

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/13/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: 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 01/13/2015

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	NO	DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-Z							
SETTLEMENT	000083		95	01/13/2015	601-0000-410.40-76	TOW & STORAGE -D.MURILLO	475.00		
						VENDOR TOTAL *	475.00		
9995997	00	GLORIA PENALOZA-SALGADO							
SETTLEMENT	000083		95	01/13/2015	601-0000-410.40-76	VEHICLE DAMAGE-12/25/14	1,200.00		
						VENDOR TOTAL *	1,200.00		
						DEPARTMENT TOTAL **	1,675.00		
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	1,675.00	
						TOTAL EXPENDITURES ****	1,675.00		
					GRAND TOTAL	*****		1,675.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/15/2015
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							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002224		95	01/13/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	370.08		
DEC 29TH	STMT	002673		95	01/14/2015	101-1002-413.42-03	BASILS GREEK DINING	200.00		
DEC 29TH	STMT	002674		95	01/14/2015	101-1002-413.42-03	GREATER AURORA CHAMBER	125.00		
DEC 29TH	STMT	002675		95	01/14/2015	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF	33.00		
DEC 29TH	STMT	002676		95	01/14/2015	101-1002-413.61-09	AURORA FASTPRINT INC	76.09		
DEC 29TH	STMT	002677		95	01/14/2015	101-1002-413.61-80	DOLRTREE 4596 00045963	15.00		
DEC 29TH	STMT	002678		95	01/14/2015	101-1002-413.61-80	MIDWEST AWARDS CORPORA	14.95		
DEC 29TH	STMT	002679		95	01/14/2015	101-1002-413.61-80	DOLRTREE 4596 00045963	5.00		
DEC 29TH	STMT	002680		95	01/14/2015	101-1002-413.61-80	DOLRTREE 4596 00045963	8.00		
DEC 29TH	STMT	002681		95	01/14/2015	101-1002-413.61-80	JEWEL #3252	28.27		
DEC 29TH	STMT	002682		95	01/14/2015	101-1002-413.42-03	CHICAGO HILTON VALET	36.00		
DEC 29TH	STMT	002683		95	01/14/2015	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	47.40		
VENDOR TOTAL *								958.79		
DEPARTMENT TOTAL **								958.79		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002188		95	01/13/2015	101-1004-411.42-03	SAMS CLUB #6388		9.98	
DEC 29TH	STMT	002189		95	01/13/2015	101-1004-411.61-80	SAMS CLUB #6388		34.57	
DEC 29TH	STMT	002190		95	01/13/2015	101-1004-411.61-20	FLOWER BASKET INC		80.00	
DEC 29TH	STMT	002191		95	01/13/2015	101-1004-411.42-03	SAMS CLUB #6388		40.62	
DEC 29TH	STMT	002192		95	01/13/2015	101-1004-411.42-03	PAPA SAVERIO PIZZERIA		218.94	
DEC 29TH	STMT	002193		95	01/13/2015	101-1004-411.45-02	DAILYHERALD/TWNSQR/REF		189.80	
DEC 29TH	STMT	002194		95	01/13/2015	101-1004-411.61-80	QUILL CORPORATION		45.95	
DEC 29TH	STMT	002195		95	01/13/2015	101-1004-411.61-01	QUILL CORPORATION		44.90	
DEC 29TH	STMT	002196		95	01/13/2015	101-1004-411.61-80	QUILL CORPORATION		77.99	
DEC 29TH	STMT	002197		95	01/13/2015	101-1004-411.42-03	PAPA SAVERIO PIZZERIA		44.35	
DEC 29TH	STMT	002198		95	01/13/2015	101-1004-411.61-80	QUILL CORPORATION		39.93	
DEC 29TH	STMT	002199		95	01/13/2015	101-1004-411.61-01	QUILL CORPORATION		39.99	
DEC 29TH	STMT	002225		95	01/13/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P		1,012.26	
							VENDOR TOTAL *		1,879.28	
							DEPARTMENT TOTAL **		1,879.28	

PREPARED 01/15/2015, 11:07:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/15/2015 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 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
DEC 29TH STMT 002226 95 01/13/2015 101-1102-419.44-04 VZWRLSS MY VZ VB P 158.03

VENDOR TOTAL * 158.03
DEPARTMENT TOTAL ** 158.03

PREPARED 01/15/2015, 11:07:18
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CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
AS OF: 01/15/2015 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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
DEC 29TH STMT 002227 95 01/13/2015 101-1202-419.44-04 VZWRLSS MY VZ VB P 136.03

VENDOR TOTAL * 136.03
DEPARTMENT TOTAL ** 136.03

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002228		95	01/13/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	203.01	
DEC 29TH	STMT	002411		95	01/13/2015	101-1220-419.42-01	SKILLPATH SEMINARS MAI	149.00	
DEC 29TH	STMT	002412		95	01/13/2015	101-1220-419.42-01	SKILLPATH SEMINARS MAI	33.96	
DEC 29TH	STMT	002415		95	01/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	184.94	
DEC 29TH	STMT	002416		95	01/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	10.70	
DEC 29TH	STMT	002417		95	01/13/2015	101-1220-419.61-20	PAYPAL HUMANESOCIE	100.00	
							VENDOR TOTAL *	681.61	
							DEPARTMENT TOTAL **	681.61	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE				
0005776	00	FIFTH THIRD BANK							
DEC 29TH	STMT	002413	95	01/13/2015	101-1221-419.61-80	MIDWEST AWARDS CORPORA	6.95		
DEC 29TH	STMT	002414	95	01/13/2015	101-1221-419.61-80	MIDWEST AWARDS CORPORA	20.85		
						VENDOR TOTAL *	27.80		
						DEPARTMENT TOTAL **	27.80		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002229		95	01/13/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P	196.06		
DEC 29TH	STMT	002684		95	01/14/2015	101-1230-419.61-01	OFFICE DEPOT #2394	18.97		
DEC 29TH	STMT	002685		95	01/14/2015	101-1230-419.45-02	ADY EVERNOTE	45.00		
							VENDOR TOTAL *	260.03		
							DEPARTMENT TOTAL **	260.03		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK									
DEC 29TH	STMT	002210	95	01/13/2015	101-1231-419.61-10	FRANKLINCOVEYPRODUCTS		75.04	
DEC 29TH	STMT	002211	95	01/13/2015	101-1231-419.64-80	OFFICE MAX		204.25	
DEC 29TH	STMT	002212	95	01/13/2015	101-1231-419.45-01	NFPA NATL FIRE PROTECT		300.00	
DEC 29TH	STMT	002213	95	01/13/2015	101-1231-419.61-40	NFPA NATL FIRE PROTECT		213.25	
DEC 29TH	STMT	002230	95	01/13/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P		158.03	
DEC 29TH	STMT	002297	95	01/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT		3,802.06	
DEC 29TH	STMT	002686	95	01/14/2015	101-1231-419.44-01	CONFERENCECALLSERVICES		11.55	

VENDOR TOTAL * 4,764.18
 DEPARTMENT TOTAL ** 4,764.18

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002202		95	01/13/2015	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	1,192.07	
DEC 29TH	STMT	002205		95	01/13/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	3,956.58	
DEC 29TH	STMT	002206		95	01/13/2015	101-1232-419.64-13	SYX TIGERDIRECTINC	428.99	
DEC 29TH	STMT	002207		95	01/13/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	2.95	
DEC 29TH	STMT	002208		95	01/13/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	1,565.52	
DEC 29TH	STMT	002231		95	01/13/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,197.52	
DEC 29TH	STMT	002687		95	01/14/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	2,485.92	

VENDOR TOTAL * 10,829.55
 DEPARTMENT TOTAL ** 10,829.55

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK									
DEC 29TH	STMT	002200	95	01/13/2015	101-1233-419.61-40	THE HOME DEPOT 1957	709.21				
DEC 29TH	STMT	002214	95	01/13/2015	101-1233-419.61-01	WAREHOUSE DIRECT	378.01				
DEC 29TH	STMT	002215	95	01/13/2015	101-1233-419.64-80	AMAZON MKTPLACE PMTS	12.99				
DEC 29TH	STMT	002216	95	01/13/2015	101-1233-419.45-04	AMAZON MKTPLACE PMTS	5.96				
DEC 29TH	STMT	002217	95	01/13/2015	101-1233-419.64-80	WAREHOUSE DIRECT	375.00				
DEC 29TH	STMT	002232	95	01/13/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.05				
						VENDOR TOTAL *	1,935.22				
						DEPARTMENT TOTAL **	1,935.22				

PREPARED 01/15/2015, 11:07:18
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 01/15/2015 CHECK DATE: 01/15/2015

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 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002233	95	01/13/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.01			
DEC 29TH	STMT	002688	95	01/14/2015	101-1240-419.45-02	LEXISNEXIS RISK MGT	95.00			
DEC 29TH	STMT	002689	95	01/14/2015	101-1240-419.61-01	WAREHOUSE DIRECT	42.14			
						VENDOR TOTAL *	197.15			
						DEPARTMENT TOTAL **	197.15			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002234	95	01/13/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.02			
DEC 29TH	STMT	002578	95	01/14/2015	101-1302-419.42-03	KROEHLER YMCA	60.00			
							VENDOR TOTAL *	158.02		
							DEPARTMENT TOTAL **	158.02		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
 DEC 29TH STMT 002300 95 01/13/2015 101-1314-419.62-01 NCO NICOR GAS 160.24

VENDOR TOTAL * 160.24
 DEPARTMENT TOTAL ** 160.24

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 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002235	95	01/13/2015	101-1330-463.44-04	VZWRLSS MY VZ VB P	60.01			
DEC 29TH	STMT	002588	95	01/14/2015	101-1330-463.61-01	WAREHOUSE DIRECT	107.11			
DEC 29TH	STMT	002589	95	01/14/2015	101-1330-463.61-11	AMAZON MKTPLACE PMTS	449.00			
DEC 29TH	STMT	002590	95	01/14/2015	101-1330-463.61-01	WAREHOUSE DIRECT	38.29			
DEC 29TH	STMT	002591	95	01/14/2015	101-1330-463.61-01	WAREHOUSE DIRECT	129.53			
							VENDOR TOTAL *	783.94		
							DEPARTMENT TOTAL **	783.94		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002201	95	01/13/2015	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95			
DEC 29TH	STMT	002203	95	01/13/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99			
DEC 29TH	STMT	002204	95	01/13/2015	101-1340-419.44-09	WEB NETWORKSOLUTIONS	314.85			
DEC 29TH	STMT	002209	95	01/13/2015	101-1340-419.44-09	MAILCHIMP	50.00			
DEC 29TH	STMT	002236	95	01/13/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.06			
DEC 29TH	STMT	002355	95	01/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT	60.67			
DEC 29TH	STMT	002577	95	01/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	69.06			
DEC 29TH	STMT	002579	95	01/14/2015	101-1340-419.45-02	GOOGLE SVCSAPPS_AUROR	7.26			
DEC 29TH	STMT	002580	95	01/14/2015	101-1340-419.61-80	DOLLAR GENERAL # 'S 12	14.85			
DEC 29TH	STMT	002581	95	01/14/2015	101-1340-419.61-80	DOLLAR GENERAL # 'S 12	22.45			
DEC 29TH	STMT	002582	95	01/14/2015	101-1340-419.61-80	CERMAK PRODUCE AUR	32.17			
DEC 29TH	STMT	002583	95	01/14/2015	101-1340-419.61-80	DOLLAR GENERAL # 'S 12	9.00			
DEC 29TH	STMT	002584	95	01/14/2015	101-1340-419.61-80	ALL DRESSED UP	345.36			
DEC 29TH	STMT	002587	95	01/14/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	70.36			
DEC 29TH	STMT	002690	95	01/14/2015	101-1340-419.45-02	PRESS PLUS	7.99			
VENDOR TOTAL *							1,334.02			
DEPARTMENT TOTAL **							1,334.02			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002237		95	01/13/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.02		
DEC 29TH	STMT	002749		95	01/14/2015	101-1341-450.53-10	FLOWER BASKET INC	30.00		
							VENDOR TOTAL *	150.02		
							DEPARTMENT TOTAL **	150.02		

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 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002272		95	01/13/2015	101-1360-450.44-01	ATT BUS PHONE PMT	126.63		
DEC 29TH	STMT	002750		95	01/14/2015	101-1360-450.61-01	WAREHOUSE DIRECT	181.48		
DEC 29TH	STMT	002751		95	01/14/2015	101-1360-450.61-80	JEWEL #3252	400.19		
							VENDOR TOTAL *	708.30		
							DEPARTMENT TOTAL **	708.30		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002592	95	01/14/2015	101-1370-440.50-88	JEWEL #3252			2.58	
DEC 29TH	STMT	002593	95	01/14/2015	101-1370-440.50-88	WALGREENS #6937			25.00	
DEC 29TH	STMT	002594	95	01/14/2015	101-1370-440.42-01	METRA AURORA STATION			40.50	
DEC 29TH	STMT	002595	95	01/14/2015	101-1370-440.61-80	WAL-MART #1818			9.42	
DEC 29TH	STMT	002596	95	01/14/2015	101-1370-440.50-88	SUBWAY 00076091			85.00	
DEC 29TH	STMT	002598	95	01/14/2015	101-1370-440.61-80	LUIGIS PIZZA AND FUN C			57.75	
DEC 29TH	STMT	002599	95	01/14/2015	101-1370-440.50-90	LUIGIS PIZZA AND FUN C			75.75	
DEC 29TH	STMT	002600	95	01/14/2015	101-1370-440.50-84	MIDWEST AWARDS CORPORA			116.10	
DEC 29TH	STMT	002601	95	01/14/2015	101-1370-440.50-88	LUIGIS PIZZA AND FUN C			118.75	
DEC 29TH	STMT	002602	95	01/14/2015	101-1370-440.50-88	LUIGIS PIZZA AND FUN C			136.75	
						VENDOR TOTAL *			667.60	
						DEPARTMENT TOTAL **			667.60	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
 DEC 29TH STMT 002238 95 01/13/2015 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.03

VENDOR TOTAL * 136.03
 DEPARTMENT TOTAL ** 136.03

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002239	95	01/13/2015	101-1710-417.44-04	VZWRLSS MY VZ VB P	545.08			
DEC 29TH	STMT	002290	95	01/13/2015	101-1710-417.44-02	ATT BUS PHONE PMT	60.88			
DEC 29TH	STMT	002292	95	01/13/2015	101-1710-417.44-02	ATT BUS PHONE PMT	5,123.74			
DEC 29TH	STMT	002303	95	01/13/2015	101-1710-417.62-01	NCO NICOR GAS	522.78			
DEC 29TH	STMT	002314	95	01/13/2015	101-1710-417.62-01	NCO NICOR GAS	23.06			
DEC 29TH	STMT	002317	95	01/13/2015	101-1710-417.62-01	NCO NICOR GAS	230.87			
DEC 29TH	STMT	002353	95	01/13/2015	101-1710-417.44-02	ATT BUS PHONE PMT	127.93			
DEC 29TH	STMT	002603	95	01/14/2015	101-1710-417.65-05	WW GRAINGER	112.60			
DEC 29TH	STMT	002604	95	01/14/2015	101-1710-417.65-05	WW GRAINGER	245.11			
DEC 29TH	STMT	002605	95	01/14/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	392.73			
DEC 29TH	STMT	002606	95	01/14/2015	101-1710-417.65-05	CRESCENT ELECTRIC 095	177.96			
DEC 29TH	STMT	002607	95	01/14/2015	101-1710-417.65-05	CRESCENT ELECTRIC 095	113.16-			
DEC 29TH	STMT	002608	95	01/14/2015	101-1710-417.65-05	FARM AND FLEET/MONTGOM	9.99			
DEC 29TH	STMT	002609	95	01/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	64.24			
DEC 29TH	STMT	002610	95	01/14/2015	101-1710-417.65-05	THE TRANE COMPANY	379.64			
DEC 29TH	STMT	002611	95	01/14/2015	101-1710-417.65-05	THE TRANE COMPANY	699.39			
DEC 29TH	STMT	002612	95	01/14/2015	101-1710-417.65-05	THE TRANE COMPANY	20.38-			
DEC 29TH	STMT	002613	95	01/14/2015	101-1710-417.65-05	ACE HARDWARE	20.68			
DEC 29TH	STMT	002614	95	01/14/2015	101-1710-417.65-05	SECURITY BUILDERS SUPP	480.00			
DEC 29TH	STMT	002615	95	01/14/2015	101-1710-417.65-05	CRESCENT ELECTRIC 095	249.84			
DEC 29TH	STMT	002616	95	01/14/2015	101-1710-417.65-05	OFFICE DEPOT #2394	77.96			
DEC 29TH	STMT	002617	95	01/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	109.64			
DEC 29TH	STMT	002634	95	01/14/2015	101-1710-417.65-05	SOUTHSIDE CONTROL	94.76			
DEC 29TH	STMT	002635	95	01/14/2015	101-1710-417.65-05	NEUCO INC	172.98			
DEC 29TH	STMT	002636	95	01/14/2015	101-1710-417.65-05	GIH GLOBALINDUSTRIALEQ	112.26			
DEC 29TH	STMT	002637	95	01/14/2015	101-1710-417.65-05	THE HOME DEPOT 1957	78.71			
DEC 29TH	STMT	002638	95	01/14/2015	101-1710-417.65-05	NEUCO INC	303.47			
DEC 29TH	STMT	002639	95	01/14/2015	101-1710-417.65-05	THE TRANE COMPANY	668.93			
DEC 29TH	STMT	002640	95	01/14/2015	101-1710-417.65-05	ACE HARDWARE	70.99			
DEC 29TH	STMT	002641	95	01/14/2015	101-1710-417.65-05	NATIONAL ENERGY CONTRO	73.59			
DEC 29TH	STMT	002642	95	01/14/2015	101-1710-417.65-05	TRI DIM FILTER CORP	814.50			
DEC 29TH	STMT	002643	95	01/14/2015	101-1710-417.65-05	SOUTHSIDE CONTROL	151.30			
DEC 29TH	STMT	002644	95	01/14/2015	101-1710-417.65-05	SOUTHSIDE CONTROL	428.46			
VENDOR TOTAL *							12,490.53			
DEPARTMENT TOTAL **							12,490.53			

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					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002269	95	01/13/2015	101-1715-417.44-01	ATT BUS PHONE PMT		60.56		
DEC 29TH	STMT	002281	95	01/13/2015	101-1715-417.44-01	ATT BUS PHONE PMT		60.56		
								VENDOR TOTAL *	121.12	
								DEPARTMENT TOTAL **	121.12	

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 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002310		95	01/13/2015	101-1716-417.62-01	NCO NICOR GAS		23.06	
DEC 29TH	STMT	002321		95	01/13/2015	101-1716-417.62-01	NCO NICOR GAS		301.76	
DEC 29TH	STMT	002332		95	01/13/2015	101-1716-417.62-01	NCO NICOR GAS		41.27	
DEC 29TH	STMT	002334		95	01/13/2015	101-1716-417.62-01	NCO NICOR GAS		360.04	
DEC 29TH	STMT	002341		95	01/13/2015	101-1716-417.62-01	NCO NICOR GAS		277.56	
DEC 29TH	STMT	002618		95	01/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY		19.80	
DEC 29TH	STMT	002619		95	01/14/2015	101-1716-417.65-05	FLAGSOURCE		319.53	
DEC 29TH	STMT	002620		95	01/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		18.62	
DEC 29TH	STMT	002621		95	01/14/2015	101-1716-417.65-05	SECURITECH GROUP INC		100.70	
DEC 29TH	STMT	002622		95	01/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY		49.74	
DEC 29TH	STMT	002623		95	01/14/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM		189.99	
DEC 29TH	STMT	002624		95	01/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957		205.73	
DEC 29TH	STMT	002625		95	01/14/2015	101-1716-417.65-05	APEX INDUSTRIAL AUTOMA		17.13	
DEC 29TH	STMT	002626		95	01/14/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM		44.37	
DEC 29TH	STMT	002627		95	01/14/2015	101-1716-417.65-05	SECURITECH GROUP INC		157.64	
DEC 29TH	STMT	002628		95	01/14/2015	101-1716-417.65-05	ENORMAN SECURITY SYSTE		337.50	
DEC 29TH	STMT	002629		95	01/14/2015	101-1716-417.65-05	THE HOME DEPOT 1957		73.67	
DEC 29TH	STMT	002630		95	01/14/2015	101-1716-417.65-05	1000BULBS.COM		271.96	
DEC 29TH	STMT	002631		95	01/14/2015	101-1716-417.65-05	1000BULBS.COM		87.45	
DEC 29TH	STMT	002632		95	01/14/2015	101-1716-417.65-05	ALLIED ELECTRONICS INC		60.31	
DEC 29TH	STMT	002633		95	01/14/2015	101-1716-417.65-05	ILLCO INC		6.24	
DEC 29TH	STMT	002645		95	01/14/2015	101-1716-417.65-05	OFFICE DEPOT #2394		35.97	
DEC 29TH	STMT	002646		95	01/14/2015	101-1716-417.65-05	WW GRAINGER		408.90	
DEC 29TH	STMT	002647		95	01/14/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM		299.88	
DEC 29TH	STMT	002648		95	01/14/2015	101-1716-417.65-05	FARM AND FLEET/MONTGOM		208.76	
DEC 29TH	STMT	002649		95	01/14/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		97.38	
DEC 29TH	STMT	002650		95	01/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY		101.88	
DEC 29TH	STMT	002651		95	01/14/2015	101-1716-417.65-05	MENARDS MONTGOMERY		304.49	
DEC 29TH	STMT	002652		95	01/14/2015	101-1716-417.65-05	CRESCENT ELECTRIC 095		648.00	
							VENDOR TOTAL *		5,069.33	
							DEPARTMENT TOTAL **		5,069.33	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 DEC 29TH STMT 002299 95 01/13/2015 101-1717-417.62-01 NCO NICOR GAS 286.81

VENDOR TOTAL * 286.81
 DEPARTMENT TOTAL ** 286.81

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 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
DEC 29TH	STMT	002240		95	01/13/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,590.25	
DEC 29TH	STMT	002304		95	01/13/2015	101-1727-424.62-01	NCO NICOR GAS	186.55	
DEC 29TH	STMT	002691		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	15.41-	
DEC 29TH	STMT	002692		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	170.99	
DEC 29TH	STMT	002693		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	19.39	
DEC 29TH	STMT	002694		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	5.38	
DEC 29TH	STMT	002695		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	100.33	
DEC 29TH	STMT	002696		95	01/14/2015	101-1727-424.61-01	WAREHOUSE DIRECT	37.39-	
DEC 29TH	STMT	002697		95	01/14/2015	101-1727-424.45-99	FOX VALLEY PARK DIST	135.00	

VENDOR TOTAL * 2,155.09
 DEPARTMENT TOTAL ** 2,155.09

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				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002241		95	01/13/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P	512.10		
DEC 29TH	STMT	002280		95	01/13/2015	101-1745-440.44-02	ATT BUS PHONE PMT	64.72		
DEC 29TH	STMT	002329		95	01/13/2015	101-1745-440.62-01	NCO NICOR GAS	2,554.01		
DEC 29TH	STMT	002418		95	01/13/2015	101-1745-440.61-01	OFFICE DEPOT #2394	74.45		
DEC 29TH	STMT	002419		95	01/13/2015	101-1745-440.61-01	OFFICE DEPOT #2394	88.89		
DEC 29TH	STMT	002420		95	01/13/2015	101-1745-440.61-40	PRODUCERS CHEMICAL	124.45		
DEC 29TH	STMT	002421		95	01/13/2015	101-1745-440.61-80	NATIONAL BAND & TAG	37.50		
DEC 29TH	STMT	002422		95	01/13/2015	101-1745-440.61-80	NATIONAL BAND & TAG	37.50-		
DEC 29TH	STMT	002423		95	01/13/2015	101-1745-440.61-13	JUST SAFETY LTD	47.95		
								VENDOR TOTAL *	3,466.57	
								DEPARTMENT TOTAL **	3,466.57	

