDING & COPYING OF		260.00		
						VENDOR TOTAL *		1,529.00		
0000688	00	THOM GRAVEL & EXCAVATING								
12959	PI1849	279134	95	02/10/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		9,162.70		
12957	PI1853	279143	95	02/10/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,045.88		
						VENDOR TOTAL *		19,208.58		
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-0289	PI1582	279116	95	01/29/2015	101-1820-424.32-21	INSPECTIONS		150.00		
15-0350	PI1686	279116	95	02/04/2015	101-1820-424.32-22	INSPECTIONS		75.00		
15-0398	PI1687	279116	95	02/05/2015	101-1820-424.32-21	INSPECTIONS		75.00		
15-0406	PI1688	279116	95	02/10/2015	101-1820-424.32-22	INSPECTIONS		150.00		
15-0416	PI1689	279116	95	02/11/2015	101-1820-424.32-21	INSPECTIONS		1,100.00		
						VENDOR TOTAL *		1,550.00		
0000735	00	LEGAL PROCESS SERVICE INC								
RIPPELDOUGLAS	PI1653	278665	95	01/29/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		70.00		
ARTHURSCHATTK	PI1669	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
AUDORORTIZ	PI1670	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
H. CHAVEZ	PI1671	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
JESUSCRUZ	PI1672	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
JUVENALHERNANDE	PI1673	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
JUVENTINOSALGAD	PI1674	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
LINASLGADO	PI1675	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
MARCUSHORN	PI1676	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
MI CHAELREED	PI1677	278665	95	02/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		

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0000735	00	LEGAL PROCESS SERVICE INC						
						VENDOR TOTAL *	385.00	
0000796	00	MUNDY LANDSCAPING						
15525		PI1618 279140	95	02/06/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	29,482.50	
15526		PI1619 279140	95	02/06/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,380.00	
15527		PI1620 279140	95	02/06/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	810.00	
15528		PI1621 279140	95	02/06/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	600.00	
15531		PI1697 279140	95	02/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	360.00	
						VENDOR TOTAL *	35,632.50	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B						
191312		001387	95	02/13/2015	101-3536-421.42-01	REGST/NICK GARTNER	50.00	
						VENDOR TOTAL *	50.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C						
191886		001402	95	02/16/2015	101-3536-421.42-01	REGST/VOGIATZIS,HUBER &	800.00	
191906		001402	95	02/16/2015	101-3536-421.42-01	REGST/VOGIATZIS,HUBER &	375.00	
						VENDOR TOTAL *	1,175.00	
0000801	00	NADLER GOLF CAR SALES INC						
3864488		PI1554 278747	95	01/16/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	281.40	
						VENDOR TOTAL *	281.40	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B						
4488		001386	95	02/13/2015	101-3536-421.42-01	REGST/J.FICHTEL STAFF &	4,000.00	
4422		001387	95	02/13/2015	101-3536-421.42-01	REGST/JOE GROOM-STAFF &	4,000.00	
						VENDOR TOTAL *	8,000.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-C						
4540		001401	95	02/16/2015	101-3536-421.42-01	REGST FOR ROB DANIELE	875.00	
						VENDOR TOTAL *	875.00	
0000835	00	ORKIN PEST CONTROL						
100016873/JAN		PI1556 278753	95	01/06/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68	
100596417		PI1680 278753	95	02/06/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68	
						VENDOR TOTAL *	99.36	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
3181		PI1650 278955	95	12/12/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,989.12	
3243		PI1656 278955	95	01/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	265.71	
3392		PI1657 278955	95	01/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,134.72	
3223		PI1658 279101	95	01/05/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	302.22	
						VENDOR TOTAL *	3,691.77	
0000846	01	PATTEN INDUSTRIES INC						
PM600240502		PI1812 278914	95	01/30/2015	101-1716-417.38-05	INSPECTIONS	505.50	
						VENDOR TOTAL *	505.50	

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0000847	00	PAUL & BILL'S SERVICE CENTER						
01312015		PI1818 279114	95	01/31/2015	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
01312015		PI1819 279114	95	01/31/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	30.00	
01312015		PI1820 279114	95	01/31/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00	
01312015		PI1821 279114	95	01/31/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	180.00	
01312015		PI1822 279114	95	01/31/2015	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
VENDOR TOTAL *							234.00	
0000856	00	PITNEY BOWES INC						
701233		PI1923 279397	95	12/03/2014	101-2543-415.39-12	EQUIPMENT RENTAL	255.00	
584650		PI1954 279395	95	06/01/2014	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR	4,643.00	
584651		PI1955 279395	95	06/01/2014	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR	315.00	
584652		PI1956 279395	95	06/01/2014	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR	730.00	
584653		PI1957 279395	95	06/01/2014	101-2543-415.38-01	EQUIPMENT MAINT & REPAIR	270.00	
843843		PI1958 279396	95	09/27/2014	101-2543-415.38-11	COMPUTERS, DP & WORD PROC.	229.00	
VENDOR TOTAL *							6,442.00	
0000913	00	GALL'S INC						
002758523		PI1864 278295	95	11/26/2014	101-1727-424.20-20	UNIFORMS	96.79	
VENDOR TOTAL *							96.79	
0000918	00	HARNER'S BAKERY RESTAURANT						
4836		PI1715 278561	95	01/31/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20	
VENDOR TOTAL *							595.20	
0000925	00	J.W. TURF, INC						
06 798330		PI1667 278645	95	02/06/2015	550-4443-451.65-01	LAWN EQUIPMENT	238.05	
VENDOR TOTAL *							238.05	
0000949	00	P F PETTIBONE & CO						
32362		PI1655 278824	95	01/20/2015	101-3536-421.20-20	UNIFORMS	1,033.75	
VENDOR TOTAL *							1,033.75	
0000980	00	CAMPBELL PET COMPANY						
0311138-IN		PI1769 279052	95	01/30/2015	101-1745-440.61-25	ANIMAL SUPPLIES	272.25	
VENDOR TOTAL *							272.25	
0001022	00	HIGH PSI LTD						
45650		PI1906 278702	95	02/12/2015	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	230.00	
VENDOR TOTAL *							230.00	
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000293830		PI1804 278677	95	01/27/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00	
VENDOR TOTAL *							815.00	
0001158	00	J & D DOOR SALES, INC						
84194		PI1652 278642	95	01/26/2015	101-3033-422.38-05	REPAIR SERVICE	140.00	
84268		PI1666 278642	95	02/03/2015	101-3033-422.38-05	REPAIR SERVICE	140.00	
84139		PI1823 279248	95	01/20/2015	510-4063-511.38-05	REPAIR SERVICE	982.64	

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VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	HAND-ISSUED
NO		NO	NO		DATE	NO	DESCRIPTION		AMOUNT
0001158	00	J & D DOOR SALES, INC							
							VENDOR TOTAL *	1,262.64	
0001185	00	B.D.K. DOOR, INC							
11534		PI1917	279082	95	02/10/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	2,800.00	
11502		PI1921	279263	95	02/04/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	188.50	
11532		PI1922	279275	95	02/10/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	178.50	
							VENDOR TOTAL *	3,167.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C							
024000049000		001404		95	02/16/2015	504-1810-433.34-01	AIRPORT WATER BILLS 1/15	12.88	
024000050000		001404		95	02/16/2015	504-1810-433.34-01	AIRPORT WATER BILLS 1/15	17.87	
							VENDOR TOTAL *	30.75	
0001213	00	FAMILY FOCUS							
PAYOUT 2014		PI2023	276422	95	02/05/2015	221-1330-801.43-55	DNR GRANT PROGRAM	20,000.00	
							VENDOR TOTAL *	20,000.00	
0001217	00	STATE OF ILLINOIS,CK GRP-B							
IL045010L		001386		95	02/13/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR	94.50	
IL045010L		001386		95	02/13/2015	101-2523-415.45-99	BACKGROUND CHECKS FOR	31.50	
							VENDOR TOTAL *	126.00	
0001292	00	STATE OF ILLINOIS-TREASURER							
107629		PI2034	275367	95	02/01/2015	203-4460-431.79-51	KM CONTRACT GOODS & SERV	167,269.64	
107634		PI2035	276060	95	02/01/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES	237,405.82	
107690		PII1797	279337	95	02/01/2015	340-4020-418.65-07	KM CONTRACT GOODS & SERV	2,470.15	
							VENDOR TOTAL *	407,145.61	
0001325	00	NICOR							
78063223784		001390		95	02/13/2015	101-1727-424.36-25	922 GARFIELD AVE	918.92	
							VENDOR TOTAL *	918.92	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
104974		PI2011	278687	95	02/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00	
320586		PI2022	279056	95	02/12/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00	
A319413		PI2005	278843	95	01/01/2015	101-4441-451.38-40	MAINTENANCE CONTRACTS	1,440.00	
							VENDOR TOTAL *	1,745.00	
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-B							
FOOD PERMIT		001386		95	02/13/2015	550-4442-451.45-32	2015 FOOD PERMIT-PP-FVGG	892.50	
							VENDOR TOTAL *	892.50	
0001410	00	CALIBRE PRESS,CK GRP-G							
25317		001506		95	02/18/2015	101-3536-421.42-01	REGST/NATE PETSCHKE	139.00	
							VENDOR TOTAL *	139.00	
0001649	00	O'NEIL, R.J. INC							
00100881		PI1808	278752	95	01/27/2015	101-3033-422.38-05	REPAIR SERVICE	462.00	

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0001649	00	O'NEIL, R.J. INC					
00100932		PI1809 278754	95 01/30/2015	510-4058-511.38-05	WATER TREATMENT PLANT	1,246.67	
00100943		PI1810 278754	95 01/30/2015	510-4058-511.38-05	WATER TREATMENT PLANT	272.99	
00100703		PI1807 278750	95 01/08/2015	530-4433-437.38-05	PLUMBING EQUIPMENT	174.00	
VENDOR TOTAL *						2,155.66	
0001738	00	CHICAGO TITLE & TRUST COMPANY					
15000306AU		PI1634 278795	95 02/04/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00	
VENDOR TOTAL *						425.00	
0001772	00	STOKES EXCAVATION INC					
3905		PI1824 279290	95 01/31/2015	510-4063-511.38-30	WATER & SEWER MAINTENANCE	4,004.00	
VENDOR TOTAL *						4,004.00	
0001776	00	J & S CONSTRUCTION					
1415606		PI1584 279138	95 01/28/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,057.00	
VENDOR TOTAL *						6,057.00	
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE, CK GRP-D					
PAYMENT		001415	95 02/17/2015	215-1341-450.53-35	SPACE RENTAL FOR DIWALI	135.00	
VENDOR TOTAL *						135.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN, CK GRP-G					
RICHARD OLSON		001506	95 02/18/2015	101-1820-424.45-01	2015 MEMBERSHIP DUES	30.00	
DERRICK FAXON		001506	95 02/18/2015	101-1820-424.45-01	2015 MEMBERSHIP DUES	30.00	
VENDOR TOTAL *						60.00	
0001920	00	TANNER INDUSTRIES					
254878		PI1561 278878	95 01/29/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,370.21	
VENDOR TOTAL *						2,370.21	
0001928	00	MISSISSIPPI LIME COMPANY					
1189009		PI1562 278879	95 01/28/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,280.85	
1189472		PI1563 278879	95 01/31/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,038.25	
1189739		PI1596 278879	95 02/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,313.54	
1189753		PI1597 278879	95 02/03/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,377.21	
1190320		PI1598 278879	95 02/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,138.04	
1190511		PI1599 278879	95 02/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,136.32	
1190782		PI1840 278879	95 02/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,139.76	
1190958		PI1841 278879	95 02/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,329.03	
1191160		PI1842 278879	95 02/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,315.26	
1191558		PI1843 278879	95 02/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,244.72	
1191614		PI1844 278879	95 02/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.51	
VENDOR TOTAL *						46,540.49	
0001964	00	SERVICEMASTER OF AURORA					
119927		PI1564 278892	95 01/30/2015	101-3536-421.36-03	CLEANING SERVICES	144.00	
119923		PI1601 278892	95 02/02/2015	101-3536-421.36-03	CLEANING SERVICES	192.00	
VENDOR TOTAL *						336.00	

