

EAL DESCRIPTION: EAL: 12222014 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/22/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/12
Check date 12/22/2014

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9995999	00	AURORA POLICEMEN CREDIT UNION									
DONATION	HANDCK	00	12/22/2014	318-1350-419.50-50	OPERATION HAPPY HOLIDAYS	CHECK #:	87342	250.00			
						VENDOR TOTAL	*	.00	250.00		
						DEPARTMENT TOTAL	**	.00	250.00		
318	WARD #8	PROJECTS	FUND		CASH ON HAND	250.00-	FUND TOTAL	***	.00	250.00	
						HAND ISSUED TOTAL	***		250.00		
						TOTAL EXPENDITURES	****	.00	250.00		
					GRAND TOTAL	*****			250.00		

EAL DESCRIPTION: EAL: 12232014 VOID/REISSU

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/23/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/12
Check date 12/24/2014

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR			
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT			
DEPT 00		DIV 00											
0009265	00	KING, TIMOTHY,CK	GRP-D										
DEPOSIT FEE	001505		95	12/24/2014	101-0000-149.02-00	SPEAK AT MLK CELEBRATION	CHECK #:	377628		3,750.00-			
DEPOSIT FEE	001505		95	12/23/2014	101-0000-149.02-00	SPEAK AT MLK CELEBRATION		3,750.00					
								VENDOR TOTAL *	3,750.00		3,750.00-		
8809569	00	JENNINGS, LEON,CK	GRP-D										
1140 TRASK ROAD	001505		95	12/24/2014	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	377624		25.00-			
1140 TRASK ROAD	001505		95	12/23/2014	101-0000-207.60-01	2012 UT TAX REBATE-E		25.00					
1140 TRASK ROAD	001505		95	12/24/2014	101-0000-207.60-01	2012 UT TAX REBATE-G	CHECK #:	377624		25.00-			
1140 TRASK ROAD	001505		95	12/23/2014	101-0000-207.60-01	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00		50.00-		
9995999	00	MITCH LAFAVE											
REFUND	001505		95	12/24/2014	101-0000-229.06-00	CASH SECURITY DEP/PUBLIC	CHECK #:	377637		91,783.18-			
REFUND	001505		95	12/23/2014	101-0000-229.06-00	CASH SECURITY DEP/PUBLIC		91,783.18					
								VENDOR TOTAL *	91,783.18		91,783.18-		
								DEPARTMENT TOTAL **	95,583.18		95,583.18-		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
9995999	00	FOX VALLEY ORCHESTRA							
DONATION	001747		95	12/24/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	CHECK #: 377610		2,500.00-
DONATION	001747		95	12/23/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	2,500.00		
						VENDOR TOTAL *	2,500.00		2,500.00-
9995999	00	DUPAGE SENIOR CITIZEN'S COUNCIL							
DONATION	001748		95	12/24/2014	101-1002-413.50-50	SUPPORT AURORA PROGRAMS	CHECK #: 377604		900.00-
DONATION	001748		95	12/23/2014	101-1002-413.50-50	SUPPORT AURORA PROGRAMS	900.00		
						VENDOR TOTAL *	900.00		900.00-
9995999	00	DUPAGE SENIOR CITIZEN'S COUNCIL							
DONATION	001748		95	12/24/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	CHECK #: 377605		300.00-
DONATION	001748		95	12/23/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	300.00		
						VENDOR TOTAL *	300.00		300.00-
						DEPARTMENT TOTAL **	3,700.00		3,700.00-

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991295	00	GARZA, JUANY,CK	GRP-D							
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.20-38	PHONE EXP 11/7/14-12/6/14		CHECK #: 377614		106.92-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.20-38	PHONE EXP 11/7/14-12/6/14		106.92		
						VENDOR TOTAL *		106.92		106.92-
9991657	00	JOHNSON, LYNNE,CK	GRP-D							
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14		CHECK #: 377625		95.07-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14		95.07		
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14		CHECK #: 377625		38.93-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14		38.93		
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14		CHECK #: 377625		78.16-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14		78.16		
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14		CHECK #: 377625		41.01-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14		41.01		
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14		CHECK #: 377625		81.80-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14		81.80		
EXPENSE REIMB	001505		95	12/24/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14		CHECK #: 377625		96.40-
EXPENSE REIMB	001505		95	12/23/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14		96.40		
						VENDOR TOTAL *		431.37		431.37-
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-C							
IMPREST FUND	000526		95	12/24/2014	101-1004-411.42-03	REPLENISH IMPREST FUND		CHECK #: 377596		16.00-
IMPREST FUND	000526		95	12/23/2014	101-1004-411.42-03	REPLENISH IMPREST FUND		16.00		
IMPREST FUND	000526		95	12/24/2014	101-1004-411.61-80	REPLENISH IMPREST FUND		CHECK #: 377596		84.00-
IMPREST FUND	000526		95	12/23/2014	101-1004-411.61-80	REPLENISH IMPREST FUND		84.00		
						VENDOR TOTAL *		100.00		100.00-
						DEPARTMENT TOTAL **		638.29		638.29-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9990027	00	KOMES, D EUGENE,CK GRP-G								
REIMB	001718		95	12/24/2014	101-1220-419.20-40	WATER OPERATOR	CHECK #:	377631	40.00-	
REIMB	001718		95	12/23/2014	101-1220-419.20-40	WATER OPERATOR		40.00		
							VENDOR TOTAL *	40.00	40.00-	
9990814	00	KRIENTZ, GARY N,CK GRP-J								
TUITION REIMB	001743		95	12/24/2014	101-1220-419.20-40	COLLEGE OF DUPAGE	CHECK #:	377632	112.50-	
TUITION REIMB	001743		95	12/23/2014	101-1220-419.20-40	COLLEGE OF DUPAGE		112.50		
							VENDOR TOTAL *	112.50	112.50-	
9991077	00	RAMOS, HILARIO,CK GRP-G								
REIMB	001718		95	12/24/2014	101-1220-419.20-40	WATER OPERATOR	CHECK #:	377650	40.00-	
REIMB	001718		95	12/23/2014	101-1220-419.20-40	WATER OPERATOR		40.00		
							VENDOR TOTAL *	40.00	40.00-	
9991708	00	PEDRIE, ALICIA,CK GRP-J								
TUITION REIMB	001743		95	12/24/2014	101-1220-419.20-40	AMERICAN PUBLIC UNIV	CHECK #:	377646	400.00-	
TUITION REIMB	001743		95	12/23/2014	101-1220-419.20-40	AMERICAN PUBLIC UNIV		400.00		
TUITION REIMB	001743		95	12/24/2014	101-1220-419.20-40	ROMEONVILLE FIRE ACADEMY	CHECK #:	377646	162.50-	
TUITION REIMB	001743		95	12/23/2014	101-1220-419.20-40	ROMEONVILLE FIRE ACADEMY		162.50		
							VENDOR TOTAL *	562.50	562.50-	
							DEPARTMENT TOTAL **	755.00	755.00-	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719	00	MUNRO, AMY,CK GRP-B								
MILEAGE REIMB	000451		95	12/24/2014	101-1330-463.42-07	VARIOUS MTGS&SITE VISITS	CHECK #:	377641		28.56-
MILEAGE REIMB	000451		95	12/23/2014	101-1330-463.42-07	VARIOUS MTGS&SITE VISITS		28.56		
						VENDOR TOTAL *		28.56		28.56-
						DEPARTMENT TOTAL **		28.56		28.56-

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330	00	MAURICE, KENNETH,CK GRP-G								
EXPENSE REIMB	001716		95	12/24/2014	101-1370-440.42-01	CONF ON AGING&DISABILITY	CHECK #:	377636		36.00-
EXPENSE REIMB	001716		95	12/23/2014	101-1370-440.42-01	CONF ON AGING&DISABILITY		36.00		
						VENDOR TOTAL *		36.00		36.00-
						DEPARTMENT TOTAL **		36.00		36.00-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991710	00	FAXON, DERRICK,CK GRP-C								
EXPENSE REIMB	000526		95	12/24/2014	101-1820-424.42-01	RESIDENTIAL PLUMBING TRNG	CHECK #:	377609		168.00-
EXPENSE REIMB	000526		95	12/23/2014	101-1820-424.42-01	RESIDENTIAL PLUMBING TRNG		168.00		
						VENDOR TOTAL *		168.00		168.00-
						DEPARTMENT TOTAL **		168.00		168.00-

PREPARED 12/23/2014, 11:50:50
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/23/2014 CHECK DATE: 12/24/2014

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
10/30-12/24/14	000451		95	12/24/2014	101-1830-465.61-80	REPLENISH PETTY CASH	CHECK #:	377595	40.11-	
10/30-12/24/14	000451		95	12/23/2014	101-1830-465.61-80	REPLENISH PETTY CASH		40.11		
						VENDOR TOTAL *		40.11	40.11-	
						DEPARTMENT TOTAL **		40.11	40.11-	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
173088		001745	95	12/24/2014	101-2502-415.32-01	LEGAL SVCS-HANDLING A TAX	CHECK #:	377629		214.50-
173088		001745	95	12/23/2014	101-2502-415.32-01	LEGAL SVCS-HANDLING A TAX		214.50		
						VENDOR TOTAL *		214.50		214.50-
						DEPARTMENT TOTAL **		214.50		214.50-

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
9991440	00	READ, LINDA,CK GRP-G								
REIMB	001716		95	12/24/2014	101-2521-415.61-80	PORTILLOS CAKE-DIANE DUY	CHECK #:	377651	61.39-	
REIMB	001716		95	12/23/2014	101-2521-415.61-80	PORTILLOS CAKE-DIANE DUY		61.39		
						VENDOR TOTAL *		61.39	61.39-	
						DEPARTMENT TOTAL **		61.39	61.39-	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000807	00	NATIONAL FIRE PROTECTION ASSN							
6216784Y		PI1924	95	12/24/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	CHECK #:	377642	494.95-
6216784Y		PI1924	95	12/23/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES		494.95	
						VENDOR TOTAL *		494.95	494.95-
9990791	00	GARNER, RAYMOND G,CK GRP-C							
REIMB		000526	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA	CHECK #:	377613	450.00-
REIMB		000526	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA		450.00	
						VENDOR TOTAL *		450.00	450.00-
9991127	00	BRAY, PETER,CK GRP-G							
REIMB		001718	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB - YMCA	CHECK #:	377588	450.00-
REIMB		001718	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB - YMCA		450.00	
						VENDOR TOTAL *		450.00	450.00-
9991148	00	BONIOR, JOHN,CK GRP-C							
REIMB		000526	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	CHECK #:	377586	381.00-
REIMB		000526	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		381.00	
						VENDOR TOTAL *		381.00	381.00-
9991279	00	BACKHAUS, ALAN,CK GRP-B							
REIMB		000450	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-COPLEY	CHECK #:	377583	450.00-
REIMB		000450	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	450.00-
9991545	00	KEIGHNER, GREGORY,CK GRP-D							
MILEAGE REIMB		001505	95	12/24/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR	CHECK #:	377627	49.28-
MILEAGE REIMB		001505	95	12/23/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR		49.28	
						VENDOR TOTAL *		49.28	49.28-
9991686	00	DIXON, JOHN,CK GRP-C							
REIMB		000526	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT	CHECK #:	377601	385.00-
REIMB		000526	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT		385.00	
						VENDOR TOTAL *		385.00	385.00-
9991708	00	PEDRIE, ALICIA,CK GRP-J							
REIMB		001743	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	CHECK #:	377646	450.00-
REIMB		001743	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	450.00-
9991720	00	HEINZ, ERIC,CK GRP-B							
REIMB		000450	95	12/24/2014	101-3033-422.20-22	HEALTH CLUB-LOCKPORT	CHECK #:	377620	278.00-
REIMB		000450	95	12/23/2014	101-3033-422.20-22	HEALTH CLUB-LOCKPORT		278.00	
						VENDOR TOTAL *		278.00	278.00-
						DEPARTMENT TOTAL **		3,388.23	3,388.23-

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991709	00	CARRILLO, ROBERTO,CK GRP-G								
REIMB	001716		95	12/24/2014	101-3536-421.42-49	TUITION &BOOKS-CADET PRGM	CHECK #:	377589	2,439.06-	
REIMB	001716		95	12/23/2014	101-3536-421.42-49	TUITION &BOOKS-CADET PRGM		2,439.06		
							VENDOR TOTAL *	2,439.06	2,439.06-	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
INFORMANT FUND	001505		95	12/24/2014	101-3536-421.50-01	REPLENISH INFORMANT FUND	CHECK #:	377597	5,000.00-	
INFORMANT FUND	001505		95	12/23/2014	101-3536-421.50-01	REPLENISH INFORMANT FUND		5,000.00		
							VENDOR TOTAL *	5,000.00	5,000.00-	
							DEPARTMENT TOTAL **	10,160.24	10,160.24-	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
9991258	00	JAQUEZ, JUAN M,CK GRP-G								
REIMB/BOOTS	001718			95	12/24/2014	101-4430-418.20-20	REIMB FOR WORK BOOTS	CHECK #:	377623	
REIMB/BOOTS	001718			95	12/23/2014	101-4430-418.20-20	REIMB FOR WORK BOOTS		94.37	
							VENDOR TOTAL *		94.37	
							DEPARTMENT TOTAL **		94.37	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-C								
REIMB/BOOTS	000526	95	12/24/2014	101-4440-451.20-20	REIMB FOR WORK BOOTS		CHECK #:	377617		91.15-
REIMB/BOOTS	000526	95	12/23/2014	101-4440-451.20-20	REIMB FOR WORK BOOTS			91.15		
					VENDOR TOTAL *			91.15		91.15-
					DEPARTMENT TOTAL **			91.15		91.15-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0002287	00	GATES, JAMES	J,CK	GRP-C							
REIMB/BOOTS	000526		95	12/24/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	CHECK #:	377615		64.55-	
REIMB/BOOTS	000526		95	12/23/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		64.55			
						VENDOR TOTAL *		64.55		64.55-	
0002287	00	GATES, JAMES	J,CK	GRP-J							
REIMB CDL LIC	001745		95	12/24/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE	CHECK #:	377616		30.00-	
REIMB CDL LIC	001745		95	12/23/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00		30.00-	
9990969	00	BEDFORD, ALPHONSO	CK	GRP-J							
REIMB CDL LIC	001745		95	12/24/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE	CHECK #:	377585		30.00-	
REIMB CDL LIC	001745		95	12/23/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00		30.00-	
9991211	00	BRADSHAW, JONATHAN	CK	GRP-C							
REIMB/BOOTS	000526		95	12/24/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	CHECK #:	377587		100.00-	
REIMB/BOOTS	000526		95	12/23/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00		100.00-	
9991553	00	REIER, DAVID	CK	GRP-C							
REIMB/BOOTS	000526		95	12/24/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	CHECK #:	377654		80.43-	
REIMB/BOOTS	000526		95	12/23/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		80.43			
						VENDOR TOTAL *		80.43		80.43-	
						DEPARTMENT TOTAL **		304.98		304.98-	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		115,264.00		115,264.00-	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
9990020	00	CHRISTOFFEL, KENNETH W,	CK GRP-C						
REIMB		000526		95	12/24/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	CHECK #: 377592	900.00-
REIMB		000526		95	12/23/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00	
							VENDOR TOTAL *	900.00	900.00-
9990020	00	CHRISTOFFEL, KENNETH W,	CK GRP-J						
REIMB/BOOTS		001745		95	12/24/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	CHECK #: 377593	100.00-
REIMB/BOOTS		001745		95	12/23/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	100.00-
9990024	00	HERNANDEZ, DAVID,	CK GRP-J						
REIMB/BOOTS		001744		95	12/24/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	CHECK #: 377621	100.00-
REIMB/BOOTS		001744		95	12/23/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	100.00-
9990025	00	HOEHN, TIMOTHY E,	CK GRP-C						
REIMB		000526		95	12/24/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	CHECK #: 377622	900.00-
REIMB		000526		95	12/23/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00	
REIMB/BOOTS		000526		95	12/24/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	CHECK #: 377622	100.00-
REIMB/BOOTS		000526		95	12/23/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	1,000.00	1,000.00-
							DEPARTMENT TOTAL **	2,100.00	2,100.00-
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	2,100.00	2,100.00-

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	MLK PLANNING COMMITTE							
DONATION	001749		95	12/24/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	CHECK #: 377638	1,000.00-	
DONATION	001749		95	12/23/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00	1,000.00-	
9995999	00	CITIZEN POLICE ACADEMY							
DONATION	001749		95	12/24/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	CHECK #: 377594	1,000.00-	
DONATION	001749		95	12/23/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00	1,000.00-	
9995999	00	PIPES & DRUMS OF THE AURORA POLICE							
DONATION	001749		95	12/24/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	CHECK #: 377647	1,000.00-	
DONATION	001749		95	12/23/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00	1,000.00-	
						DEPARTMENT TOTAL **	13,900.00	13,900.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	13,900.00	13,900.00-	

BANK: 95

FUND 234	TIF #4	FUND-BELL GALE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0009263	00	CENTRUE BANK,CK		GRP-C						
REIMB		000526	95	12/24/2014	234-1830-465.55-51	REDEVEL.COSTS RELATED TO	CHECK #:	377590	125,700.00-	
REIMB		000526	95	12/23/2014	234-1830-465.55-51	REDEVEL.COSTS RELATED TO		125,700.00		
						VENDOR TOTAL *		125,700.00	125,700.00-	
						DEPARTMENT TOTAL **		125,700.00	125,700.00-	
234	TIF #4	FUND-BELL GALE		CASH ON HAND	.00	FUND TOTAL ***		125,700.00	125,700.00-	

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES				DIV 50 HEALTH & WELFARE					
9991657	00	JOHNSON, LYNNE,CK GRP-D							
EXPENSE REIMB	001505		95	12/24/2014	320-1350-419.50-50	FOOD FOR WARD 10 CLEANUP	CHECK #: 377625	33.97-	
EXPENSE REIMB	001505		95	12/23/2014	320-1350-419.50-50	FOOD FOR WARD 10 CLEANUP	33.97		
							VENDOR TOTAL *	33.97	33.97-
							DEPARTMENT TOTAL **	33.97	33.97-
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	33.97	33.97-	

BANK: 95

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

DEPT 00 DIV 00

9995996	00	DOUGLAS REED								
1387	CRANBROOK	001505	95	12/24/2014	510-0000-229.01-09	212989-4672-PROCESS AS 2	CHECK #:	377603		39.83-
1387	CRANBROOK	001505	95	12/23/2014	510-0000-229.01-09	212989-4672-PROCESS AS 2		39.83		
						VENDOR TOTAL *		39.83		39.83-
						DEPARTMENT TOTAL **		39.83		39.83-

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION									
0004427	01	CHICAGO TITLE INSURANCE CO,CK GRP-J							
008954509		001745		95	12/24/2014	510-4058-511.71-01	CITY PURCHASE CHURCH RD	CHECK #: 377591	1,525.00-
008954509		001745		95	12/23/2014	510-4058-511.71-01	CITY PURCHASE CHURCH RD	1,525.00	
VENDOR TOTAL *								1,525.00	1,525.00-
9990471	00	OLSON, CHRISTOPHER J,CK GRP-C							
REIMB/BOOTS		000526		95	12/24/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	CHECK #: 377643	100.00-
REIMB/BOOTS		000526		95	12/23/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *								100.00	100.00-
9990723	00	EDDINGS, GARY,CK GRP-J							
REIMB/BOOTS		001745		95	12/24/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	CHECK #: 377606	100.00-
REIMB/BOOTS		001745		95	12/23/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *								100.00	100.00-
9991610	00	LUERS, MEGAN,CK GRP-G							
REIMB/BOOTS		001717		95	12/24/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	CHECK #: 377634	100.00-
REIMB/BOOTS		001717		95	12/23/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
VENDOR TOTAL *								100.00	100.00-
DEPARTMENT TOTAL **								1,825.00	1,825.00-

