

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/18/2015  
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 . . . . . 02/17/2015

PREPARED 02/18/2015, 8:06:04  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/18/2015 CHECK DATE: 02/17/2015  
 BANK: 00

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000288 00 URBAN LAND INSTITUTE CHICAGO  
 APPLICATION FEEHANDCK 00 02/18/2015 101-1802-463.45-99 2015 VISION AWARD CHECK #: 87347 100.00

VENDOR TOTAL \* .00 100.00  
 DEPARTMENT TOTAL \*\* .00 100.00  
 FUND TOTAL \*\*\* .00 100.00

101 GENERAL FUND CASH ON HAND 5,659,643.46

PREPARED 02/18/2015, 8:06:04  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/18/2015 CHECK DATE: 02/17/2015  
BANK: 00

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FUND 601 PROP & CASUALTY INSURANCE  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00					DIV 00				
9995997	00	JOSE VILLANUEVA							
SETTLEMENT		HANDCK	00	02/18/2015	601-0000-410.40-78	VEHICLE DAMAGED-1/29/15	CHECK #:	87346	2,411.21
						VENDOR TOTAL *		.00	2,411.21
						DEPARTMENT TOTAL **		.00	2,411.21
601		PROP & CASUALTY INSURANCE				CASH ON HAND		583,951.36-	FUND TOTAL ***
								.00	2,411.21
						HAND ISSUED TOTAL ***			2,511.21
						TOTAL EXPENDITURES ****		.00	2,511.21
					GRAND TOTAL	*****			2,511.21

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/24/2015  
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 . . . . . 02/20/2015

BANK: 00

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0009173	00	MCFARLAND, KESHIA								
PERFORMANCE	HANDCK	00	02/24/2015	317-1370-440.32-20	BLACK HISTORY PRGM	CHECK #:	87348	1,000.00		
							VENDOR TOTAL *	.00	1,000.00	
0009303	00	GREATER MOUNT OLIVE CHURCH OF								
PAYMENT	HANDCK	00	02/24/2015	317-1370-440.32-20	MUSICIANS FOR ARTISTS FOR	CHECK #:	87350	1,250.00		
							VENDOR TOTAL *	.00	1,250.00	
0009306	00	MCFARLAND, KIMBERLY								
PERFORMANCE	HANDCK	00	02/24/2015	317-1370-440.32-20	BLACK HISTORY PRGM	CHECK #:	87349	1,500.00		
							VENDOR TOTAL *	.00	1,500.00	
							DEPARTMENT TOTAL **	.00	3,750.00	
317	WARD #7	PROJECTS	FUND	CASH ON HAND	4,750.00-	FUND TOTAL ***	.00	3,750.00		
							HAND ISSUED TOTAL ***	.00	3,750.00	
							TOTAL EXPENDITURES ****	.00	3,750.00	
GRAND TOTAL *****									3,750.00	

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/27/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/02/2015

PREPARED 02/27/2015, 9:10:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/27/2015 CHECK DATE: 03/02/2015

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0005595	00	ZIP'S TRUCK EQUIPMENT, INC.							
J12630		PI2152	279513	95 02/25/2015	120-4431-418.75-10	VEHICLES	62,575.00		
						VENDOR TOTAL *	62,575.00		
						DEPARTMENT TOTAL **	62,575.00		
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	62,575.00	

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							
348410	001582		95	02/25/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,728.90		
348410	001582		95	02/25/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,114.69		
348410	001582		95	02/25/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,575.52		
348410	001582		95	02/25/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP		986.50		
348410	001582		95	02/25/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		45.00		
						VENDOR TOTAL *		43,450.61		
						DEPARTMENT TOTAL **		43,450.61		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***		43,450.61		
						CASH ON HAND				
						TOTAL EXPENDITURES ****		106,025.61		
						GRAND TOTAL *****			106,025.61	



EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/04/2015  
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  
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Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/12/2015

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

9995999 00 AURORA IL 1330 INC  
REFUND 001590 95 02/26/2015 101-0000-229.02-00 FOOD & BEVERAGE TAX FOR 2,863.18

VENDOR TOTAL \* 2,863.18  
DEPARTMENT TOTAL \*\* 2,863.18

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999 00 NAMIKDK  
MAYOR'S OFFICE 001780 95 03/03/2015 101-1002-413.50-50 ROLLING OUT THE RED 180.00

