

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/26/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/22/2015

BANK: 00

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
				DEPT 00					DIV 00
9995997	00	CARLOS LIRA							
SETTLEMENT		HANDCK	00	01/26/2015	601-0000-410.40-78	VEHICLE DAMAGED	CHECK #: 87343	650.00	
							VENDOR TOTAL *	.00	650.00
							DEPARTMENT TOTAL **	.00	650.00
601	PROP & CASUALTY INSURANCE	CASH ON HAND		650.00-		FUND TOTAL ***	.00	650.00	
							HAND ISSUED TOTAL ***		650.00
							TOTAL EXPENDITURES ****	.00	650.00
GRAND TOTAL *****								650.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/29/2015
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/01
Check date 01/29/2015

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	FACILITY SUPPLY SYSTEMS, INC.								
BUSINESS GRANT	000321		95	01/27/2015	311-1350-419.50-50	WARD 1 BUSINESS GRANT	1,366.22			
							VENDOR TOTAL *	1,366.22		
							DEPARTMENT TOTAL **	1,366.22		
311	WARD #1 PROJECTS FUND					.00 CASH ON HAND	FUND TOTAL ***	1,366.22		
							TOTAL EXPENDITURES ****	1,366.22		
GRAND TOTAL *****									1,366.22	

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/02/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
9995999	00	DOLAN & MURPHY ESCROW ACCOUNT								
ESCROW DEP.	HANDCK			00	02/02/2015	215-1710-417.71-01	PURCHASE OF LAND FOR	CHECK #:	87344	
									2,500.00	
							VENDOR TOTAL *	.00	2,500.00	
							DEPARTMENT TOTAL **	.00	2,500.00	
215	GAMING TAX FUND					410,045.26-	FUND TOTAL ***	.00	2,500.00	
			CASH ON HAND				HAND ISSUED TOTAL ***		2,500.00	
							TOTAL EXPENDITURES ****	.00	2,500.00	
						GRAND TOTAL *****			2,500.00	

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2015
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 10	EXECUTIVE				DIV 07	BOARDS AND COMMISSIONS				
0008202	00	AURORA ELECTION COMMISSION								
PAYMENT	HANDCK		00	02/04/2015	101-1007-413.45-92	OPERATING PAYMENT FOR	CHECK #:	87345		26,861.19
						VENDOR TOTAL *		.00		26,861.19
						DEPARTMENT TOTAL **		.00		26,861.19
101	GENERAL FUND					CASH ON HAND		4,659,951.34		FUND TOTAL ***
								.00		26,861.19
						HAND ISSUED TOTAL ***				26,861.19
						TOTAL EXPENDITURES ****		.00		26,861.19
					GRAND TOTAL	*****				26,861.19

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2015
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 2015/02
Check date 02/12/2015

PREPARED 02/04/2015, 14:58:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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

0009289 00 COMMUNITY FOUNDATION OF THE,CK GRP-E
SCHOLARSHIP 000450 95 01/30/2015 101-0000-227.01-06 AHHAB SCHOLARSHIP FUND 4,500.00

VENDOR TOTAL * 4,500.00
DEPARTMENT TOTAL ** 4,500.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
SPONSORSHIP	000450		95	01/30/2015	101-1002-413.50-50	KIWANIS PANCAKE DAY		300.00		
						VENDOR TOTAL *		300.00		
0003379	00	STATE OF ILLINOIS								
G14630963	PI1525	276033	95	01/05/2015	101-1002-413.42-12	TOLLWAY CHARGES		12.15		
						VENDOR TOTAL *		12.15		
9995999	00	BRIDGETTE RATER								
1/13/15	002951		95	02/04/2015	101-1002-413.61-80	2014 HOLIDAY CARD		120.00		
						VENDOR TOTAL *		120.00		
						DEPARTMENT TOTAL **		432.15		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW							DIV 02 LAW			
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #2 2015		PI1244	278519	95	02/01/2015			101-1102-419.32-19	FEB ADMIN CODE HRG SVS	2,000.00	
									VENDOR TOTAL *	2,000.00	
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK									
A. WEINGARTZ		000329		95	01/28/2015			101-1102-419.42-01	IML ATTORNEYS SEMINAR	165.00	
									VENDOR TOTAL *	165.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
173785		PI1190	275386	95	01/27/2015			101-1102-419.32-01	LEGAL SERVICES	3,092.00	
173794		PI1191	275386	95	01/27/2015			101-1102-419.32-01	LEGAL SERVICES	1,780.31	
173787		PI1132	275386	95	01/27/2015			101-1102-419.32-01	LEGAL SERVICES	323.00	
173790		PI1133	275386	95	01/27/2015			101-1102-419.32-01	LEGAL SERVICES	19.00	
173792		PI1134	275386	95	01/27/2015			101-1102-419.32-01	LEGAL SERVICES	613.20	
									VENDOR TOTAL *	5,827.51	
0000735	00	LEGAL PROCESS SERVICE INC									
LASHAWNDEVOS		PI0957	278665	95	01/08/2015			101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00	
EMMERTSENHEIGHTPI0958		278665	95	01/09/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	70.00	
RAGHUVEERPUNAYAKPI0959		278665	95	01/11/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
WILLIAMSONEDELYPPI0960		278665	95	01/16/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00	
WILLIAMSONTHOMAPI0961		278665	95	01/16/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
WARRENJEANNINE PI0962		278665	95	01/17/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
WARRENWALTER PI0963		278665	95	01/17/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
WARRENWALTER2 PI0964		278665	95	01/17/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	84.00	
THOMASTIMOTHY PI0965		278665	95	01/19/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00	
VILLADORESPELI2PI0966		278665	95	01/19/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
DEVENYIGABOR PI0967		278665	95	01/20/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
VILLADORESPELICPI0968		278665	95	01/20/2015				101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00	
GUTIERREZFLORE2PI0987		275387	95	12/31/2014				101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
KANECOUNTYBOAR2PI1448		275387	95	12/30/2014				101-1102-419.32-02	PROFESSIONAL CONSULTING	45.00	
									VENDOR TOTAL *	613.00	
0003755	00	PUSCAS JR, VICTOR E									
PAY #2 2015		PI1243	278518	95	02/01/2015			101-1102-419.32-19	FEB BLDG CODE HRG SVS	2,400.00	
									VENDOR TOTAL *	2,400.00	
0003978	00	AV INVESTIGATIONS									
15033		PI1368	275227	95	01/13/2015			101-1102-419.32-02	LEGAL SERVICES	400.00	
									VENDOR TOTAL *	400.00	
0009126	00	GALINDO, SERGIO E									
PAY #2 2015		PI1242	278517	95	02/01/2015			101-1102-419.32-01	FEB PROSECUTOR SVS	5,000.00	
									VENDOR TOTAL *	5,000.00	
									DEPARTMENT TOTAL **	16,405.51	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-J								
A. ALEXANDROU	000609		95	02/04/2015	101-1220-419.45-01	QUARTERLY DUES	221.00			
							VENDOR TOTAL *	221.00		
0002423	00	KOPY KAT COPIER								
58183	PI0871	279003	95	01/19/2015	101-1220-419.61-01	COPYING MACHINE SUPPLIES	72.85			
							VENDOR TOTAL *	72.85		
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-J								
27756	000609		95	02/04/2015	101-1220-419.45-01	2015 MEMBERSHIP DUES	99.00			
							VENDOR TOTAL *	99.00		
0003221	00	INTERLATE SYSTEMS, INC								
7784	PI1218	279058	95	01/20/2015	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00			
							VENDOR TOTAL *	150.00		
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-J								
10000045	000609		95	02/04/2015	101-1220-419.45-01	2015 MEMBERSHIP DUES	385.00			
							VENDOR TOTAL *	385.00		
0009057	00	ILLINOIS SELF INSURERS ASSOCIATION,CK GRP-B								
A. ALEXANDROU	000329		95	01/28/2015	101-1220-419.45-01	2015 MEMBERSHIP DUES	500.00			
							VENDOR TOTAL *	500.00		
0009293	00	XCELLERO LEADERSHIP, INC.								
3323	PI1304	279239	95	01/21/2015	101-1220-419.32-99	PROFESSIONAL CONSULTING	5,000.00			
							VENDOR TOTAL *	5,000.00		
9995999	00	HR SPECIALIST-EMPLOYMENT LAW								
43550179	000609		95	02/04/2015	101-1220-419.45-02	2015 SUBSCRIPTION RENEWAL	199.00			
							VENDOR TOTAL *	199.00		
							DEPARTMENT TOTAL **	6,626.85		

PREPARED 02/04/2015, 14:58:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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

0003379 00 STATE OF ILLINOIS
G14630963 PI1526 276033 95 01/05/2015 101-1230-419.42-12 TOLLWAY CHARGES 6.70

VENDOR TOTAL * 6.70
DEPARTMENT TOTAL ** 6.70

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0008445	00	SENTINEL TECHNOLOGIES INC								
P596552	PI0898	278202	95	12/17/2014	101-1231-419.65-13	MAINTENANCE CONTRACTS		1,620.00		
P596552	PI0899	278202	95	12/17/2014	101-1231-419.65-13	SHIPPING AND HANDLING		14.00		
P596641	PI0938	278306	95	12/19/2014	101-1231-419.65-13	TELEPHONE EQUIPMENT		1,332.00		
P596641	PI0939	278306	95	12/19/2014	101-1231-419.65-13	SHIPPING AND HANDLING		17.00		
						VENDOR TOTAL *		2,983.00		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0135738-IN	PI0894	277772	95	09/19/2014	101-1231-419.65-03	RADIO & TELECOMMUNICATION		3,290.00		
0139907-IN	PI1019	278388	95	12/19/2014	101-1231-419.65-03	POLICE EQUIPMENT & SUPPLY		3,275.00		
						VENDOR TOTAL *		6,565.00		
0009240	00	HI-TECH TOWERS INC								
3477	PI0916	278171	95	01/21/2015	101-1231-419.38-05	BUILDING MAINTENANCE/REPR		2,700.00		
3477B	PI1193	278171	95	01/21/2015	101-1231-419.38-05	BUILDING MAINTENANCE/REPR		1,700.00		
						VENDOR TOTAL *		4,400.00		
						DEPARTMENT TOTAL **		13,948.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0000257	00	COMMONWEALTH EDISON									
3461058054		000560	95	02/02/2015	101-1232-419.62-04	2680 CHURCH RD COMM	31.36				
							VENDOR TOTAL *	31.36			
0006129	00	SUNGARD PUBLIC SECTOR									
94980		PI1269 278581	95	01/26/2015	101-1232-419.32-20	PROFESSIONAL CONSULTING	5,200.00				
							VENDOR TOTAL *	5,200.00			
0006430	00	TIGER DIRECT INC									
L10049400101		PI1282 278975	95	01/21/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,112.01				
L10245330102		PI1283 278975	95	01/23/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	74.62				
L10245330105		PI1284 278975	95	01/23/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	2,091.73				
L10293220102		PI1285 278975	95	01/23/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	63.59				
L10245330101		PI1286 278975	95	01/24/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	57.46				
L10293220101		PI1287 278975	95	01/24/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	39.43				
L10555720101		PI1288 278975	95	01/27/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	148.92				
L10732630102		PI1289 278975	95	01/30/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	353.98				
L10732630102		PI1290 278975	95	01/30/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	60.97				
							VENDOR TOTAL *	4,002.71			
0007632	00	INFO-TECH RESEARCH GROUP									
0215-0216		PI1014 279183	95	01/16/2015	101-1232-419.45-02	SUBSCRIPTION	4,225.00				
							VENDOR TOTAL *	4,225.00			
0008445	00	SENTINEL TECHNOLOGIES INC									
P597380		PI0995 278509	95	01/20/2015	101-1232-419.38-11	COMPUTERS	1,730.40				
P597380		PI0996 278509	95	01/20/2015	101-1232-419.38-26	COMPUTERS	3,000.00				
P597380		PI0997 278509	95	01/20/2015	101-1232-419.64-11	COMPUTERS	410.40				
							VENDOR TOTAL *	5,140.80			
0009238	00	WESTERN UTILITY LLC									
2150900		PI1020 278071	95	01/28/2015	101-1232-419.73-86	RADIO & TELECOMMUNICATION	24,366.75				
							VENDOR TOTAL *	24,366.75			
							DEPARTMENT TOTAL **	42,966.62			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1521081		PI1422 275550	95	01/20/2015	101-1233-419.44-08	COMPUTERS	506.40		
T1521081		PI1423 275550	95	01/20/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28		
						VENDOR TOTAL *	6,972.68		
0008445	00	SENTINEL TECHNOLOGIES INC							
P597379		PI1119 278468	95	01/20/2015	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	13,229.45		
P597379		PI1120 278468	95	01/20/2015	101-1233-419.64-12	COMPUTERS,DP & WORD PROC.	22,188.06		
P597379		PI1121 278468	95	01/20/2015	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	39,956.13		
						VENDOR TOTAL *	75,373.64		
0008764	00	IT SAVVY LLC							
768282		PI1523 278767	95	01/23/2015	101-1233-419.64-80	COMPUTERS	87.88		
						VENDOR TOTAL *	87.88		
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-B							
A. FEUERBORN		000331	95	01/28/2015	101-1233-419.42-01	SUPERVISOR TRNG 2/5/15	95.00		
K. NELSON		000331	95	01/28/2015	101-1233-419.42-01	SUPERVISOR TRNG 2/5/15	95.00		
						VENDOR TOTAL *	190.00		
						DEPARTMENT TOTAL **	82,624.20		

PREPARED 02/04/2015, 14:58:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.
366637 PI1240 278778 95 01/22/2015 101-1240-419.38-15 MAINTENANCE CONTRACTS 14.77

VENDOR TOTAL * 14.77
DEPARTMENT TOTAL ** 14.77

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 02 COMMUNITY SERVICES-ADMIN

0007561 00 PURITY PLUS
1220442 PI0873 279156 95 01/12/2015 101-1302-419.39-50 EQUIPMENT RENTAL 46.24

VENDOR TOTAL * 46.24
DEPARTMENT TOTAL ** 46.24

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000974	00	AURORA SIGN COMPANY								
21500115		PI1118 279062	95	01/07/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	342.40			
							VENDOR TOTAL *	342.40		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6882		PI1391 279150	95	01/05/2015	101-1314-419.36-03	CLEANING SERVICES	440.00			
							VENDOR TOTAL *	440.00		
0009005	00	PROFORMA								
90K6500632		PI0905 278359	95	12/22/2014	101-1314-419.45-18	PROMOTIONAL ITEMS	2,720.00			
90K6500632		PI0906 278359	95	12/22/2014	101-1314-419.45-18	SHIPPING AND HANDLING	112.71			
							VENDOR TOTAL *	2,832.71		
							DEPARTMENT TOTAL **	3,615.11		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007561 00 PURITY PLUS
 1220442 PI0874 279156 95 01/12/2015 101-1330-463.39-50 EQUIPMENT RENTAL 46.26

VENDOR TOTAL * 46.26
 DEPARTMENT TOTAL ** 46.26

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					
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
INVOICE 28		PI1105 278845 95	01/28/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		550.00			
						VENDOR TOTAL *	550.00			
0003238	00	VIDEO IMPRESSIONS								
32806		PI1450 279260 95	12/19/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		900.00			
						VENDOR TOTAL *	900.00			
0009063	00	ROLFE, LYLE R								
105		PI0970 278887 95	01/20/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING		200.00			
						VENDOR TOTAL *	200.00			
0009279	00	INNOVATION WORKS, LLC								
0000-01B	INVOIC	PI1023 278918 95	01/10/2015	101-1340-419.32-20	SPECIAL EVENT ITEMS		1,552.00			
						VENDOR TOTAL *	1,552.00			
0009287	00	C Q ROLL CALL, INC								
367332		PI1111 279129 95	01/01/2015	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	3,697.00			

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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009292 00 ASCAP,CK GRP-B
 500579423 000332 95 01/28/2015 101-1341-450.45-32 2015 MUSIC LICENSE 1,740.00

VENDOR TOTAL * 1,740.00
 DEPARTMENT TOTAL ** 1,740.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D								
PAYMENT	002951		95	02/04/2015	101-1360-450.32-20	MUSEUM SHOP HOURS	240.00			
							VENDOR TOTAL *	240.00		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-J								
PAYMENT	000609		95	02/04/2015	101-1360-450.32-20	MUSEUM SHOP HOURS	692.00			
							VENDOR TOTAL *	692.00		
							DEPARTMENT TOTAL **	932.00		