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
9990027	00	KOMES, D EUGENE,CK GRP-C									
EXPENSE REIMB	000526			95	12/24/2014	510-4063-511.42-01	SENSUS UTILITY CONF.	CHECK #:	377630		222.50-
EXPENSE REIMB	000526			95	12/23/2014	510-4063-511.42-01	SENSUS UTILITY CONF.		222.50		
								VENDOR TOTAL *	222.50		222.50-
9990336	00	LENTZ, CAROL,CK GRP-B									
REIMB	000450			95	12/24/2014	510-4063-511.20-22	HEALTH CLUB-PLANET FIT.	CHECK #:	377633		139.00-
REIMB	000450			95	12/23/2014	510-4063-511.20-22	HEALTH CLUB-PLANET FIT.		139.00		
								VENDOR TOTAL *	139.00		139.00-
9991039	00	DELGADO, JOB,CK GRP-C									
EXPENSE REIMB	000526			95	12/24/2014	510-4063-511.42-01	SENSUS UTILITY CONF.	CHECK #:	377600		182.50-
EXPENSE REIMB	000526			95	12/23/2014	510-4063-511.42-01	SENSUS UTILITY CONF.		182.50		
								VENDOR TOTAL *	182.50		182.50-
								DEPARTMENT TOTAL **	544.00		544.00-
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		2,408.83			2,408.83-

BANK: 95

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

DEPT 00	DIV 00									
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-D								
SETTLEMENT	001505		95	12/24/2014	601-0000-410.40-76	VEHICLE DAMAGE-9/25/14	CHECK #:	377640	7,032.72-	
SETTLEMENT	001505		95	12/23/2014	601-0000-410.40-76	VEHICLE DAMAGE-9/25/14		7,032.72		
						VENDOR TOTAL *		7,032.72	7,032.72-	
						DEPARTMENT TOTAL **		7,032.72	7,032.72-	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***		7,032.72	7,032.72-	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000771	00	PRESENCE MERCY MEDICAL CENTER,CK GRP-J							
CIAURUR	001743		95	12/24/2014	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	CHECK #: 377649		5,120.00-
CIAURUR	001743		95	12/23/2014	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	5,120.00		
						VENDOR TOTAL *	5,120.00		5,120.00-
						DEPARTMENT TOTAL **	5,120.00		5,120.00-
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	5,120.00		5,120.00-
						HAND ISSUED TOTAL ***			271,559.52-
						TOTAL EXPENDITURES ****	271,559.52		271,559.52-
					GRAND TOTAL	*****			

EAL DESCRIPTION: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/02/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/02/2015

PREPARED 01/02/2015, 11:43:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/02/2015 CHECK DATE: 01/02/2015

BANK: 95

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

DEPT 00 DIV 00

0008202 00 AURORA ELECTION COMMISSION
PAYMENT 000005 95 01/02/2015 101-0000-126.60-09 2015 CAPITAL GRANT ADV 166,667.00

VENDOR TOTAL * 166,667.00
DEPARTMENT TOTAL ** 166,667.00

PREPARED 01/02/2015, 11:43:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/02/2015 CHECK DATE: 01/02/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
167663133 1-15PI0001 278513 95 12/10/2014 101-1002-413.39-03 JANUARY LEASE 392.04

VENDOR TOTAL * 392.04
DEPARTMENT TOTAL ** 392.04

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202	00	AURORA ELECTION COMMISSION								
PAYMENT		001972	95	01/02/2015	101-1007-413.45-92	2014 OPERATING SUBSIDY		195,067.07		
PAYMENT		000004	95	01/02/2015	101-1007-413.45-92	2015 OPERATING SUBSIDY		167,114.00		
						VENDOR TOTAL *		362,181.07		
						DEPARTMENT TOTAL **		362,181.07		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006831 00 DEPT OF FINANCIAL & PROF REGULATION
 CPA LICENSURE 000007 95 01/02/2015 101-2502-415.45-01 REGISTERED CPA RENEWAL 120.00

VENDOR TOTAL * 120.00

DEPARTMENT TOTAL ** 120.00

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 529,360.11

TOTAL EXPENDITURES **** 529,360.11

GRAND TOTAL ***** 529,360.11

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/08/2015

PREPARED 01/07/2015, 16:29:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/08/2015

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9995999 00 DUPAGE CIRCUIT COURT CLERK
SUMMONS 000053 95 01/07/2015 101-1102-419.32-02 S. BLAKE V AURORA RED 175.00

VENDOR TOTAL * 175.00
DEPARTMENT TOTAL ** 175.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 BURTON G PINCHUK
 109 NGREGORY#190L 95 12/29/2014 101-1727-321.03-03 REFUND LATE FEE 15-17534 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 675.00

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 602	EMPLOYEE HEALTH INSURANCE									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								

DEPT 00									DIV 00	
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-A							
344369		000053		95	01/07/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,925.40		
344369		000053		95	01/07/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP	19,503.18		
344369		000053		95	01/07/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,564.94		
344369		000053		95	01/07/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP	992.40		
344369		000053		95	01/07/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	35.00		
344369		000053		95	01/07/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP	1,600.00		
							VENDOR TOTAL *	45,620.92		
							DEPARTMENT TOTAL **	45,620.92		
602		EMPLOYEE HEALTH INSURANCE					.00 FUND TOTAL ***	45,620.92		
							CASH ON HAND			
							TOTAL EXPENDITURES ****	46,295.92		
							GRAND TOTAL *****			46,295.92

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/15/2015

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A									
SPONSORSHIP	000029		95	01/06/2015	101-1002-413.50-50	ANNUAL SCHOLARSHIP AWARD	500.00				
						VENDOR TOTAL *	500.00				
9990235	00	NELSON, CHARLES B									
MILEAGE REIMB	001968		95	12/30/2014	101-1002-413.42-07	MILEAGE REIMB FOR	305.93				
						VENDOR TOTAL *	305.93				
9991362	00	ERGO, CARIE									
MILEAGE REIM	001970		95	12/31/2014	101-1002-413.42-07	VARIOUS MEETINGS	78.90				
						VENDOR TOTAL *	78.90				
9991651	00	VOIGT, ALEXANDRA									
MILEAGE REIMB	001968		95	12/30/2014	101-1002-413.42-07	MILEAGE REIMB FOR	36.29				
						VENDOR TOTAL *	36.29				
						DEPARTMENT TOTAL **	921.12				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0056 278556 95		12/07/2014	101-1102-419.38-41	MAINTENANCE CONTRACTS		446.19	
						VENDOR TOTAL *		446.19	
0000415	00	FEDERAL EXPRESS CORPORATION							
2-886-80570		PI0406 275229 95		12/24/2014	101-1102-419.45-04	SHIPPING AND HANDLING		107.01	
						VENDOR TOTAL *		107.01	
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #1 2015		PI0078 278519 95		01/01/2015	101-1102-419.32-19	LEGAL SERVICES		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000735	00	LEGAL PROCESS SERVICE INC							
AMBERHOLLIS		PI4848 275387 95		06/20/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00	
769HARTFORDLN		PI4849 275387 95		06/24/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00	
DEATHCERTPALM		PI4850 275387 95		08/20/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00	
REEDMICHAEL		PI0262 275387 95		12/28/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		47.00	
						VENDOR TOTAL *		222.00	
0003683	00	THOMSON REUTERS - WEST							
830904025		PI4816 275391 95		12/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,062.00	
						VENDOR TOTAL *		1,062.00	
0003755	00	PUSCAS JR, VICTOR E							
PAY #1 2015		PI0055 278518 95		12/17/2014	101-1102-419.32-19	JAN BDLG CODE HRGS		2,400.00	
						VENDOR TOTAL *		2,400.00	
0007789	00	RUDDY & KING LLC							
4735		PI0263 275389 95		12/31/2014	101-1102-419.32-01	LEGAL SERVICES		2,200.50	
						VENDOR TOTAL *		2,200.50	
0009126	00	GALINDO, SERGIO E							
PAY #1 2015		PI0077 278517 95		01/01/2015	101-1102-419.32-01	JAN COURT PROSECUTOR SVS		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	00	ILGL							
ALAYNE WEINGART000032			95	01/07/2015	101-1102-419.42-01	ILGL ANNUAL CONF. 2/16/15		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		13,537.70	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-C								
2344320	002103		95	01/06/2015	101-1220-419.32-99	LEGAL SVCS MISC HR ISSUES		3,405.00		
2373966	002103		95	01/06/2015	101-1220-419.32-99	LEGAL SVCS MISC HR ISSUES		3,881.25		
2344319	002103		95	01/06/2015	101-1220-419.32-52	LEGAL SVCS MISC HR ISSUES		143.75		
2362723	002104		95	01/06/2015	101-1220-419.32-99	LEGAL SVCS MISC HR ISSUES		1,006.25		
2356386	002105		95	01/06/2015	101-1220-419.32-52	LEGAL SVCS MISC HR ISSUES		1,270.00		
2362721	002105		95	01/06/2015	101-1220-419.32-99	LEGAL SVCS MISC HR ISSUES		3,018.75		
2373965	002105		95	01/06/2015	101-1220-419.32-52	LEGAL SVCS MISC HR ISSUES		103.75		
2373967	002105		95	01/06/2015	101-1220-419.32-99	LEGAL SVCS MISC HR ISSUES		287.50		
						VENDOR TOTAL *		13,116.25		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-B								
00862122	000032		95	01/07/2015	101-1220-419.45-01	MEMBERSHIP DUES 4/15-3/16		190.00		
						VENDOR TOTAL *		190.00		
0007543	00	STANARD & ASSOCIATES, INC								
SA000027285	PI0019	275385	95	12/30/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		750.00		
						VENDOR TOTAL *		750.00		
0009113	00	THE NETWORK,CK GRP-J								
806927	002145		95	01/07/2015	101-1220-419.32-99	COURSE ETHICS REPORTING		1,500.00		
						VENDOR TOTAL *		1,500.00		
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-B								
JOANN OSBERG	000032		95	01/07/2015	101-1220-419.42-01	SUPERVISOR TRNG 2/5/15		95.00		
ISABEL KODRON	000032		95	01/07/2015	101-1220-419.42-01	SUPERVISOR TRNG 2/5/15		95.00		
						VENDOR TOTAL *		190.00		
						DEPARTMENT TOTAL **		15,746.25		

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER
12312014 PI0257 275157 95 12/31/2014 101-1230-419.38-01 TRUCK/CAR MAIN. & REPAIR 6.00

VENDOR TOTAL * 6.00
DEPARTMENT TOTAL ** 6.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0000416	00	FEECE OIL COMPANY								
3335886		PI0310 275411 95	12/09/2014	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		257.85			
3335887		PI0311 275411 95	12/09/2014	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		241.52			
3335888		PI0312 275411 95	12/09/2014	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		274.16			
3335889		PI0313 275411 95	12/09/2014	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		267.65			
3336086		PI0314 275411 95	12/09/2014	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		75.06			
					VENDOR TOTAL *		1,116.24			
0001286	00	MERCURY SYSTEMS								
18061		PI0133 278365 95	12/15/2014	101-1231-419.38-99	SOUND SYSTEMS & ACCESSORY		330.00			
18061		PI0134 278365 95	12/15/2014	101-1231-419.65-03	SOUND SYSTEMS & ACCESSORY		972.00			
					VENDOR TOTAL *		1,302.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
316117		PI0194 275410 95	12/12/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
316118		PI0195 275410 95	12/12/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
316290		PI0196 275410 95	12/12/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
316291		PI0197 275410 95	12/12/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
					VENDOR TOTAL *		160.00			
0008645	00	DENNIS M. SMITH								
PAY #3 IT		PI0252 278231 95	12/16/2014	101-1231-419.32-36	CONSULTING SVS		900.00			
					VENDOR TOTAL *		900.00			
					DEPARTMENT TOTAL **		3,478.24			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0001356	00	KARA COMPANY, INC							
306481		PI0236 278579	95	12/30/2014	101-1232-419.44-09	EQUIPMENT RENTAL		2,380.00	
						VENDOR TOTAL *		2,380.00	
0002434	00	UTILITY DYNAMICS CORPORATION							
1223-1917		PI0160 278472	95	12/23/2014	101-1232-419.32-20	REPAIR SERVICE		2,623.34	
						VENDOR TOTAL *		2,623.34	
0006430	00	TIGER DIRECT INC							
L66341470101		PI0003 275401	95	12/13/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		26.93	
L65894770101		PI0004 275401	95	12/18/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		301.73	
L67656440101		PI0005 275401	95	12/22/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		566.56	
L67781570101		PI0006 275401	95	12/23/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,309.88	
L68193110101		PI0007 275401	95	12/29/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		208.90	
L67656440104		PI0010 275401	95	12/22/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,416.78	
L66803270101		PI0387 275401	95	12/16/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		211.38	
L67656440103		PI0388 275401	95	12/23/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		971.29	
						VENDOR TOTAL *		5,013.45	
0007337	00	MERIDIAN IT INC							
C72817-IN		PI0154 278437	95	12/24/2014	101-1232-419.38-07	COMPUTERS		5,500.00	
						VENDOR TOTAL *		5,500.00	
0007521	00	URBAN COMMUNICATIONS INC							
45510		PI0332 278588	95	12/02/2014	101-1232-419.44-09	INTERNET SERVICES		10,399.00	
						VENDOR TOTAL *		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA122614MS		PI4824 277508	95	12/26/2014	101-1232-419.32-20	MAINTENANCE CONTRACTS		900.00	
MS-3202		PI4947 276150	95	12/26/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		2,454.00	
						VENDOR TOTAL *		3,354.00	
0007878	00	ADVANCED PROCESSING & IMAGING INC							
35029		000041 278572	95	01/07/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		19,515.00	
						VENDOR TOTAL *		19,515.00	
0008150	00	EATON CORPORATION							
41230867		PI0214 278004	95	12/18/2014	101-1232-419.38-26	TELEPHONE EQUIPMENT		2,129.28	
						VENDOR TOTAL *		2,129.28	
0008445	00	SENTINEL TECHNOLOGIES INC							
P596529		PI0111 277622	95	12/16/2014	101-1232-419.32-20	PROFESSIONAL CONSULTING		4,264.00	
P596932		PI0112 277700	95	12/31/2014	101-1232-419.32-20	PROFESSIONAL CONSULTING		6,770.00	
						VENDOR TOTAL *		11,034.00	
0008645	00	DENNIS M. SMITH							

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS					
0008645	00	DENNIS M. SMITH								
PAY # 18		PI0241 276015	95	12/16/2014	101-1232-419.32-20	FIBER CONSULTING SVS	875.00			
PAY # 18		PI0242 276015	95	12/16/2014	101-1232-419.32-36	FIBER CONSULTING SVS	475.00			
						VENDOR TOTAL *	1,350.00			
0009239	00	RMC IMAGING INC								
1700		PI0118 278160	95	12/18/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	1,955.00			
1700		PI0119 278160	95	12/18/2014	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	248.60			
1700		PI0120 278160	95	12/18/2014	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	1,689.39			
						VENDOR TOTAL *	3,892.99			
						DEPARTMENT TOTAL **	67,191.06			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	NO	NO			
INVOICE NO		VOUCHER NO							
DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES									
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1517467		PI0044	275550	95	12/15/2014	101-1233-419.44-08	COMPUTERS	506.40	
T1517467		PI0045	275550	95	12/15/2014	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28	
								VENDOR TOTAL *	6,972.68
0002511	00	CDW COMPUTER CENTERS, INC							
RP48972		PI0221	278376	95	12/30/2014	101-1233-419.64-12	COMPUTERS	6,450.00	
RP48972		PI0222	278376	95	12/30/2014	101-1233-419.64-80	COMPUTERS	234.00	
								VENDOR TOTAL *	6,684.00
0005830	00	WAREHOUSE DIRECT							
2533673-0		PI0141	278407	95	12/12/2014	101-1233-419.61-01	OFFICE SUPPLIES	282.31	
2533673-0		PI0142	278407	95	12/12/2014	101-1233-419.61-41	FURNITURE,LAB,SPECIAL	265.72	
2533673-0		PI0143	278407	95	12/12/2014	101-1233-419.64-80	OFFICE SUPPLIES	307.28	
2533786-0		PI0144	278407	95	12/12/2014	101-1233-419.64-80	OFFICE SUPPLIES	63.14	
2533673-1		PI0145	278407	95	12/15/2014	101-1233-419.64-80	OFFICE SUPPLIES	163.68	
								VENDOR TOTAL *	1,082.13
0005856	00	GUARDIAN TECHNOLOGIES, INC							
2014121801		PI0230	278461	95	12/18/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	2,066.40	
2014121801		PI0231	278461	95	12/18/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	5,266.00	
								VENDOR TOTAL *	7,332.40
0008764	00	IT SAVVY LLC							
761569		PI0224	278416	95	12/16/2014	101-1233-419.64-13	COMPUTERS,DP & WORD PROC.	1,980.38	
762284		PI0227	278451	95	12/19/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	857.66	
								VENDOR TOTAL *	2,838.04
0008985	00	DYNAMIC IMAGING SYSTEMS INC							
0019769-IN		PI0208	277653	95	12/18/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	1,400.00	
0019769-IN		PI0209	277653	95	12/18/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS	4,800.00	
0019771-IN		PI0210	277654	95	12/18/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	1,200.00	
0019771-IN		PI0211	277654	95	12/18/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS	1,200.00	
0019770-IN		PI0212	277655	95	12/18/2014	101-1233-419.64-10	PROFESSIONAL CONSULTING	1,400.00	
								VENDOR TOTAL *	10,000.00
								DEPARTMENT TOTAL **	34,909.25

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-C									
1084	002105		95	01/06/2015	101-1240-419.45-01	2014 -2015 MEMBERSHP DUES	185.00				
						VENDOR TOTAL *	185.00				
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-B									
2015 DUES	000032		95	01/07/2015	101-1240-419.45-01	2015 MEMBERSHIP DUES	8,519.00				
						VENDOR TOTAL *	8,519.00				
0001217	00	STATE OF ILLINOIS,CK GRP-C									
IL045010L	002103		95	01/06/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR	94.50				
						VENDOR TOTAL *	94.50				
0008424	00	STIVERS STAFFING SERVICES									
9648518	001970		95	12/31/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO	958.00				
9648555	001970		95	12/31/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO	958.00				
9648592	001970		95	12/31/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO	958.00				
						VENDOR TOTAL *	2,874.00				
0009025	00	IMAGETEC L.P.									
362878	PI0376 275539		95	12/18/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	12.87				
						VENDOR TOTAL *	12.87				
0009239	00	RMC IMAGING INC									
1700	PI0121 278160		95	12/18/2014	101-1240-419.64-22	COMPUTERS,DP & WORD PROC.	3,893.28				
						VENDOR TOTAL *	3,893.28				
						DEPARTMENT TOTAL **	15,578.65				

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1043		PI0057 278556 95	95	12/07/2014	101-1340-419.38-41	MAINTENANCE CONTRACTS		995.31		
						VENDOR TOTAL *		995.31		
0007013	00	KELMSCOTT COMMUNICATIONS								
84235		PI4811 276682 95	95	11/30/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		2,500.00		
						VENDOR TOTAL *		2,500.00		
						DEPARTMENT TOTAL **		3,495.31		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000801	00	NADLER GOLF CAR SALES INC									
3863894		PI0161 278497	95	12/19/2014	101-1341-450.63-51	VEHICLES	3,675.00				
						VENDOR TOTAL *	3,675.00				
0000986	00	COMMUNICATION DIRECT									
IN28731		PI0226 278442	95	12/23/2014	101-1341-450.61-40	TELEPHONE EQUIPMENT	3,635.00				
						VENDOR TOTAL *	3,635.00				
						DEPARTMENT TOTAL **	7,310.00				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-C
 PAYMENT 002102 95 01/06/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 540.00