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 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK							
DEC 29TH	STMT	002243	95	01/13/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.02		
DEC 29TH	STMT	002425	95	01/13/2015	101-1802-463.61-01	OFFICE DEPOT #2394	16.99		
						VENDOR TOTAL *	115.01		
						DEPARTMENT TOTAL **	115.01		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 29TH STMT	002244		95	01/13/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.50	
DEC 29TH STMT	002703		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	69.50	
DEC 29TH STMT	002704		95	01/14/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44	
DEC 29TH STMT	002705		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
DEC 29TH STMT	002706		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	237.00	
DEC 29TH STMT	002707		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	20.45	
DEC 29TH STMT	002708		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	79.00	
DEC 29TH STMT	002709		95	01/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	116.00	
DEC 29TH STMT	002710		95	01/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00	
DEC 29TH STMT	002711		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	207.00	
DEC 29TH STMT	002712		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
DEC 29TH STMT	002713		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	316.00	
DEC 29TH STMT	002714		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	138.00	
DEC 29TH STMT	002715		95	01/14/2015	101-1820-424.45-01	AIA PRODUCTS / DUES	238.00	
DEC 29TH STMT	002716		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	494.00	
DEC 29TH STMT	002717		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	80.50	
DEC 29TH STMT	002718		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	350.00	
DEC 29TH STMT	002719		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	158.00	
DEC 29TH STMT	002720		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	333.00	
DEC 29TH STMT	002721		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	79.00	
DEC 29TH STMT	002722		95	01/14/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
DEC 29TH STMT	002723		95	01/14/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00	
DEC 29TH STMT	002724		95	01/14/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	320.00	

VENDOR TOTAL * 5,056.39
DEPARTMENT TOTAL ** 5,056.39

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					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002286	95	01/13/2015	101-1830-465.44-01	ATT BUS PHONE PMT		398.35		
DEC 29TH	STMT	002424	95	01/13/2015	101-1830-465.61-79	WM SUPERCENTER #4286		17.96		
						VENDOR TOTAL *		416.31		
						DEPARTMENT TOTAL **		416.31		

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 40 PLANNING & ZONING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002218		95	01/13/2015	101-1840-463.61-01	WAREHOUSE DIRECT	149.58	
DEC 29TH	STMT	002219		95	01/13/2015	101-1840-463.45-09	TWO BROTHERS ROUNDHOUS	500.00	
DEC 29TH	STMT	002220		95	01/13/2015	101-1840-463.45-09	TWO BROTHERS ROUNDHOUS	280.80	
DEC 29TH	STMT	002221		95	01/13/2015	101-1840-463.61-01	VESCO REPROGRAPHIC	238.60	
DEC 29TH	STMT	002222		95	01/13/2015	101-1840-463.61-80	MIDWEST AWARDS CORPORA	15.90	
DEC 29TH	STMT	002223		95	01/13/2015	101-1840-463.61-01	WAREHOUSE DIRECT	41.25	
DEC 29TH	STMT	002245		95	01/13/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.01	

VENDOR TOTAL * 1,364.14
 DEPARTMENT TOTAL ** 1,364.14

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776 00 FIFTH THIRD BANK									
DEC 29TH	STMT	002246	95	01/13/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P		72.79	
DEC 29TH	STMT	002725	95	01/14/2015	101-2502-415.61-01	WAREHOUSE DIRECT		44.69	
DEC 29TH	STMT	002727	95	01/14/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL		24.99	
DEC 29TH	STMT	002729	95	01/14/2015	101-2502-415.61-01	WAREHOUSE DIRECT		41.83	
DEC 29TH	STMT	002730	95	01/14/2015	101-2502-415.45-04	FEDEX 803263355820		25.02	
DEC 29TH	STMT	002731	95	01/14/2015	101-2502-415.45-04	FEDEX 803263355830		28.57	
VENDOR TOTAL *								237.89	
DEPARTMENT TOTAL **								237.89	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002726	95	01/14/2015	101-2521-415.61-01	WAREHOUSE DIRECT		59.38		
DEC 29TH	STMT	002728	95	01/14/2015	101-2521-415.61-01	WAREHOUSE DIRECT		31.75		
						VENDOR TOTAL	*	91.13		
						DEPARTMENT TOTAL	**	91.13		

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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002247	95	01/13/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.01			
DEC 29TH	STMT	002732	95	01/14/2015	101-2523-415.61-01	BI STATE BUSINESS SOLU	342.00			
DEC 29TH	STMT	002733	95	01/14/2015	101-2523-415.61-01	WAREHOUSE DIRECT	93.10			
						VENDOR TOTAL *	495.11			
						DEPARTMENT TOTAL **	495.11			

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 26 PURCHASING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002248		95	01/13/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.03	
DEC 29TH	STMT	002362		95	01/13/2015	101-2526-415.42-01	NATL PUBLIC EMPLOYER L	95.00	
DEC 29TH	STMT	002363		95	01/13/2015	101-2526-415.61-01	WAREHOUSE DIRECT	31.88	
DEC 29TH	STMT	002364		95	01/13/2015	101-2526-415.61-01	WAREHOUSE DIRECT	31.88-	
DEC 29TH	STMT	002365		95	01/13/2015	101-2526-415.61-01	WAREHOUSE DIRECT	9.05	

VENDOR TOTAL * 262.08
 DEPARTMENT TOTAL ** 262.08

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 43 MAILROOM							
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-R								
35924588	000086		95	01/15/2015	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00			
						VENDOR TOTAL *	9,000.00			
0005776	00	FIFTH THIRD BANK								
DEC 29TH STMT	002735		95	01/14/2015	101-2543-415.38-01	SKYLINE COMMUNICATION	312.50			
						VENDOR TOTAL *	312.50			
						DEPARTMENT TOTAL **	9,312.50			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
DEC 29TH	STMT	002250	95	01/13/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,349.07				
DEC 29TH	STMT	002291	95	01/13/2015	101-3033-422.44-01	ATT BUS PHONE PMT	60.56				
DEC 29TH	STMT	002309	95	01/13/2015	101-3033-422.62-01	NCO NICOR GAS	426.87				
DEC 29TH	STMT	002312	95	01/13/2015	101-3033-422.62-01	NCO NICOR GAS	337.15				
DEC 29TH	STMT	002346	95	01/13/2015	101-3033-422.62-01	NCO NICOR GAS	23.06				
DEC 29TH	STMT	002752	95	01/14/2015	101-3033-422.20-21	EAGLE ENGRAVING INC	25.60				
DEC 29TH	STMT	002753	95	01/14/2015	101-3033-422.61-80	EAGLE ENGRAVING INC	11.90				
DEC 29TH	STMT	002754	95	01/14/2015	101-3033-422.45-24	REULAND FOOD SERVICE	42.00				
DEC 29TH	STMT	002755	95	01/14/2015	101-3033-422.61-80	THE HOME DEPOT 1957	13.98				
DEC 29TH	STMT	002756	95	01/14/2015	101-3033-422.61-79	HOMEDEPOT.COM	139.99				
DEC 29TH	STMT	002757	95	01/14/2015	101-3033-422.61-52	W.S. DARLEY & CO.	557.18				
DEC 29TH	STMT	002758	95	01/14/2015	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	264.82				
DEC 29TH	STMT	002759	95	01/14/2015	101-3033-422.65-05	LEONARDI APPLIANCE PAR	89.98				
DEC 29TH	STMT	002760	95	01/14/2015	101-3033-422.38-01	LEONARDI APPLIANCE PAR	94.00				
DEC 29TH	STMT	002761	95	01/14/2015	101-3033-422.61-01	OFFICE DEPOT #2394	54.45				
DEC 29TH	STMT	002762	95	01/14/2015	101-3033-422.38-01	LEONARDI APPLIANCE PAR	408.00				
DEC 29TH	STMT	002763	95	01/14/2015	101-3033-422.61-80	MIDWEST AWARDS CORPORA	99.95				
DEC 29TH	STMT	002764	95	01/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
DEC 29TH	STMT	002765	95	01/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
DEC 29TH	STMT	002766	95	01/14/2015	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
DEC 29TH	STMT	002767	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	181.58				
DEC 29TH	STMT	002768	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	376.32				
DEC 29TH	STMT	002769	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	261.00				
DEC 29TH	STMT	002770	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	104.40				
DEC 29TH	STMT	002771	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	438.78				
DEC 29TH	STMT	002772	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	219.39				
DEC 29TH	STMT	002773	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	219.39				
DEC 29TH	STMT	002774	95	01/14/2015	101-3033-422.61-10	AMAZON.COM	146.26				
DEC 29TH	STMT	002775	95	01/14/2015	101-3033-422.42-01	AMERISAFE CONSULTING &	150.00				
DEC 29TH	STMT	002777	95	01/14/2015	101-3033-422.61-80	AHW LLC	16.50				
DEC 29TH	STMT	002778	95	01/14/2015	101-3033-422.65-05	ALL VAC CO	9.98				
DEC 29TH	STMT	002779	95	01/14/2015	101-3033-422.61-53	DIVE RIGHT IN	85.00				
DEC 29TH	STMT	002781	95	01/14/2015	101-3033-422.65-05	THE HOME DEPOT 1957	27.96				
DEC 29TH	STMT	002782	95	01/14/2015	101-3033-422.65-05	BATTERIES PLUS #43	25.95				
DEC 29TH	STMT	002783	95	01/14/2015	101-3033-422.38-01	THE VACUUM MAN	122.86				
DEC 29TH	STMT	002792	95	01/14/2015	101-3033-422.20-21	MIDWEST AWARDS CORPORA	27.80				
						VENDOR TOTAL *	8,536.98				
						DEPARTMENT TOTAL **	8,536.98				

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 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002251		95	01/13/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.04		
DEC 29TH	STMT	002342		95	01/13/2015	101-3038-429.62-01	NCO NICOR GAS	290.00		
DEC 29TH	STMT	002776		95	01/14/2015	101-3038-429.61-01	IN FOX VALLEY IMAGING	139.78		
DEC 29TH	STMT	002793		95	01/14/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
DEC 29TH	STMT	002794		95	01/14/2015	101-3038-429.20-20	RAY O HERRON CO INC	71.00		
DEC 29TH	STMT	002795		95	01/14/2015	101-3038-429.65-01	THE HOME DEPOT 1957	115.83		
DEC 29TH	STMT	002796		95	01/14/2015	101-3038-429.61-80	THE HOME DEPOT 1957	456.00		
DEC 29TH	STMT	002797		95	01/14/2015	101-3038-429.61-01	IN FOX VALLEY IMAGING	806.24		
DEC 29TH	STMT	002798		95	01/14/2015	101-3038-429.38-01	SQ AMK SERVICES	111.00		
DEC 29TH	STMT	002799		95	01/14/2015	101-3038-429.61-80	GALLS INTERN	507.45		
DEC 29TH	STMT	002800		95	01/14/2015	101-3038-429.61-80	WM SUPERCENTER #4405	52.66		
DEC 29TH	STMT	002801		95	01/14/2015	101-3038-429.61-80	PAPA SAVERIO PIZZERIA	51.35		
VENDOR TOTAL *								2,780.35		
DEPARTMENT TOTAL **								2,780.35		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 29TH	STMT 002252		95	01/13/2015	101-3536-421.44-04	VZWRSS MY VZ VB P	2,908.94	
DEC 29TH	STMT 002270		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	60.56	
DEC 29TH	STMT 002278		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,332.48	
DEC 29TH	STMT 002295		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.80	
DEC 29TH	STMT 002328		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	144.43	
DEC 29TH	STMT 002335		95	01/13/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
DEC 29TH	STMT 002336		95	01/13/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
DEC 29TH	STMT 002337		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	32.71	
DEC 29TH	STMT 002338		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	31.47	
DEC 29TH	STMT 002354		95	01/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	78.19	
DEC 29TH	STMT 002426		95	01/13/2015	101-3536-421.61-80	WALLY'S PRINTING	66.25	
DEC 29TH	STMT 002653		95	01/14/2015	101-3536-421.42-01	IAFCI	75.00	
DEC 29TH	STMT 002654		95	01/14/2015	101-3536-421.42-01	HILTON HOTELS INDNAPLS	229.32	
DEC 29TH	STMT 002655		95	01/14/2015	101-3536-421.42-01	LIFELINE TRAINING - CA	139.00	
DEC 29TH	STMT 002656		95	01/14/2015	101-3536-421.61-40	AMAZON.COM	243.99	
DEC 29TH	STMT 002657		95	01/14/2015	101-3536-421.61-24	ILMO CORPORATE	74.00	
DEC 29TH	STMT 002658		95	01/14/2015	101-3536-421.42-01	UT IPS ONLINE	249.00	
DEC 29TH	STMT 002659		95	01/14/2015	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
DEC 29TH	STMT 002660		95	01/14/2015	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25	
DEC 29TH	STMT 002661		95	01/14/2015	101-3536-421.62-40	SHELL OIL 57444090104	42.97	
DEC 29TH	STMT 002662		95	01/14/2015	101-3536-421.62-40	EXXONMOBIL 97478747	36.25	
DEC 29TH	STMT 002663		95	01/14/2015	101-3536-421.62-40	YORKVILLE BP QPS	33.89	
DEC 29TH	STMT 002664		95	01/14/2015	101-3536-421.62-40	EXXONMOBIL 97478747	34.60	
DEC 29TH	STMT 002665		95	01/14/2015	101-3536-421.62-40	PAXTON 66	50.62	
DEC 29TH	STMT 002666		95	01/14/2015	101-3536-421.62-40	VILLAGE PANTRY 1209	20.97	
DEC 29TH	STMT 002667		95	01/14/2015	101-3536-421.62-40	CASEYS GEN STORE 3097	29.76	
DEC 29TH	STMT 002668		95	01/14/2015	101-3536-421.62-40	MCHENRY BP 154 QPS	33.26	
DEC 29TH	STMT 002669		95	01/14/2015	101-3536-421.62-40	SHELL OIL 57444082606	35.24	
DEC 29TH	STMT 002670		95	01/14/2015	101-3536-421.62-40	SHELL OIL 57444082606	37.71	
DEC 29TH	STMT 002671		95	01/14/2015	101-3536-421.62-40	SHELL OIL 57444082606	30.60	
DEC 29TH	STMT 002736		95	01/14/2015	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	199.07	
DEC 29TH	STMT 002737		95	01/14/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I	74.95	
DEC 29TH	STMT 002738		95	01/14/2015	101-3536-421.61-29	APS	98.90	
DEC 29TH	STMT 002739		95	01/14/2015	101-3536-421.61-29	ADORAMA INC	253.35	
DEC 29TH	STMT 002740		95	01/14/2015	101-3536-421.61-29	ADORAMA INC	33.60	
DEC 29TH	STMT 002741		95	01/14/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	368.88	
DEC 29TH	STMT 002742		95	01/14/2015	101-3536-421.61-29	ADORAMA INC	110.00	
DEC 29TH	STMT 002743		95	01/14/2015	101-3536-421.61-29	ARROWHEAD SCIENTIFIC I	93.35	
DEC 29TH	STMT 002744		95	01/14/2015	101-3536-421.61-29	ADORAMA INC	97.50	
DEC 29TH	STMT 002745		95	01/14/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	44.83	
DEC 29TH	STMT 002746		95	01/14/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	44.83-	
DEC 29TH	STMT 002747		95	01/14/2015	101-3536-421.61-29	SIRCHIE FINGER PRINT L	471.50	

VENDOR TOTAL * 9,303.37
 DEPARTMENT TOTAL ** 9,303.37

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002253		95	01/13/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P	309.96		
DEC 29TH	STMT	002273		95	01/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT	170.24		
DEC 29TH	STMT	002293		95	01/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT	2.65		
DEC 29TH	STMT	002323		95	01/13/2015	101-4020-418.62-01	NCO NICOR GAS	995.63		
DEC 29TH	STMT	002348		95	01/13/2015	101-4020-418.44-04	AT&T BILL PAYMENT	46.20		
DEC 29TH	STMT	002427		95	01/13/2015	101-4020-418.61-80	ACE HARDWARE	58.88		
DEC 29TH	STMT	002428		95	01/13/2015	101-4020-418.61-80	DOUGLAS ACE HARDWARE	56.80		
DEC 29TH	STMT	002429		95	01/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394	166.54		
DEC 29TH	STMT	002430		95	01/13/2015	101-4020-418.61-40	THE HOME DEPOT 1957	1,253.00		
DEC 29TH	STMT	002431		95	01/13/2015	101-4020-418.65-01	CELL XPO	86.85		
VENDOR TOTAL *								3,146.75		
DEPARTMENT TOTAL **								3,146.75		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002254		95	01/13/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	939.27	
DEC 29TH	STMT	002432		95	01/13/2015	101-4040-431.61-41	VARIDESK	343.30	
DEC 29TH	STMT	002433		95	01/13/2015	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	255.00	
DEC 29TH	STMT	002434		95	01/13/2015	101-4040-431.61-79	SAMS CLUB #6388	129.86	
DEC 29TH	STMT	002435		95	01/13/2015	101-4040-431.61-41	OFFICE DEPOT #1105	97.41	
DEC 29TH	STMT	002436		95	01/13/2015	101-4040-431.61-41	OFFICE DEPOT #1105	395.25	
DEC 29TH	STMT	002437		95	01/13/2015	101-4040-431.61-41	VARIDESK	686.60	

VENDOR TOTAL * 2,846.69
 DEPARTMENT TOTAL ** 2,846.69

PREPARED 01/15/2015, 11:07:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 02	PUBLIC PROPERTIES ADMIN			
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002257		95	01/13/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P	122.80		
DEC 29TH	STMT	002408		95	01/13/2015	101-4402-419.45-02	CR CONSUMER REPORTS	44.00		
DEC 29TH	STMT	002409		95	01/13/2015	101-4402-419.45-01	AMERICAN PUBLIC WORKS	179.00		
							VENDOR TOTAL *	345.80		
							DEPARTMENT TOTAL **	345.80		

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					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002258		95	01/13/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	183.10		
DEC 29TH	STMT	002399		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	30.59-		
DEC 29TH	STMT	002400		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	15.29		
DEC 29TH	STMT	002401		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	30.59		
DEC 29TH	STMT	002402		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	7.19		
DEC 29TH	STMT	002403		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	15.29		
DEC 29TH	STMT	002404		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	3.59		
DEC 29TH	STMT	002405		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	8.99		
DEC 29TH	STMT	002406		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	3.59		
DEC 29TH	STMT	002463		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	9.43		
DEC 29TH	STMT	002464		95	01/13/2015	101-4430-418.65-31	JANCO SUPPLY INC	24.00		
DEC 29TH	STMT	002465		95	01/13/2015	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00		
DEC 29TH	STMT	002466		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	13.49		
DEC 29TH	STMT	002467		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	22.01		
DEC 29TH	STMT	002468		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	29.69		
DEC 29TH	STMT	002469		95	01/13/2015	101-4430-418.65-31	ACE HARDWARE	12.31		
DEC 29TH	STMT	002509		95	01/14/2015	101-4430-418.65-05	RUSSO POWER - NAPERVIL	486.64		
DEC 29TH	STMT	002510		95	01/14/2015	101-4430-418.65-01	HARBOR FREIGHT TOOLS 1	42.98		
DEC 29TH	STMT	002511		95	01/14/2015	101-4430-418.65-05	MENARDS MONTGOMERY	37.62		
DEC 29TH	STMT	002512		95	01/14/2015	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	101.44		
								VENDOR TOTAL *	1,256.65	
								DEPARTMENT TOTAL **	1,256.65	

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 40		PARKS & RECREATION					
0005776	00	FIFTH THIRD BANK									
DEC 29TH	STMT	002263	95	01/13/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	339.03				
DEC 29TH	STMT	002279	95	01/13/2015	101-4440-451.44-02	ATT BUS PHONE PMT	60.71				
DEC 29TH	STMT	002301	95	01/13/2015	101-4440-451.62-01	NCO NICOR GAS	383.29				
DEC 29TH	STMT	002307	95	01/13/2015	101-4440-451.62-01	NCO NICOR GAS	320.55				
DEC 29TH	STMT	002311	95	01/13/2015	101-4440-451.62-01	NCO NICOR GAS	1,657.14				
DEC 29TH	STMT	002325	95	01/13/2015	101-4440-451.44-01	ATT BUS PHONE PMT	557.92				
DEC 29TH	STMT	002339	95	01/13/2015	101-4440-451.44-01	DEX ONE	517.31				
DEC 29TH	STMT	002482	95	01/14/2015	101-4440-451.61-01	PAYPAL VALUEPENINC	16.74				
DEC 29TH	STMT	002483	95	01/14/2015	101-4440-451.61-40	WW GRAINGER	21.00				
DEC 29TH	STMT	002484	95	01/14/2015	101-4440-451.61-10	AURORA HISTORICAL SOCT	60.51				
DEC 29TH	STMT	002485	95	01/14/2015	101-4440-451.61-41	STACK FOLD CHURCH4LESS	546.23				
DEC 29TH	STMT	002486	95	01/14/2015	101-4440-451.65-05	MONTGOMERY LANDSCAPING	480.00				
DEC 29TH	STMT	002536	95	01/14/2015	101-4440-451.61-01	OFFICE MAX	42.97				
DEC 29TH	STMT	002537	95	01/14/2015	101-4440-451.65-99	JOHNO S MAIN SURPLUS	60.00				
DEC 29TH	STMT	002538	95	01/14/2015	101-4440-451.38-05	FOX VALLEY SEWER SERVI	282.50				
DEC 29TH	STMT	002539	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	115.49				
DEC 29TH	STMT	002540	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	108.23				
DEC 29TH	STMT	002541	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	405.62				
DEC 29TH	STMT	002542	95	01/14/2015	101-4440-451.65-05	SHERWIN WILLIAMS #3182	496.08				
DEC 29TH	STMT	002543	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	76.38				
DEC 29TH	STMT	002544	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	17.96				
DEC 29TH	STMT	002545	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	14.97				
DEC 29TH	STMT	002546	95	01/14/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	39.48				
DEC 29TH	STMT	002547	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	213.29				
DEC 29TH	STMT	002548	95	01/14/2015	101-4440-451.61-40	MENARDS MONTGOMERY	9.89				
DEC 29TH	STMT	002549	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	11.89				
DEC 29TH	STMT	002550	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	207.15				
DEC 29TH	STMT	002551	95	01/14/2015	101-4440-451.65-05	THE HOME DEPOT 1975	50.42				
DEC 29TH	STMT	002553	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	23.45				
DEC 29TH	STMT	002554	95	01/14/2015	101-4440-451.65-05	MENARDS 3222 MONTGOMER	23.45-				
DEC 29TH	STMT	002555	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	43.92				
DEC 29TH	STMT	002556	95	01/14/2015	101-4440-451.65-05	MENARDS NAPERVILLE	25.32				
DEC 29TH	STMT	002557	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	231.84				
DEC 29TH	STMT	002558	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	49.80				
DEC 29TH	STMT	002559	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	42.85				
DEC 29TH	STMT	002560	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	8.57				
DEC 29TH	STMT	002561	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	41.75				
DEC 29TH	STMT	002562	95	01/14/2015	101-4440-451.65-39	SCHAEFER GREENHOUSES I	8.57				
DEC 29TH	STMT	002563	95	01/14/2015	101-4440-451.65-05	MENARDS MONTGOMERY	27.96				

