

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/26/2015
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 2015/03
Check date 03/26/2015

PREPARED 03/26/2015, 9:05:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/26/2015 CHECK DATE: 03/26/2015

BANK: 95

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

DEPT 00 DIV 00

0008202 00 AURORA ELECTION COMMISSION,CK GRP-X
 PAYMENT 003174 95 03/26/2015 101-0000-126.60-09 OPERATING PYMT & CAPITAL 166,667.00

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

PREPARED 03/26/2015, 9:05:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/26/2015 CHECK DATE: 03/26/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0008202 00 AURORA ELECTION COMMISSION,CK GRP-X
 PAYMENT 003174 95 03/26/2015 101-1007-413.45-92 OPERATING PYMT & CAPITAL 167,114.00

VENDOR TOTAL * 167,114.00
 DEPARTMENT TOTAL ** 167,114.00

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

0008631 00 GOOD ENERGY LP,CK GRP-X
 0000897-IN 003174 95 03/26/2015 101-2502-415.32-99 ELECTRICITY USE TAX 1,350.00

VENDOR TOTAL * 1,350.00
 DEPARTMENT TOTAL ** 1,350.00
 FUND TOTAL *** 335,131.00
 TOTAL EXPENDITURES **** 335,131.00

101 GENERAL FUND CASH ON HAND 20.00

GRAND TOTAL ***** 335,131.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/02/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
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 2015/04
Check date 04/02/2015

PREPARED 04/02/2015, 10:30:34
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/02/2015 CHECK DATE: 04/02/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION
 188632209 4-15 PI3267 279865 95 03/20/2015 101-1002-413.39-03 APRIL LEASE PAYMENT 379.89

101 GENERAL FUND CASH ON HAND 20.00
 VENDOR TOTAL * 379.89
 DEPARTMENT TOTAL ** 379.89
 FUND TOTAL *** 379.89
 TOTAL EXPENDITURES **** 379.89
 GRAND TOTAL ***** 379.89

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/09/2015
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 2015/04
Check date 04/16/2015

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							
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E									
JULIO FLORES	003470		95	04/03/2015	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,500.00				
							VENDOR TOTAL *	1,500.00			
9995999	00	PULTE GROUP									
REFUND	003618		95	04/07/2015	101-0000-202.25-01	OVERPAYMENT FO PERMIT	155.00				
							VENDOR TOTAL *	155.00			
9995999	00	CONSTALATION SERVICES INC.									
REFUND	003618		95	04/07/2015	101-0000-229.06-00	CASH SECURITY DEPOSIT FOR	36,234.05				
							VENDOR TOTAL *	36,234.05			
9995999	00	NATIONWIDE GENERAL CONSTRUCTION									
REFUND	003624		95	04/07/2015	101-0000-202.25-01	OVERPAYMENT OF PEMIT	129.00				
							VENDOR TOTAL *	129.00			
							DEPARTMENT TOTAL **	38,018.05			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0000169	00	BREAKING FREE,CK GRP-G									
MAYOR'S OFFICE	003618		95	04/07/2015	101-1002-413.50-50	BON APPETIT EVENT	240.00				
						VENDOR TOTAL *	240.00				
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-G									
MAYOR'S OFFICE	003623		95	04/07/2015	101-1002-413.50-50	ANNUAL DINNER/AUCTION	725.00				
						VENDOR TOTAL *	725.00				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-G									
MAYOR'S OFFICE	003624		95	04/07/2015	101-1002-413.50-50	LEADERS OF CHANGE LUNCH	300.00				
						VENDOR TOTAL *	300.00				
0001540	00	MUTUAL GROUND INC,CK GRP-G									
MAYOR'S OFFICE	003618		95	04/07/2015	101-1002-413.50-50	40TH ANNIVERSARY	400.00				
						VENDOR TOTAL *	400.00				
0002783	00	PARAMOUNT THEATRE,CK GRP-G									
MAYOR'S OFFICE	003623		95	04/07/2015	101-1002-413.50-50	JUST SAY I DO GALA 2015	200.00				
						VENDOR TOTAL *	200.00				
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-K									
2122	003635		95	04/08/2015	101-1002-413.42-03	BOARD MTG. 3/26/15	60.00				
						VENDOR TOTAL *	60.00				
9995999	00	A+FOUNDATION FOR WEST AURORA SCHOOL									
SPONSORSHIP	003623		95	04/07/2015	101-1002-413.50-50	A+ FOUNDATION FOR WAHS	350.00				
						VENDOR TOTAL *	350.00				
						DEPARTMENT TOTAL **	2,275.00				

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E
232486 003470 95 04/03/2015 101-1004-411.42-03 2015 STATE OF THE CITY 455.00

VENDOR TOTAL * 455.00
DEPARTMENT TOTAL ** 455.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-979-69627		PI3470 278547	95	03/25/2015	101-1102-419.45-04	SHIPPING AND HANDLING	49.89		
						VENDOR TOTAL *	49.89		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #4 2015		PI3525 278519	95	04/01/2015	101-1102-419.32-19	APRIL ADMIN CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
174867		PI3326 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	495.00		
174853		PI3327 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	7,700.49		
174855		PI3328 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	76.00		
174860		PI3329 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	651.00		
174862		PI3330 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	1,591.30		
174863		PI3331 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	430.00		
174864		PI3332 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	358.50		
174865		PI3333 278654	95	03/26/2015	101-1102-419.32-01	LEGAL SERVICES	1,855.20		
						VENDOR TOTAL *	13,157.49		
0000735	00	LEGAL PROCESS SERVICE INC							
DAVIDSONKEITHLOPI		PI3165 278665	95	02/28/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
LASHAWNDEVOS/2		PI3179 278665	95	03/12/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	65.00		
LASHAWNDEVOS/3		PI3180 278665	95	03/12/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	65.00		
SALAZARCARMEN		PI3181 278665	95	03/12/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
SALAZARMIGUEL		PI3182 278665	95	03/12/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
GABORDEVENYI		PI3183 278665	95	03/13/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
AMERICANHOMES4		PI3184 278665	95	03/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
KHALILAHSTARKS		PI3185 278665	95	03/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	84.00		
MARIAHERNANDEZ		PI3186 278665	95	03/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00		
HERNANDEZMARIA		PI3187 278665	95	03/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
MARIAVARGAS		PI3456 278665	95	04/01/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
15MR272		PI3548 278665	95	03/16/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	88.00		
15MR274		PI3549 278665	95	03/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
15MR275		PI3550 278665	95	03/17/2015	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
						VENDOR TOTAL *	670.00		
0000778	00	MICKEY, WILSON, WEILER, RENZI & CK GRP-E							
D-090414CD		003467	95	04/03/2015	101-1102-419.32-02	V.RODRIGUEZ V COA-CITY'S	205.30		
						VENDOR TOTAL *	205.30		
0003755	00	PUSCAS JR, VICTOR E							
PAY #4 2015		PI3508 278518	95	03/25/2015	101-1102-419.32-19	APRIL BLDG CODE HRGS	2,400.00		
						VENDOR TOTAL *	2,400.00		
0005830	00	WAREHOUSE DIRECT							
2649709-0		PI3413 279841	95	03/27/2015	101-1102-419.61-01	OFFICE SUPPLIES, PAPER/RIB	394.32		

BANK: 95

FUND 101		GENERAL FUND									
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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						
0005830	00	WAREHOUSE DIRECT									
						VENDOR TOTAL *	394.32				
0009126	00	GALINDO, SERGIO E									
PAY #4 2015		PI3524 278517	95	04/01/2015	101-1102-419.32-01	APRIL PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
001885239		PI3668 279777	95	03/29/2015	101-1102-419.32-02	ADVERTISING	2,793.05				
						VENDOR TOTAL *	2,793.05				
						DEPARTMENT TOTAL **	26,670.05				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
19932		PI3489 279818	95	03/27/2015	101-1220-419.61-09	PRINTING & SILK SCREENING		688.10	
						VENDOR TOTAL *		688.10	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-E							
1055-0215M		003468	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING APPO		169.42	
1055-0341M		003468	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING GILCHRIST		133.60	
1055-0998M		003468	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		3,281.21	
1055-0343M		003469	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING AHASIC		3,056.65	
1055-0216M		003470	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING POLICE		150.00	
1055-0340M		003470	95	04/03/2015	101-1220-419.32-99	SVCS. REGARDING APPO		200.00	
						VENDOR TOTAL *		6,990.88	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-K							
1055-0164M		003635	95	04/08/2015	101-1220-419.32-99	SVCS. FOR APD NEGOTIATION		50.00	
						VENDOR TOTAL *		50.00	
0007543	00	STANARD & ASSOCIATES, INC							
SA000027490		PI3419 279900	95	01/30/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		2,250.00	
SA000027665		PI3426 279900	95	02/27/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		5,625.00	
SA000027666		PI3427 279900	95	02/27/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		2,250.00	
SA000027877		PI3455 279900	95	03/31/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		2,250.00	
						VENDOR TOTAL *		12,375.00	
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21169		PI3478 279059	95	03/09/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		3,360.00	
						VENDOR TOTAL *		3,360.00	
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH							
DECEMBER12,2014		PI3313 279902	95	12/12/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		1,560.00	
FEBRUARY15,2015		PI3322 279902	95	02/15/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		1,300.00	
FEBRUARY20,2015		PI3323 279902	95	02/20/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING		650.00	
						VENDOR TOTAL *		3,510.00	
						DEPARTMENT TOTAL **		26,973.98	

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 12	ADMINISTRATIVE SERVICES		DIV 21		CIVIL SERVICE					
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-E								
BOOKS	003468		95	04/03/2015	101-1221-419.61-10	ACT BOOKLET&COMMISSIONERS	105.00			
							VENDOR TOTAL *	105.00		
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-1								
10/1/14 - DUES	003468		95	04/03/2015	101-1221-419.45-01	2015 MEMBERSHIP DUES	375.00			
							VENDOR TOTAL *	375.00		
							DEPARTMENT TOTAL **	480.00		

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0000847 00 PAUL & BILL'S SERVICE CENTER
03312015 PI3347 279114 95 03/31/2015 101-1230-419.38-01 TRUCK/CAR MAIN. & REPAIR 6.00

VENDOR TOTAL * 6.00
DEPARTMENT TOTAL ** 6.00

BANK: 95

FUND 101	GENERAL FUND									
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					
0008445	00	SENTINEL TECHNOLOGIES INC								
P598897		PI3701 278043 95	95	03/23/2015	101-1231-419.64-10	KM CONTRACT GOODS & SERV	18,988.20			
						VENDOR TOTAL *	18,988.20			
0008591	00	RED SKY TECHNOLOGIES INC								
9789		PI3366 279575 95	95	03/04/2015	101-1231-419.38-13	MAINTENANCE CONTRACTS	1,344.00			
						VENDOR TOTAL *	1,344.00			
0009060	00	CALERO SOFTWARE LLC								
3082		PI3467 279177 95	95	02/27/2015	101-1231-419.38-13	MAINTENANCE CONTRACTS	1,781.67			
						VENDOR TOTAL *	1,781.67			
						DEPARTMENT TOTAL **	22,113.87			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0003866	00	DELL MARKETING LP							
XJNDJ7368		PI3661 279715	95	03/23/2015	101-1232-419.64-12	COMPUTERS	11,579.02		
							VENDOR TOTAL *	11,579.02	
0004084	00	BLACK BOX CORPORATION							
IN0249992		PI3662 279721	95	03/27/2015	101-1232-419.38-01	COMPUTERS	2,347.23		
IN0250060		PI3663 279721	95	03/27/2015	101-1232-419.38-11	COMPUTERS	159.05		
IN0250115		PI3664 279721	95	03/27/2015	101-1232-419.38-01	COMPUTERS	372.80		
							VENDOR TOTAL *	2,879.08	
0004839	00	MORNING STAR COMPUTER							
7796		PI3190 278744	95	03/24/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	920.00		
7797		PI3416 278744	95	04/01/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	175.00		
							VENDOR TOTAL *	1,095.00	
0006430	00	TIGER DIRECT INC							
L14806950101		PI3557 278975	95	03/18/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,709.78		
L15015680101		PI3558 278975	95	03/20/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	142.94		
L15088060101		PI3559 278975	95	03/20/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	339.98		
L16019390101		PI3598 278975	95	04/03/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	298.73		
L16102430101		PI3599 278975	95	04/03/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	132.06		
L16102430102		PI3600 278975	95	04/04/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	73.95		
							VENDOR TOTAL *	2,697.44	
0007581	00	MERRIMAC SOLUTIONS INC							
COA032015-J		PI3188 278674	95	03/20/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA032715-J		PI3293 278674	95	03/27/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
							VENDOR TOTAL *	2,240.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
P599055		PI3273 277622	95	03/27/2015	101-1232-419.32-20	PROFESSIONAL CONSULTING	2,132.00		
P598710		PI3367 279593	95	03/11/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	99.90		
P598710		PI3368 279593	95	03/11/2015	101-1232-419.32-80	KS CONTRACT FOR SERVICES	3,600.10		
							VENDOR TOTAL *	5,832.00	
							DEPARTMENT TOTAL **	26,322.54	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1528262	PI3144	278773	95	03/16/2015	101-1233-419.44-08	COMPUTERS	506.40			
T1528262	PI3145	278773	95	03/16/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.30			
						VENDOR TOTAL *	6,972.70			
0002511	00	CDW COMPUTER CENTERS, INC								
ST50552	PI3546	279445	95	02/26/2015	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	7,488.00			
						VENDOR TOTAL *	7,488.00			
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2015032702	PI3469	276825	95	03/27/2015	101-1233-419.32-34	PROFESSIONAL CONSULTING	1,347.50			
						VENDOR TOTAL *	1,347.50			
0007581	00	MERRIMAC SOLUTIONS INC								
APD031015-R	PI3583	279611	95	03/10/2015	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	1,075.00			
APD040115-R	PI3604	279610	95	04/01/2015	101-1233-419.38-07	PROFESSIONAL CONSULTING	470.00			
						VENDOR TOTAL *	1,545.00			
						DEPARTMENT TOTAL **	17,353.20			

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

0009025 00 IMAGETEC L.P.
376403 PI3728 278778 95 03/20/2015 101-1240-419.38-15 MAINTENANCE CONTRACTS 13.90

VENDOR TOTAL * 13.90
DEPARTMENT TOTAL ** 13.90

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

0000126 00 AURORA WINDOW CLEANING
 51613 PI3732 279152 95 03/30/2015 101-1314-419.38-05 BUILDING MAINTENANCE/REPR 285.00

VENDOR TOTAL * 285.00
 DEPARTMENT TOTAL ** 285.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0004500	00	PAPADOLIAS, JOHN,CK GRP-B									
PERFORMANCE	003187		95	03/27/2015	101-1330-463.50-66	HOME-OWNERSHIP EXPO		450.00			
								VENDOR TOTAL *	450.00		
0007454	00	A-AWESOME AMUSEMENTS COMPANY									
43081	PI3644	279636	95	03/06/2015	101-1330-463.50-66	SPECIAL EVENT ITEMS		1,150.00			
								VENDOR TOTAL *	1,150.00		
0009316	00	KLEIN MALONE, CELESTE									
COA_01	PI3154	279579	95	03/19/2015	101-1330-463.32-43	PROFESSIONAL CONSULTING		569.36			
								VENDOR TOTAL *	569.36		
								DEPARTMENT TOTAL **	2,169.36		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
MARCH 2015	PI	PI3533 278780	95	04/01/2015	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
84833		PI3316 279839	95	01/16/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		200.00		
84916		PI3317 279840	95	01/20/2015	101-1340-419.32-20	PRINTING & SILK SCREENING		750.00		
						VENDOR TOTAL *		950.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400099947		PI3812 278690	95	01/31/2015	101-1340-419.38-05	REPAIR SERVICE		2.85		
						VENDOR TOTAL *		2.85		
0009287	00	C Q ROLL CALL INC								
368184		PI3678 279129	95	04/02/2015	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		1,897.85		

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008055 00 AMONI, MARISSA
000000163 PI3619 279413 95 02/16/2015 101-1341-450.45-12 SUBSCRIPTION 125.00

VENDOR TOTAL * 125.00
DEPARTMENT TOTAL ** 125.00

PREPARED 04/09/2015, 8:02:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-K
 PAYMENT 003635 95 04/08/2015 101-1360-450.32-20 MUSEUM SHOP HOURS 576.00

VENDOR TOTAL * 576.00
 DEPARTMENT TOTAL ** 576.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	03/27/2015	101-1361-450.32-20	CURATORIAL DUTIES-GAR		270.00		
PAYMENT		003187								
						VENDOR TOTAL *		270.00		
0009206	00	HOWARD, ERIN,CK	95	04/03/2015	101-1361-450.32-20	CURATORIAL DUTIES-GAR		480.00		
PAYMENT		003470								
						VENDOR TOTAL *		480.00		
						DEPARTMENT TOTAL **		750.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #6 R14-088	PI3523	279387	95	03/31/2015	101-1370-440.32-20	3RD PARTY YOUTH SVS ADMIN		19,692.77		
						VENDOR TOTAL *		19,692.77		
0004614	00	JEWEL MIDDLE SCHOOL,CK GRP-B								
STAFF EXPENSES	003187		95	03/27/2015	101-1370-440.50-84	8TH GRADE GIRLS BB		300.00		
						VENDOR TOTAL *		300.00		
9995999	00	WINSTON RASMUSSEN								
1502	003470		95	04/03/2015	101-1370-440.50-84	USATF APPLICATION FEE		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		20,392.77		

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 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0180377		PI3474 278692	95	03/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	355.00		
0180731		PI3482 279569	95	03/17/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	693.67		
0007720		PI3484 279709	95	03/30/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,985.00		
						VENDOR TOTAL *	4,033.67		
0000257	00	COMMONWEALTH EDISON							
3461058054		003168	95	03/25/2015	101-1710-417.62-04	2680 CHURCH RD	212.88		
6169452024		003216	95	03/30/2015	101-1710-417.62-04	14 S LA SALLE ST AURORA	227.79		
6337021026		003217	95	03/30/2015	101-1710-417.62-04	59 S LA SALLE ST UNIT L	45.78		
						VENDOR TOTAL *	486.45		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059115		003187	95	03/27/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	36.31		
						VENDOR TOTAL *	36.31		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059125		003467	95	04/03/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	167.20		
						VENDOR TOTAL *	167.20		
0000280	00	UNITED PARCEL SERVICE,CK GRP-K							
000060X059135		003635	95	04/08/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	55.83		
						VENDOR TOTAL *	55.83		
0000443	00	FROST ELECTRIC COMPANY, INC							
6078		PI3633 279511	95	03/30/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	625.00		
						VENDOR TOTAL *	625.00		
0000638	00	JOHNO'S MAIN SURPLUS							
63941		PI3344 279033	95	03/16/2015	101-1710-417.20-20	UNIFORMS	214.30		
63942		PI3345 279039	95	03/16/2015	101-1710-417.20-20	UNIFORMS	214.30		
63578		PI3422 279037	95	02/25/2015	101-1710-417.20-20	UNIFORMS	214.30		
						VENDOR TOTAL *	642.90		
0001331	00	OLSSON ROOFING COMPANY INC							
15000512		PI3575 279427	95	03/24/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	598.00		
15000657		PI3593 279826	95	03/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,064.00		
15000683		PI3594 279827	95	03/31/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	468.00		
						VENDOR TOTAL *	2,130.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3329957		PI3493 278682	95	04/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	140.00		
						VENDOR TOTAL *	140.00		
0002163	00	MAT MASTERS							
242036		PI3516 278785	95	03/25/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0002163	00	MAT MASTERS							
						VENDOR TOTAL *		433.40	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22753		PI3512 278636	95	03/13/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
MARCH 2015		PI3531 278779	95	04/01/2015	101-1710-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400099939		PI3806 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		14.25	
F9400099942		PI3807 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		11.40	
F9400099943		PI3808 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		11.40	
F9400099944		PI3809 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		5.70	
F9400099945		PI3810 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		2.85	
F9400099946		PI3811 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		5.70	
F9400099949		PI3814 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		5.70	
F9400099950		PI3815 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		19.95	
F9400100163		PI3816 278690	95	01/31/2015	101-1710-417.38-05	REPAIR SERVICE		57.53	
F9400103977		PI3827 278690	95	03/23/2015	101-1710-417.38-05	REPAIR SERVICE		5.70	
						VENDOR TOTAL *		140.18	
0009096	00	BOTANY BAY CHEMICAL CO							
10265		PI3498 278686	95	04/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS		416.67	
						VENDOR TOTAL *		416.67	
0009295	00	AIR CYCLE CORPORATION							
0123563-IN		PI3639 279559	95	03/09/2015	101-1710-417.65-05	RECYCLING SERVICES		3,254.49	
						VENDOR TOTAL *		3,254.49	
						DEPARTMENT TOTAL **		14,257.10	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3329957		PI3494 278682 95	95	04/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS		35.00			
						VENDOR TOTAL *		35.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22753		PI3513 278636 95	95	03/13/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR		460.00			
						VENDOR TOTAL *		460.00			
0006900	00	ARROW PLUMBING & HEATING INC									
9690		PI3265 279601 95	95	03/25/2015	101-1711-417.38-05	REPAIR SERVICE		692.00			
						VENDOR TOTAL *		692.00			
						DEPARTMENT TOTAL **		1,187.00			