VENDOR TOTAL * 540.00
 DEPARTMENT TOTAL ** 540.00

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
PAY #5 R14-088 PI0383 276537 95 12/29/2014 101-1370-440.32-20 THIRD PARTY YOUTH ADMIN 29,272.51

VENDOR TOTAL * 29,272.51
DEPARTMENT TOTAL ** 29,272.51

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0058 278556 95	12/07/2014		101-1710-417.38-41	MAINTENANCE CONTRACTS		8,608.38	
						VENDOR TOTAL *		8,608.38	
0000073	00	ARTLIP AND SONS, INC							
0179208		PI4883 278232 95	11/29/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		202.50	
0179514		PI4884 278232 95	11/29/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		776.25	
179851		PI4922 278425 95	12/02/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		270.00	
179850		PI4923 278425 95	12/02/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		302.60	
179867		PI4924 278434 95	12/12/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		223.93	
						VENDOR TOTAL *		1,775.28	
0000257	00	COMMONWEALTH EDISON							
6169452024		001779	95	12/22/2014	101-1710-417.62-04	14 S LASALLE ST		260.72	
6337021026		001780	95	12/22/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L		39.75	
						VENDOR TOTAL *		300.47	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059514		002102	95	01/06/2015	101-1710-417.45-04	U.P.S & MAILING SVCS.		232.58	
000060X059504		002102	95	01/06/2015	101-1710-417.45-04	U.P.S & MAILING SVCS.		46.63	
000060X059524		002102	95	01/06/2015	101-1710-417.45-04	U.P.S & MAILING SVCS.		82.88	
						VENDOR TOTAL *		362.09	
0000634	00	JANCO SUPPLY, INC							
263617		PI0014 275117 95	12/29/2014		101-1710-417.65-05	JANITORIAL SUPPLIES		2,626.00	
263618		PI0015 275117 95	12/29/2014		101-1710-417.65-05	JANITORIAL SUPPLIES		1,464.40	
263619		PI0016 275117 95	12/29/2014		101-1710-417.65-05	JANITORIAL SUPPLIES		2,606.05	
263621		PI0017 275117 95	12/29/2014		101-1710-417.65-05	JANITORIAL SUPPLIES		1,960.40	
						VENDOR TOTAL *		8,656.85	
0002163	00	MAT MASTERS							
238283		PI0086 275531 95	12/31/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *		433.40	
9995999	00	UPS SUPPLY CHAIN SOLUTIONS, INC.							
1001599274		002102	95	01/06/2015	101-1710-417.45-04	U.P.S & MAILING SVCS.		132.68	
						VENDOR TOTAL *		132.68	
						DEPARTMENT TOTAL **		20,269.15	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1043 PI0059 278556 95 12/07/2014 101-1711-417.38-41 MAINTENANCE CONTRACTS 737.85

VENDOR TOTAL * 737.85
DEPARTMENT TOTAL ** 737.85

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS									
238315		PI0083 275236	95	12/31/2014	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00				
						VENDOR TOTAL *	113.00				
0008583	00	RB ENTERPRISES									
129874		PI4874 277952	95	12/14/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	540.00				
						VENDOR TOTAL *	540.00				
						DEPARTMENT TOTAL **	653.00				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0060 278556 95 12/07/2014			101-1715-417.38-41	MAINTENANCE CONTRACTS	1,257.72		
						VENDOR TOTAL *	1,257.72		
0001264	00	HUTTER & TRANKINA ENGINEERING							
13070A		PI0170 278463 95 11/13/2013			101-1715-417.38-05	PROFESSIONAL CONSULTING	575.00		
						VENDOR TOTAL *	575.00		
						DEPARTMENT TOTAL **	1,832.72		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009237 00 MIDWEST SALT LLC
0144794 PI0286 278410 95 12/16/2014 101-1716-417.65-05 ROAD & HIGHWAY MATERIALS 2,450.00

VENDOR TOTAL * 2,450.00
DEPARTMENT TOTAL ** 33,423.35

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1043		PI0062 278556	95	12/07/2014	101-1717-417.38-41	MAINTENANCE CONTRACTS		1,438.50			
						VENDOR TOTAL *		1,438.50			
0000257	00	COMMONWEALTH EDISON									
7597109000		001785	95	12/22/2014	101-1717-417.62-04	20 E DOWNER PL AURORA		608.52			
						VENDOR TOTAL *		608.52			
0002163	00	MAT MASTERS									
238288		PI0085 275239	95	12/31/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
						DEPARTMENT TOTAL **		2,201.32			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC							
11110		PI0320 275745 95		12/02/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		1,702.96	
11313		PI0321 275745 95		12/09/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		337.31	
						VENDOR TOTAL *		2,040.27	
0000821	00	NICOR GAS,CK GRP-A							
11726084905		002130 95		01/06/2015	101-1727-424.36-25	721 PENNSYLVANIA AVE		918.92	
						VENDOR TOTAL *		918.92	
0003058	00	HELLO DIRECT, INC							
HD01838531		PI0217 278367 95		12/11/2014	101-1727-424.65-13	OFFICE MACHINES & ACCESS		506.05	
						VENDOR TOTAL *		506.05	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
14-801		PI0124 278312 95		12/22/2014	101-1727-424.36-25	TESTING SERVICES		1,200.00	
						VENDOR TOTAL *		1,200.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2642/14		PI4808 275519 95		09/28/2014	101-1727-424.38-01	EQUIPMENT MAINT & REPAIR		400.00	
2718/14		PI0013 275460 95		10/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		85.00	
2747/14		PI0023 275460 95		12/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		45.00	
2748/14		PI0024 275460 95		12/11/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00	
2495/14		PI0254 278510 95		05/27/2014	101-1727-424.36-14	LANDSCAPING SERVICES		450.00	
						VENDOR TOTAL *		1,030.00	
0006775	00	ALLIED WASTE SERVICES							
551-011342195		PI4842 275849 95		12/24/2014	101-1727-424.65-42	RECYCLING SERVICES		400.00	
						VENDOR TOTAL *		400.00	
0007475	00	A PLUS AJ LANDSCAPING							
14-284		PI0296 276736 95		08/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES		150.00	
14-262		PI0297 276736 95		08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES		90.00	
						VENDOR TOTAL *		240.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2375		PI4809 275452 95		11/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES		534.00	
13-2381		PI0021 275452 95		12/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES		256.00	
13-2382		PI0022 275452 95		12/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES		252.30	
						VENDOR TOTAL *		1,042.30	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14688		PI0382 276496 95		12/17/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES		1,735.31	
						VENDOR TOTAL *		1,735.31	
0008810	00	HERNANDEZ TREE SERVICES LLC							
14-070314-2		PI4878 275551 95		07/14/2014	101-1727-424.36-16	LANDSCAPING SERVICES		250.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0008810	00	HERNANDEZ TREE SERVICES LLC							
14-071114-1	PI4879	275551	95	07/14/2014	101-1727-424.36-16	LANDSCAPING SERVICES		500.00	
14-071414-1	PI4880	275551	95	07/14/2014	101-1727-424.36-16	LANDSCAPING SERVICES		300.00	
14-071414-2	PI4881	275551	95	07/14/2014	101-1727-424.36-16	LANDSCAPING SERVICES		200.00	
14-070314-1	PI4903	275551	95	12/30/2014	101-1727-424.36-16	LANDSCAPING SERVICES		175.00	
						VENDOR TOTAL *		1,425.00	
0008873	00	SAFEBUILT COLORADO INC							
0019010-IN	PI0087	275599	95	12/31/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES		285.30	
						VENDOR TOTAL *		285.30	
0008937	00	K-TECH INC							
11621	PI0163	278501	95	12/17/2014	101-1727-424.61-01	BADGES & OTHER ID EQUIP.		17.50	
						VENDOR TOTAL *		17.50	
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
722	PI0207	277339	95	12/31/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		120.16	
						VENDOR TOTAL *		120.16	
9995999	00	MARVIN AIKERSON							
REFUND	002102		95	01/06/2015	101-1727-321.03-02	RENTAL LICENSE LATE FEE		500.00	
						VENDOR TOTAL *		500.00	
9995999	00	SHARON SAVALICK							
REFUND	002103		95	01/06/2015	101-1727-321.03-02	RENTAL LICENSE LATE FEE		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		11,710.81	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1043	PI0063	278556 95	12/07/2014	101-1745-440.38-41	MAINTENANCE CONTRACTS		783.45			
					VENDOR TOTAL *		783.45			
0000568	00	GRISWOLD FEED & SEED STORE								
09715	PI0177	275152 95	12/23/2014	101-1745-440.61-25	ANIMAL SUPPLIES		122.50			
					VENDOR TOTAL *		122.50			
0004455	00	AVID - IDENTIFICATION SYSTEMS								
350844	PI4829	275149 95	12/18/2014	101-1745-440.61-25	ANIMAL CONTROL		247.50			
					VENDOR TOTAL *		247.50			
0004640	00	HOME DEPOT								
8023546	PI0206	276378 95	12/17/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		277.48			
					VENDOR TOTAL *		277.48			
0008787	00	ANSWER UNITED								
518491	PI0302	275148 95	12/22/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING		650.03			
					VENDOR TOTAL *		650.03			
					DEPARTMENT TOTAL **		2,080.96			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1043		PI0064	278556	95	12/07/2014	101-1820-424.38-41	MAINTENANCE CONTRACTS	1,305.96
							VENDOR TOTAL *	1,305.96
0000117	00	FOX METRO WATER RECLAMATION						
1202-12232014		PI0178	275155	95	12/23/2014	101-1820-424.32-21	INSPECTIONS	80.00
							VENDOR TOTAL *	80.00
0000304	00	VESCO						
R71809		PI0295	278512	95	12/30/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	800.00
							VENDOR TOTAL *	800.00
0000690	00	THOMPSON ELEVATOR INSPECTION						
14-4402		PI4813	275380	95	12/16/2014	101-1820-424.32-22	INSPECTIONS	75.00
14-4417		PI4814	275380	95	12/16/2014	101-1820-424.32-21	INSPECTIONS	350.00
14-4456		PI4815	275380	95	12/18/2014	101-1820-424.32-21	INSPECTIONS	150.00
14-4528		PI0103	275380	95	12/29/2014	101-1820-424.32-21	INSPECTIONS	415.00
							VENDOR TOTAL *	990.00
0000847	00	PAUL & BILL'S SERVICE CENTER						
12312014		PI0258	275157	95	12/31/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00
							VENDOR TOTAL *	6.00
							DEPARTMENT TOTAL **	3,181.96

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000463 00 REULAND FOOD SERVICE
 26929 001965 95 12/30/2014 101-1830-465.45-09 FOOD FOR DEV SVCES STAFF 289.00

VENDOR TOTAL * 289.00
 DEPARTMENT TOTAL ** 289.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000104	00	AURORA FASTPRINT, INC								
11443		PI0232 278506 95	95	12/29/2014	101-1840-463.45-23	PRINTING & SILK SCREENING		285.64		
						VENDOR TOTAL *		285.64		
0000197	00	CAPITAL PRINTING								
19475		PI0173 277578 95	95	10/24/2014	101-1840-463.61-01	PRINTING & SILK SCREENING		339.82		
						VENDOR TOTAL *		339.82		
0002858	00	ENGINEERING ENTERPRISES, INC								
55529		PI4806 278046 95	95	12/15/2014	101-1840-463.32-07	KS CONTRACT FOR SERVICES		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		1,025.46		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000547	00	SPEER FINANCIAL INC								
188-15	001970		95	12/31/2014	101-2502-415.32-99	SVCS RELATED/DEFEASANCE		1,500.00		
						VENDOR TOTAL *		1,500.00		
0003281	00	TIMOTHY W SHARPE								
12/18/2014	001969		95	12/30/2014	101-2502-415.32-99	2014 ACTUARIAL VALUATIONS		500.00		
						VENDOR TOTAL *		500.00		
0008589	00	AM AUDIT								
1338	001970		95	12/31/2014	101-2502-415.32-65	UTILITY AUDITING FEES		1,604.21		
						VENDOR TOTAL *		1,604.21		
0008589	00	AM AUDIT,CK GRP-B								
1342	000032		95	01/07/2015	101-2502-415.32-65	UTILITY AUDITING FEES		8,750.64		
						VENDOR TOTAL *		8,750.64		
9991440	00	READ, LINDA								
MILEAGE REIMB	001981		95	01/02/2015	101-2502-415.42-07	FILE BUDGET / TAX LEVY		23.00		
						VENDOR TOTAL *		23.00		
						DEPARTMENT TOTAL **		12,377.85		

BANK: 95

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

DEPT 25	FINANCE				DIV 21	ACCOUNTING				
0009239	00	RMC IMAGING INC								
1700		PI0122 278160	95	12/18/2014	101-2521-415.64-22	COMPUTERS,DP & WORD PROC.		3,892.33		
						VENDOR TOTAL *		3,892.33		
9991440	00	READ, LINDA								
MILEAGE REIMB		001981	95	01/02/2015	101-2521-415.42-07	APD CASH AUDIT 9/5/14		3.67		
						VENDOR TOTAL *		3.67		
						DEPARTMENT TOTAL **		3,896.00		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
 48699 PI0153 278432 95 12/29/2014 101-2522-415.45-23 PRINTING & SILK SCREENING 1,258.03

VENDOR TOTAL * 1,258.03
 DEPARTMENT TOTAL ** 1,258.03

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
 92371 PI0041 277451 95 12/05/2014 101-2523-415.45-87 KS CONTRACT FOR SERVICES 321.92

VENDOR TOTAL * 321.92
 DEPARTMENT TOTAL ** 321.92

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4014814908 PI0385 275546 95 01/01/2015 101-2526-415.38-15 MAINTENANCE CONTRACTS 104.91

VENDOR TOTAL * 104.91
DEPARTMENT TOTAL ** 104.91

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM						
0000616	00	ILLINOIS PAPER COMPANY									
IN41517		PI4835 275301 95	12/19/2014		101-2543-415.61-04	PAPER	3,099.00				
						VENDOR TOTAL *	3,099.00				
0008206	00	PNC EQUIPMENT FINANCE									
5074576		PI0364 278594 95	12/30/2014		101-2543-415.39-10	LEASE AGREEMENTS	1,106.29				
5043635		PI0365 275188 95	11/28/2014		101-2543-415.39-10	LEASE AGREEMENTS	1,106.29				
						VENDOR TOTAL *	2,212.58				
						DEPARTMENT TOTAL **	5,311.58				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC							
21595		PI0303 275187	95	12/29/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00	
						VENDOR TOTAL *		300.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0065 278556	95	12/07/2014	101-3033-422.38-41	MAINTENANCE CONTRACTS		2,736.24	
						VENDOR TOTAL *		2,736.24	
0000116	00	AURORA NOON LIONS,CK GRP-C							
DON DAVIDS		002102	95	01/06/2015	101-3033-422.42-03	CHARTER NIGHT		70.00	
						VENDOR TOTAL *		70.00	
0000416	00	FEECE OIL COMPANY							
3336864		PI4899 275216	95	12/15/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,209.78	
3338185		PI4900 275216	95	12/24/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,162.13	
3338755		PI0307 275216	95	12/31/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,089.31	
						VENDOR TOTAL *		3,461.22	
0000638	00	JOHNO'S MAIN SURPLUS							
63315		PI0002 275302	95	12/04/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,830.77	
						VENDOR TOTAL *		2,830.77	
0000821	00	NICOR GAS							
4314321000		001772	95	12/19/2014	101-3033-422.62-01	600 W NEW INDIAN TRAIL		1,021.38	
2102711000		001773	95	12/19/2014	101-3033-422.62-01	772 MICHELS AVE		702.28	
2101401000		001776	95	12/22/2014	101-3033-422.62-01	2424 HAFENRICHTER		582.93	
1914101000		001777	95	12/22/2014	101-3033-422.62-01	2390 W ILLINOIS AVE		814.54	
2120721000		002121	95	01/06/2015	101-3033-422.62-01	824 KENILWORTH PL		415.47	
2933690000		002128	95	01/06/2015	101-3033-422.62-01	730 HILL AVE		630.87	
						VENDOR TOTAL *		4,167.47	
0000969	00	ZEP MANUFACTURING COMPANY							
9001365629		PI0126 278332	95	12/11/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		2,265.64	
						VENDOR TOTAL *		2,265.64	
0001158	00	J & D DOOR SALES, INC							
83909		PI0261 275300	95	12/31/2014	101-3033-422.38-05	REPAIR SERVICE		280.00	
						VENDOR TOTAL *		280.00	
0001286	00	MERCURY SYSTEMS							
18058		PI0235 278448	95	11/24/2014	101-3033-422.38-03	MAINTENANCE CONTRACTS		56,601.81	
						VENDOR TOTAL *		56,601.81	
0001331	00	OLSSON ROOFING COMPANY INC							
1405381		PI0114 277763	95	12/30/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		971.00	
						VENDOR TOTAL *		971.00	

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE									
				DIV 33 FIRE						
0003101	00	15667777		HENRY SCHEIN INC						
				PI4901 275217	95	12/22/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	60.00	
								VENDOR TOTAL *	60.00	
0003251	00			MUNICIPAL EMERGENCY SERVICES						
00585614_SNV				PI4863 275306	95	12/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	416.99	
00586562_SNV				PI4864 275306	95	12/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	636.63	
00586600_SNV				PI0138 278384	95	12/22/2014	101-3033-422.38-01	TESTING SERVICES	204.00	
00586600_SNV				PI0139 278384	95	12/22/2014	101-3033-422.65-01	TESTING SERVICES	2,095.55	
								VENDOR TOTAL *	3,353.17	
0004769	00	342043212-00001001758		VERIZON WIRELESS						
					95	12/19/2014	101-3033-422.44-04	11/11-12/10	7.02	
								VENDOR TOTAL *	7.02	
0007839	00	877120060071670		COMCAST CABLE						
				PI4841 275795	95	12/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23	
								VENDOR TOTAL *	4.23	
0008389	00	F9400095589		CINTAS FIRE PROTECTION						
				PI0192 275214	95	12/09/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	18.85	
				PI0193 275214	95	12/09/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	82.30	
								VENDOR TOTAL *	101.15	
0008460	00	12282014		RICHARDS CARPET SERVICE						
				PI0137 278381	95	12/28/2014	101-3033-422.38-05	FLOOR COVERING	4,991.62	
								VENDOR TOTAL *	4,991.62	
0008506	00	1308		WATERWAY ILLINOIS INC						
				PI0113 277742	95	12/31/2014	101-3033-422.32-06	TESTING SERVICES	1,611.25	
								VENDOR TOTAL *	1,611.25	
0009253	00	106502		SMITHWORKS MEDICAL INC						
				PI0398 278454	95	12/30/2014	101-3033-422.38-01	FIRST AID & SAFETY EQUIP.	332.59	
								VENDOR TOTAL *	332.59	
9999995	00	REFUND		BERNADETTE T COLBY						
				002135	95	01/06/2015	101-3033-342.02-02	AMBULANCE-B T COLBY	625.54	
								VENDOR TOTAL *	625.54	
								DEPARTMENT TOTAL **	84,770.72	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1043		PI0066 278556 95	12/07/2014		101-3038-429.38-41	MAINTENANCE CONTRACTS	645.51				
						VENDOR TOTAL *	645.51				
0006562	00	DIRECTV, INC									
24816386903		PI0322 275863 95	12/30/2014		101-3038-429.38-01	TELEVISION EQUIPMENT	64.99				
						VENDOR TOTAL *	64.99				
0007254	00	GLOBALSTAR, LLC									
100000006135286		PI0323 276003 95	12/16/2014		101-3038-429.44-04	PROFESSIONAL CONSULTING	105.99				
						VENDOR TOTAL *	105.99				
0009179	00	SPOK INC									
X1601561L		PI0356 277450 95	12/24/2014		101-3038-429.39-11	LEASE AGREEMENTS	849.23				
						VENDOR TOTAL *	849.23				
						DEPARTMENT TOTAL **	1,665.72				