VENDOR TOTAL * 7,593.33
 DEPARTMENT TOTAL ** 7,593.33

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
DEC 29TH	STMT	002264			95	01/13/2015	101-4441-451.44-04	VZWRSS MY VZ VB P	154.21	
DEC 29TH	STMT	002271			95	01/13/2015	101-4441-451.44-02	ATT BUS PHONE PMT	257.81	
DEC 29TH	STMT	002288			95	01/13/2015	101-4441-451.44-01	ATT BUS PHONE PMT	125.45	
DEC 29TH	STMT	002369			95	01/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	54.70	
DEC 29TH	STMT	002370			95	01/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	101.00	
DEC 29TH	STMT	002371			95	01/13/2015	101-4441-451.65-23	PETSMART INC 426	95.41	
DEC 29TH	STMT	002372			95	01/13/2015	101-4441-451.65-05	PETSMART INC 426	17.59	
DEC 29TH	STMT	002373			95	01/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	102.95	
DEC 29TH	STMT	002374			95	01/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	38.43	
DEC 29TH	STMT	002375			95	01/13/2015	101-4441-451.62-02	AIRGASS NORTH	52.41	
DEC 29TH	STMT	002376			95	01/13/2015	101-4441-451.65-05	HOBBY-LOBBY #0237	29.95	
DEC 29TH	STMT	002377			95	01/13/2015	101-4441-451.45-25	TARGET 00014027	425.00	
DEC 29TH	STMT	002378			95	01/13/2015	101-4441-451.65-23	PET SUPPLIES PLUS #227	8.14	
DEC 29TH	STMT	002379			95	01/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	66.71	
DEC 29TH	STMT	002380			95	01/13/2015	101-4441-451.65-23	PETCO 656 63506562	54.14	
DEC 29TH	STMT	002381			95	01/13/2015	101-4441-451.65-05	PETCO 656 63506562	83.96	
DEC 29TH	STMT	002382			95	01/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	160.85	
DEC 29TH	STMT	002383			95	01/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	38.01	
DEC 29TH	STMT	002384			95	01/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	86.75	
DEC 29TH	STMT	002385			95	01/13/2015	101-4441-451.65-23	PETSMART INC 426	79.28	
DEC 29TH	STMT	002386			95	01/13/2015	101-4441-451.65-05	PETSMART INC 426	27.39	
DEC 29TH	STMT	002387			95	01/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
DEC 29TH	STMT	002388			95	01/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	149.63	
DEC 29TH	STMT	002389			95	01/13/2015	101-4441-451.65-23	PETSMART INC 426	86.35	
DEC 29TH	STMT	002390			95	01/13/2015	101-4441-451.65-05	PETSMART INC 426	18.08	
DEC 29TH	STMT	002391			95	01/13/2015	101-4441-451.61-40	LESLIES POOL SPLY612	42.99	
DEC 29TH	STMT	002392			95	01/13/2015	101-4441-451.61-01	OFFICE DEPOT #2394	51.48	
DEC 29TH	STMT	002393			95	01/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	90.00	
DEC 29TH	STMT	002394			95	01/13/2015	101-4441-451.65-05	THE HOME DEPOT 1957	5.94	
DEC 29TH	STMT	002395			95	01/13/2015	101-4441-451.65-23	FARM AND FLEET/MONTGOM	3.29	
DEC 29TH	STMT	002396			95	01/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	24.54	
DEC 29TH	STMT	002397			95	01/13/2015	101-4441-451.61-21	PET SUPPLIES PLUS #227	93.00	
DEC 29TH	STMT	002493			95	01/14/2015	101-4441-451.61-40	AMAZON.COM	26.70	
DEC 29TH	STMT	002494			95	01/14/2015	101-4441-451.65-05	AMAZON MKTPLACE PMTS	45.98	
DEC 29TH	STMT	002495			95	01/14/2015	101-4441-451.61-40	AMAZON MKTPLACE PMTS	103.89	
DEC 29TH	STMT	002496			95	01/14/2015	101-4441-451.65-05	ZOO MED LABS INC.	337.43	
DEC 29TH	STMT	002497			95	01/14/2015	101-4441-451.45-25	OFFICE MAX	35.78	
DEC 29TH	STMT	002498			95	01/14/2015	101-4441-451.65-05	HOBBY-LOBBY #0237	147.57	
DEC 29TH	STMT	002499			95	01/14/2015	101-4441-451.65-05	THE HOME DEPOT 1975	25.38	
DEC 29TH	STMT	002500			95	01/14/2015	101-4441-451.61-40	THE HOME DEPOT 1975	76.73	
DEC 29TH	STMT	002501			95	01/14/2015	101-4441-451.65-05	CASTING KEEPSAKES	90.01	
DEC 29TH	STMT	002502			95	01/14/2015	101-4441-451.61-10	AURORA HISTORICAL SOCT	27.95	
DEC 29TH	STMT	002503			95	01/14/2015	101-4441-451.65-23	PP EOLA- TRACY WILSON	64.02	
DEC 29TH	STMT	002504			95	01/14/2015	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	7.74	
DEC 29TH	STMT	002505			95	01/14/2015	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	159.66	

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 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002506		95	01/14/2015	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	40.62	
DEC 29TH	STMT	002507		95	01/14/2015	101-4441-451.38-01	KART WERKS INC	565.17	
DEC 29TH	STMT	002508		95	01/14/2015	101-4441-451.61-41	ERGOHUMN SQUAREGROV	46.00	
DEC 29TH	STMT	002552		95	01/14/2015	101-4441-451.65-05	MENARDS MONTGOMERY	290.96	
							VENDOR TOTAL *	4,763.53	
							DEPARTMENT TOTAL **	4,763.53	

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				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002267		95	01/13/2015	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.54		
DEC 29TH	STMT	002284		95	01/13/2015	101-4460-431.44-02	ATT BUS PHONE PMT	60.56		
DEC 29TH	STMT	002487		95	01/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	65.68		
DEC 29TH	STMT	002488		95	01/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	14.77		
DEC 29TH	STMT	002489		95	01/14/2015	101-4460-431.61-01	WAREHOUSE DIRECT	157.30		
DEC 29TH	STMT	002490		95	01/14/2015	101-4460-431.61-80	WAL-MART #1818	108.19		
DEC 29TH	STMT	002491		95	01/14/2015	101-4460-431.61-80	PRISCO'S FINE FOODS	62.83		
DEC 29TH	STMT	002492		95	01/14/2015	101-4460-431.61-40	WAREHOUSE DIRECT	259.99		
DEC 29TH	STMT	002565		95	01/14/2015	101-4460-431.61-80	WINZER USA	236.88		
DEC 29TH	STMT	002566		95	01/14/2015	101-4460-431.61-40	VERMEER ILLINOIS	47.70		
DEC 29TH	STMT	002567		95	01/14/2015	101-4460-431.61-80	GFS MKTPLC #0182	25.97		
DEC 29TH	STMT	002568		95	01/14/2015	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	34.60		
DEC 29TH	STMT	002569		95	01/14/2015	101-4460-431.61-40	AIRGASS NORTH	424.73		
DEC 29TH	STMT	002570		95	01/14/2015	101-4460-431.65-05	MENARDS MONTGOMERY	58.93		
DEC 29TH	STMT	002571		95	01/14/2015	101-4460-431.61-40	TAPCO	178.78		
DEC 29TH	STMT	002572		95	01/14/2015	101-4460-431.61-40	MENARDS MONTGOMERY	299.00		
DEC 29TH	STMT	002573		95	01/14/2015	101-4460-431.61-40	RUSSO POWER - NAPERVIL	825.00		
DEC 29TH	STMT	002574		95	01/14/2015	101-4460-431.61-41	OFFICE DEPOT #2394	499.98		
DEC 29TH	STMT	002575		95	01/14/2015	101-4460-431.61-40	FARM AND FLEET/MONTGOM	16.74		
								VENDOR TOTAL *	3,725.17	
								DEPARTMENT TOTAL **	3,725.17	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	111,164.47		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002259	95	01/13/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P	180.03			
DEC 29TH	STMT	002283	95	01/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT	144.43			
DEC 29TH	STMT	002318	95	01/13/2015	120-4431-418.62-01	NCO NICOR GAS	207.60			
DEC 29TH	STMT	002324	95	01/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT	60.56			
DEC 29TH	STMT	002326	95	01/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT	692.25			
DEC 29TH	STMT	002407	95	01/13/2015	120-4431-418.65-05	HARBOR FREIGHT TOOLS 1	16.22			
DEC 29TH	STMT	002410	95	01/13/2015	120-4431-418.65-05	SEARS ROEBUCK 1660	173.18			
DEC 29TH	STMT	002513	95	01/14/2015	120-4431-418.38-05	BDK DOOR CO INC	260.95			
DEC 29TH	STMT	002514	95	01/14/2015	120-4431-418.61-13	JUST SAFETY LTD	107.45			
DEC 29TH	STMT	002515	95	01/14/2015	120-4431-418.61-80	FARM AND FLEET/MONTGOM	19.99			
DEC 29TH	STMT	002516	95	01/14/2015	120-4431-418.42-01	WAUBONSEE CC WEB	695.00			
DEC 29TH	STMT	002517	95	01/14/2015	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	155.80			
DEC 29TH	STMT	002518	95	01/14/2015	120-4431-418.61-13	JUST SAFETY LTD	116.05			
DEC 29TH	STMT	002519	95	01/14/2015	120-4431-418.38-01	SQ A-1 EQUIPMENT SALE	348.67			
DEC 29TH	STMT	002520	95	01/14/2015	120-4431-418.61-01	WAREHOUSE DIRECT	14.81			
DEC 29TH	STMT	002521	95	01/14/2015	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	394.94			
DEC 29TH	STMT	002522	95	01/14/2015	120-4431-418.38-01	IN ELITE EQUIPMENT SE	489.35			
							VENDOR TOTAL *	4,077.28		
							DEPARTMENT TOTAL **	4,077.28		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	4,077.28			

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 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 DEC 29TH STMT 002585 95 01/14/2015 215-1341-450.50-57 JAKES BAGELS & DELI 38.98
 DEC 29TH STMT 002586 95 01/14/2015 215-1341-450.50-57 JETS PIZZA 70.00
 DEC 29TH STMT 002597 95 01/14/2015 215-1341-450.50-57 RESTAURANT TECALITLAN 171.00

VENDOR TOTAL * 279.98
 DEPARTMENT TOTAL ** 279.98
 FUND TOTAL *** 279.98

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									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 30	FIRE			DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
DEC 29TH STMT	002780		95	01/14/2015	219-3033-422.61-40	AMAZON.COM		257.02		
DEC 29TH STMT	002784		95	01/14/2015	219-3033-422.61-41	BEST BUY MHT 00003103		1,019.95		
DEC 29TH STMT	002785		95	01/14/2015	219-3033-422.61-41	BEST BUY 00017780		69.97		
DEC 29TH STMT	002786		95	01/14/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		89.70		
DEC 29TH STMT	002787		95	01/14/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		55.90		
DEC 29TH STMT	002788		95	01/14/2015	219-3033-422.61-40	WITMER PUBLIC SAFETY G		850.51		
DEC 29TH STMT	002789		95	01/14/2015	219-3033-422.61-40	WITMER PUBLIC SAFETY G		284.99		
DEC 29TH STMT	002790		95	01/14/2015	219-3033-422.61-41	KOHL'S #0067		399.98		
DEC 29TH STMT	002791		95	01/14/2015	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		89.70		
						VENDOR TOTAL *		3,117.72		
						DEPARTMENT TOTAL **		3,117.72		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***		3,117.72		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002275		95	01/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	57.36		
DEC 29TH	STMT	002276		95	01/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	527.46		
DEC 29TH	STMT	002296		95	01/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	11.17		
DEC 29TH	STMT	002302		95	01/13/2015	504-1810-433.62-01	NCO NICOR GAS	21.44		
DEC 29TH	STMT	002698		95	01/14/2015	504-1810-433.65-05	MENARDS YORKVILLE	139.75		
DEC 29TH	STMT	002699		95	01/14/2015	504-1810-433.65-05	THE HOME DEPOT 1957	59.88		
DEC 29TH	STMT	002700		95	01/14/2015	504-1810-433.39-50	DS SERVICES STANDARD C	32.99		
DEC 29TH	STMT	002701		95	01/14/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	31.73		
DEC 29TH	STMT	002702		95	01/14/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	323.29		
								VENDOR TOTAL *	1,205.07	
								DEPARTMENT TOTAL **	1,205.07	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,205.07		

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002249	95	01/13/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.66			
DEC 29TH	STMT	002366	95	01/13/2015	510-2560-511.61-40	S MARSCH MATCO TOOLS	53.31			
DEC 29TH	STMT	002367	95	01/13/2015	510-2560-511.61-40	ACE HARDWARE	12.59			
DEC 29TH	STMT	002368	95	01/13/2015	510-2560-511.38-01	MID-AMERICAN WATER	90.00			
						VENDOR TOTAL *	286.56			
						DEPARTMENT TOTAL **	286.56			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002255	95	01/13/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	629.75			
DEC 29TH	STMT	002305	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	23.06			
DEC 29TH	STMT	002315	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	190.49			
DEC 29TH	STMT	002331	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	76.03			
DEC 29TH	STMT	002340	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	34.65			
DEC 29TH	STMT	002343	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	53.93			
DEC 29TH	STMT	002345	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	767.37			
DEC 29TH	STMT	002347	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	466.40			
DEC 29TH	STMT	002359	95	01/13/2015	510-4058-511.62-01	NCO NICOR GAS	66.45			
DEC 29TH	STMT	002438	95	01/13/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00			
DEC 29TH	STMT	002439	95	01/13/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00			
DEC 29TH	STMT	002440	95	01/13/2015	510-4058-511.45-01	AMERICAN WATERWORKS	81.00			
DEC 29TH	STMT	002441	95	01/13/2015	510-4058-511.61-30	WAREHOUSE DIRECT	118.74			
DEC 29TH	STMT	002442	95	01/13/2015	510-4058-511.42-03	AMERICAN WATER WORKS A	35.00			
DEC 29TH	STMT	002443	95	01/13/2015	510-4058-511.65-01	HARRINGTON 23 CHICAGO	234.87			
DEC 29TH	STMT	002444	95	01/13/2015	510-4058-511.65-01	HARRINGTON 23 CHICAGO	168.72			
DEC 29TH	STMT	002445	95	01/13/2015	510-4058-511.20-20	JOHNO S MAIN SURPLUS	4.90			
DEC 29TH	STMT	002446	95	01/13/2015	510-4058-511.65-01	PUMP SUPPLY	601.72			
DEC 29TH	STMT	002447	95	01/13/2015	510-4058-511.65-01	MCMASTER-CARR	911.54			
DEC 29TH	STMT	002448	95	01/13/2015	510-4058-511.65-01	HARRINGTON 23 CHICAGO	168.80			
VENDOR TOTAL *							4,795.42			
DEPARTMENT TOTAL **							4,795.42			

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002256	95	01/13/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P	521.77			
DEC 29TH	STMT	002313	95	01/13/2015	510-4063-511.62-01	NCO NICOR GAS	48.10			
DEC 29TH	STMT	002322	95	01/13/2015	510-4063-511.62-01	NCO NICOR GAS	65.91			
DEC 29TH	STMT	002333	95	01/13/2015	510-4063-511.62-01	NCO NICOR GAS	1,824.81			
DEC 29TH	STMT	002358	95	01/13/2015	510-4063-511.62-01	NCO NICOR GAS	23.06			
DEC 29TH	STMT	002361	95	01/13/2015	510-4063-511.62-01	NCO NICOR GAS	87.20			
DEC 29TH	STMT	002449	95	01/13/2015	510-4063-511.61-11	OFFICE DEPOT #2394	185.04			
DEC 29TH	STMT	002450	95	01/13/2015	510-4063-511.38-01	COMERS WELDING SERVICE	140.00			
DEC 29TH	STMT	002451	95	01/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	283.52			
DEC 29TH	STMT	002452	95	01/13/2015	510-4063-511.38-01	MIDAM TECH	80.00			
DEC 29TH	STMT	002453	95	01/13/2015	510-4063-511.20-20	JOHNO S MAIN SURPLUS	150.00			
DEC 29TH	STMT	002454	95	01/13/2015	510-4063-511.61-80	GRISWOLD FEED AND SEED	42.00			
DEC 29TH	STMT	002455	95	01/13/2015	510-4063-511.65-01	A D S,LLC	352.34			
DEC 29TH	STMT	002456	95	01/13/2015	510-4063-511.65-05	1ST AYD CORP	176.58			
DEC 29TH	STMT	002457	95	01/13/2015	510-4063-511.65-01	SCHONSTEDT INSTRUMENT	626.34			
DEC 29TH	STMT	002458	95	01/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	191.12			
DEC 29TH	STMT	002459	95	01/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	53.06			
DEC 29TH	STMT	002460	95	01/13/2015	510-4063-511.61-01	OFFICE DEPOT #2394	25.97			
							VENDOR TOTAL *	4,876.82		
							DEPARTMENT TOTAL **	4,876.82		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	9,958.80		

PREPARED 01/15/2015, 11:07:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/15/2015 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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
DEC 29TH STMT 002242 95 01/13/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.03

VENDOR TOTAL * 136.03
DEPARTMENT TOTAL ** 136.03

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 29TH	STMT	002285		95	01/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	72.22	
DEC 29TH	STMT	002349		95	01/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	124.52	
DEC 29TH	STMT	002350		95	01/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	93.77	
DEC 29TH	STMT	002352		95	01/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	150.55	
DEC 29TH	STMT	002734		95	01/14/2015	520-2533-415.61-01	WAREHOUSE DIRECT	121.93	

VENDOR TOTAL * 562.99
 DEPARTMENT TOTAL ** 562.99

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 32	MVPS MAINTENANCE					
0005776	00	FIFTH THIRD BANK									
DEC 29TH	STMT	002260	95	01/13/2015	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.99				
DEC 29TH	STMT	002298	95	01/13/2015	520-4432-437.62-01	NCO NICOR GAS	295.37				
DEC 29TH	STMT	002308	95	01/13/2015	520-4432-437.62-01	NCO NICOR GAS	403.32				
DEC 29TH	STMT	002316	95	01/13/2015	520-4432-437.62-01	NCO NICOR GAS	184.32				
DEC 29TH	STMT	002320	95	01/13/2015	520-4432-437.62-01	NCO NICOR GAS	140.56				
DEC 29TH	STMT	002330	95	01/13/2015	520-4432-437.62-01	NCO NICOR GAS	460.53				
DEC 29TH	STMT	002351	95	01/13/2015	520-4432-437.44-02	ATT BUS PHONE PMT	121.12				
DEC 29TH	STMT	002461	95	01/13/2015	520-4432-437.65-05	L.W. MEYER INC -AURORA	136.50				
DEC 29TH	STMT	002462	95	01/13/2015	520-4432-437.65-05	POSTGUARD	234.38				
DEC 29TH	STMT	002523	95	01/14/2015	520-4432-437.65-05	RUSSO POWER - NAPERVIL	122.48				
DEC 29TH	STMT	002524	95	01/14/2015	520-4432-437.65-05	POSTGUARD	500.00				
DEC 29TH	STMT	002525	95	01/14/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095	161.00				
DEC 29TH	STMT	002526	95	01/14/2015	520-4432-437.65-05	CRESCENT ELECTRIC 095	129.64				
DEC 29TH	STMT	002527	95	01/14/2015	520-4432-437.38-05	COMERS WELDING SERVICE	213.00				
DEC 29TH	STMT	002528	95	01/14/2015	520-4432-437.65-05	TAPCO	479.53				
DEC 29TH	STMT	002529	95	01/14/2015	520-4432-437.38-01	DON'S SHARPENING CENTE	500.00				
DEC 29TH	STMT	002530	95	01/14/2015	520-4432-437.38-01	COMERS WELDING SERVICE	450.00				
							VENDOR TOTAL *	4,625.74			
							DEPARTMENT TOTAL **	4,625.74			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	5,324.76				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00							FIFTH THIRD BANK		
DEC 29TH	STMT	002261			95	01/13/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	118.65	
DEC 29TH	STMT	002268			95	01/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	150.55	
DEC 29TH	STMT	002282			95	01/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	186.37	
DEC 29TH	STMT	002306			95	01/13/2015	530-4433-437.62-01	NCO NICOR GAS	691.42	
DEC 29TH	STMT	002327			95	01/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	120.55	
DEC 29TH	STMT	002531			95	01/14/2015	530-4433-437.20-20	FARM AND FLEET/MONTGOM	117.96	
DEC 29TH	STMT	002532			95	01/14/2015	530-4433-437.20-20	FARM AND FLEET/MONTGOM	117.96-	
DEC 29TH	STMT	002533			95	01/14/2015	530-4433-437.20-20	FARM AND FLEET/MONTGOM	109.99	
DEC 29TH	STMT	002534			95	01/14/2015	530-4433-437.65-05	MARBERRY CLEANERS - GA	22.65	
DEC 29TH	STMT	002535			95	01/14/2015	530-4433-437.20-20	JOHNO S MAIN SURPLUS	4.90	

VENDOR TOTAL * 1,405.08
 DEPARTMENT TOTAL ** 1,405.08

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
DEC 29TH	STMT	002262	95	01/13/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P		83.56	
DEC 29TH	STMT	002356	95	01/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT		294.77	
DEC 29TH	STMT	002357	95	01/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT		150.89	
DEC 29TH	STMT	002360	95	01/13/2015	530-4434-437.62-01	NCO NICOR GAS		816.67	

VENDOR TOTAL * 1,345.89
 DEPARTMENT TOTAL ** 1,345.89
 FUND TOTAL *** 2,750.97

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
DEC 29TH	STMT	002265	95	01/13/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P		206.60		
DEC 29TH	STMT	002277	95	01/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT		61.04		
DEC 29TH	STMT	002289	95	01/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT		60.50		
DEC 29TH	STMT	002294	95	01/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT		27.76		
DEC 29TH	STMT	002319	95	01/13/2015	550-4442-451.62-01	NCO NICOR GAS		707.06		
DEC 29TH	STMT	002344	95	01/13/2015	550-4442-451.62-01	NCO NICOR GAS		462.50		
DEC 29TH	STMT	002471	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		13.42		
DEC 29TH	STMT	002472	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		38.84		
DEC 29TH	STMT	002473	95	01/14/2015	550-4442-451.65-05	FERGUSON WATERWORKS #2		266.64		
DEC 29TH	STMT	002474	95	01/14/2015	550-4442-451.61-78	BARRETT ECOWATER		31.42		
DEC 29TH	STMT	002475	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		38.45		
DEC 29TH	STMT	002476	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		86.26		
DEC 29TH	STMT	002477	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		38.20		
DEC 29TH	STMT	002478	95	01/14/2015	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4		75.87		
DEC 29TH	STMT	002479	95	01/14/2015	550-4442-451.65-05	MENARDS MONTGOMERY		78.73		
DEC 29TH	STMT	002480	95	01/14/2015	550-4442-451.36-03	WEST SANITATION SVC		242.00		
DEC 29TH	STMT	002481	95	01/14/2015	550-4442-451.45-01	US GOLF ASSOCIATION		110.00		
								VENDOR TOTAL *	2,545.29	
								DEPARTMENT TOTAL **	2,545.29	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
DEC 29TH	STMT	002266	95	01/13/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P		64.34	
DEC 29TH	STMT	002274	95	01/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT		202.19	
DEC 29TH	STMT	002287	95	01/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT		273.17	
DEC 29TH	STMT	002564	95	01/14/2015	550-4443-451.65-01	WOODSTOCK POWER EQUIPM		147.59	

						VENDOR TOTAL *		687.29	
						DEPARTMENT TOTAL **		687.29	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	3,232.58	
						TOTAL EXPENDITURES ****		141,111.63	
					GRAND TOTAL *****				141,111.63

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
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 01/29/2015