VENDOR TOTAL \* 180.00  
DEPARTMENT TOTAL \*\* 180.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000197	00	CAPITAL PRINTING							
19790		PI2210 279342	95	02/20/2015	101-1004-411.61-01	PRINTING & SILK SCREENING	55.85		
						VENDOR TOTAL *	55.85		
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-E							
BILL DONNELL		001650	95	03/02/2015	101-1004-411.42-03	90TH ANNIVERSARY EVENT	200.00		
						VENDOR TOTAL *	200.00		
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-L							
EDWARD BUGG		001852	95	03/04/2015	101-1004-411.42-03	90TH ANNIVERSARY EVENT	200.00		
						VENDOR TOTAL *	200.00		
0000546	00	GORDON FLESCH COMPANY INC							
IN11004765		PI2538 277562	95	12/20/2014	101-1004-411.38-15	MAINTENANCE CONTRACTS	1.13		
						VENDOR TOTAL *	1.13		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C							
GALA14007		001595	95	02/26/2015	101-1004-411.42-03	WOMEN'S EMPOWERMENT	100.00		
						VENDOR TOTAL *	100.00		
9995999	00	FOX VALLEY MONTESSORI SCHOOL							
MICHAEL SAVILLE		001650	95	03/02/2015	101-1004-411.42-03	ANNUAL DINNER BENEFIT	60.00		
						VENDOR TOTAL *	60.00		
						DEPARTMENT TOTAL **	616.98		

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #3 2015		PI2302 278519 95	03/01/2015		101-1102-419.32-19	MAR ADMIN CODE HEARINGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
0393-004/0226		PI2449 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	5,620.77		
0393-011/0226		PI2450 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	256.80		
0393-054/0226		PI2451 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	190.00		
0393-151/0226		PI2452 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	2,696.20		
0393-164/0226		PI2453 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	54.00		
0393-166/0226		PI2454 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	76.00		
0393-169/0226		PI2455 278654 95	02/26/2015		101-1102-419.32-01	LEGAL SERVICES	2,831.00		
						VENDOR TOTAL *	11,724.77		
0000735	00	LEGAL PROCESS SERVICE INC							
MCFARLANDRYAN3		PI2245 278665 95	02/03/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
DIAZJOSE/2		PI2246 278665 95	02/04/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
RAGHUVEERP&ANIT		PI2247 278665 95	02/10/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
RAGHUVEERP		PI2248 278665 95	02/13/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
DONALDSAVAGE		PI2249 278665 95	02/20/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
DOUGLASRIPPEL		PI2250 278665 95	02/20/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
TIMOTHYTHOMAS		PI2251 278665 95	02/20/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
						VENDOR TOTAL *	293.00		
0003683	00	THOMSON REUTERS - WEST							
831189484		PI2060 278974 95	02/01/2015		101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99		
831276650		PI2156 278974 95	02/04/2015		101-1102-419.61-12	BOOKS & PERIODICALS	950.25		
						VENDOR TOTAL *	2,014.24		
0003755	00	PUSCAS JR, VICTOR E							
PAY #3 2015		PI2291 278518 95	02/20/2015		101-1102-419.32-19	LEGAL SERVICES	2,400.00		
						VENDOR TOTAL *	2,400.00		
0005830	00	WAREHOUSE DIRECT							
2612038-0		PI2160 279410 95	02/19/2015		101-1102-419.61-01	BUILDING MAINT, MISC	21.78		
2612038-0		PI2161 279410 95	02/19/2015		101-1102-419.61-01	OFFICE SUPPLIES	107.59		
2615337-0		PI2162 279410 95	02/24/2015		101-1102-419.61-01	OFFICE SUPPLIES	142.56		
						VENDOR TOTAL *	271.93		
0009126	00	GALINDO, SERGIO E							
PAY #3 2015		PI2301 278517 95	03/01/2015		101-1102-419.32-01	MAR PROSECUTOR SVS	5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	23,703.94		