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000116	00	AURORA NOON LIONS,CK GRP-J								
RICK ROBERTSON	002145		95	01/07/2015	101-3536-421.42-03	CHARTER NIGHT EVENT		35.00		
						VENDOR TOTAL *		35.00		
0000454	00	O'HERRON, RAY INC								
1473439-IN	PI4876	278338	95	12/29/2014	101-3536-421.20-20	UNIFORMS		8.99		
1473441-IN	PI4877	278338	95	12/29/2014	101-3536-421.20-20	UNIFORMS		8.99		
						VENDOR TOTAL *		17.98		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-B								
154756	000032		95	01/07/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION		2,500.00		
						VENDOR TOTAL *		2,500.00		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-B								
GREGORY THOMAS	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		40.00		
JOSEPH GROOM	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		40.00		
PAUL NELSON	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		40.00		
KRISTEN ZIMAN	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		40.00		
R. ROBERTSON	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		40.00		
						VENDOR TOTAL *		200.00		
0000734	00	LEE BODY SHOP, INC								
55232	PI4938	275432	95	12/22/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
55233	PI4939	275432	95	12/22/2014	101-3536-421.50-01	TOWING SERVICES		125.00		
						VENDOR TOTAL *		265.00		
0000842	00	PARK VENDING, INC								
44247	PI4865	275446	95	12/16/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,358.22		
						VENDOR TOTAL *		1,358.22		
0000847	00	PAUL & BILL'S SERVICE CENTER								
12312014	PI0259	275157	95	12/31/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		216.00		
						VENDOR TOTAL *		216.00		
0000918	00	HARNER'S BAKERY RESTAURANT								
4704	PI0309	275317	95	12/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
						VENDOR TOTAL *		595.20		
0001964	00	SERVICEMASTER OF AURORA								
119860	PI4940	275448	95	12/18/2014	101-3536-421.36-03	CLEANING SERVICES		144.00		
						VENDOR TOTAL *		144.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-B								
3261	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		475.00		
3679	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		200.00		
4520	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		200.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE					DIV 36 POLICE SERVICES				
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-B								
						VENDOR TOTAL *		875.00		
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-B								
GREGORY THOMAS	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		25.00		
JOSEPH GROOM	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		25.00		
PAUL NELSON	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		25.00		
KRISTEN ZIMAN	000032		95	01/07/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		25.00		
						VENDOR TOTAL *		100.00		
0003168	00	INTOXIMETERS, INC								
486214		PI0408 278464	95	12/29/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		9,748.00		
						VENDOR TOTAL *		9,748.00		
0003755	00	PUSCAS JR, VICTOR E								
122		PI4803 275108	95	12/17/2014	101-3536-421.32-19	RED LIGHT HRG SVS		500.00		
						VENDOR TOTAL *		500.00		
0004078	00	STATE POLICE SERVICES FUND,CK GRP-B								
G. CHRISTOFFEL	000032		95	01/07/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30		
W. SULLIVAN	000033		95	01/07/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30		
						VENDOR TOTAL *		50.60		
0004769	00	VERIZON WIRELESS								
986079620-00001002127			95	01/06/2015	101-3536-421.44-04	11/22-12/21		50.08		
						VENDOR TOTAL *		50.08		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2045		PI0308 275315	95	12/31/2014	101-3536-421.38-01	VEHICLES		279.00		
						VENDOR TOTAL *		279.00		
0006562	00	DIRECTV, INC								
24708424038		PI0316 275712	95	12/28/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		102.99		
						VENDOR TOTAL *		102.99		
0007471	00	MARBERRY CLEANERS								
12292014		PI0020 275435	95	12/29/2014	101-3536-421.36-99	CLEANING SERVICES		1,104.00		
						VENDOR TOTAL *		1,104.00		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401833363		PI4830 275178	95	12/29/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		76.21		
						VENDOR TOTAL *		76.21		
0008371	00	SMITH, JULIE								
12312014JS		PI0239 275113	95	12/31/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,625.00		
						VENDOR TOTAL *		2,625.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008372	00	MINETTI, GINA								
12182014GM	PI4804	275112	95	12/18/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,625.00		
12312014GM	PI0238	275112	95	12/31/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		937.50		
						VENDOR TOTAL *		2,562.50		
9990428	00	THOMAS, GREGORY S								
EXPENSE REIMB	001979		95	01/02/2015	101-3536-421.42-03	KANE CO CHIEF OF POLICE		60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		23,464.78		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
045668	PI0172	278484	95	09/18/2014	101-4020-418.38-22	EQUIPMENT MAINT & REPAIR	575.00			
							VENDOR TOTAL *	575.00		
0005479	00	MEADE ELECTRIC CO INC								
667622	PI0366	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	625.21			
667623	PI0367	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	473.83			
667625	PI0368	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	533.76			
667632	PI0369	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	750.42			
667825	PI0370	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	3,089.78			
667826	PI0371	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	2,024.15			
667827	PI0372	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	729.06			
667828	PI0373	274213	95	12/22/2014	101-4020-418.38-22	KS CONTRACT FOR SERVICES	3,556.54			
667829	PI0374	274213	95	12/22/2014	101-4020-418.38-22	KS CONTRACT FOR SERVICES	3,377.01			
667829	PI0375	274213	95	12/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	6,057.65			
							VENDOR TOTAL *	21,217.41		
0006441	00	HI-LINE UTILITY SUPPLY CO.								
1/G59590	PI0234	278316	95	12/18/2014	101-4020-418.65-07	REPAIR SERVICE	4,007.84			
							VENDOR TOTAL *	4,007.84		
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION								
3050	PI0054	278418	95	12/02/2014	101-4020-418.38-22	EQUIPMENT MAINT & REPAIR	954.48			
							VENDOR TOTAL *	954.48		
0008787	00	ANSWER UNITED								
518915	PI4905	275854	95	12/22/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	308.72			
							VENDOR TOTAL *	308.72		
0009179	00	SPOK INC								
X1601561L	PI0357	277450	95	12/24/2014	101-4020-418.39-11	LEASE AGREEMENTS	7.20			
							VENDOR TOTAL *	7.20		
							DEPARTMENT TOTAL **	71,110.82		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
103234		PI0351 276216 95	12/19/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		13,034.57			
							VENDOR TOTAL *	13,034.57		
0005830	00	WAREHOUSE DIRECT								
2551207-0		PI0288 278476 95	12/22/2014	101-4040-431.61-01	OFFICE SUPPLIES		475.25			
2551207-0		PI0289 278476 95	12/22/2014	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		227.01			
2551207-0		PI0290 278476 95	12/22/2014	101-4040-431.61-01	TAPE		51.79			
							VENDOR TOTAL *	754.05		
							DEPARTMENT TOTAL **	13,788.62		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
263105	PI4933	275730	95	11/11/2014	101-4430-418.65-05	JANITORIAL SUPPLIES	98.10			
263584	PI0125	278324	95	12/23/2014	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,904.00			
						VENDOR TOTAL *	5,002.10			
						DEPARTMENT TOTAL **	5,002.10			

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		BANK		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	NO	NO	DATE	NO			
INVOICE NO											
DEPT 44			PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION			
0000040	00		ALARM DETECTION SYSTEMS OF IL								
99012-1043		PI0068	278556	95	12/07/2014	101-4440-451.38-41		MAINTENANCE CONTRACTS		1,114.20	
								VENDOR TOTAL *		1,114.20	
0000143	00		BELSON OUTDOORS, INC								
123165		PI0229	278458	95	12/23/2014	101-4440-451.65-44		PARK, PLAYGROUND, SWIMMING		2,780.00	
								VENDOR TOTAL *		2,780.00	
0000257	00		COMMONWEALTH EDISON								
5255114003		002132		95	01/06/2015	101-4440-451.62-04		PARKER AVE & PLEASANT PL		29.10	
6255086005		002132		95	01/06/2015	101-4440-451.62-04		WS TITSWORTH 3S N.A.		60.74	
								VENDOR TOTAL *		89.84	
0000967	00		YOUNGRENS, INC								
144980		PI0162	278500	95	12/29/2014	101-4440-451.65-05		AIR COND./HEAT/HUMID.		2,300.00	
								VENDOR TOTAL *		2,300.00	
0004640	00		HOME DEPOT								
4045361		PI0205	275955	95	12/31/2014	101-4440-451.65-05		BUILDING MAINTENANCE/REPR		2,000.98	
								VENDOR TOTAL *		2,000.98	
0005189	00		REINDERS INC								
1564880-00		PI4868	275538	95	12/15/2014	101-4440-451.65-01		LAWN EQUIPMENT		136.63	
								VENDOR TOTAL *		136.63	
0005873	00		CARLIN HORTICULTURAL SUPPLIES								
574831-00		PI0219	278371	95	12/17/2014	101-4440-451.65-21		SEED, SOD, SOIL&TREES		1,190.49	
574831-99		PI0220	278371	95	12/22/2014	101-4440-451.65-21		SEED, SOD, SOIL&TREES		28.06-	
								VENDOR TOTAL *		1,162.43	
0006158	00		BUCK SERVICES INC								
35998		PI0325	278370	95	12/30/2014	101-4440-451.36-03		CLEANING SERVICES		3,000.00	
								VENDOR TOTAL *		3,000.00	
0008964	00		RGC DESIGN								
2014-003		PI4802	274288	95	12/22/2014	101-4440-451.32-20		KS CONTRACT FOR SERVICES		3,340.00	
								VENDOR TOTAL *		3,340.00	
0009264	00		SUMMIT PLASTIC								
054565		PI0147	278419	95	12/29/2014	101-4440-451.65-05		NURSERY STOCK & SUPPLIES		3,096.40	
054565		PI0148	278419	95	12/29/2014	101-4440-451.65-05		SHIPPING AND HANDLING		286.97	
								VENDOR TOTAL *		3,383.37	
								DEPARTMENT TOTAL **		19,307.45	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1043		PI0069 278556 95	12/07/2014	101-4441-451.38-41	MAINTENANCE CONTRACTS		2,564.19				
							VENDOR TOTAL *	2,564.19			
0000568	00	GRISWOLD FEED & SEED STORE									
09817		PI4834 275268 95	12/12/2014	101-4441-451.65-23	ANIMAL SUPPLIES		288.00				
09907		PI0043 275268 95	12/20/2014	101-4441-451.65-23	ANIMAL SUPPLIES		139.60				
							VENDOR TOTAL *	427.60			
0006326	00	ATLAS REFRIGERATION, INC									
19176		PI0174 277888 95	10/02/2014	101-4441-451.38-05	ELECTRICAL CABLES & WIRES		452.50				
							VENDOR TOTAL *	452.50			
							DEPARTMENT TOTAL **	3,444.29			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE		
0000257	00	COMMONWEALTH EDISON						
5989311001	001760		95	12/19/2014	101-4460-431.62-04	ES RT 25 1S METTEL	263.74	
						VENDOR TOTAL *	263.74	
0000638	00	JOHNO'S MAIN SURPLUS						
63374	PI0129	278350	95	12/22/2014	101-4460-431.20-20	UNIFORMS	139.36	
						VENDOR TOTAL *	139.36	
0001776	00	J & S CONSTRUCTION						
1415601	PI4948	278211	95	12/15/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,004.50	
						VENDOR TOTAL *	1,004.50	
0002163	00	MAT MASTERS						
238285	PI0084	275238	95	12/31/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40	
						VENDOR TOTAL *	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION NC						
82163	PI4866	275488	95	12/26/2014	101-4460-431.65-34	SIGNAGE	1,989.50	
						VENDOR TOTAL *	1,989.50	
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6862	PI0326	278459	95	12/22/2014	101-4460-431.36-99	CLEANING SERVICES	1,083.10	
						VENDOR TOTAL *	1,083.10	
0004446	00	CONTINENTAL WEATHER SERVICE						
14150	PI0410	278551	95	12/01/2014	101-4460-431.45-77	INTERNET SERVICES	1,800.00	
						VENDOR TOTAL *	1,800.00	
0006158	00	BUCK SERVICES INC						
34464	PI0171	278440	95	07/31/2014	101-4460-431.36-99	CLEANING SERVICES	3,078.00	
						VENDOR TOTAL *	3,078.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20141235	PI0389	275487	95	12/19/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,021.00	
						VENDOR TOTAL *	2,021.00	
0007475	00	A PLUS AJ LANDSCAPING						
14-342	PI0301	275126	95	12/04/2014	101-4460-431.38-34	SEED,SOD,SOIL&TREES	890.00	
						VENDOR TOTAL *	890.00	
0008576	00	SISLER'S ICE, INC						
163284	PI0026	275485	95	12/18/2014	101-4460-431.61-80	FOOD AND BEVERAGE	90.00	
						VENDOR TOTAL *	90.00	
0008583	00	RB ENTERPRISES						
129878	PI4875	278212	95	12/14/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	306.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008583	00	RB ENTERPRISES								
						VENDOR TOTAL *	306.00			
0008633	00	ATLAS BOBCAT LLC								
Q01881		PI0216 278318	95	12/18/2014	101-4460-431.63-42	AUTO MAJOR TRANSPORTATION	8,325.00			
						VENDOR TOTAL *	8,325.00			
0008708	00	TUBELITE COMPANY INC								
8129366-00		PI4869 275609	95	12/16/2014	101-4460-431.65-34	SIGNAGE	811.25			
8129550-00		PI4870 275609	95	12/18/2014	101-4460-431.65-34	SIGNAGE	44.26			
						VENDOR TOTAL *	855.51			
0008787	00	ANSWER UNITED								
518490		PI4885 275127	95	12/22/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING	204.79			
						VENDOR TOTAL *	204.79			
9995999	00	INTEGRITY SALES INC								
1521		001965	95	12/30/2014	101-4460-431.61-80	STIFF WITCH BROOMS (2)	97.90			
						VENDOR TOTAL *	97.90			
						DEPARTMENT TOTAL **	22,208.80			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	537,425.26			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024 21595	00	AAREN PEST CONTROL INC PI0305 275187	95	12/29/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 053886	00	AURORA AREA SPRING PI4895 275199	95	12/18/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,130.41	
						VENDOR TOTAL *		1,130.41	
0000246 1000924862	00	COFFMAN TRUCK SALES, INC PI0180 275203	95	12/12/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000924872		PI0181 275203	95	12/12/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000925906		PI0182 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000925850		PI0183 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000925902		PI0184 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000925915		PI0185 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000925919		PI0186 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000925934		PI0187 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000925938		PI0188 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000925954		PI0189 275203	95	12/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000926483		PI0190 275203	95	12/19/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000927016		PI0191 275203	95	12/23/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		299.50	
0000416 3336961	00	FEECE OIL COMPANY PI4897 275215	95	12/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		1,333.57	
3336962		PI4898 275215	95	12/30/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,105.45	
						VENDOR TOTAL *		7,439.02	
0000431 54605	00	FOX VALLEY FORD PI0218 278368	95	12/23/2014	120-4431-418.38-01	REPAIR SERVICE		1,813.59	
						VENDOR TOTAL *		1,813.59	
0000472 328773	00	RIVERFRONT CHRYSLER-PLYMOUTH- PI4818 275613	95	12/12/2014	120-4431-418.38-01	REPAIR SERVICE		437.22	
329562		PI0030 275613	95	12/26/2014	120-4431-418.38-01	REPAIR SERVICE		623.20	
						VENDOR TOTAL *		1,060.42	
0000877 01445945	00	WELDSTAR COMPANY PI4861 275296	95	12/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		199.80	
01447139		PI4862 275296	95	12/26/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		133.64	
						VENDOR TOTAL *		333.44	
0000976 SQUAD # 36-255	00	AUTO PAINT TECHNIQUES PI0223 278415	95	12/19/2014	120-4431-418.38-01	REPAIR SERVICE		2,676.53	
SQUAD # 36-0477		PI0233 278507	95	12/29/2014	120-4431-418.38-01	REPAIR SERVICE		820.20	
						VENDOR TOTAL *		3,496.73	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0002808	00	METRO TANK & PUMP CO							
12353		PI4812 275286	95	12/16/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	157.50		
12352		PI0123 278271	95	12/16/2014	120-4431-418.38-05	AUTO SHOP EQUIPMENT & SUP	1,326.00		
						VENDOR TOTAL *	1,483.50		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6862		PI0327 278459	95	12/22/2014	120-4431-418.36-99	CLEANING SERVICES	714.89		
						VENDOR TOTAL *	714.89		
0003651	00	POWER EQUIPMENT LEASING							
22078		PI0029 275612	95	12/18/2014	120-4431-418.38-01	REPAIR SERVICE	1,597.29		
						VENDOR TOTAL *	1,597.29		
0004634	00	PETROLEUM TRADERS							
846980		PI0149 278422	95	12/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,216.40		
846980A		PI0150 278422	95	12/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,216.40-		
846980B		PI0151 278422	95	12/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,352.90		
848111		PI0155 278438	95	12/19/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,462.48		
						VENDOR TOTAL *	28,815.38		
0004666	00	GRANT'S GLASS							
1898		PI4896 275206	95	12/23/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	140.00		
						VENDOR TOTAL *	140.00		
0005434	00	G & K SERVICES							
1028139481		PI0377 275543	95	12/12/2014	120-4431-418.36-99	CLEANING SERVICES	332.64		
1028142385		PI0378 275543	95	12/19/2014	120-4431-418.36-99	CLEANING SERVICES	332.64		
						VENDOR TOTAL *	665.28		
0005804	00	POMP'S TIRE SERVICE INC							
330047519		PI4856 275292	95	12/03/2014	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	425.00-		
330047757		PI4857 275292	95	12/09/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	107.00		
330048101		PI4858 275292	95	12/17/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	261.38		
330048102		PI4859 275292	95	12/17/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	283.20		
330048151		PI4860 275292	95	12/18/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	797.46		
						VENDOR TOTAL *	1,024.04		
0007159	00	GJOVIK FORD, INC.							
FOCS314628		PI0225 278439	95	12/19/2014	120-4431-418.38-01	REPAIR SERVICE	2,924.34		
						VENDOR TOTAL *	2,924.34		
0008389	00	CINTAS FIRE PROTECTION							
F9400095567		PI0179 275200	95	12/09/2014	120-4431-418.38-01	REPAIR SERVICE	300.60		
						VENDOR TOTAL *	300.60		
0008783	00	JAKE THE STRIPER INC							

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 44		PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0008783	00	JAKE THE STRIPER INC									
2368		PI0018	275285	95	12/19/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	65.00			
							VENDOR TOTAL *	65.00			
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC									
96210080		PI0283	276240	95	12/22/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	935.14			
							VENDOR TOTAL *	935.14			
0009042	00	ALIGNMENT PROS PLUS									
36-182		PI4904	275671	95	12/23/2014	120-4431-418.38-01	REPAIR SERVICE	90.00			
							VENDOR TOTAL *	90.00			
0009266	00	WEX, INC									
38934939		PI4797	278429	95	11/30/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	152.20			
							VENDOR TOTAL *	152.20			
							DEPARTMENT TOTAL **	54,530.77			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	54,530.77		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001292	40	00	STATE OF ILLINOIS-TREASURER						
107275		PI0333	278589	95	09/25/2014	203-4020-418.76-38	KS CONTRACT FOR SERVICES	91,980.00	
107275		PI0334	278589	95	09/25/2014	203-4020-418.76-39	KS CONTRACT FOR SERVICES	11,575.00	
107540		PI0347	275513	95	12/26/2014	203-4020-418.76-38	KM CONTRACT GOODS & SERV	59,793.62	
							VENDOR TOTAL *	163,348.62	
							DEPARTMENT TOTAL **	163,348.62	