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0001970 5895	00	MENDOZA TOWING SERVICE PI1830 278673	95	02/04/2015	101-3536-421.45-29	TOWING SERVICES	70.00	
VENDOR TOTAL *							70.00	
0001992 09572	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-C 001402	95	02/16/2015	101-3033-422.45-32	2015PUBLIC HEALTH LICENSE	50.00	
VENDOR TOTAL *							50.00	
0002018 005005-000 010414-000 005000-000	00	VILLAGE OF NORTH AURORA 001393 001394 001395	95	02/13/2015 02/13/2015 02/13/2015	550-4443-451.34-01 550-4443-451.34-01 550-4443-451.34-01	MAINTENANCE SHOP RT 25 CLUB HOUSE COURSE METER	16.00 31.00 16.00	
VENDOR TOTAL *							63.00	
0002018 011636-000	00	VILLAGE OF NORTH AURORA,CK GRP-B 001386	95	02/13/2015	510-4058-511.34-90	DEERPATH COMMERCE METER	138.72	
VENDOR TOTAL *							138.72	
0002018 AMUSEMENT TAX	00	VILLAGE OF NORTH AURORA,CK GRP-C 001402	95	02/16/2015	550-0000-207.05-01	AMUSEMENT TAX FOR 12/14	230.00	
VENDOR TOTAL *							230.00	
0002039 7156 7157 7176 7177 7178 7154 7155 7173 7174 7175 7152 7153 7179 7180 7181 7182	00	MONTGOMERY LANDSCAPING PI1613 279139 PI1614 279139 PI1615 279139 PI1616 279139 PI1617 279139 PI1606 279135 PI1607 279135 PI1690 279135 PI1691 279135 PI1692 279135 PI1608 279136 PI1609 279136 PI1693 279136 PI1694 279136 PI1695 279136 PI1696 279136	95	02/05/2015 02/05/2015 02/10/2015 02/10/2015 02/10/2015 02/05/2015 02/05/2015 02/10/2015 02/10/2015 02/10/2015 02/05/2015 02/05/2015 02/10/2015 02/10/2015 02/10/2015 02/10/2015	101-4460-431.36-01 101-4460-431.36-01 101-4460-431.36-01 101-4460-431.36-01 101-4460-431.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	1,530.50 3,108.00 40,893.25 3,055.75 2,282.50 180.25 309.00 9,818.25 309.00 261.25 360.50 360.50 12,923.25 412.00 313.50 6,773.25	
VENDOR TOTAL *							82,890.75	
0002163 239508	00	MAT MASTERS PI1636 278785	95	01/28/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	38.00	
VENDOR TOTAL *							38.00	
0002230 119357	00	FIRST ENVIRONMENTAL LABS INC PI2009 278624	95	02/06/2015	510-4058-511.32-06	TESTING SERVICES	810.00	
VENDOR TOTAL *							810.00	

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0002408 097671A-1	00	MID AMERICAN WATER PI1802 279182	95 12/16/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	375.00	
					VENDOR TOTAL *	375.00	
0002416 2015	00	SUGAR GROVE CHAMBER OF, CK GRP-C 001403	95 02/16/2015	504-1810-433.45-01	2015 MEMBERSHIP DUES	165.00	
					VENDOR TOTAL *	165.00	
0002511 RQ91560	00	CDW COMPUTER CENTERS, INC PI2003 278374	95 01/05/2015	211-1233-419.64-12	COMPUTERS	17,900.00	
					VENDOR TOTAL *	17,900.00	
0002808 12477	00	METRO TANK & PUMP CO PI1831 278676	95 02/13/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	210.00	
					VENDOR TOTAL *	210.00	
0002817 82316	00	TRAFFIC CONTROL & PROTECTION NC PI1581 278995	95 01/27/2015	101-4460-431.65-34	SIGNAGE	788.40	
					VENDOR TOTAL *	788.40	
0002848 6891 6888 6890	00	A. LINDOO BUILDING MAINTENANCE PI1795 279150 PI1644 279151 PI1643 279149	95 02/05/2015 95 02/05/2015 95 02/05/2015	101-1314-419.36-03 101-1717-417.36-03 101-1820-424.36-03	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	440.00 415.00 895.00	
					VENDOR TOTAL *	1,750.00	
0002858 55764	00	ENGINEERING ENTERPRISES, INC PI1801 277978	95 01/29/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	8,117.00	
					VENDOR TOTAL *	8,117.00	
0002873 REIMB/SSA #27	00	CONCORD VALLEY HOMEOWNERS ASSN, CK GRP-P 001531	95 02/18/2015	263-1852-512.38-05	COSTS IN MAINTAINING AREA	7,100.00	
					VENDOR TOTAL *	7,100.00	
0002904 2902124789	00	CARGILL SALT DIVISION PI1894 278094	95 02/02/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,971.44	
					VENDOR TOTAL *	12,971.44	
0003033 5504	00	COLLEGE OF DUPAGE, CK GRP-D 001415	95 02/17/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	15,400.00	
					VENDOR TOTAL *	15,400.00	
0003101 16017386	00	HENRY SCHEIN INC PI1759 278712	95 01/21/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	126.00	
					VENDOR TOTAL *	126.00	
0003160 1114329 1214259	00	V3 COMPANIES OF ILLINOIS LTD PI1783 276391 PI1784 276391	95 12/01/2014 95 01/27/2015	530-4434-437.73-20 530-4434-437.73-20	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	3,015.83 9,965.58	

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0003160	00	V3 COMPANIES OF ILLINOIS LTD					
1214260		PI1785 276391 95 01/27/2015		530-4434-437.73-20	KS CONTRACT FOR SERVICES	18,690.08	
1114330		PI2037 276391 95 12/15/2014		530-4434-437.73-20	KS CONTRACT FOR SERVICES	40,538.49	
					VENDOR TOTAL *	72,209.98	
0003221	00	INTERLATE SYSTEMS, INC					
7777		PI1887 279058 95 01/14/2015		101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00	
7801		PI1888 279058 95 01/28/2015		101-1220-419.32-43	PROFESSIONAL CONSULTING	306.05	
					VENDOR TOTAL *	456.05	
0003235	00	UNITED SEPTIC INC.					
22927		PI1817 279094 95 01/27/2015		510-4063-511.38-37	REPAIR SERVICE	3,200.00	
					VENDOR TOTAL *	3,200.00	
0003251	00	MUNICIPAL EMERGENCY SERVICES					
00601350_SNV		PI1997 279303 95 02/11/2015		101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	101.01	
					VENDOR TOTAL *	101.01	
0003428	00	ROCHELLE WASTE DISPOSAL					
14060465		PI1813 279074 95 01/31/2015		510-4063-511.36-13	WASTE SERVICES	4,044.45	
					VENDOR TOTAL *	4,044.45	
0003472	00	FOX RIDGE STONE CO. L.L.C.					
4328		PI1913 278855 95 02/03/2015		510-4063-511.36-13	WASTE SERVICES	4,200.00	
					VENDOR TOTAL *	4,200.00	
0003533	00	UNITED RADIO COMMUNICATIONS					
106002284-1		PI1662 279241 95 01/31/2015		101-4441-451.61-42	RADIO & TELECOMMUNICATION	1,530.00	
106002284-1		PI1663 279241 95 01/31/2015		101-4441-451.61-42	SHIPPING AND HANDLING	15.00	
					VENDOR TOTAL *	1,545.00	
0003651	00	POWER EQUIPMENT LEASING					
22199		PI1839 278775 95 02/06/2015		120-4431-418.38-01	REPAIR SERVICE	6,555.00	
					VENDOR TOTAL *	6,555.00	
0003816	00	WINE SERGI & COMPANY, LLC,CK					
68977		001387 95 02/13/2015		601-0000-410.40-70	LIQUOR LICENSE RENEWAL	896.00	
					VENDOR TOTAL *	896.00	
0003897	00	O'MALLEY WELDING & FABRICATING					
16384		PI1968 279175 95 01/20/2015		530-4433-437.38-05	REPAIR SERVICE	570.00	
					VENDOR TOTAL *	570.00	
0004011	00	STERICYCLE					
4005368952		PI1788 279377 95 01/31/2015		101-3536-421.36-09	MISCELLANEOUS SERVICES	1,030.65	
					VENDOR TOTAL *	1,030.65	
0004255	00	BROADCAST MUSIC INC,CK GRP-C					
25938600		001401 95 02/16/2015		101-1341-450.45-32	2015 MUSIC LICENSE	1,740.00	

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0004255	00	BROADCAST MUSIC INC,CK GRP-C						
VENDOR TOTAL *							1,740.00	
0004634	00	PETROLEUM TRADERS						
860042		PI1661 279176	95	01/28/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,863.94	
860722		PI1698 279199	95	02/02/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,322.48	
862232		PI1704 279262	95	02/04/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,197.46	
864319		PI1856 279319	95	02/11/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,636.31	
VENDOR TOTAL *							57,020.19	
0004640	00	HOME DEPOT						
8021934		PI1875 278611	95	01/26/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	111.10	
8022747		PI1908 278802	95	02/05/2015	101-4460-431.65-01	BUILDING MAINTENANCE/REPR	179.91	
7022044		PI1876 278628	95	01/27/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	79.97	
9160566		PI1902 278628	95	02/04/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	9.97	
3023207		PI2010 278628	95	02/10/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	143.97	
VENDOR TOTAL *							524.92	
0004769	00	VERIZON WIRELESS						
986079620-00001001391			95	02/13/2015	101-3536-421.44-04	12/22-01/21	55.43	
VENDOR TOTAL *							55.43	
0004839	00	MORNING STAR COMPUTER						
7790		PI1679 278743	95	02/06/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00	
VENDOR TOTAL *							230.00	
0005175	00	MICRO SURVEY SOFTWARE INC						
112757		PI1709 279293	95	02/06/2015	101-1233-419.38-11	MAINTENANCE CONTRACTS	290.00	
VENDOR TOTAL *							290.00	
0005189	00	REINDERS INC						
1569393-00		PI1683 278819	95	02/05/2015	101-4440-451.65-01	LAWN EQUIPMENT	428.31	
1568065-00		PI1560 278818	95	01/23/2015	550-4442-451.65-01	LAWN EQUIPMENT	317.25	
1569526-00		PI1682 278818	95	02/09/2015	550-4442-451.65-01	LAWN EQUIPMENT	882.40	
VENDOR TOTAL *							1,627.96	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B						
095762-1514		001386	95	02/13/2015	101-1330-463.45-01	MEMBERSHIP DUES	448.00	
063634-1514		001387	95	02/13/2015	101-1840-463.45-01	MEMBERSHIP DUES	400.00	
VENDOR TOTAL *							848.00	
0005434	00	G & K SERVICES						
1028159790		PI1787 278944	95	01/30/2015	120-4431-418.36-99	CLEANING SERVICES	332.64	
1028162665		PI1793 278944	95	02/06/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
1028165547		PI1794 278944	95	02/13/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
1028160968		PI1791 278765	95	02/03/2015	510-4063-511.36-99	CLEANING SERVICES	95.83	
1028163838		PI1792 278765	95	02/10/2015	510-4063-511.36-99	CLEANING SERVICES	95.83	
VENDOR TOTAL *							1,257.48	

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0005451	00	KA STEEL CHEMICALS INC						
1948729		PI1546 278651 95 01/26/2015		510-4058-511.65-36	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,999.96	
1952435		PI1595 278651 95 02/03/2015		510-4058-511.65-36	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,998.75	
1954936		PI1829 278651 95 02/09/2015		510-4058-511.65-36	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,935.19	
VENDOR TOTAL *							8,933.90	
0005479	00	MEADE ELECTRIC CO INC						
667624		PI1799 274213 95 12/22/2014		101-4020-418.38-23	101-4020-418.38-23	KS CONTRACT FOR SERVICES	645.21	
667703		PI1800 274213 95 12/31/2014		101-4020-418.38-23	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,181.00	
VENDOR TOTAL *							5,826.21	
0005710	00	CHICAGOLAND TURF						
INV47743		PI1891 279258 95 01/27/2015		550-4442-451.65-36	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,825.00	
INV47745		PI1892 279258 95 01/27/2015		550-4442-451.65-36	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,060.00	
VENDOR TOTAL *							4,885.00	
0005741	00	GASLITE MANOR BANQUETS						
GMB451		PI1874 278574 95 01/30/2015		215-1341-450.50-57	215-1341-450.50-57	SPECIAL EVENT ITEMS	7,140.00	
VENDOR TOTAL *							7,140.00	
0005774	00	BARON SERVICES, INC						
INV044683		PI1889 279221 95 01/19/2015		101-3038-429.45-77	101-3038-429.45-77	SUBSCRIPTION	1,800.00	
VENDOR TOTAL *							1,800.00	
0005804	00	POMP'S TIRE SERVICE INC						
330049650		PI1557 278774 95 01/29/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	300.00	
330049660		PI1558 278774 95 01/29/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	108.00	
330049748		PI1559 278774 95 01/30/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	568.97	
330050092		PI1832 278774 95 02/10/2015		120-4431-418.65-01	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	131.78	
330050093		PI1833 278774 95 02/10/2015		120-4431-418.65-01	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	130.69	
330050101		PI1834 278774 95 02/10/2015		120-4431-418.65-01	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	993.64	
330050160		PI1835 278774 95 02/11/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	883.98	
330050161		PI1836 278774 95 02/11/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	110.00	
330050201		PI1837 278774 95 02/12/2015		120-4431-418.38-01	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	424.54	
330050237		PI1838 278774 95 02/13/2015		120-4431-418.65-01	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	918.16	
VENDOR TOTAL *							4,569.76	
0005873	00	CARLIN HORTICULTURAL SUPPLIES						
575391-00		PI1920 279254 95 02/04/2015		101-4440-451.65-39	101-4440-451.65-39	SEED, SOD, SOIL&TREES	672.40	
VENDOR TOTAL *							672.40	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP						
385765		PI1924 276523 95 01/26/2015		101-2543-415.38-15	101-2543-415.38-15	MAINTENANCE CONTRACTS	686.34	
VENDOR TOTAL *							686.34	
0006129	00	SUNGARD PUBLIC SECTOR						
94449		PI1964 278581 95 01/15/2015		101-1232-419.32-20	101-1232-419.32-20	PROFESSIONAL CONSULTING	1,280.00	
94991		PI1925 279088 95 01/26/2015		340-2523-415.63-99	340-2523-415.63-99	REPAIR SERVICE	3,600.00	
VENDOR TOTAL *							4,880.00	