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	GRP-B						
PAYMENT	000329		95	01/28/2015	101-1361-450.32-20	CURATORIAL DUTIES-GAR	375.00			
							VENDOR TOTAL *	375.00		
0009206	00	HOWARD, ERIN,CK	95	GRP-J						
PAYMENT	000609		95	02/04/2015	101-1361-450.32-20	CURATORIAL DUTIES GAR	345.00			
							VENDOR TOTAL *	345.00		
							DEPARTMENT TOTAL **	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 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0003379	00	STATE OF ILLINOIS								
G14630963		PI1527 276033	95	01/05/2015	101-1370-440.42-12	TOLLWAY CHARGES	18.75			
							VENDOR TOTAL *	18.75		
0007561	00	PURITY PLUS								
1220442		PI0875 279156	95	01/12/2015	101-1370-440.39-50	EQUIPMENT RENTAL	46.25			
							VENDOR TOTAL *	46.25		
							DEPARTMENT TOTAL **	65.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0179905		PI0886 278722 95	01/21/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		346.89	
						VENDOR TOTAL *		346.89	
0000257	00	COMMONWEALTH EDISON							
6337021026		000560	95 02/02/2015		101-1710-417.62-04	59 S LA SALLE ST UNIT L		42.82	
6169452024		000560	95 02/02/2015		101-1710-417.62-04	14 S LA SALLE ST AURORA		256.77	
						VENDOR TOTAL *		299.59	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059035		000329	95 01/28/2015		101-1710-417.45-04	U.P.S. & MAILING SVCS		59.53	
						VENDOR TOTAL *		59.53	
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059045		000609	95 02/04/2015		101-1710-417.45-04	U.P.S. & MAILING SVCS		319.02	
						VENDOR TOTAL *		319.02	
0000634	00	JANCO SUPPLY, INC							
263796		PI1408 278934 95	01/14/2015		101-1710-417.65-05	JANITORIAL SUPPLIES		227.50	
263797		PI1416 275117 95	12/29/2014		101-1710-417.65-05	JANITORIAL SUPPLIES		459.26	
						VENDOR TOTAL *		686.76	
0000846	01	PATTEN INDUSTRIES INC							
PM600240357		PI1270 278641 95	01/28/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		3,241.92	
						VENDOR TOTAL *		3,241.92	
0000967	00	YOUNGRENS, INC							
144613		PI0889 278823 95	01/21/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		3,160.00	
						VENDOR TOTAL *		3,160.00	
0001331	00	OLSSON ROOFING COMPANY INC							
1405310		PI0902 278344 95	12/29/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		286.00	
1405367		PI0903 278344 95	12/30/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		901.00	
1405272		PI0904 278345 95	12/19/2014		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,343.00	
						VENDOR TOTAL *		2,530.00	
0002163	00	MAT MASTERS							
239524		PI1381 278785 95	01/28/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *		433.40	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6881		PI1389 279149 95	01/05/2015		101-1710-417.65-05	JANITORIAL SUPPLIES		90.00	
						VENDOR TOTAL *		90.00	
0003379	00	STATE OF ILLINOIS							
G14630963		PI1528 276033 95	01/05/2015		101-1710-417.42-12	TOLLWAY CHARGES		4.30	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0003379	00	STATE OF ILLINOIS							
						VENDOR TOTAL *	4.30		
0005792	00	LANGUAGE LINE SERVICES							
3512947		PI1180 275158	95	12/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	11.71		
						VENDOR TOTAL *	11.71		
0005884	00	SCHINDLER ELEVATOR CORP							
7152054373		PI0937 278848	95	11/13/2014	101-1710-417.38-14	BUILDING MAINTENANCE/REPR	489.71		
8103925751		PI1395 279014	95	02/01/2015	101-1710-417.38-14	MAINTENANCE CONTRACTS	193.24		
						VENDOR TOTAL *	682.95		
0007713	00	GRAINGER							
9648415744		PI1211 278723	95	01/23/2015	101-1710-417.65-05	ELECTRICAL EQUIP & SUPPLY	706.41		
						VENDOR TOTAL *	706.41		
0009083	00	MOONLAKE LANDSCAPING INC							
JAN/15		PI1305 279249	95	01/11/2015	101-1710-417.36-01	KS CONTRACT FOR SERVICES	1,132.00		
						VENDOR TOTAL *	1,132.00		
0009096	00	BOTANY BAY CHEMICAL CO							
10228		PI1223 278686	95	02/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67		
						VENDOR TOTAL *	416.67		
0009268	00	LUSE THERMAL TECHNOLOGIES LLC							
105593		PI0920 278477	95	01/20/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,435.00		
						VENDOR TOTAL *	1,435.00		
						DEPARTMENT TOTAL **	15,556.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS									
239555		PI1382 278786	95	01/28/2015	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00				
						VENDOR TOTAL *	113.00				
0008583	00	RB ENTERPRISES									
130632		PI1160 279133	95	01/18/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,385.00				
130828		PI1161 279133	95	01/25/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,160.00				
						VENDOR TOTAL *	3,545.00				
						DEPARTMENT TOTAL **	3,658.00				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
180048		PI0884	278591	95	01/05/2015	101-1715-417.38-05	BUILDING MAINTENANCE/REPR	470.45		
180221		PI1007	279019	95	01/16/2015	101-1715-417.38-05	BUILDING MAINTENANCE/REPR	405.00		
							VENDOR TOTAL *	875.45		
0005884	00	SCHINDLER ELEVATOR CORP								
8103931404		PI1394	279012	95	02/01/2015	101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35		
							VENDOR TOTAL *	300.35		
							DEPARTMENT TOTAL **	1,175.80		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE			
0000073	00	ARTLIP AND SONS, INC							
0179292		PI1021 278724 95	01/14/2015		101-1716-417.38-05	BUILDING MAINTENANCE/REPR		236.25	
0179670		PI1022 278724 95	01/14/2015		101-1716-417.38-05	BUILDING MAINTENANCE/REPR		384.00	
						VENDOR TOTAL *		620.25	
0000416	00	FEECE OIL COMPANY							
3340515		PI1107 278913 95	01/15/2015		101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES		1,295.72	
						VENDOR TOTAL *		1,295.72	
0000634	00	JANCO SUPPLY, INC							
263807		PI1410 278937 95	01/15/2015		101-1716-417.65-05	JANITORIAL SUPPLIES		928.97	
263817		PI1411 278937 95	01/16/2015		101-1716-417.65-05	JANITORIAL SUPPLIES		126.82	
263898		PI1412 278937 95	01/23/2015		101-1716-417.65-05	JANITORIAL SUPPLIES		1,128.32	
263613		PI1417 275119 95	12/29/2014		101-1716-417.65-05	JANITORIAL SUPPLIES		1,367.02	
263615		PI1418 275119 95	12/29/2014		101-1716-417.65-05	JANITORIAL SUPPLIES		99.00	
						VENDOR TOTAL *		3,650.13	
0000688	00	THOM GRAVEL & EXCAVATING							
12938		PI1298 279134 95	01/09/2015		101-1716-417.36-01	KS CONTRACT FOR SERVICES		6,896.26	
12946		PI1299 279134 95	01/15/2015		101-1716-417.36-01	KS CONTRACT FOR SERVICES		6,283.09	
12952		PI1300 279134 95	01/22/2015		101-1716-417.36-01	KS CONTRACT FOR SERVICES		642.19	
12955		PI1301 279134 95	01/27/2015		101-1716-417.36-01	KS CONTRACT FOR SERVICES		1,510.25	
						VENDOR TOTAL *		15,331.79	
0003521	00	TRANE U S INC							
34538307		PI0924 278902 95	01/16/2015		101-1716-417.38-05	BUILDING MAINTENANCE/REPR		426.00	
						VENDOR TOTAL *		426.00	
0004166	00	TRI DIM / AIR MANAGEMENT							
1576233-1		PI1415 278473 95	01/21/2015		101-1716-417.65-05	AIR COND./HEAT/HUMID.		4,652.76	
						VENDOR TOTAL *		4,652.76	
0006017	00	PUEBLO CONCRETE LLC							
1200 E INDIAN		TPI0901 278322 95	12/06/2014		101-1716-417.38-05	CONCRETE & CORRGTD METALS		350.00	
						VENDOR TOTAL *		350.00	
0008327	00	ORR PROTECTION SYSTEMS INC							
0304026-IN		PI0907 278408 95	12/31/2014		101-1716-417.38-05	REPAIR SERVICE		4,053.00	
						VENDOR TOTAL *		4,053.00	
0008629	00	WINZER CORP							
5234715		PI1339 278421 95	12/15/2014		101-1716-417.65-05	JANITORIAL SUPPLIES		536.25	
5234715		PI1340 278421 95	12/15/2014		101-1716-417.65-05	SHIPPING AND HANDLING		40.00	
						VENDOR TOTAL *		576.25	
0009161	00	SMITH MAINTENANCE COMPANY							

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009161 00 SMITH MAINTENANCE COMPANY
7149 PI1247 278532 95 02/01/2015 101-1716-417.36-03 FEB JANITORIAL SVS 11,334.40

VENDOR TOTAL * 11,334.40
DEPARTMENT TOTAL ** 42,290.30

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON								
7597109000	000560		95	02/02/2015	101-1717-417.62-04	20 E DOWNER PL AURORA		596.09		
						VENDOR TOTAL *		596.09		
0002163	00	MAT MASTERS								
239529	PI1383	278788	95	01/28/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6883	PI1392	279151	95	01/05/2015	101-1717-417.36-03	CLEANING SERVICES		415.00		
6883A	PI1402	275245	95	01/05/2015	101-1717-417.36-03	CLEANING SERVICES		55.00		
						VENDOR TOTAL *		470.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103925747	PI1396	279015	95	02/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82		
						VENDOR TOTAL *		225.82		
						DEPARTMENT TOTAL **		1,446.21		

BANK: 95

FUND 101	GENERAL 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 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-021		PI0914 278047	95	01/13/2015	101-1727-424.36-25	ENVIRONMENTAL REMEDIATION	7,500.00		
15-022		PI0915 278050	95	01/13/2015	101-1727-424.36-25	ENVIRONMENTAL REMEDIATION	6,700.00		
15-020		PI1343 278049	95	01/13/2015	101-1727-424.36-25	TESTING SERVICES	1,500.00		
15-020		PI1344 278049	95	01/13/2015	101-1727-424.36-25	ENVIRONMENTAL REMEDIATION	5,500.00		
						VENDOR TOTAL *	21,200.00		
0005698	00	CITY OF NAPERVILLE							
217500		PI1403 275600	95	01/08/2015	101-1727-424.36-17	ENVIRONMENTAL REMEDIATION	20,000.00		
						VENDOR TOTAL *	20,000.00		
0007561	00	PURITY PLUS							
1225348		PI0879 279156	95	01/20/2015	101-1727-424.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0007651	00	MYCASA CONSTRUCTION INC							
13-2369		PI1442 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	287.00		
13-2370		PI1443 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	560.00		
13-2371		PI1444 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	223.00		
13-2372		PI1445 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	617.50		
13-2384		PI1455 275452	95	01/05/2015	101-1727-424.36-20	LANDSCAPING SERVICES	752.00		
13-2385		PI1456 275452	95	01/05/2015	101-1727-424.36-20	LANDSCAPING SERVICES	228.00		
13-2386		PI1457 275452	95	01/05/2015	101-1727-424.36-20	LANDSCAPING SERVICES	164.00		
						VENDOR TOTAL *	2,831.50		
0007702	00	EMBROIDERY BY CINDI							
CW820		PI0911 278587	95	12/29/2014	101-1727-424.20-20	UNIFORMS	104.00		
						VENDOR TOTAL *	104.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14756		PI1128 276496	95	01/14/2015	101-1727-424.32-99	KS CONTRACT FOR SERVICES	3,490.00		
						VENDOR TOTAL *	3,490.00		
0008547	00	WILLIS, WALTER S							
2014-05		PI1446 276873	95	11/04/2014	101-1727-424.32-99	PROFESSIONAL CONSULTING	2,625.00		
2015-01		PI1458 276873	95	01/12/2015	101-1727-424.32-99	PROFESSIONAL CONSULTING	4,425.00		
						VENDOR TOTAL *	7,050.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
747		PI1096 278794	95	01/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	241.40		
783		PI1516 278794	95	01/31/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	248.88		
						VENDOR TOTAL *	490.28		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-011370770		PI1451 279264	95	12/31/2014	101-1727-424.36-10	WASTE SERVICES	885.00		
551-011370789		PI1452 279265	95	12/31/2014	101-1727-424.65-42	RECYCLING SERVICES	300.00		

PREPARED 02/04/2015, 14:58:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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

0009280 00 REPUBLIC SERVICES OF AURORA
0551-011370863 PI1454 279267 95 12/31/2014 101-1727-424.36-04 WASTE SERVICES 7,534.55

VENDOR TOTAL * 8,719.55
DEPARTMENT TOTAL ** 64,024.08

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0180152		PI0887 278725 95	01/21/2015	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		135.00		
						VENDOR TOTAL *	135.00		
0000197	00	CAPITAL PRINTING							
19683		PI1006 279018 95	01/23/2015	101-1745-440.61-09	PRINTING & SILK SCREENING		119.97		
19693		PI1008 279080 95	01/23/2015	101-1745-440.61-09	PRINTING & SILK SCREENING		380.21		
19708		PI1357 279065 95	01/30/2015	101-1745-440.61-09	PRINTING & SILK SCREENING		300.42		
						VENDOR TOTAL *	800.60		
0000568	00	GRISWOLD FEED & SEED STORE							
09692		PI1108 279053 95	01/02/2015	101-1745-440.61-25	ANIMAL SUPPLIES		227.50		
09721		PI1109 279053 95	01/07/2015	101-1745-440.65-23	ANIMAL SUPPLIES		605.00		
						VENDOR TOTAL *	832.50		
0000634	00	JANCO SUPPLY, INC							
263702		PI1404 278930 95	01/07/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		878.37		
263708		PI1405 278930 95	01/08/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		186.97		
263832		PI1406 278930 95	01/19/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		611.72		
263954		PI1407 278930 95	01/29/2015	101-1745-440.65-05	JANITORIAL SUPPLIES		660.67		
						VENDOR TOTAL *	2,337.73		
0001022	00	HIGH PSI LTD							
45530		PI1224 278721 95	02/02/2015	101-1745-440.38-05	EQUIPMENT MAINT & REPAIR		230.00		
45530		PI1225 278721 95	02/02/2015	101-1745-440.65-05	FIRE PROTECTION EQUIP/SUP		239.00		
						VENDOR TOTAL *	469.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
318869		PI1217 279056 95	01/15/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00		
						VENDOR TOTAL *	65.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
089005AIG/2015		PI1011 279090 95	01/15/2015	101-1745-440.45-32	PROFESSIONAL CONSULTING		235.00		
						VENDOR TOTAL *	235.00		
0006831	00	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-B							
APPLICATION FEE000333			95 01/28/2015	101-1745-440.45-32	CERTIFIED EUTHANASIA		250.00		
						VENDOR TOTAL *	250.00		
0006831	00	DEPT OF FINANCIAL & PROF REGULATION,CK GRP-1							
APPLICATION FEE000333			95 01/28/2015	101-1745-440.45-32	CONTROLLED SUBSTANCE		5.00		
						VENDOR TOTAL *	5.00		
0008607	00	OSWEGO ANIMAL HOSPITAL							
NOVEMBER2014		PI1178 275143 95	12/09/2014	101-1745-440.32-40	ANIMAL SUPPLIES		2,056.64		
NOVEMBER2014		PI1179 275143 95	12/09/2014	101-1745-440.32-44	ANIMAL SUPPLIES		1,500.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45		ANIMAL CONTROL				
0008607	00	OSWEGO ANIMAL HOSPITAL								
DECEMBER2014	PI1185	275143	95	01/06/2015	101-1745-440.32-40	ANIMAL SUPPLIES		522.41		
DECEMBER2014	PI1186	275143	95	01/06/2015	101-1745-440.32-44	ANIMAL SUPPLIES		1,000.00		
OCT2014	PI1187	275143	95	01/06/2015	101-1745-440.32-40	ANIMAL SUPPLIES		1,750.00		
OCT2014	PI1188	275143	95	01/06/2015	101-1745-440.32-44	ANIMAL SUPPLIES		702.39		
01062015	PI1189	275144	95	01/06/2015	101-1745-440.61-26	ANIMAL CONTROL		463.25		
								VENDOR TOTAL *	7,994.69	
0008787	00	ANSWER UNITED								
521695	PI1110	279055	95	01/19/2015	101-1745-440.45-79	PROFESSIONAL CONSULTING		635.03		
								VENDOR TOTAL *	635.03	
0008846	00	PATTERSON VETERINARY SUPPLY INC								
878/1773963	PI1151	278933	95	01/19/2015	101-1745-440.61-26	ANIMAL CONTROL		207.50		
								VENDOR TOTAL *	207.50	
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC								
FL42942	PI1360	275150	95	08/13/2014	101-1745-440.61-25	ANIMAL CONTROL		20.81		
								VENDOR TOTAL *	20.81	
0009200	00	GERGESZ, BRANDY								
02032015	PI1421	279005	95	02/03/2015	101-1745-440.32-80	PROFESSIONAL CONSULTING		975.00		
								VENDOR TOTAL *	975.00	
								DEPARTMENT TOTAL **	14,962.86	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS
1225349 PI0880 279156 95 01/20/2015 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
DEPARTMENT TOTAL ** 138.75

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 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-B							
JOHN CURLEY	000329		95	01/28/2015	101-1820-424.45-01	2015 MEMBERSHIP DUES	75.00		
							VENDOR TOTAL *	75.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-0022	PI1045	279116	95	01/06/2015	101-1820-424.32-22	INSPECTIONS	375.00		
15-0019	PI1061	275380	95	01/05/2015	101-1820-424.32-21	INSPECTIONS	120.00		
15-0228	PI1296	279116	95	01/26/2015	101-1820-424.32-22	INSPECTIONS	150.00		
							VENDOR TOTAL *	645.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6881	PI1390	279149	95	01/05/2015	101-1820-424.36-03	CLEANING SERVICES	895.00		
							VENDOR TOTAL *	895.00	
0007537	00	BUCHNER HEATING & AIR CONDITIONING,CK GRP-J							
REFUND	000609		95	02/04/2015	101-1820-322.01-02	PERMIT CANCELLED 14-2343	24.50		
							VENDOR TOTAL *	24.50	
0007555	00	REICHART CONSULTING GROUP							
3520	PI1434	279115	95	01/14/2015	101-1820-424.32-20	PROFESSIONAL CONSULTING	2,325.00		
							VENDOR TOTAL *	2,325.00	
0009104	00	DATAMATION IMAGING SERVICES							
JAN-21286	PI0992	278016	95	01/08/2015	101-1820-424.45-10	PROFESSIONAL CONSULTING	4,950.00		
							VENDOR TOTAL *	4,950.00	
9995999	00	ILLINOIS PHCC							
OLSON & FAXON	000329		95	01/28/2015	101-1820-424.42-01	TRNG/IL PLUMBERS LICENSED	60.00		
							VENDOR TOTAL *	60.00	
							DEPARTMENT TOTAL **	8,974.50	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
232251 PI1248 278535 95 02/01/2015 101-1830-465.39-20 LEASE AGREEMENTS 1,814.14

VENDOR TOTAL * 1,814.14
DEPARTMENT TOTAL ** 1,814.14

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0002858	00	ENGINEERING ENTERPRISES, INC								
55741		PI1130 278252	95	01/23/2015	101-1840-463.32-99	KS CONTRACT FOR SERVICES	2,200.00			
						VENDOR TOTAL *	2,200.00			
0005613	00	TESKA ASSOCIATES INC								
5578		PI1263 276816	95	02/03/2015	101-1840-463.32-99	KS CONTRACT FOR SERVICES	4,092.30			
						VENDOR TOTAL *	4,092.30			
0007561	00	PURITY PLUS								
1225347		PI0878 279156	95	01/20/2015	101-1840-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	6,431.05			

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D								
173795		002951	95	02/04/2015	101-2502-415.32-01	LEGAL SVCS ASSOCIATED		721.50		
						VENDOR TOTAL *		721.50		
0008589	00	AM AUDIT,CK GRP-D								
1352		002952	95	02/04/2015	101-2502-415.32-65	UTILITY AUDITING FEES		1,294.89		
						VENDOR TOTAL *		1,294.89		
						DEPARTMENT TOTAL **		2,016.39		

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-D								
204593	002951		95	02/04/2015	101-2521-415.32-05	ANNUAL AUDITING SVCS		11,900.00		
						VENDOR TOTAL *		11,900.00		
0006129	00	SUNGARD PUBLIC SECTOR								
93298	PI1337	278188	95	12/23/2014	101-2521-415.42-01	TRAINING/SEMINARS		680.00		
						VENDOR TOTAL *		680.00		
						DEPARTMENT TOTAL **		12,580.00		

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 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR
94524 PI1063 277451 95 01/15/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 303.71

VENDOR TOTAL * 303.71
DEPARTMENT TOTAL ** 303.71

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0000197 00 CAPITAL PRINTING
 19717 PI1358 279158 95 01/30/2015 101-2526-415.61-01 PRINTING & SILK SCREENING 119.18

VENDOR TOTAL * 119.18
 DEPARTMENT TOTAL ** 119.18

BANK: 95

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

DEPT 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
642767	PI1397	276525	95	07/03/2014	101-2543-415.39-12	EQUIPMENT RENTAL	255.00			
4533544-DC14	PI1400	276524	95	12/13/2014	101-2543-415.39-12	OFFICE MACHINES & ACCESS	1,236.00			
						VENDOR TOTAL *	1,491.00			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
6UY56A 1	PI1398	278078	95	10/29/2014	101-2543-415.61-01	COPYING MACHINE SUPPLIES	240.00			
						VENDOR TOTAL *	240.00			
0008206	00	PNC EQUIPMENT FINANCE								
5105386	PI1378	278594	95	01/29/2015	101-2543-415.39-10	LEASE AGREEMENTS	1,106.29			
						VENDOR TOTAL *	1,106.29			
						DEPARTMENT TOTAL **	2,837.29			

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
199735	PI1485	275213	95	12/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.83		
199763	PI1486	275213	95	12/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
199764	PI1487	275213	95	12/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.74		
199766	PI1488	275213	95	12/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.16-		
199811	PI1489	275213	95	12/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99-		
199812	PI1490	275213	95	12/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77		
199875	PI1491	275213	95	12/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
357174	PI1492	275213	95	12/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74		
357189	PI1493	275213	95	12/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	50.78		
199919	PI1494	275213	95	12/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77-		
199920	PI1495	275213	95	12/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.22		
199934	PI1496	275213	95	12/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.85		
199950	PI1497	275213	95	12/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99		
357222	PI1498	275213	95	12/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.99		
199986	PI1499	275213	95	12/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63		
357266	PI1500	275213	95	12/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.38		
K00067	PI1501	275213	95	12/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.63		
K00131	PI1502	275213	95	12/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58		
K00133	PI1503	275213	95	12/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.72		
357350	PI1504	275213	95	12/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.46		
K00153	PI1505	275213	95	12/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58-		
K00162	PI1506	275213	95	12/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
357371	PI1507	275213	95	12/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
K48975	PI1508	275213	95	12/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.32		
						VENDOR TOTAL *	286.72		
0000073	00	ARTLIP AND SONS, INC							
0180337	PI1420	278706	95	01/26/2015	101-3033-422.38-05	REPAIR SERVICE	383.05		
0179760	PI1430	275209	95	01/07/2015	101-3033-422.38-05	REPAIR SERVICE	2,249.01		
						VENDOR TOTAL *	2,632.06		
0000151	00	BIO-TRON, INC							
35051	PI1009	279087	95	01/27/2015	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	900.00		
						VENDOR TOTAL *	900.00		
0000300	00	VAN'S LOCK & KEY							
39387	PI0909	278487	95	12/31/2014	101-3033-422.38-05	LOCKS	195.00		
						VENDOR TOTAL *	195.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-J							
S0018619	000609		95	02/04/2015	101-3033-422.42-01	PARAMEDIC SCHL BOOK FEES	113.50		
						VENDOR TOTAL *	113.50		
0000353	00	W.S. DARLEY & COMPANY							
17172814	PI1431	278330	95	01/15/2015	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	3,295.00		