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER									
107543		PI0348 276060	95	12/26/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		143,526.46			
107539		PI0415 275367	95	12/26/2014	203-4460-431.79-51	KM CONTRACT GOODS & SERV		207,807.97			
						VENDOR TOTAL *		351,334.43			
0002904	00	CARGILL SALT DIVISION									
2902038315		PI4909 278094	95	12/05/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,346.65			
2902030376		PI4910 278094	95	12/09/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		11,397.68			
2902032732		PI4911 278094	95	12/10/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,883.63			
2902033057		PI4912 278094	95	12/11/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,448.43			
2902035113		PI4913 278094	95	12/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		7,189.23			
2902037913		PI4914 278094	95	12/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		4,165.88			
2902037914		PI4915 278094	95	12/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		18,404.64			
2902038314		PI4916 278094	95	12/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		4,271.68			
2902038432		PI4917 278094	95	12/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,434.63			
2902048767		PI4918 278094	95	12/19/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,394.95			
2902040292		PI0011 278094	95	02/08/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		15,640.59			
2902040970		PI0012 278094	95	12/16/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,898.00			
						VENDOR TOTAL *		72,475.99			
0005375	00	GASAWAY DISTRIBUTORS, INC.									
1033970		PI4828 278226	95	11/21/2014	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK		2,692.10			
						VENDOR TOTAL *		2,692.10			
0007912	00	TRANSYSTEMS CORP									
2731304-1		PI0359 277608	95	12/19/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES		13,265.13			
						VENDOR TOTAL *		13,265.13			
0008431	00	H R GREEN CO INC									
11-95898		PI0344 276059	95	10/09/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		41,346.76			
						VENDOR TOTAL *		41,346.76			
						DEPARTMENT TOTAL **		481,114.41			
203		MOTOR FUEL TAX FUND			CASH ON HAND	.00		FUND TOTAL ***		644,463.03	

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-E
SPONSORSHIP 002133 95 01/06/2015 215-1004-411.50-50 KWANZAA CELEBRATION 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000149 00 BIG BROTHER BIG SISTERS,CK GRP-A
 SPONSORSHIP 000029 95 01/06/2015 215-1302-419.50-50 2015 BOWL FOR KIDS SAKE 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9995999	00	SHAILAJA MCSWIGGEN								
REIMB	001980		95	01/02/2015	215-1341-450.53-35	EXPENSES FOR DIWALI	160.90			
						VENDOR TOTAL *	160.90			
9995999	00	LIKE NEW HOMES								
REIMB	002133		95	01/06/2015	215-1341-450.53-35	HOLIDAY DECORATIONS FOR	2,389.00			
						VENDOR TOTAL *	2,389.00			
						DEPARTMENT TOTAL **	2,549.90			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007789	00	RUDDY & KING LLC,CK GRP-J								
4734	002145		95	01/07/2015	215-1710-417.71-01	LEGAL SVCS.-143 MIDDLE AV	1,593.00			
4733	002145		95	01/07/2015	215-1710-417.71-01	LEGAL SVCS.-2065 BILTER	1,201.50			
4737	002145		95	01/07/2015	215-1710-417.71-01	LEGAL SVCS 330 N BROADWAY	1,539.00			
4724	002145		95	01/07/2015	215-1710-417.71-01	LEGAL SVCS 310 N BROADWAY	931.50			
						VENDOR TOTAL *	5,265.00			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14689	PI0354	277052	95	12/17/2014	215-1710-417.71-01	KS CONTRACT FOR SERVICES	4,490.00			
						VENDOR TOTAL *	4,490.00			
0008957	00	VALOR TECHNOLOGIES, INC.								
PAY#1 R14-283	PI0414	278224	95	11/14/2014	215-1710-417.36-25	KS CONTRACT FOR SERVICES	530,460.00			
						VENDOR TOTAL *	530,460.00			
						DEPARTMENT TOTAL **	540,215.00			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING
15480 PI4936 278115 95 11/28/2014 215-4440-451.65-40 TREES 5,355.50

VENDOR TOTAL * 5,355.50
DEPARTMENT TOTAL ** 5,355.50
FUND TOTAL *** 553,620.40

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0004916	00	IMAGE SOFTWARE, INC									
2396	PI0117	278090	95	12/15/2014	216-3536-421.32-34	PROFESSIONAL CONSULTING	2,400.00				
						VENDOR TOTAL *	2,400.00				
						DEPARTMENT TOTAL **	2,400.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	2,400.00				

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0006979	00	REBUILDING TOGETHER AURORA								
PAYOUT #9		PI0256 274485	95	12/30/2014	221-1330-801.43-20	DNR GRANT PROGRAM	27,019.97			
PAYOUT 13		PI0285 276915	95	12/30/2014	221-1330-801.43-20	DNR GRANT PROGRAM	6,539.00			
							VENDOR TOTAL *	33,558.97		
9995994	00	KELLI O'BRIEN								
INCENTIVE PRGM		002133	95	01/06/2015	221-1330-801.43-20	HOME IMPROVEMENT PROGRAM	1,449.00			
							VENDOR TOTAL *	1,449.00		
							DEPARTMENT TOTAL **	35,007.97		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	35,007.97			

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0001292	00	STATE OF ILLINOIS-TREASURER							
107275		PI0335 278589 95 09/25/2014			231-1830-465.73-99	KS CONTRACT FOR SERVICES	8,208.77		
						VENDOR TOTAL *	8,208.77		
0002858	00	ENGINEERING ENTERPRISES, INC							
55528		PI0251 278063 95 12/15/2014			231-1830-465.32-99	KS CONTRACT FOR SERVICES	2,101.00		
						VENDOR TOTAL *	2,101.00		
0007789	00	RUDDY & KING LLC,CK GRP-J							
4736		002145 95 01/07/2015			231-1830-465.32-01	LEGAL SVCS.-TIF 1 - 116 W	2,376.00		
						VENDOR TOTAL *	2,376.00		
						DEPARTMENT TOTAL **	12,685.77		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
97317		PI0298	277095	95	10/31/2014	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

 FUND 255 SHAPE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008985 00 DYNAMIC IMAGING SYSTEMS INC
 0019770-IN PI0213 277655 95 12/18/2014 255-1233-419.64-10 MAINTENANCE CONTRACTS 5,400.00

VENDOR TOTAL * 5,400.00
 DEPARTMENT TOTAL ** 5,400.00

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30		FIRE			DIV 33	FIRE					
0000073	00	ARTLIP AND SONS, INC									
0007688		PI0215	278076	95	12/30/2014	255-3033-422.38-99	BUILDING MAINTENANCE/REPR	18,723.00			
							VENDOR TOTAL *	18,723.00			
							DEPARTMENT TOTAL **	18,723.00			
255		SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	24,123.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0001772	00	STOKES EXCAVATION INC								
3871	PI0158	278452	95	12/13/2014	280-1852-512.81-90	WATER & SEWER MAINTENANCE		13,733.23		
								VENDOR TOTAL *	13,733.23	
0002858	00	ENGINEERING ENTERPRISES, INC								
55540	PI0360	277671	95	12/16/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		3,743.54		
55543	PI0384	278129	95	12/16/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		2,693.59		
								VENDOR TOTAL *	6,437.13	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14692	PI4805	277447	95	12/17/2014	280-1852-512.81-90	KS CONTRACT FOR SERVICES		16,799.18		
14652	PI0362	277880	95	12/11/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		19,048.84		
								VENDOR TOTAL *	35,848.02	
								DEPARTMENT TOTAL **	56,018.38	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		56,018.38		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007752	00	HEY & ASSOCIATES INC							
13-0333-2990	PI0244	276846	95	12/22/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,998.00		
						VENDOR TOTAL *	1,998.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14640	PI0339	274508	95	12/10/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	494.90		
						VENDOR TOTAL *	494.90		
						DEPARTMENT TOTAL **	2,492.90		

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14644		PI0361 277672 95 12/10/2014	281-1856-512.73-09			KS CONTRACT FOR SERVICES	17,287.44		
						VENDOR TOTAL *	17,287.44		
						DEPARTMENT TOTAL **	17,287.44		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	19,780.34		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005479	00	MEADE ELECTRIC CO INC								
667828B		PI0397	277051	95	12/22/2014	311-4460-431.38-99	PUBLIC WORKS/RELATED SERV	3,000.00		
							VENDOR TOTAL *	3,000.00		
							DEPARTMENT TOTAL **	3,000.00		
311	WARD #1	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	3,000.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-B
 JUANY GARZA 000032 95 01/07/2015 312-1004-411.45-01 2015 MEMBERSHIP DUES 30.00

VENDOR TOTAL * 30.00
 DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0001683	00	PRISCO'S FINE FOODS INC								
11132014	PI0099	278173	95	11/13/2014	312-1350-419.50-50	FOOD AND BEVERAGE	493.62			
11132014	PI0100	278173	95	11/13/2014	312-1350-419.50-50	SHIPPING AND HANDLING	12.00			
							VENDOR TOTAL *	505.62		
							DEPARTMENT TOTAL **	505.62		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	535.62			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0001307	00	SENIOR SERVICES ASSOCIATES								
DONATION	001977		95	01/02/2015	313-1350-419.50-50	ANNUAL SENIOR XMAS DINNER		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
313	WARD #3 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE					
0005195	00	AGAPE CONNECTION INC,CK GRP-A									
SPONSORSHIP	000029		95	01/06/2015	317-1350-419.50-50	MLK CELEBRATION	1,500.00				
							VENDOR TOTAL *	1,500.00			
9995999	00	MT OLIVE CHURCH									
DONATION	001981		95	01/02/2015	317-1350-419.50-50	HOLIDAY MUSICAL FESTIVAL	750.00				
							VENDOR TOTAL *	750.00			
							DEPARTMENT TOTAL **	2,250.00			

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0002783	00	PARAMOUNT THEATRE,CK GRP-B								
DEPOSIT FEE	000032		95	01/07/2015	317-1370-440.32-20	150 TICKETS/LES MISERABLE	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	600.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	2,850.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0003640	00	TEMPLE DISPLAY, LTD								
13371		PI0420	278203	95	01/07/2015	318-4460-431.38-99	PROFESSIONAL CONSULTING	340.00		
							VENDOR TOTAL *	340.00		
							DEPARTMENT TOTAL **	340.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	340.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC
 667829B PI0284 276804 95 12/22/2014 320-4460-431.38-99 SIGNAGE 4,000.00

VENDOR TOTAL * 4,000.00
 DEPARTMENT TOTAL ** 4,000.00
 FUND TOTAL *** 4,000.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008180 00 NATIONAL TECHNOLOGIES NTI
3683 PI0152 278427 95 12/31/2014 340-1232-419.73-86 KM CONTRACT GOODS & SERV 7,704.81

VENDOR TOTAL * 7,704.81
DEPARTMENT TOTAL ** 7,704.81

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
0000796	00	MUNDY LANDSCAPING									
15479	PI4937	278116	95	11/28/2014	340-4440-451.65-40	TREES		9,900.00			
15491	PI0042	278240	95	12/18/2014	340-4440-451.65-40	TREES		5,980.70			
						VENDOR TOTAL *		15,880.70			
0008632	00	FH PASCHEN, SN NIELSEN &									
PAY#1 R14-281	PI0413	278150	95	11/30/2014	340-4440-451.38-05	KM CONTRACT GOODS & SERV		87,076.80			
						VENDOR TOTAL *		87,076.80			
						DEPARTMENT TOTAL **		102,957.50			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0005680	00	M & M PETERS CONSTRUCTION INC								
PAY#1 R14-262	PI0418	277984	95	12/30/2014	340-4460-431.73-99	KM CONTRACT GOODS & SERV			62,259.08	
									VENDOR TOTAL *	62,259.08
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14643	PI0246	277722	95	12/10/2014	340-4460-431.73-99	KS CONTRACT FOR SERVICES			12,622.92	
									VENDOR TOTAL *	12,622.92
0008235	00	IMS INFRASTRUCTURE MANAGEMENT								
12614-2	PI0355	277059	95	12/22/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES			34,820.00	
									VENDOR TOTAL *	34,820.00
0008431	00	H R GREEN CO INC								
1-96046	PI0342	277651	95	12/28/2014	340-4460-431.79-59	KS CONTRACT FOR SERVICES			5,032.31	
5-95600	PI0352	276389	95	12/01/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES			79,572.30	
6-96055	PI0353	276389	95	12/29/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES			39,797.73	
									VENDOR TOTAL *	124,402.34
0008810	00	HERNANDEZ TREE SERVICES LLC								
14-121214	PI0324	278019	95	12/12/2014	340-4460-431.73-99	LANDSCAPING SERVICES			4,346.00	
									VENDOR TOTAL *	4,346.00
0009003	00	GLOBAL DATA SOLUTIONS INC								
4148	PI0247	278057	95	12/22/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES			1,640.00	
4149	PI0248	278057	95	12/22/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES			1,640.00	
4167	PI0250	278057	95	12/29/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES			320.00	
									VENDOR TOTAL *	3,600.00
9995995	00	SCOTT VORIS								
2033 PRAIRIE	001965		95	12/30/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			652.00	
									VENDOR TOTAL *	652.00
9995995	00	PTS FULLFILLMENT								
3615 EXCHANGE	001966		95	12/30/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS			2,005.55	
									VENDOR TOTAL *	2,005.55
									DEPARTMENT TOTAL **	244,707.89
340	CAPITAL IMPROVE FUND A			CASH ON HAND		.00			FUND TOTAL ***	355,370.20

BANK: 95

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

DEPT 00 DIV 00

9995999 00 DE & ED PROP. INC
 REFUND 002102 95 01/06/2015 401-0000-314.10-10 TRANSFER STAMP REFUND 270.00

VENDOR TOTAL * 270.00
 DEPARTMENT TOTAL ** 270.00
 FUND TOTAL *** 270.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

FUND 504	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
						DIV 10	AIRPORT			
0000073	00		ARTLIP AND SONS, INC							
0007648		PI4919	278225	95	12/01/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR		8,390.00	
0179592		PI4921	278334	95	12/17/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR		283.52	
								VENDOR TOTAL *	8,673.52	
0000337	00		CRAWFORD, MURPHY, & TILLY							
103100		PI0243	276127	95	12/15/2014	504-1810-433.32-07	KS CONTRACT FOR SERVICES		140.00	
103098		PI0340	276627	95	12/15/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES		889.13	
103099		PI0341	276627	95	12/15/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES		1,136.29	
								VENDOR TOTAL *	2,165.42	
0000416	00		FEECE OIL COMPANY							
3338152		PI0175	275115	95	12/24/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		680.33	
3338153		PI0176	275115	95	12/24/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		836.22	
								VENDOR TOTAL *	1,516.55	
0000617	00		ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-B							
1355		000032		95	01/07/2015	504-1810-433.45-01	2015 MEMBERSHIP DUES		1,500.00	
								VENDOR TOTAL *	1,500.00	
0000673	00		T&L MANUFACTURING CORP							
83988		PI0135	278379	95	12/16/2014	504-1810-433.65-01	AUTO & TRUCK MAINT. ITEMS		1,140.00	
84030		PI0136	278379	95	12/19/2014	504-1810-433.65-01	AUTO & TRUCK MAINT. ITEMS		365.00	
								VENDOR TOTAL *	1,505.00	
0000835	00		ORKIN PEST CONTROL							
98487747		PI0101	278354	95	11/19/2014	504-1810-433.38-40	MAINTENANCE CONTRACTS		66.05	
98488018		PI0102	278354	95	11/19/2014	504-1810-433.38-40	MAINTENANCE CONTRACTS		64.13	
								VENDOR TOTAL *	130.18	
0001193	00		VILLAGE OF SUGAR GROVE,CK GRP-J							
024000049000		002145		95	01/07/2015	504-1810-433.34-01	AIRPORT WATER BILL FOR		12.88	
024000050000		002145		95	01/07/2015	504-1810-433.34-01	AIRPORT WATER BILL FOR		22.86	
								VENDOR TOTAL *	35.74	
0001194	00		DAN WOLF, INC							
26324.39		PI0095	275167	95	01/01/2015	504-1810-433.38-25	DEC AIRPORT MAINT SVS		26,324.39	
								VENDOR TOTAL *	26,324.39	
0001325	00		NICOR							
70-82-93-6066		1PI0291	278486	95	12/12/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR		918.92	
								VENDOR TOTAL *	918.92	
0003105	00		TREASURER OF BIG ROCK DRAINAGE #2,CK GRP-C							
13/31/14		002105		95	01/06/2015	504-1810-433.45-34	2014 ASSESSMENT		441.75	
								VENDOR TOTAL *	441.75	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
14-806		PI0294 278496	95	12/30/2014	504-1810-433.32-99	TESTING SERVICES		5,250.00		
								VENDOR TOTAL *	5,250.00	
0008445	00	SENTINEL TECHNOLOGIES INC								
P597004		PI0110 276895	95	12/31/2014	504-1810-433.73-99	TELEPHONE EQUIPMENT		21,045.40		
								VENDOR TOTAL *	21,045.40	
0008778	00	BLUEGLOBES LLC								
ARR-19634		PI0300 278307	95	11/26/2014	504-1810-433.65-17	PUBLIC WORKS/RELATED SERV		399.00		
								VENDOR TOTAL *	399.00	
								DEPARTMENT TOTAL **	69,905.87	
504	AIRPORT FUND			CASH ON HAND	.00			FUND TOTAL ***	69,905.87	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0000847	00	PAUL & BILL'S SERVICE CENTER									
12312014		PI0260	275157	95	12/31/2014	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00			
0009071	00	UNITED METERS INC									
2068		PI0094	278216	95	12/19/2014	510-2560-511.38-53	KS CONTRACT FOR SERVICES	7,480.00			
							VENDOR TOTAL *	7,480.00			
							DEPARTMENT TOTAL **	7,486.00			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0070 278556 95	12/07/2014	510-4058-511.38-41	MAINTENANCE CONTRACTS		704.73		
					VENDOR TOTAL *		704.73		
0000195	00	CALCO, LTD							
AU23640		PI4833 275262 95	12/18/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		227.00		
					VENDOR TOTAL *		227.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		001784 95	12/22/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD		4,851.08		
1438044011		002132 95	01/06/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA		693.47		
0010126020		002132 95	01/06/2015	510-4058-511.62-04	225 S BARNES RD		1,359.23		
					VENDOR TOTAL *		6,903.78		
0000310	00	VWR SCIENTIFIC							
8059789807		PI4946 275603 95	12/09/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		1,025.47		
8059940167		PI0275 275603 95	12/29/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		193.49		
					VENDOR TOTAL *		1,218.96		
0000337	00	CRAWFORD, MURPHY, & TILLY							
101391		PI0343 276067 95	07/22/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		4,492.60		
102398		PI0345 276067 95	10/20/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		2,630.71		
103230		PI0349 276067 95	12/19/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		1,836.09		
					VENDOR TOTAL *		8,959.40		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2897		PI4851 275491 95	11/24/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		696.55		
3070		PI4867 275491 95	12/15/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		748.09		
2974		PI0098 275491 95	11/20/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		1,362.75		
3103		PI0104 275491 95	12/19/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		154.67		
					VENDOR TOTAL *		2,962.06		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89068675		PI0245 277637 95	12/29/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV		29,498.00		
					VENDOR TOTAL *		29,498.00		
0001292	00	STATE OF ILLINOIS-TREASURER							
107539		PI0416 275367 95	12/26/2014	510-4058-511.73-02	KM CONTRACT GOODS & SERV		250,000.00		
					VENDOR TOTAL *		250,000.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1182335		PI0267 275417 95	12/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,980.03		
1182594		PI0268 275417 95	12/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,069.82		
1182942		PI0269 275417 95	12/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,913.53		
1183376		PI0270 275417 95	12/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,154.59		
1183723		PI0271 275417 95	12/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,951.76		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1183930		PI0272 275417 95	12/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,127.99		
1183971		PI0273 275417 95	12/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,988.34		
1184394		PI0274 275417 95	12/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,226.08		
					VENDOR TOTAL *		32,412.14		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN55235		PI4796 275605 95	12/15/2014	510-4058-511.65-01	WATER TREATMENT PLANT		389.58		
IN55368		PI0027 275605 95	12/19/2014	510-4058-511.65-01	WATER TREATMENT PLANT		91.35		
IN55419		PI0028 275605 95	12/23/2014	510-4058-511.65-01	WATER TREATMENT PLANT		19.07		
IN55483		PI0391 275605 95	12/30/2014	510-4058-511.65-01	WATER TREATMENT PLANT		46.58		
					VENDOR TOTAL *		546.58		
0002728	00	CALGON CARBON CORPORATION							
21374818		PI4844 277665 95	12/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS		25,379.98		
					VENDOR TOTAL *		25,379.98		
0002790	00	RANDALL INDUSTRIES, INC							
145697		PI0292 278490 95	12/09/2014	510-4058-511.38-01	REPAIR SERVICE		95.00		
145974		PI0293 278490 95	12/19/2014	510-4058-511.38-01	REPAIR SERVICE		93.25		
					VENDOR TOTAL *		188.25		
0002858	00	ENGINEERING ENTERPRISES, INC							
55527		PI0088 276062 95	12/15/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		2,455.00		
55584		PI0346 266823 95	12/18/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES		3,174.75		
					VENDOR TOTAL *		5,629.75		
0003217	00	WASCO LAWN & POWER, INC							
188285		PI0131 278357 95	12/17/2014	510-4058-511.63-33	LAWN EQUIPMENT		7,919.00		
					VENDOR TOTAL *		7,919.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003618		PI4832 275248 95	12/08/2014	510-4058-511.32-06	TESTING SERVICES		520.00		
					VENDOR TOTAL *		520.00		
0004640	00	HOME DEPOT							
8023559		PI0198 275489 95	12/17/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		12.84		
7023642		PI0199 275489 95	12/18/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		24.43		
					VENDOR TOTAL *		37.27		
0005451	00	KA STEEL CHEMICALS INC							
1929872		PI4799 275406 95	12/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,007.01		
1933149		PI4817 275406 95	12/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,008.27		
1936429		PI0265 275406 95	12/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,069.74		
					VENDOR TOTAL *		9,085.02		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
3021235		PI4837 275445	95	12/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,397.76		
3023704		PI4838 275445	95	12/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,471.86		
3027958		PI0315 275445	95	12/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,437.54		
						VENDOR TOTAL *	4,307.16		
0006346	00	BAXTER & WOODMAN CONSULTING							
0177781		PI4807 278403	95	12/18/2014	510-4058-511.65-01	CAMERA EQUIPMENT	1,310.00		
						VENDOR TOTAL *	1,310.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017427291		PI0264 275404	95	12/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,314.60		
						VENDOR TOTAL *	4,314.60		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C10		001775	95	12/22/2014	510-4058-511.62-04	2680 CHURCH RD	31.79		
1-T18C65		002107	95	01/06/2015	510-4058-511.62-04	4 E BENTON ST	223.81		
1-T18C41		002108	95	01/06/2015	510-4058-511.62-04	2201 PRAIRIE ST	3,743.43		
1-T18BP3		002109	95	01/06/2015	510-4058-511.62-04	371 PARKER AVE	1,250.24		
1-T18BRU		002110	95	01/06/2015	510-4058-511.62-04	218 HILLSIDE AVE	770.14		
1-T18BTO		002111	95	01/06/2015	510-4058-511.62-04	1910 BILTER RD	10,580.64		
1-T18BO6		002112	95	01/06/2015	510-4058-511.62-04	811 N HIGHLAND AVE	103.03		
1-T18BY9		002113	95	01/06/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	11,507.58		
1-T18C03		002114	95	01/06/2015	510-4058-511.62-04	1036 PRAIRIE ST	5,158.70		
1-T18BUL		002115	95	01/06/2015	510-4058-511.62-04	501 N ORCHARD RD	74.92		
1-T18C1X		002116	95	01/06/2015	510-4058-511.62-04	1690 NORMANTOWN RD	366.43		
1-T18BQ0		002117	95	01/06/2015	510-4058-511.62-04	3000 W GALENA BLVD	4,302.01		
1-T18BN9		002118	95	01/06/2015	510-4058-511.62-04	3290 JERICHO RD	13,588.92		
1-T18BQX		002119	95	01/06/2015	510-4058-511.62-04	119 S CONSTITUTION DR	1,145.72		
1-T18BXC		002120	95	01/06/2015	510-4058-511.62-04	3244 RICHLAND CT	4,530.67		
1-T18C10		000039	95	01/07/2015	510-4058-511.62-04	2680 CHURCH RD	50.89		
						VENDOR TOTAL *	57,428.92		
0008990	00	BASF CORP							
134262012		PI4836 275438	95	12/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	12,577.60		
						VENDOR TOTAL *	12,577.60		
0008991	00	MOSAIC CROP NUTRITION LLC							
93847519		PI0266 275413	95	12/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,561.61		
						VENDOR TOTAL *	5,561.61		
0009044	00	ERA-VALDIVIA CONTRACTORS INC							
PAY#2 R13-348		PI0412 275713	95	10/06/2014	510-4058-511.73-05	KM CONTRACT GOODS & SERV	589,140.00		
						VENDOR TOTAL *	589,140.00		
0009087	00	YEOMANS CHICAGO CORPORATION							