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-C								
MAYOR'S OFFICE	000218		95	01/20/2015	101-1002-413.50-50	ESTRELLA AWARD GALA		750.00		
						VENDOR TOTAL *		750.00		
0006980	00	DAN SHOMON INC								
2070	PI0538	276011	95	12/31/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00		
						VENDOR TOTAL *		6,900.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	2-15	PI0523	278513	95	01/10/2015	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04		
						VENDOR TOTAL *		392.04		
0008394	00	BANBURY & DAVIS PC								
01202015	PI0712	278498	95	01/20/2015	101-1002-413.61-41	CLEANING SERVICES		750.00		
						VENDOR TOTAL *		750.00		
9995999	00	EAST AURORA NJROTC								
DONATION	000218		95	01/20/2015	101-1002-413.50-50	EAST AURORA NJROTC PRGM		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		8,992.04		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0000197	00	CAPITAL PRINTING									
19664		PI0805 278727	95	01/19/2015	101-1004-411.61-01	PRINTING & SILK SCREENING	67.96				
						VENDOR TOTAL *	67.96				
0005749	00	MYRON									
92422344		PI0560 278373	95	12/24/2014	101-1004-411.45-18	PRINTING & SILK SCREENING	597.47				
						VENDOR TOTAL *	597.47				
						DEPARTMENT TOTAL **	665.43				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000140	00	BEACON NEWS									
I000888223-1207	PI0515	275228	95	12/07/2014	101-1102-419.32-02	ADVERTISING	130.14				
						VENDOR TOTAL *	130.14				
0000735	00	LEGAL PROCESS SERVICE INC									
GDK,LLC	PI0588	278665	95	01/05/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	70.00				
GMACMORTGAGE	PI0589	278665	95	01/06/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00				
SCHATTKEARTHUR	PI0590	278665	95	01/11/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	50.00				
KANECOUNTYBOARD	PI0612	275387	95	12/15/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	45.00				
BRADLEYTYLER	PI0613	275387	95	12/28/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
DIAZJOSE	PI0614	275387	95	12/30/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
MCFARLANDRYAN2	PI0615	275387	95	12/30/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
						VENDOR TOTAL *	330.00				
0002423	00	KOPY KAT COPIER									
57660	PI0792	276751	95	11/26/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS	2.23				
						VENDOR TOTAL *	2.23				
0003683	00	THOMSON REUTERS - WEST									
831002344	PI0767	275391	95	01/01/2015	101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99				
						VENDOR TOTAL *	1,063.99				
0003755	00	PUSCAS JR, VICTOR E									
123	PI0422	278518	95	01/15/2015	101-1102-419.32-19	LEGAL SERVICES	500.00				
						VENDOR TOTAL *	500.00				
0003978	00	AV INVESTIGATIONS									
15025	PI0770	278548	95	01/06/2015	101-1102-419.32-02	LEGAL SERVICES	330.00				
						VENDOR TOTAL *	330.00				
0005830	00	WAREHOUSE DIRECT									
2562528-0	PI0439	278585	95	01/07/2015	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	394.32				
2562528-0	PI0440	278585	95	01/07/2015	101-1102-419.61-01	OFFICE SUPPLIES	193.72				
						VENDOR TOTAL *	588.04				
						DEPARTMENT TOTAL **	2,944.40				

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G						
1055-0998M	002877		95	01/21/2015	101-1220-419.32-99	SVCS. REGARDING MISC HR	607.76	
1055-0215M	002877		95	01/21/2015	101-1220-419.32-99	SVCS. REGARDING APPO	1,104.34	
1055-0343M	002877		95	01/21/2015	101-1220-419.32-99	SVCS. REGARDING AHASIC	990.00	
1055-0337M	002877		95	01/21/2015	101-1220-419.32-52	SVCS. REGARDING LEVERENCE	165.48	
VENDOR TOTAL *							2,867.58	
DEPARTMENT TOTAL **							2,867.58	

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 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0002511	00	CDW COMPUTER CENTERS, INC								
RV53731		PI0686 278196 95 01/14/2015			101-1231-419.64-80	OFFICE SUPPLIES	8.82			
							VENDOR TOTAL *	8.82		
0008062	00	HARRIS CORPORATION								
329202014		PI0421 278631 95 06/04/2014			101-1231-419.38-03	MAINTENANCE CONTRACTS	387,632.76			
							VENDOR TOTAL *	387,632.76		
0008645	00	DENNIS M. SMITH								
PAY #4 IT		PI0681 278231 95 01/05/2015			101-1231-419.32-36	KS CONTRACT FOR SERVICES	1,950.00			
							VENDOR TOTAL *	1,950.00		
0009240	00	HI-TECH TOWERS INC								
3469		PI0695 278171 95 12/17/2014			101-1231-419.38-05	BUILDING MAINTENANCE/REPR	15,950.00			
							VENDOR TOTAL *	15,950.00		
							DEPARTMENT TOTAL **	405,541.58		

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 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0002423	00	KOPY KAT COPIER							
57659		PI0784 276751	95	11/26/2014	101-1232-419.38-15	MAINTENANCE CONTRACTS		1.68	
57660		PI0793 276751	95	11/26/2014	101-1232-419.38-15	MAINTENANCE CONTRACTS		34.50	
						VENDOR TOTAL *		36.18	
0002511	00	CDW COMPUTER CENTERS, INC							
RR05382		PI0565 278262	95	01/06/2015	101-1232-419.38-07	MAINTENANCE CONTRACTS		1,665.00	
						VENDOR TOTAL *		1,665.00	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
92920741		PI0690 278573	95	01/06/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		27,732.33	
						VENDOR TOTAL *		27,732.33	
0004839	00	MORNING STAR COMPUTER							
7788		PI0811 278744	95	01/19/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING		1,955.00	
						VENDOR TOTAL *		1,955.00	
0006430	00	TIGER DIRECT INC							
L68392140101		PI0735 278975	95	01/09/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		591.91	
L69222120101		PI0736 278975	95	01/12/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		98.17	
L69543970101		PI0737 278975	95	01/15/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		319.87	
L69591400102		PI0738 278975	95	01/16/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		19.60	
L69591400101		PI0739 278975	95	01/17/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		89.31	
L65114600101		PI0747 275401	95	12/03/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		300.27	
L66356660101		PI0748 275401	95	12/13/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		3,573.00	
						VENDOR TOTAL *		4,992.13	
0007337	00	MERIDIAN IT INC							
C72948-IN		PI0446 278499	95	12/31/2014	101-1232-419.38-07	COMPUTERS,DP & WORD PROC.		1,833.00	
						VENDOR TOTAL *		1,833.00	
0007521	00	URBAN COMMUNICATIONS INC							
45740		PI0845 278588	95	01/06/2015	101-1232-419.44-09	INTERNET SERVICES		10,399.00	
						VENDOR TOTAL *		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
MS-3210		PI0632 276150	95	01/09/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,190.00	
						VENDOR TOTAL *		1,190.00	
						DEPARTMENT TOTAL **		49,802.64	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
RX84071		PI0801 278488	95	01/20/2015	101-1233-419.38-11	COMPUTERS,DP & WORD PROC.		23,033.74		
						VENDOR TOTAL *		23,033.74		
0007581	00	MERRIMAC SOLUTIONS INC								
MS-3209		PI0545 276297	95	01/09/2015	101-1233-419.32-34	PROFESSIONAL CONSULTING		1,875.00		
						VENDOR TOTAL *		1,875.00		
0008764	00	IT SAVVY LLC								
763731		PI0478 278596	95	12/31/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		1,025.73		
765379		PI0688 278467	95	01/09/2015	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		337.86		
						VENDOR TOTAL *		1,363.59		
0008866	00	INFOR PUBLIC SECTOR INC								
P-2759-US06A		PI0521 278910	95	10/22/2014	101-1233-419.38-11	MAINTENANCE CONTRACTS		6,374.05		
P-2759-US06A		PI0522 278910	95	10/22/2014	101-1233-419.38-12	MAINTENANCE CONTRACTS		186,195.34		
						VENDOR TOTAL *		192,569.39		
						DEPARTMENT TOTAL **		218,841.72		

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 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK						
0000094 1383	00	AURORA HISPANIC CHAMBER OF		COMM,CK GRP-E							
		000242	95	01/21/2015	101-1240-419.45-01	2015 MEMBERSHIP DUES		270.00			
						VENDOR TOTAL *		270.00			
0001675 00248838	00	MUNICIPAL CODE CORPORATION									
		PI0809 278953	95	11/06/2014	101-1240-419.61-18	BOOKS & PERIODICALS		700.00			
						VENDOR TOTAL *		700.00			
						DEPARTMENT TOTAL **		970.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0001381	00	CHEM-WISE ECOLOGICAL PEST								
320305		PI0636 278531 95	95	01/16/2015	101-1314-419.38-40	BUILDING MAINTENANCE/REPR	480.00			
						VENDOR TOTAL *	480.00			
0002423	00	KOPY KAT COPIER								
57660		PI0794 276751 95	95	11/26/2014	101-1314-419.38-15	MAINTENANCE CONTRACTS	130.45			
						VENDOR TOTAL *	130.45			
						DEPARTMENT TOTAL **	610.45			

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 30		NEIGHBORHOOD REDEVELOPMNT					
0000197	00	CAPITAL PRINTING								
19675		PI0866 278872	95	01/20/2015	101-1330-463.61-01	PRINTING & SILK SCREENING	67.96			
							VENDOR TOTAL *	67.96		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
12/31/14		002806	95	01/16/2015	101-1330-463.45-11	RECORDING & COPYING	47.00			
							VENDOR TOTAL *	47.00		
							DEPARTMENT TOTAL **	114.96		

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				
0002423	00	KOPY KAT COPIER							
57659		PI0785 276751	95	11/26/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS		2.16	
						VENDOR TOTAL *		2.16	
0004615	00	ALPHAGRAPHICS - AURORA							
45457		PI0691 278683	95	01/12/2015	101-1340-419.61-09	PRINTING & SILK SCREENING		1,022.83	
						VENDOR TOTAL *		1,022.83	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2014	PI	PI0541 275279	95	01/03/2015	101-1340-419.36-03	CLEANING SERVICES		450.00	
						VENDOR TOTAL *		450.00	
0007839	00	COMCAST CABLE							
877120060640896		PI0499 278840	95	01/04/2015	101-1340-419.38-01	INTERNET SERVICES		194.28	
						VENDOR TOTAL *		194.28	
0008939	00	OSA INTEGRATED SOLUTIONS LLC							
3498		PI0714 278179	95	11/14/2014	101-1340-419.63-09	CABLE ACCESS EQUIPMENT		634.00	
						VENDOR TOTAL *		634.00	
0009245	00	ROTTEN APPLE COMICS LLC							
68		PI0451 278796	95	01/11/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		490.00	
						VENDOR TOTAL *		490.00	
						DEPARTMENT TOTAL **		2,793.27	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0007443	00	CENTRAL STATES FIREWORKS INC								
2799		PI0694 277734	95	11/29/2014	101-1341-450.53-07	SPECIAL EVENT ITEMS	3,500.00			
						VENDOR TOTAL *	3,500.00			
0009281	00	SESAC,CK GRP-E								
63-12-01003		000242	95	01/21/2015	101-1341-450.45-32	2015 MUSIC LICENSE	1,707.00			
						VENDOR TOTAL *	1,707.00			
						DEPARTMENT TOTAL **	5,207.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0006398	00	LOWERY, STEPHEN,CK GRP-A								
PAYMENTS	002806		95	01/16/2015	101-1360-450.50-66	ART MOUNTING SVCS.	387.50			
							VENDOR TOTAL *	387.50		
0008752	00	SIGNORELLI, MARY ANN,CK GRP-E								
01112014	000242		95	01/21/2015	101-1360-450.32-20	HOURS WORK IN THE MUSEUM	176.25			
							VENDOR TOTAL *	176.25		
0008752	00	SIGNORELLI, MARY ANN,CK GRP-G								
12102014	002877		95	01/21/2015	101-1360-450.32-20	HOURS WORK IN THE MUSEUM	573.75			
							VENDOR TOTAL *	573.75		
							DEPARTMENT TOTAL **	1,137.50		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-A
 PAYMENTS 002806 95 01/16/2015 101-1361-450.32-20 CURATORIAL DUTIES-GAR 217.50

VENDOR TOTAL * 217.50
 DEPARTMENT TOTAL ** 217.50

PREPARED 01/21/2015, 16:21:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0001204 00 ROTARY CLUB OF AURORA,CK GRP-A
JAMES PILMER 000089 95 01/15/2015 101-1702-424.45-01 QUARTERLY DUES 1/15 -3/15 221.00

VENDOR TOTAL * 221.00
DEPARTMENT TOTAL ** 221.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
179364		PI0777 278425	95	12/18/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		202.50	
						VENDOR TOTAL *		202.50	
0000257	00	COMMONWEALTH EDISON							
4867084002		000118	95	01/16/2015	101-1710-417.62-04	77 S STOLP AVE AURORA		517.60	
						VENDOR TOTAL *		517.60	
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059015		002806	95	01/16/2015	101-1710-417.45-04	U.P.S. & MAILNG SVCS		63.66	
						VENDOR TOTAL *		63.66	
0000540	00	GLASSHOPPER SCHOR GLASS							
37201		PI0564 278235	95	01/06/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		750.00	
						VENDOR TOTAL *		750.00	
0000634	00	JANCO SUPPLY, INC							
263620		PI0817 275117	95	12/29/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,303.15	
						VENDOR TOTAL *		1,303.15	
0001052	00	M J FURNISHINGS INC							
4501 001		PI0550 278602	95	01/08/2015	101-1710-417.38-05	FURNITURE, OFFICE		27.31	
4501 001		PI0551 278602	95	01/08/2015	101-1710-417.61-41	FURNITURE, OFFICE		267.69	
						VENDOR TOTAL *		295.00	
0001057	00	MECHANICAL, INC							
CHI160247		PI0442 278314	95	12/21/2014	101-1710-417.38-05	REPAIR SERVICE		2,990.00	
						VENDOR TOTAL *		2,990.00	
0001352	00	ANDERSON PEST SOLUTIONS							
3212616		PI0487 278682	95	01/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS		140.00	
						VENDOR TOTAL *		140.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103901462		PI0534 279014	95	01/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24	
						VENDOR TOTAL *		193.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22550		PI0781 278636	95	12/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2014		PI0539 275278	95	01/03/2015	101-1710-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							

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							
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
104123		PI0768 278405 95 01/12/2015			101-1710-417.38-05	KS CONTRACT FOR SERVICES	742.00			
							VENDOR TOTAL *	742.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10212		PI0494 278686 95 01/01/2015			101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67			
							VENDOR TOTAL *	416.67		
							DEPARTMENT TOTAL **	9,308.82		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3212616		PI0488 278682 95	01/01/2015		101-1711-417.38-40	MAINTENANCE CONTRACTS		35.00			
						VENDOR TOTAL *		35.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22550		PI0782 278636 95	12/15/2014		101-1711-417.36-03	BUILDING MAINTENANCE/REPR		460.00			
						VENDOR TOTAL *		460.00			
						DEPARTMENT TOTAL **		495.00			

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 13	CUSTOMER SRV/FIRE STAT#8						
0008583	00	RB ENTERPRISES									
129981		PI0572	277952	95	01/04/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	3,170.00			
130310		PI0573	277952	95	01/11/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	5,276.00			
							VENDOR TOTAL *	8,446.00			
							DEPARTMENT TOTAL **	8,446.00			

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 14	ELKS CLUB BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0179203	PI0774	278207	95	12/08/2014	101-1714-417.38-05	BUILDING MAINTENANCE/REPR	371.25			
0179205	PI0775	278207	95	12/08/2014	101-1714-417.38-05	BUILDING MAINTENANCE/REPR	1,180.00			
						VENDOR TOTAL *	1,551.25			
						DEPARTMENT TOTAL **	1,551.25			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3212616		PI0489 278682 95 01/01/2015			101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00			
							VENDOR TOTAL *	40.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103908254		PI0532 279012 95 01/01/2015			101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35			
							VENDOR TOTAL *	300.35		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22550		PI0783 278636 95 12/15/2014			101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,220.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
179370		PI0548 278592	95	01/05/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	633.40		
179144		PI0552 277816	95	11/21/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	2,594.85		
179944		PI0696 278414	95	12/16/2014	101-1716-417.38-05	BUILDING MAINT, MISC	2,046.67		
						VENDOR TOTAL *	5,274.92		
0000634	00	JANCO SUPPLY, INC							
263677		PI0813 278937	95	01/06/2015	101-1716-417.65-05	JANITORIAL SUPPLIES	1,000.87		
						VENDOR TOTAL *	1,000.87		
0001185	00	B.D.K. DOOR, INC							
11391		PI0549 278593	95	01/16/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	891.10		
						VENDOR TOTAL *	891.10		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
104592		PI0495 278687	95	01/01/2015	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0003701	00	KONE INC							
221653503		PI0529 278777	95	01/01/2015	101-1716-417.38-14	MAINTENANCE CONTRACTS	6,120.00		
151150832		PI0543 277777	95	01/16/2015	101-1716-417.38-05	KS CONTRACT FOR SERVICES	5,040.00		
						VENDOR TOTAL *	11,160.00		
0008238	00	HILL MECHANICAL SERVICES							
225407		PI0492 278684	95	01/02/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	739.00		
225402		PI0493 278685	95	01/02/2015	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,160.00		
						VENDOR TOTAL *	1,899.00		
0008458	00	FOX VALLEY CYCLES							
268398		PI0692 278705	95	01/09/2015	101-1716-417.65-05	LAWN EQUIPMENT	39.97		
						VENDOR TOTAL *	39.97		
						DEPARTMENT TOTAL **	20,505.86		

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 17	PUBLIC ARTS BUILDING MCTE					
0001352	00	ANDERSON PEST SOLUTIONS								
3212616		PI0490 278682 95	95	01/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00			
						VENDOR TOTAL *	25.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8103901457		PI0535 279015 95	95	01/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	225.82			
						VENDOR TOTAL *	225.82			
						DEPARTMENT TOTAL **	250.82			

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 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
3212616 PI0491 278682 95 01/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

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 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000104 11485	00	AURORA FASTPRINT, INC PI0662 275745	95	12/31/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	373.84		
						VENDOR TOTAL *	373.84		
0000676 12/31/14	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A 002806	95	01/16/2015	101-1727-424.45-11	RECORDING & COPYING	283.00		
						VENDOR TOTAL *	283.00		
0000913 002767768 002758557 002758534 002758527	00	GALL'S INC PI0554 278290 PI0555 278291 PI0556 278292 PI0557 278294	95	11/29/2014 11/26/2014 11/26/2014 11/26/2014	101-1727-424.20-20 101-1727-424.20-20 101-1727-424.20-20 101-1727-424.20-20	UNIFORMS UNIFORMS UNIFORMS UNIFORMS	83.19 83.19 83.19 83.19		
						VENDOR TOTAL *	332.76		
0002423 57659	00	KOPY KAT COPIER PI0786 276751	95	11/26/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS	11.42		
						VENDOR TOTAL *	11.42		
0004757 15-018 15-018 15-019 15-019	00	MIDWEST ENVIRONMENTAL CONSULT PI0703 278048 PI0704 278048 PI0705 278051 PI0706 278051	95	01/13/2015 01/13/2015 01/13/2015 01/13/2015	101-1727-424.36-25 101-1727-424.36-25 101-1727-424.36-25 101-1727-424.36-25	TESTING SERVICES ENVIRONMENTAL REMEDIATION TESTING SERVICES ENVIRONMENTAL REMEDIATION	1,500.00 7,000.00 2,250.00 11,500.00		
						VENDOR TOTAL *	22,250.00		
0005830 2526802-0	00	WAREHOUSE DIRECT PI0438 278320	95	01/12/2015	101-1727-424.61-41	FURNITURE, OFFICE	1,460.08		
						VENDOR TOTAL *	1,460.08		
0007651 13-2380	00	MYCASA CONSTRUCTION INC PI0619 275452	95	12/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	460.00		
						VENDOR TOTAL *	460.00		
0007702 CW822	00	EMBROIDERY BY CINDI PI0707 278285	95	01/12/2015	101-1727-424.20-20	UNIFORMS	282.28		
						VENDOR TOTAL *	282.28		
0007981 1402865-2014123	00	LEXISNEXIS RISK DATA MANAGEMENT INC PI0618 275451	95	12/31/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	136.00		
						VENDOR TOTAL *	136.00		
0008810 14-080514	00	HERNANDEZ TREE SERVICES LLC PI0503 275551	95	11/01/2014	101-1727-424.36-16	LANDSCAPING SERVICES	1,900.00		
						VENDOR TOTAL *	1,900.00		

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

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-A
 0551-011370756 002806 95 01/16/2015 101-1727-344.03-13 SENIOR WASTE BAGS 1,224.00

VENDOR TOTAL * 1,224.00
 DEPARTMENT TOTAL ** 28,713.38

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL						
0008765	00	ANTECH DIAGNOSTICS INC									
201412-0		PI0504 275146	95	12/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES	251.98				
						VENDOR TOTAL *	251.98				
0009200	00	GERGESZ, BRANDY									
01052015B		PI0834 279005	95	01/05/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	325.00				
01192015		PI0835 279005	95	01/19/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,075.00				
01052015A		PI0823 277640	95	01/05/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,875.00				
						VENDOR TOTAL *	3,275.00				
9995999	00	COUNTY ANIMAL CONTROL OF ILLINOIS									
2015 DUES		000106	95	01/15/2015	101-1745-440.45-01	2015 MEMBERSHIP DUES	50.00				
						VENDOR TOTAL *	50.00				
9995999	00	ILLINOIS ANIMAL WELFARE FEDERATION									
RICK SMITH		000106	95	01/15/2015	101-1745-440.45-01	2015 MEMBERSHIP DUES	75.00				
						VENDOR TOTAL *	75.00				
9995999	00	KAITLYN GOSSMAN									
REFUND		002877	95	01/21/2015	101-1745-440.32-40	ADOPTED ANIMAL EXPENSE	163.48				
						VENDOR TOTAL *	163.48				
9995999	00	GILBERTO VAZQUEZ									
REFUND		002877	95	01/21/2015	101-1745-345.05-08	ADOPTED CAT THAT PASSED	90.00				
						VENDOR TOTAL *	90.00				
						DEPARTMENT TOTAL **	3,905.46				

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0006002 00 JOURNAL COMMUNICATIONS, INC.
078584 PI0780 279021 95 10/10/2014 101-1802-463.45-12 ADVERTISING 16,815.00

VENDOR TOTAL * 16,815.00
DEPARTMENT TOTAL ** 16,815.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000197	00	CAPITAL PRINTING								
19628		PI0803 278493 95	95	01/20/2015	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0002423	00	KOPY KAT COPIER								
57660		PI0795 276751 95	95	11/26/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS		2.81		
						VENDOR TOTAL *		2.81		
9995999	00	AMERICAN DREAM HOME IMPROVEMENT								
REFUND		002806	95	01/16/2015	101-1820-322.01-01	PERMIT FEES		623.50		
						VENDOR TOTAL *		623.50		
						DEPARTMENT TOTAL **		694.27		

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					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
231985		PI0526 278535 95	95	01/01/2015	101-1830-465.39-20	LEASE AGREEMENTS		1,814.14		
						VENDOR TOTAL *		1,814.14		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
232032		002806	95	01/16/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
232032		002806	95	01/16/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB		284.24		
232032		002806	95	01/16/2015	101-1830-465.36-05	AEDC EXPENSES TO REIMB		34.24		
232032		002806	95	01/16/2015	101-1830-465.62-01	AEDC EXPENSES TO REIMB		246.38		
232032		002806	95	01/16/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB		27.50		
						VENDOR TOTAL *		755.20		
						DEPARTMENT TOTAL **		2,569.34		

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					
0001278	00	ILLINOIS ASSOCIATION OF HISTORIC,CK GRP-E								
2015 DUES	000242		95	01/21/2015	101-1840-463.45-01	HISTORIC PRESERVATION	50.00			
						VENDOR TOTAL *	50.00			
9995999	00	TRADITIONAL BUILDING								
CHARLIE WILKIM	000242		95	01/21/2015	101-1840-463.45-02	2015 SUBSCRIPTION RENEWAL	24.95			
						VENDOR TOTAL *	24.95			
						DEPARTMENT TOTAL **	74.95			

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							
0000140	00	BEACON NEWS								
100153148/1214	BPI0868	278386	95	12/31/2014	101-2502-415.45-12	ADVERTISING		422.95		
100153148/1214	PI0869	278387	95	12/31/2014	101-2502-415.45-12	ADVERTISING		422.95		
						VENDOR TOTAL *		845.90		
0006760	00	WHITT LAW LLC,CK GRP-A								
1/5/15	002806		95	01/16/2015	101-2502-415.32-01	LEGAL SVCS INTERVENTION		1,302.61		
						VENDOR TOTAL *		1,302.61		
						DEPARTMENT TOTAL **		2,148.51		

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0006928	00	PACER SERVICE CENTER								
2519439-Q42014	PI0631	275834	95	01/07/2015	101-2523-415.32-99	LEGAL SERVICES	35.12			
							VENDOR TOTAL *	35.12		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A								
12/31/14	002806		95	01/16/2015	101-2523-415.45-85	COLLECTION OF BILLS FOR	1,423.25			
							VENDOR TOTAL *	1,423.25		
							DEPARTMENT TOTAL **	1,458.37		