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					
0002163	00	MAT MASTERS								
242063		PI3517 278786	95	03/25/2015	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0008389	00	CINTAS FIRE PROTECTION								
F9400099938		PI3846 278690	95	01/31/2015	101-1713-417.38-05	REPAIR SERVICE	5.70			
						VENDOR TOTAL *	5.70			
						DEPARTMENT TOTAL **	118.70			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3329957		PI3495 278682 95 04/01/2015			101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00			
							VENDOR TOTAL *	40.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22753		PI3514 278636 95 03/13/2015			101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	920.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000419	00	FIRST AYD CORPORATION									
677897		PI3612 279672	95	01/06/2015	101-1716-417.65-05	ROAD & HIGHWAY MATERIALS		7,211.60			
						VENDOR TOTAL *		7,211.60			
0000634	00	JANCO SUPPLY, INC									
264443		PI3210 278937	95	03/12/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		1,012.62			
264486		PI3211 278937	95	03/17/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		152.25			
264535		PI3555 278937	95	03/24/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		981.07			
264595		PI3556 278937	95	03/27/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		140.25			
264638		PI3597 278937	95	04/01/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		1,343.52			
						VENDOR TOTAL *		3,629.71			
0000688	00	THOM GRAVEL & EXCAVATING									
12984		PI3354 279134	95	03/24/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		3,087.19			
						VENDOR TOTAL *		3,087.19			
0001070	00	NEDROW DECORATING, INC									
15030		PI3247 279590	95	03/14/2015	101-1716-417.38-05	PAINTS, COATINGS, WALLPAPER		350.00			
						VENDOR TOTAL *		350.00			
0005830	00	WAREHOUSE DIRECT									
2658115-0		PI3605 279779	95	04/06/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		841.74			
2659243-0		PI3606 279779	95	04/07/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		184.89			
						VENDOR TOTAL *		1,026.63			
0008640	00	KLUBER, INC									
5461		PI3722 276721	95	03/31/2015	101-1716-417.32-20	KS CONTRACT FOR SERVICES		396.00			
						VENDOR TOTAL *		396.00			
0009161	00	SMITH MAINTENANCE COMPANY									
7263		PI3529 278532	95	04/01/2015	101-1716-417.36-03	APRIL JANITORIAL SVS		11,334.40			
						VENDOR TOTAL *		11,334.40			
						DEPARTMENT TOTAL **		27,035.53			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE						
0000257	00	COMMONWEALTH EDISON									
7597109000	003363		95	04/01/2015	101-1717-417.62-04	20 E DOWNER PL AURORA		627.12			
						VENDOR TOTAL *		627.12			
0001352	00	ANDERSON PEST SOLUTIONS									
3329957	PI3496	278682	95	04/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00			
						VENDOR TOTAL *		25.00			
0002163	00	MAT MASTERS									
242035	PI3518	278788	95	03/25/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0008389	00	CINTAS FIRE PROTECTION									
F9400099948	PI3813	278690	95	01/31/2015	101-1717-417.38-05	REPAIR SERVICE		25.65			
						VENDOR TOTAL *		25.65			
						DEPARTMENT TOTAL **		832.07			

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS
3329957 PI3497 278682 95 04/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

FUND 101 GENERAL FUND
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 19 FIRE MUSEUM BUILDING

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
2080 PI3385 279656 95 03/17/2015 101-1719-417.38-05 BUILDING MAINTENANCE/REPR 144.00

VENDOR TOTAL * 144.00
DEPARTMENT TOTAL ** 144.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000688	00	THOM GRAVEL & EXCAVATING							
12974		PI3542 278220 95 02/19/2015	95	02/19/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	12,500.00		
						VENDOR TOTAL *	12,500.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
03312015		PI3348 279114 95 03/31/2015	95	03/31/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	68.00		
						VENDOR TOTAL *	68.00		
0002423	00	KOPY KAT COPIER							
59328		PI3759 279713 95 04/03/2015	95	04/03/2015	101-1727-424.63-02	OFFICE MACHINES & ACCESS	8,414.00		
						VENDOR TOTAL *	8,414.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-184		PI3360 279383 95 03/25/2015	95	03/25/2015	101-1727-424.36-25	TESTING SERVICES	1,200.00		
15-188		PI3390 279682 95 03/30/2015	95	03/30/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	3,050.00		
						VENDOR TOTAL *	4,250.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2749/15		PI3314 278982 95 01/02/2015	95	01/02/2015	101-1727-424.36-20	LANDSCAPING SERVICES	430.00		
2763/15		PI3338 278982 95 03/09/2015	95	03/09/2015	101-1727-424.36-20	LANDSCAPING SERVICES	475.00		
2774/15		PI3339 278982 95 03/13/2015	95	03/13/2015	101-1727-424.36-20	LANDSCAPING SERVICES	385.00		
						VENDOR TOTAL *	1,290.00		
0007702	00	EMBROIDERY BY CINDI							
ALCARAZ		PI3645 279692 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	85.00		
BLAGG		PI3646 279693 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	93.20		
CHESTNUNT		PI3647 279695 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	59.93		
DELEON		PI3648 279696 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	81.55		
HARRIS		PI3649 279697 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	70.00		
LAFAN		PI3650 279698 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	32.64		
MARTINEZ		PI3651 279699 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	129.95		
MILEWSKI		PI3652 279700 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	140.85		
OLMAN		PI3653 279701 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	75.80		
PEREZ		PI3654 279702 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	85.00		
RODRIGUEZ		PI3655 279703 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	81.55		
SABO		PI3656 279704 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	50.94		
SCHINDEL		PI3657 279705 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	38.00		
SEFTON		PI3658 279706 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	128.99		
VELAZQUEZ		PI3659 279707 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	60.64		
ZIMMERMAN		PI3660 279708 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	97.81		
KRISTINE		PI3665 279722 95 03/31/2015	95	03/31/2015	101-1727-424.20-20	UNIFORMS	70.08		
						VENDOR TOTAL *	1,381.93		
0008810	00	HERNANDEZ TREE SERVICES LLC							
15-012415		PI3609 278790 95 01/24/2015	95	01/24/2015	101-1727-424.36-16	LANDSCAPING SERVICES	900.00		
15-010115		PI3675 278790 95 04/05/2015	95	04/05/2015	101-1727-424.36-16	LANDSCAPING SERVICES	800.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0008810	00	HERNANDEZ TREE SERVICES LLC								
							VENDOR TOTAL *	1,700.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
911		PI3476 278794	95	03/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	256.36			
							VENDOR TOTAL *	256.36		
0009280	00	REPUBLIC SERVICES OF AURORA								
0551-011551461		PI3353 279126	95	03/31/2015	101-1727-424.36-10	WASTE SERVICES	85.00			
0551-011551452		PI3565 279120	95	03/31/2015	101-1727-424.36-11	BUILDING MAINTENANCE/REPR	516.50			
0551-011551560		PI3567 279166	95	03/31/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55			
							VENDOR TOTAL *	8,136.05		
0009324	00	AMERIMAC								
7489		PI3485 279734	95	03/30/2015	101-1727-424.20-20	UNIFORMS	23.48			
7490		PI3486 279735	95	03/30/2015	101-1727-424.20-20	UNIFORMS	18.98			
7491		PI3487 279737	95	03/30/2015	101-1727-424.20-20	UNIFORMS	44.46			
7492		PI3488 279738	95	03/30/2015	101-1727-424.20-20	UNIFORMS	77.44			
							VENDOR TOTAL *	164.36		
							DEPARTMENT TOTAL **	38,160.70		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	NO	NO			
INVOICE NO		VOUCHER NO							
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL			
0000634	00	JANCO SUPPLY, INC							
264460		PI3207	278930	95	03/13/2015	101-1745-440.61-25	ANIMAL CONTROL	234.00	
264460		PI3208	278930	95	03/13/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	883.62	
264479		PI3209	278930	95	03/17/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	267.92	
264568		PI3784	278930	95	03/26/2015	101-1745-440.65-05	JANITORIAL SUPPLIES	496.77	
							VENDOR TOTAL *	1,882.31	
0004640	00	HOME DEPOT							
24278		PI3617	279054	95	02/23/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	11.96	
8160607		PI3618	279054	95	02/25/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	286.96	
							VENDOR TOTAL *	298.92	
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL	PC						
23899		PI3233	279301	95	03/19/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
24044		PI3234	279301	95	03/23/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
0/CANTONE#1301		PI3568	279301	95	03/24/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
24205		PI3569	279301	95	03/26/2015	101-1745-440.32-44	ANIMAL SUPPLIES	35.00	
24211		PI3570	279301	95	03/26/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
24249		PI3571	279301	95	03/27/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
24433		PI3572	279301	95	03/31/2015	101-1745-440.32-44	ANIMAL SUPPLIES	50.00	
							VENDOR TOTAL *	335.00	
0008765	00	ANTECH DIAGNOSTICS INC							
201502-0		PI3254	279057	95	02/28/2015	101-1745-440.32-40	ANIMAL SUPPLIES	448.20	
							VENDOR TOTAL *	448.20	
0008787	00	ANSWER UNITED							
527769		PI3260	279055	95	03/16/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING	633.99	
							VENDOR TOTAL *	633.99	
0009200	00	GERGESZ, BRANDY							
03162015		PI3626	279005	95	03/16/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,075.00	
04062015		PI3843	279005	95	04/06/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,825.00	
							VENDOR TOTAL *	2,900.00	
							DEPARTMENT TOTAL **	6,498.42	

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION							
0306-03312015	PI3628	279048	95	03/31/2015	101-1820-424.32-21	INSPECTIONS	80.00		
						VENDOR TOTAL *	80.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-0663	PI3228	279116	95	03/03/2015	101-1820-424.32-21	INSPECTIONS	590.00		
15-0793	PI3229	279116	95	03/16/2015	101-1820-424.32-21	INSPECTIONS	1,340.00		
15-0845	PI3230	279116	95	03/18/2015	101-1820-424.32-21	INSPECTIONS	80.00		
15-0871	PI3451	279116	95	03/24/2015	101-1820-424.32-22	INSPECTIONS	450.00		
15-0883	PI3452	279116	95	03/25/2015	101-1820-424.32-21	INSPECTIONS	560.00		
15-0971	PI3564	279116	95	03/31/2015	101-1820-424.32-21	INSPECTIONS	475.00		
15-1031	PI3602	279116	95	04/01/2015	101-1820-424.32-21	INSPECTIONS	760.00		
						VENDOR TOTAL *	4,255.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
03312015	PI3349	279114	95	03/31/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B							
49169	003187		95	03/27/2015	101-1820-424.42-01	REGST/O'BRIEN & SEABERG	630.00		
49173	003187		95	03/27/2015	101-1820-424.42-01	REGST/BURDEN & FOWLER	390.00		
						VENDOR TOTAL *	1,020.00		
0008498	00	SIEMENS INDUSTRY INC,CK GRP-B							
J. ELSNBROEK	003187		95	03/27/2015	101-1820-424.42-01	ELECTRICAL SAFETY TRNG	100.00		
						VENDOR TOTAL *	100.00		
9995999	00	AMERICAN DREAM HOME IMPROVEMENT							
REFUND	003618		95	04/07/2015	101-1820-322.01-01	ROOF PERMITS CANCELLED	856.50		
						VENDOR TOTAL *	856.50		
9995999	00	ANDERSON PUMP SERVICE, INC.							
REFUND	003636		95	04/08/2015	101-1820-322.01-01	PERIT 15-859/2946 E NEW	476.00		
						VENDOR TOTAL *	476.00		
						DEPARTMENT TOTAL **	6,793.50		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1048	PI3284	278537	95	04/01/2015	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
							VENDOR TOTAL *	.00	500.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
232483	PI3283	278535	95	04/01/2015	101-1830-465.39-20	LEASE AGREEMENTS	1,814.14			
							VENDOR TOTAL *	1,814.14		
							DEPARTMENT TOTAL **	1,814.14	500.00	

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 40 PLANNING & ZONING

0005613 00 TESKA ASSOCIATES INC
 5716 PI3502 276816 95 03/19/2015 101-1840-463.32-99 KS CONTRACT FOR SERVICES 4,551.55

VENDOR TOTAL * 4,551.55
 DEPARTMENT TOTAL ** 4,551.55

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0000549	00	GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-K							
300065140	003635		95	04/08/2015	101-2522-415.45-01	2015 MEMBERSHIP DUES		150.00	
						VENDOR TOTAL *		150.00	
						DEPARTMENT TOTAL **		150.00	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129	00	SUNGARD PUBLIC SECTOR								
97474		PI3282	279883	95	03/24/2015	101-2523-415.42-01	MARCH 11TH TRAINING	120.00		
97459		PI3306	278985	95	03/24/2015	101-2523-415.45-87	KS CONTRACT FOR SERVICES	301.29		
							VENDOR TOTAL *	421.29		
							DEPARTMENT TOTAL **	421.29		

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0000197 00 CAPITAL PRINTING
19895 PI3159 279691 95 03/20/2015 101-2526-415.61-01 PRINTING & SILK SCREENING 367.89

VENDOR TOTAL * 367.89
DEPARTMENT TOTAL ** 367.89

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						
0000616	00	ILLINOIS PAPER COMPANY									
IN156514		PI3269 278565 95	03/25/2015	101-2543-415.61-04	PAPER			3,660.00			
						VENDOR TOTAL *		3,660.00			
0008206	00	PNC EQUIPMENT FINANCE									
5168573		PI3725 278594 95	03/30/2015	101-2543-415.39-10	LEASE AGREEMENTS			1,106.29			
						VENDOR TOTAL *		1,106.29			
						DEPARTMENT TOTAL **		4,766.29			

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				
0000353	00	W.S. DARLEY & COMPANY							
17182969		PI3176 278331	95	03/23/2015	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	979.00		
17182969		PI3177 278331	95	03/23/2015	101-3033-422.61-40	SHIPPING AND HANDLING	58.75		
						VENDOR TOTAL *	1,037.75		
0000416	00	FEECE OIL COMPANY							
1501527		PI3828 278710	95	03/20/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	50.00-		
3348625		PI3829 278710	95	03/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	326.99		
3348626		PI3830 278710	95	03/23/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,098.83		
3348989		PI3831 278710	95	03/25/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	971.51		
						VENDOR TOTAL *	2,347.33		
0000454	00	O'HERRON, RAY INC							
1515710-IN		PI3561 279091	95	03/20/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS	49.12		
1516483-IN		PI3562 279091	95	03/24/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS	41.12		
1517764-IN		PI3563 279091	95	03/30/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS	49.12		
						VENDOR TOTAL *	139.36		
0000634	00	JANCO SUPPLY, INC							
263981		PI3168 278938	95	02/02/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	201.55		
264512		PI3212 278938	95	03/20/2015	101-3033-422.61-50	JANITORIAL SUPPLIES	77.19		
						VENDOR TOTAL *	278.74		
0000638	00	JOHNO'S MAIN SURPLUS							
63909		PI3308 279086	95	03/09/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,837.02		
						VENDOR TOTAL *	1,837.02		
0000877	00	WELDSTAR COMPANY							
01445611		PI3161 279030	95	12/22/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	125.79		
01459728		PI3216 279030	95	03/23/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40		
01460080		PI3217 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	63.00		
01460082		PI3218 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	126.00		
01460084		PI3219 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	35.00		
01460085		PI3220 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	180.00		
01460086		PI3221 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	56.00		
01460088		PI3222 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	98.00		
01460089		PI3223 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	135.00		
01460090		PI3224 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	112.50		
01460091		PI3225 279030	95	03/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	90.00		
01461693		PI3307 279030	95	03/27/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	125.04		
01462137		PI3449 279030	95	03/31/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40		
						VENDOR TOTAL *	1,523.13		
0001158	00	J & D DOOR SALES, INC							
84814		PI3289 278642	95	03/24/2015	101-3033-422.38-05	REPAIR SERVICE	886.00		
						VENDOR TOTAL *	886.00		

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 30	FIRE			DIV 33	FIRE				
0001649	00	O'NEIL, R.J. INC							
00101129		PI3166 278752	95	02/27/2015	101-3033-422.38-05	REPAIR SERVICE	1,160.84		
						VENDOR TOTAL *	1,160.84		
0003101	00	HENRY SCHEIN INC							
17925816		PI3834 278712	95	03/16/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,042.52		
17599935		PI3835 278712	95	03/17/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	252.00		
17944261		PI3836 278712	95	03/17/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	31.92		
						VENDOR TOTAL *	2,326.44		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00590765_SNV		PI3539 279557	95	01/08/2015	101-3033-422.20-21	UNIFORMS	125.06		
00590766_SNV		PI3540 279557	95	01/08/2015	101-3033-422.20-21	UNIFORMS	233.52		
00596727_SNV		PI3541 279557	95	01/27/2015	101-3033-422.20-21	UNIFORMS	708.40		
						VENDOR TOTAL *	1,066.98		
0004769	00	VERIZON WIRELESS							
342043212-00001003211			95	03/30/2015	101-3033-422.44-04	02/11-03/10	7.04		
						VENDOR TOTAL *	7.04		
0005169	00	MIDWEST AIR PRO, INC							
12589		PI3189 278733	95	03/13/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,665.00		
						VENDOR TOTAL *	1,665.00		
0005468	00	PHILIPS HEALTHCARE							
929322432		PI3573 279312	95	03/11/2015	101-3033-422.38-01	AUTO & TRUCK MAINT. ITEMS	2,815.00		
						VENDOR TOTAL *	2,815.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
MARCH 2015		PI3532 278779	95	04/01/2015	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
106823		PI3404 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	245.00		
106824		PI3405 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	245.00		
106825		PI3406 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	210.00		
106829		PI3407 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	245.00		
106830		PI3408 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	245.00		
106831		PI3409 279805	95	03/17/2015	101-3033-422.38-05	INSPECTIONS	210.00		
						VENDOR TOTAL *	1,400.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-K							
135134		003636	95	04/08/2015	101-3033-422.45-86	AMBULANCE BILLING 3/15	10,165.20		
						VENDOR TOTAL *	10,165.20		
0007839	00	COMCAST CABLE							