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 30	FIRE			DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY							
17172814		PI1432 278330	95	01/15/2015	101-3033-422.61-52	SHIPPING AND HANDLING	18.64		
						VENDOR TOTAL *	3,313.64		
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-B				
THOMAS GREINER		000329	95	01/28/2015	101-3033-422.45-01	3RD QTR.DUES	115.00		
						VENDOR TOTAL *	115.00		
0000416	00	FEECE OIL COMPANY							
3340922		PI1095 278710	95	01/19/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,213.36		
						VENDOR TOTAL *	1,213.36		
0000638	00	JOHNO'S MAIN SURPLUS							
63457		PI1538 279086	95	01/03/2015	101-3033-422.20-21	KG CONTRACT FOR GOODS	5,957.80		
						VENDOR TOTAL *	5,957.80		
0000877	00	WELDSTAR COMPANY							
01450280		PI1153 279030	95	01/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	61.38		
01450282		PI1154 279030	95	01/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	122.76		
01450284		PI1155 279030	95	01/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	34.10		
01450285		PI1156 279030	95	01/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	61.38		
01450286		PI1157 279030	95	01/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	95.48		
01452027		PI1293 279030	95	01/30/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	156.72		
						VENDOR TOTAL *	531.82		
0000956	00	SHERWIN WILLIAMS							
6266-5		PI1039 278900	95	01/14/2015	101-3033-422.65-05	JANITORIAL SUPPLIES	94.52		
1731-4		PI1040 278900	95	01/20/2015	101-3033-422.65-05	JANITORIAL SUPPLIES	51.98		
						VENDOR TOTAL *	146.50		
0001649	00	O'NEIL, R.J. INC							
00100747		PI0918 278382	95	01/14/2015	101-3033-422.38-05	PLUMBING EQUIPMENT	4,631.00		
						VENDOR TOTAL *	4,631.00		
0003101	00	HENRY SCHEIN INC							
16296385		PI1354 278712	95	01/16/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,019.55		
15667778		PI1366 275217	95	01/07/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	38.04		
16365595		PI1367 275217	95	01/20/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	120.00		
						VENDOR TOTAL *	1,177.59		
0004070	00	EMSAR CHICAGO							
SI-44924		PI0885 278599	95	01/05/2015	101-3033-422.38-01	CLEANING SERVICES	3,360.50		
SI-44898		PI0910 278492	95	12/20/2014	101-3033-422.38-01	REPAIR SERVICE	390.57		
						VENDOR TOTAL *	3,751.07		
0004769	00	VERIZON WIRELESS							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0004769	00	VERIZON WIRELESS									
342043212	-00001000560		95	02/02/2015	101-3033-422.44-04	12/11-01/10		7.04			
						VENDOR TOTAL *		7.04			
0006603	00	WASHBURN MACHINERY, INC									
104990		PI0890 278903	95	01/23/2015	101-3033-422.38-01	REPAIR SERVICE		331.08			
						VENDOR TOTAL *		331.08			
0007002	00	SOS TECHNOLOGIES - STEWART									
87640		PI1295 279098	95	01/23/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		4,026.60			
						VENDOR TOTAL *		4,026.60			
0007839	00	COMCAST CABLE									
877120060071670		PI1094 278709	95	01/15/2015	101-3033-422.45-76	INTERNET SERVICES		6.33			
						VENDOR TOTAL *		6.33			
0008182	00	ILLINOIS FIRE STORE									
33284		PI0917 278339	95	01/14/2015	101-3033-422.38-01	CAMERA EQUIPMENT		700.00			
						VENDOR TOTAL *		700.00			
0008389	00	CINTAS FIRE PROTECTION									
F9400098441		PI1210 278708	95	01/14/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		272.00			
						VENDOR TOTAL *		272.00			
0008970	00	DIVE RIGHT IN SCUBA INC									
59727		PI0888 278797	95	01/21/2015	101-3033-422.61-53	CLEANING SERVICES		800.00			
59274		PI0919 278466	95	01/09/2015	101-3033-422.61-53	FIRST AID & SAFETY EQUIP.		2,900.00			
						VENDOR TOTAL *		3,700.00			
0008973	00	KIDDE SAFETY									
3945122		PI0891 278906	95	01/09/2015	101-3033-422.61-80	FURNITURE, OFFICE		1,580.00			
						VENDOR TOTAL *		1,580.00			
9995992	00	PENN WELL/FDIC15									
REGISTRATIONS		000451	95	01/30/2015	101-3033-422.42-01	FDIC CONF. - 4/20-25/15		4,800.00			
						VENDOR TOTAL *		4,800.00			
9995992	00	INFECTON CONTROL/EMERGING CONCEPTS									
5181		000609	95	02/04/2015	101-3033-422.42-01	REGST/C. RETTENMEIER		375.00			
						VENDOR TOTAL *		375.00			
						DEPARTMENT TOTAL **		40,763.11			

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 38	EMERGENCY MANAGMENT SVCS					
0003072	00	BNSF RAILWAY CO,CK GRP-J								
40580137		000609	95	02/04/2015	101-3038-429.39-99	LEASE FOR OUTDOOR WARNING	109.27			
						VENDOR TOTAL *	109.27			
0003379	00	STATE OF ILLINOIS								
G14630963		PI1529 276033	95	01/05/2015	101-3038-429.42-12	TOLLWAY CHARGES	50.75			
						VENDOR TOTAL *	50.75			
0007254	00	GLOBALSTAR, LLC								
100000006200197		PI1522 278546	95	01/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.25			
						VENDOR TOTAL *	106.25			
0007528	00	FULTON TECHNOLOGIES, INC								
U-20150102		PI0912 277415	95	01/05/2015	101-3038-429.74-22	EQUIPMENT MAINT & REPAIR	4,750.00			
						VENDOR TOTAL *	4,750.00			
0008289	00	AMK SERVICES LLC								
5322		PI0998 278577	95	01/19/2015	101-3038-429.61-80	SOUND SYSTEMS & ACCESSORY	2,502.50			
						VENDOR TOTAL *	2,502.50			
9995992	00	ILLINOIS PUBLIC WORKS MUTUAL								
1752		000609	95	02/04/2015	101-3038-429.45-01	2015 MEMBERSHIP DUES	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	8,018.77			

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				
0000069	00	ARAMARK UNIFORM SERVICES							
002078859226	PI1515	278552	95	01/05/2015	101-3536-421.36-99	CLEANING SERVICES		161.45	
						VENDOR TOTAL *		161.45	
0000197	00	CAPITAL PRINTING							
19714	PI1351	278554	95	01/30/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		282.20	
						VENDOR TOTAL *		282.20	
0000616	00	ILLINOIS PAPER COMPANY							
IN144676	PI1088	278564	95	01/14/2015	101-3536-421.61-04	PAPER		1,036.90	
						VENDOR TOTAL *		1,036.90	
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-B							
1619815	000331		95	01/28/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		200.00	
1621036	000331		95	01/28/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		150.00	
1662858	000331		95	01/28/2015	101-3536-421.45-01	2015 MEMBERSHIP DUES		150.00	
						VENDOR TOTAL *		500.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
190980	002951		95	02/04/2015	101-3536-421.42-01	REGST FOR R. CORNFORTH		175.00	
191002	002951		95	02/04/2015	101-3536-421.42-01	REGST FOR K. THURMAN		175.00	
191024	002951		95	02/04/2015	101-3536-421.42-01	REGST FOR D.PODSCHWEIT		50.00	
						VENDOR TOTAL *		400.00	
0000856	00	PITNEY BOWES INC							
6829709-DC14	PI1399	275588	95	12/13/2014	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000949	00	P F PETTIBONE & CO							
32364	PI0882	278445	95	01/19/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		3,183.50	
32364	PI0883	278445	95	01/19/2015	101-3536-421.61-09	SHIPPING AND HANDLING		139.85	
215090032211	PI0942	279010	95	12/26/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		398.75	
215090032211	PI0943	279010	95	12/26/2014	101-3536-421.61-09	SHIPPING AND HANDLING		9.85	
						VENDOR TOTAL *		3,731.95	
0000976	00	AUTO PAINT TECHNIQUES							
15-1161	PI1194	278553	95	01/19/2015	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0001596	00	BOB BARKER COMPANY INC							
NC1001208135	PI1219	279083	95	01/27/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,789.45	
						VENDOR TOTAL *		1,789.45	
0001964	00	SERVICEMASTER OF AURORA							
119894	PI1038	278892	95	01/20/2015	101-3536-421.36-03	CLEANING SERVICES		90.00	
						VENDOR TOTAL *		90.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0003221	00	INTERLATE SYSTEMS, INC								
7797		PI1195 278569	95	01/23/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		135.00		
						VENDOR TOTAL *		135.00		
0003427	00	ULINE								
64736542		PI0934 279047	95	01/22/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		890.35		
						VENDOR TOTAL *		890.35		
0004676	00	BLUE LINE LEARNING GROUP, INC.								
10B9060R15		PI0892 278947	95	01/19/2015	101-3536-421.42-01	TRAINING/SEMINARS		3,360.00		
						VENDOR TOTAL *		3,360.00		
0004769	00	VERIZON WIRELESS								
742011560-00001002919			95	02/02/2015	101-3536-421.44-04	11/17-12/16		862.86		
742011560-00001000560			95	02/02/2015	101-3536-421.44-04	12/17-01/16		877.90		
						VENDOR TOTAL *		1,740.76		
0004773	00	TOUCH OF GLASS & MIRROR								
29599		PI0933 279007	95	01/16/2015	101-3536-421.36-20	BUILDING MAINTENANCE/REPR		450.00		
						VENDOR TOTAL *		450.00		
0005830	00	WAREHOUSE DIRECT								
2577754-0		PI0925 279006	95	01/20/2015	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		93.76		
2577754-0		PI0926 279006	95	01/20/2015	101-3536-421.61-01	OFFICE SUPPLIES		419.39		
2577754-0		PI0927 279006	95	01/20/2015	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		136.84		
2577754-0		PI0928 279006	95	01/20/2015	101-3536-421.61-01	PAPER		5.94		
2577754-1		PI0932 279006	95	01/21/2015	101-3536-421.61-01	OFFICE SUPPLIES		11.48		
						VENDOR TOTAL *		667.41		
0006246	00	LOGIN / IACP NET,CK GRP-B								
24808		000329	95	01/28/2015	101-3536-421.45-01	ANNUAL MEMBERSHIP		1,750.00		
						VENDOR TOTAL *		1,750.00		
0006357	00	JUST SAFETY LTD								
23336		PI1331 275429	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		80.00		
23339		PI1332 275429	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		127.05		
23341		PI1333 275429	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		69.75		
23342		PI1334 275429	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		48.75		
23344		PI1335 275429	95	12/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		109.90		
						VENDOR TOTAL *		435.45		
0006973	00	GLOCK PROFESSIONAL INC,CK GRP-B								
TRP/100066213		000331	95	01/28/2015	101-3536-421.42-01	REGST/JEREMYAH KELLEY		250.00		
TRP/100066214		000331	95	01/28/2015	101-3536-421.42-01	REGST/ANGEL NIEVES		250.00		
						VENDOR TOTAL *		500.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0007029	00	HOLLYWOOD TOWING							
195 VAN		PI1521 278562	95	02/01/2015	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0007724	00	NET TRANSCRIPTS INC							
123114-12		PI0988 275441	95	12/31/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		65.25	
						VENDOR TOTAL *		65.25	
0008371	00	SMITH, JULIE							
01292015JS		PI1239 278527	95	01/29/2015	101-3536-421.32-20	LATENT FINGERPRINT SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
01292015GM		PI1238 278526	95	01/29/2015	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,937.50	
						VENDOR TOTAL *		2,937.50	
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10323		PI1112 279196	95	01/22/2015	101-3536-421.61-29	BUILDING MAINTENANCE/REPR		216.00	
						VENDOR TOTAL *		216.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
02012015		PI1306 278929	95	02/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		111.75	
						VENDOR TOTAL *		111.75	
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-B							
FLOWERS/ZIMAN		000330	95	01/28/2015	101-3536-421.42-01	USE OF FORCE TRNG		3,000.00	
						VENDOR TOTAL *		3,000.00	
0009286	00	BATTERIES PLUS BULBS #434							
434-102726-01		PI0893 279099	95	01/27/2015	101-3536-421.61-16	BATTERIES/FLASHLIGHTS		383.90	
						VENDOR TOTAL *		383.90	
9995992	00	GIANT STEPS							
TR-2015-782		002951	95	02/04/2015	101-3536-421.42-01	FIRST RESPONDER TRNG		3,150.00	
						VENDOR TOTAL *		3,150.00	
9995992	00	DARRELL BURBRIDGE							
REIMB		000609	95	02/04/2015	101-3536-421.45-29	VEHICLE TOWED BY MISTAKE		180.00	
						VENDOR TOTAL *		180.00	
9995992	00	COPS							
0000544		000609	95	02/04/2015	101-3536-421.42-01	REGST FOR RON MCNEFF		259.00	
						VENDOR TOTAL *		259.00	
						DEPARTMENT TOTAL **		31,049.32	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN144676		PI1089 278564	95	01/14/2015	101-3537-421.61-04	PAPER	324.40				
						VENDOR TOTAL *	324.40				
0005830	00	WAREHOUSE DIRECT									
2577754-0		PI0929 279006	95	01/20/2015	101-3537-421.61-01	COPYING MACHINE SUPPLIES	8.52				
2577754-0		PI0930 279006	95	01/20/2015	101-3537-421.61-01	ENVELOPES, PLAIN, PRINTED	53.24				
2577754-0		PI0931 279006	95	01/20/2015	101-3537-421.61-01	OFFICE SUPPLIES	265.26				
						VENDOR TOTAL *	327.02				
						DEPARTMENT TOTAL **	651.42				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000257 00 COMMONWEALTH EDISON
 6169427003 000560 95 02/02/2015 101-4020-418.62-05 157 N ROOT ST UNIT LTS 93.77
 4291107012 000560 95 02/02/2015 101-4020-418.62-05 0 W OHIO LITE XMAS 76.62
 7597149004 000560 95 02/02/2015 101-4020-418.62-05 8 E GALENA BLVD RVWK 424.97
 2447109044 000560 95 02/02/2015 101-4020-418.62-04 0 N LAKESIDE DR WS RT 59 703.14
 4203171086 000560 95 02/02/2015 101-4020-418.62-04 4234 CENTRAL PARK LN 83.67

VENDOR TOTAL * 1,382.17

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-653259-00 PI1004 278873 95 01/21/2015 101-4020-418.65-07 EQUIPMENT MAINT & REPAIR 3,552.00
 095-649974-00 PI1015 278908 95 10/10/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,788.50
 095-649975-00 PI1016 278908 95 10/10/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,247.00
 095-653058-00 PI1076 278542 95 01/07/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 3.59
 095-653078-00 PI1077 278542 95 01/08/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 20.62
 095-653151-00 PI1078 278542 95 01/12/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 13.35
 095-653214-00 PI1079 278542 95 01/14/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 125.17
 095-653232-00 PI1080 278542 95 01/14/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 209.74
 095-653268-00 PI1081 278542 95 01/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 300.52
 095-653275-00 PI1082 278542 95 01/15/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.12
 095-653299-00 PI1083 278542 95 01/16/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 61.95
 095-653353-00 PI1084 278542 95 01/19/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 36.64
 095-653394-00 PI1085 278542 95 01/20/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 109.91
 095-653395-00 PI1086 278542 95 01/20/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 122.88
 095-653425-00 PI1087 278542 95 01/21/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 74.46

VENDOR TOTAL * 8,685.45

0005380 00 TRAFFIC CONTROL CORPORATION
 81508 PI1338 278364 95 12/16/2014 101-4020-418.65-30 ELECTRICAL EQUIP & SUPPLY 2,295.00

VENDOR TOTAL * 2,295.00

0006936 00 JSN CONTRACTORS SUPPLY
 78923 PI1042 279022 95 01/26/2015 101-4020-418.65-07 PAINTS, COATINGS, WALLPAPER 154.80
 78923 PI1043 279022 95 01/26/2015 101-4020-418.65-30 PAINTS, COATINGS, WALLPAPER 206.40

VENDOR TOTAL * 361.20

0008190 00 DECRLAITE INC.
 2015US003 PI1005 278874 95 01/20/2015 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,996.00