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				
0000197	00	CAPITAL PRINTING							
19645		PI0804 278623	95	01/20/2015	101-3033-422.65-26	OFFICE SUPPLIES		518.37	
						VENDOR TOTAL *		518.37	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-A							
UFINR475		002806	95	01/16/2015	101-3033-422.42-01	REGST FOR JOHN GILBERT		675.00	
						VENDOR TOTAL *		675.00	
0000416	00	FEECE OIL COMPANY							
3339977		PI0830 278710	95	01/12/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,019.45	
						VENDOR TOTAL *		1,019.45	
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-E							
155163		000238	95	01/21/2015	101-3033-422.42-01	REGST/MATTHEW ACUFF &		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000634	00	JANCO SUPPLY, INC							
263669		PI0814 278938	95	01/05/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		1,757.32	
						VENDOR TOTAL *		1,757.32	
0000777	00	MICHELS PLUMBING, INC							
39773		PI0766 275303	95	01/07/2015	101-3033-422.38-05	REPAIR SERVICE		142.62	
						VENDOR TOTAL *		142.62	
0000877	00	WELDSTAR COMPANY							
01445944		PI0751 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		59.40	
01445946		PI0752 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		118.80	
01445948		PI0753 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		33.00	
01445949		PI0754 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		160.16	
01445950		PI0755 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		59.40	
01445952		PI0756 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		92.40	
01445953		PI0757 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		120.12	
01445954		PI0758 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		100.10	
01445955		PI0759 275518	95	12/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		80.08	
01448359		PI0815 279030	95	01/09/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		125.04	
01448524		PI0816 279030	95	01/12/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		86.50	
						VENDOR TOTAL *		1,035.00	
0001158	00	J & D DOOR SALES, INC							
83920		PI0587 278642	95	01/05/2015	101-3033-422.38-05	REPAIR SERVICE		146.00	
						VENDOR TOTAL *		146.00	
0001649	00	O'NEIL, R.J. INC							
00100669		PI0610 275308	95	12/31/2014	101-3033-422.38-05	REPAIR SERVICE		1,670.56	
00100685		PI0611 275308	95	12/31/2014	101-3033-422.38-05	REPAIR SERVICE		232.00	
						VENDOR TOTAL *		1,902.56	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001902	00	AIR ONE EQUIPMENT							
98032		PI0842 277683 95	09/24/2014	101-3033-422.61-40	TOOLS, HAND		4,095.00		
						VENDOR TOTAL *	4,095.00		
0002423	00	KOPY KAT COPIER							
57660		PI0796 276751 95	11/26/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS		9.52		
						VENDOR TOTAL *	9.52		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00581824_SNV		PI0764 278586 95	12/05/2014	101-3033-422.38-01	TESTING SERVICES		2,329.20		
						VENDOR TOTAL *	2,329.20		
0003351	01	CENTRAL DUPAGE HOSPITAL,CK GRP-E							
12/30/14		000242 95	01/21/2015	101-3033-422.61-10	PARAMEDIC TEXT & WORKBOOK		1,626.00		
						VENDOR TOTAL *	1,626.00		
0004773	00	TOUCH OF GLASS & MIRROR							
29573		PI0447 278601 95	12/15/2014	101-3033-422.38-01	BUILDING MAINTENANCE/REPR		331.00		
						VENDOR TOTAL *	331.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2014		PI0540 275278 95	01/03/2015	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0007406	00	MASIMO AMERICAS INC							
1624233		PI0762 278420 95	12/24/2014	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		1,788.96		
						VENDOR TOTAL *	1,788.96		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A							
134596		002806 95	01/16/2015	101-3033-422.45-86	AMBULANCE BILLING CHGS		10,036.38		
						VENDOR TOTAL *	10,036.38		
0008389	00	CINTAS FIRE PROTECTION							
F9400096685		PI0513 275214 95	12/23/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		49.14		
F9400096897		PI0514 275214 95	12/29/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		120.50		
						VENDOR TOTAL *	169.64		
0008973	00	KIDDE SAFETY							
3938266		PI0544 278606 95	12/31/2014	101-3033-422.61-80	FURNITURE, OFFICE		967.32		
						VENDOR TOTAL *	967.32		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC							
2723		PI0829 278638 95	01/15/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		478.50		
						VENDOR TOTAL *	478.50		
9995992	00	IL CHAPTER OF THE IAAI							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
9995992	00	IL CHAPTER OF THE IAAI									
REGISTRATIONS	000238		95	01/21/2015	101-3033-422.42-01	FIRE INVEST. CONF.	840.00				
							VENDOR TOTAL *	840.00			
9999995	00	COUNTRY CARE									
REFUND	000080		95	01/12/2015	101-3033-342.02-02	AMBULANCE-R LINDQUIST	407.30				
							VENDOR TOTAL *	407.30			
9999995	00	BCBS REFUND RECOVERY UNIT									
REFUND	000081		95	01/12/2015	101-3033-342.02-02	AMBULANCE-J ALFORD	505.99				
							VENDOR TOTAL *	505.99			
							DEPARTMENT TOTAL **	32,081.13			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0000073	00	ARTLIP AND SONS, INC									
007679		PI0841 278251 95	01/20/2015	101-3038-429.38-05	BUILDING MAINTENANCE/REPR		3,455.00				
						VENDOR TOTAL *	3,455.00				
0000688	00	THOM GRAVEL & EXCAVATING									
12935		PI0445 278471 95	12/30/2014	101-3038-429.38-05	PUBLIC WORKS/RELATED SERV		1,700.00				
						VENDOR TOTAL *	1,700.00				
0002423	00	KOPY KAT COPIER									
57659		PI0787 276751 95	11/26/2014	101-3038-429.38-15	MAINTENANCE CONTRACTS		.27				
						VENDOR TOTAL *	.27				
0008289	00	AMK SERVICES LLC									
5294		PI0711 278435 95	01/15/2015	101-3038-429.38-03	TELEPHONE EQUIPMENT		2,310.00				
						VENDOR TOTAL *	2,310.00				
						DEPARTMENT TOTAL **	7,465.27				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078859226	PI0482	278552	95	01/05/2015	101-3536-421.36-99	CLEANING SERVICES	161.45		
002078839443	PI0516	275310	95	12/22/2014	101-3536-421.36-99	CLEANING SERVICES	134.20		
2078839443	PI0658	275310	95	12/22/2014	101-3536-421.36-99	CLEANING SERVICES	134.20		
2078879037	PI0824	278552	95	01/19/2015	101-3536-421.36-99	CLEANING SERVICES	161.15		
						VENDOR TOTAL *	591.00		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-E							
155166	000242		95	01/21/2015	101-3536-421.42-01	REGST/J. GRAY & G WROBEL	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000653	00	KALE UNIFORMS							
IVC9017947	PI0810	278397	95	12/31/2014	101-3536-421.20-20	UNIFORMS	261.65		
						VENDOR TOTAL *	261.65		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
190175	002806		95	01/16/2015	101-3536-421.42-01	REGST FOR JOE THOMPSON	250.00		
						VENDOR TOTAL *	250.00		
0000842	00	PARK VENDING, INC							
44352	PI0629	275446	95	01/02/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	210.40		
						VENDOR TOTAL *	210.40		
0000976	00	AUTO PAINT TECHNIQUES							
391	PI0483	278553	95	01/11/2015	101-3536-421.45-29	TOWING SERVICES	75.00		
15-1611	PI0825	278553	95	01/19/2015	101-3536-421.50-01	TOWING SERVICES	125.00		
						VENDOR TOTAL *	200.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-A							
KRISTEN ZIMAN	000090		95	01/15/2015	101-3536-421.45-01	QUARTERLY DUES 1/15 -3/15	221.00		
						VENDOR TOTAL *	221.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0738664A	PI0760	277907	95	12/18/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	75.00		
						VENDOR TOTAL *	75.00		
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-E							
GREGORY THOMAS	000242		95	01/21/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	50.00		
JOSEPH GROOM	000242		95	01/21/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	50.00		
PAUL NELSON	000242		95	01/21/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	50.00		
KRISTEN ZIMAN	000242		95	01/21/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *	200.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16786	PI0749	275450	95	12/27/2014	101-3536-421.50-01	TOWING SERVICES	220.00		
						VENDOR TOTAL *	220.00		

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 35	POLICE		DIV 36 POLICE SERVICES							
0002511	00	CDW COMPUTER CENTERS, INC								
RV78911		PI0708 278353 95	01/14/2015	101-3536-421.64-10	MAINTENANCE CONTRACTS		2,317.25			
							VENDOR TOTAL *	2,317.25		
0002964	00	KIRHOFFER'S SPORTS, INC								
40673		PI0443 278323 95	12/27/2014	101-3536-421.20-20	UNIFORMS		324.71			
							VENDOR TOTAL *	324.71		
0003221	00	INTERLATE SYSTEMS, INC								
7773		PI0519 275320 95	12/30/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00			
							VENDOR TOTAL *	144.00		
0003599	00	TEAM SALES								
17397		PI0734 278883 95	01/04/2015	101-3536-421.20-20	UNIFORMS		825.00			
							VENDOR TOTAL *	825.00		
0004064	00	BROWNELLS INC								
10505867.01		PI0685 277901 95	01/07/2015	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		97.33			
							VENDOR TOTAL *	97.33		
0004640	00	HOME DEPOT								
2012923		PI0484 278563 95	01/12/2015	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		9.97			
9020862		PI0637 278563 95	01/15/2015	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		94.85			
							VENDOR TOTAL *	104.82		
0004706	00	AURORA SUNRISE ROTARY CLUB, CK GRP-A								
BRIAN OLSEN		000091 95	01/15/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		700.00			
							VENDOR TOTAL *	700.00		
0006357	00	JUST SAFETY LTD								
23224		PI0600 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		39.55			
23225		PI0601 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		86.70			
23226		PI0602 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		113.25			
23227		PI0603 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		40.20			
23228		PI0604 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		48.80			
23229		PI0605 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.65			
23230		PI0606 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.10			
23231		PI0607 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		34.35			
23232		PI0608 275429 95	11/24/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.95			
							VENDOR TOTAL *	488.55		
0006562	00	DIRECTV, INC								
024328940		PI0772 279020 95	01/02/2015	101-3536-421.45-76	INTERNET SERVICES		60.99			
070804753		PI0837 279046 95	01/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT		102.99			
							VENDOR TOTAL *	163.98		

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			
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1509032219	PI0517	275314	95	12/26/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		52.96	
						VENDOR TOTAL *		52.96	
0007029	00	HOLLYWOOD TOWING							
14-25340	PI0518	275318	95	12/29/2014	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0007596	00	CRITICAL REACH INC							
15-29	PI0635	278921	95	12/15/2014	101-3536-421.61-10	SUBSCRIPTION		825.00	
						VENDOR TOTAL *		825.00	
0007724	00	NET TRANSCRIPTS INC							
113014-30	PI0609	275441	95	11/30/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		47.25	
						VENDOR TOTAL *		47.25	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401904408	PI0477	275178	95	01/02/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING		81.54	
8401923258	PI0836	279027	95	01/09/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING		81.54	
						VENDOR TOTAL *		163.08	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014123	PI0617	275434	95	12/31/2014	101-3536-421.50-01	LEGAL SERVICES		159.50	
						VENDOR TOTAL *		159.50	
0008371	00	SMITH, JULIE							
01152015JS	PI0525	278527	95	01/15/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,125.00	
						VENDOR TOTAL *		3,125.00	
0008372	00	MINETTI, GINA							
01152015GM	PI0524	278526	95	01/15/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,750.00	
						VENDOR TOTAL *		2,750.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-046	PI0630	275449	95	01/06/2015	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008465	00	JET BRITE CAR WASH INC							
2755	PI0616	275428	95	12/26/2014	101-3536-421.38-01	VEHICLES		96.00	
						VENDOR TOTAL *		96.00	
0008504	00	LEADSONLINE LLC							
229746	PI0715	278911	95	11/02/2014	101-3536-421.44-08	SUBSCRIPTION		13,898.00	
						VENDOR TOTAL *		13,898.00	
0008818	00	SIGNALSCAPE INC							

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			
0008818	00	SIGNALSCAPE INC							
AAAQ2046		PI0717 278882	95	12/08/2014	101-3536-421.50-01	KG CONTRACT FOR GOODS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008838	00	CITY OF ELGIN,CK GRP-G							
2013-DJ-BX-1043002877			95	01/21/2015	101-3536-421.50-50	REIMB ED BYRNE MEMORIAL		12,560.00	
						VENDOR TOTAL *		12,560.00	
0009056	00	AIRGUN DEPOT LLC							
352404		PI0693 275944	95	01/30/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		256.77	
						VENDOR TOTAL *		256.77	
0009065	00	PARTNERS AND PAWS							
10000673		PI0468 277029	95	10/30/2014	101-3536-421.61-14	ANIMAL SUPPLIES		400.00	
10000705		PI0469 277029	95	11/06/2014	101-3536-421.61-14	ANIMAL SUPPLIES		29.40	
10000872		PI0473 277029	95	12/27/2014	101-3536-421.61-14	ANIMAL SUPPLIES		78.60	
						VENDOR TOTAL *		508.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
12312014		PI0474 277982	95	12/31/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		112.00	
						VENDOR TOTAL *		112.00	
0009271	00	ENVIRO SAFETY PRODUCTS							
5568023		PI0683 278781	95	12/30/2014	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY		625.00	
5568219		PI0684 278781	95	12/30/2014	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY		6,635.00	
						VENDOR TOTAL *		7,260.00	
9995992	00	DUPAGE COUNTY MAJOR CRIMES							
MEMBERSHIP		DUES000088	95	01/15/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		500.00	
						VENDOR TOTAL *		500.00	
9995992	00	RIPP RESTRAINTS INTERNATIONAL, INC.							
15-0025		000242	95	01/21/2015	101-3536-421.42-01	REGST/RASHKOW,WIENCKE &		750.00	
						VENDOR TOTAL *		750.00	
9995992	00	INTERNATIONAL NARCOTIC							
1280		000242	95	01/21/2015	101-3536-421.42-01	REGST/CANTONA&VILLANUEVA		790.00	
						VENDOR TOTAL *		790.00	
						DEPARTMENT TOTAL **		53,433.24	

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-E						
300022752	000242		95	01/21/2015	101-3537-421.45-01	2015 MEMBERSHIP DUES	137.00	
300022756	000242		95	01/21/2015	101-3537-421.45-01	2015 MEMBERSHIP DUES	137.00	
300022755	000242		95	01/21/2015	101-3537-421.45-01	2015 MEMBERSHIP DUES	137.00	
300022753	000242		95	01/21/2015	101-3537-421.45-01	2015 MEMBERSHIP DUES	137.00	
VENDOR TOTAL *							548.00	
DEPARTMENT TOTAL **							548.00	

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 40		PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON							
0057087135		000112	95	01/16/2015	101-4020-418.62-05	260 S HIGHLAND AVE	61.88		
3443029028		000241	95	01/21/2015	101-4020-418.62-05	MASTER RT 23 34430-29028	41,727.85		
VENDOR TOTAL *							41,789.73		
0000257	00	COMMONWEALTH EDISON							
4143074019		000119	95	01/16/2015	101-4020-418.62-05	31 W NEW YORK ST	123.96		
8082447003		000121	95	01/16/2015	101-4020-418.62-05	4 W NEW YORK ST AURORA	94.96		
7597107006		000122	95	01/16/2015	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	1,059.70		
8082048000		000125	95	01/16/2015	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	397.15		
8166462002		000126	95	01/16/2015	101-4020-418.62-05	351 E ELM ST AURORA	32.99		
8082445009		000214	95	01/20/2015	101-4020-418.62-05	635 N LAKE ST AURORA	300.83		
VENDOR TOTAL *							2,009.59		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-650553-00		PI0505 275191	95	12/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	632.00		
095-652881-00		PI0506 275191	95	12/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.46		
095-652906-00		PI0507 275191	95	12/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.38		
095-652549-00		PI0508 275191	95	12/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	313.90		
095-650553-01		PI0509 275191	95	12/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	632.00		
095-651850-00		PI0558 278460	95	11/21/2014	101-4020-418.65-07	WIRE	4,800.00		
VENDOR TOTAL *							6,459.74		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3110		PI0818 275281	95	12/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	72.00		
VENDOR TOTAL *							72.00		
0002423	00	KOPY KAT COPIER							
57659		PI0788 276751	95	11/26/2014	101-4020-418.38-15	MAINTENANCE CONTRACTS	.92		
VENDOR TOTAL *							.92		
0003664	00	TRAFFIC PARTS, INC							
398173		PI0761 278377	95	12/22/2014	101-4020-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,180.00		
VENDOR TOTAL *							1,180.00		
0004891	00	BROWN TRAFFIC PRODUCTS INC.							
203933		PI0687 278465	95	01/13/2015	101-4020-418.65-30	ELECTRICAL EQUIP & SUPPLY	950.00		
VENDOR TOTAL *							950.00		
DEPARTMENT TOTAL **							52,461.98		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
57660		PI0797 276751	95	11/26/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS		19.98		
								VENDOR TOTAL *	19.98	
0005830	00	WAREHOUSE DIRECT								
2567566-0		PI0721 278640	95	01/12/2015	101-4040-431.61-01	OFFICE SUPPLIES		447.72		
2567566-0		PI0722 278640	95	01/12/2015	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS		24.23		
2570992-0		PI0725 278704	95	01/14/2015	101-4040-431.61-01	OFFICE SUPPLIES		585.40		
								VENDOR TOTAL *	1,057.35	
0006407	00	A.M. PLAYER INC								
481083		PI0806 278462	95	12/23/2014	101-4040-431.20-20	UNIFORMS		427.01		
481083A		PI0807 278503	95	12/23/2014	101-4040-431.20-20	UNIFORMS		891.09		
481083A		PI0808 278503	95	12/23/2014	101-4040-431.20-20	FIRST AID & SAFETY EQUIP.		40.06		
								VENDOR TOTAL *	1,358.16	
								DEPARTMENT TOTAL **	2,435.49	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-8							
JUAN JAQUEZ	000239		95	01/21/2015	101-4430-418.42-01	PESTICIDE TRNG &		40.00	
						VENDOR TOTAL *		40.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A							
KELLI O'BRIEN	000093		95	01/15/2015	101-4430-418.45-32	2015 PUBLIC OPERATOR LIC.		15.00	
						VENDOR TOTAL *		15.00	
						DEPARTMENT TOTAL **		55.00	

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 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON									
6337160046		000210	95	01/20/2015	101-4440-451.62-04	22 W PARK PL		125.17			
						VENDOR TOTAL *		125.17			
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-652740-00		PI0563 278605	95	12/31/2014	101-4440-451.65-05	ELECTRICAL CABLES & WIRES		4,964.26			
						VENDOR TOTAL *		4,964.26			
0000416	00	FEECE OIL COMPANY									
3339764		PI0832 278833	95	01/09/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		669.48			
3339765		PI0833 278833	95	01/09/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,253.94			
						VENDOR TOTAL *		1,923.42			
0001401	00	FOX METRO WATER RECLAMATION									
A58-7155		002843	95	01/20/2015	101-4440-451.34-02	1044 GATES ST		41.85			
						VENDOR TOTAL *		41.85			
0006433	00	AIRGAS USA LLC									
9923089916		PI0682 278607	95	12/31/2014	101-4440-451.39-50	FUEL,OIL,GREASE, & LUBES		691.53			
						VENDOR TOTAL *		691.53			
0006772	00	ADVANCED MATERIAL SERVICE LLC									
6040		PI0501 278784	95	07/28/2014	101-4440-451.65-05	SEED,SOD,SOIL&TREES		420.00			
6094		PI0502 278784	95	08/07/2014	101-4440-451.65-05	SEED,SOD,SOIL&TREES		420.00			
						VENDOR TOTAL *		840.00			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-4077		000129	95	01/16/2015	101-4440-451.62-04	1001 HILL AVE		3,192.15			
						VENDOR TOTAL *		3,192.15			
						DEPARTMENT TOTAL **		11,778.38			

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						
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
116578		PI0773 275260	95	12/29/2014	101-4441-451.32-40	ANIMAL SUPPLIES	2,234.83				
						VENDOR TOTAL *	2,234.83				
0001377	00	JOHN WILEY & SONS INC,CK GRP-A									
PHILLI429000001000105			95	01/15/2015	101-4441-451.45-02	2015 MEMBERSHIP DUES	358.00				
						VENDOR TOTAL *	358.00				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
320308		PI0655 278843	95	01/01/2015	101-4441-451.38-40	MAINTENANCE CONTRACTS	650.00				
						VENDOR TOTAL *	650.00				
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-A									
88324		000105	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	80.00				
89229		000105	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	80.00				
87585		000105	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	80.00				
87705		000105	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	80.00				
P. DEUHLER		000107	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	80.00				
						VENDOR TOTAL *	400.00				
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA									
2015 DUES		000106	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	250.00				
						VENDOR TOTAL *	250.00				
9995999	00	INTERNATIONAL WOLF CENTER									
2015 DUES		000106	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	200.00				
						VENDOR TOTAL *	200.00				
9995999	00	WOLF PARK, INC.									
2015 DUES		000108	95	01/15/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES	70.00				
						VENDOR TOTAL *	70.00				
						DEPARTMENT TOTAL **	4,162.83				

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			
0000140	00	BEACON NEWS							
100109708/1214BPI0870	278424	95	12/31/2014	101-4460-431.45-12	ADVERTISING		337.40		
						VENDOR TOTAL *	337.40		
0000529	00	GENEVA CONSTRUCTION COMPANY							
55330	PI0831	278832	95	01/15/2015	101-4460-431.36-01	SNOWPLOWING SERVICES	23,102.00		
						VENDOR TOTAL *	23,102.00		
0000777	00	MICHELS PLUMBING, INC							
38670	PI0742	277972	95	08/21/2014	101-4460-431.38-05	REPAIR SERVICE	145.00		
38954	PI0743	277972	95	09/24/2014	101-4460-431.38-05	REPAIR SERVICE	145.00		
						VENDOR TOTAL *	290.00		
0000788	00	MONROE TRUCK EQUIPMENT							
306887	PI0819	278277	95	12/23/2014	101-4460-431.65-01	ROAD/HWY EQUIP VAR. PARTS	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000796	00	MUNDY LANDSCAPING							
15497	PI0458	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	540.00		
15498	PI0459	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	150.00		
15499	PI0460	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,440.00		
15500	PI0461	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,680.00		
15501	PI0462	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,765.00		
15502	PI0463	278213	95	01/08/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,662.50		
15504	PI0464	278213	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,100.00		
15505	PI0465	278213	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,332.50		
15506	PI0466	278213	95	01/12/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,240.00		
						VENDOR TOTAL *	26,910.00		
0001776	00	J & S CONSTRUCTION							
1415602	PI0582	278211	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,439.50		
1415603	PI0583	278211	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	19,858.00		
1415701	PI0584	278211	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,342.50		
						VENDOR TOTAL *	29,640.00		
0002039	00	MONTGOMERY LANDSCAPING							
7126	PI0574	278209	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,915.25		
7127	PI0575	278209	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,573.75		
7128	PI0576	278209	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,199.25		
7125	PI0633	278209	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,297.25		
						VENDOR TOTAL *	30,985.50		
0002423	00	KOPY KAT COPIER							
57660	PI0798	276751	95	11/26/2014	101-4460-431.38-15	MAINTENANCE CONTRACTS	9.65		
						VENDOR TOTAL *	9.65		