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 30	FIRE									
				DIV 33	FIRE					
0007839	00	COMCAST CABLE								
877120060071670	PI3143	278709	95	03/15/2015	101-3033-422.45-76	INTERNET SERVICES	6.33			
							VENDOR TOTAL *	6.33		
0008638	00	BSN SPORTS								
96806670	PI3473	278660	95	03/26/2015	101-3033-422.20-21	UNIFORMS	1,953.89			
							VENDOR TOTAL *	1,953.89		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC								
3101	PI3270	278638	95	03/27/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	638.00			
							VENDOR TOTAL *	638.00		
0009290	00	PREMIER QUALITY WINDOWS &								
3963	PI3356	279172	95	03/25/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,995.00			
							VENDOR TOTAL *	4,995.00		
9999995	00	THE RAWLINGS COMPANY LLC								
REFUND	003595		95	04/07/2015	101-3033-342.02-02	AMBULANCE-L BARNCORD	478.22			
							VENDOR TOTAL *	478.22		
9999995	00	GALLAGHER BASSETT								
REFUND	003598		95	04/07/2015	101-3033-342.02-02	AMBULANCE-RODNEY CARR	383.91			
							VENDOR TOTAL *	383.91		
							DEPARTMENT TOTAL **	37,411.18		

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			
0005548	00	INFORMATION STATION SPECIALIST							
0421503		PI3797 279858	95	03/31/2015	101-3038-429.45-02	SUBSCRIPTION	359.40		
							VENDOR TOTAL *	359.40	
0006562	00	DIRECTV, INC							
037881425		PI3821 278544	95	03/30/2015	101-3038-429.38-01	TELEVISION EQUIPMENT	72.49		
							VENDOR TOTAL *	72.49	
0007254	00	GLOBALSTAR, LLC							
100000006322888		PI3418 278546	95	03/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.25		
							VENDOR TOTAL *	106.25	
0007528	00	FULTON TECHNOLOGIES, INC							
MON-330		PI3132 278545	95	03/04/2015	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	565.46		
							VENDOR TOTAL *	565.46	
							DEPARTMENT TOTAL **	1,103.60	

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				
0000197	00	CAPITAL PRINTING							
19892	PI3255	278554	95	03/20/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	1,421.35		
19904	PI3256	278554	95	03/20/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	1,592.60		
19926	PI3620	278554	95	03/27/2015	101-3536-421.61-09	PRINTING & SILK SCREENING	213.74		
						VENDOR TOTAL *	3,227.69		
0000454	00	O'HERRON, RAY INC							
1515759-IN	PI3251	279747	95	03/20/2015	101-3536-421.20-20	UNIFORMS	219.94		
						VENDOR TOTAL *	219.94		
0000616	00	ILLINOIS PAPER COMPANY							
IN514922	PI3134	278564	95	03/16/2015	101-3536-421.61-04	PAPER	972.60		
						VENDOR TOTAL *	972.60		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-K							
193356	003636		95	04/08/2015	101-3536-421.42-01	REGST/M. ELY & A. WRIGHT	100.00		
						VENDOR TOTAL *	100.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
03312015	PI3350	279114	95	03/31/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	570.00		
						VENDOR TOTAL *	570.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
5103	PI3622	278561	95	03/31/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	595.20		
0001017	00	GRANT TOWING							
84045	PI3257	278560	95	03/26/2015	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0001191	00	STATE OF IL.-SECRETARY OF STATE							
PLATES RENEWAL	003187		95	03/27/2015	101-3536-421.45-32	REGST 36-297	18.00		
						VENDOR TOTAL *	18.00		
0001199	00	KANE COUNTY CLERK,CK GRP-E							
S. CALICE	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
MARK CAREY	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
DESHUN HUGHES	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
TED HUNT	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
DAVID JACOBS	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
M. VALENZUELA	003467		95	04/03/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
						VENDOR TOTAL *	66.00		
0001199	00	KANE COUNTY CLERK,CK GRP-K							
JONATHAN OLSEN	003636		95	04/08/2015	101-3536-421.45-22	NOTARY COMMISSION REGST.	11.00		
						VENDOR TOTAL *	11.00		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE										
0001204	00	ROTARY CLUB OF AURORA,CK GRP-K									
KRISTEN ZIMAN		003636			95	04/08/2015		101-3536-421.45-01	QUARTERLY DUES	221.00	
									VENDOR TOTAL *	221.00	
0001625	00	DEVELOPMENTAL SERVICES CENTER									
111925		PI3156 279614			95	03/11/2015		101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	281.25	
									VENDOR TOTAL *	281.25	
0001954	00	TJ CONEVERA'S GUNS, INC									
15-0947		PI3410 279809			95	03/27/2015		101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	4,400.00	
									VENDOR TOTAL *	4,400.00	
0001964	00	SERVICEMASTER OF AURORA									
120001		PI3553 278892			95	03/26/2015		101-3536-421.36-03	CLEANING SERVICES	96.00	
120009		PI3554 278892			95	03/31/2015		101-3536-421.36-03	CLEANING SERVICES	216.00	
									VENDOR TOTAL *	312.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-E									
UPIN7621		003467			95	04/03/2015		101-3536-421.42-01	REGST/M.VALENZUELA &	3,820.00	
									VENDOR TOTAL *	3,820.00	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC									
16865		PI3206 278928			95	03/14/2015		101-3536-421.50-01	TOWING SERVICES	140.00	
									VENDOR TOTAL *	140.00	
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-B									
J. HILLGOTH		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
EDWARD CORRAL		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
TODD RANGE		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
V.DEVALDIVIELSO		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
KEVIN CONVEY		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
CHRIS WEAVER		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
JOHN GRAY		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
JASON SHETTLES		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
LEE CATAVU		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
C. TUNNEY		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
J. SHUFELT		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
KEVIN JENKINS		003187			95	03/27/2015		101-3536-421.45-01	2015 MEMBERSHIP DUES	15.00	
									VENDOR TOTAL *	180.00	
0003121	00	INSTITUTE OF POLICE TECHNOLOGY,CK GRP-K									
JOHN MUNN		003635			95	04/08/2015		101-3536-421.42-01	UNRESOLVED DEATH TRNG	695.00	
									VENDOR TOTAL *	695.00	
0003427	00	ULINE									
66358446		PI3414 279855			95	03/30/2015		101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	2,728.65	

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				
0008002	00	DELTA GLOVES								
INV141821	PI3490	279853	95	03/30/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,043.80		
						VENDOR TOTAL *		1,043.80		
0008371	00	SMITH, JULIE								
03312015JS	PI3509	278527	95	03/31/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,812.50		
04022015JS	PI3527	278527	95	04/02/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		656.25		
						VENDOR TOTAL *		3,468.75		
0008377	00	KANE COUNTY TREASURER,CK GRP-B								
2014-DJ-BX-0228003187			95	03/27/2015	101-3536-421.50-50	ED BYRNE JAG GRANT		9,253.00		
						VENDOR TOTAL *		9,253.00		
0008465	00	JET BRITE CAR WASH INC								
2792	PI3324	278647	95	03/30/2015	101-3536-421.38-01	VEHICLES		450.00		
						VENDOR TOTAL *		450.00		
0008575	00	MEDIA DISTRIBUTORS								
INV000129309	PI3415	278672	95	04/01/2015	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY			EFT:	990.00
						VENDOR TOTAL *		.00		990.00
0008628	00	LEXIPOL, LLC								
12638	PI3315	279277	95	01/01/2015	101-3536-421.45-99	PROFESSIONAL CONSULTING		5,500.00		
						VENDOR TOTAL *		5,500.00		
0008652	00	H M WITT CO								
69836	PI3629	279334	95	03/27/2015	101-3536-421.61-80	BADGES & OTHER ID EQUIP.		603.00		
						VENDOR TOTAL *		603.00		
0009228	00	TRANSUNION RISK & ALTERNATIVE								
MARCH	PI3417	278929	95	04/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		110.50		
						VENDOR TOTAL *		110.50		
0009247	00	THE PELICAN SHOP								
875533	PI3398	279768	95	03/20/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		280.50		
875533	PI3399	279768	95	03/20/2015	101-3536-421.61-40	SHIPPING AND HANDLING		25.00		
						VENDOR TOTAL *		305.50		
0009322	00	LATENTS UNLIMITED INC								
04032015GM	PI3538	279664	95	04/03/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,375.00		
						VENDOR TOTAL *		3,375.00		
9995992	00	ILLINOIS ASSOCIATION OF PROPERTY &								
LEE&TRUJILLO	003187		95	03/27/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		70.00		
						VENDOR TOTAL *		70.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9995992	00	MID-STATES ORGANIZED CRIME								
23129	003187		95	03/27/2015	101-3536-421.45-01	2015 MEMBERSHP DUES	225.00			
						VENDOR TOTAL *	225.00			
9995992	00	STEVEN HENDERSON								
APPEARANCE FEE	003467		95	04/03/2015	101-3536-421.32-99	COURT APPEARANCE FEE	90.60			
						VENDOR TOTAL *	90.60			
9995992	00	GRYPHON TRAINING GROUP								
SPAYTH & GOMEZ	003491		95	04/03/2015	101-3536-421.42-01	CRIMINAL GYPSIES TRNG	290.00			
						VENDOR TOTAL *	290.00			
						DEPARTMENT TOTAL **	48,750.04		990.00	

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN514922 PI3135 278564 95 03/16/2015 101-3537-421.61-04 PAPER 324.20

VENDOR TOTAL * 324.20
DEPARTMENT TOTAL ** 324.20

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 0984013014 003622 95 04/07/2015 101-4020-418.62-05 MASTER RT 25 09840-13014 30,541.21

VENDOR TOTAL * 30,541.21

0000257 00 COMMONWEALTH EDISON
 2447109044 003169 95 03/25/2015 101-4020-418.62-05 0 N LAKESIDE DR WS RT 59 510.26
 4291107012 003176 95 03/25/2015 101-4020-418.62-05 0 W OHIO LITE XMAS 28.77
 4203171086 003176 95 03/25/2015 101-4020-418.62-05 4234 CENTER PARK LN 76.71
 4203171086 003215 95 03/30/2015 101-4020-418.62-05 4234 CENTRAL PARK LN 64.64
 7597149004 003219 95 03/30/2015 101-4020-418.62-05 8 E GALENA BLVD UNIT RVWK 317.24
 6169427003 003362 95 04/01/2015 101-4020-418.62-05 157 N ROOT ST UNIT LTS 93.77

VENDOR TOTAL * 1,091.39

0000339 00 CRESCENT ELECTRIC SUPPLY
 S500293582.001 PI3148 278875 95 03/02/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,980.00
 S500240463.001 PI3764 278542 95 03/01/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 176.02
 S500240514.001 PI3765 278542 95 03/01/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 44.64
 S500331630.001 PI3766 278542 95 03/10/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 23.55
 S500331688.001 PI3767 278542 95 03/10/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 17.44
 S500331708.001 PI3768 278542 95 03/10/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 5.88
 S500331979.001 PI3769 278542 95 03/10/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.78
 S500333418.001 PI3770 278542 95 03/11/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.52
 S500335195.001 PI3771 278542 95 03/11/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 78.19
 S500336834.001 PI3772 278542 95 03/12/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 26.34
 S500337946.001 PI3773 278542 95 03/12/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.96
 S500338726.001 PI3774 278542 95 03/12/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 18.67
 S500344759.001 PI3775 278542 95 03/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 14.10
 S500345006.001 PI3776 278542 95 03/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 41.61
 S500345443.001 PI3777 278542 95 03/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 21.17
 S500353920.001 PI3778 278542 95 03/19/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 45.14
 S500356479.001 PI3779 278542 95 03/20/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 32.02
 S500360584.001 PI3780 278542 95 03/23/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4.16
 S500362332.001 PI3781 278542 95 03/23/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10.08
 S500369564.001 PI3782 278542 95 03/25/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.21
 S500374177.001 PI3783 278542 95 03/27/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 31.18

VENDOR TOTAL * 5,602.66

0000638 00 JOHNNO'S MAIN SURPLUS
 63756 PI3595 279833 95 03/27/2015 101-4020-418.20-20 UNIFORMS 184.34
 63758 PI3596 279834 95 03/27/2015 101-4020-418.20-20 UNIFORMS 249.30

VENDOR TOTAL * 433.64

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 3497 PI3421 278955 95 02/03/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 98.00
 3679 PI3447 278955 95 03/05/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 211.99
 3866 PI3448 278955 95 03/24/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,468.60

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
							VENDOR TOTAL *	1,778.59		
0002434	00	UTILITY DYNAMICS CORPORATION								
0624-1837		PI3310 279862 95 06/24/2014	101-4020-418.38-22		REPAIR SERVICE		1,435.00			
0811-1852		PI3311 279864 95 08/11/2014	101-4020-418.38-09		REPAIR SERVICE		3,140.00			
0908-1876		PI3312 279863 95 09/08/2014	101-4020-418.38-09		BUILDING MAINTENANCE/REPR		3,360.00			
							VENDOR TOTAL *	7,935.00		
0005380	00	TRAFFIC CONTROL CORPORATION								
81989		PI3164 279729 95 01/19/2015	101-4020-418.65-30		ELECTRICAL EQUIP & SUPPLY		2,295.00			
							VENDOR TOTAL *	2,295.00		
0006416	00	STERNBERG LANTERNS INC								
30889		PI3574 279425 95 03/23/2015	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY		8,532.00			
							VENDOR TOTAL *	8,532.00		
0006936	00	JSN CONTRACTORS SUPPLY								
79015		PI3392 279689 95 03/27/2015	101-4020-418.65-30		POLICE EQUIPMENT & SUPPLY		374.16			
							VENDOR TOTAL *	374.16		
0007001	00	GLOBAL RENTAL COMPANY INC								
4774316		PI3673 279879 95 03/17/2015	101-4020-418.39-03		RENTALS		2,400.00			
							VENDOR TOTAL *	2,400.00		
0008190	00	DECLRAITE INC.								
2015US011		PI3151 279416 95 03/12/2015	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY		807.00			
2015US010		PI3266 279791 95 03/23/2015	101-4020-418.65-07		ELECTRICAL EQUIP & SUPPLY		2,602.00			
							VENDOR TOTAL *	3,409.00		
0008787	00	ANSWER UNITED								
528182		PI3262 279394 95 03/16/2015	101-4020-418.45-79		PROFESSIONAL CONSULTING		229.40			
							VENDOR TOTAL *	229.40		
0009179	00	SPOK INC								
Y1601561C		PI3713 279565 95 03/26/2015	101-4020-418.39-11		LEASE AGREEMENTS		7.20			
							VENDOR TOTAL *	7.20		
							DEPARTMENT TOTAL **	64,629.25		

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 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0000140	00	BEACON NEWS								
100109708/0315	API3710	279244	95	03/16/2015	101-4040-431.45-12	ADVERTISING		400.06		
						VENDOR TOTAL *		400.06		
0000197	00	CAPITAL PRINTING								
19921	PI3667	279763	95	03/27/2015	101-4040-431.61-01	PRINTING & SILK SCREENING		70.26		
						VENDOR TOTAL *		70.26		
0005830	00	WAREHOUSE DIRECT								
2643586-0	PI3400	279781	95	03/20/2015	101-4040-431.61-01	OFFICE SUPPLIES,PAPER/RIB		21.79		
2643586-0	PI3401	279781	95	03/20/2015	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS		149.76		
2643586-0	PI3402	279781	95	03/20/2015	101-4040-431.61-01	PAPER		25.87		
						VENDOR TOTAL *		197.42		
0008903	00	FULL SOURCE LLC								
FS3977465-IN	PI3643	279573	95	03/03/2015	101-4040-431.61-40	PAINTS,COATINGS,WALLPAPER		2,255.30		
						VENDOR TOTAL *		2,255.30		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4304	PI3735	279393	95	03/05/2015	101-4040-431.32-20	ENG CONSULTING SVS		437.39		
4317	PI3739	279393	95	03/10/2015	101-4040-431.32-20	ENG CONSULTING SVS		437.39		
4343	PI3743	279393	95	03/24/2015	101-4040-431.32-20	ENG CONSULTING SVS		437.39		
4344	PI3747	279393	95	03/24/2015	101-4040-431.32-20	ENG CONSULTING SVS		349.91		
4359	PI3751	279393	95	03/31/2015	101-4040-431.32-20	ENG CONSULTING SVS		371.78		
						VENDOR TOTAL *		2,033.86		
						DEPARTMENT TOTAL **		4,956.90		

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0008633 00 ATLAS BOBCAT LLC
Q01897 PI3152 279486 95 03/16/2015 101-4430-418.65-05 ROAD/HWY EQUIP VAR. PARTS 4,976.00

VENDOR TOTAL * 4,976.00
DEPARTMENT TOTAL ** 4,976.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION		
0000138	00	SERVICE SANITATION INC						
6977332		PI3441 278893	95	03/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	294.00	
6977333		PI3442 278893	95	03/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	152.00	
						VENDOR TOTAL *	446.00	
0000257	00	COMMONWEALTH EDISON						
6337160046		003166	95	03/25/2015	101-4440-451.62-04	22 W PARK PL	61.48	
5255114003		003364	95	04/01/2015	101-4440-451.62-04	PARKER AND PLEASANT PL	34.92	
6255086005		003365	95	04/01/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.09	
						VENDOR TOTAL *	157.49	
0003897	00	O'MALLEY WELDING & FABRICATING						
16491		PI3252 279774	95	03/23/2015	101-4440-451.38-05	WELDING	1,828.00	
						VENDOR TOTAL *	1,828.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES						
22754		PI3515 278637	95	03/13/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00	
						VENDOR TOTAL *	1,090.00	
0006326	00	ATLAS REFRIGERATION, INC						
19704		PI3480 279365	95	03/11/2015	101-4440-451.61-40	FURNITURE, NON OFFICE	4,110.00	
						VENDOR TOTAL *	4,110.00	
0008842	00	ADVANCED DISPOSAL SERVICES						
TB0000013366		PI3146 278830	95	03/14/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	243.40	
						VENDOR TOTAL *	243.40	
0009295	00	AIR CYCLE CORPORATION						
0123563-IN		PI3640 279559	95	03/09/2015	101-4440-451.65-01	RECYCLING SERVICES	1,000.17	
						VENDOR TOTAL *	1,000.17	
0009312	00	GRASSMID GREENHOUSE INC						
7890		PI3610 279536	95	01/16/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	824.00	
7891		PI3611 279536	95	01/16/2015	101-4440-451.65-39	SEED, SOD, SOIL&TREES	830.97	
						VENDOR TOTAL *	1,654.97	
						DEPARTMENT TOTAL **	10,530.03	