VENDOR TOTAL * 4,996.00
 DEPARTMENT TOTAL ** 17,719.82

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
103466		PI1232 276216 95 01/16/2015			101-4040-431.32-09	KS CONTRACT FOR SERVICES	11,217.11			
							VENDOR TOTAL *	11,217.11		
0003379	00	STATE OF ILLINOIS								
G14630963		PI1530 276033 95 01/05/2015			101-4040-431.42-12	TOLLWAY CHARGES	43.55			
							VENDOR TOTAL *	43.55		
9995999	00	ILLINOIS CONCRETE PIPE ASSOCIATION								
REGISTRATIONS		000332 95 01/28/2015			101-4040-431.42-01	DESIGN&OPERATION OF	360.00			
							VENDOR TOTAL *	360.00		
9995999	00	ILLINOIS CONCRETE PIPE ASSOCIATION								
GRAIG NEVILLE		000609 95 02/04/2015			101-4040-431.42-01	DESIGN & OPERATION OF	90.00			
							VENDOR TOTAL *	90.00		
							DEPARTMENT TOTAL **	11,710.66		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0000027	00	ACE HARDWARE-LAKE OR GALENA								
199784		PI1510 275725 95 12/03/2014	101-4430-418.65-05		BUILDING MAINTENANCE/REPR		10.78			
199872		PI1511 275725 95 12/08/2014	101-4430-418.65-05		BUILDING MAINTENANCE/REPR		26.96			
199970		PI1512 275725 95 12/15/2014	101-4430-418.65-05		BUILDING MAINTENANCE/REPR		7.16			
199990		PI1513 275725 95 12/15/2014	101-4430-418.65-05		BUILDING MAINTENANCE/REPR		33.71			
							VENDOR TOTAL *	78.61		
0000634	00	JANCO SUPPLY, INC								
263657		PI1460 278508 95 01/02/2015	101-4430-418.65-36		FERTILIZERS & SOIL CONDTN		999.95			
							VENDOR TOTAL *	999.95		
0005680	00	M & M PETERS CONSTRUCTION INC								
010715		PI1459 278342 95 01/07/2015	101-4430-418.38-05		BUILDING MAINTENANCE/REPR		3,000.00			
							VENDOR TOTAL *	3,000.00		
0007561	00	PURITY PLUS								
1225346		PI0877 279156 95 01/20/2015	101-4430-418.39-50		EQUIPMENT RENTAL		138.75			
							VENDOR TOTAL *	138.75		
0009009	00	ROSS MECHANICAL GROUP INC								
140999		PI0935 279024 95 08/26/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		123.00			
141034		PI0936 279024 95 08/28/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		300.00			
141081		PI1440 279240 95 10/31/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		1,476.00			
141338		PI1441 279240 95 10/31/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		2,705.00			
141391		PI1447 279240 95 11/21/2014	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		492.00			
							VENDOR TOTAL *	5,096.00		
							DEPARTMENT TOTAL **	9,313.31		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
6255086005		000560	95	02/02/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.09			
5255114003		000560	95	02/02/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	36.32			
						VENDOR TOTAL *	97.41			
0003379	00	STATE OF ILLINOIS								
G14630963		PI1531 276033	95	01/05/2015	101-4440-451.42-12	TOLLWAY CHARGES	13.05			
						VENDOR TOTAL *	13.05			
0008810	00	HERNANDEZ TREE SERVICES LLC								
12/30/14		PI1365 277010	95	12/30/2014	101-4440-451.38-34	LANDSCAPING SERVICES	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000013256		PI1213 278830	95	01/17/2015	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	281.40			
						VENDOR TOTAL *	281.40			
						DEPARTMENT TOTAL **	1,391.86			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
6959200		PI1150 278898	95	01/16/2015	101-4441-451.39-30	EQUIPMENT RENTAL		294.00		
						VENDOR TOTAL *		294.00		
0000568	00	GRISWOLD FEED & SEED STORE								
09778		PI1098 278841	95	01/05/2015	101-4441-451.65-23	ANIMAL SUPPLIES		136.50		
09779		PI1099 278841	95	01/05/2015	101-4441-451.65-05	ANIMAL SUPPLIES		600.25		
09865		PI1100 278841	95	01/21/2015	101-4441-451.65-23	ANIMAL SUPPLIES		264.40		
						VENDOR TOTAL *		1,001.15		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
117454		PI1101 278842	95	01/23/2015	101-4441-451.32-40	ANIMAL SUPPLIES		286.21		
117455		PI1102 278842	95	01/23/2015	101-4441-451.32-40	ANIMAL SUPPLIES		264.36		
117456		PI1103 278842	95	01/23/2015	101-4441-451.32-40	ANIMAL SUPPLIES		1,004.31		
117457		PI1104 278842	95	01/23/2015	101-4441-451.32-40	ANIMAL SUPPLIES		410.90		
						VENDOR TOTAL *		1,965.78		
9995999	00	DENISE M LINDLEY & ASSOCIATES								
12/11/14		002951	95	02/04/2015	101-4441-451.32-40	VET SVCS. FOR THE COUGAR		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		3,660.93		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6959195		PI1147 278895	95	01/16/2015	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
						VENDOR TOTAL *	70.00		
0000257	00	COMMONWEALTH EDISON							
3123113032		002921	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002922	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002923	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002924	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002925	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002926	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002927	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002928	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		002929	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
3123113032		000559	95	02/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD AURORA	18.36		
5989311001		000560	95	02/02/2015	101-4460-431.62-04	ES RT 25 1S METTEL	250.90		
						VENDOR TOTAL *	434.50		
0000638	00	JOHNO'S MAIN SURPLUS							
63400		PI1055 278351	95	01/12/2014	101-4460-431.20-20	UNIFORMS	229.30		
						VENDOR TOTAL *	229.30		
0000688	00	THOM GRAVEL & EXCAVATING							
12936		PI1302 279143	95	01/09/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,740.75		
12944		PI1303 279143	95	01/15/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,276.00		
						VENDOR TOTAL *	8,016.75		
0000694	00	3M CORP							
TP18034		PI1184 275475	95	12/18/2014	101-4460-431.65-34	SIGNAGE	1,434.38		
						VENDOR TOTAL *	1,434.38		
0000796	00	MUNDY LANDSCAPING							
15511		PI0980 279140	95	01/23/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,170.00		
15513		PI0981 279140	95	01/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	360.00		
15514		PI0982 279140	95	01/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	750.00		
						VENDOR TOTAL *	2,280.00		
0001776	00	J & S CONSTRUCTION							
1415604		PI1435 279138	95	01/14/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,226.00		
1415702		PI1436 279138	95	01/14/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,640.00		
1415605		PI1437 279138	95	01/21/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,883.50		
						VENDOR TOTAL *	18,749.50		
0002039	00	MONTGOMERY LANDSCAPING							
7148		PI1052 279139	95	01/23/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,269.75		
7149		PI1053 279139	95	01/23/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,482.50		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0002039	00	MONTGOMERY LANDSCAPING							
7150		PI1054 279139 95	01/23/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,280.25	
						VENDOR TOTAL *		28,032.50	
0002163	00	MAT MASTERS							
239525		PI1384 278789 95	01/28/2015		101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6884		PI0999 278600 95	01/05/2015		101-4460-431.36-99	CLEANING SERVICES		466.28	
						VENDOR TOTAL *		466.28	
0003379	00	STATE OF ILLINOIS							
G14630963		PI1532 276033 95	01/05/2015		101-4460-431.42-12	TOLLWAY CHARGES		676.85	
						VENDOR TOTAL *		676.85	
0003428	00	ROCHELLE WASTE DISPOSAL							
13927125		PI1056 275483 95	12/15/2014		101-4460-431.36-13	MISCELLANEOUS SERVICES		295.50	
13927697		PI1057 275483 95	12/31/2014		101-4460-431.36-13	MISCELLANEOUS SERVICES		290.00	
						VENDOR TOTAL *		585.50	
0003852	00	COMPOST SUPPLY							
11927		PI1425 275131 95	12/31/2014		101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		850.00	
11933		PI1429 275131 95	01/12/2015		101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		106.25	
						VENDOR TOTAL *		956.25	
0007561	00	PURITY PLUS							
1225345		PI0876 279156 95	01/20/2015		101-4460-431.39-50	EQUIPMENT RENTAL		138.75	
						VENDOR TOTAL *		138.75	
0008161	00	TRI-COUNTY EXCAVATION &							
15-01-4075		PI0983 279142 95	01/21/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,842.78	
15-01-4077		PI0984 279142 95	01/26/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,526.76	
15-01-4080		PI0985 279142 95	01/27/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,714.24	
						VENDOR TOTAL *		8,083.78	
0008583	00	RB ENTERPRISES							
130636		PI1174 279141 95	01/18/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,040.00	
130832		PI1175 279141 95	01/25/2015		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,530.00	
						VENDOR TOTAL *		3,570.00	
0008708	00	TUBELITE COMPANY INC							
8129550-01		PI1060 275609 95	12/31/2014		101-4460-431.65-34	SIGNAGE		1,940.59	
						VENDOR TOTAL *		1,940.59	
0008787	00	ANSWER UNITED							

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED
 521694 PI1097 278799 95 01/19/2015 101-4460-431.45-79 PROFESSIONAL CONSULTING 189.07

VENDOR TOTAL * 189.07
 DEPARTMENT TOTAL ** 75,914.40
 FUND TOTAL *** 556,908.42

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						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 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1000929576	PI1202	278696	95	01/08/2015	120-4431-418.38-01	REPAIR SERVICE	32.00		
1000931667	PI1203	278696	95	01/16/2015	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000931906	PI1204	278696	95	01/16/2015	120-4431-418.38-01	REPAIR SERVICE	180.00		
1000931906	PI1205	278696	95	01/16/2015	120-4431-418.38-01	TOWING SERVICES	1,244.39		
1000932767	PI1206	278696	95	01/21/2015	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000933188	PI1207	278696	95	01/22/2015	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000933193	PI1208	278696	95	01/22/2015	120-4431-418.38-01	REPAIR SERVICE	20.50		
1000933418	PI1209	278696	95	01/23/2015	120-4431-418.38-01	REPAIR SERVICE	1.00		
VENDOR TOTAL *							1,542.39		
0000345	00	CUSTOM ENGINE SERVICE							
12050	PI1012	279130	95	01/20/2015	120-4431-418.38-01	REPAIR SERVICE	50.00		
VENDOR TOTAL *							50.00		
0000634	00	JANCO SUPPLY, INC							
263838	PI1409	278936	95	01/19/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	393.32		
VENDOR TOTAL *							393.32		
0000789	00	MONTGOMERY AUTO REBUILDERS							
20-990/2015	PI0913	277747	95	01/23/2015	120-4431-418.38-01	REPAIR SERVICE	300.00		
VENDOR TOTAL *							300.00		
0000877	00	WELDSTAR COMPANY							
01450281	PI1152	278961	95	01/24/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL, BULK	206.46		
VENDOR TOTAL *							206.46		
0002016	00	STEINER ELECTRIC COMPANY							
S004909115.001	PI1268	278404	95	01/28/2015	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	721.51		
VENDOR TOTAL *							721.51		
0002808	00	METRO TANK & PUMP CO							
12410	PI1027	278676	95	01/16/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	814.36		
12411	PI1028	278676	95	01/16/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,063.53		
VENDOR TOTAL *							1,877.89		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6884	PI1000	278600	95	01/05/2015	120-4431-418.36-99	CLEANING SERVICES	466.43		
VENDOR TOTAL *							466.43		
0003379	00	STATE OF ILLINOIS							
G14630963	PI1533	276033	95	01/05/2015	120-4431-418.42-12	TOLLWAY CHARGES	13.20		
VENDOR TOTAL *							13.20		
0004634	00	PETROLEUM TRADERS							
851204	PI0994	278505	95	01/02/2015	120-4431-418.62-40	FUEL, OIL, GREASE, & LUBES	12,014.47		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES			
0004634	00	PETROLEUM TRADERS							
859115		PI1297	279131	95	01/26/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	12,197.71	
								VENDOR TOTAL *	24,212.18
0005434	00	G & K SERVICES							
1028154002		PI1385	278944	95	01/15/2015	120-4431-418.36-99	CLEANING SERVICES	332.64	
1028156882		PI1386	278944	95	01/23/2015	120-4431-418.36-99	CLEANING SERVICES	332.64	
								VENDOR TOTAL *	665.28
0005804	00	POMP'S TIRE SERVICE INC							
330048778		PI1029	278774	95	01/05/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	292.00	
330048795		PI1030	278774	95	01/05/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
330048858		PI1031	278774	95	01/06/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
330049062		PI1032	278774	95	01/13/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,142.62	
330049078		PI1033	278774	95	01/14/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	312.90	
330049280		PI1034	278774	95	01/20/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,025.44	
330049319		PI1035	278774	95	01/20/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	236.88	
330049389		PI1036	278774	95	01/21/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	236.88	
330049511		PI1137	278774	95	01/23/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	233.68	
330049512		PI1138	278774	95	01/23/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	918.16	
330049539		PI1139	278774	95	01/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	50.00	
330049549		PI1140	278774	95	01/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	589.45	
330049570		PI1141	278774	95	01/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	272.90	
330049582		PI1142	278774	95	01/27/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00	
330049615		PI1143	278774	95	01/28/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	451.14	
330049620		PI1144	278774	95	01/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	97.00	
330049621		PI1145	278774	95	01/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	36.00	
330049641		PI1146	278774	95	01/28/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	100.00	
								VENDOR TOTAL *	6,236.05
0006227	00	NAPA AUTO PARTS							
220/2257-123114		PI1183	275289	95	12/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,477.00	
								VENDOR TOTAL *	11,477.00
0007555	00	REICHART CONSULTING GROUP							
3518		PI0946	279148	95	01/14/2015	120-4431-418.32-20	PROFESSIONAL CONSULTING	1,550.00	
								VENDOR TOTAL *	1,550.00
0008783	00	JAKE THE STRIPER INC							
2408		PI1136	278646	95	01/19/2015	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	325.00	
								VENDOR TOTAL *	325.00
0009170	00	NORTH AURORA COLLISION CENTER							
40469		PI0900	278310	95	12/05/2014	120-4431-418.38-01	REPAIR SERVICE	1,387.00	
								VENDOR TOTAL *	1,387.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0009186	00	RUNDE ENGINEERING INC								
1542		PI1017	277498	95	12/20/2014	120-4431-418.32-20	PROFESSIONAL CONSULTING	850.00		
								VENDOR TOTAL *	850.00	
0009266	00	WEX BANK								
39293455		PI0908	278429	95	12/31/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	29.95		
								VENDOR TOTAL *	29.95	
								DEPARTMENT TOTAL **	52,303.66	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	52,303.66		

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			
0002904	00	CARGILL SALT DIVISION							
2902081358	PI1067	278094	95	01/12/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		8,480.10	
2902086958	PI1068	278094	95	01/12/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,371.31	
2902086959	PI1069	278094	95	01/14/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		10,492.62	
2902089207	PI1070	278094	95	01/15/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		13,564.28	
2902094114	PI1071	278094	95	01/15/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		3,232.65	
2902095058	PI1072	278094	95	01/16/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		10,012.50	
2902096162	PI1073	278094	95	01/19/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,512.18	
2902089206	PI1350	278094	95	01/14/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS		18,542.64	
							VENDOR TOTAL *	69,208.28	
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1055607	PI1074	278226	95	01/12/2015	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK		2,599.66	
							VENDOR TOTAL *	2,599.66	
0007912	00	TRANSYSTEMS CORP							
2744744-2	PI1370	277608	95	01/16/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES		2,732.35	
							VENDOR TOTAL *	2,732.35	
0008431	00	H R GREEN CO INC							
12-96373	PI1375	276059	95	01/15/2015	203-4460-431.76-48	KS CONTRACT FOR SERVICES		31,439.79	
							VENDOR TOTAL *	31,439.79	
0009176	00	MORTON SALT INC							
5400652433	PI0947	277434	95	01/12/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		7,661.76	
5400652434	PI0948	277434	95	01/12/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		15,895.49	
5400654130	PI0949	277434	95	01/13/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		9,176.92	
5400655971	PI0950	277434	95	01/14/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		10,329.33	
5400661152	PI0951	277434	95	01/19/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		35,173.51	
5400671684	PI1264	277434	95	01/27/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		65,244.35	
5400671685	PI1265	277434	95	01/27/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		1,415.85	
5400673368	PI1266	277434	95	01/28/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS		25,542.95	
							VENDOR TOTAL *	170,440.16	
							DEPARTMENT TOTAL **	276,420.24	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00			FUND TOTAL *** 276,420.24	

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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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA
 0551-011370919 PI1453 279266 95 12/31/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 161,245.00

VENDOR TOTAL * 161,245.00
 DEPARTMENT TOTAL ** 161,245.00
 FUND TOTAL *** 161,245.00

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
445	000451		95	01/30/2015	215-1004-411.50-50	JAZZ BRUNCH - 2/7/15	100.00			
							VENDOR TOTAL *	100.00		
9995999	00	LIVING DAYLIGHT ORGANIZATION								
SPONSORSHIP	000451		95	01/30/2015	215-1004-411.50-50	ANNUAL BLACK HISTORY PRGM	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,600.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6959196 PI1148 278896 95 01/16/2015 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY									
150201-REP		PI1250 279162	95	02/01/2015	215-1341-450.53-32	2015 ANNUAL PYMT		250,000.00			
								VENDOR TOTAL *	250,000.00		
0001865	00	SCHOOL DISTRICT #204-INDIAN PRAIRIE,CK GRP-B									
H-3152		002914	95	01/30/2015	215-1341-450.53-35	DIWALI EVENT-SCHL RENTAL		3,295.75			
								VENDOR TOTAL *	3,295.75		
9995999	00	KARAMYOGI									
5401		002914	95	01/30/2015	215-1341-450.53-35	ADVERTISING FOR DIWALI		1,000.00			
								VENDOR TOTAL *	1,000.00		
								DEPARTMENT TOTAL **	254,295.75		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-B
 GRANT 002939 95 01/30/2015 215-1351-419.50-40 3RD INSTALLMENT FOR 2014 20,879.80

VENDOR TOTAL * 20,879.80
 DEPARTMENT TOTAL ** 20,879.80

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0003434	00	CENTRAL STATES APPRAISAL COMPANY								
SWCORNERHIGHLANPI1013	279164	95	01/19/2015	215-1710-417.32-53	PROFESSIONAL CONSULTING		500.00			
							VENDOR TOTAL *	500.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
15-036	PI0881	278139	95	01/19/2015	215-1710-417.71-01	PROFESSIONAL CONSULTING		24,000.00		
							VENDOR TOTAL *	24,000.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14757	PI1233	277052	95	01/14/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES		1,165.00		
							VENDOR TOTAL *	1,165.00		
							DEPARTMENT TOTAL **	25,665.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	303,152.55			

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								
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK			GRP-B						
REGISTRATIONS	000332		95	01/28/2015	217-3536-421.42-01	IDEOA TRNG	1,820.00				
REGISTRATIONS	000332		95	01/28/2015	217-3536-421.42-01	IDEOA TRNG	520.00				
						VENDOR TOTAL *	2,340.00				
						DEPARTMENT TOTAL **	2,340.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,340.00				

BANK: 95

FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0000353	00	W.S. DARLEY & COMPANY								
17173319		PI1135 278475 95 01/20/2015			219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	120.08			
						VENDOR TOTAL *	120.08			
0008814	00	ARENDS HOGAN WALKER LLC								
615147		PI0993 278470 95 01/21/2015			219-3033-422.65-05	MISCELLANEOUS	426.99			
						VENDOR TOTAL *	426.99			
0009151	00	EDDIE Z'S BLINDS AND DRAPERY								
FIREHOUSE12		PI0895 278015 95 09/02/2014			219-3033-422.38-05	VENETIAN BLINDS ETC	385.00			
FIREHOUSE12		PI0896 278015 95 09/02/2014			219-3033-422.61-41	VENETIAN BLINDS ETC	1,627.00			
FIREHSE12		PI0897 278015 95 09/02/2014			219-3033-422.61-41	VENETIAN BLINDS ETC	368.00			
						VENDOR TOTAL *	2,380.00			
0009232	00	FIREHOUSEBEDS.COM								
148		PI0991 278917 95 11/04/2014			219-3033-422.61-41	FURNITURE, NON OFFICE	5,374.60			
						VENDOR TOTAL *	5,374.60			
						DEPARTMENT TOTAL **	8,301.67			
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	8,301.67		

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				
0000169	00	BREAKING FREE							
PAYMENT #4	PI1536	276828	95	01/27/2015	221-1330-801.43-55	DNR GRANT PROGRAM	3,887.02		
						VENDOR TOTAL *	3,887.02		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 15	PI1537	276915	95	01/27/2015	221-1330-801.43-20	DNR GRANT PROGRAM	4,892.86		
						VENDOR TOTAL *	4,892.86		
						DEPARTMENT TOTAL **	8,779.88		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	8,779.88		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D									
173793	002952		95	02/04/2015	231-1830-465.32-01	SVCS. REGARDING TIF DIST.		74.00			
						VENDOR TOTAL *		74.00			
						DEPARTMENT TOTAL **		74.00			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***		74.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008445 00 SENTINEL TECHNOLOGIES INC
 P597379 PI1122 278468 95 01/20/2015 255-1233-419.64-11 COMPUTERS,DP & WORD PROC. 24,014.62

VENDOR TOTAL * 24,014.62
 DEPARTMENT TOTAL ** 24,014.62

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008827 00 AID/VICTIMS SERVICES,CK GRP-B
 GRANT 002914 95 01/30/2015 255-3536-421.50-05 2ND INSTALLMENT FOR 2014 47,500.00

VENDOR TOTAL * 47,500.00
 DEPARTMENT TOTAL ** 47,500.00
 FUND TOTAL *** 71,514.62

255 SHAPE 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 56		LTCP FEES					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
28875	PI1125	279002	95	09/30/2014	281-1856-512.73-09	PROFESSIONAL CONSULTING	2,389.74			
							VENDOR TOTAL *	2,389.74		
							DEPARTMENT TOTAL **	2,389.74		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	2,389.74			

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				
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E								
1557	000450		95	01/30/2015	312-1350-419.50-50	ESTRELLA GALA-1/30/15		625.00		
						VENDOR TOTAL *		625.00		
						DEPARTMENT TOTAL **		625.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		625.00