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-L								
2397192	001854		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS. REGARDING HR	743.75			
							VENDOR TOTAL *	743.75		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-L								
1055-0215M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS.-APPO	1,572.50			
1055-0341M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-GILCHRIST	740.00			
1055-0342M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-FLOWERS	185.00			
1055-0343M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-AHASIC	2,844.91			
1055-0344M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-WAGNER	555.00			
1055-0998M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-MISC HR ISSUES	530.04			
1055-0337M	001853		95	03/04/2015	101-1220-419.32-52	LEGAL SVCS-AFD	139.23			
1055-0345M	001853		95	03/04/2015	101-1220-419.32-99	LEGAL SVCS-GUTIERREZ 2015	46.25			
							VENDOR TOTAL *	6,612.93		
0009002	00	MILLIMAN,CK GRP-L								
0206ESI16GRB831001854	001854		95	03/04/2015	101-1220-419.32-99	SVCS FOR CY 2015 RDS	3,146.50			
							VENDOR TOTAL *	3,146.50		
0009158	00	CENTRAL POLYGRAPH SERVICE LTD								
21138	PI2423	279059	95	02/17/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING	210.00			
21160	PI2424	279059	95	02/27/2015	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,890.00			
							VENDOR TOTAL *	2,100.00		
							DEPARTMENT TOTAL **	12,603.18		

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008853 00 CROWE HORWATH LLP  
720-1946072 PI2543 276649 95 02/25/2015 101-1230-419.32-80 KS CONTRACT FOR SERVICES 8,305.80

VENDOR TOTAL \* 8,305.80  
DEPARTMENT TOTAL \*\* 8,305.80

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00		CHEM-WISE ECOLOGICAL PEST						
318828		PI2170	279354	95	01/16/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
318829		PI2171	279354	95	01/16/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
319004		PI2172	279354	95	01/16/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
319005		PI2173	279354	95	01/16/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
							VENDOR TOTAL *	160.00	
							DEPARTMENT TOTAL **	160.00	



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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0000257	00	COMMONWEALTH EDISON							
3461058054	001621		95	03/02/2015	101-1232-419.62-04	2680 CHURCH RD	202.81		
							VENDOR TOTAL *	202.81	
0002511	00	CDW COMPUTER CENTERS, INC							
SS47451	PI2503	279419	95	02/24/2015	101-1232-419.64-12	COMPUTERS	34,250.00		
							VENDOR TOTAL *	34,250.00	
0004839	00	MORNING STAR COMPUTER							
7791	PI2051	278744	95	02/18/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	805.00		
7792	PI2348	278744	95	02/26/2015	101-1232-419.32-36	PROFESSIONAL CONSULTING	975.00		
							VENDOR TOTAL *	1,780.00	
0006129	00	SUNGARD PUBLIC SECTOR							
95529	PI2150	279407	95	02/09/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS	166,611.00		
							VENDOR TOTAL *	166,611.00	
0006430	00	TIGER DIRECT INC							
L11745540101	PI2474	278975	95	02/10/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	248.79		
L11711930101	PI2475	278975	95	02/11/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	430.65		
L11791580103	PI2476	278975	95	02/12/2015	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	108.78		
L12206250101	PI2477	278975	95	02/18/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	26.96		
L12410030101	PI2478	278975	95	02/18/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	289.63		
L12804660105	PI2479	278975	95	02/23/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	307.55		
L12804660103	PI2480	278975	95	02/24/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	34.32		
L13021240101	PI2481	278975	95	02/25/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,818.50		
L12804660104	PI2482	278975	95	02/26/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	139.69		
L10245330103	PI2513	278975	95	03/02/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	69.56		
							VENDOR TOTAL *	3,474.43	
0007581	00	MERRIMAC SOLUTIONS INC							
COA011615-J	PI2046	278674	95	02/18/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA012315-J	PI2047	278674	95	02/18/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA020615-J	PI2048	278674	95	02/18/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,232.00		
COA021315-J	PI2049	278674	95	02/18/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	994.00		
COA022015-J	PI2344	278674	95	02/25/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00		
							VENDOR TOTAL *	5,362.00	
0008411	00	KEY GOVERNMENT FINANCE, INC.							
194278002503	PI2290	278516	95	02/20/2015	101-1232-419.38-26	MAINTENANCE CONTRACTS	178,950.03		
							VENDOR TOTAL *	178,950.03	
0008445	00	SENTINEL TECHNOLOGIES INC							
P598393	PI2574	279357	95	02/28/2015	101-1232-419.32-20	COMPUTERS	700.00		
							VENDOR TOTAL *	700.00	

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		
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS					
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS15-047		PI2550	279076	95	02/23/2015	101-1232-419.38-05	EQUIPMENT MAINT & REPAIR	9,364.00			
								VENDOR TOTAL *	9,364.00		
0009150	00	DELL SOFTWARE INC									
1000240958		PI2501	279412	95	02/23/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS	9,700.00			
								VENDOR TOTAL *	9,700.00		
								DEPARTMENT TOTAL **	410,394.27		