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0006227	00	NAPA AUTO PARTS						
NOV/NONNAPA		PI1857 275496	95	11/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	40,653.04	
DEC/NONNPAP		PI1858 275496	95	12/04/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	47,885.35	
DEC/NAPA		PI1859 275497	95	12/22/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	16,929.32	
11262014		PI1959 279392	95	11/26/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	12,687.69	
JANNONNAPA		PI1971 279390	95	01/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	49,773.41	
NAPAJAN		PI1972 279392	95	01/31/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,776.95	
VENDOR TOTAL *							188,705.76	
0006357	00	JUST SAFETY LTD						
23337		PI1540 278650	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.40	
23338		PI1541 278650	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	69.70	
23340		PI1542 278650	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	41.65	
23343		PI1543 278650	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.25	
VENDOR TOTAL *							157.00	
0006416	00	STERNBERG LANTERNS INC						
30494		PI1973 278319	95	02/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8,532.00	
VENDOR TOTAL *							8,532.00	
0006430	00	TIGER DIRECT INC						
L10732630103		PI1966 278975	95	01/29/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	48.92	
L10873900108		PI1967 278975	95	01/31/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	816.08	
L11165700101		PI1976 278975	95	02/04/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	434.49	
L11327950104		PI1977 278975	95	02/05/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	38.47	
L11327950102		PI1978 278975	95	02/06/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	137.70	
L11327950103		PI1979 278975	95	02/06/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	56.15	
L11711930102		PI1980 278975	95	02/10/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,399.35	
L11761620101		PI1981 278975	95	02/10/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	316.90	
L11791580104		PI1982 278975	95	02/11/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	113.08	
L11948010101		PI1983 278975	95	02/14/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	36.93	
VENDOR TOTAL *							3,398.07	
0006461	00	SCR TOWING & RECOVERY LLC						
24115		PI1811 278889	95	01/29/2015	101-3536-421.50-01	TOWING SERVICES	125.00	
VENDOR TOTAL *							125.00	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC						
18796		PI1780 278868	95	02/10/2015	520-4432-437.38-05	CAMERA EQUIPMENT	258.00	
18795		PI1779 278868	95	02/10/2015	530-4434-437.38-05	CAMERA EQUIPMENT	3,287.86	
VENDOR TOTAL *							3,545.86	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-C						
0278844-IN		001402	95	02/16/2015	601-0000-410.40-41	CLAIM SERV FEES FOR 2014	682.00	
0278843-IN		001402	95	02/16/2015	601-0000-410.40-11	CLAIM SERV FEES FOR 2014	168.00	
VENDOR TOTAL *							850.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
JAN 2015 PI		PI1642 278780	95	02/01/2015	101-1340-419.36-03	CLEANING SERVICES	450.00	

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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
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0006515	00	MEDINA JANITORIAL MAINTENANCE						
JAN 2015		PI1640 278779 95		02/01/2015	101-1710-417.36-03	CLEANING SERVICES	100.00	
JAN 2015		PI1641 278779 95		02/01/2015	101-3033-422.36-03	CLEANING SERVICES	300.00	
						VENDOR TOTAL *	850.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE						
2055		PI1714 278558 95		01/31/2015	101-3536-421.38-01	VEHICLES	345.00	
						VENDOR TOTAL *	345.00	
0006562	00	DIRECTV, INC						
037881425		PI1873 278544 95		01/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT	64.99	
024328940		PI1915 279020 95		02/02/2015	101-3536-421.45-76	INTERNET SERVICES	65.99	
						VENDOR TOTAL *	130.98	
0006583	00	EXPERIAN INFORMATION SOLUTIONS						
CD1510031833		PI1625 278557 95		01/30/2015	101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85	
						VENDOR TOTAL *	33.85	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20150031		PI1848 278994 95		02/16/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,961.37	
20150010		PI1814 279079 95		01/20/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	1,993.15	
20150011		PI1815 279079 95		01/20/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	9,940.69	
						VENDOR TOTAL *	14,895.21	
0006673	00	KART WERKS, INC						
7313		PI1708 279291 95		02/06/2015	101-4441-451.38-01	REPAIR SERVICE	1,179.28	
						VENDOR TOTAL *	1,179.28	
0006691	00	ARTWORKS SERVICE CO						
512526		PI1862 279351 95		09/25/2014	101-1330-463.61-41	PHOTOGRAPHIC SUPPLIES	128.00	
						VENDOR TOTAL *	128.00	
0006900	00	ARROW PLUMBING & HEATING INC						
9589		PI1916 279068 95		02/05/2015	101-1710-417.38-05	REPAIR SERVICE	318.00	
						VENDOR TOTAL *	318.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT, CK GRP-B						
1995		001387 95		02/13/2015	101-1002-413.42-03	BOARD MTG.1/22/15 - MAYOR	60.00	
						VENDOR TOTAL *	60.00	
0007013	00	KELMSCOTT COMMUNICATIONS						
84236		PI1711 279273 95		11/30/2014	101-1340-419.45-14	PRINTING & SILK SCREENING	19,356.00	
						VENDOR TOTAL *	19,356.00	
0007097	00	CADEX						
76067		PI1884 278923 95		01/27/2015	101-1231-419.65-03	BATTERIES/FLASHLIGHTS	43.00	
76067		PI1885 278923 95		01/27/2015	101-1231-419.65-03	OFFICE SUPPLIES	140.00	
76067		PI1886 278923 95		01/27/2015	101-1231-419.65-03	RADIO & TELECOMMUNICATION	2,295.00	
						VENDOR TOTAL *	2,478.00	

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0007123 167663133	00 3-15	AMERICAN HONDA FINANCE CORPORATION PI1639 278513	95 02/07/2015	101-1002-413.39-03	MARCH LEASE PYMT	392.04	
					VENDOR TOTAL *	392.04	
0007149 PAYMENT	00	NICHOLSON-TOM, LAURA, CK GRP-C 001401	95 02/16/2015	101-1360-450.32-20	MUSEUM SHOP HOURS	472.00	
					VENDOR TOTAL *	472.00	
0007471 02022015	00	MARBERRY CLEANERS PI1975 278669	95 02/02/2015	101-3536-421.36-99	CLEANING SERVICES	1,380.00	
					VENDOR TOTAL *	1,380.00	
0007475 14-351 14-353 14-354	00	A PLUS AJ LANDSCAPING PI2000 278798 PI2001 278798 PI2002 278798	95 12/08/2014 95 12/08/2014 95 12/08/2014	101-4460-431.38-34 101-4460-431.38-34 101-4460-431.38-34	SEED, SOD, SOIL&TREES SEED, SOD, SOIL&TREES SEED, SOD, SOIL&TREES	1,080.00 100.00 1,100.00	
					VENDOR TOTAL *	2,280.00	
0007521 45948	00	URBAN COMMUNICATIONS INC PI1782 278588	95 01/30/2015	101-1232-419.44-09	INTERNET SERVICES	10,399.00	
					VENDOR TOTAL *	10,399.00	
0007581 MS-3221 COA011515MS COA021015MS	00	MERRIMAC SOLUTIONS INC PI1678 278674 PI1970 279389 PI1998 279389	95 02/02/2015 95 01/15/2015 95 02/10/2015	101-1232-419.32-20 101-1232-419.32-20 101-1232-419.32-20	KS CONTRACT FOR SERVICES MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	2,059.50 900.00 900.00	
					VENDOR TOTAL *	3,859.50	
0007651 13-2387 13-2388 13-2394 13-2395 13-2396 13-2397 13-2398 13-2399 13-2400 13-2401 13-2402 13-2403	00	MYCASA CONSTRUCTION INC PI1569 278981 PI1570 278981 PI1571 278981 PI1572 278981 PI1573 278981 PI1574 278981 PI1575 278981 PI1576 278981 PI1577 278981 PI1578 278981 PI1579 278981 PI1580 278981	95 01/09/2015 95 01/09/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/26/2015 95 01/30/2015 95 01/30/2015	101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20 101-1727-424.36-20	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	174.00 164.00 144.00 150.00 253.00 243.00 223.00 320.00 178.00 350.00 427.00 146.00	
					VENDOR TOTAL *	2,772.00	
0007713 9657860335	00	GRAINGER PI1901 278627	95 02/04/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	259.13	
					VENDOR TOTAL *	259.13	
0007722 6238-1402	00	GANS & PUGH ASSOCIATES, INC PI1895 278469	95 02/03/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	4,731.00	

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
0007722	00	GANS & PUGH ASSOCIATES, INC	6238-1401	PI1896	278469	95	02/05/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	13,276.00	
									VENDOR TOTAL *	18,007.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B	134776	001388		95	02/13/2015	101-3033-422.45-86	AMBULANCE BILLING FOR	11,215.74	
									VENDOR TOTAL *	11,215.74	
0007739	00	TACTICAL MEDICAL SOLUTIONS	7517	PI1706	279283	95	02/10/2015	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.	259.90	
									VENDOR TOTAL *	259.90	
0007789	00	RUDDY & KING LLC,CK GRP-B	4783	001386		95	02/13/2015	215-1710-417.71-01	SVCS REGARDING 2065	4,225.50	
			4785	001386		95	02/13/2015	215-1710-417.71-01	SVCS REGARDING 310 N	4,536.00	
			4786	001386		95	02/13/2015	215-1710-417.71-01	SVCS REGARDING 3330 N	7,816.50	
			4784	001386		95	02/13/2015	231-1830-465.32-01	SVCS REGARDING TIF 1	1,944.00	
									VENDOR TOTAL *	18,522.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT	8401949765	PI1768	279027	95	01/23/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING	102.34	
									VENDOR TOTAL *	102.34	
0007839	00	COMCAST CABLE	877120060640896	PI1776	278840	95	02/04/2015	101-1340-419.38-01	INTERNET SERVICES	109.79	
									VENDOR TOTAL *	109.79	
0007947	00	VCA AURORA ANIMAL HOSPITAL	194826878	PI1588	279300	95	01/13/2015	101-1745-440.32-40	ANIMAL SUPPLIES	186.10	
			194826881	PI1589	279300	95	01/13/2015	101-1745-440.32-40	ANIMAL SUPPLIES	2.72	
			194827193	PI1590	279300	95	01/15/2015	101-1745-440.32-40	ANIMAL SUPPLIES	1,205.78	
			194828152	PI1591	279300	95	01/22/2015	101-1745-440.32-40	ANIMAL SUPPLIES	100.13	
			REDPITTIIE37643	PI1969	279300	95	01/13/2015	101-1745-440.32-40	ANIMAL SUPPLIES	263.76	
									VENDOR TOTAL *	1,758.49	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC	1402865-2015013	PI1555	278749	95	01/31/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	136.00	
			1025049-2015013	PI1553	278666	95	01/31/2015	101-3536-421.50-01	LEGAL SERVICES	157.95	
									VENDOR TOTAL *	293.95	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD	14847	PI2033	275366	95	02/10/2015	203-4460-431.76-50	KS CONTRACT FOR SERVICES	7,520.44	
			14843	PI2036	277052	95	02/10/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	2,762.00	
			14848	PI1942	277447	95	02/10/2015	280-1852-512.81-90	KS CONTRACT FOR SERVICES	772.81	
									VENDOR TOTAL *	11,055.25	
0008039	00	PAUL CONWAY SHIELDS INC	0359819-IN	PI1681	278772	95	02/05/2015	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	1,093.24	
									VENDOR TOTAL *	1,093.24	