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE										
0004640	00	HOME DEPOT								
2012846		PI0498 278802	95	01/02/2015	101-4460-431.65-01	BUILDING MAINTENANCE/REPR		200.58		
								VENDOR TOTAL *	200.58	
0005425	00	SIGN OUTLET STORE								
CG-177887		PI0750 275484	95	12/18/2014	101-4460-431.65-34	SIGNAGE		1,515.05		
								VENDOR TOTAL *	1,515.05	
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-E								
REGISTRATIONS		000239	95	01/21/2015	101-4460-431.42-01	PESTICIDE TRNG &		320.00		
								VENDOR TOTAL *	320.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A								
TIMOTHY FORBES		000094	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC APPLICATOR		20.00		
C. DAVIS		000095	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
NATE BANKS		000096	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
E. GONZALEZ		000097	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
SAMUEL CARSON		000098	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
N. DELEON		000099	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
OCTAVIAN RATIOU		000100	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
MARTIN AYALA		000101	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
EDWARD OROS		000102	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
STEVEN LANGE		000103	95	01/15/2015	101-4460-431.45-32	2015 PUBLIC OPERATOR LIC		15.00		
								VENDOR TOTAL *	155.00	
0006357	00	JUST SAFETY LTD								
23331		PI0620 275544	95	12/29/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		73.60		
								VENDOR TOTAL *	73.60	
0008161	00	TRI-COUNTY EXCAVATION &								
14-01-4046		PI0577 278210	95	01/05/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,392.80		
14-01-4047		PI0578 278210	95	01/05/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,075.20		
15-01-4057		PI0579 278210	95	01/07/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		25,675.01		
15-01-4060		PI0580 278210	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		17,925.57		
15-01-4067		PI0581 278210	95	01/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,107.04		
								VENDOR TOTAL *	62,175.62	
0008199	00	TELVENT DTN LLC								
4468121		PI0716 278807	95	12/05/2014	101-4460-431.45-77	SECURITY,FIRE/SAFETY SERV		5,772.00		
								VENDOR TOTAL *	5,772.00	
0008583	00	RB ENTERPRISES								
129985		PI0585 278212	95	01/04/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,213.00		
130314		PI0586 278212	95	01/11/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,588.00		
								VENDOR TOTAL *	12,801.00	

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			
101	GENERAL FUND						CASH ON HAND	20.00		
								DEPARTMENT TOTAL **		195,401.60
								FUND TOTAL ***		1,158,932.37

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			
0000084	00	AURORA AREA SPRING							
053972		PI0639 278694	95	01/09/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,039.68	
053996		PI0640 278694	95	01/14/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,129.46	
						VENDOR TOTAL *		3,169.14	
0000246	00	COFFMAN TRUCK SALES, INC							
1000929265		PI0496 278696	95	01/07/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000929297		PI0497 278696	95	01/07/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000926948		PI0510 275203	95	12/23/2014	120-4431-418.38-01	REPAIR SERVICE		43.50	
1000927257		PI0511 275203	95	12/24/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000927634		PI0512 275203	95	12/29/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000929566		PI0641 278696	95	01/08/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000929571		PI0642 278696	95	01/08/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000930157		PI0643 278696	95	01/09/2015	120-4431-418.38-01	REPAIR SERVICE		518.90	
1000930670		PI0644 278696	95	01/13/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000930716		PI0645 278696	95	01/13/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000930771		PI0646 278696	95	01/13/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000930789		PI0647 278696	95	01/13/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000931085		PI0648 278696	95	01/14/2015	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000931107		PI0649 278696	95	01/14/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000931316		PI0650 278696	95	01/15/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000932271		PI0651 278696	95	01/15/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		873.90	
0000490	00	SAFETY KLEEN CORP							
65545322		PI0470 275294	95	12/17/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		204.15	
65422816		PI0471 275294	95	12/19/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		152.00-	
65828776		PI0475 275294	95	01/02/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		510.00	
						VENDOR TOTAL *		562.15	
0000634	00	JANCO SUPPLY, INC							
263678		PI0812 278936	95	01/06/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		202.92	
						VENDOR TOTAL *		202.92	
0000789	00	MONTGOMERY AUTO REBUILDERS							
01162015		PI0720 278584	95	01/16/2015	120-4431-418.38-01	REPAIR SERVICE		893.41	
						VENDOR TOTAL *		893.41	
0000821	00	NICOR GAS							
73667110008		002844	95	01/20/2015	120-4431-418.62-01	720 N BROADWAY		5,428.52	
						VENDOR TOTAL *		5,428.52	
0000976	00	AUTO PAINT TECHNIQUES							
36-003		PI0769 278534	95	01/19/2015	120-4431-418.38-01	REPAIR SERVICE		4,693.42	
						VENDOR TOTAL *		4,693.42	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0001902	00			AIR ONE EQUIPMENT		99820		PI0776 278250	95	12/05/2014	120-4431-418.38-01	REPAIR SERVICE	1,395.90	
												VENDOR TOTAL *	1,395.90	
0002423	00			KOPY KAT COPIER		57659		PI0789 276751	95	11/26/2014	120-4431-418.38-15	MAINTENANCE CONTRACTS	4.19	
												VENDOR TOTAL *	4.19	
0004634	00			PETROLEUM TRADERS		853210		PI0437 278578	95	01/07/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	13,483.46	
855086								PI0726 278759	95	01/13/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	11,185.28	
												VENDOR TOTAL *	24,668.74	
0004666	00			GRANT'S GLASS		36-224		PI0652 278701	95	01/13/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00	
1920								PI0771 278701	95	01/08/2015	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00	
												VENDOR TOTAL *	640.00	
0005434	00			G & K SERVICES		1028148210		PI0530 278944	95	01/02/2015	120-4431-418.36-99	CLEANING SERVICES	332.64	
1028151115								PI0531 278944	95	01/09/2015	120-4431-418.36-99	CLEANING SERVICES	332.64	
1028145287								PI0537 275543	95	12/26/2014	120-4431-418.36-99	CLEANING SERVICES	332.64	
												VENDOR TOTAL *	997.92	
0005804	00			POMP'S TIRE SERVICE INC		330048820		PI0547 278559	95	01/06/2015	120-4431-418.38-01	TIRES AND TUBES	6,552.96	
330048868								PI0727 278774	95	01/07/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	312.35	
330048883								PI0728 278774	95	01/07/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	252.56	
330048884								PI0729 278774	95	01/07/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	192.96	
330048936								PI0730 278774	95	01/09/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	508.64	
330049138								PI0731 278774	95	01/15/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	85.83	
330048616								PI0745 275292	95	12/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	146.00	
330048652								PI0746 275292	95	12/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
												VENDOR TOTAL *	9,428.54	
0006227	00			NAPA AUTO PARTS		220/2257-113014		PI0599 275289	95	11/30/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,031.00	
												VENDOR TOTAL *	11,031.00	
0007159	00			GJOVIK FORD, INC.		FOCS315154		PI0689 278533	95	01/09/2015	120-4431-418.38-01	REPAIR SERVICE	3,085.35	
												VENDOR TOTAL *	3,085.35	
0007706	00			INLAND POWER GROUP		5496962-00		PI0697 278426	95	12/30/2014	120-4431-418.38-01	REPAIR SERVICE	13,845.20	
5497581-00								PI0700 278480	95	12/30/2014	120-4431-418.38-01	REPAIR SERVICE	3,738.11	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0007706	00	INLAND POWER GROUP								
5498092-00		PI0713	278571	95	01/08/2015	120-4431-418.38-01	REPAIR SERVICE	585.90		
								VENDOR TOTAL *	18,169.21	
0009042	00	ALIGNMENT PROS PLUS								
13		PI0653	278703	95	01/14/2015	120-4431-418.38-01	REPAIR SERVICE	90.00		
12		PI0654	278703	95	01/16/2015	120-4431-418.38-01	REPAIR SERVICE	494.22		
352		PI0661	275671	95	12/30/2014	120-4431-418.38-01	REPAIR SERVICE	90.00		
								VENDOR TOTAL *	674.22	
								DEPARTMENT TOTAL **	85,918.53	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		85,918.53		

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

0000960	00	VIRGIL COOK & SON, INC								
0002469		PI0856	277000	95	01/16/2015	203-4020-418.76-39	KM CONTRACT GOODS & SERV	52,742.22		
0002537		PI0861	277000	95	01/16/2015	203-4020-418.76-39	KM CONTRACT GOODS & SERV	10,854.13		
							VENDOR TOTAL *	63,596.35		
							DEPARTMENT TOTAL **	63,596.35		

BANK: 95

FUND 203		MOTOR FUEL 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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0002858	00	ENGINEERING ENTERPRISES, INC									
55588		PI0852	275821	95	12/18/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	10,905.26			
								VENDOR TOTAL *	10,905.26		
0002904	00	CARGILL SALT DIVISION									
2902073386		PI0479	278094	95	01/07/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,287.20			
								VENDOR TOTAL *	12,287.20		
0005375	00	GASAWAY DISTRIBUTORS, INC.									
1055577		PI0480	278226	95	01/07/2015	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,793.78			
								VENDOR TOTAL *	2,793.78		
0008942	00	THOMAS ENGINEERING GROUP LLC									
16(14-208)		PI0846	274372	95	01/07/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	18,281.49			
								VENDOR TOTAL *	18,281.49		
0009176	00	MORTON SALT INC									
5400646113		PI0452	277434	95	01/06/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	7,911.82			
5400647494		PI0453	277434	95	01/07/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	7,882.94			
5400648833		PI0454	277434	95	01/08/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	6,205.06			
5400648834		PI0455	277434	95	01/08/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	33,194.85			
5400650433		PI0456	277434	95	01/09/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	6,266.34			
5400650434		PI0457	277434	95	01/09/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	1,712.40			
								VENDOR TOTAL *	63,173.41		
								DEPARTMENT TOTAL **	107,441.14		
203	MOTOR FUEL TAX FUND		CASH ON HAND			.00	FUND TOTAL ***	171,037.49			

PREPARED 01/21/2015, 16:21:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005749 00 MYRON
92422344 PI0561 278373 95 12/24/2014 215-1004-411.50-50 PRINTING & SILK SCREENING 259.00

VENDOR TOTAL * 259.00
DEPARTMENT TOTAL ** 259.00

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 02	COMMUNITY SERVICES-ADMIN				
0001213	00	FAMILY FOCUS							
GRANT	000203		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	5,000.00		
						VENDOR TOTAL *	5,000.00		
0001540	00	MUTUAL GROUND INC							
GRANT	000202		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	7,500.00		
						VENDOR TOTAL *	7,500.00		
0001635	00	CASA KANE COUNTY							
GRANT	000206		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	4,000.00		
						VENDOR TOTAL *	4,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY							
GRANT	000204		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	8,000.00		
						VENDOR TOTAL *	8,000.00		
0003381	00	RACHEL'S PLACE							
GRANT	000201		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	2,000.00		
						VENDOR TOTAL *	2,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY							
GRANT	000205		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	5,000.00		
						VENDOR TOTAL *	5,000.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK							
GRANT	000199		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	6,000.00		
						VENDOR TOTAL *	6,000.00		
0008414	00	MY FATHER'S HANDS							
GRANT	000200		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	11,500.00		
						VENDOR TOTAL *	11,500.00		
0008703	00	MARIE WILKINSON FOOD PANTRY							
GRANT	000198		95	01/20/2015	215-1302-419.53-25	1ST PAYMENT FOR 2015	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	54,000.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-E
 440 000242 95 01/21/2015 215-1341-450.50-56 7TH ANNUAL JAZZ BRUNCH 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

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 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY								
GRANT	000196		95	01/20/2015	215-1360-450.53-26	1ST PAYMENT FOR 2015	15,000.00			
						VENDOR TOTAL *	15,000.00			
0000501	00	SCITECH HANDS ON MUSEUM								
GRANT	000195		95	01/20/2015	215-1360-450.53-26	1ST PAYMENT FOR 2015	13,000.00			
						VENDOR TOTAL *	13,000.00			
0002001	00	AURORA REGIONAL FIRE MUSEUM								
GRANT	000197		95	01/20/2015	215-1360-450.53-26	1ST PAYMENT FOR 2015	10,000.00			
						VENDOR TOTAL *	10,000.00			
						DEPARTMENT TOTAL **	38,000.00			

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS
GRANT 000207 95 01/20/2015 215-1370-440.50-30 1ST PAYMENT FOR 2015 234,501.00

VENDOR TOTAL * 234,501.00
DEPARTMENT TOTAL ** 234,501.00

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0002858 00 ENGINEERING ENTERPRISES, INC
 55567 PI0428 277978 95 12/17/2014 215-1710-417.71-01 KS CONTRACT FOR SERVICES 8,777.50

VENDOR TOTAL * 8,777.50
 DEPARTMENT TOTAL ** 8,777.50

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
17430 PI0425 277862 95 12/31/2014 215-2502-415.32-99 KS CONTRACT FOR SERVICES 525.00

VENDOR TOTAL * 525.00
DEPARTMENT TOTAL ** 525.00

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 40	PUBLIC WORKS		DIV 20 ELECTRICAL MAINTENANCE							
0000960	00	VIRGIL COOK & SON, INC								
0002469		PI0857 277000	95	01/16/2015	215-4020-418.76-39	KM CONTRACT GOODS & SERV	57,532.14			
0002537		PI0862 277000	95	01/16/2015	215-4020-418.76-39	KM CONTRACT GOODS & SERV	11,839.87			
							VENDOR TOTAL *	69,372.01		
							DEPARTMENT TOTAL **	69,372.01		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	405,934.51			

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 35	POLICE	DIV 36 POLICE SERVICES						
0004916	00	1IMAGE SOFTWARE, INC						
2401		PI0441 278090 95	12/29/2014		216-3536-421.32-34	PROFESSIONAL CONSULTING	3,000.00	
							VENDOR TOTAL *	3,000.00
0008867	00	MORPHOTRUST USA						
101409		PI0426 277925 95	12/19/2014		216-3536-421.63-99	KG CONTRACT FOR GOODS	40,216.00	
101410		PI0427 277925 95	12/19/2014		216-3536-421.63-99	KG CONTRACT FOR GOODS	39,403.00	
							VENDOR TOTAL *	79,619.00
							DEPARTMENT TOTAL **	82,619.00
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND			.00	FUND TOTAL ***	82,619.00	

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						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 30	FIRE				DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY								
17171108		PI0562	278475	95	12/29/2014	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	656.74		
17171712		PI0718	278475	95	01/06/2015	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	116.53		
							VENDOR TOTAL *	773.27		
0004968	00	JOHN DEERE								
114104996		PI0744	279025	95	11/24/2014	219-3033-422.65-01	EQUIPMENT MAINT & REPAIR	7,213.56		
							VENDOR TOTAL *	7,213.56		
							DEPARTMENT TOTAL **	7,986.83		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	7,986.83		

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		
0000169	00			BREAKING FREE									
PAYOUT 3		PI0665		276828	95	01/15/2015				221-1330-801.43-55	DNR GRANT PROGRAM	3,887.02	
											VENDOR TOTAL *	3,887.02	
0000325	00			WAUBONSEE COMMUNITY COLLEGE									
PAYMENT #5		PI0664		274487	95	01/15/2015				221-1330-801.43-55	DNR GRANT PROGRAM	6,747.01	
											VENDOR TOTAL *	6,747.01	
0000586	00			HESED HOUSE									
PAYOUT 3		PI0778		276386	95	01/19/2015				221-1330-801.43-55	DNR GRANT PROGRAM	1,986.20	
											VENDOR TOTAL *	1,986.20	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT 10		PI0839		277041	95	01/06/2015				221-1330-801.43-20	DNR GRANT PROGRAM	1,460.57	
PAYOUT 11		PI0840		277041	95	01/06/2015				221-1330-801.43-20	DNR GRANT PROGRAM	13,668.17	
											VENDOR TOTAL *	15,128.74	
0001307	00			SENIOR SERVICES ASSOCIATES									
2014 RENT		PYMNTPI0634		276424	95	01/14/2015				221-1330-801.43-55	DNR GRANT PROGRAM	10,000.00	
											VENDOR TOTAL *	10,000.00	
0001511	00			VISITING NURSES ASSOCIATION									
PAYOUT 1		PI0838		276421	95	01/20/2015				221-1330-801.43-01	DNR GRANT PROGRAM	198,138.00	
											VENDOR TOTAL *	198,138.00	
0002922	00			FOX VALLEY HABITAT FOR HUMANITY									
PAYOUT 3		PI0822		276678	95	01/06/2015				221-1330-801.43-20	DNR GRANT PROGRAM	6,455.28	
											VENDOR TOTAL *	6,455.28	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT 10		PI0663		274485	95	01/14/2015				221-1330-801.43-20	DNR GRANT PROGRAM	12,957.75	
PAYOUT 14		PI0667		276915	95	01/14/2015				221-1330-801.43-20	DNR GRANT PROGRAM	17,370.52	
											VENDOR TOTAL *	30,328.27	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYOUT 10		PI0779		276419	95	01/20/2015				221-1330-801.43-55	DNR GRANT PROGRAM	1,419.83	
											VENDOR TOTAL *	1,419.83	
											DEPARTMENT TOTAL **	274,090.35	
221	BLOCK GRANT FUND									.00	CASH ON HAND	FUND TOTAL ***	274,090.35

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001264	00	HUTTER & TRANKINA ENGINEERING									
14230B		PI0677	277537	95 01/13/2015	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,240.00				
						VENDOR TOTAL *	1,240.00				
0006760	00	WHITT LAW LLC,CK GRP-A									
1/5/15		002806		95 01/16/2015	231-1830-465.32-01	LEGAL SVCS INTERVENTION	945.00				
						VENDOR TOTAL *	945.00				
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A									
155		002805		95 01/16/2015	231-1830-465.32-01	SVCS FOR 5 WAY PROJECT	1,181.25				
164		002805		95 01/16/2015	231-1830-465.32-01	SVCS FOR 5 WAY PROJECT	1,386.25				
154		002806		95 01/16/2015	231-1830-465.32-01	SVCS FOR JIMI ALLEN	175.00				
188		002806		95 01/16/2015	231-1830-465.32-01	SVCS FOR 5 WAY PROJECT	87.50				
						VENDOR TOTAL *	2,830.00				
0009278	00	EPS ENVIRONMENTAL SERVICES INC									
16073		PI0432	278849	95 12/19/2014	231-1830-465.32-99	PROFESSIONAL CONSULTING	15,100.00				
						VENDOR TOTAL *	15,100.00				
						DEPARTMENT TOTAL **	20,115.00				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009054 00 VASCONCELLES ENGINEERING CORP
 1207 PI0678 277609 95 01/06/2015 231-4430-418.32-07 FOX RIVER DAM INSPECTION 8,670.00

VENDOR TOTAL * 8,670.00
 DEPARTMENT TOTAL ** 8,670.00
 FUND TOTAL *** 28,785.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								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					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14694		PI0849 274537 95 12/18/2014	235-1830-465.80-57	KS CONTRACT FOR SERVICES			176.00			
14694		PI0850 274537 95 12/18/2014	235-1830-465.80-57	KS CONTRACT FOR SERVICES			8,267.07			
						VENDOR TOTAL *	8,443.07			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-A								
165		002806 95 01/16/2015	235-1830-465.32-01	SVCS FOR SAVE A LOT			175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	8,618.07			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	8,618.07			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14694		PI0851	274537	95	12/18/2014	236-1830-465.80-57	KS CONTRACT FOR SERVICES	8,267.08		
							VENDOR TOTAL *	8,267.08		
							DEPARTMENT TOTAL **	8,267.08		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	8,267.08			

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FUND 237	TIF #7	W	FARNSWORTH	AREA						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				
0009069	00	WATERMARK ENGINEERING RESOURCES LTD								
11052	PI0800	276121	95	12/31/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	1,031.72			
							VENDOR TOTAL	*	1,031.72	
							DEPARTMENT TOTAL	**	1,031.72	
237	TIF #7	W	FARNSWORTH	AREA	CASH ON HAND	.00	FUND TOTAL	***	1,031.72	

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FUND 255	SHAPE 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							
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0002511	00	CDW COMPUTER CENTERS, INC							
RX84071		PI0802 278488	95	01/20/2015	255-1233-419.38-11	COMPUTERS,DP & WORD PROC.	29,807.99		
							VENDOR TOTAL *	29,807.99	
							DEPARTMENT TOTAL **	29,807.99	

BANK: 95

FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000960	00	VIRGIL COOK & SON, INC							
0002469	PI0858	277000	95	01/16/2015	255-3033-422.74-49	KM CONTRACT GOODS & SERV	4,789.91		
0002537	PI0863	277000	95	01/16/2015	255-3033-422.74-49	KM CONTRACT GOODS & SERV	985.74		
						VENDOR TOTAL *	5,775.65		
						DEPARTMENT TOTAL **	5,775.65		

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

DEPT 35	POLICE										
				DIV 36	POLICE SERVICES						
0008827	00	AID/VICTIMS SERVICES									
GRANT	000194		95	01/20/2015	255-3536-421.50-05	1ST PAYMENT FOR 2015		47,500.00			
								VENDOR TOTAL *	47,500.00		
								DEPARTMENT TOTAL **	47,500.00		
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	83,083.64			

BANK: 95

FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT			AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK GRP-A								
3859149	000106		95	01/15/2015	275-1351-812.01-01	PAYING AGENT/REGISTRAR	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	225.00			
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
							225.00			

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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			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14734		PI0680	277880	95 01/12/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES	947.52		
						VENDOR TOTAL *	947.52		
						DEPARTMENT TOTAL **	947.52		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	947.52		

BANK: 95

 FUND 281 LTCP FEE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0001401 00 FOX METRO WATER RECLAMATION
 11/2014 R12-244PI0669 271250 95 01/09/2015 281-1852-512.81-31 KM CONTRACT GOODS & SERV 2,399.81

VENDOR TOTAL * 2,399.81
 DEPARTMENT TOTAL ** 2,399.81

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#5 R14-213	PI0844	277736	95	01/12/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	124,732.60		
						VENDOR TOTAL *	124,732.60		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14730	PI0671	273970	95	01/12/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	4,393.20		
14740	PI0679	277672	95	01/12/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	8,082.70		
						VENDOR TOTAL *	12,475.90		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#1 14-231	PI0854	277673	95	12/03/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	184,465.62		
						VENDOR TOTAL *	184,465.62		
						DEPARTMENT TOTAL **	321,674.12		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	324,073.93		

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				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C								
JUANY GARZA	000218		95	01/20/2015	312-1350-419.50-50	7TH ANNUAL JAZZ BRUNCH	250.00			
						VENDOR TOTAL *	250.00			
0007837	00	LA FRANCE BAKERY,CK GRP-C								
DONATION	000218		95	01/20/2015	312-1350-419.50-50	PURCHASE TOYS FOR 3 KINGS	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	600.00			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	600.00		

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				
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-C								
TED MESIACOS	000218		95	01/20/2015	313-1350-419.50-50	ESTRELLA AWARD GALA	625.00			
							VENDOR TOTAL *	625.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-C								
TED MESIACOS	000218		95	01/20/2015	313-1350-419.50-50	7TH ANNUAL JAZZ BRUNCH	250.00			
							VENDOR TOTAL *	250.00		
9995999	00	TOMCAT WRESTLING								
DONATION	000218		95	01/20/2015	313-1350-419.50-50	TOMCAT WRESTLING CLUB	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,375.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,375.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	EMMANUEL HOUSE								
DONATION	000218		95	01/20/2015	319-1350-419.50-50	EMMANUEL HOUSE	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	250.00	

BANK: 95

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

DEPT 00				DIV 00					
0008632	00	FH PASCHEN, SN NIELSEN &							
R14-281		002886	278150	95 01/21/2015	340-0000-202.15-00	RETAINAGE	9,675.20		
						VENDOR TOTAL *	9,675.20		
0009185	00	RAUSCH CONSTRUCTION CO INC							
R14-202		002886	277571	95 01/21/2015	340-0000-202.15-00	RETAINAGE	9,208.07		
						VENDOR TOTAL *	9,208.07		
						DEPARTMENT TOTAL **	18,883.27		

PREPARED 01/21/2015, 16:21:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008349 00 WESTERN UTILILTY CONTRACTORS INC
FINAL R12-341 PI0848 271597 95 12/10/2014 340-1232-419.73-86 KM CONTRACT GOODS & SERV 95,259.89

VENDOR TOTAL * 95,259.89
DEPARTMENT TOTAL ** 95,259.89

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000960	00		VIRGIL COOK & SON, INC						
0002469		PI0859	277000	95	01/16/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	47,952.32	
0002469		PI0860	277000	95	01/16/2015	340-4020-418.77-03	KM CONTRACT GOODS & SERV	14,387.47	
0002537		PI0864	277000	95	01/16/2015	340-4020-418.76-39	KM CONTRACT GOODS & SERV	9,868.38	
0002537		PI0865	277000	95	01/16/2015	340-4020-418.77-03	KM CONTRACT GOODS & SERV	2,960.88	
							VENDOR TOTAL *	75,169.05	
							DEPARTMENT TOTAL **	75,169.05	