BANK: 95

FUND 314	WARD #4	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							
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E									
444		000451	95	01/30/2015	314-1350-419.50-50	JAZZ BRUNCH - 2/7/15		100.00			
						VENDOR TOTAL *		100.00			
9995999	00	FOX VALLEY ORCHESTRA									
CONTRIBUTION		000564	95	01/30/2015	314-1350-419.50-50	EL SISTEMA EDUCATIONAL		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		600.00			
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		600.00			

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
9995999	00	HILL AVENUE BUSINESS ASSOCIATION								
S. HART-BURNS	000329		95	01/28/2015	317-1004-411.45-01	2015 MEMBERSHIP DUES		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		25.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		25.00

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		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
443	000451		95	01/30/2015	318-1350-419.50-50	JAZZ BRUNCH - 2/7/15	100.00			
						VENDOR TOTAL *	100.00			
0008950	00	GEORGETOWN RELIEF EFFORTS,CK GRP-E								
GRANT	000450		95	01/30/2015	318-1350-419.50-50	ANNUAL GRANT	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,100.00			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,100.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-E						
DONATION	000450	95	01/30/2015	319-1350-419.50-50	DONATION		250.00			
							VENDOR TOTAL *	250.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK		GRP-E						
446	000451	95	01/30/2015	319-1350-419.50-50	JAZZ BRUNCH - 2/7/15		100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	350.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	350.00			

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-E								
442	000451		95	01/30/2015	320-1350-419.50-50	JAZZ BRUNCH - 2/7/15	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	100.00			
320	WARD #10 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							100.00			

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BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770241 00 WRIGHT, MELINDA
 PAYOUT 1 PI1524 275326 95 01/30/2015 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 369.17

VENDOR TOTAL * 369.17
 DEPARTMENT TOTAL ** 369.17

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008445 00 SENTINEL TECHNOLOGIES INC
P597492 PI1131 278423 95 01/27/2015 340-4020-418.77-03 KS CONTRACT FOR SERVICES 4,400.00

VENDOR TOTAL * 4,400.00
DEPARTMENT TOTAL ** 4,400.00

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EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING
15490 PI1419 278116 95 12/18/2014 340-4440-451.65-40 TREES 10,550.00

VENDOR TOTAL * 10,550.00
DEPARTMENT TOTAL ** 10,550.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008235	00	IMS INFRASTRUCTURE MANAGEMENT								
12614-3		PI1369	277059	95	01/15/2015	340-4460-431.73-91	KS CONTRACT FOR SERVICES	15,902.50		
								VENDOR TOTAL *	15,902.50	
0008431	00	H R GREEN CO INC								
7-96498		PI1377	276389	95	01/28/2015	340-4460-431.76-56	KS CONTRACT FOR SERVICES	23,081.96		
								VENDOR TOTAL *	23,081.96	
								DEPARTMENT TOTAL **	38,984.46	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	54,303.63		

BANK: 95

FUND 348	2009 GO BOND PROJECT									
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				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14787		PI1261	278431	95	01/15/2015	348-4460-431.73-91	KS CONTRACT FOR SERVICES	7,016.46		
							VENDOR TOTAL *	7,016.46		
							DEPARTMENT TOTAL **	7,016.46		
348	2009 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	7,016.46	

BANK: 95

FUND 504 AIRPORT 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 18			DEVELOPMENT SERVICES			DIV 10	AIRPORT		
0000257	00		COMMONWEALTH EDISON						
6650306000		000560		95	02/02/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	2,147.64	
6650722004		000560		95	02/02/2015	504-1810-433.62-04	43W674 RTE 30 SUG GRV	34.74	
							VENDOR TOTAL *	2,182.38	
0000337	00		CRAWFORD, MURPHY, & TILLY						
103421		PI1127	276127	95	01/15/2015	504-1810-433.32-07	KS CONTRACT FOR SERVICES	2,907.50	
							VENDOR TOTAL *	2,907.50	
0000416	00		FEECE OIL COMPANY						
3341064		PI1075	278523	95	01/20/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,708.34	
							VENDOR TOTAL *	1,708.34	
0000835	00		ORKIN PEST CONTROL						
2180441/2015		PI0922	278881	95	01/28/2015	504-1810-433.38-40	MAINTENANCE CONTRACTS	760.90	
2180441/2015A		PI0923	278881	95	01/28/2015	504-1810-433.38-40	MAINTENANCE CONTRACTS	738.78	
							VENDOR TOTAL *	1,499.68	
0001194	00		DAN WOLF, INC						
PAY#1 2015		MAINPI1246	278528	95	02/01/2015	504-1810-433.38-25	JAN AIRPORT MAINT SVS	26,859.83	
							VENDOR TOTAL *	26,859.83	
0005348	00		PERIMETER ACCESS SYSTEM SERVICES						
1500702-IN		PI1341	278443	95	12/31/2014	504-1810-433.38-05	SECURITY SYSTEM SUPPLIES	522.00	
1500702-IN		PI1342	278443	95	12/31/2014	504-1810-433.65-01	SECURITY SYSTEM SUPPLIES	3,283.60	
							VENDOR TOTAL *	3,805.60	
0008778	00		BLUEGLOBES LLC						
ARR-19757		PI0921	278307	95	01/20/2015	504-1810-433.65-17	PUBLIC WORKS/RELATED SERV	4,089.90	
							VENDOR TOTAL *	4,089.90	
0008994	00		SUBURBAN PROPANE LP						
7800-010552		PI1041	278924	95	01/15/2015	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	876.94	
7800-031888		PI1058	275495	95	12/01/2014	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	684.55	
							VENDOR TOTAL *	1,561.49	
0009235	00		U S DEPT OF AGRICULTURE						
3001503449		PI1234	278026	95	01/05/2015	504-1810-433.32-99	KS CONTRACT FOR SERVICES	5,977.09	
							VENDOR TOTAL *	5,977.09	
							DEPARTMENT TOTAL **	50,591.81	
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	50,591.81

PREPARED 02/04/2015, 14:58:56
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 00 DIV 00

0008321	00	SUPERIOR EXCAVATING CO INC								
R14-128		002957	276974	95	02/04/2015	510-0000-202.15-00	RETAINAGE		11,132.20	
R14-014		002957	276103	95	02/04/2015	510-0000-202.15-00	RETAINAGE		13,632.87	
								VENDOR TOTAL *	24,765.07	
								DEPARTMENT TOTAL **	24,765.07	

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						
0000522	00	SIKICH LLP,CK GRP-D									
204593		002951	95	02/04/2015	510-2560-511.32-05	ANNUAL AUDITING SVCS	5,100.00				
						VENDOR TOTAL *	5,100.00				
0005792	00	LANGUAGE LINE SERVICES									
3512947		PI1181	95	12/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,346.97				
						VENDOR TOTAL *	1,346.97				
0007342	00	HD SUPPLY WATERWORKS LTD									
D402038		PI1355	95	01/16/2015	510-2560-511.65-50	WATER METERS	184,754.00				
D450716		PI1356	95	01/19/2015	510-2560-511.65-50	WATER METERS	49,486.00				
						VENDOR TOTAL *	234,240.00				
0008510	00	INFOSEND INC									
87671		PI1347	95	02/03/2015	510-2560-511.45-03	SHIPPING AND HANDLING	13,043.97				
87671		PI1348	95	02/03/2015	510-2560-511.61-09	PRINTING & SILK SCREENING	3,435.95				
						VENDOR TOTAL *	16,479.92				
0009071	00	UNITED METERS INC									
2078		PI1123	95	01/19/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	20,430.00				
2085		PI1124	95	01/27/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	22,635.00				
						VENDOR TOTAL *	43,065.00				
						DEPARTMENT TOTAL **	300,231.89				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	40	00	ACE HARDWARE-LAKE OR GALENA						
199734			PI1461 275210 95	12/01/2014	510-4058-511.65-01	TOOLS, HAND	60.27		
199744			PI1462 275210 95	12/02/2014	510-4058-511.65-01	TOOLS, HAND	9.39		
199776			PI1463 275210 95	12/03/2014	510-4058-511.65-01	TOOLS, HAND	43.02		
199793			PI1464 275210 95	12/04/2014	510-4058-511.65-01	TOOLS, HAND	32.73		
199804			PI1465 275210 95	12/04/2014	510-4058-511.65-01	TOOLS, HAND	37.78		
199855			PI1466 275210 95	12/08/2014	510-4058-511.65-01	TOOLS, HAND	17.90		
199859			PI1467 275210 95	12/08/2014	510-4058-511.65-01	TOOLS, HAND	37.77		
199878			PI1468 275210 95	12/08/2014	510-4058-511.65-01	TOOLS, HAND	80.91		
199887			PI1469 275210 95	12/09/2014	510-4058-511.65-01	TOOLS, HAND	22.42		
199901			PI1470 275210 95	12/09/2014	510-4058-511.65-01	TOOLS, HAND	6.92		
199915			PI1471 275210 95	12/11/2014	510-4058-511.65-01	TOOLS, HAND	18.99		
199921			PI1472 275210 95	12/11/2014	510-4058-511.65-01	TOOLS, HAND	11.68		
199940			PI1473 275210 95	12/12/2014	510-4058-511.65-01	TOOLS, HAND	28.29		
199942			PI1474 275210 95	12/12/2014	510-4058-511.65-01	TOOLS, HAND	29.67		
199968			PI1475 275210 95	12/14/2014	510-4058-511.65-01	TOOLS, HAND	8.35		
357243			PI1476 275210 95	12/15/2014	510-4058-511.65-01	TOOLS, HAND	8.07		
100033			PI1477 275210 95	12/17/2014	510-4058-511.65-01	TOOLS, HAND	74.77		
100037			PI1478 275210 95	12/17/2014	510-4058-511.65-01	TOOLS, HAND	58.36		
100043			PI1479 275210 95	12/18/2014	510-4058-511.65-01	TOOLS, HAND	4.83		
100048			PI1480 275210 95	12/18/2014	510-4058-511.65-01	TOOLS, HAND	8.32		
K00068			PI1481 275210 95	12/19/2014	510-4058-511.65-01	TOOLS, HAND	12.55		
K00128			PI1482 275210 95	12/26/2014	510-4058-511.65-01	TOOLS, HAND	24.47		
K50450			PI1483 275210 95	12/30/2014	510-4058-511.65-01	TOOLS, HAND	2.51		
K00198			PI1484 275210 95	12/31/2014	510-4058-511.65-01	TOOLS, HAND	323.89		

VENDOR TOTAL * 963.86

0000040	40	00	ALARM DETECTION SYSTEMS OF IL						
206142-1009			PI1241 279067 95	01/04/2015	510-4058-511.38-05	SECURITY, FIRE/SAFETY SERV	210.00		

VENDOR TOTAL * 210.00

0000195	40	00	CALCO, LTD						
SA21808			PI1091 278630 95	01/27/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS	300.24		

VENDOR TOTAL * 300.24

0000257	40	00	COMMONWEALTH EDISON						
2147158005			000560 95	02/02/2015	510-4058-511.62-04	1962 E INDIAN TRL RD #28	9,149.01		
1438044011			000560 95	02/02/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA	805.59		
0010126020			000567 95	02/03/2015	510-4058-511.62-04	225 S BARNES RD	1,202.27		

VENDOR TOTAL * 11,156.87

0000310	40	00	VWR SCIENTIFIC						
8040172312			PI1291 279028 95	01/26/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	496.42		
8040172313			PI1292 279028 95	01/26/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	218.26		

VENDOR TOTAL * 714.68

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000337	00	CRAWFORD, MURPHY, & TILLY							
103352		PI1129 278158	95	01/12/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	332.54		
103350		PI1230 276067	95	01/12/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	771.50		
103355		PI1235 278301	95	01/12/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	155.06		
103354		PI1236 278302	95	01/12/2015	510-4058-511.74-41	KS CONTRACT FOR SERVICES	155.06		
103353		PI1257 278096	95	01/12/2015	510-4058-511.32-07	KS CONTRACT FOR SERVICES	699.43		
						VENDOR TOTAL *	2,113.59		
0000574	00	HACH COMPANY							
9194397		PI1196 278570	95	01/14/2015	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	832.87		
9198931		PI1201 278633	95	01/15/2015	510-4058-511.61-30	INSPECTIONS	6,928.41		
9203582		PI1353 278634	95	01/20/2015	510-4058-511.38-01	INSPECTIONS	50,705.00		
						VENDOR TOTAL *	58,466.28		
0000634	00	JANCO SUPPLY, INC							
263852		PI1413 278939	95	01/20/2015	510-4058-511.65-05	JANITORIAL SUPPLIES	332.95		
						VENDOR TOTAL *	332.95		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89069130		PI1256 277637	95	01/21/2015	510-4058-511.38-31	KM CONTRACT GOODS & SERV	6,353.60		
						VENDOR TOTAL *	6,353.60		
0001649	00	O'NEIL, R.J. INC							
00100640		PI0941 278808	95	12/26/2014	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR	2,013.50		
						VENDOR TOTAL *	2,013.50		
0001928	00	MISSISSIPPI LIME COMPANY							
1186881		PI1274 278879	95	01/14/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,275.69		
1187341		PI1275 278879	95	01/18/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,253.32		
1187553		PI1276 278879	95	01/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,337.63		
1187896		PI1277 278879	95	01/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,284.29		
1187918		PI1278 278879	95	01/21/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,208.59		
1188123		PI1279 278879	95	01/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,323.87		
1188592		PI1280 278879	95	01/26/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,251.60		
1188814		PI1281 278879	95	01/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,344.52		
						VENDOR TOTAL *	34,279.51		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN56033		PI1273 278811	95	01/26/2015	510-4058-511.65-01	WATER TREATMENT PLANT	317.52		
						VENDOR TOTAL *	317.52		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
118986		PI1090 278624	95	01/15/2015	510-4058-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002321	00	TRI-R SYSTEMS INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002321	00	TRI-R SYSTEMS INC							
003986		PI1192 275418	95	01/22/2015	510-4058-511.38-33	PROFESSIONAL CONSULTING	2,625.00		
						VENDOR TOTAL *	2,625.00		
0002423	00	KOPY KAT COPIER							
57878		PI1126 278401	95	12/18/2014	510-4058-511.63-02	OFFICE MACHINES & ACCESS	8,532.10		
						VENDOR TOTAL *	8,532.10		
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-B							
TRENT HUBER		000329	95	01/28/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	25.00		
ROBERT LEIBLE		000329	95	01/28/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	25.00		
NANCY SAMPSON		000329	95	01/28/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	25.00		
RICHARD MUNSON		000329	95	01/28/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	25.00		
STEVE CARLIN		000329	95	01/28/2015	510-4058-511.45-01	2015 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0002728	00	CALGON CARBON CORPORATION							
21376314		PI1092 278632	95	01/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	7,986.00		
21376576		PI1093 278632	95	01/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	19,940.34		
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
55604		PI1229 278303	95	12/29/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES	5,865.50		
55706		PI1237 278303	95	01/20/2015	510-4058-511.73-05	KS CONTRACT FOR SERVICES	11,997.25		
55728		PI1259 278130	95	01/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	420.18		
55729		PI1260 278131	95	01/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	325.24		
						VENDOR TOTAL *	18,608.17		
0003019	00	NALCO COMPANY							
62133481		PI1044 279100	95	01/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,878.66		
						VENDOR TOTAL *	4,878.66		
0004640	00	HOME DEPOT							
4021327		PI1199 278628	95	01/20/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	58.38		
4021359		PI1200 278628	95	01/20/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	329.00		
						VENDOR TOTAL *	387.38		
0005451	00	KA STEEL CHEMICALS INC							
1945502		PI1271 278651	95	01/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,996.32		
						VENDOR TOTAL *	2,996.32		
0005721	00	IDEXX LABORATORIES INC							
285099504		PI1010 279089	95	01/22/2015	510-4058-511.61-30	WATER TREATMENT PLANT	1,308.00		
						VENDOR TOTAL *	1,308.00		
0005884	00	SCHINDLER ELEVATOR CORP							

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				
0005884	00	SCHINDLER ELEVATOR CORP							
8103925749	PI1249	279013 95	02/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS		384.89		
						VENDOR TOTAL *	384.89		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
8962	PI0944	276182 95	01/22/2015	510-4058-511.38-32	LOCKS		1,040.05		
						VENDOR TOTAL *	1,040.05		
0007114	00	STEWART SPREADING							
PAY #1 R12-289	PI1262	279261 95	01/15/2015	510-4058-511.36-58	KM CONTRACT GOODS & SERV		138,842.27		
						VENDOR TOTAL *	138,842.27		
0007564	00	BAZAN PAINTING CO							
154021-33963	PI1018	278335 95	12/31/2014	510-4058-511.38-01	WATER TREATMENT PLANT		15,480.00		
						VENDOR TOTAL *	15,480.00		
0007713	00	GRAINGER							
9648415736	PI1352	278627 95	01/23/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		266.11		
9558464526	PI1361	275486 95	10/02/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		497.70-		
9599933851	PI1362	275486 95	11/19/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		300.00		
9599933851	PI1363	275486 95	11/19/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		2.90		
9606941236	PI1364	275486 95	12/01/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		74.43		
9598625482	PI1346	275486 95	11/18/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		61.83		
						VENDOR TOTAL *	207.57		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C10	000526		95 02/02/2015	510-4058-511.62-04	2680 CHURCH RD		111.81		
1-T18BUL	000527		95 02/02/2015	510-4058-511.62-04	501 N ORCHARD RD		146.02		
1-T18BN9	000529		95 02/02/2015	510-4058-511.62-04	3290 JERICHO RD		8,886.60		
1-T18C03	000530		95 02/02/2015	510-4058-511.62-04	1036 PRAIRIE ST		166.81		
1-EL-1602	000533		95 02/02/2015	510-4058-511.62-04	2680 CHURCH RD WTR TWR		512.63		
1-T18C41	000539		95 02/02/2015	510-4058-511.62-04	2201 PRAIRIE ST		369.31		
1-T18BQX	000544		95 02/02/2015	510-4058-511.62-04	119 S CONSTITUTION DR		1,396.26		
1-T18BP3	000550		95 02/02/2015	510-4058-511.62-04	371 PARKER AVE		1,434.17		
1-T18C65	000551		95 02/02/2015	510-4058-511.62-04	4 E BENTON ST		241.25		
1-T18BRU	000552		95 02/02/2015	510-4058-511.62-04	218 HILLSIDE AVE		870.71		
1-T18BQ0	000553		95 02/02/2015	510-4058-511.62-04	3000 W GALENA BLVD		871.20		
1-T18BY9	000554		95 02/02/2015	510-4058-511.62-04	1325 E INDIAN TRAIL		5,514.04		
1-T18BO6	000555		95 02/02/2015	510-4058-511.62-04	811 N HIGHLAND AVE		131.03		
1-T18C1X	000568		95 02/03/2015	510-4058-511.62-04	1690 NORMANTOWN RD		535.13		
1-T18BTO	000569		95 02/03/2015	510-4058-511.62-04	1910 BILTER RD		8,462.04		
						VENDOR TOTAL *	29,649.01		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S229471	PI1197	278617 95	01/20/2015	510-4058-511.32-06	TESTING SERVICES		78.00		
S229480	PI1198	278617 95	01/21/2015	510-4058-511.32-06	TESTING SERVICES		170.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0009120	00	EUROFINS EATON ANALYTICAL INC									
S230068		PI1222	278618	95	02/02/2015	510-4058-511.32-06	WATER TREATMENT PLANT	225.00			
							VENDOR TOTAL *	473.00			
0009168	00	SIGNATURE CO2 SERVICES INC									
732		PI1002	278653	95	01/22/2015	510-4058-511.38-01	KS CONTRACT FOR SERVICES	4,714.50			
							VENDOR TOTAL *	4,714.50			
0009258	00	PVS TECHNOLOGIES INC									
193944		PI1025	278652	95	01/12/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,791.77			
193964		PI1026	278652	95	01/26/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,713.94			
							VENDOR TOTAL *	7,505.71			
0009262	00	MIDWEST METER INC									
0063047-IN		PI1345	278406	95	01/12/2015	510-4058-511.32-06	TESTING SERVICES	900.00			
							VENDOR TOTAL *	900.00			
							DEPARTMENT TOTAL **	383,941.57			