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0008049 12962	00	WOW ACCESS INC PI1847 278972	95	02/15/2015	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
0008161 15-01-4087 15-01-4088 15-01-4091	00	TRI-COUNTY EXCAVATION & PI1850 279142 PI1851 279142 PI1852 279142	95	02/04/2015 02/04/2015 02/06/2015	101-4460-431.36-01 101-4460-431.36-01 101-4460-431.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	94,387.20 2,935.64 3,057.11	
VENDOR TOTAL *							100,379.95	
0008212 1920	00	RUBINO ENGINEERING INC PI2024 278441	95	11/26/2014	510-4063-511.73-14	PROFESSIONAL SERVICES	2,000.00	
VENDOR TOTAL *							2,000.00	
0008289 5344	00	AMK SERVICES LLC PI1890 279256	95	01/29/2015	101-1231-419.65-03	RADIO & TELECOMMUNICATION	275.50	
VENDOR TOTAL *							275.50	
0008298 289620 290111	00	MIDCO INC PI1805 278732 PI1806 278732	95	01/05/2015 01/14/2015	101-1716-417.38-05 101-1716-417.38-05	REPAIR SERVICE REPAIR SERVICE	260.63 423.75	
VENDOR TOTAL *							684.38	
0008327 0306011-IN	00	ORR PROTECTION SYSTEMS INC PI1960 278107	95	01/30/2015	101-1716-417.38-05	KS CONTRACT FOR SERVICES	2,795.00	
VENDOR TOTAL *							2,795.00	
0008367 232237 232236	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK GRP-B 001387 001386	95	02/13/2015 02/13/2015	101-3033-422.45-01 101-3536-421.45-01	2015 ANNUAL MEMBERSHIP 2015 ANNUAL MEMBERSHIP	300.00 300.00	
VENDOR TOTAL *							600.00	
0008367 232270 232270 232270 232270 232270 232270 232270 232270 232270	00	AURORA REGIONAL CHAMBER OF COMMERCE, CK GRP-8 001388 001388 001388 001388 001388 001388 001388 001388 001388 001388	95	02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015 02/13/2015	101-1830-465.36-03 101-1830-465.34-01 101-1830-465.62-04 101-1830-465.62-01 101-1830-465.36-05 101-1830-465.36-10 101-1830-465.38-41 101-1830-465.38-05	AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB AEDC EXPENSES TO REIMB	171.69 18.50 239.54 357.28 32.24 51.26 231.75 447.17	
VENDOR TOTAL *							1,549.43	
0008371 02102015JS	00	SMITH, JULIE PI1790 278527	95	02/10/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00	
VENDOR TOTAL *							2,250.00	
0008372 02122015GM	00	MINETTI, GINA PI1789 278526	95	02/12/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,750.00	

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INVOICE NO		VOUCHER P.O. NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
0008372	00	MINETTI, GINA									
							VENDOR TOTAL *		2,750.00		
0008389	00	CINTAS FIRE PROTECTION									
F9400099063		PI1877	278708	95	01/22/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		405.50		
F940009269		PI1878	278708	95	01/26/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		17.10		
F9400099259		PI1879	278708	95	01/26/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		76.37		
F9400099261		PI1880	278708	95	01/26/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		107.14		
F9400099267		PI1881	278708	95	01/26/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		183.99		
F9400099278		PI1882	278708	95	01/26/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		399.54		
F9400099754		PI2004	278695	95	01/30/2015	120-4431-418.38-01	REPAIR SERVICE		631.51		
F9400099755		PI2006	278864	95	01/30/2015	520-4432-437.38-05	INSPECTIONS		54.83		
F9400099757		PI2007	278951	95	01/30/2015	530-4434-437.38-05	REPAIR SERVICE		70.75		
							VENDOR TOTAL *		1,946.73		
0008424	00	STIVERS STAFFING SERVICES									
9648687		PI1961	278390	95	01/10/2015	101-1220-419.32-50	TEMPORARY STAFFING		974.00		
9648729		PI1962	278390	95	01/17/2015	101-1220-419.32-50	TEMPORARY STAFFING		1,083.58		
9648776		PI1963	278390	95	01/24/2015	101-1220-419.32-50	TEMPORARY STAFFING		1,047.05		
							VENDOR TOTAL *		3,104.63		
0008510	00	INFOSEND INC									
88710		PI2012	278803	95	02/17/2015	510-2560-511.45-03	SHIPPING AND HANDLING		11,405.10		
88710		PI2013	278803	95	02/17/2015	510-2560-511.61-09	PRINTING & SILK SCREENING		3,031.48		
							VENDOR TOTAL *		14,436.58		
0008527	00	UNIVAR USA INC									
CH790635		PI1603	279105	95	02/04/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK		1,000.05		
							VENDOR TOTAL *		1,000.05		
0008549	00	METRO POWER INC									
10316		PI1587	279292	95	01/28/2015	101-1231-419.65-03	BUILDING MAINTENANCE/REPR		1,311.56		
							VENDOR TOTAL *		1,311.56		
0008583	00	RB ENTERPRISES									
131120		PI1604	279133	95	02/01/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES		1,620.00		
131171		PI1605	279133	95	02/03/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES		5,122.00		
131479		PI1984	279133	95	02/08/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES		2,935.00		
131639		PI1985	279133	95	02/15/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES		1,080.00		
131124		PI1622	279141	95	02/01/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		663.00		
131483		PI1992	279141	95	02/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,275.00		
131121		PI1610	279137	95	02/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
131122		PI1611	279137	95	02/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
131123		PI1612	279137	95	02/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
131172		PI1986	279137	95	02/03/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,043.00		
131173		PI1987	279137	95	02/03/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		3,713.00		
131174		PI1988	279137	95	02/03/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,733.00		
131480		PI1989	279137	95	02/08/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		503.00		
131481		PI1990	279137	95	02/08/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		773.00		

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0008583	00	RB ENTERPRISES	131482	PI1991	279137	95	02/08/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES	453.00	
									VENDOR TOTAL *	22,225.00	
0008597	00	MARTIN WHALEN GROUP INC	515584	PI1665	279328	95	01/30/2015	101-1232-419.38-01	MAINTENANCE CONTRACTS	3,300.00	
									VENDOR TOTAL *	3,300.00	
0008607	00	OSWEGO ANIMAL HOSPITAL	02092015	PI1684	278932	95	02/09/2015	101-1745-440.61-26	ANIMAL CONTROL	1,105.64	
JANUARY				PI1845	278931	95	02/09/2015	101-1745-440.32-40	ANIMAL SUPPLIES	18.25	
JANUARY				PI1846	278931	95	02/09/2015	101-1745-440.32-44	ANIMAL SUPPLIES	900.00	
									VENDOR TOTAL *	2,023.89	
0008622	00	PROGRESSIVE INTELLIGENCE	00001288	PI1710	279332	95	02/04/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS	9,340.00	
									VENDOR TOTAL *	9,340.00	
0008639	00	VISIONMETRIC LIMITED	0115173	PI1705	279281	95	02/01/2015	101-3536-421.50-01	MAINTENANCE CONTRACTS	1,305.00	
									VENDOR TOTAL *	1,305.00	
0008640	00	KLUBER, INC	5406	PI1635	276721	95	01/31/2015	101-1716-417.32-20	KS CONTRACT FOR SERVICES	688.34	
									VENDOR TOTAL *	688.34	
0008722	00	WINNINGER EXCAVATING INC	15-014	PI1585	279144	95	01/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	10,291.00	
15-098				PI1623	279144	95	02/05/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	27,614.00	
15-105				PI1854	279144	95	02/04/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	520.00	
									VENDOR TOTAL *	38,425.00	
0008754	00	CONSTELLATION NEW ENERGY INC	1-EL-4077	001397		95	02/13/2015	101-4440-451.62-04	1001 HILL AVE	3,194.51	
1-T18BXC				001392		95	02/13/2015	510-4058-511.62-04	3244 RICHLAND CT	5,256.93	
1-F3-3996				001411		95	02/17/2015	510-4058-511.62-04	1048 ALMOND DR #27	5,049.27	
1-T18C34				001412		95	02/17/2015	510-4058-511.62-04	1111 AURORA AVE PUMP	44,459.83	
									VENDOR TOTAL *	57,960.54	
0008765	00	ANTECH DIAGNOSTICS INC	201501-0	PI1770	279057	95	01/05/2015	101-1745-440.32-40	ANIMAL SUPPLIES	360.17	
									VENDOR TOTAL *	360.17	
0008779	00	INNOVATIVE GRAPHICS	140502-005	PI1860	279352	95	05/14/2014	101-1360-450.50-66	ADVERTISING	1,024.98	
140616-020				PI1861	279352	95	07/19/2014	101-1360-450.50-66	ADVERTISING	1,062.98	
140811-006				PI1863	279352	95	09/04/2014	101-1360-450.50-66	ADVERTISING	1,037.98	
									VENDOR TOTAL *	3,125.94	

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0008787	00	ANSWER UNITED						
522118		PI2008 279394	95	01/19/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING	275.80	
						VENDOR TOTAL *	275.80	
0008819	00	QUATRED LLC						
53469		PI1827 278341	95	02/11/2015	530-4433-437.32-36	PROFESSIONAL CONSULTING	4,950.00	
						VENDOR TOTAL *	4,950.00	
0008835	00	CANON SOLUTIONS AMERICA INC						
4015070152		PI1798 279378	95	02/01/2015	101-2526-415.38-15	MAINTENANCE CONTRACTS	115.11	
						VENDOR TOTAL *	115.11	
0008846	00	PATTERSON VETERINARY SUPPLY INC						
871/3120041		PI1568 278933	95	01/28/2015	101-1745-440.61-26	ANIMAL CONTROL	267.00	
878/1783030		PI1602 278933	95	02/03/2015	101-1745-440.61-26	ANIMAL CONTROL	219.45	
						VENDOR TOTAL *	486.45	
0008849	00	BRIGGS, BETH,CK GRP-G						
1816		001506	95	02/18/2015	101-4441-451.42-01	2 ON SITE FOR ANIMAL TRNG	500.00	
						VENDOR TOTAL *	500.00	
0008942	00	THOMAS ENGINEERING GROUP LLC						
17(15-008)		PI2032 274372	95	02/09/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES	8,485.58	
						VENDOR TOTAL *	8,485.58	
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-G						
060424		001507	95	02/18/2015	520-2533-415.45-87	CREDIT&DEBIT SERV FEES	66.66	
						VENDOR TOTAL *	66.66	
0008957	00	VALOR TECHNOLOGIES, INC.						
R14-283		001513 278224	95	02/18/2015	215-0000-202.15-00	RETAINAGE	58,940.00	
24746		PI1654 278809	95	01/27/2015	510-4058-511.38-05	KS CONTRACT FOR SERVICES	2,990.00	
						VENDOR TOTAL *	61,930.00	
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC						
0140563-IN		PI1883 278919	95	01/16/2015	101-1231-419.65-03	BATTERIES/FLASHLIGHTS	3,275.00	
						VENDOR TOTAL *	3,275.00	
0009003	00	GLOBAL DATA SOLUTIONS INC						
4178		PI1926 279393	95	01/05/2015	101-4040-431.32-20	ENG CONSULTING SVS	262.43	
4191		PI1930 279393	95	01/12/2015	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
4214		PI1934 279393	95	01/21/2015	101-4040-431.32-20	ENG CONSULTING SVS	459.26	
4224		PI1938 279393	95	01/27/2015	101-4040-431.32-20	ENG CONSULTING SVS	459.26	
4246		PI1946 279393	95	02/04/2015	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
4261		PI1950 279393	95	02/10/2015	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
4178		PI1927 279393	95	01/05/2015	340-4020-418.76-39	ENG CONSULTING SVS	295.20	
4178		PI1928 279393	95	01/05/2015	340-4020-418.76-39	ENG CONSULTING SVS	295.20	
4191		PI1931 279393	95	01/12/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4191		PI1932 279393	95	01/12/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	