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 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6977335		PI3446 278898	95	03/13/2015	101-4441-451.39-30	EQUIPMENT RENTAL	294.00			
						VENDOR TOTAL *	294.00			
0000568	00	GRISWOLD FEED & SEED STORE								
10007		PI3271 278841	95	03/19/2015	101-4441-451.65-23	ANIMAL SUPPLIES	152.95			
						VENDOR TOTAL *	152.95			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
120312		PI3798 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	463.45			
120313		PI3799 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	506.20			
120314		PI3800 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	606.72			
120315		PI3801 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	707.24			
120316		PI3802 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	807.76			
120317		PI3803 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	1,130.52			
120318		PI3804 278842	95	04/07/2015	101-4441-451.32-40	ANIMAL SUPPLIES	1,292.11			
						VENDOR TOTAL *	5,514.00			
0006326	00	ATLAS REFRIGERATION, INC								
19689		PI3158 279652	95	03/09/2015	101-4441-451.38-05	EQUIPMENT MAINT & REPAIR	281.50			
						VENDOR TOTAL *	281.50			
0007947	00	VCA AURORA ANIMAL HOSPITAL								
194835039		PI3248 279645	95	03/17/2015	101-4441-451.32-40	ANIMAL SUPPLIES	2,016.15			
						VENDOR TOTAL *	2,016.15			
						DEPARTMENT TOTAL **	8,258.60			

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-K
0551-011551444 003635 95 04/08/2015 101-4450-344.03-13 REFUSE STICKERS 2,720.00

VENDOR TOTAL * 2,720.00
DEPARTMENT TOTAL ** 2,720.00

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					
0006357	00	JUST SAFETY LTD								
23866		PI3290 278649	95	03/25/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		117.20		
23874		PI3291 278649	95	03/26/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		103.80		
						VENDOR TOTAL *		221.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20150085		PI3601 278994	95	04/06/2015	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		1,407.65		
						VENDOR TOTAL *		1,407.65		
0008161	00	TRI-COUNTY EXCAVATION &								
15-03-4122		PI3231 279142	95	03/24/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,874.50		
						VENDOR TOTAL *		3,874.50		
0008583	00	RB ENTERPRISES								
131175		PI3545 279141	95	02/03/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,350.00		
						VENDOR TOTAL *		7,350.00		
0008722	00	WINNINGER EXCAVATING INC								
15-226		PI3232 279144	95	03/24/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		969.00		
						VENDOR TOTAL *		969.00		
0008787	00	ANSWER UNITED								
527768		PI3258 278799	95	03/16/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING		185.95		
						VENDOR TOTAL *		185.95		
0009328	00	MIDWEST COMPOST LLC								
193087		PI3454 279767	95	03/31/2015	101-4460-431.36-13	WASTE SERVICES		7,700.00		
						VENDOR TOTAL *		7,700.00		
						DEPARTMENT TOTAL **		30,648.18		
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		509,228.73	1,490.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000084	00	AURORA AREA SPRING							
054387		PI3140 278694	95	03/17/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,873.12	
						VENDOR TOTAL *		1,873.12	
0000246	00	COFFMAN TRUCK SALES, INC							
1000945875		PI3141 278696	95	03/16/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000947073		PI3142 278696	95	03/19/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000947087		PI3623 278696	95	03/19/2015	120-4431-418.38-01	REPAIR SERVICE		54.00	
1000947709		PI3624 278696	95	03/23/2015	120-4431-418.38-01	TOWING SERVICES		270.00	
1000950388		PI3674 278696	95	04/02/2015	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		388.50	
0000300	00	VAN'S LOCK & KEY							
40439		PI3301 278960	95	03/23/2015	120-4431-418.38-01	LOCKS		90.00	
40578		PI3460 278960	95	04/01/2015	120-4431-418.38-01	LOCKS		250.00	
40580		PI3461 278960	95	04/01/2015	120-4431-418.38-01	LOCKS		10.50	
						VENDOR TOTAL *		350.50	
0000416	00	FEECE OIL COMPANY							
3347892		PI3832 278711	95	03/17/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		2,032.40	
3347893		PI3833 278711	95	03/17/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		4,261.94	
3348769		PI3845 278711	95	03/24/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		323.02	
						VENDOR TOTAL *		6,617.36	
0000431	00	FOX VALLEY FORD							
57496AUR		PI3160 279739	95	03/18/2015	120-4431-418.38-01	REPAIR SERVICE		498.74	
						VENDOR TOTAL *		498.74	
0000634	00	JANCO SUPPLY, INC							
263839		PI3163 278936	95	01/19/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		419.20	
264574		PI3786 278936	95	03/26/2015	120-4431-418.65-05	JANITORIAL SUPPLIES		269.62	
						VENDOR TOTAL *		688.82	
0000789	00	MONTGOMERY AUTO REBUILDERS							
03252015		PI3386 279657	95	03/25/2015	120-4431-418.38-01	REPAIR SERVICE		872.00	
						VENDOR TOTAL *		872.00	
0000877	00	WELDSTAR COMPANY							
01455290		PI3169 278961	95	02/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		206.46	
01458995		PI3214 278961	95	03/17/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		67.00	
01460081		PI3215 278961	95	03/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		207.20	
						VENDOR TOTAL *		480.66	
0000976	00	AUTO PAINT TECHNIQUES							
36-365		PI3637 279553	95	03/27/2015	120-4431-418.38-01	REPAIR SERVICE		14,413.96	
SQUAD 321		PI3669 279802	95	03/27/2015	120-4431-418.38-01	REPAIR SERVICE		667.87	

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FUND 120	EQUIPMENT SERVICES FUND	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000976	00	AUTO PAINT TECHNIQUES						
						VENDOR TOTAL *	15,081.83	
0001933	00	FIRE SERVICE INC						
18795	PI3263	279433	95	03/23/2015	120-4431-418.38-01	REPAIR SERVICE	1,941.60	
						VENDOR TOTAL *	1,941.60	
0002808	00	METRO TANK & PUMP CO						
12539	PI3294	278676	95	03/23/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	856.50	
						VENDOR TOTAL *	856.50	
0003651	00	POWER EQUIPMENT LEASING						
22350	PI3195	278775	95	03/09/2015	120-4431-418.38-01	REPAIR SERVICE	1,102.52	
22353	PI3196	278775	95	03/10/2015	120-4431-418.38-01	REPAIR SERVICE	228.43	
22453	PI3439	278775	95	03/24/2015	120-4431-418.38-01	REPAIR SERVICE	275.63	
						VENDOR TOTAL *	1,606.58	
0004634	00	PETROLEUM TRADERS						
874184	PI3249	279650	95	03/10/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,186.03	
876740	PI3250	279732	95	03/18/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	14,585.85	
877678	PI3403	279785	95	03/23/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,342.48	
880365	PI3607	279860	95	04/01/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	15,162.48	
						VENDOR TOTAL *	62,276.84	
0005434	00	G & K SERVICES						
1028177104	PI3729	278944	95	03/13/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
1028180007	PI3730	278944	95	03/20/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
1028182907	PI3731	278944	95	03/27/2015	120-4431-418.36-99	CLEANING SERVICES	366.59	
						VENDOR TOTAL *	1,099.77	
0005804	00	POMP'S TIRE SERVICE INC						
330051515	PI3191	278774	95	03/13/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	203.87	
330051587	PI3192	278774	95	03/17/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,072.50	
330051730	PI3193	278774	95	03/18/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	254.32	
330051731	PI3194	278774	95	03/18/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	531.64	
330051932	PI3297	278774	95	03/23/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	461.36	
330051964	PI3298	278774	95	03/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	74.95	
330052040	PI3299	278774	95	03/25/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
330052136	PI3300	278774	95	03/27/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	717.50	
330051339	PI3435	278774	95	03/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	432.70	
330051408	PI3436	278774	95	03/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	442.70	
330052395	PI3437	278774	95	03/31/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	846.98	
330052396	PI3438	278774	95	03/31/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	35.00	
330052475	PI3457	278774	95	04/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	108.00	
330052484	PI3458	278774	95	04/01/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00	
330052543	PI3459	278774	95	04/02/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	291.10	

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	STREET MAINTENANCE				
120	EQUIPMENT SERVICES FUND				CASH ON HAND		.00	FUND TOTAL ***	120,912.06	138.61

BANK: 95

FUND 203	MOTOR FUEL TAX FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0001292	00	STATE OF ILLINOIS-TREASURER							
108078		PI3719 275367	95	04/01/2015	203-4460-431.79-51	KM CONTRACT GOODS & SERV		20,383.74	
108079		PI3720 276060	95	04/01/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES		116,372.29	
107294		PI3721 279888	95	10/27/2014	203-4460-431.79-65	KM CONTRACT GOODS & SERV		154,544.70	
							VENDOR TOTAL *	291,300.73	
0002904	00	CARGILL SALT DIVISION							
2902145830		PI3466 278094	95	02/10/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		6,159.98	
							VENDOR TOTAL *	6,159.98	
0007912	00	TRANSYSTEMS CORP							
2773576-4		PI3698 277608	95	03/20/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES		21,423.89	
							VENDOR TOTAL *	21,423.89	
0008431	00	H R GREEN CO INC							
13-97410		PI3689 276059	95	03/18/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES		11,339.77	
14-97484		PI3690 276059	95	03/25/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES		10,212.12	
							VENDOR TOTAL *	21,551.89	
							DEPARTMENT TOTAL **	340,436.49	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00			FUND TOTAL ***	340,436.49

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 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 0551-011551619 PI3352 279123 95 03/31/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 161,385.00

VENDOR TOTAL * 161,385.00
 DEPARTMENT TOTAL ** 161,385.00
 FUND TOTAL *** 161,385.00

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
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				
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAY REQUEST #1	PI3491	279877	95	03/24/2015	214-1330-801.77-38	DNR GRANT PROGRAM	21,503.94			
PAY REQUEST #2	PI3492	279877	95	03/24/2015	214-1330-801.77-38	DNR GRANT PROGRAM	20,800.00			
						VENDOR TOTAL *	42,303.94			
						DEPARTMENT TOTAL **	42,303.94			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	42,303.94			

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6977331 PI3444 278896 95 03/13/2015 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

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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 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0007937 00 WILLIAM H. BIGHAM GALLERIES
22115-01 PI3321 279690 95 02/21/2015 215-1341-450.50-56 PRINTING & SILK SCREENING 585.00

VENDOR TOTAL * 585.00
DEPARTMENT TOTAL ** 585.00

BANK: 95

FUND 215	GAMING TAX 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 17 NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0001325	00	NICOR							
36788935181	003614		95	04/07/2015	215-1710-417.71-01	2065 BILTER RD AURORA	918.92		
							VENDOR TOTAL *	918.92	
0007789	00	RUDDY & KING LLC,CK GRP-K							
4879	003635		95	04/08/2015	215-1710-417.71-01	LEGAL SVCS.BILTER/NAN	3,186.00		
4876	003635		95	04/08/2015	215-1710-417.71-01	LEGAL SVCS.330 N BROADWAY	5,143.50		
							VENDOR TOTAL *	8,329.50	
0007789	00	RUDDY & KING LLC,CK GRP-P							
4875	003651		95	04/08/2015	215-1710-417.71-01	LEGAL SVCS-BILTER ROAD	513.00		
							VENDOR TOTAL *	513.00	
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
PAY#2 R15-007	PI3707 278915		95	03/16/2015	215-1710-417.36-25	KS CONTRACT FOR SERVICES	361,364.34		
							VENDOR TOTAL *	361,364.34	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
15017	PI3278 279473		95	03/19/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	1,452.00		
15018	PI3279 279474		95	03/19/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	982.00		
							VENDOR TOTAL *	2,434.00	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
001879363	PI3718 279769		95	03/22/2015	215-1710-417.71-01	ADVERTISING	745.38		
							VENDOR TOTAL *	745.38	
							DEPARTMENT TOTAL **	374,305.14	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	375,602.14		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE						
0000353	00	W.S. DARLEY & COMPANY									
17182957		PI3547	278475	95 03/23/2015	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	436.57				
						VENDOR TOTAL *	436.57				
0003251	00	MUNICIPAL EMERGENCY SERVICES									
00610151_SNV		PI3246	279583	95 03/10/2015	219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	191.57				
						VENDOR TOTAL *	191.57				
0007523	00	GLOBAL FITNESS EQUIPMENT, CO									
141218201		PI3128	279741	95 12/18/2014	219-3033-422.38-05	EQUIPMENT MAINT & REPAIR	435.00				
150330122		PI3672	279876	95 03/30/2015	219-3033-422.38-05	EQUIPMENT MAINT & REPAIR	420.00				
						VENDOR TOTAL *	855.00				
0009151	00	EDDIE Z'S BLINDS AND DRAPERY									
2530245		PI3155	279584	95 03/20/2015	219-3033-422.38-05	VENETIAN BLINDS ETC	2,481.00				
						VENDOR TOTAL *	2,481.00				
						DEPARTMENT TOTAL **	3,964.14				
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	3,964.14				

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0001511	00	VISITING NURSES ASSOCIATION							
PAYOUT 2		PI3468 276421 95	03/31/2015		221-1330-801.43-01	DNR GRANT PROGRAM	11,862.00		
						VENDOR TOTAL *	11,862.00		
0001540	00	MUTUAL GROUND INC							
PAYOUT 1		PI3264 279440 95	03/19/2015		221-1330-801.43-55	DNR GRANT PROGRAM	3,289.31		
						VENDOR TOTAL *	3,289.31		
0002721	00	QUAD COUNTY AFRICAN AMERICAN							
PAYOUT 1		PI3679 279436 95	04/03/2015		221-1330-801.43-55	DNR GRANT PROGRAM	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	15,451.31		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	15,451.31		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
174857		003491	95	04/03/2015	231-1830-465.32-01	SVCS REGARDING TIF	129.00			
						VENDOR TOTAL *	129.00			
0007789	00	RUDDY & KING LLC,CK GRP-K								
4877		003635	95	04/08/2015	231-1830-465.32-01	LEGAL SVCS.116 W GALENA	5,643.00			
						VENDOR TOTAL *	5,643.00			
						DEPARTMENT TOTAL **	5,772.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008431	00	H R GREEN CO INC								
97055		PI3702	278120	95	03/02/2015	231-4460-431.79-55	KS CONTRACT FOR SERVICES	14,628.81		
							VENDOR TOTAL *	14,628.81		
							DEPARTMENT TOTAL **	14,628.81		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	20,400.81		

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					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
174856	003491	95	04/03/2015	236-1830-465.32-01	SVCS REGARDING COM ED		950.00			
							VENDOR TOTAL *	950.00		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
120623	PI3683	270251	95	02/05/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES	2,346.00			
121096	PI3847	270251	95	03/06/2015	236-1830-465.32-99	KS CONTRACT FOR SERVICES	2,592.00			
							VENDOR TOTAL *	4,938.00		
							DEPARTMENT TOTAL **	5,888.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	5,888.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
215249		PI3708 279106 95	03/20/2015	237-4460-431.79-56	KS	CONTRACT FOR SERVICES	EFT:	1,322.44		
							VENDOR TOTAL *	.00	1,322.44	
							DEPARTMENT TOTAL **	.00	1,322.44	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	1,322.44		

BANK: 95

 FUND 280 STORMWATER MGMT FEE 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

0008865 00 BRANDT BUILDERS INC
 R14-167 003653 277252 95 04/08/2015 280-0000-202.15-00 RETAINAGE 2,197.67

VENDOR TOTAL * 2,197.67
 DEPARTMENT TOTAL ** 2,197.67
 FUND TOTAL *** 2,197.67

280 STORMWATER MGMT FEE FUND CASH ON HAND .00

BANK: 95

FUND 281	LTCP FEE									
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					
0001401	00	FOX METRO WATER RECLAMATION								
12/2014	R12-244	PI3681	271250	95	01/26/2015	281-1852-512.81-31	KM CONTRACT GOODS & SERV	1,095.66		
							VENDOR TOTAL *	1,095.66		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14951		PI3504	277400	95	03/05/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,013.88		
14952		PI3711	279515	95	03/05/2015	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,367.52		
							VENDOR TOTAL *	2,381.40		
							DEPARTMENT TOTAL **	3,477.06		

BANK: 95

FUND 281	LTCP FEE									
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 56	LTCP FEES					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14980		PI3700 277672	95	03/10/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	3,678.00			
14979		PI3712 279516	95	03/10/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	1,692.04			
						VENDOR TOTAL *	5,370.04			
0008321	00	SUPERIOR EXCAVATING CO INC								
PAY#1 R15-044		PI3715 279670	95	03/27/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	99,963.40			
						VENDOR TOTAL *	99,963.40			
0008444	00	LEN COX & SONS EXCAVATING								
PAY#1 R15-037		PI3717 279671	95	03/24/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	34,200.00			
						VENDOR TOTAL *	34,200.00			
						DEPARTMENT TOTAL **	139,533.44			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	143,010.50			

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	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-G								
DONATION	003623		95	04/07/2015	312-1350-419.50-50	SUMMER CAMP COOKOUT	200.00			
							VENDOR TOTAL *	200.00		
0009086	00	NORTHERN IL TEJANO CULTURAL SOCIETY,CK GRP-G								
SPONSORSHIP	003618		95	04/07/2015	312-1350-419.50-50	JUANY GARZA SCHOLARSHIP	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,200.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,200.00		

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 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-G
 DONATION 003623 95 04/07/2015 314-1350-419.50-50 SUMMER CAMP COOKOUT 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005741	00	GASLITE MANOR BANQUETS,CK GRP-G								
2/19/15	003618		95	04/07/2015	317-1350-419.50-50	EAHS LUNCHEON FOR BLACK	584.00			
						VENDOR TOTAL *	584.00			
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-G								
DONATION	003618		95	04/07/2015	317-1350-419.50-50	FOOD FOR VOLUNTEERS	1,400.00			
						VENDOR TOTAL *	1,400.00			
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
DONATION	003618		95	04/07/2015	317-1350-419.50-50	BALANCE DUE/ANNIVERSARY	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	METEA VALLEY HIGH SCHOOL								
SPONSORSHIP	003618		95	04/07/2015	317-1350-419.50-50	STUDENTS TO ATTEND NAT'L	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	2,359.00			
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00			
						FUND TOTAL ***	2,359.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995996	00	MICHELLE MARTIN								
REIMB	003618		95	04/07/2015	318-1350-419.50-50	MAILBOX DAMAGED BY SNOW	54.10			
							VENDOR TOTAL *	54.10		
							DEPARTMENT TOTAL **	54.10		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	54.10		

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 ILLINOIS CONGRESS OF PARENTS AND
 DONATION 003618 95 04/07/2015 319-1350-419.50-50 HOMESTEAD PTA HUSKY 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0003966 00 TRAFFIC & PARKING CONTROL CO, INC
 I479838 PI3171 279243 95 02/05/2015 319-4460-431.38-99 SAFETY EQUIPMENT 221.90
 I479838 PI3172 279243 95 02/05/2015 319-4460-431.38-99 SHIPPING AND HANDLING 75.00

VENDOR TOTAL * 296.90
 DEPARTMENT TOTAL ** 296.90
 FUND TOTAL *** 1,046.90

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC						
4304		PI3736	279393	95	03/05/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4304		PI3737	279393	95	03/05/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4317		PI3740	279393	95	03/10/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4317		PI3741	279393	95	03/10/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4343		PI3744	279393	95	03/24/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4343		PI3745	279393	95	03/24/2015	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
4344		PI3748	279393	95	03/24/2015	340-4020-418.76-39	ENG CONSULTING SVS	393.60	
4344		PI3749	279393	95	03/24/2015	340-4020-418.76-39	ENG CONSULTING SVS	393.60	
4359		PI3752	279393	95	03/31/2015	340-4020-418.76-39	ENG CONSULTING SVS	418.20	
4359		PI3753	279393	95	03/31/2015	340-4020-418.76-39	ENG CONSULTING SVS	418.20	