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 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
100026		PI1514 275728	95	12/17/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR		22.92	
							VENDOR TOTAL *	22.92	
0000073	00	ARTLIP AND SONS, INC							
0180245		PI1003 278678	95	01/21/2015	510-4063-511.38-05	BUILDING MAINTENANCE/REPR		168.75	
							VENDOR TOTAL *	168.75	
0000117	00	FOX METRO WATER RECLAMATION							
12/2014	R13-343	PI1374 275396	95	01/26/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS		1,733.44	
12/2014	R14-025	PI1376 276100	95	01/26/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV		4,222.39	
							VENDOR TOTAL *	5,955.83	
0000257	00	COMMONWEALTH EDISON							
1443131076		000560	95	02/02/2015	510-4063-511.62-04	1610 MOLITOR RD		87.84	
1708129098		000560	95	02/02/2015	510-4063-511.62-04	400 N BROADWAY		700.82	
3443051039		000560	95	02/02/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR		203.06	
2064171028		000560	95	02/02/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STN		323.04	
1011161104		000560	95	02/02/2015	510-4063-511.62-04	4100 PALMER DR AURORA		424.07	
							VENDOR TOTAL *	1,738.83	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32665864		PI0952 278658	95	01/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		1,248.85	
32665865		PI0953 278658	95	01/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		499.92	
32665866		PI0954 278658	95	01/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		77.36	
32665867		PI0955 278658	95	01/16/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		76.28	
32672580		PI0956 278658	95	01/19/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		642.34	
32702660		PI1438 278658	95	01/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		330.35	
32717632		PI1439 278658	95	01/27/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		745.00	
							VENDOR TOTAL *	3,620.10	
0000337	00	CRAWFORD, MURPHY, & TILLY							
103351		PI1231 276117	95	01/12/2015	510-4063-511.38-99	KS CONTRACT FOR SERVICES		5,003.43	
							VENDOR TOTAL *	5,003.43	
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29171B		PI1371 268198	95	12/31/2014	510-4063-511.73-09	KS CONTRACT FOR SERVICES		35,811.58	
29171		PI1372 269901	95	12/31/2014	510-4063-511.73-09	KS CONTRACT FOR SERVICES		5,700.63	
							VENDOR TOTAL *	41,512.21	
0000777	00	MICHELS PLUMBING, INC							
39805		PI0969 278730	95	01/09/2015	510-4063-511.73-14	REPAIR SERVICE		163.50	
39806		PI0989 275503	95	01/09/2015	510-4063-511.73-14	REPAIR SERVICE		735.00	
							VENDOR TOTAL *	898.50	
0001401	00	FOX METRO WATER RECLAMATION							

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 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0001401	00	FOX METRO WATER RECLAMATION							
12/2014	R12-229	PI1373	272075	95	01/26/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	47,550.99	
							VENDOR TOTAL *	47,550.99	
0001649	00	O'NEIL, R.J. INC							
00100719		PI1062	275669	95	01/12/2015	510-4063-511.38-45	REPAIR SERVICE	744.78	
00100706		PI1024	275669	95	01/09/2015	510-4063-511.38-45	REPAIR SERVICE	353.02	
							VENDOR TOTAL *	1,097.80	
0002016	00	STEINER ELECTRIC COMPANY							
S004940638	.001	PI0973	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940939	.001	PI0974	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940947	.001	PI0975	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940956	.001	PI0976	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940971	.001	PI0977	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940977	.001	PI0978	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004915674	.001	PI0990	275640	95	01/02/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940963	.001	PI1158	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004940974	.001	PI1159	279077	95	01/28/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
							VENDOR TOTAL *	1,935.00	
0002408	00	MID AMERICAN WATER							
110412A		PI1449	279247	95	12/29/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	36,440.00	
							VENDOR TOTAL *	36,440.00	
0003235	00	UNITED SEPTIC INC.							
22878		PI1336	275645	95	12/26/2014	510-4063-511.38-37	REPAIR SERVICE	3,200.00	
							VENDOR TOTAL *	3,200.00	
0003379	00	STATE OF ILLINOIS							
G14630963		PI1534	276033	95	01/05/2015	510-4063-511.42-12	TOLLWAY CHARGES	789.35	
							VENDOR TOTAL *	789.35	
0003720	00	STANDARD INDUSTRIAL &							
INV-8653		PI1272	278659	95	01/14/2015	510-4063-511.38-01	AIR COND./HEAT/HUMID.	326.40	
							VENDOR TOTAL *	326.40	
0004640	00	HOME DEPOT							
8151021		PI1214	278857	95	01/26/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	245.38	
8192463		PI1215	278857	95	01/26/2015	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	14.94	
							VENDOR TOTAL *	230.44	
0004817	00	E.J. EQUIPMENT							
0066007		PI1226	279168	95	11/14/2014	510-4063-511.38-01	REPAIR SERVICE	495.36	
							VENDOR TOTAL *	495.36	

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0005434	00	G & K SERVICES							
1028155183		PI1379 278765 95	01/20/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028158068		PI1380 278765 95	01/27/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20150001		PI0979 279079 95	01/05/2015	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		2,238.64		
20141170		PI0986 275641 95	11/28/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		4,515.22		
					VENDOR TOTAL *		6,753.86		
0007271	00	ADS LLC							
25849		PI1216 279049 95	01/22/2015	510-4063-511.65-01	TOOLS, HAND		905.00		
					VENDOR TOTAL *		905.00		
0008321	00	SUPERIOR EXCAVATING CO INC							
FINAL R14-017		PI1227 276103 95	07/08/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV		1,000.00		
FINAL R14-128		PI1228 276974 95	12/02/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV		9,850.00		
					VENDOR TOTAL *		10,850.00		
0008584	00	ALTA EQUIPMENT CO LLC							
T29563		PI1220 279178 95	01/28/2015	510-4063-511.38-01	REPAIR SERVICE		132.96		
T29564		PI1221 279178 95	01/28/2015	510-4063-511.38-01	REPAIR SERVICE		1,806.30		
					VENDOR TOTAL *		1,939.26		
0008787	00	ANSWER UNITED							
521693		PI1106 278871 95	01/19/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES		888.95		
					VENDOR TOTAL *		888.95		
0008845	00	HUFF & HUFF INC							
0696818		PI1253 276549 95	01/02/2015	510-4063-511.73-02	KS CONTRACT FOR SERVICES		82.50		
0696818		PI1254 276549 95	01/02/2015	510-4063-511.73-02	KS CONTRACT FOR SERVICES		82.50		
0696823		PI1258 278128 95	01/02/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		677.50		
					VENDOR TOTAL *		842.50		
0009121	00	CLASS C SOLUTIONS GROUP							
6947698001		PI1115 276856 95	10/08/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT		17.11		
7067746001		PI1116 276856 95	11/21/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT		138.00		
7127735001		PI1117 276856 95	12/17/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT		231.16		
					VENDOR TOTAL *		386.27		
					DEPARTMENT TOTAL **		173,743.41		
510	WATER & SEWER FUND		CASH ON HAND	.00	FUND TOTAL ***		882,681.94		

PREPARED 02/04/2015, 14:58:56
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK
MARCH 2015 PI1251 279171 95 02/01/2015 520-1765-431.39-17 MAR PARKING LEASE 1,000.00

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

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 25		FINANCE		DIV 33		MVPS REV AND COLLECTION					
0001052	00	M J FURNISHINGS INC									
411 002		PI1267	278159	95 01/26/2015	520-2533-415.61-41	FURNITURE, OFFICE	1,999.40				
							VENDOR TOTAL *	1,999.40			
0003234	00	STATE OF ILLINOIS									
65-1331/65-1335		PI1176	275471	95 11/12/2014	520-2533-415.45-75	LICENSE'S	30.00				
65-112601		PI1177	275471	95 11/19/2014	520-2533-415.45-75	LICENSE'S	10.00				
							VENDOR TOTAL *	40.00			
0005792	00	LANGUAGE LINE SERVICES									
3512947		PI1182	275158	95 12/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	11.71				
							VENDOR TOTAL *	11.71			
							DEPARTMENT TOTAL **	2,051.11			

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K00071		PI1509 275655	95	12/19/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		43.15		
								VENDOR TOTAL *		43.15
0000257	00	COMMONWEALTH EDISON								
7597507006		000560	95	02/02/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA		559.42		
3783163023		000560	95	02/02/2015	520-4432-437.62-04	70 N BROADWAY LITE		70.56		
								VENDOR TOTAL *		629.98
0000634	00	JANCO SUPPLY, INC								
263685		PI1433 278511	95	01/06/2015	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		4,896.00		
								VENDOR TOTAL *		4,896.00
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6884		PI1001 278600	95	01/05/2015	520-4432-437.36-99	CLEANING SERVICES		466.29		
								VENDOR TOTAL *		466.29
0005884	00	SCHINDLER ELEVATOR CORP								
8103901463		PI0872 279011	95	01/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86		
8103925752		PI1393 279011	95	02/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86		
								VENDOR TOTAL *		871.72
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
00000141850		PI1427 275561	95	12/12/2014	520-4432-437.38-05	MAINTENANCE CONTRACTS		1,944.58		
								VENDOR TOTAL *		1,944.58
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14763		PI1255 277077	95	01/14/2015	520-4432-437.32-20	KS CONTRACT FOR SERVICES		1,520.00		
								VENDOR TOTAL *		1,520.00
0008583	00	RB ENTERPRISES								
130633		PI1168 279137	95	01/18/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		489.00		
130634		PI1169 279137	95	01/18/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		839.00		
130635		PI1170 279137	95	01/18/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		424.00		
130829		PI1171 279137	95	01/25/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		208.00		
130830		PI1172 279137	95	01/25/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		208.00		
130831		PI1173 279137	95	01/25/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES		208.00		
								VENDOR TOTAL *		2,376.00
0008787	00	ANSWER UNITED								
522021		PI1114 279246	95	01/19/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING		50.03		
								VENDOR TOTAL *		50.03
								DEPARTMENT TOTAL **		12,797.75
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		15,848.86		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 BELA KLOZER
 REFUND 000609 95 02/04/2015 530-0000-222.04-02 PRE PAID PARKING CARD 20.00

VENDOR TOTAL * 20.00
 DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
7424009000		000560	95	02/02/2015	530-4433-437.62-04	6S376 N STATE RT 59		1,924.85		
6003025014		000560	95	02/02/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR		231.92		
								VENDOR TOTAL *		2,156.77
0000496	00	SCHAEFER GREENHOUSES, INC								
417129/1		PI0971 278890	95	01/28/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00		
								VENDOR TOTAL *		512.00
0000638	00	JOHNO'S MAIN SURPLUS								
63445		PI1307 278347	95	01/29/2014	530-4433-437.20-20	UNIFORMS		128.58		
								VENDOR TOTAL *		128.58
0001223	00	AURORA WIRING AND FIXTURE CO.								
6583		PI1349 279253	95	05/02/2014	530-4433-437.38-05	REPAIR SERVICE		4,954.08		
6692		PI1517 278861	95	01/21/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		607.00		
6693		PI1518 278861	95	01/21/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		685.00		
								VENDOR TOTAL *		6,246.08
0002039	00	MONTGOMERY LANDSCAPING								
7130		PI1046 279135	95	01/07/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		540.75		
7131		PI1047 279135	95	01/07/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		2,269.00		
7132		PI1048 279135	95	01/07/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		3,713.00		
7129		PI1064 278395	95	01/07/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		154.50		
7145		PI1162 279135	95	01/23/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		2,808.25		
7146		PI1163 279135	95	01/23/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		3,065.25		
7147		PI1164 279135	95	01/23/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES		231.75		
								VENDOR TOTAL *		12,782.50
0002163	00	MAT MASTERS								
239526		PI1387 278946	95	01/28/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
								VENDOR TOTAL *		123.00
								DEPARTMENT TOTAL **		21,948.93

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003		000560	95	02/02/2015	530-4434-437.62-04	6S376 N STATE RT 59	1,432.37			
							VENDOR TOTAL *	1,432.37		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6694		PI1519 278861	95	01/21/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	225.00			
							VENDOR TOTAL *	225.00		
0002039	00	MONTGOMERY LANDSCAPING								
7134		PI1049 279136	95	01/07/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	643.75			
7135		PI1050 279136	95	01/07/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	3,094.75			
7136		PI1051 279136	95	01/07/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	4,970.75			
7133		PI1065 278396	95	01/07/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	180.25			
7142		PI1165 279136	95	01/23/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	4,171.75			
7143		PI1166 279136	95	01/23/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	4,457.75			
7144		PI1167 279136	95	01/23/2015	530-4434-437.36-01	KS CONTRACT FOR SERVICES	257.50			
							VENDOR TOTAL *	17,776.50		
0002163	00	MAT MASTERS								
239527		PI1388 278946	95	01/28/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000141831		PI1424 275561	95	10/30/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	359.42			
0000141769		PI1426 275561	95	12/10/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	219.00			
0000141851		PI1428 275561	95	12/12/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	528.00			
							VENDOR TOTAL *	1,106.42		
0007423	00	AUTO CLUB SERVICES INC								
MARCH 2015		PI1245 278521	95	02/01/2015	530-4434-437.39-17	MARCH PARKING LEASE	3,309.08			
							VENDOR TOTAL *	3,309.08		
0008464	00	COOLERSMART USA LLC								
15445235		PI1066 278859	95	12/31/2014	530-4434-437.39-50	EQUIPMENT RENTAL	133.00			
							VENDOR TOTAL *	133.00		
0008633	00	ATLAS BOBCAT LLC								
Q01375		PI0940 278375	95	12/28/2014	530-4434-437.65-05	ROAD/HWY EQUIP VAR. PARTS	5,726.00			
							VENDOR TOTAL *	5,726.00		
							DEPARTMENT TOTAL **	29,777.37		
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	51,746.30			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000138	00	SERVICE SANITATION INC						
6959199		PI1149 278897 95	01/16/2015	550-4442-451.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *	70.00	
0000634	00	JANCO SUPPLY, INC						
263913		PI1414 278941 95	01/26/2015	550-4442-451.65-05	JANITORIAL SUPPLIES		276.00	
						VENDOR TOTAL *	276.00	
0000801	00	NADLER GOLF CAR SALES INC						
3863265		PI1059 275607 95	12/08/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR		535.53	
3864970		PI1294 279095 95	01/31/2015	550-4442-451.63-51	PARK, PLAYGROUND, SWIMMING		4,325.00	
						VENDOR TOTAL *	4,860.53	
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-B						
REIMB		000329	01/28/2015	550-4442-451.45-32	IL STATE FOOD CERTIFICATE		35.00	
						VENDOR TOTAL *	35.00	
0003379	00	STATE OF ILLINOIS						
G14630963		PI1535 276033 95	01/05/2015	550-4442-451.42-12	TOLLWAY CHARGES		1.50	
						VENDOR TOTAL *	1.50	
0005189	00	REINDERS INC						
1567062-00		PI1037 278818 95	01/13/2015	550-4442-451.65-01	LAWN EQUIPMENT		468.28	
						VENDOR TOTAL *	468.28	
0005238	00	DISH NETWORK						
825577080195766		PI1113 279245 95	01/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT		118.99	
						VENDOR TOTAL *	118.99	
0005710	00	CHICAGOLAND TURF						
INV47746		PI1359 279189 95	01/27/2015	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN		3,802.50	
						VENDOR TOTAL *	3,802.50	
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-B						
00491		000329	01/28/2015	550-4442-451.45-01	2015 MEMBERSHIP DUES		115.00	
						VENDOR TOTAL *	115.00	
						DEPARTMENT TOTAL **	9,747.80	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000257	00	COMMONWEALTH EDISON							
7417332003		000560		95	02/02/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	874.93	
							VENDOR TOTAL *	874.93	
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-13341		PI1212	278736	95	01/02/2015	550-4443-451.38-05	REPAIR SERVICE	185.00	
							VENDOR TOTAL *	185.00	
0008049	00	WOW ACCESS INC							
12832		PI0972	278972	95	01/15/2015	550-4443-451.44-09	INTERNET SERVICES	149.95	
							VENDOR TOTAL *	149.95	
							DEPARTMENT TOTAL **	1,209.88	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	10,957.68	

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
0214-1771	PI1308	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,506.13		
0214-17711	PI1309	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,748.98		
0214-17712	PI1310	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,908.13		
0214-17714	PI1311	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,908.13		
0214-17716	PI1312	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,506.13		
0214-17717	PI1313	276221	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,969.24		
0228-1771	PI1314	276221	95	02/28/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,877.48		
0228-17712	PI1315	276221	95	02/28/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,970.13		
0228-17713	PI1316	276221	95	02/28/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,810.98		
0317-1771	PI1317	276221	95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,828.18		
031717712	PI1318	276221	95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,953.44		
031717713	PI1319	276221	95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,634.56		
031717716	PI1320	276221	95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,104.59		
0402-17712	PI1321	276221	95	04/02/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,634.88		
0402-17713	PI1322	276221	95	04/02/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,712.44		
0428-1771	PI1323	276221	95	04/28/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		4,930.88		
0428-17711	PI1324	276221	95	04/28/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		5,209.88		
0527-1771	PI1325	276221	95	05/27/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		9,396.12		
0811-1771	PI1326	276221	95	08/11/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		7,142.56		
0814-1771	PI1327	276221	95	08/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		3,967.83		
1031-17711	PI1328	276221	95	10/31/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,292.98		
1031-17713	PI1329	276221	95	10/31/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,292.98		
1031-17716	PI1330	276221	95	10/31/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY		6,292.98		
						VENDOR TOTAL *		124,599.63		
0006136	00	TALX UC EXPRESS,CK GRP-J								
1746787	000609		95	02/04/2015	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,447.03		
						VENDOR TOTAL *		1,447.03		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14738	PI1252	276328	95	01/12/2015	601-0000-410.40-99	KS CONTRACT FOR SERVICES		166.88		
						VENDOR TOTAL *		166.88		
						DEPARTMENT TOTAL **		126,213.54		
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		126,213.54		

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-J							
F017790		000609	95	02/04/2015	602-0000-410.28-26	GROUP LIFE INSURANCE	26,404.03		
						VENDOR TOTAL *	26,404.03		
						DEPARTMENT TOTAL **	26,404.03		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	26,404.03		
						TOTAL EXPENDITURES ****	2,671,994.03		
					GRAND TOTAL *****				2,671,994.03

EAL DESCRIPTION: EAL: 02052015 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/05/2015
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2015
Disbursement year/per 2015/02
Check date 02/12/2015

BANK: 98

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								
1043	PI1520	278537 98	02/01/2015	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	.00	500.00	
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	.00	500.00		
							EFT/EPAY TOTAL ***		500.00	
							TOTAL EXPENDITURES ****	.00	500.00	
GRAND TOTAL *****							*****		500.00	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2015
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 2015/02
Check date 02/12/2015

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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

9999998 00 RICO, JAVIER & TERESA
CUST 67502 MR 95 08/14/2014 101-0000-207.60-01 REFUND STATE PAYMENT CHECK #: 372334 115.00-
VENDOR TOTAL * .00 115.00-
DEPARTMENT TOTAL ** .00 115.00-

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 02 MAYOR'S OFFICE

9991621 00 GUZMAN, RICHARD,CK GRP-C
REIMB 002940 95 02/02/2015 101-1002-413.42-03 METRA TRAIN FARE FOR 86.02

VENDOR TOTAL * 86.02
DEPARTMENT TOTAL ** 86.02

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990041	00	SAVILLE, MICHAEL B,CK GRP-A							
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14		51.01	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14		25.22	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14		51.01	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14		21.22	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 12/14		51.01	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14		28.02	