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INVOICE		VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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0009003	00	GLOBAL DATA SOLUTIONS INC						
4214		PI1935 279393 95	01/21/2015	340-4020-418.76-39	ENG CONSULTING SVS		516.60	
4214		PI1936 279393 95	01/21/2015	340-4020-418.76-39	ENG CONSULTING SVS		516.60	
4224		PI1939 279393 95	01/27/2015	340-4020-418.76-39	ENG CONSULTING SVS		516.60	
4224		PI1940 279393 95	01/27/2015	340-4020-418.76-39	ENG CONSULTING SVS		516.60	
4246		PI1947 279393 95	02/04/2015	340-4020-418.76-39	ENG CONSULTING SVS		492.00	
4246		PI1948 279393 95	02/04/2015	340-4020-418.76-39	ENG CONSULTING SVS		492.00	
4261		PI1951 279393 95	02/10/2015	340-4020-418.76-39	ENG CONSULTING SVS		492.00	
4261		PI1952 279393 95	02/10/2015	340-4020-418.76-39	ENG CONSULTING SVS		492.00	
4178		PI1929 279393 95	01/05/2015	340-4460-431.73-91	ENG CONSULTING SVS		131.17	
4191		PI1933 279393 95	01/12/2015	340-4460-431.73-91	ENG CONSULTING SVS		218.61	
4214		PI1937 279393 95	01/21/2015	340-4460-431.73-91	ENG CONSULTING SVS		229.54	
4224		PI1941 279393 95	01/27/2015	340-4460-431.73-91	ENG CONSULTING SVS		229.54	
4246		PI1949 279393 95	02/04/2015	340-4460-431.73-91	ENG CONSULTING SVS		218.61	
4261		PI1953 279393 95	02/10/2015	340-4460-431.73-91	ENG CONSULTING SVS		218.61	
					VENDOR TOTAL *		9,348.00	
0009009	00	ROSS MECHANICAL GROUP INC						
150129		PI1707 279285 95	02/03/2015	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		585.50	
					VENDOR TOTAL *		585.50	
0009054	00	VASCONCELLES ENGINEERING CORP						
1215		PI1638 277609 95	02/03/2015	231-4430-418.32-07	KS CONTRACT FOR SERVICES		3,705.00	
					VENDOR TOTAL *		3,705.00	
0009071	00	UNITED METERS INC						
2088		PI1943 278580 95	02/02/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES		20,760.00	
2095		PI1944 278580 95	02/09/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES		10,380.00	
2098		PI1945 278580 95	02/16/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES		15,190.00	
					VENDOR TOTAL *		46,330.00	
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC, CK GRP-C						
220		001401 95	02/16/2015	235-1830-465.32-01	SVCS REGARDING SAVE A LOT		1,260.00	
					VENDOR TOTAL *		1,260.00	
0009083	00	MOONLAKE LANDSCAPING INC						
1027		PI1803 278491 95	01/19/2015	313-1350-419.50-50	PROFESSIONAL CONSULTING		364.65	
					VENDOR TOTAL *		364.65	
0009176	00	MORTON SALT INC						
5400669975		PI1544 277434 95	01/26/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		5,588.01	
5400675451		PI1545 277434 95	01/29/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		7,955.49	
5400685872		PI1592 277434 95	02/05/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		2,784.49	
5400688133		PI1593 277434 95	02/06/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		4,418.00	
5400688134		PI1594 277434 95	02/06/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		17,158.48	
5400690677		PI1825 277434 95	02/09/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		10,209.57	
5400694452		PI1826 277434 95	02/11/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		6,117.01	
					VENDOR TOTAL *		54,231.05	

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0009301 2/11/15	00	WALSTAD, BRUCE, CK GRP-C 001401	95	02/16/2015	101-3536-421.42-01	GYPSY&TRAVELER CRIME	100.00	
						VENDOR TOTAL *	100.00	
0009303 PERFORMANCE	00	GREATER MOUNT OLIVE CHURCH OF, CK GRP-D 001415	95	02/17/2015	317-1350-419.50-50	BLACK HISTORY CONCERT	1,250.00	
						VENDOR TOTAL *	1,250.00	
7770217 FINAL PAYOUT	00	NICOLE ALLEN PI1893 276574	95	02/06/2015	215-1330-463.50-13	DNR GRANT PROGRAM	2,500.00	
						VENDOR TOTAL *	2,500.00	
9995992 K. MCCANNON	00	SUBURBAN LAW ENFORCEMENT 001386	95	02/13/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	40.00	
						VENDOR TOTAL *	40.00	
9995992 ARCHER&TOWNSEND	00	LEXINGTON CPAAA CONFERENCE 001402	95	02/16/2015	101-3536-421.42-01	NAT'L CITIZEN POLICE	450.00	
						VENDOR TOTAL *	450.00	
9995992 467465 & 784072	00	NENA 2015 CONFERENCE 2001506	95	02/18/2015	101-3536-421.42-01	REGST/R.LEA&D.TOUSIGNANT	2,148.00	
						VENDOR TOTAL *	2,148.00	
9995999 REIMB	00	ANUPAMA SETTY 001415	95	02/17/2015	215-1341-450.53-35	DIWALI EVENT-MISC ITEMS	279.27	
						VENDOR TOTAL *	279.27	
9995999 REFUND	00	ALBERS EXTERIORS 001506	95	02/18/2015	101-1820-322.01-01	CANCELLED ROOF PERMIT	79.00	
						VENDOR TOTAL *	79.00	
9995999 REFUND	00	ALBERS EXTERIORS 001506	95	02/18/2015	101-1820-322.01-01	CANCELLED ROOF PERMIT	262.50	
						VENDOR TOTAL *	262.50	
9995999 LICENSE RENEWAL	00	U S DEPARTMENT OF AGRICULTURE-USDA 001507	95	02/18/2015	101-4441-451.45-32	2015 USDA LICENSE RENEWAL	85.00	
						VENDOR TOTAL *	85.00	
9999995 REFUND	00	MAI T PHAN 001222	95	02/12/2015	101-3033-342.02-02	AMBULANCE-MAI THI PHAN	379.72	
						VENDOR TOTAL *	379.72	
9999995 REFUND	00	BCBS REFUND RECOVERY UNIT 001223	95	02/12/2015	101-3033-342.02-02	AMBULANCE-KATHLAYNA VOLZ	552.45	
						VENDOR TOTAL *	552.45	
9999995	00	CLARA WEGLARZ						

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INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
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9999995	00	CLARA WEGLARZ						
REFUND		001224	95	02/12/2015	101-3033-342.02-02	AMBULANCE-CLARA WEGLARZ	457.25	
						VENDOR TOTAL *	457.25	
9999995	00	ALLIED BENEFIT SYSTEMS						
REFUND		001225	95	02/12/2015	101-3033-342.02-02	AMBULANCE-ALLEN COLLETTE	510.92	
						VENDOR TOTAL *	510.92	
9999995	00	AETNA						
REFUND		001226	95	02/12/2015	101-3033-342.02-02	AMBULANCE-LIV BOLFING	371.12	
						VENDOR TOTAL *	371.12	
9999995	00	THE RAWLINGS COMPANY						
REFUND		001227	95	02/12/2015	101-3033-342.02-02	AMBULANCE-B MACIEJEWSKI	464.91	
						VENDOR TOTAL *	464.91	
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						HAND ISSUED TOTAL ***		300,000.00-
						TOTAL EXPENDITURES ****	2,227,635.20	300,000.00-
					GRAND TOTAL	*****		1,927,635.20

PREPARED 02/18/2015 13:14:30
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
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 2015/02
Check date 02/26/2015

PREPARED 02/18/2015, 13:14:30
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000016 HOTEL TAX	00	AURORA AREA CONVENTION & CK GRP-A 002959	95	02/06/2015	101-1830-465.50-22	HOTEL TAX FOR 12/14	14,281.18	
						VENDOR TOTAL *	14,281.18	
0000169 PAYMENT #4	00	BREAKING FREE PI1536	95	02/12/2015	221-1330-801.43-55	DNR GRANT PROGRAM	CHECK #: 379432	3,887.02-
						VENDOR TOTAL *	.00	3,887.02-
0001191 PLATED	00	STATE OF IL.-SECRETARY OF STATE RP-B 001399	95	02/16/2015	101-3536-421.45-32	CONFIDENTIAL PLATES36-408	101.00	
						VENDOR TOTAL *	101.00	
0001405 FOOD PERMIT	00	KANE COUNTY HEALTH DEPARTMENT, CK GRP-H 001509	95	02/18/2015	550-4443-451.45-32	2015 FOOD PERMIT FOR FVGC	297.50	
						VENDOR TOTAL *	297.50	
0002018 LICENSE RENEWAL	00	VILLAGE OF NORTH AURORA, CK GRP-H 001509	95	02/18/2015	550-4443-451.45-32	2015 LIQUOR LICENSE FOR	1,880.00	
						VENDOR TOTAL *	1,880.00	
0002721 SPONSORSHIP	00	QUAD COUNTY AFRICAN AMERICAN, CK GRP-A 000029	95	01/29/2015	101-1002-413.50-50	ANNUAL SCHOLARSHIP AWARD	CHECK #: 378830	250.00-
						VENDOR TOTAL *	.00	250.00-
0003112 SCOTT SAUBER	00	ILLINOIS NATOA, CK GRP-A 000630	95	02/11/2015	101-1340-419.45-01	2015 MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
0003816 68975	00	WINE SERGI & COMPANY, LLC, CK GRP-B 001399	95	02/16/2015	601-0000-410.40-70	2015 PUBLIC BOND RENEWAL	270.00	
						VENDOR TOTAL *	270.00	
0005122 29759289	00	U S POSTAL SERVICE-POSTAGE BY PHONE, CK GRP-B 001399	95	02/16/2015	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
						VENDOR TOTAL *	1,500.00	
0005122 35924588	00	U S POSTAL SERVICE-POSTAGE BY PHONE, CK GRP-F 001424	95	02/18/2015	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00	
						VENDOR TOTAL *	9,000.00	
0006050 JOB 1682	00	ALL SEASONS RESTORATION INC., CK GRP-B 001399	95	02/16/2015	601-0000-410.40-84	WATER DAMAGED-65 E DOWNER	3,576.83	
						VENDOR TOTAL *	3,576.83	
0006050 JOB 1683	00	ALL SEASONS RESTORATION INC., CK GRP-E 001417	95	02/17/2015	601-0000-410.40-84	WATER DAMAGE-CLEAN UP	7,119.13	
						VENDOR TOTAL *	7,119.13	
0006760	00	WHITT LAW LLC, CK GRP-H						

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

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006760	00	WHITT LAW LLC,CK GRP-H						
2/4/15		001509	95	02/18/2015	101-2502-415.32-01	LEGAL SVCS INTERVENTION	4,388.59	
2/4/15		001509	95	02/18/2015	231-1830-465.32-01	LEGAL SVCS INTERVENTION	13,080.90	
VENDOR TOTAL *							17,469.49	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A						
9648728		000630	95	02/11/2015	101-1240-419.32-50	TEMP STAFF - MARIO OLIVO	779.20	
VENDOR TOTAL *							779.20	
0008424	00	STIVERS STAFFING SERVICES,CK GRP-F						
9648815		001424	95	02/18/2015	101-1220-419.32-50	TEMP STAFF-NIKOLE MARTIN	974.00	
9648814		001424	95	02/18/2015	101-1240-419.32-50	TEMP STAFF-MARIO OLIVO	974.00	
VENDOR TOTAL *							1,948.00	
0008589	00	AM AUDIT,CK GRP-A						
1353		000630	95	02/11/2015	101-2502-415.32-65	UTILITY AUDITING FEES	8,750.64	
VENDOR TOTAL *							8,750.64	
0008838	00	CITY OF ELGIN,CK GRP-A						
2014-DJ-BX-0228002960			95	02/06/2015	101-3536-421.50-50	REIMB/SOFTWARE ED BYRNE	18,079.00	
VENDOR TOTAL *							18,079.00	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-B						
S. CONTRERAS		001399	95	02/16/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
MARCO GOMEZ		001399	95	02/16/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
KIMBERLY GROOM		001399	95	02/16/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
BRIAN HART		001399	95	02/16/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
TANIA MOSLEY		001399	95	02/16/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00	
VENDOR TOTAL *							245.00	
0009289	00	COMMUNITY FOUNDATION OF THE,CK GRP-E						
SCHOLARSHIP		001417	95	02/17/2015	101-0000-227.01-06	AHAB SCHOLARSHIP FUND	2,000.00	
VENDOR TOTAL *							2,000.00	
9990525	00	MINNECI, ANGELO,CK GRP-A						
MILEAGE REIMB		000628	95	02/11/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/15	142.37	
VENDOR TOTAL *							142.37	
9990540	00	WAGNER, DAVID M,CK GRP-A						
REFUND		000630	95	02/11/2015	101-0000-227.01-02	VOYA CONTRIBUTION	100.00	
VENDOR TOTAL *							100.00	
9990708	00	CALKINS, ERIC L,CK GRP-F						
REIMB		001424	95	02/18/2015	101-3033-422.20-22	HEALTH CLUB-JAKKED	420.00	
VENDOR TOTAL *							420.00	
9990801	00	DURAN, ERNESTO,CK GRP-F						
REIMB/BOOTS		001424	95	02/18/2015	101-1710-417.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *							100.00	