PREPARED 01/21/2015, 16:21:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0008632 00 FH PASCHEN, SN NIELSEN &
FINAL R14-281 PI0855 278150 95 12/31/2014 340-4440-451.38-05 KM CONTRACT GOODS & SERV 14,979.52

VENDOR TOTAL * 14,979.52
DEPARTMENT TOTAL ** 14,979.52

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0009185 00 RAUSCH CONSTRUCTION CO INC
 PAY#3 R14-202 PI0853 277571 95 12/13/2014 340-4460-431.73-80 KM CONTRACT GOODS & SERV 107,137.70

VENDOR TOTAL * 107,137.70
 DEPARTMENT TOTAL ** 107,137.70
 FUND TOTAL *** 311,429.43

340 CAPITAL IMPROVE FUND A CASH ON HAND .00

BANK: 95

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

DEPT 00					DIV 00					
0007599	00	U S BANK,CK GRP-A								
3859556		000106		95	01/15/2015	401-0000-812.01-01	PAYING AGENT/REGISTRAR		225.00	
3859485		000106		95	01/15/2015	401-0000-812.01-01	PAYING AGENT/REGISTRAR		450.00	
3859155		000106		95	01/15/2015	401-0000-812.01-01	PAYING AGENT/REGISTRAR		225.00	
							VENDOR TOTAL *		900.00	
							DEPARTMENT TOTAL **		900.00	
401	DEBT SERVICE FUND				CASH ON HAND	.00	FUND TOTAL ***		900.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650445011	000211		95	01/20/2015	504-1810-433.62-04	5S790 DUGAN RD		106.05		
6650308004	000212		95	01/20/2015	504-1810-433.62-04	43W674 RT30 SUG GROVE TWP		24.74		
6650723029	000213		95	01/20/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		203.57		
						VENDOR TOTAL *		334.36		
0000362	00	DEKANE EQUIPMENT CORPORATION								
IA32855	PI0709	278372	95	01/07/2015	504-1810-433.38-01	REPAIR SERVICE		60.94		
IA32855	PI0710	278372	95	01/07/2015	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS		1,250.54		
						VENDOR TOTAL *		1,311.48		
0000416	00	FEECE OIL COMPANY								
3339212	PI0481	278523	95	01/05/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,670.43		
						VENDOR TOTAL *		1,670.43		
0008874	00	AUTO TRUCK GROUP LLC								
1283810	PI0546	277846	95	01/19/2015	504-1810-433.65-01	KM CONTRACT GOODS & SERV		7,634.00		
						VENDOR TOTAL *		7,634.00		
						DEPARTMENT TOTAL **		10,950.27		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		10,950.27		

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

0000744 00 H LINDEN & SONS SEWER & WATER
R14-213 000277 277736 95 01/21/2015 510-0000-202.15-00 RETAINAGE 45,707.93

VENDOR TOTAL * 45,707.93
DEPARTMENT TOTAL ** 45,707.93

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 25 FINANCE DIV 60 METER READING/BILLING

0008146 00 BLACK & VEATCH CORPORATION
1194052 PI0676 277076 95 01/12/2015 510-2560-511.32-99 KS CONTRACT FOR SERVICES 11,551.03

VENDOR TOTAL * 11,551.03
DEPARTMENT TOTAL ** 11,551.03

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000061	00	AMERICAN WATER WORKS ASSN,CK	GRP-E					
00183287	000242		95	01/21/2015	510-4058-511.45-02	2015 SUBSCRIPTION RENEWAL	695.00	
							VENDOR TOTAL *	695.00
0000061	01	AMERICAN WATER WORKS ASSN,CK	GRP-A					
ROBERT LEIBLE	000104		95	01/15/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	1,000.00	
							VENDOR TOTAL *	1,000.00
0000257	00	COMMONWEALTH EDISON						
6007070015	000113		95	01/16/2015	510-4058-511.62-04	1374 DEERPATH RD AURORA	3,107.62	
2275160017	000115		95	01/16/2015	510-4058-511.62-04	1435 SOUTHLAWN PL	38.51	
							VENDOR TOTAL *	3,146.13
0000310	00	VWR SCIENTIFIC						
8040045168	PI0740	279028	95	01/13/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	210.56	
8040049106	PI0741	279028	95	01/13/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	228.73	
							VENDOR TOTAL *	439.29
0000337	00	CRAWFORD, MURPHY, & TILLY						
103233	PI0435	278096	95	01/06/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	3,084.21	
103232	PI0436	278158	95	01/06/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,685.53	
							VENDOR TOTAL *	5,769.74
0000574	00	HACH COMPANY						
9185457	PI0638	278570	95	01/08/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	113.19	
							VENDOR TOTAL *	113.19
0001449	00	DRYDON EQUIPMENT INC						
42814	PI0553	278125	95	11/06/2014	510-4058-511.65-01	WATER METERS	126.00	
							VENDOR TOTAL *	126.00
0001772	00	STOKES EXCAVATION INC						
3877	PI0430	278625	95	12/22/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	5,746.00	
							VENDOR TOTAL *	5,746.00
0001920	00	TANNER INDUSTRIES						
254237	PI0472	275403	95	12/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,446.35	
							VENDOR TOTAL *	2,446.35
0001928	00	MISSISSIPPI LIME COMPANY						
1184731	PI0591	278879	95	01/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,237.84	
1184919	PI0592	278879	95	01/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,339.35	
1184954	PI0593	278879	95	01/04/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,272.25	
1185743	PI0594	278879	95	01/07/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,134.60	
1186054	PI0595	278879	95	01/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,196.54	
1186156	PI0596	278879	95	01/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,313.54	

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 58	WATER PRODUCTION			
0001928	00	MISSISSIPPI LIME COMPANY						
1186461		PI0597 278879	95	01/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,182.78	
1186698		PI0598 278879	95	01/13/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,325.59	
						VENDOR TOTAL *	34,002.49	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.						
IN55533		PI0467 278811	95	01/05/2015	510-4058-511.65-01	WATER TREATMENT PLANT	25.15	
IN55784		PI0732 278811	95	01/14/2015	510-4058-511.65-01	WATER TREATMENT PLANT	68.45	
IN55808		PI0733 278811	95	01/15/2015	510-4058-511.65-01	WATER TREATMENT PLANT	24.47	
						VENDOR TOTAL *	118.07	
0002423	00	KOPY KAT COPIER						
57659		PI0790 276751	95	11/26/2014	510-4058-511.38-15	MAINTENANCE CONTRACTS	164.43	
						VENDOR TOTAL *	164.43	
0002858	00	ENGINEERING ENTERPRISES, INC						
55544		PI0429 278130	95	12/16/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	4,564.29	
						VENDOR TOTAL *	4,564.29	
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE						
3810003691		PI0520 275248	95	01/08/2015	510-4058-511.32-06	TESTING SERVICES	520.00	
						VENDOR TOTAL *	520.00	
0004640	00	HOME DEPOT						
9025022		PI0485 278628	95	01/05/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	31.62	
8020064		PI0486 278628	95	01/06/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	15.88	
4012830		PI0659 275489	95	12/31/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	221.30	
						VENDOR TOTAL *	268.80	
0005451	00	KA STEEL CHEMICALS INC						
1943326		PI0723 278651	95	01/05/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,010.04	
1943327		PI0724 278651	95	01/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,118.71	
						VENDOR TOTAL *	6,128.75	
0005884	00	SCHINDLER ELEVATOR CORP						
8103901460		PI0533 279013	95	01/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89	
						VENDOR TOTAL *	384.89	
0006899	00	MVP PLUMBING CORP						
533		PI0448 278620	95	12/09/2014	510-4058-511.73-02	REPAIR SERVICE	5,080.00	
						VENDOR TOTAL *	5,080.00	
0007114	00	STEWART SPREADING						
PAY #17	R12-289	PI0536 275370	95	10/14/2014	510-4058-511.36-58	KM CONTRACT GOODS & SERV	92,302.21	
						VENDOR TOTAL *	92,302.21	

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				
0008674	00	VICKERY, JUDE							
169		PI0449 278336	95	01/06/2015	510-4058-511.32-21	INSPECTIONS	1,600.00		
						VENDOR TOTAL *	1,600.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		000130	95	01/16/2015	510-4058-511.62-04	1048 ALMOND DR WELL # 27	7,089.43		
1-EL-1602		000131	95	01/16/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	2,695.50		
1-T18C34		000132	95	01/16/2015	510-4058-511.62-04	1111 AURORA AVE PUMP	44,717.18		
1-FF-3980		000209	95	01/20/2015	510-4058-511.62-04	2026 NOTTINGHAM DR #26	292.63		
						VENDOR TOTAL *	54,794.74		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S225524		PI0657 276845	95	10/28/2014	510-4058-511.32-06	TESTING SERVICES	18.00		
S208591		PI0666 276845	95	01/16/2015	510-4058-511.32-06	TESTING SERVICES	62.00		
S228683		PI0827 278617	95	01/14/2015	510-4058-511.32-06	TESTING SERVICES	480.00		
S229215		PI0828 278617	95	01/14/2015	510-4058-511.32-06	TESTING SERVICES	250.00		
						VENDOR TOTAL *	810.00		
						DEPARTMENT TOTAL **	220,220.37		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0002408 00 MID AMERICAN WATER
 109431A PI0765 278810 95 12/12/2014 510-4062-511.65-50 WATER & SEWER EQUIPMENT 1,340.00

VENDOR TOTAL * 1,340.00
 DEPARTMENT TOTAL ** 1,340.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0000117 00 FOX METRO WATER RECLAMATION
 11/2014 R13-343PI0672 275396 95 01/09/2015 510-4063-511.32-24 CONSTRUCTION PROJECTS 6,087.62
 11/2014 R14-025PI0673 276100 95 01/09/2015 510-4063-511.73-13 KM CONTRACT GOODS & SERV 5,351.18

VENDOR TOTAL * 11,438.80

0000140 00 BEACON NEWS
 100109708/1214 PI0867 278343 95 12/31/2014 510-4063-511.45-12 ADVERTISING 322.94

VENDOR TOTAL * 322.94

0000257 00 COMMONWEALTH EDISON
 0153161070 000114 95 01/16/2015 510-4063-511.62-04 OSW COR BARNES RD 151.91
 1451014020 000116 95 01/16/2015 510-4063-511.62-04 155 MANCHESTER WAY 322.50
 1563013017 000117 95 01/16/2015 510-4063-511.62-04 0 W ORCHARD RD PUMP 217.04

VENDOR TOTAL * 691.45

0000270 00 LAFARGE AGGREGATES ILLINOIS INC
 32614511 PI0623 275624 95 12/30/2014 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 156.13
 32619793 PI0624 275624 95 12/31/2014 510-4063-511.65-21 ROAD & HIGHWAY MATERIALS 81.00

VENDOR TOTAL * 237.13

0000321 00 WATER PRODUCTS COMPANY
 0254849 PI0820 279009 95 12/29/2014 510-4063-511.65-60 WATER & SEWER EQUIPMENT 24,549.00

VENDOR TOTAL * 24,549.00

0000777 00 MICHELS PLUMBING, INC
 39769 PI0476 275628 95 01/06/2015 510-4063-511.38-45 REPAIR SERVICE 182.23

VENDOR TOTAL * 182.23

0001059 00 METROPOLITAN INDUSTRIES, INC
 0000293257 PI0625 275626 95 12/31/2014 510-4063-511.38-67 MAINTENANCE CONTRACTS 815.00

VENDOR TOTAL * 815.00

0001401 00 FOX METRO WATER RECLAMATION
 11/2014 R12-229PI0670 272075 95 01/09/2015 510-4063-511.73-14 KS CONTRACT FOR SERVICES 30,606.71

VENDOR TOTAL * 30,606.71

0001649 00 O'NEIL, R.J. INC
 00100631 PI0626 275669 95 12/26/2014 510-4063-511.38-45 REPAIR SERVICE 406.30
 00100648 PI0627 275669 95 12/26/2014 510-4063-511.38-45 REPAIR SERVICE 684.94

VENDOR TOTAL * 1,091.24

0001772 00 STOKES EXCAVATION INC
 3872 PI0431 278626 95 12/16/2014 510-4063-511.73-14 WATER & SEWER MAINTENANCE 7,157.09

VENDOR TOTAL * 7,157.09

0002423 00 KOPY KAT COPIER

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				
0002423	00	KOPY KAT COPIER							
57659		PI0791 276751 95	11/26/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS		11.06		
57660		PI0799 276751 95	11/26/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS		43.42		
					VENDOR TOTAL *		54.48		
0003428	00	ROCHELLE WASTE DISPOSAL							
13927736		PI0628 277786 95	12/31/2014	510-4063-511.36-13	WASTE SERVICES		1,914.10		
					VENDOR TOTAL *		1,914.10		
0004693	00	M L & L EXCAVATING INC							
1311		PI0763 278575 95	12/29/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE		8,855.00		
					VENDOR TOTAL *		8,855.00		
0005434	00	G & K SERVICES							
1028149409		PI0527 278765 95	01/06/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028152300		PI0528 278765 95	01/13/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		
0007013	00	KELMSCOTT COMMUNICATIONS							
84728		PI0719 278489 95	01/08/2015	510-4063-511.61-09	PRINTING & SILK SCREENING		457.50		
					VENDOR TOTAL *		457.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14733		PI0433 276753 95	01/12/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		508.20		
14729		PI0434 277061 95	01/12/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		221.58		
14732		PI0674 276300 95	01/12/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		1,016.40		
14731		PI0675 276546 95	01/12/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES		92.40		
					VENDOR TOTAL *		1,838.58		
0008389	00	CINTAS FIRE PROTECTION							
F9400096369		PI0702 278922 95	12/17/2014	510-4063-511.38-05	REPAIR SERVICE		442.00		
					VENDOR TOTAL *		442.00		
0008699	00	D CONSTRUCTION INC							
PAY#3 R14-052		PI0847 276341 95	11/30/2014	510-4063-511.73-02	KM CONTRACT GOODS & SERV		262,375.75		
					VENDOR TOTAL *		262,375.75		
					DEPARTMENT TOTAL **		353,220.66		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 70	WATER & SEWER MAINTENANCE				
0007599	00	U S BANK,CK GRP-A									
3859086		000106		95	01/15/2015	510-4470-820.01-01	PAYING AGENT/REGISTRAR	350.00			
							VENDOR TOTAL *	350.00			
							DEPARTMENT TOTAL **	350.00			
510		WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	632,389.99	

PREPARED 01/21/2015, 16:21:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301720 PI0542 275579 95 01/09/2015 520-1765-431.32-20 KS CONTRACT FOR SERVICES 2,625.03

VENDOR TOTAL * 2,625.03
DEPARTMENT TOTAL ** 2,625.03

PREPARED 01/21/2015, 16:21:17
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-G							
059098		002877	95 01/21/2015	520-2533-415.45-87	CREDIT&DEBIT CARD SERV			74.04	
					VENDOR TOTAL *			74.04	
					DEPARTMENT TOTAL **			74.04	

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				
0000257	00	COMMONWEALTH EDISON								
7597105002		000120	95	01/16/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,565.04		
8082262000		000127	95	01/16/2015	520-4432-437.62-04	17 N LAKE ST		169.53		
8082188009		000128	95	01/16/2015	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON		403.34		
								VENDOR TOTAL *		3,137.91
0005495	00	KANE COUNTY								
2015-00000001		PI0444 278409	95	12/16/2014	520-4432-437.65-05	PARK, PLAYGROUND, SWIMMING		1,012.50		
								VENDOR TOTAL *		1,012.50
0007475	00	A PLUS AJ LANDSCAPING								
14-344		PI0698 278450	95	12/27/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		2,400.00		
14-345		PI0699 278450	95	12/27/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		2,400.00		
								VENDOR TOTAL *		4,800.00
0008583	00	RB ENTERPRISES								
129982		PI0566 277686	95	01/04/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		902.00		
129983		PI0567 277686	95	01/04/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,442.00		
129984		PI0568 277686	95	01/04/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		802.00		
130311		PI0569 277686	95	01/11/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		888.00		
130312		PI0570 277686	95	01/11/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,508.00		
130313		PI0571 277686	95	01/11/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		773.00		
								VENDOR TOTAL *		6,315.00
								DEPARTMENT TOTAL **		15,265.41
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00		FUND TOTAL ***		17,964.48

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON								
2531109012		000215	95	01/20/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE		437.94		
6162300009		000246	95	01/21/2015	530-4433-437.62-04	233 N BROADWAY		4,159.61		
						VENDOR TOTAL *		4,597.55		
0000634	00	JANCO SUPPLY, INC								
263654		PI0821 275123	95	01/02/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		288.20		
						VENDOR TOTAL *		288.20		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6669		PI0559 278101	95	12/22/2014	530-4433-437.38-05	REPAIR SERVICE		4,270.00		
6670		PI0660 275558	95	12/22/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		425.00		
						VENDOR TOTAL *		4,695.00		
0002163	00	MAT MASTERS								
238284		PI0423 275240	95	12/31/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-8								
SCOTT WILLMANN		000239	95	01/21/2015	530-4433-437.42-01	PESTICIDE TRNG &		40.00		
						VENDOR TOTAL *		40.00		
0008085	00	TOTAL PARKING SOLUTIONS INC								
102859		PI0450 278447	95	01/05/2015	530-4433-437.65-55	PRINTING & SILK SCREENING		3,840.00		
						VENDOR TOTAL *		3,840.00		
9995999	00	FRANK JASIAK								
REFUND		000092	95	01/15/2015	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		13,602.25		

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 34	TRANSIT CENTER-ROUTE 59					
0002163	00	MAT MASTERS									
238286		PI0424	275240	95	12/31/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
914268		PI0668	272369	95	10/13/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	721.16			
							VENDOR TOTAL *	721.16			
0005999	00	TEE JAY SERVICE COMPANY, INC									
124334		PI0701	278880	95	12/12/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,215.00			
							VENDOR TOTAL *	1,215.00			
0008464	00	COOLERSMART USA LLC									
14433020		PI0500	276307	95	11/30/2013	530-4434-437.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	120.00			
							DEPARTMENT TOTAL **	2,125.16			
530		TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	15,727.41			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE							
0000801	00	NADLER GOLF CAR SALES INC								
3863075		PI0621 275607 95	12/05/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		688.60			
3864008		PI0622 275607 95	12/22/2014	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR		79.88			
							VENDOR TOTAL *	768.48		
0003464	00	COCA-COLA BOTTLING COMPANY								
2218246225		PI0656 279017 95	01/02/2015	550-4442-451.61-61	FOOD AND BEVERAGE		127.32			
							VENDOR TOTAL *	127.32		
							DEPARTMENT TOTAL **	895.80		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO								
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000257	00	COMMONWEALTH EDISON						
7417459009		000216	95	01/20/2015	550-4443-451.62-04	WS RT25 1N CNTRY CLUB	194.01	
						VENDOR TOTAL *	194.01	
0009051	00	ELEMENT PAYMENT SERVICES						
INV316407		PI0826 278567	95	01/15/2015	550-4443-451.45-87	COMPUTERS	80.00	
						VENDOR TOTAL *	80.00	
						DEPARTMENT TOTAL **	274.01	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,169.81	

BANK: 95

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

DEPT 00 DIV 00

0003816 00 WINE SERGI & COMPANY, LLC,CK GRP-C
 68881 000218 95 01/20/2015 601-0000-410.40-70 FINE ARTS POLICY RENEWAL 4,832.00
 68792 000218 95 01/20/2015 601-0000-410.40-10 BROKER FEES FOR 2015 26,500.00
 68839 000218 95 01/20/2015 601-0000-410.40-40 CRIME POLICY CHUBB 4,320.00
 68838 000218 95 01/20/2015 601-0000-410.40-10 EXCESS W/C SAFETY FOR 148,424.00
 68840 000218 95 01/20/2015 601-0000-410.40-70 PROPERTY CHUBB PKG 291,225.00

VENDOR TOTAL * 475,301.00

0006470 00 BROADSPIRE SERVICES INC,CK GRP-E
 0276386-IN 002871 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276387-IN 002871 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276388-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276389-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276390-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276391-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276392-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276393-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276394-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276395-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276396-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276397-IN 002872 95 01/20/2015 601-0000-410.40-41 CLAIM SERVICE FEES FOR 871.09
 0276402-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276403-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276404-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276405-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276406-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276407-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276408-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276409-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276410-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276411-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276412-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17
 0276413-IN 002872 95 01/20/2015 601-0000-410.40-11 CLAIM SERVICE FEES FOR 7,137.17

VENDOR TOTAL * 96,099.12

DEPARTMENT TOTAL ** 571,400.12

601 PROP & CASUALTY INSURANCE CASH ON HAND .00 FUND TOTAL *** 571,400.12

TOTAL EXPENDITURES **** 4,206,707.55
 GRAND TOTAL ***** 4,206,707.55

EAL DESCRIPTION: EAL: 01292015 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/20/2015
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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) Y
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/29/2015

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				
0007281	00	SEIZE THE FUTURE							
REIMB	002849		98	01/20/2015	101-1102-419.32-01	143 MIDDLE & 260 HIGHLAND	EFT:		10,000.00
						VENDOR TOTAL *	.00		10,000.00
						DEPARTMENT TOTAL **	.00		10,000.00
101	GENERAL FUND			CASH ON HAND		20.00	FUND TOTAL ***	.00	10,000.00
							EFT/EPAY TOTAL ***		10,000.00
							TOTAL EXPENDITURES ****	.00	10,000.00
					GRAND TOTAL	*****			10,000.00

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
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 01/29/2015

BANK: 95

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

DEPT 00				DIV 00						
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-D								
REGST FEES	002860		95	01/20/2015	101-0000-207.30-07	DEP. INTO FUND 0958		2,520.00		
						VENDOR TOTAL *		2,520.00		
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-D								
REGST FEES	002860		95	01/20/2015	101-0000-207.30-07	2014 SEX OFFENDER REGST		2,520.00		
						VENDOR TOTAL *		2,520.00		
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-D								
REGST FEES	002860		95	01/20/2015	101-0000-207.30-07	FUND 527-SEX OFFENDER		420.00		
						VENDOR TOTAL *		420.00		
9995999	00	NATIONAL ALLIANCE ON								
DONATION	000244		95	01/21/2015	101-0000-207.60-01	NAMI DKK ANNUAL GALA		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		5,760.00		

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 02		MAYOR'S OFFICE				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A								
SPONSORSHIP	000029		95	01/15/2015	101-1002-413.50-50	ANNUAL SCHOLARSHIP AWARD	CHECK #: 378573		500.00-	
SPONSORSHIP	000029		95	01/20/2015	101-1002-413.50-50	ANNUAL SCHOLARSHIP AWARD	250.00			
VENDOR TOTAL *							250.00		500.00-	
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-B								
9/11/14-1/29/15002810			95	01/16/2015	101-1002-413.43-09	REPLENISH PETTY CASH	10.00			
9/11/14-1/29/15002810			95	01/16/2015	101-1002-413.61-80	REPLENISH PETTY CASH	5.88			
9/11/14-1/29/15002810			95	01/16/2015	101-1002-413.42-03	REPLENISH PETTY CASH	135.36			
9/11/14-1/29/15002810			95	01/16/2015	101-1002-413.38-99	REPLENISH PETTY CASH	13.95			
VENDOR TOTAL *							165.19			
DEPARTMENT TOTAL **							415.19		500.00-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK	95	01/20/2015	101-1004-411.20-38	PHONE REIMB FOR			96.76	
EXPENSE REIMB	002847									
									VENDOR TOTAL *	
									96.76	
9991682	00	MESIACOS, THEODOROS,CK	95	01/20/2015	101-1004-411.20-38	PHONE REIMB FOR 1/14			48.26	
EXPENSE REIMB	002846									
EXPENSE REIMB	002846					PHONE REIMB FOR 2/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 3/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 4/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 5/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 6/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 7/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 8/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 9/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 10/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 11/14			48.26	
EXPENSE REIMB	002846					PHONE REIMB FOR 12/14			48.26	
									VENDOR TOTAL *	
									579.12	
9994066	00	CITY AURORA	95	01/16/2015	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST			20.00	
EDWARD BUGG	000124									
									VENDOR TOTAL *	
									20.00	
									DEPARTMENT TOTAL **	
									695.88	