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009087	00	YEOMANS CHICAGO CORPORATION									
7514011880		PI0396	276646	95	12/16/2014	510-4058-511.38-01	WATER TREATMENT PLANT	4,869.96			
							VENDOR TOTAL *	4,869.96			
0009120	00	EUROFINS EATON ANALYTICAL INC									
S227968		PI4907	276845	95	12/18/2014	510-4058-511.32-06	TESTING SERVICES	78.00			
S228205		PI4908	276845	95	12/23/2014	510-4058-511.32-06	TESTING SERVICES	195.00			
							VENDOR TOTAL *	273.00			
							DEPARTMENT TOTAL **	1,061,974.77			

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
D367533	PI0047	275738	95	12/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	180.00			
D387138	PI0048	275738	95	12/23/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	4,606.00			
D406234	PI0317	275738	95	12/31/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,690.00			
D406656	PI0318	275738	95	12/31/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,300.00			
D407225	PI0319	275738	95	12/31/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	28,750.00			
							VENDOR TOTAL *	66,526.00		
0009179	00	SPOK INC								
X1601561L	PI0358	277450	95	12/24/2014	510-4062-511.39-11	LEASE AGREEMENTS	142.72			
							VENDOR TOTAL *	142.72		
							DEPARTMENT TOTAL **	66,668.72		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0071	278556	95	12/07/2014	510-4063-511.38-41	MAINTENANCE CONTRACTS	742.74	
							VENDOR TOTAL *	742.74	
0000078	00	ASSOCIATED TECHNICAL SERVICES							
25771		PI0329	275698	95	01/02/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	691.00	
							VENDOR TOTAL *	691.00	
0000117	00	FOX METRO WATER RECLAMATION							
10/2014	R13-343	PI0337	275396	95	11/24/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,005.73	
10/2014	R14-025	PI0338	276100	95	11/24/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,451.44	
							VENDOR TOTAL *	7,457.17	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25237		PI0204	275908	95	12/22/2014	510-4063-511.38-45	REPAIR SERVICE	433.36	
							VENDOR TOTAL *	433.36	
0000257	00	COMMONWEALTH EDISON							
1011161104		001768		95	12/19/2014	510-4063-511.62-04	4100 PALMER DR AURORA	372.03	
1708129098		001769		95	12/19/2014	510-4063-511.62-04	400 N BROADWAY AURORA	575.02	
1443131076		001770		95	12/19/2014	510-4063-511.62-04	1610 MOLITOR RD	80.83	
3443051039		001783		95	12/22/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	209.03	
							VENDOR TOTAL *	1,236.91	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32513896		PI4820	275624	95	12/10/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	326.90	
32539639		PI4821	275624	95	12/15/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	391.24	
32559325		PI4822	275624	95	12/17/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	82.89	
32576017		PI4823	275624	95	12/19/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	290.86	
32567603		PI0392	275624	95	12/18/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	241.39	
32586267		PI0393	275624	95	12/22/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	326.63	
32604662		PI0394	275624	95	12/24/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	271.15	
32610020		PI0395	275624	95	12/29/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	792.60	
							VENDOR TOTAL *	2,723.66	
0000321	00	WATER PRODUCTS COMPANY							
0254788		PI0282	275646	95	12/22/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	361.42	
							VENDOR TOTAL *	361.42	
0000337	00	CRAWFORD, MURPHY, & TILLY							
103231		PI0350	276117	95	12/19/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	10,455.95	
							VENDOR TOTAL *	10,455.95	
0000638	00	JOHNO'S MAIN SURPLUS							
63337		PI4801	278362	95	12/22/2014	510-4063-511.20-20	UNIFORMS	234.30	
							VENDOR TOTAL *	234.30	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
39455	PI0031	275628	95	12/01/2014	510-4063-511.38-45	REPAIR SERVICE	722.78		
39557	PI0032	275628	95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE	757.76		
39558	PI0033	275628	95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE	135.00		
39559	PI0034	275628	95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE	539.84		
39607	PI0035	275628	95	12/12/2014	510-4063-511.38-45	REPAIR SERVICE	665.14		
39609	PI0036	275628	95	12/12/2014	510-4063-511.38-45	REPAIR SERVICE	333.26		
39643	PI0037	275628	95	12/18/2014	510-4063-511.38-45	REPAIR SERVICE	786.67		
39644	PI0038	275628	95	12/18/2014	510-4063-511.38-45	REPAIR SERVICE	756.11		
39605	PI0105	275628	95	12/12/2014	510-4063-511.38-45	REPAIR SERVICE	472.50		
39646	PI0106	275628	95	12/18/2014	510-4063-511.38-45	REPAIR SERVICE	927.12		
39606	PI0276	275628	95	12/12/2014	510-4063-511.38-45	REPAIR SERVICE	704.46		
39692	PI0277	275628	95	12/24/2014	510-4063-511.38-45	REPAIR SERVICE	686.78		
39693	PI0278	275628	95	12/24/2014	510-4063-511.38-45	REPAIR SERVICE	183.12		
39694	PI0279	275628	95	12/24/2014	510-4063-511.38-45	REPAIR SERVICE	197.67		
39695	PI0280	275628	95	12/24/2014	510-4063-511.38-45	REPAIR SERVICE	3,008.34		
39645	PI0281	275628	95	12/29/2014	510-4063-511.38-45	REPAIR SERVICE	297.14		
						VENDOR TOTAL *	11,173.69		
0000796	00	MUNDY LANDSCAPING							
15476	PI4934	276563	95	11/24/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,847.17		
15477	PI4935	276563	95	11/24/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,281.61		
						VENDOR TOTAL *	8,128.78		
0001042	00	KRITTER GETTERS							
11262014	PI4810	275623	95	11/26/2014	510-4063-511.32-20	PEST CONTROL	720.00		
12162014	PI4819	275623	95	12/16/2014	510-4063-511.32-20	PEST CONTROL	175.00		
						VENDOR TOTAL *	895.00		
0001401	00	FOX METRO WATER RECLAMATION							
10/2014	R12-229	PI0336	272075	95	11/24/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	68,184.95	
						VENDOR TOTAL *	68,184.95		
0001649	00	O'NEIL, R.J. INC							
00100575	PI0040	275669	95	12/11/2014	510-4063-511.38-45	REPAIR SERVICE	286.36		
						VENDOR TOTAL *	286.36		
0001699	00	UNITED LABORATORIES							
INV105091	PI0146	278411	95	12/16/2014	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,442.52		
						VENDOR TOTAL *	1,442.52		
0002016	00	STEINER ELECTRIC COMPANY							
S004898313.001	PI0008	275640	95	12/18/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	227.96		
S004914813.001	PI0009	275640	95	12/30/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004916739.001	PI0400	275640	95	01/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004916752.001	PI0401	275640	95	01/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002016	00	STEINER ELECTRIC COMPANY							
S004916754.001	PI0402	275640 95	01/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004916785.001	PI0403	275640 95	01/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004916798.001	PI0404	275640 95	01/05/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS		215.00		
					VENDOR TOTAL *		1,517.96		
0002408	00	MID AMERICAN WATER							
097671A	PI0025	275477 95	12/15/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		2,650.00		
110265A	PI0039	275631 95	12/18/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		246.00		
					VENDOR TOTAL *		2,896.00		
0002423	00	KOPY KAT COPIER							
57872	PI0253	278412 95	12/16/2014	510-4063-511.61-01	COPYING MACHINE SUPPLIES		184.00		
					VENDOR TOTAL *		184.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
55541	PI0093	277999 95	12/16/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES		11,151.85		
55542	PI0363	278402 95	12/16/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES		10,098.48		
					VENDOR TOTAL *		21,250.33		
0003428	00	ROCHELLE WASTE DISPOSAL							
13927150	PI4825	277786 95	12/15/2014	510-4063-511.36-13	WASTE SERVICES		1,160.49		
					VENDOR TOTAL *		1,160.49		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4296	PI0331	275737 95	01/02/2015	510-4063-511.36-13	WASTE SERVICES		1,275.00		
					VENDOR TOTAL *		1,275.00		
0005434	00	G & K SERVICES							
1028140684	PI0379	275632 95	12/16/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028143587	PI0380	275632 95	12/23/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028146498	PI0381	275632 95	12/30/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		287.49		
0006433	00	AIRGAS USA LLC							
9034386103	PI4840	275729 95	12/11/2014	510-4063-511.61-40	CHEMICAL, COMMERCIAL,BULK		186.17		
					VENDOR TOTAL *		186.17		
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#2 R14-285	PI0419	278121 95	12/19/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV		204,120.32		
					VENDOR TOTAL *		204,120.32		
0008239	00	FERGUSON WATERWORKS #2516							
0122397	PI4902	275442 95	12/15/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		566.00		
					VENDOR TOTAL *		566.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008584	00	ALTA EQUIPMENT CO LLC							
T26386		PI0409 278483 95	12/12/2014	510-4063-511.38-01	REPAIR SERVICE		495.36		
						VENDOR TOTAL *	495.36		
0008787	00	ANSWER UNITED							
518489		PI0046 275731 95	12/22/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES		699.55		
						VENDOR TOTAL *	699.55		
0008845	00	HUFF & HUFF INC							
0695898		PI0089 276549 95	12/12/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES		206.25		
0695898		PI0090 276549 95	12/12/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES		206.25		
0695899		PI0091 276874 95	12/12/2014	510-4063-511.73-09	KS CONTRACT FOR SERVICES		495.00		
						VENDOR TOTAL *	907.50		
0009009	00	ROSS MECHANICAL GROUP INC							
141545		PI0107 275903 95	12/30/2014	510-4063-511.38-45	REPAIR SERVICE		467.50		
141546		PI0108 275903 95	12/30/2014	510-4063-511.38-45	REPAIR SERVICE		217.50		
141566		PI0109 275903 95	12/30/2014	510-4063-511.38-45	REPAIR SERVICE		184.50		
						VENDOR TOTAL *	869.50		
0009090	00	HARDIN PAVING SERVICES							
PAY#4 R14-072		PI0417 276417 95	12/01/2014	510-4063-511.38-38	KM CONTRACT GOODS & SERV		90,109.89		
						VENDOR TOTAL *	90,109.89		
						DEPARTMENT TOTAL **	440,973.37		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,577,102.86		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 65		MVPS-ENFORCEMENT			
0003072	00	BNSF RAILWAY CO							
40152986		001978	95	01/02/2015	520-1765-431.39-17	LEASE/OFF STREET PARKING	109.27		
						VENDOR TOTAL *	109.27		
0006616	00	WEST SUBURBAN BANK							
FEB 2015		PI0081 278522	95	01/01/2015	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00		
JAN 2015		PI0082 278522	95	01/05/2015	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00		
						VENDOR TOTAL *	2,000.00		
0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301719		PI0240 275579	95	12/10/2014	520-1765-431.32-20	KS CONTRACT FOR SERVICES	2,259.40		
						VENDOR TOTAL *	2,259.40		
						DEPARTMENT TOTAL **	4,368.67		

PREPARED 01/07/2015, 14:55:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES
MILEAGE REIMB 001966 95 12/30/2014 520-2533-415.42-03 VARIOUS HEARINGS & MTGS 60.48

VENDOR TOTAL * 60.48
DEPARTMENT TOTAL ** 60.48

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1043		PI0072 278556 95		12/07/2014	520-4432-437.38-41	MAINTENANCE CONTRACTS		750.06		
								VENDOR TOTAL *		750.06
0000257	00	COMMONWEALTH EDISON								
3783163023		001778	95	12/22/2014	520-4432-437.62-04	70 N BROADWAY LITE		61.63		
7597507006		001782	95	12/22/2014	520-4432-437.62-04	WS LASALLE ST		493.78		
								VENDOR TOTAL *		555.41
0000821	00	NICOR GAS								
9928521000		002129	95	01/06/2015	520-4432-437.62-01	107 SPRUCE ST		148.57		
								VENDOR TOTAL *		148.57
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6862		PI0328 278459 95		12/22/2014	520-4432-437.36-99	CLEANING SERVICES		1,000.01		
								VENDOR TOTAL *		1,000.01
0004261	00	RILEY LAWN & SNOW SERVICE								
4546		PI4800 275527 95		12/04/2014	520-4432-437.36-15	LANDSCAPING SERVICES		855.00		
								VENDOR TOTAL *		855.00
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
18409		PI0330 275724 95		01/02/2015	520-4432-437.38-05	CAMERA EQUIPMENT		258.00		
								VENDOR TOTAL *		258.00
0008583	00	RB ENTERPRISES								
129875		PI4871 277686 95		12/14/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
129876		PI4872 277686 95		12/14/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
129877		PI4873 277686 95		12/14/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
								VENDOR TOTAL *		312.00
0008787	00	ANSWER UNITED								
518819		PI4906 275855 95		12/22/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		65.77		
								VENDOR TOTAL *		65.77
								DEPARTMENT TOTAL **		3,944.82
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		8,373.97		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9995999	00	MICHAEL PROPERNICK									
REFUND	001968		95	12/30/2014	530-0000-222.04-02	PREPAID PARKING CARD	5.00				
						VENDOR TOTAL *	5.00				
9995999	00	MICHAEL DNAU									
REFUND	001969		95	12/30/2014	530-0000-222.04-02	PREPAID PARKING CARD	8.50				
						VENDOR TOTAL *	8.50				
9995999	00	KIMBERLY BRETZ									
REFUND	001969		95	12/30/2014	530-0000-222.04-02	PREPAID PARKING CARD	5.50				
						VENDOR TOTAL *	5.50				
9995999	00	JACKIE BAILEY									
REFUND	001969		95	12/30/2014	530-0000-222.04-02	PREPAID PARKING CARD	11.50				
						VENDOR TOTAL *	11.50				
						DEPARTMENT TOTAL **	30.50				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1043		PI0073 278556 95	12/07/2014	530-4433-437.38-41	MAINTENANCE CONTRACTS		1,378.44				
						VENDOR TOTAL *	1,378.44				
0000257	00	COMMONWEALTH EDISON									
6003025014		001764 95	12/19/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR		256.67				
						VENDOR TOTAL *	256.67				
0000496	00	SCHAEFER GREENHOUSES, INC									
414554/1		PI0390 275523 95	12/21/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00				
						VENDOR TOTAL *	512.00				
0000638	00	JOHNO'S MAIN SURPLUS									
63373		PI0116 278014 95	12/22/2014	530-4433-437.20-20	UNIFORMS		273.70				
						VENDOR TOTAL *	273.70				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6658		PI0200 275558 95	12/15/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		415.00				
6659		PI0201 275558 95	12/15/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,230.00				
6666		PI0203 275558 95	12/15/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		535.00				
						VENDOR TOTAL *	2,180.00				
0006806	00	A & E VACUUM SALES & SERVICE									
1-4767		PI0407 278456 95	12/19/2014	530-4433-437.65-05	BUILDING MAINT, MISC		958.00				
						VENDOR TOTAL *	958.00				
0008819	00	QUATRED LLC									
53431		PI0128 278341 95	12/29/2014	530-4433-437.32-36	PROFESSIONAL CONSULTING		4,950.00				
						VENDOR TOTAL *	4,950.00				
0009009	00	ROSS MECHANICAL GROUP INC									
141526		PI0140 278400 95	12/24/2014	530-4433-437.38-05	REPAIR SERVICE		2,100.00				
						VENDOR TOTAL *	2,100.00				
						DEPARTMENT TOTAL **	12,608.81				