VENDOR TOTAL * 4,575.60
 DEPARTMENT TOTAL ** 4,575.60

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 60		STREET MAINTENANCE						
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14943		PI3507	278431	95	03/04/2015		340-4460-431.73-91	KS CONTRACT FOR SERVICES	1,008.28		
14974		PI3723	277722	95	03/09/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	227.92		
VENDOR TOTAL *										1,236.20	
0008378	00	P & M TREE SERVICE									
03252015TR		PI3280	279574	95	03/25/2015		340-4460-431.36-16	KS CONTRACT FOR SERVICES	9,496.20		
03252015TR		PI3281	279574	95	03/25/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	4,503.80		
04062015TR		PI3536	279574	95	04/06/2015		340-4460-431.36-16	KS CONTRACT FOR SERVICES	12,887.70		
04062015TR		PI3537	279574	95	04/06/2015		340-4460-431.73-99	KS CONTRACT FOR SERVICES	6,112.30		
VENDOR TOTAL *										33,000.00	
0008431	00	H R GREEN CO INC									
3-97406		PI3699	277651	95	03/17/2015		340-4460-431.79-59	KS CONTRACT FOR SERVICES	8,950.69		
97055		PI3703	278120	95	03/02/2015		340-4460-431.79-62	KS CONTRACT FOR SERVICES	18,923.67		
VENDOR TOTAL *										27,874.36	
0008942	00	THOMAS ENGINEERING GROUP LLC									
PAY #4 (14-155)		PI3500	276813	95	10/08/2014		340-4460-431.73-91	KS CONTRACT FOR SERVICES	4,424.47		
VENDOR TOTAL *										4,424.47	
0009003	00	GLOBAL DATA SOLUTIONS INC									
4304		PI3738	279393	95	03/05/2015		340-4460-431.73-91	ENG CONSULTING SVS	218.61		
4317		PI3742	279393	95	03/10/2015		340-4460-431.73-91	ENG CONSULTING SVS	218.61		
4343		PI3746	279393	95	03/24/2015		340-4460-431.73-91	ENG CONSULTING SVS	218.61		
4344		PI3750	279393	95	03/24/2015		340-4460-431.73-91	ENG CONSULTING SVS	174.89		
4359		PI3754	279393	95	03/31/2015		340-4460-431.73-91	ENG CONSULTING SVS	185.82		
VENDOR TOTAL *										1,016.54	
DEPARTMENT TOTAL **										67,551.57	
340	CAPITAL IMPROVE FUND A	CASH ON HAND					.00	FUND TOTAL ***	72,127.17		

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	MIGUEL TORRES JR.							
REFUND	003187		95	03/27/2015	401-0000-314.10-10	TRANSFER STAMP		120.00	
						VENDOR TOTAL *		120.00	
9995999	00	POTESTIVO & ASSOCIATES, P.C.							
REFUND	003471		95	04/03/2015	401-0000-314.10-10	TRANSFER STAMP - 3094		249.00	
						VENDOR TOTAL *		249.00	
						DEPARTMENT TOTAL **		369.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		369.00	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650306000		003164		95	03/25/2015		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	2,461.68		
6650445011		003165		95	03/25/2015		504-1810-433.62-04	5S790 DUGAN RD	86.58		
VENDOR TOTAL *										2,548.26	
0000337	00	CRAWFORD, MURPHY, & TILLY									
104119		PI3695	276627	95	03/17/2015		504-1810-433.73-99	KS CONTRACT FOR SERVICES	2,352.71		
104120		PI3696	276627	95	03/17/2015		504-1810-433.73-99	KS CONTRACT FOR SERVICES	304.88		
104121		PI3724	278529	95	03/17/2015		504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,787.50		
VENDOR TOTAL *										4,445.09	
0000416	00	FEECE OIL COMPANY									
3348775		PI3819	278523	95	03/24/2015		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,096.34		
3348776		PI3820	278523	95	03/24/2015		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,608.02		
VENDOR TOTAL *										2,704.36	
0001194	00	DAN WOLF, INC									
PAY#3 2015		MAINPI3528	278528	95	04/01/2015		504-1810-433.38-25	MAR AIRPORT MAINT SVS	26,859.83		
VENDOR TOTAL *										26,859.83	
0005348	00	PERIMETER ACCESS SYSTEM SERVICES									
1502588-IN		PI3587	279765	95	03/31/2015		504-1810-433.65-05	SECURITY SYSTEM SUPPLIES	416.40		
1502588-IN		PI3588	279765	95	03/31/2015		504-1810-433.65-05	SHIPPING AND HANDLING	21.79		
VENDOR TOTAL *										438.19	
DEPARTMENT TOTAL **										36,995.73	
504 AIRPORT FUND	CASH ON HAND						.00	FUND TOTAL ***	36,995.73		

PREPARED 04/09/2015, 8:02:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/09/2015 CHECK DATE: 04/16/2015

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-K
RECAPTURE FEE 003635 95 04/08/2015 510-0000-207.13-01 FMWRD PORTION/SANITARY 1,028.02

VENDOR TOTAL * 1,028.02
DEPARTMENT TOTAL ** 1,028.02

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000847	00	PAUL & BILL'S SERVICE CENTER									
03312015		PI3351	279114	95	03/31/2015	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00			
0008146	00	BLACK & VEATCH CORPORATION									
1197730		PI3697	277076	95	03/16/2015	510-2560-511.32-99	KS CONTRACT FOR SERVICES	12,098.65			
							VENDOR TOTAL *	12,098.65			
0008510	00	INFOSEND INC									
90017		PI3676	278803	95	04/07/2015	510-2560-511.45-03	SHIPPING AND HANDLING	10,633.32			
90017		PI3677	278803	95	04/07/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	2,787.75			
							VENDOR TOTAL *	13,421.07			
0009071	00	UNITED METERS INC									
2116		PI3276	278580	95	03/16/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	16,630.00			
2121		PI3510	278580	95	03/23/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	19,630.00			
2126		PI3511	278580	95	03/30/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	14,460.00			
2130		PI3530	278580	95	04/06/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	10,150.00			
							VENDOR TOTAL *	60,870.00			
							DEPARTMENT TOTAL **	86,395.72			

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				
0000195	00	CALCO, LTD							
DI158488		PI3138 278630	95	03/19/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS	238.00		
						VENDOR TOTAL *	238.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		003220	95	03/30/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA	519.63		
0010126020		003621	95	04/07/2015	510-4058-511.62-04	225 S BARNES RD BOOSTER	702.56		
						VENDOR TOTAL *	1,222.19		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
15045		PI3706 278304	95	03/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES	1,760.00		
						VENDOR TOTAL *	1,760.00		
0000310	00	VWR SCIENTIFIC							
8040737692		PI3341 279028	95	03/20/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	34.62		
8040751465		PI3342 279028	95	03/23/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	304.55		
8047051466		PI3343 279028	95	03/23/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	618.44		
						VENDOR TOTAL *	957.61		
0000337	00	CRAWFORD, MURPHY, & TILLY							
103934		PI3685 278301	95	02/25/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	2,100.78		
103932		PI3686 278302	95	02/24/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	7,024.08		
104149		PI3691 276067	95	03/18/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	4,632.49		
104152		PI3704 278301	95	03/18/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	7,371.27		
104151		PI3705 278302	95	03/18/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	9,876.51		
						VENDOR TOTAL *	31,005.13		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29360		PI3501 279339	95	02/28/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	3,598.88		
						VENDOR TOTAL *	3,598.88		
0000574	00	HACH COMPANY							
9297075		PI3472 278570	95	03/23/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	160.00		
						VENDOR TOTAL *	160.00		
0000634	00	JANCO SUPPLY, INC							
264484		PI3213 278939	95	03/17/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	231.45		
						VENDOR TOTAL *	231.45		
0000769	00	MCMMASTER-CARR SUPPLY COMPANY							
23359152		PI3544 279111	95	02/18/2015	510-4058-511.65-01	WATER TREATMENT PLANT	76.72		
						VENDOR TOTAL *	76.72		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3481		PI3423 279101	95	02/01/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	262.97		
3692		PI3450 279101	95	03/09/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	247.74		

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	510.71		
0000967	00	YOUNGRENS, INC							
M1401	PI3424	279305	95	02/06/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	400.00		
143464	PI3425	279305	95	02/06/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS	107.10		
						VENDOR TOTAL *	507.10		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89071037	PI3277	279031	95	03/26/2015	510-4058-511.38-01	KM CONTRACT GOODS & SERV	16,340.27		
						VENDOR TOTAL *	16,340.27		
0001388	00	THERMO CENSE, INC							
106791	PI3243	279464	95	03/09/2015	510-4058-511.61-30	MAINTENANCE CONTRACTS	2,482.86		
						VENDOR TOTAL *	2,482.86		
0001449	00	DRYDON EQUIPMENT INC							
11415	PI3479	279085	95	03/24/2015	510-4058-511.65-01	WATER TREATMENT PLANT	24,328.21		
						VENDOR TOTAL *	24,328.21		
0001928	00	MISSISSIPPI LIME COMPANY							
1195341	PI3198	278879	95	03/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,991.79		
1195479	PI3199	278879	95	03/13/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,101.91		
1195615	PI3200	278879	95	03/15/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,368.60		
1196014	PI3201	278879	95	03/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,401.29		
1196170	PI3202	278879	95	03/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,298.06		
1196619	PI3203	278879	95	03/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,201.71		
1196805	PI3204	278879	95	03/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,298.06		
1197256	PI3335	278879	95	03/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,167.29		
1197885	PI3336	278879	95	03/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,499.70		
1198135	PI3337	278879	95	03/31/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,122.56		
						VENDOR TOTAL *	41,450.97		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN56999	PI3197	278811	95	03/02/2015	510-4058-511.65-01	WATER TREATMENT PLANT	12.02		
						VENDOR TOTAL *	12.02		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
119800	PI3137	278624	95	03/06/2015	510-4058-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002408	00	MID AMERICAN WATER							
111266A	PI3363	279490	95	03/03/2015	510-4058-511.65-01	WATER & SEWER EQUIPMENT	1,852.00		
111231A	PI3763	279110	95	02/27/2015	510-4058-511.65-01	WATER TREATMENT PLANT	42.00		
095142A	PI3789	279110	95	03/27/2015	510-4058-511.65-01	WATER TREATMENT PLANT	40.40		
						VENDOR TOTAL *	1,934.40		

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				
0002728	00	CALGON CARBON CORPORATION							
21379409		PI3139 278632 95 03/17/2015	95	03/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
56087		PI3506 278131 95 03/30/2015	95	03/30/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	2,828.67		
						VENDOR TOTAL *	2,828.67		
0003019	00	NALCO COMPANY							
62472457		PI3309 279100 95 03/24/2015	95	03/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,879.68		
						VENDOR TOTAL *	4,879.68		
0004640	00	HOME DEPOT							
4761839		PI3608 278628 95 01/30/2015	95	01/30/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	89.00		
6023809		PI3613 278628 95 02/17/2015	95	02/17/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	145.76		
24233		PI3614 278628 95 02/23/2015	95	02/23/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	49.94		
						VENDOR TOTAL *	284.70		
0005451	00	KA STEEL CHEMICALS INC							
1970817		PI3178 278651 95 03/16/2015	95	03/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,979.99		
1974074		PI3292 278651 95 03/23/2015	95	03/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,989.94		
						VENDOR TOTAL *	5,969.93		
0005830	00	WAREHOUSE DIRECT							
2630400-0		PI3382 279641 95 03/10/2015	95	03/10/2015	510-4058-511.61-01	OFFICE SUPPLIES	976.86		
2630400-0		PI3383 279641 95 03/10/2015	95	03/10/2015	510-4058-511.61-01	OFFICE SUPPLY, INKS, LEADS	312.39		
						VENDOR TOTAL *	1,289.25		
0005884	00	SCHINDLER ELEVATOR CORP							
8103968531		PI3758 279013 95 04/01/2015	95	04/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0006433	00	AIRGAS USA LLC							
9037377441		PI3630 279376 95 03/17/2015	95	03/17/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL, BULK	47.69		
9037423259		PI3631 279376 95 03/18/2015	95	03/18/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL, BULK	70.09		
						VENDOR TOTAL *	117.78		
0007114	00	STEWART SPREADING							
10962		PI3275 278550 95 03/25/2015	95	03/25/2015	510-4058-511.38-28	SPRING POND CLEANING	7,500.00		
PAY #3 R12-289		PI3522 279335 95 03/10/2015	95	03/10/2015	510-4058-511.36-58	KM CONTRACT GOODS & SERV	129,866.86		
						VENDOR TOTAL *	137,366.86		
0008527	00	UNIVAR USA INC							
CH800290		PI3226 279105 95 03/24/2015	95	03/24/2015	510-4058-511.65-36	CHEMICAL, COMMERCIAL, BULK	EFT:	1,000.05	
						VENDOR TOTAL *	.00	1,000.05	

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							
177		PI3227 279107	95	03/17/2015	510-4058-511.32-21	INSPECTIONS	800.00		
						VENDOR TOTAL *	800.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		003366	95	04/01/2015	510-4058-511.62-04	2026 NOTTINGHAM DR	239.47		
1-T18C03		003477	95	04/03/2015	510-4058-511.62-04	1036 PRAIRIE ST	130.64		
1-T18BQX		003478	95	04/03/2015	510-4058-511.62-04	119 S CONSTITUTION DR	439.36		
1-EL-1602		003479	95	04/03/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR	1,833.83		
1-T18BUL		003480	95	04/03/2015	510-4058-511.62-04	501 N ORCHARD RD	37.79		
1-T18BY9		003481	95	04/03/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	1,759.54		
1-T18BTO		003482	95	04/03/2015	510-4058-511.62-04	1910 BILTER RD	9,838.57		
1-T18C10		003483	95	04/03/2015	510-4058-511.62-04	2680 CHURCH RD	126.83		
1-T18C1X		003484	95	04/03/2015	510-4058-511.62-04	1690 NORMANTOWN RD	371.60		
1-T18BN9		003485	95	04/03/2015	510-4058-511.62-04	3290 JERICHO RD	9,238.88		
1-T18BRU		003486	95	04/03/2015	510-4058-511.62-04	218 HILLSIDE AVE	790.33		
1-T18BO6		003487	95	04/03/2015	510-4058-511.62-04	811 N HIGHLAND AVE	88.64		
1-T18BQ0		003488	95	04/03/2015	510-4058-511.62-04	3000 W GALENA BLVD	4,356.25		
1-T18C41		003489	95	04/03/2015	510-4058-511.62-04	2201 PRAIRIE ST	402.00		
1-T18C65		003490	95	04/03/2015	510-4058-511.62-04	4 E BENTON ST	222.30		
1-T18BP3		003492	95	04/03/2015	510-4058-511.62-04	371 PARKER AVE	1,415.33		
1-T18BXC		003612	95	04/07/2015	510-4058-511.62-04	3244 RICHLAND CT	4,651.32		
						VENDOR TOTAL *	35,942.68		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S232050		PI3822 278617	95	03/17/2015	510-4058-511.32-06	TESTING SERVICES	864.00		
S232096		PI3823 278617	95	03/17/2015	510-4058-511.32-06	TESTING SERVICES	368.00		
S232745		PI3824 278617	95	03/31/2015	510-4058-511.32-06	TESTING SERVICES	78.00		
S233138		PI3825 278617	95	03/31/2015	510-4058-511.32-06	TESTING SERVICES	195.00		
S233305		PI3826 278617	95	03/31/2015	510-4058-511.32-06	TESTING SERVICES	650.00		
						VENDOR TOTAL *	2,155.00		
0009258	00	PVS TECHNOLOGIES INC							
195949		PI3325 278652	95	03/30/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,773.16		
						VENDOR TOTAL *	3,773.16		
0009259	00	AIR PRODUCTS AND CHEMICALS INC							
923868654		PI3817 278877	95	02/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,500.00		
923868655		PI3818 278877	95	02/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,500.00		
						VENDOR TOTAL *	3,000.00		
0009295	00	AIR CYCLE CORPORATION							
0123563-IN		PI3642 279559	95	03/09/2015	510-4058-511.65-01	RECYCLING SERVICES	1,000.17		
						VENDOR TOTAL *	1,000.17		
						DEPARTMENT TOTAL **	354,686.03	1,000.05	

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 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
D415959	PI3464	278856	95	01/07/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	70.58			
D456350	PI3465	278856	95	01/19/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	57.50-			
D629865	PI3477	278856	95	03/10/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
							VENDOR TOTAL *	23,113.08		
							DEPARTMENT TOTAL **	23,113.08		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE		
0000078	00	ASSOCIATED TECHNICAL SERVICES						
26037		PI3147 278852	95	03/13/2015	510-4063-511.38-47	WATER & SEWER MAINTENANCE	1,575.00	
						VENDOR TOTAL *	1,575.00	
0000117	00	FOX METRO WATER RECLAMATION						
02/2015	R13-343	PI3688 275396	95	03/19/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	860.29	
02/2015	R14-025	PI3692 276100	95	03/19/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	7,502.33	
						VENDOR TOTAL *	8,362.62	
0000257	00	COMMONWEALTH EDISON						
1443131076		003167	95	03/25/2015	510-4063-511.62-04	1610 MOLITOR RD	73.92	
2064171028		003171	95	03/25/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STAT	251.89	
1708129098		003176	95	03/25/2015	510-4063-511.62-04	400 N BROADWAY	637.37	
1011161104		003212	95	03/30/2015	510-4063-511.62-04	4100 PALMER DR AURORA	370.55	
3443051039		003214	95	03/30/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	175.01	
						VENDOR TOTAL *	1,508.74	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
32785335		PI3420 278658	95	02/10/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,362.97	
32927060		PI3428 278658	95	03/12/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	133.30	
32933316		PI3429 278658	95	03/13/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	845.11	
32964071		PI3430 278658	95	03/19/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	153.63	
32971010		PI3431 278658	95	03/20/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	82.42	
32978311		PI3432 278658	95	03/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	451.77	
33013559		PI3433 278658	95	03/27/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	227.34	
33025098		PI3434 278658	95	03/30/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	442.38	
						VENDOR TOTAL *	3,698.92	
0000321	00	WATER PRODUCTS COMPANY						
0256054		PI3576 279539	95	03/19/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	115.20	
0256194		PI3577 279539	95	03/26/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	687.25	
0256267		PI3578 279539	95	03/30/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	204.00	
0256268		PI3579 279539	95	03/30/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	600.00	
0255920		PI3580 279540	95	03/13/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	213.00	
0256367		PI3603 279539	95	04/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	404.00	
0256312		PI3805 279539	95	04/02/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	480.00	
						VENDOR TOTAL *	2,703.45	
0000337	00	CRAWFORD, MURPHY, & TILLY						
103931		PI3684 276117	95	02/24/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	14,082.10	
104150		PI3693 276117	95	03/18/2015	510-4063-511.38-68	KS CONTRACT FOR SERVICES	13,068.45	
						VENDOR TOTAL *	27,150.55	
0000370	00	DEUHLER ASSOCIATES, INC W.E.						
29359		PI3682 269901	95	02/28/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	22,892.27	
						VENDOR TOTAL *	22,892.27	