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

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015

BANK: 95

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
9990867	00	NOBLES, TIMOTHY N,CK GRP-F	95	02/18/2015	510-4063-511.20-20	REIMB FOR CLOTHING	175.00	
REIMB/CLOTHING	001424							
						VENDOR TOTAL *	175.00	
9990882	00	WIET, WILLIAM,CK GRP-A	95	02/11/2015	101-1802-463.42-03	REGST. FOR GREEN TOWN	35.00	
REIMB	000620							
						VENDOR TOTAL *	35.00	
9990986	00	PHETTEPLACE, PAMELA,CK GRP-F	95	02/18/2015	101-1820-424.20-22	HEALTH CLUB-USA ATHLETIC	400.00	
REIMB	001424							
						VENDOR TOTAL *	400.00	
9991017	00	KOCH, CHARLES,CK GRP-F	95	02/18/2015	530-4433-374.01-01	DAILY PARKING-TESTING LIC	3.60	
REIMB	001424							
						VENDOR TOTAL *	3.60	
9991020	00	DAVIS, GREGORY,CK GRP-F	95	02/18/2015	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00	
REIMB CDL LIC	001424							
						VENDOR TOTAL *	30.00	
9991026	00	MARTINEZ, SANDRA,CK GRP-B	95	02/16/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00	
EXPENSE REIMB	001399							
						VENDOR TOTAL *	60.00	
9991134	00	WROBEL, GARY,CK GRP-B	95	02/16/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00	
EXPENSE REIMB	001399							
						VENDOR TOTAL *	60.00	
9991170	00	RADDE, BRIAN,CK GRP-F	95	02/18/2015	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00	
REIMB	001424							
						VENDOR TOTAL *	450.00	
9991176	00	HILLGOTH, ROBERT,CK GRP-F	95	02/18/2015	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT.	46.00	
REIMB	001424							
						VENDOR TOTAL *	46.00	
9991180	00	TORRES, BEATRICE,CK GRP-F	95	02/18/2015	510-2560-511.42-03	AHHAB COMMUNITY BREAKFAST	20.00	
REIMB	001424							
						VENDOR TOTAL *	20.00	
9991267	00	ELY, MICHAEL III,CK GRP-F	95	02/18/2015	101-3536-421.42-01	40HR BASIC EVIDENCE TRNG	75.00	
EXPENSE REIMB	001424							
						VENDOR TOTAL *	75.00	
9991278	00	HEYERMAN, THOMAS,CK GRP-F	95	01/29/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00-
REIMB/BOOTS	000244						CHECK #: 378798	
						VENDOR TOTAL *	.00	100.00-
9991295	00	GARZA, JUANY,CK GRP-E						

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

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

VEND NO	SEQ#	VENDOR NAME			ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO NO		DATE				AMOUNT
9991295	00	GARZA, JUANY,CK	95	02/17/2015	101-1004-411.20-38	PHONE FOR 1/7/15-2/6/15	48.32	
EXPENSE REIMB		001417						
						VENDOR TOTAL *	48.32	
9991326	00	SZILAGE JR, STEVEN,CK	95	02/18/2015	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00	
REIMB		001424						
						VENDOR TOTAL *	450.00	
9991337	00	KODRON, ISABEL,CK	95	02/11/2015	101-1240-419.42-07	SKILLS FOR SUPERVISORY	15.08	
MILEAGE REIMB		000620						
						VENDOR TOTAL *	15.08	
9991379	00	TINSLEY, RYAN,CK	95	02/18/2015	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	36.00	
EXPENSE REIMB		001424						
						VENDOR TOTAL *	36.00	
9991381	00	MAGUIRE, THOMAS,CK	95	02/18/2015	101-3536-421.62-40	INVESTIGATION FOR DEA	53.17	
FUEL REIMB		001424						
						VENDOR TOTAL *	53.17	
9991401	00	REED, SCOTT,CK	95	02/18/2015	101-3536-421.42-01	40HR BASIC EVIDENCE TRNG	75.00	
EXPENSE REIMB		001424						
						VENDOR TOTAL *	75.00	
9991456	00	MAYA, GABRIELA,CK	95	02/18/2015	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	200.00	
REIMB		001424						
						VENDOR TOTAL *	200.00	
9991495	00	KOLANOWSKI, LAURA,CK	95	02/18/2015	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS	60.00	
EXPENSE REIMB		001424						
						VENDOR TOTAL *	60.00	
9991521	00	CUMMINS, SHANE,CK	95	02/11/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/15	182.53	
MILEAGE REIMB		000630						
MILEAGE REIMB		000630			101-3033-422.42-01	PARAMEDIC SCHL FOR 1/15	50.00	
						VENDOR TOTAL *	232.53	
9991523	00	FUKUTAKE, DAVID,CK	95	02/16/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00	
EXPENSE REIMB		001399						
						VENDOR TOTAL *	60.00	
9991536	00	THOMPSON, CLINTON,CK	95	02/18/2015	101-3033-422.20-22	HEALTH CLUB-CAPITAL FIT.	450.00	
REIMB		001424						
						VENDOR TOTAL *	450.00	
9991545	00	KEIGHNER, GREGORY,CK	95	02/11/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/15	151.69	
MILEAGE REIMB		000630						
						VENDOR TOTAL *	151.69	

PREPARED 02/18/2015, 13:14:30
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9991570 EXPENSE REIMB	00 001399	MACHADO, DENYS,CK GRP-B	95	02/16/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00	
						VENDOR TOTAL *	60.00	
9991571 REIMB	00 000630	FRIPT, GARY,CK GRP-A	95	02/11/2015	101-1231-419.65-03	REPLACE SPECTRACOM	248.63	
						VENDOR TOTAL *	248.63	
9991609 REIMB	00 001424	HILLGOTH, JENNIFER,CK GRP-F	95	02/18/2015	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT.	46.00	
						VENDOR TOTAL *	46.00	
9991623 EXPENSE REIMB	00 001399	GRAY, JOHN,CK GRP-B	95	02/16/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION	60.00	
						VENDOR TOTAL *	60.00	
9991651 REIMB	00 001399	VOIGT, ALEXANDRA,CK GRP-B	95	02/16/2015	101-1002-413.61-01	IPAD KEYBOARDS	149.98	
						VENDOR TOTAL *	149.98	
9991657 EXPENSE REIMB	00 001417	JOHNSON, LYNNE,CK GRP-E	95	02/17/2015	101-1004-411.20-38	PHONE & MILEAGE FOR	45.00	
EXPENSE REIMB	001417		95	02/17/2015	101-1004-411.42-07	PHONE & MILEAGE FOR	33.58	
						VENDOR TOTAL *	78.58	
9991680 EXPENSE REIMB	00 001399	RUSSELL, JOHN,CK GRP-B	95	02/16/2015	101-1302-419.42-01	APWA ENERGY SEMINAR	25.00	
EXPENSE REIMB	001399		95	02/16/2015	101-1302-419.42-07	APWA ENERGY SEMINAR	43.25	
						VENDOR TOTAL *	68.25	
9991696 MILEAGE REIMB	00 000630	BURDUE, ROBERT,CK GRP-A	95	02/11/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/15	125.58	
						VENDOR TOTAL *	125.58	
9991701 MILEAGE REIMB	00 000630	ERDMANIS, JACOB,CK GRP-A	95	02/11/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/15	151.34	
						VENDOR TOTAL *	151.34	
9991719 EXPENSE REIMB	00 000630	MUNRO, AMY,CK GRP-A	95	02/11/2015	101-1330-463.42-03	HUD MTG IN CHICAGO	31.50	
						VENDOR TOTAL *	31.50	
9991723 EXPENSE REIMB	00 000630	ROOT, JUSTIN,CK GRP-A	95	02/11/2015	101-1330-463.42-03	HUD MTG IN CHICAGO	22.75	
						VENDOR TOTAL *	22.75	
9991724 REIMB	00 001424	FEIL, DONNA,CK GRP-F	95	02/18/2015	101-3033-422.20-22	HEALTH CLUB-XSPORT	208.20	
						VENDOR TOTAL *	208.20	

PREPARED 02/18/2015, 13:14:30
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9994066	00	CITY OF AURORA						
THOMAS & ZIMAN	001424		95	02/18/2015	101-3536-421.42-03	AAHAB CELEBRATION EVENT	100.00	
VENDOR TOTAL *							100.00	
9994066	00	CITY OF AURORA						
LYNNE JOHNSON	001424		95	02/18/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00	
VENDOR TOTAL *							50.00	
9995004	00	CITY OF AURORA - PETTY CASH, CK GRP-B						
8/14/14-2/26/15001399			95	02/16/2015	101-1840-463.45-11	REPLENSIH PETTY CASH	27.00	
8/14/14-2/26/15001399			95	02/16/2015	101-1840-463.62-40	REPLENSIH PETTY CASH	10.00	
8/14/14-2/26/15001399			95	02/16/2015	101-1840-463.61-01	REPLENSIH PETTY CASH	31.99	
8/14/14-2/26/15001399			95	02/16/2015	101-1840-463.61-80	REPLENSIH PETTY CASH	20.97	
VENDOR TOTAL *							89.96	
9995996	00	VEGA, RAFAEL & MARIA						
2066 BEST	UT		95	08/14/2014	510-0000-229.01-09	165151-40575	CHECK #: 372416	68.06-
2066 BEST	UT		95	02/17/2015	510-0000-229.01-09	165151-40575	68.06	
VENDOR TOTAL *							68.06	68.06-
9995996	00	PILIP, CHRIS						
456 WATSON	UT		95	08/14/2014	510-0000-207.60-01	236541-32393	CHECK #: 372315	89.57-
VENDOR TOTAL *							.00	89.57-
9995996	00	STRATIKIS, KONSTANTINA						
1118 PRAIRIE	UT		95	08/28/2014	510-0000-229.01-09	198865-27049	CHECK #: 373653	83.36-
1118 PRAIRIE	UT		95	02/17/2015	510-0000-229.01-09	198865-27049	83.36	
VENDOR TOTAL *							83.36	83.36-
9995996	00	GUERRERO, STEPHANIE A						
778 GEORGE	UT		95	08/28/2014	510-0000-207.60-01	215379-16907	CHECK #: 373570	43.77-
VENDOR TOTAL *							.00	43.77-
9995997	00	ENTERPRISE RENT A CAR						
SETTLEMENT	001399		95	02/16/2015	601-0000-410.40-84	VEHICLE DAMAGED-1/9/15	982.34	
VENDOR TOTAL *							982.34	
9995997	00	ANTONIO CALDERON						
SETTLEMENT	001424		95	02/18/2015	601-0000-410.40-90	VEHICLE DAMAGED-2/15/15	1,652.50	
VENDOR TOTAL *							1,652.50	
9995997	00	DAVID CAMIC						
SETTLEMENT	001424		95	02/18/2015	601-0000-410.40-84	WATER DAMAGED-2/12/14	4,358.88	
VENDOR TOTAL *							4,358.88	
9995999	00	GUSTAVO CORREA						
2605 LINDRICK	001399		95	02/16/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED BY	50.00	
VENDOR TOTAL *							50.00	

PREPARED 02/18/2015, 13:14:30
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/18/2015 CHECK DATE: 02/26/2015
 BANK: 95

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
9995999	00	JAMES HEUP						
2605 LINDRICK	001399		95	02/16/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	AURORA KIWANIS FOUNDATION						
1/15	001424		95	02/18/2015	101-4440-451.45-12	ADVERTISING FOR KIWANIS	180.00	
						VENDOR TOTAL *	180.00	
9999995	00	COOK COUNTY HEALTH &						
REFUND	000080		95	01/29/2015	101-3033-342.02-02	AMBULANCE-R LINDQUIST	CHECK #: 378948	407.30-
REFUND	000080		95	02/17/2015	101-3033-342.02-02	AMBULANCE-R LINDQUIST	407.30	
						VENDOR TOTAL *	407.30	407.30-
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	100,643.94	4,929.08-
						HAND ISSUED TOTAL ***		4,929.08-
						TOTAL EXPENDITURES ****	100,643.94	4,929.08-
		GRAND TOTAL *****						95,714.86

PREPARED 02/18/2015 12:52:45
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/18/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Bank code/Vendor
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 2015/02
Check date 02/26/2015

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EXPENDITURE APPROVAL LIST
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BANK: 95