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES			DIV 34 TRANSIT CENTER-ROUTE 59						
0000024	00	AAREN PEST CONTROL INC							
21595		PI0306 275187 95	12/29/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00		
							VENDOR TOTAL *	20.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0074 278556 95	12/07/2014	530-4434-437.38-41	MAINTENANCE CONTRACTS		204.84		
							VENDOR TOTAL *	204.84	
0000257	00	COMMONWEALTH EDISON							
7424010003		001765	95 12/19/2014	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,390.17		
7424009000		001766	95 12/19/2014	530-4434-437.62-04	6S376 N STATE ROUTE 59		2,076.61		
							VENDOR TOTAL *	3,466.78	
0000638	00	JOHNO'S MAIN SURPLUS							
63372		PI0115 278013 95	12/22/2014	530-4434-437.20-20	UNIFORMS		428.70		
63374		PI0130 278350 95	12/22/2014	530-4434-437.20-20	UNIFORMS		59.94		
							VENDOR TOTAL *	488.64	
0000835	00	ORKIN PEST CONTROL							
301		PI4798 275392 95	12/02/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
							VENDOR TOTAL *	49.68	
0001223	00	AURORA WIRING AND FIXTURE CO.							
6665		PI0202 275558 95	12/15/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		535.00		
							VENDOR TOTAL *	535.00	
0005999	00	TEE JAY SERVICE COMPANY, INC							
123928		PI0255 278385 95	11/26/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,915.40		
							VENDOR TOTAL *	1,915.40	
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000141722		PI4827 275561 95	11/13/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		820.00		
							VENDOR TOTAL *	820.00	
0007423	00	AUTO CLUB SERVICES INC							
JAN 2015		PI0079 278521 95	01/01/2015	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
FEB 2015		PI0080 278521 95	01/05/2015	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
							VENDOR TOTAL *	6,618.16	
0008458	00	FOX VALLEY CYCLES							
12182014		PI0228 278455 95	12/18/2014	530-4434-437.65-01	BUILDING MAINT, MISC		599.00		
							VENDOR TOTAL *	599.00	
							DEPARTMENT TOTAL **	14,717.50	
530	TRANSIT CENTER FUND		CASH ON HAND		.00	FUND TOTAL ***	27,356.81		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 42	PHILLIPS PARK GOLF COURSE					
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1043		PI0075	278556	95	12/07/2014	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,282.32	
											VENDOR TOTAL *	1,282.32
0000511	00	SHEMIN NURSERIES, INC	315737		PI0097	277914	95	10/08/2014	550-4442-451.65-39	TREES	2,393.28	
											VENDOR TOTAL *	2,393.28
0000759	00	MARTIN IMPLEMENT SALES INC	T07972		PI0156	278444	95	12/16/2014	550-4442-451.38-01	REPAIR SERVICE	2,147.41	
											VENDOR TOTAL *	2,147.41
0000801	00	NADLER GOLF CAR SALES INC	3862047		PI4930	275607	95	11/10/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	1,160.82	
			3862593		PI4931	275607	95	11/21/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	1,120.41	
			3862594		PI4932	275607	95	11/21/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	1,573.57	
			3863826		PI0159	278453	95	12/18/2014	550-4442-451.63-51	VEHICLES	4,075.00	
											VENDOR TOTAL *	7,929.80
0003734	00	PRESTIGE FLAG & BANNER	391136		PI0157	278446	95	12/02/2014	550-4442-451.61-19	GOLF COURSE SUPPLIES	934.62	
											VENDOR TOTAL *	934.62
0005189	00	REINDERS INC	1565111-00		PI4942	275598	95	12/17/2014	550-4442-451.65-01	LAWN EQUIPMENT	430.82	
			1565277-00		PI4943	275598	95	12/19/2014	550-4442-451.65-01	LAWN EQUIPMENT	79.07	
			1565610-00		PI4944	275598	95	12/23/2014	550-4442-451.65-01	LAWN EQUIPMENT	26.94	
			1565613-00		PI4945	275598	95	12/23/2014	550-4442-451.65-01	LAWN EQUIPMENT	20.10-	
											VENDOR TOTAL *	516.73
0005238	00	DISH NETWORK	825570780195766		PI4839	275723	95	12/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	106.99	
											VENDOR TOTAL *	106.99
0006207	00	UNDERCOVER OUTDOORS INC	16492		PI0127	278337	95	12/10/2014	550-4442-451.38-05	REPAIR SERVICE	1,640.00	
											VENDOR TOTAL *	1,640.00
											DEPARTMENT TOTAL **	16,951.15

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1043		PI0076	278556	95	12/07/2014	550-4443-451.38-41	MAINTENANCE CONTRACTS	962.64	
							VENDOR TOTAL *	962.64	
0000257	00	COMMONWEALTH EDISON							
7417332003		001761		95	12/19/2014	550-4443-451.62-04	ES RT 25 3N LONG	807.25	
7417459009		001767		95	12/19/2014	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	161.53	
							VENDOR TOTAL *	968.78	
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-13280		PI4831	275211	95	12/03/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
							VENDOR TOTAL *	185.00	
0005189	00	REINDERS INC							
1547022-00		PI4925	275580	95	08/12/2014	550-4443-451.65-01	LAWN EQUIPMENT	233.10	
1550349-00		PI4926	275580	95	08/29/2014	550-4443-451.65-01	LAWN EQUIPMENT	52.03	
1550393-00		PI4927	275580	95	08/29/2014	550-4443-451.65-01	LAWN EQUIPMENT	56.03	
1560066-00		PI4928	275580	95	10/31/2014	550-4443-451.65-01	LAWN EQUIPMENT	238.73	
1560704-00		PI4941	275580	95	12/22/2014	550-4443-451.65-01	LAWN EQUIPMENT	105.29-	
							VENDOR TOTAL *	474.60	
0009051	00	ELEMENT PAYMENT SERVICES							
INV309853		PI4843	275867	95	12/15/2014	550-4443-451.45-87	COMPUTERS	80.00	
							VENDOR TOTAL *	80.00	
							DEPARTMENT TOTAL **	2,671.02	
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***		19,622.17	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL								
F017790		001964	95	12/30/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,852.64			
						VENDOR TOTAL *	25,852.64			
						DEPARTMENT TOTAL **	25,852.64			
602		EMPLOYEE HEALTH INSURANCE				.00 CASH ON HAND				
						FUND TOTAL ***	25,852.64			
						TOTAL EXPENDITURES ****	4,035,971.06			
						GRAND TOTAL *****				4,035,971.06

EAL DESCRIPTION: EAL: 01152015 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/08/2015
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/15/2015

PREPARED 01/08/2015, 9:11:28
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 01/08/2015 CHECK DATE: 01/15/2015

BANK: 98

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007281 00 SEIZE THE FUTURE
 1038 PI4826 278481 98 12/19/2014 101-1802-463.45-12 ADVERTISING EFT: 1,175.00

VENDOR TOTAL * .00 1,175.00
 DEPARTMENT TOTAL ** .00 1,175.00

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1040	PI0405	276407	98	01/01/2015	101-1830-465.32-20	SHARED DEC RECEPTIONIST		EFT:	500.00	
						VENDOR TOTAL *	.00		500.00	
						DEPARTMENT TOTAL **	.00		500.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		1,675.00	

FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1035	PI0164	278538	98	12/01/2014	215-1830-465.55-92		1ST QUARTER	EFT:	109,277.34	
							VENDOR TOTAL *	.00	109,277.34	
							DEPARTMENT TOTAL **	.00	109,277.34	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	.00	109,277.34	

BANK: 98

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1035	PI0165	278538 98	12/01/2014	231-1830-465.55-92	1ST QUARTER		EFT:	12,501.13	
						VENDOR TOTAL *	.00	12,501.13	
						DEPARTMENT TOTAL **	.00	12,501.13	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	.00	12,501.13	

BANK: 98

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1035	PI0166	278538	98	12/01/2014	235-1830-465.55-92	1ST QUARTER	EFT:	6,242.60		
							VENDOR TOTAL	*	.00	6,242.60
							DEPARTMENT TOTAL	**	.00	6,242.60
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	6,242.60

BANK: 98

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE									
1035	PI0167	278538	98	12/01/2014	236-1830-465.55-92	1ST QUARTER		EFT:	6,242.60		
						VENDOR TOTAL	*	.00	6,242.60		
						DEPARTMENT TOTAL	**	.00	6,242.60		
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL	***	.00	6,242.60

BANK: 98

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1035	PI0168	278538 98	12/01/2014	237-1830-465.55-92	1ST QUARTER		EFT:	18,743.73		
							VENDOR TOTAL	*	.00	18,743.73
							DEPARTMENT TOTAL	**	.00	18,743.73
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL		***	.00	18,743.73	

BANK: 98

FUND 238	TIF # 8 E FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1035	PI0169	278538 98	12/01/2014	238-1830-465.55-92	1ST QUARTER		EFT:	6,242.60		
							VENDOR TOTAL *	.00	6,242.60	
							DEPARTMENT TOTAL **	.00	6,242.60	
238	TIF # 8 E FARNSWORTH AREA	CASH ON HAND		.00			FUND TOTAL ***	.00	6,242.60	
							EFT/EPAY TOTAL ***		160,925.00	
							TOTAL EXPENDITURES ****	.00	160,925.00	
GRAND TOTAL *****									160,925.00	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/15/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
9994066	00	CITY OF AURORA									
MAYOR'S OFFICE	000035			95	01/07/2015	101-1002-413.50-50	AHHAB COMMUNITY BREAKFAST	200.00			
								VENDOR TOTAL *	200.00		
9995999	00	CITY CLUB OF CHICAGO									
163198	000037			95	01/07/2015	101-1002-413.42-03	REVISITING IL PENSIONS	105.00			
								VENDOR TOTAL *	105.00		
								DEPARTMENT TOTAL **	305.00		

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9990087	00	HART-BURNS, SCHEKETA,CK GRP-D									
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14	69.94				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14	28.00				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14	69.94				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14	27.44				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14	69.94				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14	15.68				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 12/14	69.94				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14	23.52				
						VENDOR TOTAL *	374.40				
9991667	00	DONNELL, WILLIAM,CK GRP-D									
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14	32.48				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14	26.88				
EXPENSE REIMB	002125		95	01/06/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14	38.08				
						VENDOR TOTAL *	97.44				
9994066	00	CITY OF AURORA									
WILLIAM DONNELL	000035		95	01/07/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
K. BOHMAN	000035		95	01/07/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
JUANY GARZA	000035		95	01/07/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
RICK MERVINE	000035		95	01/07/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9994066	00	CITY OF AURORA									
T. MESIACOS	000035		95	01/07/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
9995002	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
IMPREST FUND	002100		95	01/06/2015	101-1004-411.61-80	REPLENISH IMPREST FUND	76.65				
						VENDOR TOTAL *	76.65				
						DEPARTMENT TOTAL **	648.49				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B						
9648593	002100	95 01/06/2015	101-1220-419.32-50	TEMP STAFF-NIKOLE MARTIN			958.00		
9648556	002100	95 01/06/2015	101-1220-419.32-50	TEMP STAFF-NIKOLE MARTIN			574.80		
				VENDOR TOTAL *			1,532.80		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F						
9648628	002141	95 01/07/2015	101-1220-419.32-50	TEMP STAFF-NIKOLE MARTING			670.60		
				VENDOR TOTAL *			670.60		
9990139	00	ZIMAN, S MATTHEW,CK	GRP-A						
TUITION REIMB	002064	95 01/05/2015	101-1220-419.20-40	AURORA UNIV-2014			850.00		
				VENDOR TOTAL *			850.00		
9990230	00	SOTO, DORA E,CK	GRP-F						
TUITION REIMB	002141	95 01/07/2015	101-1220-419.20-40	W.C.C. - 2014			150.00		
				VENDOR TOTAL *			150.00		
9990814	00	KRIENTZ, GARY N,CK	GRP-A						
TUITION REIMB	002067	95 01/05/2015	101-1220-419.20-40	COD - 2014 FIRE SCIENCE &			257.25		
				VENDOR TOTAL *			257.25		
9990901	00	ROWLEY, WILLIAM,CK	GRP-A						
TUITION REIMB	002064	95 01/05/2015	101-1220-419.20-40	AURORA UNIV-2014			1,700.00		
				VENDOR TOTAL *			1,700.00		
9990918	00	LEEK, RANDALL,CK	GRP-A						
TUITION REIMB	002066	95 01/05/2015	101-1220-419.20-40	ROCK VALLEY COLLEGE			178.00		
				VENDOR TOTAL *			178.00		
9991108	00	MATSON, BRANDON,CK	GRP-A						
TUITION REIMB	002067	95 01/05/2015	101-1220-419.20-40	ROMEOVILLE ACADEMY			162.50		
				VENDOR TOTAL *			162.50		
9991533	00	DAHLEEN, RICHARD,CK	GRP-A						
TUITION REIMB	002067	95 01/05/2015	101-1220-419.20-40	COD - 2014 FIRE SCIENCE &			2,876.78		
				VENDOR TOTAL *			2,876.78		
9991578	00	HAKALA, DENISE,CK	GRP-B						
TUITION REIMB	002100	95 01/06/2015	101-1220-419.20-40	W.C.C. - 2014			156.00		
				VENDOR TOTAL *			156.00		
9991634	00	JEKA, CASEY,CK	GRP-A						
TUITION REIMB	002064	95 01/05/2015	101-1220-419.20-40	BENEDICTINE UNIV - 2014			3,000.00		
				VENDOR TOTAL *			3,000.00		
9991637	00	MILLER, ADAM,CK	GRP-A						

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991637	00	MILLER, ADAM,CK GRP-A								
TUITION REIMB	002064		95	01/05/2015	101-1220-419.20-40	LEWIS UNIV - 2014		859.20		
						VENDOR TOTAL *		859.20		
9991660	00	MELLENDEZ, WILLIAM,CK GRP-F								
TUITION REIMB	002141		95	01/07/2015	101-1220-419.20-40	AURORA UNIV - 2014		3,000.00		
						VENDOR TOTAL *		3,000.00		
						DEPARTMENT TOTAL **		15,393.13		

PREPARED 01/07/2015, 12:28:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-F
MILEAGE REIMB 002141 95 01/07/2015 101-1330-463.42-07 VARIOUS MTGS. 36.96

VENDOR TOTAL * 36.96
DEPARTMENT TOTAL ** 36.96

PREPARED 01/07/2015, 12:28:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

9991298 00 VARGAS, MARIO,CK GRP-G
REIMB/BOOTS 002143 95 01/07/2015 101-1716-417.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

PREPARED 01/07/2015, 12:28:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990963 00 HARRIS, RUTH,CK GRP-G
REIMB/BOOTS 002143 95 01/07/2015 101-1727-424.20-20 REIMB FOR WORK BOOTS 86.60

VENDOR TOTAL * 86.60
DEPARTMENT TOTAL ** 86.60

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-B							
12/15/14	002100	95 01/06/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS				2,541.57		
						VENDOR TOTAL *		2,541.57		
0006256	00	GOVERNMENTAL ACCOUNTING,CK	GRP-C							
47577	000035	95 01/07/2015	101-2502-415.45-02	ONE YEAR GASB				225.00		
						VENDOR TOTAL *		225.00		
9990845	00	CAPUTO, BRIAN,CK	GRP-C							
REIMB	000035	95 01/07/2015	101-2502-415.42-01	ETHICS TRNG FOR CPA'S				87.50		
						VENDOR TOTAL *		87.50		
						DEPARTMENT TOTAL **		2,854.07		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
9990219	00	MUELLER, ERIC M,CK GRP-F							
REIMB		002141	95	01/07/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	399.00		
						VENDOR TOTAL *	399.00		
9990639	00	TRAMMELL, DAVID L,CK GRP-A							
REIMB		002065	95	01/05/2015	101-3033-422.20-22	HEALTH CLUB-MIDWEST FIT	219.45		
						VENDOR TOTAL *	219.45		
9990657	00	DOYLE, PETER J,CK GRP-F							
REIMB		002141	95	01/07/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9990760	00	TORRES JR, WILFREDO F,CK GRP-A							
REIMB		002065	95	01/05/2015	101-3033-422.20-22	HEALTH CLUB-TITLE BOXING	450.00		
						VENDOR TOTAL *	450.00		
9990814	00	KRIENTZ, GARY N,CK GRP-F							
REIMB		002141	95	01/07/2015	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	359.88		
						VENDOR TOTAL *	359.88		
9991041	00	BERGERON, PHILIP,CK GRP-A							
REIMB		002065	95	01/05/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	399.00		
						VENDOR TOTAL *	399.00		
9991294	00	KRANTZ, ROBIN,CK GRP-F							
REIMB		002141	95	01/07/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9991551	00	POLIZZI, DANIEL,CK GRP-A							
REIMB		002065	95	01/05/2015	101-3033-422.20-22	HEALTH CLUB-XSPORT	770.50		
						VENDOR TOTAL *	770.50		
9991612	00	KERLEY, JEFFREY,CK GRP-A							
REIMB		002065	95	01/05/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00		
						VENDOR TOTAL *	450.00		
9991688	00	CHRISTENSON, DAVID,CK GRP-F							
REIMB		002141	95	01/07/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	415.50		
						VENDOR TOTAL *	415.50		
						DEPARTMENT TOTAL **	4,363.33		