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 63	WATER & SEWER MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS						
63955		PI3372 279618	95	03/17/2015	510-4063-511.20-20	UNIFORMS	204.30	
63744		PI3373 279619	95	03/25/2015	510-4063-511.20-20	UNIFORMS	186.30	
63920		PI3374 279621	95	03/09/2015	510-4063-511.20-20	UNIFORMS	174.30	
63921		PI3375 279622	95	03/09/2015	510-4063-511.20-20	UNIFORMS	194.30	
63952		PI3376 279624	95	03/17/2015	510-4063-511.20-20	UNIFORMS	204.30	
63953		PI3377 279631	95	03/17/2015	510-4063-511.20-20	UNIFORMS	219.30	
63956		PI3378 279632	95	03/17/2015	510-4063-511.20-20	UNIFORMS	191.30	
63730		PI3379 279633	95	03/12/2015	510-4063-511.20-20	UNIFORMS	184.30	
63954		PI3380 279634	95	03/17/2015	510-4063-511.20-20	UNIFORMS	194.30	
63943		PI3381 279635	95	03/16/2015	510-4063-511.20-20	UNIFORMS	498.70	
						VENDOR TOTAL *	2,251.40	
0000777	00	MICHELS PLUMBING, INC						
40176		PI3236 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	1,826.14	
40177		PI3237 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	714.81	
40178		PI3238 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	481.63	
40179		PI3239 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	817.54	
40180		PI3240 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	721.38	
40181		PI3241 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	1,251.09	
40182		PI3242 279453	95	03/11/2015	510-4063-511.38-45	REPAIR SERVICE	1,124.17	
40091		PI3318 278730	95	02/25/2015	510-4063-511.73-14	REPAIR SERVICE	400.50	
						VENDOR TOTAL *	7,337.26	
0001401	00	FOX METRO WATER RECLAMATION						
02/2015	R12-229	PI3687 272075	95	03/19/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	42,420.94	
						VENDOR TOTAL *	42,420.94	
0001649	00	O'NEIL, R.J. INC						
00101142		PI3173 279452	95	02/27/2015	510-4063-511.38-45	REPAIR SERVICE	1,096.05	
00101152		PI3174 279452	95	02/27/2015	510-4063-511.38-45	REPAIR SERVICE	848.51	
00101158		PI3175 279452	95	02/27/2015	510-4063-511.38-45	REPAIR SERVICE	1,158.75	
						VENDOR TOTAL *	3,103.31	
0001699	00	UNITED LABORATORIES						
INV113790		PI3394 279723	95	03/19/2015	510-4063-511.65-67	WATER & SEWER MAINTENANCE	1,374.84	
						VENDOR TOTAL *	1,374.84	
0002408	00	MID AMERICAN WATER						
111685A		PI3581 279541	95	03/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,440.00	
111359A		PI3582 279542	95	03/09/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	560.00	
						VENDOR TOTAL *	4,000.00	
0003235	00	UNITED SEPTIC INC.						
1010		PI3393 279720	95	03/16/2015	510-4063-511.38-37	TELEVISION EQUIPMENT	1,400.00	
						VENDOR TOTAL *	1,400.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0003428	00	ROCHELLE WASTE DISPOSAL							
14266410		PI3346 279074 95 03/15/2015	95	03/15/2015	510-4063-511.36-13	WASTE SERVICES	1,378.58		
14267196		PI3560 279074 95 03/31/2015	95	03/31/2015	510-4063-511.36-13	WASTE SERVICES	3,061.90		
						VENDOR TOTAL *	4,440.48		
0004640	00	HOME DEPOT							
8022723		PI3615 278857 95 02/05/2015	95	02/05/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	325.76		
5023894		PI3616 278857 95 02/18/2015	95	02/18/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	263.79		
8021240		PI3625 278857 95 03/17/2015	95	03/17/2015	510-4063-511.65-05	BUILDING MAINTENANCE/REPR	298.49		
						VENDOR TOTAL *	888.04		
0004817	00	E.J. EQUIPMENT							
0068123		PI3670 279807 95 03/31/2015	95	03/31/2015	510-4063-511.38-01	REPAIR SERVICE	1,336.26		
						VENDOR TOTAL *	1,336.26		
0005434	00	G & K SERVICES							
1028178294		PI3726 278765 95 03/17/2015	95	03/17/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028181186		PI3727 278765 95 03/24/2015	95	03/24/2015	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	191.66		
0006900	00	ARROW PLUMBING & HEATING INC							
9701		PI3632 279447 95 03/31/2015	95	03/31/2015	510-4063-511.38-45	REPAIR SERVICE	195.50		
9691		PI3636 279537 95 03/25/2015	95	03/25/2015	510-4063-511.38-05	BUILDING MAINTENANCE/REPR	5,417.00		
						VENDOR TOTAL *	5,612.50		
0007941	00	OZINGA READY MIX CONCRECT INC							
522380		PI3391 279683 95 03/12/2015	95	03/12/2015	510-4063-511.73-02	BUILDER'S SUPPLIES	1,008.64		
						VENDOR TOTAL *	1,008.64		
0007985	00	SUNBELT RENTALS INC							
51097657-001		PI3592 279824 95 03/12/2015	95	03/12/2015	510-4063-511.62-30	FUEL,OIL,GREASE, & LUBES	562.50		
						VENDOR TOTAL *	562.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14978		PI3694 276300 95 03/01/2015	95	03/01/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	483.00		
						VENDOR TOTAL *	483.00		
0008239	00	FERGUSON WATERWORKS #2516							
0128967		PI3481 279525 95 03/24/2015	95	03/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		EFT: 271.80	
						VENDOR TOTAL *	.00	271.80	
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#1 R15-044		PI3716 279670 95 03/27/2015	95	03/27/2015	510-4063-511.73-09	KM CONTRACT GOODS & SERV	66,093.34		
						VENDOR TOTAL *	66,093.34		
0008787	00	ANSWER UNITED							

BANK: 95

FUND 510		WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008787	00	ANSWER UNITED								
527767		PI3259	278871	95	03/16/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES	683.82		
							VENDOR TOTAL *	683.82		
0008822	00	RJ KUHN PLUMBING HEATING COOLING								
0000020035		PI3361	279454	95	03/23/2015	510-4063-511.38-45	REPAIR SERVICE	329.90		
0000020039		PI3362	279454	95	03/23/2015	510-4063-511.38-45	REPAIR SERVICE	702.60		
							VENDOR TOTAL *	1,032.50		
0008833	00	JIM SHANK PLUMBING INC								
1008		PI3235	279451	95	03/21/2015	510-4063-511.38-45	REPAIR SERVICE	105.00		
							VENDOR TOTAL *	105.00		
0008845	00	HUFF & HUFF INC								
0699468		PI3503	276874	95	03/06/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	737.50		
0699488		PI3505	278128	95	03/06/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	236.00		
							VENDOR TOTAL *	973.50		
0009121	00	CLASS C SOLUTIONS GROUP								
7380195001		PI3634	279524	95	03/23/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	289.10		
7380192001		PI3635	279524	95	03/24/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	475.43		
							VENDOR TOTAL *	764.53		
0009179	00	SPOK INC								
Y1601561C		PI3714	279565	95	03/26/2015	510-4063-511.39-11	LEASE AGREEMENTS	164.10		
							VENDOR TOTAL *	164.10		
0009307	00	EMERGENT SAFETY SUPPLY LLC								
1902571603		PI3793	279743	95	03/19/2015	510-4063-511.65-01	FIRST AID & SAFETY EQUIP.	362.50		
1902571603		PI3794	279743	95	03/19/2015	510-4063-511.65-01	SAFETY EQUIPMENT	73.44		
1902571740		PI3795	279743	95	03/24/2015	510-4063-511.65-01	FIRST AID & SAFETY EQUIP.	203.00		
1902571922		PI3796	279810	95	03/30/2015	510-4063-511.65-01	WATER & SEWER EQUIPMENT	2,025.00		
							VENDOR TOTAL *	2,663.94		
							DEPARTMENT TOTAL **	216,783.11	271.80	
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	682,005.96	1,271.85	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
MAY 2015	PI3534	279171	95	04/01/2015	520-1765-431.39-17	MAY PARKING LOT LEASE	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301721	PI3272	279315	95	02/04/2015	520-1765-431.32-20	KS CONTRACT FOR SERVICES	3,103.13			
1301723	PI3535	279315	95	04/02/2015	520-1765-431.32-20	KS CONTRACT FOR SERVICES	3,056.26			
						VENDOR TOTAL *	6,159.39			
						DEPARTMENT TOTAL **	7,159.39			

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 25 FINANCE										
DIV 33 MVPS REV AND COLLECTION										
0004039	00	OBRIEN								
242381		PI3389	279680	95	03/30/2015	520-2533-415.61-09	PRINTING & SILK SCREENING	3,419.25		
242438		PI3591	279794	95	03/31/2015	520-2533-415.61-09	PRINTING & SILK SCREENING	475.01		
								VENDOR TOTAL *	3,894.26	
0008819	00	QUATRED LLC								
53509		PI3397	279764	95	03/26/2015	520-2533-415.38-01	MAINTENANCE CONTRACTS	1,413.30		
								VENDOR TOTAL *	1,413.30	
								DEPARTMENT TOTAL **	5,307.56	

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				
0000126	00	AURORA WINDOW CLEANING								
51598		PI3733	279153	95 03/24/2015	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		910.00		
								VENDOR TOTAL *		910.00
0000257	00	COMMONWEALTH EDISON								
3783163023		003176		95 03/25/2015	520-4432-437.62-04	70 N BROADWAY LITE		54.10		
7597507006		003218		95 03/30/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA		482.25		
								VENDOR TOTAL *		536.35
0005884	00	SCHINDLER ELEVATOR CORP								
7152113635		PI3756	279675	95 03/05/2015	520-4432-437.38-14	BUILDING MAINTENANCE/REPR		538.27		
8103968534		PI3757	279011	95 04/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS		453.29		
								VENDOR TOTAL *		991.56
0008583	00	RB ENTERPRISES								
132445		PI3790	279137	95 03/29/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,445.00		
132446		PI3791	279137	95 03/29/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,755.00		
132447		PI3792	279137	95 03/29/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,195.00		
								VENDOR TOTAL *		5,395.00
0008787	00	ANSWER UNITED								
528085		PI3261	279246	95 03/16/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		50.27		
								VENDOR TOTAL *		50.27
								DEPARTMENT TOTAL **		7,883.18
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00			FUND TOTAL ***		20,350.13

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								
6162300009	003163		95	03/25/2015	530-4433-437.62-04	233 N BROADWAY		3,294.58		
2531109012	003170		95	03/25/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE		369.89		
6003025014	003176		95	03/25/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR		193.76		
						VENDOR TOTAL *		3,858.23		
0000496	00	SCHAEFER GREENHOUSES, INC								
421289/1	PI3552	278890	95	03/22/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00		
						VENDOR TOTAL *		512.00		
0000634	00	JANCO SUPPLY, INC								
263721	PI3162	278935	95	01/08/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		713.10		
264504	PI3785	278935	95	03/19/2015	530-4433-437.65-05	JANITORIAL SUPPLIES		867.55		
						VENDOR TOTAL *		1,580.65		
0002163	00	MAT MASTERS								
242032	PI3520	278946	95	03/25/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0008085	00	TOTAL PARKING SOLUTIONS INC								
102926	PI3365	279560	95	03/10/2015	530-4433-437.65-55	FORMS - COMPUTER		608.00		
						VENDOR TOTAL *		608.00		
						DEPARTMENT TOTAL **		6,681.88		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	

DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59			
0000126	00	AURORA WINDOW CLEANING						
51580		PI3734 279154	95	03/14/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00	
							VENDOR TOTAL *	700.00
0000257	00	COMMONWEALTH EDISON						
7424009000		003176	95	03/25/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,552.44	
7424010003		003176	95	03/25/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,070.46	
							VENDOR TOTAL *	2,622.90
0002163	00	MAT MASTERS						
242037		PI3521 278946	95	03/25/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00	
							VENDOR TOTAL *	69.00
0006364	00	AUTOMATED PARKING TECHNOLOGIES						
0000150323		PI3129 278862	95	01/23/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	167.50	
0000150316		PI3760 278862	95	01/21/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	326.80	
0000150428		PI3761 278862	95	01/31/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	785.50	
0000150315		PI3762 278862	95	02/20/2015	530-4434-437.38-05	MAINTENANCE CONTRACTS	167.50	
							VENDOR TOTAL *	1,447.30
0007423	00	AUTO CLUB SERVICES INC						
MAY 2015		PI3526 278521	95	04/01/2015	530-4434-437.39-17	MAY PARKING LOT LEASE	3,309.08	
							VENDOR TOTAL *	3,309.08
0008085	00	TOTAL PARKING SOLUTIONS INC						
102937		PI3755 279640	95	03/16/2015	530-4434-437.73-20	KM CONTRACT GOODS & SERV	100,680.00	
							VENDOR TOTAL *	100,680.00
0008633	00	ATLAS BOBCAT LLC						
Q01897		PI3153 279486	95	03/16/2015	530-4434-437.65-05	ROAD/HWY EQUIP VAR. PARTS	4,976.00	
							VENDOR TOTAL *	4,976.00
0009310	00	T2 SYSTEMS CANADA INC						
215298		PI3245 279566	95	03/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00	
							VENDOR TOTAL *	560.00
							DEPARTMENT TOTAL **	114,364.28
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	121,046.16	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO		VOUCHER NO				
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE	
0000138	00	SERVICE SANITATION INC				
6977334		PI3445 278897 95	03/13/2015	550-4442-451.39-30	EQUIPMENT RENTAL	70.00
					VENDOR TOTAL *	70.00
0000416	00	FEECE OIL COMPANY				
3347887		PI3839 278764 95	03/17/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	522.97
3347888		PI3840 278764 95	03/17/2015	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	590.20
					VENDOR TOTAL *	1,113.17
0000801	00	NADLER GOLF CAR SALES INC				
3867501		PI3295 278747 95	03/18/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	435.05
3868068		PI3296 278747 95	03/25/2015	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	81.08
3867962		PI3358 279276 95	03/23/2015	550-4442-451.63-51	LAWN EQUIPMENT	8,750.00
					VENDOR TOTAL *	9,266.13
0003464	00	COCA-COLA BOTTLING COMPANY				
2228242706		PI3627 279017 95	03/26/2015	550-4442-451.61-61	FOOD AND BEVERAGE	251.85
					VENDOR TOTAL *	251.85
0004932	00	TITLEIST				
900316487		PI3303 278968 95	03/19/2015	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	309.58
900349641		PI3304 278968 95	03/23/2015	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	2,921.83
900349642		PI3305 278968 95	03/23/2015	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	874.20
					VENDOR TOTAL *	4,105.61
0005238	00	DISH NETWORK				
825570780195766		PI3150 279245 95	03/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	111.99
					VENDOR TOTAL *	111.99
0006249	00	BURRIS EQUIPMENT CO				
SS17729		PI3268 278826 95	02/03/2015	550-4442-451.65-01	LAWN EQUIPMENT	315.00
					VENDOR TOTAL *	315.00
0007556	00	WEST SANITATION SERVICES INC				
150310-193		PI3384 279642 95	03/27/2015	550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40
					VENDOR TOTAL *	48.40
0008003	00	WILSON SPORTING GOODS CO				
4517633751		PI3395 279762 95	03/26/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	932.63
4517642844		PI3584 279762 95	03/27/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	850.63
4517642862		PI3585 279762 95	03/27/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	57.09
4517642863		PI3589 279778 95	03/27/2015	550-4442-451.61-63	GOLF COURSE SUPPLIES	607.68
					VENDOR TOTAL *	2,448.03
0008005	00	PRO GRO OF ILLINOIS				
1104931		PI3359 279286 95	03/19/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	4,316.31

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					
0008005	00	PRO GRO OF ILLINOIS								
1104974	PI3364	279503	95	03/24/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,140.52			
1104913	PI3369	279608	95	03/18/2015	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN	1,395.00			
1104913	PI3370	279608	95	03/18/2015	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,406.62			
1104914	PI3371	279608	95	03/18/2015	550-4442-451.65-05	FERTILIZERS & SOIL CONDTN	2,080.00			
						VENDOR TOTAL *	11,338.45			
0008452	00	SYSO FOOD SRVCS - CHICAGO INC								
504011231	PI3462	278967	95	04/01/2015	550-4442-451.61-61	FOOD AND BEVERAGE	926.25			
						VENDOR TOTAL *	926.25			
0008467	00	COBRA PUMA GOLF INC								
G668671	PI3841	279353	95	03/19/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,922.03			
G673837	PI3842	279353	95	03/24/2015	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	163.95			
						VENDOR TOTAL *	2,085.98			
						DEPARTMENT TOTAL **	32,080.86			

BANK: 95

FUND 550 GOLF 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 43		FOX VALLEY GOLF CLUB									
0000257	00	COMMONWEALTH EDISON													
7417332003		003176		95	03/25/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.						693.73		
													VENDOR TOTAL *	693.73	
0000416	00	FEECE OIL COMPANY													
3347885		PI3837	278735	95	03/17/2015	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES						1,815.78		
3347886		PI3838	278735	95	03/17/2015	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES						1,351.86		
													VENDOR TOTAL *	3,167.64	
0000801	00	NADLER GOLF CAR SALES INC													
3866832		PI3285	278747	95	02/27/2015	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR						370.36		
3866833		PI3286	278747	95	02/27/2015	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR						54.43		
3866834		PI3287	278747	95	02/27/2015	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR						117.03		
													VENDOR TOTAL *	541.82	
0005189	00	REINDERS INC													
1570976-00		PI3319	278817	95	02/27/2015	550-4443-451.65-01	LAWN EQUIPMENT						70.62		
													VENDOR TOTAL *	70.62	
0005710	00	CHICAGOLAND TURF													
INV47871		PI3157	279616	95	03/04/2015	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN						3,510.00		
INV47744		PI3671	279820	95	03/24/2015	550-4443-451.65-36	COPYING MACHINE SUPPLIES						3,217.50		
													VENDOR TOTAL *	6,727.50	
0008003	00	WILSON SPORTING GOODS CO													
4517633751		PI3396	279762	95	03/26/2015	550-4443-451.61-63	GOLF COURSE SUPPLIES						536.03		
4517642862		PI3586	279762	95	03/27/2015	550-4443-451.61-63	GOLF COURSE SUPPLIES						57.10		
													VENDOR TOTAL *	593.13	
0008217	00	RIVER'S END TRADING CO													
11600100		PI3590	279782	95	03/27/2015	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING						576.01		
													VENDOR TOTAL *	576.01	
0009051	00	ELEMENT PAYMENT SERVICES													
INV329774		PI3136	278567	95	03/15/2015	550-4443-451.45-87	COMPUTERS						80.00		
													VENDOR TOTAL *	80.00	
													DEPARTMENT TOTAL **	12,450.45	
550 GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***								44,531.31		

BANK: 95

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

DEPT 00 DIV 00

0008180 00 NATIONAL TECHNOLOGIES NTI,CK GRP-B
 SETTLEMENT 003187 95 03/27/2015 601-0000-410.40-91 PROP DAMAGED-TEST SPARE 1,090.00

VENDOR TOTAL * 1,090.00
 DEPARTMENT TOTAL ** 1,090.00
 FUND TOTAL *** 1,090.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-E							
F017790		003467	95	04/03/2015	602-0000-410.28-26	GROUP LIFE INSURANCE	26,796.63		
						VENDOR TOTAL *	26,796.63		
						DEPARTMENT TOTAL **	26,796.63		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	26,796.63		
				CASH ON HAND	.00	EFT/EPAY TOTAL ***			4,222.90
						TOTAL EXPENDITURES ****	2,751,052.88		4,222.90
					GRAND TOTAL *****				2,755,275.78

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/08/2015
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 2015/04
Check date 04/16/2015