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
9995996 291 EUCLID	00 UT	DIGUIDO, JOHN	95	02/03/2015	510-0000-229.01-09	14841-13724	16.57	
						VENDOR TOTAL *	16.57	
9995996 3466 AYRES	00 UT	RYLAND HOMES	95	02/03/2015	510-0000-229.01-09	58729-68544	30.32	
						VENDOR TOTAL *	30.32	
9995996 1923 BILTER	00 UT	WESTERN DUPAGE LANDSCAPE	95	02/03/2015	510-0000-229.01-09	61353-38960	139.23	
						VENDOR TOTAL *	139.23	
9995996 1122 OHIO	00 UT	ALANIS, JESUS	95	02/03/2015	510-0000-229.01-09	83767-40639	37.67	
						VENDOR TOTAL *	37.67	
9995996 2283 SHILOH	00 UT	MONAHAN, PATRICK	95	02/03/2015	510-0000-229.01-09	126649-48239	128.96	
						VENDOR TOTAL *	128.96	
9995996 2493 BAYHILL	00 UT	REIS, CHRIS & JENNIFER	95	02/03/2015	510-0000-229.01-09	155921-47483	2.55	
						VENDOR TOTAL *	2.55	
9995996 881 CLARENDON	00 UT	MILLER, STEVE	95	02/03/2015	510-0000-229.01-09	166111-35964	81.19	
						VENDOR TOTAL *	81.19	
9995996 2478 RED HAWK	00 UT	SULLIVAN, DAVID	95	02/03/2015	510-0000-229.01-09	183421-48195	2.55	
						VENDOR TOTAL *	2.55	
9995996 2805 DIANE	00 UT	SPODAK, SARAH TRACEY & NICK	95	02/03/2015	510-0000-229.01-09	197881-35075	284.94	
						VENDOR TOTAL *	284.94	
9995996 2445 LARCHMONT	00 UT	WRIGHT, LAURIE	95	02/03/2015	510-0000-229.01-09	204215-21704	38.85	
						VENDOR TOTAL *	38.85	
9995996 2891 CHURCH	00 UT	M/I HOMES OF CHICAGO	95	02/03/2015	510-0000-229.01-09	207951-71416	9.62	
						VENDOR TOTAL *	9.62	
9995996 2899 CHURCH	00 UT	M/I HOMES OF CHICAGO	95	02/03/2015	510-0000-229.01-09	207951-71420	12.39	
						VENDOR TOTAL *	12.39	
9995996	00	M/I HOMES OF CHICAGO						

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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
9995996	00	M/I HOMES OF CHICAGO						
2919	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71429	20.41	
						VENDOR TOTAL *	20.41	
9995996	00	M/I HOMES OF CHICAGO						
1281	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71461	489.75	
						VENDOR TOTAL *	489.75	
9995996	00	M/I HOMES OF CHICAGO						
1289	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71464	21.54	
						VENDOR TOTAL *	21.54	
9995996	00	M/I HOMES OF CHICAGO						
1293	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71466	14.63	
						VENDOR TOTAL *	14.63	
9995996	00	M/I HOMES OF CHICAGO						
1297	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71468	15.02	
						VENDOR TOTAL *	15.02	
9995996	00	M/I HOMES OF CHICAGO						
1299	CHURCH	UT	95	02/03/2015	510-0000-229.01-09	207951-71470	12.39	
						VENDOR TOTAL *	12.39	
9995996	00	MENDOZA-ZEPEDA, SANTOS						
1510	COOLIDGE	UT	95	02/03/2015	510-0000-229.01-09	212375-11651	50.20	
						VENDOR TOTAL *	50.20	
9995996	00	BELLM, DOUG & PAMELA						
207	S BUELL	UT	95	02/03/2015	510-0000-229.01-09	224019-9584	46.70	
						VENDOR TOTAL *	46.70	
9995996	00	SULEK, DALE						
3492	FOX HILL	UT	95	02/03/2015	510-0000-229.01-09	230797-15528	53.72	
						VENDOR TOTAL *	53.72	
9995996	00	FOLLETT, ASHLEY						
2331	HUDSON	UT	95	02/03/2015	510-0000-229.01-09	233651-50202	46.10	
						VENDOR TOTAL *	46.10	
9995996	00	HAVACEK, JAMES & JANET						
1375	CRANBROOK	UT	95	02/03/2015	510-0000-229.01-09	236201-4668	122.80	
						VENDOR TOTAL *	122.80	
9995996	00	BANK OF NEW YORK MELLON						
2275	CRESCENT	UT	95	02/03/2015	510-0000-229.01-09	240145-11822	231.31	
						VENDOR TOTAL *	231.31	
9995996	00	MORALES, YATZIRI S						

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NO		NO NO						AMOUNT
9995996	00	MORALES, YATZIRI S						
403		GARFIELD UT	95	02/03/2015	510-0000-229.01-09	242255-16582	38.55	
						VENDOR TOTAL *	38.55	
9995996	00	RYLAND HOMES						
3618		FLETCHER UT	95	02/06/2015	510-0000-229.01-09	58729-68487	22.83	
						VENDOR TOTAL *	22.83	
9995996	00	RYLAND HOMES						
3474		AYRES UT	95	02/06/2015	510-0000-229.01-09	58729-68546	22.83	
						VENDOR TOTAL *	22.83	
9995996	00	LIU, KUN						
2553		DANHAVEN UT	95	02/06/2015	510-0000-229.01-09	73271-888892447	845.15	
						VENDOR TOTAL *	845.15	
9995996	00	MCNABB, PAUL J.						
658		GARFIELD UT	95	02/06/2015	510-0000-229.01-09	74927-1891	76.00	
						VENDOR TOTAL *	76.00	
9995996	00	COLDWELL BANKER						
540		BRECKENRIDGUT	95	02/06/2015	510-0000-229.01-09	104087-8997	93.31	
						VENDOR TOTAL *	93.31	
9995996	00	HUGHES, MICHAEL & LORI						
4020		WINBERIE UT	95	02/06/2015	510-0000-229.01-09	127911-4520	182.78	
						VENDOR TOTAL *	182.78	
9995996	00	MODY, BHARAT & BHARTI						
2785		ROSEHALL UT	95	02/06/2015	510-0000-229.01-09	132671-50479	24.71	
						VENDOR TOTAL *	24.71	
9995996	00	EAGAN, TERRENCE						
2065		GRAY HAWK UT	95	02/06/2015	510-0000-229.01-09	166797-50682	3.19	
						VENDOR TOTAL *	3.19	
9995996	00	TIBERIO, PAUL						
390		ABINGTON WOUT	95	02/06/2015	510-0000-229.01-09	167163-46721	47.89	
						VENDOR TOTAL *	47.89	
9995996	00	SMITH PARTNERS & ASSOC						
2421		SUNRISE UT	95	02/06/2015	510-0000-229.01-09	200633-53006	36.47	
						VENDOR TOTAL *	36.47	
9995996	00	WHITE OAK WEST BUSINESS ASSOC						
2121		DIEHL UT	95	02/06/2015	510-0000-229.01-09	207771-70782	18.03	
						VENDOR TOTAL *	18.03	
9995996	00	WHITE OAK WEST BUSINESS ASSOC						

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NO		NO						AMOUNT
9995996	00	WHITE OAK WEST BUSINESS ASSOC						
2121 DIEHL	UT		95	02/06/2015	510-0000-229.01-09	207771-71799	21.39	
						VENDOR TOTAL *	21.39	
9995996	00	ORLEANS HOMES						
1322 STAR GRASSUT			95	02/06/2015	510-0000-229.01-09	209413-67818	9.06	
						VENDOR TOTAL *	9.06	
9995996	00	RIGHT PRO REALTY						
3173 WHITNEY	UT		95	02/06/2015	510-0000-229.01-09	212067-38432	19.30	
						VENDOR TOTAL *	19.30	
9995996	00	SKOWERA, JOSEPH & AMANDA						
2244 DAYBREAK	UT		95	02/06/2015	510-0000-229.01-09	221411-44619	24.26	
						VENDOR TOTAL *	24.26	
9995996	00	BANK OF AMERICA N.A.						
1171 COMET	UT		95	02/06/2015	510-0000-229.01-09	222809-11413	155.36	
						VENDOR TOTAL *	155.36	
9995996	00	PRUDENTIAL ELITE						
1817 FOXRIDGE	UT		95	02/06/2015	510-0000-229.01-09	223023-66653	11.71	
						VENDOR TOTAL *	11.71	
9995996	00	COE, JAMIE						
3101 EUGENE	UT		95	02/06/2015	510-0000-229.01-09	223143-13726	63.54	
						VENDOR TOTAL *	63.54	
9995996	00	BLTREJV3 CHICAGO LLC						
640 S SPENCER	UT		95	02/06/2015	510-0000-229.01-09	238817-30043	12.41	
						VENDOR TOTAL *	12.41	
9995996	00	LAMONTAGNA, ANTHONY P						
3241 PENNSBURY	UT		95	02/06/2015	510-0000-229.01-09	239241-52397	35.37	
						VENDOR TOTAL *	35.37	
9995996	00	BOREAS LLC						
753 ORCHARD	UT		95	02/06/2015	510-0000-229.01-09	239303-25905	983.76	
						VENDOR TOTAL *	983.76	
9995996	00	ALVAREZ, EURIQUE						
1171 COMET	UT		95	02/06/2015	510-0000-229.01-09	244419-11413	24.76	
						VENDOR TOTAL *	24.76	
9995996	00	RYLAND HOMES						
3482 AYRES	UT		95	02/10/2015	510-0000-229.01-09	58729-68548	16.60	
						VENDOR TOTAL *	16.60	
9995996	00	FARRELL, WESLEY/JANE						

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INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND- ISSUED
NO		NO						AMOUNT
9995996	00	FARRELL, WESLEY/JANE						
1043		MEADOWRIDGUT	95	02/10/2015	510-0000-229.01-09	69437-888891603	24.42	
						VENDOR TOTAL *	24.42	
9995996	00	ROYANA REALTY LTD						
1095		VILLAGE CEUT	95	02/10/2015	510-0000-229.01-09	90363-42493	24.17	
						VENDOR TOTAL *	24.17	
9995996	00	CARSON, THERESA						
2301		PRAIRIE UT	95	02/10/2015	510-0000-229.01-09	96157-27088	19.62	
						VENDOR TOTAL *	19.62	
9995996	00	ZIMMER, MARGARET						
258		HALF MOON UT	95	02/10/2015	510-0000-229.01-09	116943-35244	114.50	
						VENDOR TOTAL *	114.50	
9995996	00	ALMANZA, GENARO & LLADIRA						
1021		CENTURY UT	95	02/10/2015	510-0000-229.01-09	148077-10470	35.98	
						VENDOR TOTAL *	35.98	
9995996	00	BASAK, MICHAEL						
180		CANTERBURY UT	95	02/10/2015	510-0000-229.01-09	162341-47838	58.50	
						VENDOR TOTAL *	58.50	
9995996	00	MOONEY, DANIEL & ASHLEY						
1865		FOXBRIDGE UT	95	02/10/2015	510-0000-229.01-09	182543-66665	19.80	
						VENDOR TOTAL *	19.80	
9995996	00	PUNKE, FRED						
411		LIBERTY UT	95	02/10/2015	510-0000-229.01-09	195977-22348	8.99	
						VENDOR TOTAL *	8.99	
9995996	00	QUILES, SANTA IRENE						
2655		RIDGE UT	95	02/10/2015	510-0000-229.01-09	204447-27868	85.30	
						VENDOR TOTAL *	85.30	
9995996	00	ALVAREZ, ELIZABETH						
601		PINE UT	95	02/10/2015	510-0000-229.01-09	207815-40621	90.32	
						VENDOR TOTAL *	90.32	
9995996	00	ARREDONDO, ANTONIO						
1465		MOUNTAIN UT	95	02/10/2015	510-0000-229.01-09	213777-24458	15.96	
						VENDOR TOTAL *	15.96	
9995996	00	PREFOUNTAIN, KARA & MATTHEW						
1527		ROANOAKE UT	95	02/10/2015	510-0000-229.01-09	218633-28003	59.16	
						VENDOR TOTAL *	59.16	
9995996	00	TAPIA, VERONICA A						