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES						
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK GRP-A								
121540		002065	95	01/05/2015	101-3536-421.50-01	SUBPOENA RECORDS		28.64		
						VENDOR TOTAL *		28.64		
9990075	00	CONVEY, KEVIN T,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00		
						VENDOR TOTAL *		300.00		
9991081	00	THURMAN, KENNETH,CK GRP-A								
EXPENSE REIMB		002065	95	01/05/2015	101-3536-421.42-01	BREATH ANALYSIS TRNG		54.00		
						VENDOR TOTAL *		54.00		
9991176	00	HILLGOTH, ROBERT,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT		254.00		
						VENDOR TOTAL *		254.00		
9991323	00	WORCESTER, MAXWELL,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00		
						VENDOR TOTAL *		300.00		
9991506	00	ISAAK, NATHANIEL,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00		
						VENDOR TOTAL *		300.00		
9991518	00	WRIGHT, ANDREW,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88		
						VENDOR TOTAL *		278.88		
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00		
						VENDOR TOTAL *		300.00		
9991570	00	MACHADO, DENYS,CK GRP-F								
REIMB		002141	95	01/07/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00		
						VENDOR TOTAL *		300.00		
9991574	00	SCIFERT, KYLE,CK GRP-F								
REIMB		002141	95	01/07/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00		
						VENDOR TOTAL *		300.00		
9991609	00	HILLGOTH, JENNIFER,CK GRP-A								
REIMB		002065	95	01/05/2015	101-3536-421.20-22	HEALTH CLUB-CARDINAL FIT		254.00		
						VENDOR TOTAL *		254.00		
9991632	00	SOYK, KAYLEA,CK GRP-F								
REIMB		002141	95	01/07/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		600.00		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991632	00	SOYK, KAYLEA,CK GRP-F							
						VENDOR TOTAL *		600.00	
9991666	00	SAAD, DAVID,CK GRP-A							
REIMB	002065		95	01/05/2015	101-3536-421.42-49	TUITION & BOOKS-CADET		1,091.22	
						VENDOR TOTAL *		1,091.22	
9991687	00	GROOM, CORINN,CK GRP-A							
REIMB	002065		95	01/05/2015	101-3536-421.42-49	TUITION & BOOKS-CADET		2,121.33	
						VENDOR TOTAL *		2,121.33	
						DEPARTMENT TOTAL **		6,482.07	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
9991605	00	WHALEN, TRACIE,CK GRP-F									
REIMB		002141	95	01/07/2015	101-3537-421.20-22	HEALTH CLUB-VAUGHAN	200.00				
						VENDOR TOTAL *	200.00				
9991675	00	RAMER, HEATHER,CK GRP-A									
REIMB		002065	95	01/05/2015	101-3537-421.20-22	HEALTH CLUB-CROSS FIT	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	400.00				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991721 00 GOMEZ, MARIO,CK GRP-G
 REIMB 002143 95 01/07/2015 101-4430-418.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9990972	00	BAUGHMAN, DANIEL,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991461	00	JOHNSON, SUSAN,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	200.00		

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-G
REIMB/BOOTS 002143 95 01/07/2015 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9990680	00	CARSON, SAMUEL,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		75.00		
						VENDOR TOTAL *		75.00		
9991278	00	HEYERMAN, THOMAS,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991385	00	RATIU, OCTAVIAN,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		75.23		
						VENDOR TOTAL *		75.23		
9991460	00	BANKS, NATHAN,CK GRP-G								
REIMB/BOOTS	002143		95	01/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991553	00	REIER, DAVID,CK GRP-B								
REIMB	002100		95	01/06/2015	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		196.93		
						VENDOR TOTAL *		196.93		
9991644	00	DELEON, NICHOLAS,CK GRP-F								
REIMB	002141		95	01/07/2015	101-4460-431.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		747.16		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***		31,916.81

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
9990030	00	PIERCE, JOSEPH,CK GRP-G							
REIMB/BOOTS	002143		95	01/07/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990859	00	WAGNER, JOHN,CK GRP-B							
REIMB	002100		95	01/06/2015	120-4431-418.20-22	HEALTH CLUB-PLANET FIT		19.99	
						VENDOR TOTAL *		19.99	
9990929	00	WONDERLING, WALTER,CK GRP-B							
REIMB	002100		95	01/06/2015	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00	
						VENDOR TOTAL *		900.00	
9990964	00	GOBLET, PHILLIP,CK GRP-B							
REIMB	002100		95	01/06/2015	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00	
						VENDOR TOTAL *		900.00	
9990966	00	STEINKE, ALLEN,CK GRP-B							
REIMB	002100		95	01/06/2015	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00	
REIMB	002100		95	01/06/2015	120-4431-418.20-22	HEALTH CLUB-XSPORT		200.00	
						VENDOR TOTAL *		1,100.00	
9991078	00	PEREZ, JOSE,CK GRP-G							
REIMB/BOOTS	002143		95	01/07/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991160	00	DE MARIO, GERALD,CK GRP-G							
REIMB/BOOTS	002143		95	01/07/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991423	00	KRABEC, DAVID,CK GRP-B							
REIMB	002100		95	01/06/2015	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00	
						VENDOR TOTAL *		900.00	
9991423	00	KRABEC, DAVID,CK GRP-G							
REIMB/BOOTS	002143		95	01/07/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS		91.15	
						VENDOR TOTAL *		91.15	
						DEPARTMENT TOTAL **		4,211.14	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		4,211.14	

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9995993 00 TOUSSAINT SMITH -B
REIMB 002100 95 01/06/2015 215-1341-450.50-56 MISC EXPENSES/CULTURAL 15.10

VENDOR TOTAL * 15.10
DEPARTMENT TOTAL ** 15.10

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-C
 SUPPORT PYMT 000035 95 01/07/2015 215-1360-450.50-20 SUPPORT PAYMENT FOR THE 127,500.00

VENDOR TOTAL * 127,500.00
 DEPARTMENT TOTAL ** 127,500.00
 FUND TOTAL *** 127,515.10

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 262		SSA #24 FUND-EAGLE POINT								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-B								
REIMB 42	002100		95	01/06/2015	262-1852-512.38-05	MAINT. OF STORMWATER	18,700.00			
						VENDOR TOTAL *	18,700.00			
						DEPARTMENT TOTAL **	18,700.00			
262	SSA #24 FUND-EAGLE POINT			CASH ON HAND	.00	FUND TOTAL ***	18,700.00			

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-C								
GRANT	000035		95	01/07/2015	266-1830-465.50-45	GRANT FOR 1ST QTR OF 2015	67,500.00			
						VENDOR TOTAL *	67,500.00			
						DEPARTMENT TOTAL **	67,500.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009269	00	TRANS MACHINE CORP,CK GRP-F									
BUSINESS GRANT	002141		95	01/07/2015	311-1350-419.50-50	WARD 1 BUS.GRANT-TRANS		4,999.99			
						VENDOR TOTAL *		4,999.99			
0009270	00	VALLEY FASTENER GROUP,LLC,CK GRP-F									
BUSINESS GRANT	002141		95	01/07/2015	311-1350-419.50-50	WARD 1 BUS.GRANT-VALLEY		4,999.99			
						VENDOR TOTAL *		4,999.99			
						DEPARTMENT TOTAL **		9,999.98			
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		9,999.98			

PREPARED 01/07/2015, 12:28:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/07/2015 CHECK DATE: 01/15/2015

BANK: 95

 FUND 317 WARD #7 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009275 00 BLAKEY, MARGARET BROWN,CK GRP-C
 DEPOSIT FEE 000035 95 01/07/2015 317-1370-440.32-20 PERFORMANCE&CHOIR WORKSHP 800.00

VENDOR TOTAL * 800.00
 DEPARTMENT TOTAL ** 800.00
 FUND TOTAL *** 800.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
9990848	00	HUBER, TRENT,CK	95	01/06/2015	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	199.50				
REIMB		002100									
						VENDOR TOTAL *	199.50				
9990872	00	SVENDSEN, PAUL R,CK	95	01/07/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
REIMB/BOOTS		002143									
						VENDOR TOTAL *	100.00				
9991040	00	KISHPAUGH, BARRY,CK	95	01/07/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	64.30				
REIMB/BOOTS		002143									
						VENDOR TOTAL *	64.30				
9995013	00	CITY OF AURORA - PETTY CASH,CK									
9/11/14-1/15/15002100			95	01/06/2015	510-4058-511.61-80	REPLENISH PETTY CASH	21.15				
9/11/14-1/15/15002100			95	01/06/2015	510-4058-511.42-03	REPLENISH PETTY CASH	150.00				
						VENDOR TOTAL *	171.15				
						DEPARTMENT TOTAL **	534.95				

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
9990733	00	RICHARDSON, KELVIN,CK GRP-B						
REIMB		002100	95	01/06/2015	510-4063-511.20-22	HEALTH CLUB-PLANET FIT	298.00	
						VENDOR TOTAL *	298.00	
9990804	00	URBEALIS, RONALD,CK GRP-G						
REIMB/BOOTS		002143	95	01/07/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-G						
REIMB/BOOTS		002143	95	01/07/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9990867	00	NOBLES, TIMOTHY N,CK GRP-G						
REIMB CDL LIC		002143	95	01/07/2015	510-4063-511.45-32	REIMB FOR CDL LICENSE	30.00	
						VENDOR TOTAL *	30.00	
9991000	00	GLOVER, GREGORY,CK GRP-G						
REIMB/BOOTS		002143	95	01/07/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9991597	00	CHAPA, FERNANDO,CK GRP-G						
REIMB/CLOTHING		002143	95	01/07/2015	510-4063-511.20-20	REIMB FOR CLOTHNG	72.68	
						VENDOR TOTAL *	72.68	
9995014	00	CITY OF AURORA - PETTY CASH,CK GRP-B						
8/15/13-1/15/15		002100	95	01/06/2015	510-4063-511.61-80	REPLENISH PETTY CASH	28.94	
						VENDOR TOTAL *	28.94	
						DEPARTMENT TOTAL **	729.62	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,264.57	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00					DIV 00			
0000734	00	LEE BODY SHOP, INC,CK GRP-B						
SETTLEMENT	002100		95	01/06/2015	601-0000-410.40-75	VEHICLE DAMAGE-10/28/14	409.82	
						VENDOR TOTAL *	409.82	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-B						
JOB 1676	002100		95	01/06/2015	601-0000-410.40-84	EMERGENCY WORK-2290	875.41	
						VENDOR TOTAL *	875.41	
						DEPARTMENT TOTAL **	1,285.23	
601	PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	1,285.23
						TOTAL EXPENDITURES ****	263,192.83	
					GRAND TOTAL *****			263,192.83

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/07/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/15/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8805325	00	RUKSAKIATI, KANCHIT									
2455 AMY LN	001793		95	12/29/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
2455 AMY LN	001794		95	12/29/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999996	00	M/I HOMES OF CHICAGO LLC									
14-00003576	BONBP		95	12/23/2014	101-0000-229.05-00	2817 CHURCH RD		1,500.00			
						VENDOR TOTAL *		1,500.00			
9999998	00	GUZMAN, FROYLAN									
CUST 60976	MR		95	12/19/2014	101-0000-229.60-01	OVERPMNT 817-819 SUPERIOR		150.00			
						VENDOR TOTAL *		150.00			
9999998	00	EAST AURORA H S DIST #131									
CUST 15423	001962		95	12/30/2014	101-0000-229.50-99	SECURITY DEPOSIT ROOT ST		3,582.75			
						VENDOR TOTAL *		3,582.75			
						DEPARTMENT TOTAL **		5,282.75			
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		5,282.75			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	YOUNG, CHRIS		95	12/19/2014	510-0000-229.01-09	81055-3916	2.55	
2875	BANGOR	UT							
							VENDOR TOTAL *	2.55	
9995996	00	REMAX ENTERPRISES		95	12/19/2014	510-0000-229.01-09	85469-26509	37.45	
1006	PHEASANT	RUT							
							VENDOR TOTAL *	37.45	
9995996	00	WALL, MIKE		95	12/19/2014	510-0000-229.01-09	92501-34496	22.21	
3511	ST ANNES	UT							
							VENDOR TOTAL *	22.21	
9995996	00	STEWART, RENNEL		95	12/19/2014	510-0000-229.01-09	201953-14224	31.33	
1041	FENTON	UT							
							VENDOR TOTAL *	31.33	
9995996	00	HILLMER, DAVE S		95	12/19/2014	510-0000-229.01-09	202945-36827	61.01	
3139	AUTUMN	LAKUT							
							VENDOR TOTAL *	61.01	
9995996	00	WELLS FARGO BANK		95	12/19/2014	510-0000-229.01-09	210103-6556	27.39	
714	SHERIDAN	UT							
							VENDOR TOTAL *	27.39	
9995996	00	RAY, BETTY A		95	12/19/2014	510-0000-229.01-09	222587-24277	48.68	
771	MORNINGSIDE	UT							
							VENDOR TOTAL *	48.68	
9995996	00	ARIAS, ESMERALDA		95	12/19/2014	510-0000-229.01-09	235817-40326	21.72	
1039	FENTON	UT							
							VENDOR TOTAL *	21.72	
9995996	00	WELLS, KISHI		95	12/19/2014	510-0000-229.01-09	237813-39281	67.99	
917	TERRACE	LAKUT							
							VENDOR TOTAL *	67.99	
9995996	00	BASNEED, ALICIA		95	12/19/2014	510-0000-229.01-09	238009-6444	13.34	
3183	ANTON	UT							
							VENDOR TOTAL *	13.34	
9995996	00	MONDRAGON, ELISA		95	12/19/2014	510-0000-229.01-09	241131-18792	45.27	
961	HIGH	UT							
							VENDOR TOTAL *	45.27	
9995996	00	DGDB LLC SERIES III		95	12/19/2014	510-0000-229.01-09	241403-888893086	23.19	
1405	BURNETT	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			DGDB LLC SERIES III									
											VENDOR TOTAL *	23.19	
9995996	00			STREET SIDE REALTY									
607 GRAND		UT						95	12/19/2014	510-0000-229.01-09	242481-17415	10.59	
											VENDOR TOTAL *	10.59	
9995996	00			LEEK, DANIEL									
2475 ROSEGLEN		UT						95	12/19/2014	510-0000-229.01-09	243635-51886	88.73	
											VENDOR TOTAL *	88.73	
9995996	00			FULCHER, BETH & JOE									
322 N BUELL		UT						95	12/19/2014	510-0000-229.01-09	244381-9533	106.43	
											VENDOR TOTAL *	106.43	
9995996	00			ALTISOURCE SINGLE FAMILY INC									
730 5TH		UT						95	12/19/2014	510-0000-229.01-09	245005-14338	44.49	
											VENDOR TOTAL *	44.49	
9995996	00			RAUSCH CONSTRUCTION									
1186654 HYDRANTUT		UT						95	12/19/2014	510-0000-229.01-09	245343-60281	1,357.10	
											VENDOR TOTAL *	1,357.10	
9995996	00			KIRCH PROPERTY MGT									
743 OLD INDIAN		UT						95	01/05/2015	510-0000-229.01-09	21753-40691	18.51	
											VENDOR TOTAL *	18.51	
9995996	00			HUGHES, ASTRAND									
626 CONCORD		UT						95	01/05/2015	510-0000-229.01-09	150305-11570	85.37	
											VENDOR TOTAL *	85.37	
9995996	00			ALLEN, JEAN									
3200 GRAFTON		UT						95	01/05/2015	510-0000-229.01-09	157041-39829	78.17	
											VENDOR TOTAL *	78.17	
9995996	00			PACHECO, DAVE & ESTHER									
1464 FARINGTON		UT						95	01/05/2015	510-0000-229.01-09	186097-13999	28.55	
											VENDOR TOTAL *	28.55	
9995996	00			DENNEY, MARK & MARYANNE									
2382 SAVOY		UT						95	01/05/2015	510-0000-229.01-09	186405-42682	41.72	
											VENDOR TOTAL *	41.72	
9995996	00			RUSSELL, TRAVIS & MELISSA									
2794 ROSEHALL		UT						95	01/05/2015	510-0000-229.01-09	196861-50510	14.60	
											VENDOR TOTAL *	14.60	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	SMITH PARTNERS & ASSOC							
2441	STOUGHTON	UT		95	01/05/2015	510-0000-229.01-09	200633-54648	81.10	
							VENDOR TOTAL *	81.10	
9995996	00	LAMMERS, DAVID							
2665	PRAIRIEVIEW	UT		95	01/05/2015	510-0000-229.01-09	205109-27144	141.39	
							VENDOR TOTAL *	141.39	
9995996	00	MALIKOV, STAN & NATALIA							
1065	TERRACE LAUT	UT		95	01/05/2015	510-0000-229.01-09	208389-39117	46.88	
							VENDOR TOTAL *	46.88	
9995996	00	SEGUNDO, VANESSA							
447	5TH	UT		95	01/05/2015	510-0000-229.01-09	210349-14447	66.64	
							VENDOR TOTAL *	66.64	
9995996	00	CAPITAL ASSET GROUP INC							
1703	W ILLINOIS	UT		95	01/05/2015	510-0000-229.01-09	217849-19529	844.36	
							VENDOR TOTAL *	844.36	
9995996	00	PRIMBAS, LORI A							
748	GATES	UT		95	01/05/2015	510-0000-229.01-09	222175-16844	23.74	
							VENDOR TOTAL *	23.74	
9995996	00	SAMP, JOSEPH & WENDY							
1995	COLONIAL	UT		95	01/05/2015	510-0000-229.01-09	222985-53067	14.60	
							VENDOR TOTAL *	14.60	
9995996	00	SINGH, HARPREET							
1810	HOBSON	UT		95	01/05/2015	510-0000-229.01-09	224205-43915	9.25	
							VENDOR TOTAL *	9.25	
9995996	00	SANTIAGO, ALYSSA							
975	PARK HILL	UT		95	01/05/2015	510-0000-229.01-09	228555-42002	13.06	
							VENDOR TOTAL *	13.06	
9995996	00	POUR-BAHREINI, HADI							
205	N KINGSWAY	UT		95	01/05/2015	510-0000-229.01-09	228709-20820	60.29	
							VENDOR TOTAL *	60.29	
9995996	00	NVR							
1600	COLCHESTER	UT		95	01/05/2015	510-0000-229.01-09	228927-71291	338.18	
							VENDOR TOTAL *	338.18	
9995996	00	BARRERA-GARCIA, GUADALUPE							
516	E DOWNER	UT		95	01/05/2015	510-0000-229.01-09	229303-40807	104.36	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BARRERA-GARCIA, GUADALUPE							
							VENDOR TOTAL *	104.36	
9995996	00	LIZAIDE, FRANCISCO							
608 N HARRISON	UT			95	01/05/2015	510-0000-229.01-09	234335-18446	11.33	
							VENDOR TOTAL *	11.33	
9995996	00	SAFEGUARD PROPERTIES							
1290 POST	UT			95	01/05/2015	510-0000-229.01-09	234841-26978	27.10	
							VENDOR TOTAL *	27.10	
9995996	00	MIROSHKHIN, KIRILL V							
3345 CREMIN	UT			95	01/05/2015	510-0000-229.01-09	236601-52348	32.98	
							VENDOR TOTAL *	32.98	
9995996	00	ASADI, N JAHANDARY & SHAMIM							
1186 GRAND CYPRUT	UT			95	01/05/2015	510-0000-229.01-09	237637-47905	109.83	
							VENDOR TOTAL *	109.83	
9995996	00	ROMPF, BRIANA L							
1136 TERRACE VIUT	UT			95	01/05/2015	510-0000-229.01-09	238229-39229	67.62	
							VENDOR TOTAL *	67.62	
9995996	00	WOODS, DANIEL & LINDA							
131 STILLWATER	UT			95	01/05/2015	510-0000-229.01-09	238735-888889227	25.43	
							VENDOR TOTAL *	25.43	
9995996	00	GARCIA, JOSE DE JESUS							
714 SHERIDAN	UT			95	01/05/2015	510-0000-229.01-09	245623-6556	8.57	
							VENDOR TOTAL *	8.57	
9995996	00	KOSINSKI, MARILYN							
3033 ANTON	UT			95	01/05/2015	510-0000-229.01-09	246249-6419	20.39	
							VENDOR TOTAL *	20.39	
							DEPARTMENT TOTAL **	4,323.49	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,323.49	

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	GLYNN, DAVID									
CUST 61296		001958	95	12/30/2014	530-0000-229.50-54	BIKE LOCKER DEPOSIT RT 25	25.00				
						VENDOR TOTAL *	25.00				
9999998	00	STEPHENS, ANDREW									
CUST 61333		001960	95	12/30/2014	530-0000-229.50-54	BIKE LOCKER DEPOSIT RT 25	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	50.00				
530		TRANSIT CENTER FUND				CASH ON HAND .00					
						FUND TOTAL ***	50.00				
						TOTAL EXPENDITURES ****	9,656.24				
						GRAND TOTAL *****				9,656.24	