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

0008424 00 STIVERS STAFFING SERVICES,CK GRP-F
9648659 000244 95 01/21/2015 101-1220-419.32-50 TEMP STAFF-NIKOLE MARTIN 670.60

VENDOR TOTAL * 670.60
DEPARTMENT TOTAL ** 670.60

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001743 00 MUNICIPAL CLERKS OF ILLINOIS,CK GRP-F
ISABEL KODRON 000244 95 01/21/2015 101-1240-419.42-01 MCI WINTER SEMINAR & 135.00

VENDOR TOTAL * 135.00
DEPARTMENT TOTAL ** 135.00

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 41 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-C
 FUNDING 002847 95 01/20/2015 101-1341-450.50-60 KWANZA EVENT 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-F
000060X059025 000244 95 01/21/2015 101-1710-417.45-04 U.P.S. & MAILING SVCS 120.67

VENDOR TOTAL * 120.67
DEPARTMENT TOTAL ** 120.67

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009114 00 NOTARY PUBLIC ASSOCIATION,CK GRP-B
CONSUELO PEREZ 000124 95 01/16/2015 101-1727-424.43-09 BONDING FEES, STAMP & 49.00

VENDOR TOTAL * 49.00
DEPARTMENT TOTAL ** 49.00

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-F
 REIMB 002874 95 01/21/2015 101-1820-424.20-22 HEALTH CLUB-VAUGHAN 122.00

VENDOR TOTAL * 122.00
 DEPARTMENT TOTAL ** 122.00

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F							
320128		000244	95	01/21/2015	101-2502-415.42-01	2015 MEMBERSHIP DUES		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		500.00	

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F
320128 000244 95 01/21/2015 101-2521-415.45-01 2015 MEMBERSHIP DUES 100.00
VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

 AMOUNT AMOUNT

DEPT 25 FINANCE DIV 22 BUDGETING

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F								
320128		000244	95	01/21/2015	101-2522-415.45-01	2015 MEMBERSHIP DUES		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001561 00 IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F
320128 000244 95 01/21/2015 101-2523-415.45-01 2015 MEMBERSHIP DUES 100.00
VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F							
320128		000244	95	01/21/2015	101-2526-415.45-01	2015 MEMBERSHIP DUES		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 30	FIRE			DIV 33	FIRE				
9990525	00	MINNECI, ANGELO,CK GRP-B							
REIMB		000133	95	01/16/2015	101-3033-422.42-01	TESTING FEES/PARAMEDIC		32.00	
						VENDOR TOTAL *		32.00	
9990698	00	JACKMAN, GREGORY A,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		447.00	
						VENDOR TOTAL *		447.00	
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		402.00	
						VENDOR TOTAL *		402.00	
9991340	00	SPRINKLE, ABRAHAM,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		312.00	
						VENDOR TOTAL *		312.00	
9991529	00	MATILE, JASON,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-FIT ADVTG		450.00	
						VENDOR TOTAL *		450.00	
9991545	00	KEIGHER, GREGORY,CK GRP-F							
REIMB		000244	95	01/21/2015	101-3033-422.42-01	PHYSICAL FEES FOR TRNG.		30.00	
						VENDOR TOTAL *		30.00	
9991584	00	HOFFMAN, KEVIN,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991695	00	MCKAY, BEAU,CK GRP-B							
REIMB		002810	95	01/16/2015	101-3033-422.42-01	TESTING FEES/PARAMEDIC		40.00	
						VENDOR TOTAL *		40.00	
9991696	00	BURDUE, ROBERT,CK GRP-B							
REIMB		000133	95	01/16/2015	101-3033-422.42-01	TESTING FEES/PARAMEDIC		32.00	
						VENDOR TOTAL *		32.00	
9991701	00	ERDMANIS, JACOB,CK GRP-F							
REIMB		000244	95	01/21/2015	101-3033-422.42-01	PHYSICAL FEES FOR TRNG.		30.00	
						VENDOR TOTAL *		30.00	
9994066	00	CITY OF AURORA							
FIRE DEPT.		000244	95	01/21/2015	101-3033-422.42-03	AHHAB COMMUNITY BREAKFAST		160.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
9994066	00	CITY OF AURORA							
						VENDOR TOTAL *	160.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.42-03	REPLENISH PETTY CASH	14.00		
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.61-80	REPLENISH PETTY CASH	12.97		
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.65-05	REPLENISH PETTY CASH	13.63		
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.62-40	REPLENISH PETTY CASH	26.64		
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.45-24	REPLENISH PETTY CASH	31.32		
12/11-1/29/15	002810		95	01/16/2015	101-3033-422.45-03	REPLENISH PETTY CASH	39.20		
						VENDOR TOTAL *	137.76		
9999995	00	BERNADETTE T COLBY							
REFUND	002135		95	01/15/2015	101-3033-342.02-02	AMBULANCE-B T COLBY	CHECK #: 378409	625.54-	
REFUND	002135		95	01/20/2015	101-3033-342.02-02	AMBULANCE-B T COLBY	89.44		
						VENDOR TOTAL *	89.44	625.54-	
						DEPARTMENT TOTAL **	3,062.20	625.54-	

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			
0001191	00	STATE OF IL.-SECRETARY OF STATE	RP-B						
CONFIDENTIAL	000133	95 01/16/2015	101-3536-421.45-32			CONFIDENTIAL PLATES		101.00	
						VENDOR TOTAL *		101.00	
0001191	00	STATE OF IL.-SECRETARY OF STATE	RP-F						
PLATE RENEWAL	000244	95 01/21/2015	101-3536-421.45-32			PLATE RENEWAL-36-477		101.00	
						VENDOR TOTAL *		101.00	
0005166	00	STATE OF ILLINOIS,CK GRP-B							
PAYMENT	000133	95 01/16/2015	101-3536-421.42-12			I PASS PAYMENT		1.30	
						VENDOR TOTAL *		1.30	
0007986	00	YAHOO ACCOUNTS RECEIVABLE,CK GRP-B							
263379	002809	95 01/16/2015	101-3536-421.50-01			SUBPOENA RECORDS		41.60	
266335	000124	95 01/16/2015	101-3536-421.50-01			SUBPOENA RECORDS		40.00	
						VENDOR TOTAL *		81.60	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB597590-II	002809	95 01/16/2015	101-3536-421.50-01			SUBPOENA RECORDS		29.59	
						VENDOR TOTAL *		29.59	
0009284	00	SCHURR, DAVID,CK GRP-D							
1/13/15	000236	95 01/21/2015	101-3536-421.42-01			DUI DETECTION & FIELD		3,250.00	
						VENDOR TOTAL *		3,250.00	
0009285	00	INTERNATIONAL ASSOCIATION OF,CK GRP-D							
TRAINING FEES	000236	95 01/21/2015	101-3536-421.42-01			MANDATORY ETHICS TRNG		5,000.00	
						VENDOR TOTAL *		5,000.00	
9990043	00	WEEKS, MARK D,CK GRP-B							
EXPENSE REIMB	000133	95 01/16/2015	101-3536-421.42-01			DEFENSIVE TACTICS TRNG		45.00	
						VENDOR TOTAL *		45.00	
9990173	00	GROOM, JOSEPH J,CK GRP-F							
REIMB	002874	95 01/21/2015	101-3536-421.20-22			HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990339	00	INDA, PETER J,CK GRP-F							
REIMB	000244	95 01/21/2015	101-3536-421.20-22			HEALTH CLUB-LA FITNESS		155.94	
						VENDOR TOTAL *		155.94	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-F							
REIMB	002874	95 01/21/2015	101-3536-421.20-22			HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990554	00	REID, SCOTT F,CK GRP-D							

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				
9990554	00	REID, SCOTT F,CK GRP-D							
REIMB		002860	95	01/20/2015	101-3536-421.20-22	HEALTH CLUB - LIFETIME		300.00	
						VENDOR TOTAL *		300.00	
9990562	00	DEAN, ALFREDO,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3536-421.20-22	HEALTH CLUB-CADENCS FIT		600.00	
						VENDOR TOTAL *		600.00	
9990563	00	EPPARD, DANIEL R,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990849	00	PETERSEN, NIKOLE,CK GRP-D							
REIMB		002860	95	01/20/2015	101-3536-421.20-22	HEALTH CLUB - HEVEN &HELL		300.00	
						VENDOR TOTAL *		300.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-F							
EXPENSE REIMB		000244	95	01/21/2015	101-3536-421.42-01	CRISIS NEGOTIATOR TRNG		139.50	
						VENDOR TOTAL *		139.50	
9991135	00	GARTNER, NICHOLAS,CK GRP-F							
REIMB		002874	95	01/21/2015	101-3536-421.20-22	HEALTH CLUB-PLANET FIT		278.88	
EXPENSE REIMB		000244	95	01/21/2015	101-3536-421.42-01	CRIMINAL LAW & VEHICLE		33.00	
						VENDOR TOTAL *		311.88	
9991172	00	KELLEY, JEREMYAH,CK GRP-B							
EXPENSE REIMB		002809	95	01/16/2015	101-3536-421.42-01	BULLETPROOF WARRIOR		122.00	
						VENDOR TOTAL *		122.00	
9991267	00	ELY, MICHAEL III,CK GRP-B							
EXPENSE REIMB		000133	95	01/16/2015	101-3536-421.42-01	DEATH INVEST.		36.00	
						VENDOR TOTAL *		36.00	
9991290	00	TUCKER, DEAN,CK GRP-D							
REIMB		002860	95	01/20/2015	101-3536-421.20-22	HEALTH CLUB - LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-D							
REIMB		002860	95	01/20/2015	101-3536-421.20-22	HEALTH CLUB - VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991322	00	SHETTLES, JASON,CK GRP-D							
REIMB		002860	95	01/20/2015	101-3536-421.20-22	HEALTH CLUB - SNAPP FIT.		300.00	
						VENDOR TOTAL *		300.00	
9991401	00	REED, SCOTT,CK GRP-B							

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				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
10/30-1/29/15	002860		95	01/20/2015	101-3536-421.45-22	REPLENISH PETTY CASH		50.00		
10/30-1/29/15	002860		95	01/20/2015	101-3536-421.42-03	REPLENISH PETTY CASH		190.00		
10/30-1/29/15	002860		95	01/20/2015	101-3536-421.20-20	REPLENISH PETTY CASH		34.00		
10/30-1/29/15	002860		95	01/20/2015	101-3536-421.20-21	REPLENISH PETTY CASH		23.56		
						VENDOR TOTAL *		297.56		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.42-01	REPLENISH PETTY CASH		269.00		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.61-40	REPLENISH PETTY CASH		2.50		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.61-80	REPLENISH PETTY CASH		6.86		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.42-03	REPLENISH PETTY CASH		20.00		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.62-40	REPLENISH PETTY CASH		20.00		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.61-29	REPLENISH PETTY CASH		11.59		
11/26-1/29/15	002874		95	01/21/2015	101-3536-421.45-99	REPLENISH PETTY CASH		30.00		
						VENDOR TOTAL *		359.95		
9995992	00	INTERNATIONAL NARCOTIC								
1266	000236		95	01/21/2015	101-3536-421.42-01	REGST/MCWILLIAMS &MAGUIRE		790.00		
						VENDOR TOTAL *		790.00		
						DEPARTMENT TOTAL **		19,999.18		

PREPARED 01/21/2015, 12:31:29
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-F
11/26-1/29/15 002874 95 01/21/2015 101-3537-421.42-01 REPLENISH PETTY CASH 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

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 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9990841	00	MESZAROS, JOHN,CK GRP-F									
REIMB/BOOTS	000244		95	01/21/2015	101-4020-418.20-20	REIMB FOR WORK BOOTS		80.43			
						VENDOR TOTAL *		80.43			
9991117	00	MILLER, SCOTT A,CK GRP-F									
REIMB/BOOTS	000244		95	01/21/2015	101-4020-418.20-20	REIMB FOR WORK BOOTS		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		205.43			

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

9991672 00 GRIMES, JERRY,CK GRP-F
 REIMB 002874 95 01/21/2015 101-4440-451.20-22 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 60	STREET MAINTENANCE				
9990631	00	GENSLINGER, RONALD T,CK GRP-F								
REIMB	002874		95	01/21/2015	101-4460-431.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
9991278	00	HEYERMAN, THOMAS,CK GRP-F								
REIMB/BOOTS	000244		95	01/21/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		300.00		
101	GENERAL FUND				CASH ON HAND	20.00		FUND TOTAL ***	33,695.15	1,125.54-

BANK: 95

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

DEPT 00 DIV 00

9999998 00 GREEN, JILL
 CUST 69528 MR 95 12/11/2014 120-0000-229.60-01 TREE PARKWAY PROGRAM CHECK #: 377320 200.00-
 VENDOR TOTAL * .00 200.00-
 DEPARTMENT TOTAL ** .00 200.00-

PREPARED 01/21/2015, 12:31:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990030	00	PIERCE, JOSEPH,CK GRP-F									
REIMB	000244		95	01/21/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		626.30			
						VENDOR TOTAL *		626.30			
						DEPARTMENT TOTAL **		626.30			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		626.30		200.00-	

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						
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C									
FUNDING	002847		95	01/20/2015	215-1341-450.50-56	KWANZA EVENT		2,500.00			
						VENDOR TOTAL *		2,500.00			
9994066	00	CITY OF AURORA									
AAHAB	000124		95	01/16/2015	215-1341-450.50-56	AHHAB COMMUNITY BREAKFAST		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		2,700.00			

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 60	PUBLIC ART			
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK GRP-C								
GRANT	002847			95	01/20/2015	215-1360-450.53-26	2ND INSTALLMENT FOR 2014	40,000.00		
							VENDOR TOTAL *	40,000.00		
							DEPARTMENT TOTAL **	40,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	42,700.00		

PREPARED 01/21/2015, 12:31:29
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009283	00	210 NORTH LAKE STREET LLC,CK GRP-D							
REIMB	000236		95	01/21/2015	235-1830-465.55-81	DEVELOPMENT AGMT.	300,000.00		
						VENDOR TOTAL *	300,000.00		
						DEPARTMENT TOTAL **	300,000.00		
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	300,000.00	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008301	00	WALLYS PRINTING,CK GRP-D								
BUSINESS GRANT	002860		95	01/20/2015	311-1350-419.50-50	WARD 1 PARITAL REIMB. FOR	1,749.39			
						VENDOR TOTAL *	1,749.39			
						DEPARTMENT TOTAL **	1,749.39			
311	WARD #1 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							1,749.39			

BANK: 95

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

DEPT 00				DIV 00							
9995999	00	POTESTIVO & ASSOCIATES									
REFUND	001524		95	12/24/2014	401-0000-314.10-10	TRANSFER STAMP REFUND		CHECK #:	377905	303.00-	
REFUND	001524		95	01/20/2015	401-0000-314.10-10	TRANSFER STAMP REFUND			303.00		
								VENDOR TOTAL *	303.00	303.00-	
								DEPARTMENT TOTAL **	303.00	303.00-	
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***	303.00		303.00-	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	MATEIKA, TIFFANY									
2443	COURTYARD	UT		95	08/14/2014	510-0000-229.01-09	233879-40051	CHECK #:	372231		39.36-
2443	COURTYARD	UT		95	01/20/2015	510-0000-229.01-09	233879-40051		39.36		
							VENDOR TOTAL *		39.36		39.36-
9995996	00	BAUM PROPERTY MANAGEMENT									
105	RAINTREE	UT		95	08/14/2014	510-0000-229.01-09	237861-5745	CHECK #:	372042		22.15-
105	RAINTREE	UT		95	01/20/2015	510-0000-229.01-09	237861-5745		22.15		
							VENDOR TOTAL *		22.15		22.15-
9995996	00	BAIRD & WARNER									
1370	EASTWOOD	UT		95	08/28/2014	510-0000-229.01-09	4063-888889035	CHECK #:	373519		236.71-
1370	EASTWOOD	UT		95	01/20/2015	510-0000-229.01-09	4063-888889035		236.71		
							VENDOR TOTAL *		236.71		236.71-
							DEPARTMENT TOTAL **		298.22		298.22-

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-F							
320128		000244	95	01/21/2015	510-2560-511.45-01	2015 MEMBERSHIP DUES		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		100.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-B									
REPLACE PLATES	002810			95	01/16/2015	510-4063-511.45-32	REPLACE PLATES-63-151	6.00			
							VENDOR TOTAL *	6.00			
9991077	00	RAMOS, HILARIO,CK GRP-F									
REIMB	002874			95	01/21/2015	510-4063-511.20-22	HEALTH CLUB-VAUGHAN	400.00			
							VENDOR TOTAL *	400.00			
9991722	00	LANGE, STEVEN D,CK GRP-H									
REIMB	000266			95	01/21/2015	510-4063-511.45-32	CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	436.00			
510	WATER & SEWER FUND						CASH ON HAND	.00			
							FUND TOTAL ***	834.22			298.22-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991050 00 WILLMANN, SCOTT,CK GRP-D
 REIMB/BOOTS 002860 95 01/20/2015 530-4433-437.20-20 REIMB FOR WORK BOOTS 85.80

VENDOR TOTAL * 85.80
 DEPARTMENT TOTAL ** 85.80

BANK: 95

FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59			
9991031	00	SILVA, GEORGE,CK GRP-F							
REIMB	002874		95	01/21/2015	530-4434-437.20-22	HEALTH CLUB-LA FITNESS		1,200.00	
						VENDOR TOTAL *		1,200.00	
						DEPARTMENT TOTAL **		1,200.00	
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	1,285.80

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							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 00				DIV 00				
0000734	00	LEE BODY SHOP, INC,CK GRP-B						
55278		000124	95	01/16/2015	601-0000-410.40-76	TOW & STORAGE VEHICLE	700.00	
						VENDOR TOTAL *	700.00	
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-F						
SETTLEMENT		000244	95	01/21/2015	601-0000-410.40-76	VEHICLE DAMAGED-10/25/14	1,266.74	
						VENDOR TOTAL *	1,266.74	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F						
JOB 1677		000244	95	01/21/2015	601-0000-410.40-76	REPAIR FRONT DOOR	350.00	
JOB 1676		000244	95	01/21/2015	601-0000-410.40-84	BLDG MAINT.	1,401.45	
						VENDOR TOTAL *	1,751.45	
9995997	00	TOM THOMPSON						
SETTLEMENT		000124	95	01/16/2015	601-0000-410.40-76	VEHICLE DAMAGED	119.59	
						VENDOR TOTAL *	119.59	
						DEPARTMENT TOTAL **	3,837.78	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,837.78	
						HAND ISSUED TOTAL ***		1,926.76-
						TOTAL EXPENDITURES ****	385,031.64	1,926.76-
					GRAND TOTAL *****			383,104.88

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/21/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
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 01/29/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	NEW SONG COMM LUTHERAN CHURCH									
09-00004340	BONBP		95	01/07/2015	101-0000-229.05-00	2858 HAFENRICHTER RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	RYLAND HOMES									
14-00000406	BONBP		95	01/07/2015	101-0000-229.05-00	3446 AYRES DR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999998	00	EVERARDO RODRIGUEZ									
CUST 60034	000076		95	01/08/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		2,310.67			
						VENDOR TOTAL *		2,310.67			
9999998	00	SANCHEZ, EDUARDO									
CUST 60680	MR		95	01/09/2015	101-0000-229.60-01	OVERPAY HOUSING CODE FINE		260.00			
						VENDOR TOTAL *		260.00			
						DEPARTMENT TOTAL **		11,070.67			
101	GENERAL FUND			CASH ON HAND		20.00		FUND TOTAL ***		11,070.67	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	ELMORE, MARY R	R	95	01/15/2015	510-0000-229.01-09	78135-37225	18.69	
1663 KAUTZ		UT							
							VENDOR TOTAL *	18.69	
9995996	00	TYSON'S TAEKWONDO		95	01/15/2015	510-0000-229.01-09	135981-41538	41.20	
11 S LAKE		UT							
							VENDOR TOTAL *	41.20	
9995996	00	OLIVAREZ, JAMES R BLACK & R	R	95	01/15/2015	510-0000-229.01-09	138805-22722	88.86	
188 S LINCOLN		UT							
							VENDOR TOTAL *	88.86	
9995996	00	MURPHY, KEVIN & CINDY		95	01/15/2015	510-0000-229.01-09	142399-43359	16.08	
2420 AVALON		UT							
							VENDOR TOTAL *	16.08	
9995996	00	GONZALEZ, SANTIAGO		95	01/15/2015	510-0000-229.01-09	147017-55445	92.07	
23 HOPKINS		UT							
							VENDOR TOTAL *	92.07	
9995996	00	MAMON, CURTISEAN		95	01/15/2015	510-0000-229.01-09	183927-24111	3.82	
1352 MONOMOY		UT							
							VENDOR TOTAL *	3.82	
9995996	00	FETHKE, DALE		95	01/15/2015	510-0000-229.01-09	192373-68852	41.36	
458 GROSVENOR		UT							
							VENDOR TOTAL *	41.36	
9995996	00	MCCORMICK, REBECCA		95	01/15/2015	510-0000-229.01-09	216319-10490	80.59	
1975 CHARLES		UT							
							VENDOR TOTAL *	80.59	
9995996	00	ROCHELEAU, LORI		95	01/15/2015	510-0000-229.01-09	219755-52217	85.57	
3106 BROMLEY		UT							
							VENDOR TOTAL *	85.57	
9995996	00	FERREYRA, ANTONIO		95	01/15/2015	510-0000-229.01-09	221001-30148	48.77	
625 SPRING		UT							
							VENDOR TOTAL *	48.77	
9995996	00	PRUDENTIAL ELITE		95	01/15/2015	510-0000-229.01-09	223023-25085	59.00	
709 NORTH		UT							
							VENDOR TOTAL *	59.00	
9995996	00	ESPOSITO, SARA D		95	01/15/2015	510-0000-229.01-09	224193-13447	4.79	
1144 ELLIOTT		UT							

BANK: 95

FUND NO	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			ESPOSITO, SARA D									
											VENDOR TOTAL *	4.79	
9995996	00	2898		AH4R-IL LLC				95	01/15/2015	510-0000-229.01-09	227487-37240	7.10	
											VENDOR TOTAL *	7.10	
9995996	00	1114		JONES, CARLA & LEON				95	01/15/2015	510-0000-229.01-09	229117-41401	91.65	
											VENDOR TOTAL *	91.65	
9995996	00	4255		MO2 PROPERTIES LLC				95	01/15/2015	510-0000-229.01-09	233575-32660	205.21	
											VENDOR TOTAL *	205.21	
9995996	00	2810		MCCABE, DOUGLAS				95	01/15/2015	510-0000-229.01-09	235301-48723	56.42	
											VENDOR TOTAL *	56.42	
9995996	00	1116		PATINO, ERIC CARRERA, YESENIA				95	01/15/2015	510-0000-229.01-09	236975-39132	88.55	
											VENDOR TOTAL *	88.55	
9995996	00	3154		GHANI, ZAIN				95	01/15/2015	510-0000-229.01-09	239495-52433	7.67	
											VENDOR TOTAL *	7.67	
9995996	00	2290		WALKER, DAVID & KRISTI ANNE				95	01/15/2015	510-0000-229.01-09	240595-47551	68.85	
											VENDOR TOTAL *	68.85	
9995996	00	2420		ZANT, STEVEN P				95	01/15/2015	510-0000-229.01-09	243091-45244	94.07	
											VENDOR TOTAL *	94.07	
9995996	00	1685		BAIRD & WARNER				95	01/15/2015	510-0000-229.01-09	245813-44233	28.60	
											VENDOR TOTAL *	28.60	
9995996	00	1186653		LT DISTRIBUTING				95	01/15/2015	510-0000-229.01-09	246275-54065	1,539.28	
											VENDOR TOTAL *	1,539.28	
											DEPARTMENT TOTAL **	2,768.20	
510	WATER & SEWER FUND									.00	FUND TOTAL ***	2,768.20	
											TOTAL EXPENDITURES ****	13,838.87	

PREPARED 01/21/2015, 12:09:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/21/2015 CHECK DATE: 01/29/2015

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL *****

13,838.87