VENDOR TOTAL * 227.49

9990856	00	BOHMAN, KRISTINA,CK GRP-A							
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 3/14		15.34	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 4/14		50.90	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE & GIFT CARDS		25.20	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 6/14		3.36	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE & ROOM RENTAL FOR		7.06	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 8/14		12.54	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 9/14		22.29	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 10/14		27.22	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE FOR 11/14		15.57	
EXPENSE REIMB	002889		95	01/29/2015	101-1004-411.42-07	MILEAGE, ROOM RENTAL &		10.14	

VENDOR TOTAL * 189.62

9991260	00	PETERS, JOHN,CK GRP-A							
EXPENSE REIMB	002900		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 1/14		59.95	
EXPENSE REIMB	002900		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 1/14		24.08	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 2/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 2/14		13.44	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 3/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 3/14		16.80	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 4/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 4/14		16.24	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 5/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 5/14		15.12	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 6/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 6/14		11.20	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 7/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 7/14		14.00	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 8/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 8/14		19.04	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14		15.12	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14		20.16	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14		59.95	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14		29.68	
EXPENSE REIMB	002901		95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 12/14		59.95	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04		ALDERMEN				
9991260	00	PETERS, JOHN,CK		GRP-A						
EXPENSE REIMB	002901			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14	9.52		
								VENDOR TOTAL *	923.80	
9991657	00	JOHNSON, LYNNE,CK		GRP-A						
EXPENSE REIMB	002889			95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 12/14	82.90		
EXPENSE REIMB	002889			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14	52.53		
								VENDOR TOTAL *	135.43	
9991662	00	BUGG, EDWARD,CK		GRP-A						
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14	86.73		
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14	92.96		
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14	83.38		
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14	42.00		
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 12/14	87.23		
EXPENSE REIMB	002936			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 12/14	35.67		
EXPENSE REIMB	002938			95	01/29/2015	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14	63.59		
EXPENSE REIMB	002938			95	01/29/2015	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14	99.12		
								VENDOR TOTAL *	590.68	
								DEPARTMENT TOTAL **	2,067.02	

PREPARED 02/04/2015, 12:42:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 11 LAW DIV 02 LAW
 9995999 00 CLERK OF THE CIRCUIT COURT COOK CO.
 RECORD FEES 009609 95 11/26/2014 101-1102-419.32-02 CERTIFIED COPY-CONVICTION CHECK #: 376543 9.00-
 VENDOR TOTAL * .00 9.00-
 DEPARTMENT TOTAL ** .00 9.00-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-C								
2382953	002931		95	02/02/2015	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	287.50			
2382951	002931		95	02/02/2015	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	143.75			
						VENDOR TOTAL *	431.25			
9995999	00	MAC TRANSCRIPTS LTD								
1044	000525		95	02/02/2015	101-1220-419.32-52	SVCS. REGARDING D AHASIC	164.10			
						VENDOR TOTAL *	164.10			
						DEPARTMENT TOTAL **	595.35			

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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

9990671 00 BECK, THEODORE P,CK GRP-H
REIMB 000578 95 02/04/2015 101-1230-419.64-11 AIRPORT EXPRESS BASE 89.00

VENDOR TOTAL * 89.00
DEPARTMENT TOTAL ** 89.00

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 40		CITY CLERK						
9991337	00	KODRON, ISABEL,CK GRP-F									
REIMB	000513		95	02/02/2015	101-1240-419.42-01	BOOK FOR SEMINAR		14.40			
						VENDOR TOTAL *		14.40			
9991337	00	KODRON, ISABEL,CK GRP-H									
EXPENSE REIMB	000578		95	02/04/2015	101-1240-419.42-01	MCI DISTRICTS SEMINAR &		130.37			
						VENDOR TOTAL *		130.37			
						DEPARTMENT TOTAL **		144.77			

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

9995999 00 UPS SUPPLY CHAIN SOLUTIONS, INC.
1007117185 000614 95 02/04/2015 101-1710-417.45-04 U.P.S. & MAILING SVCS. 7.96

VENDOR TOTAL * 7.96
DEPARTMENT TOTAL ** 7.96

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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
9990157	00	CHESNUTT, JEFFREY W,CK GRP-H									
REIMB/BOOTS		000578		95	02/04/2015	101-1727-424.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991402	00	MARTINEZ, LEONORENA,CK GRP-C									
REIMB/BOOTS		002940		95	02/02/2015	101-1727-424.20-20	REIMB FOR WORK BOOTS		75.25		
								VENDOR TOTAL *	75.25		
								DEPARTMENT TOTAL **	175.25		

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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 45 ANIMAL CONTROL

9991684 00 TIJERINA, ARIEL,CK GRP-C
REIMB 002940 95 02/02/2015 101-1745-440.20-22 HEALTH CLUB-PLANET FIT 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-H
REIMB 000578 95 02/04/2015 101-1802-463.61-10 BOOK-LEADERSHIP A TEAM 24.95

VENDOR TOTAL * 24.95
DEPARTMENT TOTAL ** 24.95

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

9991710 00 FAXON, DERRICK,CK GRP-C
 REIMB 000338 95 01/29/2015 101-1820-424.38-01 KEYS FOR VEHICLE 6.00

VENDOR TOTAL * 6.00
 DEPARTMENT TOTAL ** 6.00

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-C
TAX REBATE 002937 95 02/02/2015 101-1830-465.55-65 SALES TAX REBATE FOR THE 43,951.16

VENDOR TOTAL * 43,951.16
DEPARTMENT TOTAL ** 43,951.16

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

0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E								
11/30/14		001525	95	12/24/2014	101-1840-463.45-11	RECORDING & COPYING OF		CHECK #:	377769	30.00-
						VENDOR TOTAL *			.00	30.00-
						DEPARTMENT TOTAL **			.00	30.00-

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-Z							
1/15/15	002893	95 01/29/2015	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS				2,579.23		
						VENDOR TOTAL *		2,579.23		
9990845	00	CAPUTO, BRIAN,CK	GRP-F							
REIMB	000561	95 02/02/2015	101-2502-415.42-03	DINNER AFTER GFOA AWARDS				90.30		
						VENDOR TOTAL *		90.30		
9991425	00	MOENKEMIER, ERIN,CK	GRP-F							
REIMB	000565	95 02/02/2015	101-2502-415.45-99	BAGELS & COFFEE FOR BOARD				27.98		
						VENDOR TOTAL *		27.98		
						DEPARTMENT TOTAL **		2,697.51		

PREPARED 02/04/2015, 12:42:55
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/04/2015 CHECK DATE: 02/12/2015

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 21 ACCOUNTING

9991374 00 HOSHELL, TERRI,CK GRP-F
REIMB 000513 95 02/02/2015 101-2521-415.45-99 LUNCH ON NEW YEAR'S DAY 44.73

VENDOR TOTAL * 44.73
DEPARTMENT TOTAL ** 44.73

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

9990938	00	HAMLING, STACEY,CK GRP-C							
REIMB	002940		95 02/02/2015	101-2522-415.45-01	GFOA MEMBERSHIP FOR 2014		150.00		
REIMB	002940		95 02/02/2015	101-2522-415.45-01	AICPA MEMBERSHIP - 2014		235.00		
REIMB	002940		95 02/02/2015	101-2522-415.42-07	MILEAGE REIMB 12/24/14		24.08		
					VENDOR TOTAL *		409.08		
					DEPARTMENT TOTAL **		409.08		

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

9991017 00 KOCH, CHARLES,CK GRP-C
 REIMB 000336 95 01/29/2015 101-2543-415.61-01 STAPLES FOR COPY MACHINE 240.00

VENDOR TOTAL * 240.00
 DEPARTMENT TOTAL ** 240.00

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				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-F							
MATTHEW PEREZ	000491		95	02/02/2015	101-3033-422.42-01	NFPA CERTIFIED FIRE		150.00	
						VENDOR TOTAL *		150.00	
9990059	00	PEREZ, MATTHEW,CK GRP-H							
REIMB	000579		95	02/04/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990367	00	DAVIDS, DONALD M,CK GRP-H							
REIMB	000577		95	02/04/2015	101-3033-422.38-05	PLAQUES & BLDG MAINT.		319.48	
REIMB	000577		95	02/04/2015	101-3033-422.61-80	PLAQUES & BLDG MAINT.		199.90	
						VENDOR TOTAL *		519.38	
9990525	00	MINNECI, ANGELO,CK GRP-C							
REIMB	000336		95	01/29/2015	101-3033-422.42-01	PHYSICAL FOR PARAMEDIC		30.00	
						VENDOR TOTAL *		30.00	
9990798	00	LEHMAN, JOHN S,CK GRP-C							
REIMB	000336		95	01/29/2015	101-3033-422.61-41	7 CHAIRS		2,792.16	
						VENDOR TOTAL *		2,792.16	
9990909	00	RAFAC, CLINT,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991009	00	WHITE, JERALD,CK GRP-H							
REIMB	000578		95	02/04/2015	101-3033-422.20-22	HEALTH CLUB-YMCA MORRIS		440.00	
						VENDOR TOTAL *		440.00	
9991441	00	ELEY, MICHAEL,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		161.00	
						VENDOR TOTAL *		161.00	
9991696	00	BURDUE, ROBERT,CK GRP-C							
REIMB	000336		95	01/29/2015	101-3033-422.42-01	PHYSICAL FOR PARAMEDIC		41.00	
						VENDOR TOTAL *		41.00	
						DEPARTMENT TOTAL **		5,003.42	

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				
0003033	00	COLLEGE OF DUPAGE,CK GRP-A							
5189	007915		95	10/30/2014	101-3536-421.42-01	REGST/SCIFERT,DROZDOWSKI	CHECK #:	375653	447.00-
5189	007915		95	02/02/2015	101-3536-421.42-01	REGST/TERRORISM TRNG		447.00	
						VENDOR TOTAL *		447.00	447.00-
0005166	00	STATE OF ILLINOIS,CK GRP-C							
PAYMENT	000339		95	01/29/2015	101-3536-421.42-12	IPASS USED NOT BUSINESS		2.80	
						VENDOR TOTAL *		2.80	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-G							
SKYY CALICE	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
MARK CAREY	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
M. VALENZUELA	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
JONATHAN OLSEN	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
DESHUN HUGHES	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
TED HUNT	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
DAVID JACOBS	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
JOHN MUNN	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
DANIEL WOODS	000571		95	02/03/2015	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00	
						VENDOR TOTAL *		441.00	
9990173	00	GROOM, JOSEPH J,CK GRP-C							
REIMB	000339		95	01/29/2015	101-3536-421.42-03	DUPAGE CO MONTHLY MTG.		50.00	
						VENDOR TOTAL *		50.00	
9990215	00	JENKINS, KEVIN M,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990250	00	KERRY, JAMES M,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	40HR CRISIS TEAM TRNG		90.00	
						VENDOR TOTAL *		90.00	
9990273	00	JACOBS, DAVID W,CK GRP-H							
REIMB	000579		95	02/04/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990282	00	SOTO, ALVIN,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	FORENSIC SYMPOSIUM		198.50	
						VENDOR TOTAL *		198.50	
9990524	00	PIERCE, BRIAN J,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990952	00	SPAYTH, GREGORY,CK GRP-C							

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			
9990952	00	SPAYTH, GREGORY,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991075	00	MYINT, ROBERT E,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991086	00	NETTLES, LYLE,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-CHARTER FIT		239.40	
						VENDOR TOTAL *		239.40	
9991124	00	GALARZA, RICARDO,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	DUI DETECTION & SFST TRNG		45.00	
						VENDOR TOTAL *		45.00	
9991267	00	ELY, MICHAEL III,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	PHOTOGRAPHY TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991321	00	VANHORN, GLENDA,CK GRP-H							
REIMB	000579		95	02/04/2015	101-3536-421.20-22	HEALTH CLUB-COPLEY		300.00	
						VENDOR TOTAL *		300.00	
9991347	00	BRIDDELL, PETER,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991401	00	REED, SCOTT,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	PHOTOGRAPHY TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		208.50	
						VENDOR TOTAL *		208.50	
9991518	00	WRIGHT, ANDREW,CK GRP-C							
EXPENSE REIMB	000339		95	01/29/2015	101-3536-421.42-01	BASIC SPANISH		54.00	
						VENDOR TOTAL *		54.00	
9991537	00	HUBER, MATTHEW,CK GRP-H							
EXPENSE REIMB	000578		95	02/04/2015	101-3536-421.42-01	INTERVIEWS&INTERROGATIONS		72.00	

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			
9991537	00	HUBER, MATTHEW,CK GRP-H							
						VENDOR TOTAL *	72.00		
9991570	00	MACHADO, DENYS,CK GRP-C							
EXPENSE REIMB	000336		95	01/29/2015	101-3536-421.42-01	HOMICIDE INVEST TRNG.	655.75		
						VENDOR TOTAL *	655.75		
9991609	00	HILLGOTH, JENNIFER,CK GRP-C							
EXPENSE REIMB	000339		95	01/29/2015	101-3536-421.42-01	HOMICIDE INVEST. TRNG.	1,255.75		
						VENDOR TOTAL *	1,255.75		
9991647	00	HUERTA, ENRIQUE,CK GRP-C							
REIMB	002940		95	02/02/2015	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
						VENDOR TOTAL *	300.00		
9991659	00	RIOS, DANNY,CK GRP-H							
REIMB	000579		95	02/04/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9994066	00	CITY OF AURORA							
POLICE DEPT.	000339		95	01/29/2015	101-3536-421.42-03	AHHAB COMMUNITY BREAKFAST	60.00		
						VENDOR TOTAL *	60.00		
9994066	00	CITY OF AURORA							
KRISTEN ZIMAN	000491		95	02/02/2015	101-3536-421.42-03	AHHAB COMMUNITY BREAKFAST	20.00		
						VENDOR TOTAL *	20.00		
9995992	00	ILLINOIS CRISIS NEGOTIATORS							
REGISTRATIONS	000339		95	01/29/2015	101-3536-421.42-01	ICNA CONF. 4/21-24/15	1,120.00		
						VENDOR TOTAL *	1,120.00		
9995992	00	ILLINOIS CRISIS NEGOTIATORS ASSN.							
CUDEBEC&ROWLEY	000491		95	02/02/2015	101-3536-421.42-01	ICNA CONF.4/21-24/15	560.00		
						VENDOR TOTAL *	560.00		
						DEPARTMENT TOTAL **	8,639.70		447.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35	POLICE										
9991605	00	WHALEN, TRACIE,CK GRP-F									
REIMB	002141			95	01/15/2015	101-3537-421.20-22	HEALTH CLUB-VAUGHAN 2014	CHECK #:	378371		200.00-
REIMB	002141			95	02/02/2015	101-3537-421.20-22	HEALTH CLUB-VAUGHAN 2014		200.00		
							VENDOR TOTAL *		200.00		200.00-
							DEPARTMENT TOTAL **		200.00		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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-C
 42074 002931 95 02/02/2015 101-4020-418.38-23 MAINT/TRAFFIC CONTROL 6,607.24

VENDOR TOTAL * 6,607.24
 DEPARTMENT TOTAL ** 6,607.24

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

9991159 00 BASILE, DELIA,CK GRP-C
 MILEAGE REIMB 002931 95 02/02/2015 101-4402-419.42-07 MILEAGE REIMB FOR 90.96

VENDOR TOTAL * 90.96
 DEPARTMENT TOTAL ** 90.96

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9990647 00 MATLOCK, ROSE,CK GRP-C
 REIMB 002940 95 02/02/2015 101-4430-418.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-C								
JERRY GRIMES	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
JEREMY HAKALA	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
MARQUES MOSBY	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
DENNIS WILKE	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC OPERATOR LICENSE		15.00		
DANIEL ANDERSON	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
TODD SCHMITZ	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
BRETT BENNETT	000336		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
CATHERINE HAYEN	000337		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
SUSAN JOHNSON	000338		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
JASON REIER	000338		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
C. GONZALEZ	000340		95	01/29/2015	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
						VENDOR TOTAL *		200.00		
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-C								
REIMB	002940		95	02/02/2015	101-4440-451.20-22	HEALTH CLUB-VAUGHAN		194.00		
						VENDOR TOTAL *		194.00		
						DEPARTMENT TOTAL **		394.00		

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							
9990969	00	BEDFORD, ALPHONSO,CK GRP-F								
REIMB/BOOTSQ	000491		95	02/02/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-H								
REIMB/CDL	000578		95	02/04/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
						VENDOR TOTAL *	30.00			
9991558	00	OROS, EDWARD,CK GRP-H								
REIMB/BOOTS	000578		95	02/04/2015	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	230.00			
101	GENERAL FUND				CASH ON HAND	20.00	FUND TOTAL ***	72,104.12	801.00-	

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				
9990023	00	GEIHM, GREGORY A,CK GRP-H								
REIMB/CLOTHING	000578		95	02/04/2015	120-4431-418.20-20	REIMB FOR CLOTHING		144.98		
REIMB	000578		95	02/04/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		925.00		
						VENDOR TOTAL *		1,069.98		
9990030	00	PIERCE, JOSEPH,CK GRP-H								
REIMB	000578		95	02/04/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		273.70		
						VENDOR TOTAL *		273.70		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-H								
REIMB	000578		95	02/04/2015	120-4431-418.20-24	2015 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		2,243.68		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		2,243.68

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-C									
DRUG FUND	000339	95	01/29/2015	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 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 30	FIRE				DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-D								
GRANT-R03-555	000342		95	01/29/2015	255-3033-422.50-50	COA/CONTRIBUTION/SUPPORT		100,000.00		
						VENDOR TOTAL *		100,000.00		
						DEPARTMENT TOTAL **		100,000.00		
255	SHAPE FUND				CASH ON HAND	.00		FUND TOTAL ***		100,000.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9990856	00	BOHMAN, KRISTINA,CK GRP-A								
EXPENSE REIMB	002889		95	01/29/2015	311-1350-419.50-50	MILEAGE & GIFT CARDS		40.00		
EXPENSE REIMB	002889		95	01/29/2015	311-1350-419.50-99	MILEAGE & ROOM RENTAL FOR		35.00		
EXPENSE REIMB	002889		95	01/29/2015	311-1350-419.50-50	MILEAGE, ROOM RENTAL &		100.00		
EXPENSE REIMB	002889		95	01/29/2015	311-1350-419.50-99	MILEAGE, ROOM RENTAL &		35.00		

VENDOR TOTAL * 210.00
 DEPARTMENT TOTAL ** 210.00
 FUND TOTAL *** 210.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009275 00 BLAKEY, MARGARET BROWN,CK GRP-F
 PEFORMANCE 000557 95 02/02/2015 317-1370-440.32-20 BAL DUE/AFRICAN AMERICAN 1,350.00

VENDOR TOTAL * 1,350.00
 DEPARTMENT TOTAL ** 1,350.00
 FUND TOTAL *** 1,350.00

317 WARD #7 PROJECTS FUND CASH ON HAND .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 10 EXECUTIVE DIV 04 ALDERMEN

9991662 00 BUGG, EDWARD,CK GRP-A
 EXPENSE REIMB 002938 95 01/29/2015 319-1004-411.42-03 PHONE & MILEAGE FOR 9/14 7.00

VENDOR TOTAL * 7.00
 DEPARTMENT TOTAL ** 7.00
 FUND TOTAL *** 7.00

319 WARD #9 PROJECTS FUND CASH ON HAND .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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SCHLEITWILER, BEN M							
1240 TERRACE	UT			95	08/14/2014	510-0000-207.60-01	231605-39452	CHECK #: 372362	42.95-
							VENDOR TOTAL *	.00	42.95-
9995996	00	GUERRERO, EZEQUIEL							
707 JACKSON	UT			95	08/14/2014	510-0000-207.60-01	114323-20093	CHECK #: 372147	76.02-
							VENDOR TOTAL *	.00	76.02-
9995996	00	SPRING, DANIEL J							
2809 PACKFORD	UT			95	08/14/2014	510-0000-207.60-01	224301-51138	CHECK #: 372380	100.09-
							VENDOR TOTAL *	.00	100.09-
9995996	00	FLOSI, LISA							
1050 EDGELAWN	UT			95	08/28/2014	510-0000-207.60-01	128167-4611	CHECK #: 373562	122.50-
							VENDOR TOTAL *	.00	122.50-
9995996	00	WELLS FARGO FINANCIAL ILLINOIS							
1129 JACKSON	UT			95	08/28/2014	510-0000-229.01-09	184849-20172	CHECK #: 373665	31.17-
1129 JACKSON	UT			95	02/02/2015	510-0000-229.01-09	184849-20172	31.17	
							VENDOR TOTAL *	31.17	31.17-
							DEPARTMENT TOTAL **	31.17	372.73-