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9995996 950 FULTON	00 UT	TAPIA, VERONICA A	95	02/10/2015	510-0000-229.01-09	221977-16117	6.12	
						VENDOR TOTAL *	6.12	
9995996 1438 SOLFISBURGUT	00 UT	PEREZ, LEIDIANA	95	02/10/2015	510-0000-229.01-09	225289-40112	34.40	
						VENDOR TOTAL *	34.40	
9995996 160 S RANDALL	00 UT	COLLYER, TIMOTHY & SARAH	95	02/10/2015	510-0000-229.01-09	226923-27556	77.19	
						VENDOR TOTAL *	77.19	
9995996 3086 DIANE	00 UT	AH4R-IL LLC	95	02/10/2015	510-0000-229.01-09	227487-34989	43.13	
						VENDOR TOTAL *	43.13	
9995996 510 WILDER	00 UT	DEUTSCHE BANK	95	02/10/2015	510-0000-229.01-09	229419-33189	176.91	
						VENDOR TOTAL *	176.91	
9995996 45 N SUMNER	00 UT	HUD- C/O PK MANAGEMENT GROUP	95	02/10/2015	510-0000-229.01-09	230497-30716	213.55	
						VENDOR TOTAL *	213.55	
9995996 333 WEST PARK	00 UT	CENTURY AFFILIATED PROTEAM	95	02/10/2015	510-0000-229.01-09	233107-32551	33.59	
						VENDOR TOTAL *	33.59	
9995996 711 5TH	00 UT	URIBE-ASTORGA, EVA	95	02/10/2015	510-0000-229.01-09	234729-14328	33.71	
						VENDOR TOTAL *	33.71	
9995996 2377 FORSYTH	00 UT	KILBOURNE, STEVE	95	02/10/2015	510-0000-229.01-09	238875-46663	73.70	
						VENDOR TOTAL *	73.70	
9995996 2626 OAKSHIRE	00 UT	GONZALEZ, ARTURO	95	02/10/2015	510-0000-229.01-09	241079-25500	83.31	
						VENDOR TOTAL *	83.31	
9995996 1034 RAINWOOD	00 UT	STREET SIDE REALTY	95	02/10/2015	510-0000-229.01-09	242481-27369	128.23	
						VENDOR TOTAL *	128.23	
9995996 3027 QUINCY	00 UT	WANG, SHIHONG	95	02/10/2015	510-0000-229.01-09	243087-27267	54.37	
						VENDOR TOTAL *	54.37	
9995996	00	SCHNEIDER, WILLIAM						

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NO		NO NO						AMOUNT
9995996	00	SCHNEIDER, WILLIAM						
1220	COLORADO	UT	95	02/11/2015	510-0000-229.01-09	341-1392	43.77	
						VENDOR TOTAL *	43.77	
9995996	00	JOCHUM, PATRICK						
906	MOUNTAIN	UT	95	02/11/2015	510-0000-229.01-09	37215-24425	1.63	
						VENDOR TOTAL *	1.63	
9995996	00	RATLIFF, CAROLYN						
980	OLD INDIAN	UT	95	02/11/2015	510-0000-229.01-09	39771-25797	63.14	
						VENDOR TOTAL *	63.14	
9995996	00	KINGMA, DAVID						
2591	HARLSTONE	UT	95	02/11/2015	510-0000-229.01-09	59007-888892534	59.23	
						VENDOR TOTAL *	59.23	
9995996	00	KNIPP, CLARENCE						
1104	WINDEMERE	UT	95	02/11/2015	510-0000-229.01-09	83669-33328	82.66	
						VENDOR TOTAL *	82.66	
9995996	00	REYES, RALPH						
850	CHARLES	UT	95	02/11/2015	510-0000-229.01-09	101175-10571	13.95	
						VENDOR TOTAL *	13.95	
9995996	00	IVATURY, RAM						
3996	THATCHER	UT	95	02/11/2015	510-0000-229.01-09	104033-45711	15.16	
						VENDOR TOTAL *	15.16	
9995996	00	LILLY, STEVEN W						
1859	SEDGEGRASSUT	UT	95	02/11/2015	510-0000-229.01-09	134859-55271	1.48	
						VENDOR TOTAL *	1.48	
9995996	00	GAGALA, BRUCE & JO MARIE						
2329	SHILOH	UT	95	02/11/2015	510-0000-229.01-09	156225-48274	22.30	
						VENDOR TOTAL *	22.30	
9995996	00	RAMOS, PAULINA						
394	SHERMAN	UT	95	02/11/2015	510-0000-229.01-09	169957-29408	52.86	
						VENDOR TOTAL *	52.86	
9995996	00	AREA WIDE REALTY						
1422	GREEN OAK	UT	95	02/11/2015	510-0000-229.01-09	171503-888889063	26.42	
						VENDOR TOTAL *	26.42	
9995996	00	ABRUSCATO, MICHAEL & ASHLEY						
2392	WILSON CREUT	UT	95	02/11/2015	510-0000-229.01-09	176715-56847	203.46	
						VENDOR TOTAL *	203.46	
9995996	00	GALAXY SITES LLC						

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NO		NO NO						AMOUNT
9995996	00	GALAXY SITES LLC	LLC	95 02/11/2015	510-0000-229.01-09	197771-15029	43.45	
594 4TH		UT						
						VENDOR TOTAL *	43.45	
9995996	00	RAJAMOHAN, K KULANDAIVEL&S		95 02/11/2015	510-0000-229.01-09	203555-47297	129.30	
2225 STOUGHTON		UT						
						VENDOR TOTAL *	129.30	
9995996	00	TEAM RAMPERSAD INC		95 02/11/2015	510-0000-229.01-09	208973-31557	19.17	
1646 TRAFALGAR		UT						
						VENDOR TOTAL *	19.17	
9995996	00	LEIST, JEFFREY RYAN		95 02/11/2015	510-0000-229.01-09	210865-50700	7.60	
2024 GRAYHAWK		UT						
						VENDOR TOTAL *	7.60	
9995996	00	ARNOLD, GREGORY & JESSICA		95 02/11/2015	510-0000-229.01-09	211227-4776	19.86	
1430 GRAYSTONE		UT						
						VENDOR TOTAL *	19.86	
9995996	00	TORRES, JOSE		95 02/11/2015	510-0000-229.01-09	216429-40537	56.92	
1950 LILAC		UT						
						VENDOR TOTAL *	56.92	
9995996	00	HELLER, ANGELITA		95 02/11/2015	510-0000-229.01-09	217707-26609	66.19	
608 PIERCE		UT						
						VENDOR TOTAL *	66.19	
9995996	00	KORTE, MICHAEL		95 02/11/2015	510-0000-229.01-09	218427-34832	26.99	
678 WESTRIDGE		UT						
						VENDOR TOTAL *	26.99	
9995996	00	KUEN, BENJAMIN & AMANDA		95 02/11/2015	510-0000-229.01-09	222213-50463	135.19	
2707 ROSEHALL		UT						
						VENDOR TOTAL *	135.19	
9995996	00	DRAKE, DAVID & DONNA		95 02/11/2015	510-0000-229.01-09	225933-67443	35.23	
1225 BARKSTON		UT						
						VENDOR TOTAL *	35.23	
9995996	00	TIRELL LLC		95 02/11/2015	510-0000-229.01-09	226621-31449	42.87	
3115 TIMBER HILUT								
						VENDOR TOTAL *	42.87	
9995996	00	BAYVIEW LOAN SERVICING LLC		95 02/11/2015	510-0000-229.01-09	232991-55445	75.91	
23 HOPKINS		UT						
						VENDOR TOTAL *	75.91	
9995996	00	ESSMAN, BRYAN						

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VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO						
9995996	00	ESSMAN, BRYAN	95	02/11/2015	510-0000-229.01-09	238927-53786	101.08	
887		SERENDIPITYUT						
						VENDOR TOTAL *	101.08	
9995996	00	OLD 2ND NATIONAL BANK	95	02/17/2015	510-0000-229.01-09	401-19278	8.59	
515		HOWARD UT						
						VENDOR TOTAL *	8.59	
9995996	00	HILL, WORTH	95	02/17/2015	510-0000-229.01-09	487-27562	29.50	
211		S RANDALL UT						
						VENDOR TOTAL *	29.50	
9995996	00	SCHNELLE, MARLIN E	95	02/17/2015	510-0000-229.01-09	5913-7597	29.73	
524		ASHLAND UT						
						VENDOR TOTAL *	29.73	
9995996	00	RODARTE, RICARDO	95	02/17/2015	510-0000-229.01-09	41047-24195	9.99	
1371		MONOMOY UT						
						VENDOR TOTAL *	9.99	
9995996	00	PEREZ, JUAN	95	02/17/2015	510-0000-229.01-09	52199-24349	48.39	
1211		MORTON UT						
						VENDOR TOTAL *	48.39	
9995996	00	RYLAND HOMES	95	02/17/2015	510-0000-229.01-09	58729-68560	28.28	
3553		AYRES UT						
						VENDOR TOTAL *	28.28	
9995996	00	BONIFAS, CRAIG	95	02/17/2015	510-0000-229.01-09	62561-39662	6.39	
822		GERTEN UT						
						VENDOR TOTAL *	6.39	
9995996	00	MEHRA, VIJAY	95	02/17/2015	510-0000-229.01-09	138287-38145	27.17	
2735		SHELLY UT						
						VENDOR TOTAL *	27.17	
9995996	00	VELUT, JACK & DAWN	95	02/17/2015	510-0000-229.01-09	164531-56802	14.11	
2382		CASTLE PINUT						
						VENDOR TOTAL *	14.11	
9995996	00	REIMER, RICHARD & DAVID	95	02/17/2015	510-0000-229.01-09	170885-50776	80.03	
1852		AUDRA UT						
						VENDOR TOTAL *	80.03	
9995996	00	MALDONADO, SALUD	95	02/17/2015	510-0000-229.01-09	172355-29837	19.87	
352		SOUTH UT						
						VENDOR TOTAL *	19.87	
9995996	00	LARA-ALVAREZ, FELICITAS						

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VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995996 948 FULTON	00 UT	LARA-ALVAREZ, FELICITAS		95 02/17/2015	510-0000-229.01-09	204041-16115	88.09	
						VENDOR TOTAL *	88.09	
9995996 352 SOUTH	00 UT	PNC BANK NATIONAL ASSOC		95 02/17/2015	510-0000-229.01-09	208115-29837	51.96	
						VENDOR TOTAL *	51.96	
9995996 2246 JERICHO	00 UT	AUGUSTYNYIAK, PETER G		95 02/17/2015	510-0000-229.01-09	215071-41162	38.50	
						VENDOR TOTAL *	38.50	
9995996 914 WINDEMERE	00 UT	PARK, BYUNG TARK		95 02/17/2015	510-0000-229.01-09	230875-33324	17.14	
						VENDOR TOTAL *	17.14	
9995996 1140 TERRACE VIUT	00 UT	RICE, ALONZO & BRENDA		95 02/17/2015	510-0000-229.01-09	228337-39240	6.44	
						VENDOR TOTAL *	6.44	
9995996 902 WINDEMERE	00 UT	LAEMMER, GREG		95 02/17/2015	510-0000-229.01-09	229097-33321	56.56	
						VENDOR TOTAL *	56.56	
9995996 2252 WILSON CREUT	00 UT	HUNT, DAVID		95 02/17/2015	510-0000-229.01-09	229603-56834	77.14	
						VENDOR TOTAL *	77.14	
9995996 1214 TERRACE VIUT	00 UT	GLENN, AMANDA		95 02/17/2015	510-0000-229.01-09	230233-39376	45.98	
						VENDOR TOTAL *	45.98	
9995996 2246 DAYBREAK	00 UT	CUERVO, JAVIER		95 02/17/2015	510-0000-229.01-09	231637-44620	46.47	
						VENDOR TOTAL *	46.47	
9995996 819 HAMMOND	00 UT	OLIVARES, RAMON		95 02/17/2015	510-0000-229.01-09	236519-18191	61.54	
						VENDOR TOTAL *	61.54	
9995996 1045 RED CLOVERUT	00 UT	ARTHUR, BRIAN		95 02/17/2015	510-0000-229.01-09	237483-38846	11.08	
						VENDOR TOTAL *	11.08	
9995996 614 GRAND	00 UT	MODEL 51 LLC		95 02/17/2015	510-0000-229.01-09	239819-17419	10.40	
						VENDOR TOTAL *	10.40	
9995996	00	TACOS MUNIZ						

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9995996 733 AURORA	00	TACOS MUNIZ UT	95	02/17/2015	510-0000-229.01-09	241315-7756	82.10	
						VENDOR TOTAL *	82.10	
9995996 1029 HAMMOND	00	SOLLINGER, MEGAN UT	95	02/17/2015	510-0000-229.01-09	247793-18221	100.00	
						VENDOR TOTAL *	100.00	
9999996 12-00000330	00	CONSTALATION SERVICES, INC BONBP	95	02/09/2015	101-0000-229.05-00	12 HILL AV	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999996 12-00001344	00	KRUSINSKI CONSTRUCTION CO BONBP	95	02/11/2015	101-0000-229.05-00	KRUSINSKI CONSTRUCTION CO	5,000.00	
						VENDOR TOTAL *	5,000.00	
9999998 CUST 68688	00	SHAN-LI'S PLACE INC MR	95	02/05/2015	101-0000-229.60-01	FOOD&BEVERAGE TAX REFUND	27.51	
						VENDOR TOTAL *	27.51	
9999998 CUST 67697	00	ABS REAL ESTATE INC MR	95	02/10/2015	101-0000-229.60-01	REF - WRONG CUST BILLED	70.00	
						VENDOR TOTAL *	70.00	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	18,652.38	
						TOTAL EXPENDITURES ****	18,652.38	
						*****		18,652.38
						GRAND TOTAL		18,652.38