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							
8804992	00	SCROGGINS, BARBARA,CK GRP-J									
623 HIGHST		003629	95	04/07/2015	101-0000-207.60-01	2013 UT TAX REBATE-E		25.00			
623 HIGHST		003629	95	04/07/2015	101-0000-207.60-01	2013 UT TAX REBATE-G		25.00			
							VENDOR TOTAL *	50.00			
9999998	00	CITY OF AURORA									
CUST 67697		MR	95	02/26/2015	101-0000-229.60-01	REF - WRONG CUST BILLED	CHECK #:	379841		70.00-	
CUST 67697		MR	95	04/03/2015	101-0000-229.60-01	REF - WRONG CUST BILLED		70.00			
							VENDOR TOTAL *	70.00		70.00-	
							DEPARTMENT TOTAL **	120.00		70.00-	

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 10 EXECUTIVE DIV 04 ALDERMEN

9991662	00	BUGG, EDWARD,CK	GRP-H							
EXPENSE REIMB	003626			95	04/07/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 1/15		77.65	
EXPENSE REIMB	003626			95	04/07/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 1/15		35.08	
								VENDOR TOTAL *	112.73	
								DEPARTMENT TOTAL **	112.73	

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 20	HUMAN RESOURCES						
0001204	00	ROTARY CLUB OF AURORA,CK GRP-J									
A. ALEXANDROU	003629		95	04/07/2015	101-1220-419.45-01	QUARTRLY DUES	221.00				
						VENDOR TOTAL *	221.00				
0008424	00	STIVERS STAFFING SERVICES,CK GRP-J									
5300117	003629		95	04/07/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS	730.50				
5300178	003629		95	04/07/2015	101-1220-419.32-50	TEMP STAFF-LAURA TIJERINA	322.64				
5300146	003629		95	04/07/2015	101-1220-419.32-50	TEMP STAFF-E. CARRILLO	176.54				
5300179	003629		95	04/07/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS	389.60				
5300147	003629		95	04/07/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS	584.40				
						VENDOR TOTAL *	2,203.68				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-J									
REIMB	003629		95	04/07/2015	101-1220-419.42-03	LUNCH MTG/MARK MATRANGA	14.70				
						VENDOR TOTAL *	14.70				
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-L									
EXPENSE REIMB	003644		95	04/08/2015	101-1220-419.42-01	FEMA TRNG 3/15-20/15	55.00				
						VENDOR TOTAL *	55.00				
9991660	00	MELLENDEZ, WILLIAM,CK GRP-A									
TUITION REIMB	003179		95	03/26/2015	101-1220-419.20-40	AURORA UNIV-2015	2,000.00				
						VENDOR TOTAL *	2,000.00				
9995999	00	AFSCME COUNCIL 31									
28973	003183		95	03/26/2015	101-1220-419.32-52	ARBITRATION FEES REIMB	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	4,544.38				

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571 00 FRIPT, GARY,CK GRP-F
REIMB 003476 95 04/03/2015 101-1231-419.65-03 POWER SUPPLY FOR BOOKING 161.62

VENDOR TOTAL * 161.62
DEPARTMENT TOTAL ** 161.62

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9990590 00 FEUERBORN, ANDREW D,CK GRP-J
EXPENSE REIMB 003629 95 04/07/2015 101-1233-419.42-01 FEMA TRIP 3/15-20/15 55.00

VENDOR TOTAL * 55.00
DEPARTMENT TOTAL ** 55.00

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 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-A
IL045010L 003183 95 03/26/2015 101-1240-419.45-20 BACKGROUND CHECKS FOR 29.75

VENDOR TOTAL * 29.75
DEPARTMENT TOTAL ** 29.75

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							
9991578	00	HAKALA, DENISE,CK GRP-F								
MILEAGE REIMB	003476		95	04/03/2015	101-1302-419.42-07	VARIOUS LOCATIONS	42.33			
							VENDOR TOTAL *	42.33		
9991680	00	RUSSELL, JOHN,CK GRP-F								
MILEAGE REIMB	003473		95	04/03/2015	101-1302-419.42-07	GRANT WRITING SEMINAR	17.25			
							VENDOR TOTAL *	17.25		
9991680	00	RUSSELL, JOHN,CK GRP-J								
EXPENSE REIMB	003629		95	04/07/2015	101-1302-419.42-03	IHDA GRANT &GMAP WORKSHOP	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	89.58		

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-F
MILEAGE REIMB 003476 95 04/03/2015 101-1330-463.42-07 MTGS IN LOMBARD &LAGRANGE 79.16

VENDOR TOTAL * 79.16
DEPARTMENT TOTAL ** 79.16

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
9995993	00	COMMUNITY FOUNDATION OF THE FOX	-E							
SPONSORSHIP	006765		95	10/16/2014	101-1370-440.50-97	WALK TO SCHOOL DAY	CHECK #:	375108	500.00-	
SPONSORSHIP	006765		95	04/03/2015	101-1370-440.50-97	WALK TO SCHOOL DAY		500.00		
							VENDOR TOTAL *	500.00	500.00-	
9995993	00	COMMUNITY FOUNDATION OF THE FOX	-E							
SPONSORSHIP	006765		95	10/16/2014	101-1370-440.50-90	WALK TO SCHOOL DAY	CHECK #:	375109	500.00-	
SPONSORSHIP	006765		95	04/03/2015	101-1370-440.50-90	WALK TO SCHOOL DAY		500.00		
							VENDOR TOTAL *	500.00	500.00-	
							DEPARTMENT TOTAL **	1,000.00	1,000.00-	

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 16 POLICE HEADQUARTERS MTCE

9991298 00 VARGAS, MARIO,CK GRP-A
 REIMB/BOOTS 003182 95 03/26/2015 101-1716-417.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990715 00 RITHALER, RONALD C,CK GRP-A
REIMB/BOOTS 003182 95 03/26/2015 101-1820-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-J								
HOTEL TAX	003629		95	04/07/2015	101-1830-465.50-22	HOTEL TAX FOR 2/15	29,289.90			
							VENDOR TOTAL *	29,289.90		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-A								
R07-474	003181		95	03/26/2015	101-1830-465.55-91	CITY'S SHARE OF 2014 TIF	29,230.71			
							VENDOR TOTAL *	29,230.71		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-A								
R07-474	003181		95	03/26/2015	101-1830-465.55-91	CITY'S SHARE OF 2014 TIF	54,487.83			
							VENDOR TOTAL *	54,487.83		
							DEPARTMENT TOTAL **	113,008.44		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C							
3/15/15	003370	95 04/01/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS				2,584.25		
						VENDOR TOTAL *		2,584.25		
0006760	00	WHITT LAW LLC,CK	GRP-L							
4/2/15	003644	95 04/08/2015	101-2502-415.32-01	LEGAL SVCS INTERVENTION				31.50		
						VENDOR TOTAL *		31.50		
						DEPARTMENT TOTAL **		2,615.75		

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 22 BUDGETING							
9990703	00	CISNEROS, SILVIA,CK GRP-F								
MILEAGE REIMB	003476		95	04/03/2015	101-2522-415.42-07	WILL CO CLERK'S OFFICE	25.30			
							VENDOR TOTAL *	25.30		
9990938	00	HAMLING, STACEY,CK GRP-J								
EXPENSE REIMB	003629		95	04/07/2015	101-2522-415.42-07	MILEAGE & CERTIFICATION	22.25			
EXPENSE REIMB	003629		95	04/07/2015	101-2522-415.45-99	MILEAGE & CERTIFICATION	12.00			
							VENDOR TOTAL *	34.25		
							DEPARTMENT TOTAL **	59.55		

PREPARED 04/08/2015, 13:15:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9990866 00 PLATA, MARY L,CK GRP-A
 REIMB 003182 95 03/26/2015 101-2523-415.20-22 HEALTH CLUB - ULTIMATE 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F
 35924588 003473 95 04/03/2015 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-D							
16621		003373	95	04/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES		95.00	
						VENDOR TOTAL *		95.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-D							
JON SPANU		003373	95	04/02/2015	101-3033-422.42-01	CERTIFIED FIRE INSPECTOR		130.00	
						VENDOR TOTAL *		130.00	
0008970	00	DIVE RIGHT IN SCUBA INC,CK GRP-L							
61493		003642	95	04/08/2015	101-3033-422.42-01	ICE DIVER CLASS-13 ATTEND		1,950.00	
						VENDOR TOTAL *		1,950.00	
9990251	00	SPANU, JON A,CK GRP-L							
ADV EXPENSE		003642	95	04/08/2015	101-3033-422.42-01	FIRE & LIFE SAFETY TRNG		56.00	
						VENDOR TOTAL *		56.00	
9990439	00	ROBINSON, MARK,CK GRP-D							
ADV EXPENSE		003373	95	04/02/2015	101-3033-422.42-01	FDIC CONF. 4/20-25/15		371.00	
						VENDOR TOTAL *		371.00	
9990525	00	MINNECI, ANGELO,CK GRP-L							
MILEAGE REIMB		003642	95	04/08/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		234.37	
						VENDOR TOTAL *		234.37	
9990642	00	GILL, TOBY A,CK GRP-D							
ADV EXPENSE		003373	95	04/02/2015	101-3033-422.42-01	FDIC CONF. 4/20-25/15		371.00	
						VENDOR TOTAL *		371.00	
9990709	00	WARREN, TIMOTHY C,CK GRP-D							
ADV EXPENSE		003373	95	04/02/2015	101-3033-422.42-01	FDIC CONF. 4/20-25/15		5,254.16	
						VENDOR TOTAL *		5,254.16	
9990710	00	WARREN, ROBERT E,CK GRP-L							
REIMB		003644	95	04/08/2015	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00	
						VENDOR TOTAL *		402.00	
9990724	00	MAYNARD, JAMES E,CK GRP-D							
ADV EXPENSE		003373	95	04/02/2015	101-3033-422.42-01	FDIC CONF. 4/20-25/15		371.00	
						VENDOR TOTAL *		371.00	
9990814	00	KRIENTZ, GARY N,CK GRP-L							
ADV EXPENSE		003642	95	04/08/2015	101-3033-422.42-01	FIRE & LIFE SAFETY TRNG		56.00	
						VENDOR TOTAL *		56.00	
9990860	00	CROSS, JAVAN,CK GRP-L							
REIMB		003643	95	04/08/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		362.02	

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 30	FIRE			DIV 33	FIRE				
9990860	00	CROSS, JAVAN,CK GRP-L							
						VENDOR TOTAL *		362.02	
9990914	00	KEIERLEBER, SCOTT,CK GRP-L							
REIMB	003643		95	04/08/2015	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-A							
ADV EXPENSE	003183		95	03/26/2015	101-3033-422.42-01	MIDWEST EMERGENCY TRNG		78.40	
						VENDOR TOTAL *		78.40	
9991353	00	ISHMAEL, ANNA,CK GRP-L							
ADV EXPENSE	003642		95	04/08/2015	101-3033-422.42-01	FIRE & LIFE SAFETY TRNG		889.28	
						VENDOR TOTAL *		889.28	
9991568	00	CALHOUN, AARON,CK GRP-F							
MILEAGE REIMB	003473		95	04/03/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		173.88	
						VENDOR TOTAL *		173.88	
9991585	00	KELLOGG, DANIEL,CK GRP-F							
REIMB	003473		95	04/03/2015	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		378.40	
						VENDOR TOTAL *		378.40	
9991701	00	ERDMANIS, JACOB,CK GRP-F							
MILEAGE REIMB	003473		95	04/03/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/15		212.29	
						VENDOR TOTAL *		212.29	
9999995	00	AETNA							
REFUND	001226		95	02/26/2015	101-3033-342.02-02	AMBULANCE-LIV BOLPING	CHECK #:	379972	371.12-
						VENDOR TOTAL *		.00	371.12-
						DEPARTMENT TOTAL **		11,834.80	371.12-

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 35	POLICE				DIV 36	POLICE SERVICES			
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-F							
369457	003473		95	04/03/2015	101-3536-421.50-50	INJUNCTION AGAINST GANG		331.68	
						VENDOR TOTAL *		331.68	
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK GRP-L							
111971	003638		95	04/08/2015	101-3536-421.50-01	SUBPOENA RECORDS		20.60	
112694	003639		95	04/08/2015	101-3536-421.50-01	SUBPOENA RECORDS		5.00	
111971	003639		95	04/08/2015	101-3536-421.50-01	SUBPOENA RECORDS		5.00	
						VENDOR TOTAL *		30.60	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-D							
P. CAMARDO	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JAY ELLIS	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JOSEPH HOWE	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
R. ROBERTSON	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
DAVID SHELDON	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
JEFFERY TATE	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
RYAN TINSLEY	003373		95	04/02/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		343.00	
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-L							
CHARLES BEACH	003640		95	04/08/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
PETER BRIDDELL	003640		95	04/08/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
LEE CATAVU	003640		95	04/08/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
R. HINTERLONG	003640		95	04/08/2015	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		196.00	
9990424	00	CROSS, KEITH M,CK GRP-D							
REIMB	003373		95	04/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		900.00	
						VENDOR TOTAL *		900.00	
9990562	00	DEAN, ALFREDO,CK GRP-L							
REIMB	003640		95	04/08/2015	101-3536-421.20-22	HEALTH CLUB-CADENCE FIT		300.00	
						VENDOR TOTAL *		300.00	
9990752	00	KUBIS, CHAD E,CK GRP-A							
REIMB	003178		95	03/26/2015	101-3536-421.20-21	UNIFORM DAMAGED WHILE ON		233.82	
						VENDOR TOTAL *		233.82	
9990820	00	INGRAM, ERIN E,CK GRP-L							
REIMB	003640		95	04/08/2015	101-3536-421.20-22	HEALTH CLUB-YMCA		200.00	
						VENDOR TOTAL *		200.00	
9990900	00	HIX, MATTHEW,CK GRP-A							
REIMB	003178		95	03/26/2015	101-3536-421.20-22	HEALTH CLUB-ANYTIME		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991133	00	THOMAS, MATTHEW,CK GRP-L							
EXPENSE REIMB	003638		95	04/08/2015	101-3536-421.42-01	MAJOR CASE INVESTIGATIVE	117.00		
						VENDOR TOTAL *	117.00		
9991189	00	ELLIS, JAY,CK GRP-A							
EXPENSE REIMB	003178		95	03/26/2015	101-3536-421.42-01	40HR GANG ENFORCEMENT	90.00		
						VENDOR TOTAL *	90.00		
9991193	00	TUNNEY, CHRISTINE,CK GRP-L							
AIRFARE REIMB	003640		95	04/08/2015	101-3536-421.42-01	NAT'L PEACE OFFICER	313.00		
						VENDOR TOTAL *	313.00		
9991201	00	SHELDON, DAVID,CK GRP-A							
REIMB	003178		95	03/26/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS	239.40		
						VENDOR TOTAL *	239.40		
9991238	00	LAWSON, JONATHAN,CK GRP-L							
REIMB	003640		95	04/08/2015	101-3536-421.20-22	HEALTH CLUB-RECKLESS	300.00		
						VENDOR TOTAL *	300.00		
9991328	00	THOMPSON, JOSEPH,CK GRP-J							
EXPENSE REIMB	003629		95	04/07/2015	101-3536-421.42-01	FIREARMS TRNG	195.00		
						VENDOR TOTAL *	195.00		
9991396	00	DIESER, MICHAEL,CK GRP-L							
AIRFARE REIMB	003640		95	04/08/2015	101-3536-421.42-01	NAT'L PEACE OFFICER	760.40		
						VENDOR TOTAL *	760.40		
9991489	00	GALLARDO, EDGAR,CK GRP-L							
REIMB	003640		95	04/08/2015	101-3536-421.20-22	HEALTH CLUB-CROSSFIT	300.00		
						VENDOR TOTAL *	300.00		
9991494	00	CORRAL, EDWARD,CK GRP-L							
AIRFARE REIMB	003640		95	04/08/2015	101-3536-421.42-01	NAT'L PEACE OFFICER	760.40		
						VENDOR TOTAL *	760.40		
9991573	00	MORRIS, RAYMOND,CK GRP-A							
EXPENSE REIMB	003180		95	03/26/2015	101-3536-421.42-01	CRIME PREVENTION	204.00		
						VENDOR TOTAL *	204.00		
9991576	00	LEMANSKI, MARCIN,CK GRP-A							
EXPENSE REIMB	003180		95	03/26/2015	101-3536-421.42-01	CRIME PREVENTION	204.00		
						VENDOR TOTAL *	204.00		
9991600	00	CUDEBEC, JASON,CK GRP-L							
REIMB	003640		95	04/08/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	543.05		

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				
9991600	00	CUDEBEC, JASON,CK GRP-L							
						VENDOR TOTAL *	543.05		
9991613	00	PETSCHKE, NATHAN,CK GRP-A							
EXPENSE REIMB	003178		95	03/26/2015	101-3536-421.42-01	40HR GANG ENFORCEMENT	90.00		
						VENDOR TOTAL *	90.00		
9991634	00	JEKA, CASEY,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	900.00		
						VENDOR TOTAL *	900.00		
9991658	00	KOWALSKI, CRAIG,CK GRP-D							
ADV EXPENSE	003373		95	04/02/2015	101-3536-421.42-01	MABAS CONF. 2/18-20/15	315.11		
						VENDOR TOTAL *	315.11		
9991670	00	MCNEFF, RONALD,CK GRP-A							
EXPENSE REIMB	003178		95	03/26/2015	101-3536-421.42-01	NARCOTICS INTERDICTION	36.00		
						VENDOR TOTAL *	36.00		
9991727	00	HUGHES, DESHUN,CK GRP-A							
EXPENSE REIMB	003179		95	03/26/2015	101-3536-421.42-01	BASIC CORRECTIONS TRNG`	375.00		
						VENDOR TOTAL *	375.00		
9991729	00	DASE, ROBERT,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-01	FIELD TRNG 3/2-6/15	195.00		
						VENDOR TOTAL *	195.00		
9991730	00	VALENZUELA, MARTIN,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-01	BASIC CORRECTIONS ACADEMY	375.00		
						VENDOR TOTAL *	375.00		
9991731	00	HERNAN, JAMES,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	900.00		
						VENDOR TOTAL *	900.00		
9991732	00	LUNA, DAVID II,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	900.00		
						VENDOR TOTAL *	900.00		
9991733	00	VAN HORN, NICOLE,CK GRP-D							
EXPENSE REIMB	003373		95	04/02/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	900.00		
						VENDOR TOTAL *	900.00		
9991734	00	RAPPA, ERIC,CK GRP-F							
EXPENSE REIMB	003473		95	04/03/2015	101-3536-421.42-48	BASIC ACADEMY TRNG	900.00		
						VENDOR TOTAL *	900.00		

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 GRYPHON TRAINING GROUP
LINDSAY&MACHADO003373 95 04/02/2015 101-3536-421.42-01 CRIMINAL GYPSIES& ELDERLY 290.00

VENDOR TOTAL * 290.00
DEPARTMENT TOTAL ** 13,037.46

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991605 00 WHALEN, TRACIE,CK GRP-D
EXPENSE REIMB 003373 95 04/02/2015 101-3537-421.42-01 TELECOM AS INVESTIGATOR 63.95

VENDOR TOTAL * 63.95
DEPARTMENT TOTAL ** 63.95

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
9991721	00	GOMEZ, MARIO,CK		95	04/07/2015	101-4430-418.20-22	HEALTH CLUB-VAUGHAN	156.00		
REIMB		003629								
							VENDOR TOTAL *	156.00		
9991728	00	HAYEN, CATHERINE,CK		95	03/26/2015	101-4430-418.65-05	SOIL TESTING EQUIP	50.00		
REIMB		003183								
							VENDOR TOTAL *	50.00		
9991728	00	HAYEN, CATHERINE,CK		95	04/03/2015	101-4430-418.65-05	MISC ITEMS	96.64		
REIMB		003473								
							VENDOR TOTAL *	96.64		
							DEPARTMENT TOTAL **	302.64		