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58 WATER PRODUCTION							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F								
L17-1714	000565		95	02/02/2015	510-4058-820.05-01	DEBT SERVICE PAYMENT	268,352.59			
L17-1714	000565		95	02/02/2015	510-4058-820.05-02	DEBT SERVICE PAYMENT	69,312.14			
							VENDOR TOTAL *	337,664.73		
							DEPARTMENT TOTAL **	337,664.73		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	337,695.90	372.73-		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	MANJARREZ, MIRIAM									
PRKNG TICKETS	MR		95	08/14/2014	520-0000-207.60-01	REFUND OVERPAYMENT		CHECK #: 372226			127.98-
							VENDOR TOTAL *	.00			127.98-
9999998	00	MILLER, LISA R									
TICKET 2159216	MR		95	08/14/2014	520-0000-207.60-01	REFUND OVERPAYMENT		CHECK #: 372247			26.79-
							VENDOR TOTAL *	.00			26.79-
							DEPARTMENT TOTAL **	.00			154.77-
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		.00			154.77-

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000734	00	LEE BODY SHOP, INC,CK GRP-C						
55306	000338		95	01/29/2015	601-0000-410.40-85	VEHICLE DAMAGED-1/6/15	1,611.04	
55305	000338		95	01/29/2015	601-0000-410.40-84	VEHICLE DAMAGED-1/9/15	150.00	
55307	000339		95	01/29/2015	601-0000-410.40-78	VEHICLE DAMAGED-12/29/14	2,165.80	
						VENDOR TOTAL *	3,926.84	
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-F						
SETTLEMENT	000491		95	02/02/2015	601-0000-410.40-76	VEHICLE DAMAGED-9/25/14	459.00	
						VENDOR TOTAL *	459.00	
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-D						
SETTLEMENT	000432		95	01/29/2015	601-0000-410.40-84	VEHICLE DAMAGED-1/3/15	4,667.30	
						VENDOR TOTAL *	4,667.30	
9995997	00	ENTERPRISE RENT A CAR						
SETTLEMENT	000513		95	02/02/2015	601-0000-410.40-85	VEHICLE DAMAGE/CAR RENTAL	209.37	
						VENDOR TOTAL *	209.37	
9995997	00	ENTERPRISE RENT A CAR						
SETTLEMENT	000513		95	02/02/2015	601-0000-410.40-84	VEHICLE DAMAGE/CAR RENTAL	1,351.35	
						VENDOR TOTAL *	1,351.35	
9995999	00	CHARLES KAUFMAN						
2288 BROOKWOOD	000579		95	02/04/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	MARK GANNON &						
1471 RADCLIFF	000580		95	02/04/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	STEVEN DAVIDSON &						
2299 BROOKWOOD	000581		95	02/04/2015	601-0000-410.40-78	MAILBOX REIMB DAMAGED BY	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	10,763.86	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	10,763.86	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-A							
346706	000325		95	01/27/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,512.75		
346706	000325		95	01/27/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP		18,715.32		
346706	000325		95	01/27/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,001.30		
346706	000325		95	01/27/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP		996.70		
346706	000325		95	01/27/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		180.00		
						VENDOR TOTAL *		42,406.07		
						DEPARTMENT TOTAL **		42,406.07		
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	42,406.07	
						HAND ISSUED TOTAL ***			1,328.50-	
						TOTAL EXPENDITURES ****		575,780.63	1,328.50-	
					GRAND TOTAL	*****			574,452.13	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/04/2015
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 2015/02
Check date 02/12/2015

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	RONALD M HILL									
14-00001011	BONBP		95	01/29/2015	101-0000-229.19-00	119 S HIGHLAND AV	5,000.00				
						VENDOR TOTAL *	5,000.00				
9999998	00	KADER SAKKARIA & YASMEEM SALAM									
CUST 61863	MR		95	01/28/2015	101-0000-229.60-01	OVERPAY SANITATION TKT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	5,500.00				
101	GENERAL FUND			CASH ON HAND		20.00	FUND TOTAL ***	5,500.00			

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		NO							
DEPT 00					DIV 00				
9995996	00	WARREN, MICHAEL		95	01/23/2015	510-0000-229.01-09	9389-37774	52.27	
1068	TEASEL	UT							
							VENDOR TOTAL *	52.27	
9995996	00	JOHNSEN, KIM		95	01/23/2015	510-0000-229.01-09	90017-43734	32.55	
2482	SMITHFIELDUT								
							VENDOR TOTAL *	32.55	
9995996	00	M/I HOMES OF CHICAGO		95	01/23/2015	510-0000-229.01-09	207951-71462	132.24	
1285	CHURCH	UT							
							VENDOR TOTAL *	132.24	
9995996	00	CHINA CHEF		95	01/23/2015	510-0000-229.01-09	216331-40745	58.94	
364	W INDIAN	UT							
							VENDOR TOTAL *	58.94	
9995996	00	DILLER, STEPHEN H		95	01/23/2015	510-0000-229.01-09	222463-12787	23.74	
1707	W DOWNER	UT							
							VENDOR TOTAL *	23.74	
9995996	00	MANUEL, AIZA		95	01/23/2015	510-0000-229.01-09	227423-50742	98.55	
2126	MIDDLEBURYUT								
							VENDOR TOTAL *	98.55	
9995996	00	SCHWARTZ, KELLEY		95	01/23/2015	510-0000-229.01-09	229569-12253	85.77	
2436	DEVONSHIREUT								
							VENDOR TOTAL *	85.77	
9995996	00	ELEVEN THIRTY THREE LLC		95	01/23/2015	510-0000-229.01-09	230293-30062	33.17	
730	S SPENCER	UT							
							VENDOR TOTAL *	33.17	
9995996	00	SAFEGUARD PROPERTIES		95	01/23/2015	510-0000-229.01-09	234841-29190	346.98	
740	SHADY	UT							
							VENDOR TOTAL *	346.98	
9995996	00	MORAN, ISIDRO V		95	01/23/2015	510-0000-229.01-09	236833-41275	21.71	
1003	APPLE	UT							
							VENDOR TOTAL *	21.71	
9995996	00	ALEXANDER, MONICA		95	01/23/2015	510-0000-229.01-09	238149-14595	47.66	
1155	5TH	UT							
							VENDOR TOTAL *	47.66	
9995996	00	LUBA, RISTOM BAHTA		95	01/23/2015	510-0000-229.01-09	241259-24240	56.94	
1357	MONOMOY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			LUBA, RISTOM BAHTA									
											VENDOR TOTAL *	56.94	
9995996	00	1117	RATHBONE	UT				95	01/23/2015	510-0000-229.01-09	246355-59552	2.70	
											VENDOR TOTAL *	2.70	
9995996	00	524	S OHIO	UT				95	01/29/2015	510-0000-229.01-09	39629-25718	57.50	
											VENDOR TOTAL *	57.50	
9995996	00	2590	STUBBLEFIEUT					95	01/29/2015	510-0000-229.01-09	48707-30660	52.75	
											VENDOR TOTAL *	52.75	
9995996	00	239	WESTGATE	UT				95	01/29/2015	510-0000-229.01-09	52743-32776	111.88	
											VENDOR TOTAL *	111.88	
9995996	00	911	W GALENA	UT				95	01/29/2015	510-0000-229.01-09	74707-16469	27.44	
											VENDOR TOTAL *	27.44	
9995996	00	172	S EDGLELAWNUT					95	01/29/2015	510-0000-229.01-09	86471-13206	6.38	
											VENDOR TOTAL *	6.38	
9995996	00	435	S EDGELAWN	UT				95	01/29/2015	510-0000-229.01-09	93231-67251	22.17	
											VENDOR TOTAL *	22.17	
9995996	00	9981490	HYDRANTUT					95	01/29/2015	510-0000-229.01-09	100125-46137	1,520.26	
											VENDOR TOTAL *	1,520.26	
9995996	00	1186654	HYDRANTUT					95	01/29/2015	510-0000-229.01-09	100125-54070	1,539.98	
											VENDOR TOTAL *	1,539.98	
9995996	00	1598203	HYDRANTUT					95	01/29/2015	510-0000-229.01-09	100125-67240	1,260.32	
											VENDOR TOTAL *	1,260.32	
9995996	00	2727	PROVIDENCEUT					95	01/29/2015	510-0000-229.01-09	113437-48125	67.49	
											VENDOR TOTAL *	67.49	

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	MOLINARO, BENJAMIN & SANDRA							
2750	CAVALCADE	UT		95	01/29/2015	510-0000-229.01-09	116839-49463	47.41	
							VENDOR TOTAL *	47.41	
9995996	00	OAKLEY, CRYSTAL & BRYAN							
588	DECLARATIONUT	UT		95	01/29/2015	510-0000-229.01-09	125285-50057	22.50	
							VENDOR TOTAL *	22.50	
9995996	00	THE CARE OF TREES							
1186654	HYDRANTUT	UT		95	01/29/2015	510-0000-229.01-09	136393-54069	1,392.06	
							VENDOR TOTAL *	1,392.06	
9995996	00	IACOVELLA, GLORIA							
4037	BOULDER	UT		95	01/29/2015	510-0000-229.01-09	136525-52810	22.53	
							VENDOR TOTAL *	22.53	
9995996	00	ONE FOR ONE, INC							
2338	SUNRISE	UT		95	01/29/2015	510-0000-229.01-09	136781-52985	20.02	
							VENDOR TOTAL *	20.02	
9995996	00	TRI STAR MOTORS INC							
1020	N LAKE	UT		95	01/29/2015	510-0000-229.01-09	141687-21218	74.25	
							VENDOR TOTAL *	74.25	
9995996	00	AGUIRRE, SANDRA							
965	TERRACE LAKUT	UT		95	01/29/2015	510-0000-229.01-09	147005-39326	44.12	
							VENDOR TOTAL *	44.12	
9995996	00	KATHLEEN LEONARD							
1421	BENT OAK	UT		95	01/29/2015	510-0000-229.01-09	161153-888888905	103.90	
							VENDOR TOTAL *	103.90	
9995996	00	SANCHEZ, ERIKA L							
768	CLOVERDALE	UT		95	01/29/2015	510-0000-229.01-09	166777-11103	113.20	
							VENDOR TOTAL *	113.20	
9995996	00	WHITE, KIMBERLY							
2322	SCOTT	UT		95	01/29/2015	510-0000-229.01-09	173919-51146	15.54	
							VENDOR TOTAL *	15.54	
9995996	00	STOKES EXCAVATING							
1376607	HYDRANTUT	UT		95	01/29/2015	510-0000-229.01-09	175017-60284	229.58	
							VENDOR TOTAL *	229.58	
9995996	00	DOMINGUEZ, PEDRO UGALDE							
1022	CHURCH	UT		95	01/29/2015	510-0000-229.01-09	185063-10799	27.44	

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	DOMINGUEZ, PEDRO UGALDE							
							VENDOR TOTAL *	27.44	
9995996	00	SOLIS, JAVIER & SANDRA							
2532	STONEHENGEUT			95	01/29/2015	510-0000-229.01-09	187765-47295	149.18	
							VENDOR TOTAL *	149.18	
9995996	00	CARLSON, DINA PEREZ & JAMES							
1010	DEERPATH UT			95	01/29/2015	510-0000-229.01-09	203209-67730	7.48	
							VENDOR TOTAL *	7.48	
9995996	00	STABLEIN, TIM							
1084	PARK HILL UT			95	01/29/2015	510-0000-229.01-09	206023-43873	119.65	
							VENDOR TOTAL *	119.65	
9995996	00	RODRIGUEZ, JUAN							
238	S LASALLE UT			95	01/29/2015	510-0000-229.01-09	206367-21794	28.69	
							VENDOR TOTAL *	28.69	
9995996	00	GRANDVIEW CAPITAL LLC							
578	E DOWNER UT			95	01/29/2015	510-0000-229.01-09	207489-12479	8.48	
							VENDOR TOTAL *	8.48	
9995996	00	M/I HOMES OF CHICAGO							
2819	CHURCH UT			95	01/29/2015	510-0000-229.01-09	207951-71393	96.90	
							VENDOR TOTAL *	96.90	
9995996	00	M/I HOMES OF CHICAGO							
2823	CHURCH UT			95	01/29/2015	510-0000-229.01-09	207951-71396	11.53	
							VENDOR TOTAL *	11.53	
9995996	00	M/I HOMES OF CHICAGO							
2831	CHURCH UT			95	01/29/2015	510-0000-229.01-09	207951-71400	19.52	
							VENDOR TOTAL *	19.52	
9995996	00	M/I HOMES OF CHICAGO							
2887	CHURCH UT			95	01/29/2015	510-0000-229.01-09	207951-71414	29.13	
							VENDOR TOTAL *	29.13	
9995996	00	SNEED, CANDI							
3100	COMPTON UT			95	01/29/2015	510-0000-229.01-09	211041-36203	20.20	
							VENDOR TOTAL *	20.20	
9995996	00	SMITH, BRAD							
3118	TIMBER HILUT			95	01/29/2015	510-0000-229.01-09	216847-31450	44.78	
							VENDOR TOTAL *	44.78	

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	CANTERA OF THIRD ROCK PROPS		95	01/29/2015	510-0000-229.01-09	217125-888892259	51.93	
2754	SHELLY	UT							
							VENDOR TOTAL *	51.93	
9995996	00	CENTRAL MORTGAGE COMPANY		95	01/29/2015	510-0000-229.01-09	222817-52085	123.01	
1263	TOWNES	UT							
							VENDOR TOTAL *	123.01	
9995996	00	D. CONSTRUCTION, INC		95	01/29/2015	510-0000-229.01-09	224717-46383	2,650.22	
1080847	HYDRANTUT								
							VENDOR TOTAL *	2,650.22	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71294	221.25	
1612	COLCHESTERUT								
							VENDOR TOTAL *	221.25	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71308	228.23	
1607	COLCHESTERUT								
							VENDOR TOTAL *	228.23	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71638	153.98	
1259	COLCHESTERUT								
							VENDOR TOTAL *	153.98	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71639	109.73	
1263	COLCHESTERUT								
							VENDOR TOTAL *	109.73	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71641	137.63	
1271	COLCHESTERUT								
							VENDOR TOTAL *	137.63	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71655	11.73	
1246	COLCHESTERUT								
							VENDOR TOTAL *	11.73	
9995996	00	NVR		95	01/29/2015	510-0000-229.01-09	228927-71656	24.15	
1250	COLCHESTERUT								
							VENDOR TOTAL *	24.15	
9995996	00	AGUIRRE, DOLORES		95	01/29/2015	510-0000-229.01-09	229129-21068	7.48	
921	E LAKE	UT							
							VENDOR TOTAL *	7.48	
9995996	00	TIRELL, LLC		95	01/29/2015	510-0000-229.01-09	229233-21976	6.38	
1181	LAUREL	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	TIRELL, LLC											
											VENDOR TOTAL *	6.38	
9995996	00	COPENHAVER CONSTRUCTION											
6268702		HYDRANTUT						95	01/29/2015	510-0000-229.01-09	229727-63402	505.51	
											VENDOR TOTAL *	505.51	
9995996	00	COPENHAVER CONSTRUCTION											
6268703		HYDRANTUT						95	01/29/2015	510-0000-229.01-09	229727-63418	1,389.52	
											VENDOR TOTAL *	1,389.52	
9995996	00	STEWART, T KEYAN											
1570		AVATI						95	01/29/2015	510-0000-229.01-09	232749-7873	33.00	
											VENDOR TOTAL *	33.00	
9995996	00	WILKS, ANGELA D											
1409		COTTONWOODUT						95	01/29/2015	510-0000-229.01-09	234005-888893411	77.72	
											VENDOR TOTAL *	77.72	
9995996	00	BMF REMODELING LLC											
826		PENNSYLVANIUT						95	01/29/2015	510-0000-229.01-09	236739-26416	38.30	
											VENDOR TOTAL *	38.30	
9995996	00	RODRIGUEZ, MIGUEL A											
324		S UNION						95	01/29/2015	510-0000-229.01-09	236797-31799	67.55	
											VENDOR TOTAL *	67.55	
9995996	00	THORSTAD, JOHN											
1126		VILLAGE CEUT						95	01/29/2015	510-0000-229.01-09	237229-38755	67.92	
											VENDOR TOTAL *	67.92	
9995996	00	JARRETT, JENNIFER C											
1505		GREENLAKE UT						95	01/29/2015	510-0000-229.01-09	240757-17617	38.80	
											VENDOR TOTAL *	38.80	
9995996	00	LUNA-VASQUEZ, MARIA M											
1031		SARD						95	01/29/2015	510-0000-229.01-09	242895-28849	10.68	
											VENDOR TOTAL *	10.68	
9995996	00	NORTHERN BUILDERS, INC											
1598202		HYDRANTUT						95	01/29/2015	510-0000-229.01-09	244001-67376	1,673.14	
											VENDOR TOTAL *	1,673.14	
9995996	00	CONSTRUCTION BY CAMCO INC											
1376607		HYDRANTUT						95	01/29/2015	510-0000-229.01-09	247223-60283	1,540.00	
											VENDOR TOTAL *	1,540.00	

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 00				DIV 00					
9995996	00	PLETCHER, TIMOTHY & KATHERYN							
						VENDOR TOTAL *	62.05		
9995996	00	BECKE, TANIA							
3153	VILLAGE GRUT		95	01/30/2015	510-0000-229.01-09	238881-32201		4.02	
						VENDOR TOTAL *	4.02		
9995996	00	CAMACHO, JUAN							
43	N KENDALL UT		95	01/30/2015	510-0000-229.01-09	241369-67721		33.27	
						VENDOR TOTAL *	33.27		
						DEPARTMENT TOTAL **	18,070.22		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	18,070.22	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 00				DIV 00							
9999998	00	ROMERO, JESUS									
TICKET 522805	MR		95	01/20/2015	520-0000-229.60-01	WRONG PERSON-STATE OFFSET	100.00				
							VENDOR TOTAL *	100.00			
9999998	00	ROMERO, JESUS									
CASE 11-6721	MR		95	01/20/2015	520-0000-229.60-01	WRONG PERSON-STATE OFFSET	399.00				
							VENDOR TOTAL *	399.00			
9999998	00	JOHNSON, EDWARD W									
TICKET 3112080	MR		95	01/20/2015	520-0000-229.60-01	REFUND OVERPAYMENT	60.00				
							VENDOR TOTAL *	60.00			
9999998	00	JOHNSON, TAMEYIA A									
TICKET 6017691	MR		95	01/20/2015	520-0000-229.60-01	REFUND OVERPAYMENT	120.00				
							VENDOR TOTAL *	120.00			
9999998	00	PRANGER, NORBERT									
TICKET 8005741	MR		95	01/20/2015	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
							VENDOR TOTAL *	25.00			
9999998	00	GANDARILLA, MARICELLA									
TICKET 525610	MR		95	01/28/2015	520-0000-229.60-01	WRONG PERSON-STATE OFFSET	100.00				
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	804.00			
							FUND TOTAL ***	804.00			
							TOTAL EXPENDITURES ****	24,374.22			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00						
GRAND TOTAL *****									24,374.22		