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 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9990964	00	GOBLET, PHILLIP,CK GRP-A								
REIMB/BOOTS	003182		95	03/26/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	171.56			
							VENDOR TOTAL *	171.56		
9990985	00	BENNETT, BRETT,CK GRP-A								
REIMB/CLOTHING	003182		95	03/26/2015	101-4440-451.20-20	REIMB FOR CLOTHING	42.89			
REIMB/BOOTS	003189		95	03/26/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	150.00			
							VENDOR TOTAL *	192.89		
9991564	00	DIAZ, MARCO,CK GRP-A								
REIMB/BOOTS	003182		95	03/26/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS	129.89			
							VENDOR TOTAL *	129.89		
							DEPARTMENT TOTAL **	494.34		

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 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0005393	00	CAMBRIDGE AT COUNTRYSIDE,CK	GRP-F							
R00-05	003473	95 04/03/2015	101-4460-431.45-99	2015ESTIMATE/CITY'S SHARE					43,336.63	
							VENDOR TOTAL *	43,336.63		
9990260	00	SCHLAPP, TIMOTHY A,CK	GRP-J							
REIMB/BOOTS	003629	95 04/07/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS					150.00	
							VENDOR TOTAL *	150.00		
9991011	00	FERGUSON, BETH,CK	GRP-F							
REIMB/BOOTS	003473	95 04/03/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS					150.00	
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	43,636.63		
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	200,645.78		1,441.12-	

PREPARED 04/08/2015, 13:15:58
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/08/2015 CHECK DATE: 04/16/2015

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						
9991160	00	DE MARIO, GERALD,CK GRP-F									
REIMB	003473		95	04/03/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		950.00			
						VENDOR TOTAL	*	950.00			
						DEPARTMENT TOTAL	**	950.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL	***	950.00			

BANK: 95

 FUND 211 WIRELESS 911 SURCHARGE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991604 00 TOUSIGNANT, DIANA,CK GRP-A
 EXPENSE REIMB 003180 95 03/26/2015 211-3536-421.42-01 CTR MGMT CERTIFICATION 536.94

VENDOR TOTAL * 536.94
 DEPARTMENT TOTAL ** 536.94
 FUND TOTAL *** 536.94

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F									
DRUG FUND	003473	95	04/03/2015	217-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				

BANK: 95

FUND 218	ASSET SEIZURE 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						
9995992	00	GUSTAVO HERNANDEZ-GOMEZ								
CASE 14-005947	003012		95	03/26/2015	218-0000-229.30-10	MONEY FORFEITED		CHECK #: 380859		8,868.00-
CASE 14-005947	003012		95	04/08/2015	218-0000-229.30-10	MONEY FORFEITED		8,868.00		
						VENDOR TOTAL *		8,868.00		8,868.00-
						DEPARTMENT TOTAL **		8,868.00		8,868.00-
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***		8,868.00		8,868.00-

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 00 DIV 00

9995996	00	POUSTINCHIAN, FARIDEH								
3824	BAYBROOK	UT	95	12/24/2014	510-0000-229.01-09	137067-888891555		CHECK #:	378090	22.57-
3824	BAYBROOK	UT	95	04/03/2015	510-0000-229.01-09	137067-888891555			22.57	
						VENDOR TOTAL	*		22.57	22.57-
						DEPARTMENT TOTAL	**		22.57	22.57-

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				
0000645	00	JULIE INC,CK		GRP-H						
2015-0086	003626		95	04/07/2015	510-4063-511.44-07	LOCATING/MARKING AURORA		27,111.68		
						VENDOR TOTAL *		27,111.68		
9990027	00	KOMES, D EUGENE,CK		GRP-J						
REIMB/CLOTHING	003629		95	04/07/2015	510-4063-511.20-20	REIMB FOR CLOTHING		39.90		
						VENDOR TOTAL *		39.90		
						DEPARTMENT TOTAL **		27,151.58		
510	WATER & SEWER FUND				CASH ON HAND	.00		FUND TOTAL ***		22.57-
								27,174.15		

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-A								
REIMB/BOOTS	003183		95	03/26/2015	530-4434-437.20-20	REIMB FOR WORK BOOTS	124.28			
						VENDOR TOTAL *	124.28			
						DEPARTMENT TOTAL **	124.28			
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	124.28	

PREPARED 04/08/2015, 13:15:58
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-J
PAYMENT 003629 95 04/07/2015 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 44	PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB						
0009081	00	STANUTZ, CASEY,CK GRP-J									
PAYMENT		003629		95	04/07/2015		550-4443-451.32-82	GOLF CONSULTANT SVCS		875.00	
								VENDOR TOTAL *		875.00	
								DEPARTMENT TOTAL **		875.00	
550	GOLF FUND							CASH ON HAND .00			
								FUND TOTAL ***		1,750.00	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-J					
JOB 1691	003629	95 04/07/2015	601-0000-410.40-84	EMERGENCY WORK		1,553.64			
				VENDOR TOTAL *		1,553.64			
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-2					
JOB 1690	003629	95 04/07/2015	601-0000-410.40-84	EMERGENCY WORK		2,018.23			
				VENDOR TOTAL *		2,018.23			
9995997	00	PARSON'S COLLISION EAST	RP-J						
SETTLEMENT	003629	95 04/07/2015	601-0000-410.40-76	VEHICLE DAMAGED-3/11/15		1,121.45			
				VENDOR TOTAL *		1,121.45			
9995997	00	LIBERTY MUTUAL	RP-J						
SETTLEMENT	003629	95 04/07/2015	601-0000-410.40-76	PROP.DAMAGED-3/3/15		1,137.44			
				VENDOR TOTAL *		1,137.44			
				DEPARTMENT TOTAL **		5,830.76			
601	PROP & CASUALTY INSURANCE	CASH ON HAND	.00	FUND TOTAL ***		5,830.76			
				HAND ISSUED TOTAL ***				10,331.69-	
				TOTAL EXPENDITURES ****		254,879.91		10,331.69-	
				GRAND TOTAL *****				244,548.22	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/08/2015
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 2015/04
Check date 04/16/2015

BANK: 95

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

DEPT 00				DIV 00					
9999998	00	FOX VALLEY PARK DISTRICT							
CUST 5347	MR		95	03/24/2015	101-0000-229.60-01	PROP STANDARDS REFUND		95.00	
						VENDOR TOTAL *		95.00	
9999998	00	RODOLFO ALEMAN							
CUST 65331	MR		95	03/24/2015	101-0000-229.60-01	FOOD & BEVERAGE DEPOSIT		322.23	
						VENDOR TOTAL *		322.23	
9999998	00	JOSE ALEMAN							
CUST 58887	003159		95	03/24/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		418.59	
						VENDOR TOTAL *		418.59	
						DEPARTMENT TOTAL **		835.82	

PREPARED 04/08/2015, 12:42:22
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 ROBERTA CAPPELLO
725 GARLAND PL OL 95 04/07/2015 101-1727-321.03-03 LIC 15-21478 ON 2YR BYE 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

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

9999997 00 CUNNINGHAM BUILDERS INCORPORAT
 CUNNINGHAM BUILOL 95 04/08/2015 101-1820-321.06-01 OL REFUNDS 100.00
 CUNNINGHAM BUILOL 95 04/08/2015 101-1820-321.06-01 OL REFUNDS 100.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 FUND TOTAL *** 1,285.82

101 GENERAL FUND CASH ON HAND 20.00

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	ESTATE OF RONALD WALKER							
956 WALTER	UT			95	03/23/2015	510-0000-229.01-09	32127-32311	48.95	
							VENDOR TOTAL *	48.95	
9995996	00	KAPLAN, MELANIE							
1822 AUDRA	UT			95	03/23/2015	510-0000-229.01-09	153521-50771	101.51	
							VENDOR TOTAL *	101.51	
9995996	00	REO PROPERTY CONSULTANTS INC							
213 INGLESIDE	UT			95	03/23/2015	510-0000-229.01-09	218895-19744	2.96	
							VENDOR TOTAL *	2.96	
9995996	00	OAKLEY, G BRAVO & GEORGE							
1049 TERRACE LAUT	UT			95	03/23/2015	510-0000-229.01-09	227745-31396	14.93	
							VENDOR TOTAL *	14.93	
9995996	00	ARGUIJO, NIEVES							
1003 TERRACE LAUT	UT			95	03/23/2015	510-0000-229.01-09	228423-31391	56.78	
							VENDOR TOTAL *	56.78	
9995996	00	HARRIS, PARIS							
1325 E GALENA	UT			95	03/23/2015	510-0000-229.01-09	237017-16334	38.86	
							VENDOR TOTAL *	38.86	
9995996	00	ALLSTEEL CREDIT UNION							
591 4TH	UT			95	03/23/2015	510-0000-229.01-09	246755-15027	73.69	
							VENDOR TOTAL *	73.69	
9995996	00	MITTAPALLI, ANANTA							
1090 SCARLET OAUT	UT			95	03/27/2015	510-0000-229.01-09	3881-6273	9.28	
							VENDOR TOTAL *	9.28	
9995996	00	AURORA HOUSING AUTHORITY							
845 BOWDITCH	UT			95	03/27/2015	510-0000-229.01-09	4969-40100	29.50	
							VENDOR TOTAL *	29.50	
9995996	00	ELLINGWOOD, WILLIAM & SUSAN							
642 N ROSEDALE	UT			95	03/27/2015	510-0000-229.01-09	9097-40895	57.90	
							VENDOR TOTAL *	57.90	
9995996	00	AURORA UNIVERSITY							
427 S GLADSTONE	UT			95	03/27/2015	510-0000-229.01-09	10383-70397	108.32	
							VENDOR TOTAL *	108.32	
9995996	00	TARCHINSKI, TOM							
1362 ELDER	UT			95	03/27/2015	510-0000-229.01-09	16489-13339	36.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	TARCHINSKI, TOM							
							VENDOR TOTAL *	36.25	
9995996	00	WINDERS, BRIAN L							
16 S BUELL		UT		95	03/27/2015	510-0000-229.01-09	28401-9558	6.57	
							VENDOR TOTAL *	6.57	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1078 SERENDIPITUT				95	03/27/2015	510-0000-229.01-09	74559-52669	106.56	
							VENDOR TOTAL *	106.56	
9995996	00	JACKSON, MARILYN							
1045 GRAND		UT		95	03/27/2015	510-0000-229.01-09	88155-17484	11.68	
							VENDOR TOTAL *	11.68	
9995996	00	RAZA, AHSAN SYED & AMBER							
3230 HOPEWELL		UT		95	03/27/2015	510-0000-229.01-09	142585-41642	9.12	
							VENDOR TOTAL *	9.12	
9995996	00	CINTRON, ADAN							
221 5TH		UT		95	03/27/2015	510-0000-229.01-09	151413-14403	27.05	
							VENDOR TOTAL *	27.05	
9995996	00	VARGAS, YOLANDA							
1233 E GALENA		UT		95	03/27/2015	510-0000-229.01-09	190069-16322	78.91	
							VENDOR TOTAL *	78.91	
9995996	00	CARRILLO, JOSE							
1291 FORAN		UT		95	03/27/2015	510-0000-229.01-09	224103-14762	121.01	
							VENDOR TOTAL *	121.01	
9995996	00	CASTILLO, GLORIA							
1263 COTTONWOODUT				95	03/27/2015	510-0000-229.01-09	226323-888893460	29.93	
							VENDOR TOTAL *	29.93	
9995996	00	HERNANDEZ, SOCORRO							
609 S UNION		UT		95	03/27/2015	510-0000-229.01-09	240649-31863	46.95	
							VENDOR TOTAL *	46.95	
9995996	00	GOVINDARAJAN, RAJ							
3140 OLLERTON		UT		95	03/27/2015	510-0000-229.01-09	240753-52426	49.79	
							VENDOR TOTAL *	49.79	
9995996	00	PAZO, TARA							
2261 BITTERSWEET				95	03/27/2015	510-0000-229.01-09	242573-8643	34.46	
							VENDOR TOTAL *	34.46	

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		NO							
DEPT 00					DIV 00				
9995996	00	GARS INVESTMENTS LLC							
1061	ALAMEDA	UT		95	03/27/2015	510-0000-229.01-09	248297-7041	20.66	
							VENDOR TOTAL *	20.66	
9995996	00	STAUFFER, JOHN							
2601	ROSEHALL	UT		95	04/01/2015	510-0000-229.01-09	120537-50450	8.21	
							VENDOR TOTAL *	8.21	
9995996	00	LEAGUE, JANET							
1650	SHAMROCK	UT		95	04/01/2015	510-0000-229.01-09	132143-41229	27.20	
							VENDOR TOTAL *	27.20	
9995996	00	MATHES, WILLIAM							
542	N WESTLAWN	UT		95	04/01/2015	510-0000-229.01-09	173647-32877	10.40	
							VENDOR TOTAL *	10.40	
9995996	00	MUSSATTO, PATRICIA & RALPH							
3498	ST KITTS	UT		95	04/01/2015	510-0000-229.01-09	188561-6687	6.61	
							VENDOR TOTAL *	6.61	
9995996	00	SMITH PARTNERS & ASSOC							
995	PARK HILL	UT		95	04/01/2015	510-0000-229.01-09	200633-42359	430.32	
							VENDOR TOTAL *	430.32	
9995996	00	LARKSPUR-AURORA DIV KLO&ASC							
2290	LARKSPUR	UT		95	04/01/2015	510-0000-229.01-09	201439-21728	80.65	
							VENDOR TOTAL *	80.65	
9995996	00	RAMOS, URBANO							
1960	LILAC	UT		95	04/01/2015	510-0000-229.01-09	212819-40421	47.30	
							VENDOR TOTAL *	47.30	
9995996	00	CASTELLANOS, PAUL & SYLVIA							
1072	TERRACE LAUT			95	04/01/2015	510-0000-229.01-09	213741-31397	1.52	
							VENDOR TOTAL *	1.52	
9995996	00	VAZQUEZ, MARIA C							
1007	SPRUCE	UT		95	04/01/2015	510-0000-229.01-09	223119-30394	20.04	
							VENDOR TOTAL *	20.04	
9995996	00	CLASSIC INVESTMENTS LLC							
514	OAKWOOD	UT		95	04/01/2015	510-0000-229.01-09	224633-25524	25.95	
							VENDOR TOTAL *	25.95	
9995996	00	TOXQUI, JESUS							
1008	TERRACE LAUT			95	04/01/2015	510-0000-229.01-09	224655-39162	46.31	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	TOXQUI, JESUS							
							VENDOR TOTAL *	46.31	
9995996	00	CHUNG, ANGIE							
4042 BOULDER	UT			95	04/01/2015	510-0000-229.01-09	225803-52791	66.42	
							VENDOR TOTAL *	66.42	
9995996	00	BENNETT, MEGAN							
1217 ANDOVER	UT			95	04/01/2015	510-0000-229.01-09	228271-7326	83.33	
							VENDOR TOTAL *	83.33	
9995996	00	JACKSON, CHRISTOPHER C							
1046 TERRACE LAUT				95	04/01/2015	510-0000-229.01-09	228973-39188	83.88	
							VENDOR TOTAL *	83.88	
9995996	00	BOYER, AIMEE							
1104 TERRACE VIUT				95	04/01/2015	510-0000-229.01-09	229795-39577	46.54	
							VENDOR TOTAL *	46.54	
9995996	00	QUINONES, JAMIE L							
928 OLIVER	UT			95	04/01/2015	510-0000-229.01-09	232107-25838	24.62	
							VENDOR TOTAL *	24.62	
9995996	00	SANDHU, GURJIT S							
1035 PHEASANT RUT				95	04/01/2015	510-0000-229.01-09	232661-26531	61.28	
							VENDOR TOTAL *	61.28	
9995996	00	ALANI, HAJ MAJEED							
418 SPRUCE	UT			95	04/01/2015	510-0000-229.01-09	235149-888889928	95.82	
							VENDOR TOTAL *	95.82	
9995996	00	GROMETER, BART							
655 WOODLAWN	UT			95	04/01/2015	510-0000-229.01-09	238705-40081	6.57	
							VENDOR TOTAL *	6.57	
9995996	00	SIMMONS, DAWN							
698 WINGPOINTE	UT			95	04/01/2015	510-0000-229.01-09	238835-51881	60.40	
							VENDOR TOTAL *	60.40	
9995996	00	KING, DIMITRIUS & LAJUNE							
2670 MOSS	UT			95	04/01/2015	510-0000-229.01-09	240355-24379	69.88	
							VENDOR TOTAL *	69.88	
9995996	00	HARRIS, TOYETTA							
1933 W ILLINOISUT				95	04/01/2015	510-0000-229.01-09	243567-40352	44.02	
							VENDOR TOTAL *	44.02	

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	DOBELMAN, LACEY & NICHOLAS									
922	TERRACE	LAKUT		95	04/01/2015	510-0000-229.01-09	244227-40028		11.22		
							VENDOR TOTAL *		11.22		
9995996	00	COLLEGIATE HOUSING SERVICES IN									
960	TERRACE	LAKUT		95	04/01/2015	510-0000-229.01-09	244973-31388		33.89		
							VENDOR TOTAL *		33.89		
9995996	00	ABBORENO, LISA									
134	HIDDEN	PONDUT		95	04/01/2015	510-0000-229.01-09	245723-36794		42.78		
							VENDOR TOTAL *		42.78		
9995996	00	MABIKA, AYAN EGE & BENI									
1357	MONOMOY	UT		95	04/01/2015	510-0000-229.01-09	246717-24231		20.20		
							VENDOR TOTAL *		20.20		
							DEPARTMENT TOTAL **		2,576.98		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		2,576.98		

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 00				DIV 00					
9999998	00	HADNOTT, JAMES GREGORY							
CASE 15-3245	MR		95	03/23/2015	520-0000-229.60-01	FINE REDUCED-S&I HEARING	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	ROSS, JAMES H							
TICKET 2078076	MR		95	03/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT	39.25		
						VENDOR TOTAL *	39.25		
9999998	00	RAYA, ADRIAN							
S&I 15-3489	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	MORRIS, ANGELLA M							
TICKET 5039555	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	70.00		
						VENDOR TOTAL *	70.00		
9999998	00	SMITH, JENNIFER A							
TICKET 544132	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	50.00		
						VENDOR TOTAL *	50.00		
9999998	00	VARGAS, RICARDO							
TICKET 8004331	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	RODRIGUEZ, MARIBEL							
TICKET 9099353	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	JUAREZ, SONIA							
S&I 15-3273	MR		95	03/30/2015	520-0000-229.60-01	OVERPAYMENT REFUND	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	ROSS, JAMES H							
TICKET 1075261	003358		95	03/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT	61.50		
						VENDOR TOTAL *	61.50		
9999998	00	ROSS, JAMES H							
TICKET 1075099	003358		95	03/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT	72.25		
						VENDOR TOTAL *	72.25		
9999998	00	ROSS, JAMES H							
TICKET 1075261	003358		95	03/30/2015	520-0000-229.60-01	REFUND OVERPAYMENT	28.50		
						VENDOR TOTAL *	28.50		
						DEPARTMENT TOTAL **	1,096.50		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	1,096.50		

PREPARED 04/08/2015, 12:42:22
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/08/2015 CHECK DATE: 04/16/2015

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

4,959.30 4,959.30