BANK: 95

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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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1524661	PI2415	278773	95	02/17/2015	101-1233-419.44-08	COMPUTERS	506.40			
T1524661	PI2416	278773	95	02/17/2015	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28			
						VENDOR TOTAL *	6,972.68			
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278001503	PI2289	278515	95	02/20/2015	101-1233-419.38-26	MAINTENANCE CONTRACTS	102,746.61			
						VENDOR TOTAL *	102,746.61			
0008764	00	IT SAVVY LLC								
774329	PI2253	278767	95	02/18/2015	101-1233-419.64-80	COMPUTERS	89.70			
775932	PI2349	278767	95	02/25/2015	101-1233-419.64-80	COMPUTERS	139.38			
						VENDOR TOTAL *	229.08			
						DEPARTMENT TOTAL **	109,948.37			

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0000253	00	U S CONFERENCE OF MAYORS,CK GRP-H								
32182		001730	95	03/03/2015	101-1240-419.45-01	2015 MEMBERSHIP DUES	12,242.00			
						VENDOR TOTAL *	12,242.00			
0001217	00	STATE OF ILLINOIS,CK GRP-C								
IL045010L		001590	95	02/26/2015	101-1240-419.45-20	BACKGROUND CHECKS FOR	252.00			
						VENDOR TOTAL *	252.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
232235		001589	95	02/26/2015	101-1240-419.45-01	ANNUAL MEMBERSHIP DUES	300.00			
						VENDOR TOTAL *	300.00			
0009025	00	IMAGETEC L.P.								
371038		PI2148 278778	95	02/17/2015	101-1240-419.38-15	MAINTENANCE CONTRACTS	16.24			
						VENDOR TOTAL *	16.24			
						DEPARTMENT TOTAL **	12,810.24			

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005675 00 NAPERVILLE TROLLEY & TOURS LTD  
DEPOSIT/4/11 PI2578 279483 95 03/04/2015 101-1330-463.50-66 SPECIAL EVENT ITEMS 850.00

VENDOR TOTAL \* 850.00  
DEPARTMENT TOTAL \*\* 850.00

BANK: 95

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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								
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DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
Q140220		PI2535 279561	95	02/20/2014	101-1340-419.39-20	RENTALS	400.00			
Q141009		PI2536 279561	95	10/09/2014	101-1340-419.39-20	RENTALS	400.00			
						VENDOR TOTAL *	800.00			
0000546	00	GORDON FLESCH COMPANY INC								
IN10971647		PI2537 277562	95	11/17/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS	279.00			
						VENDOR TOTAL *	279.00			
0001304	00	KILLER TRACKS								
KB34689203		PI2219 279345	95	12/01/2014	101-1340-419.45-32	COMPUTERS,DP & WORD PROC.	1,718.00			
						VENDOR TOTAL *	1,718.00			
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3515		PI2126 278269	95	12/02/2014	101-1340-419.63-09	CABLE ACCESS EQUIPMENT	12,915.75			
3516		PI2127 278269	95	12/02/2014	101-1340-419.63-09	CABLE ACCESS EQUIPMENT	9,397.00			
						VENDOR TOTAL *	22,312.75			
0009063	00	ROLFE, LYLE R								
106		PI2054 278887	95	02/19/2015	101-1340-419.32-20	PROFESSIONAL CONSULTING	550.00			
						VENDOR TOTAL *	550.00			
						DEPARTMENT TOTAL **	25,659.75			

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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 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART			
0006398	00	LOWERY, STEPHEN,CK	GRP-E						
PAYMENT	001648	95	03/02/2015	101-1360-450.32-20		ART MOUNTING SVCS.		512.50	
						VENDOR TOTAL *		512.50	
0007149	00	NICHOLSON-TOM, LAURA,CK	GRP-L						
PAYMENT	001853	95	03/04/2015	101-1360-450.32-20		MUSEUM SHOP HOURS		448.00	
						VENDOR TOTAL *		448.00	
						DEPARTMENT TOTAL **		960.50	

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0009206	00	HOWARD, ERIN,CK	95	GRP-C						
PAYMENT	001590		95	02/26/2015	101-1361-450.32-20	CURATORIAL DUTIES-GAR	285.00			
							VENDOR TOTAL *	285.00		
0009206	00	HOWARD, ERIN,CK	95	GRP-L						
PAYMENT	001853		95	03/04/2015	101-1361-450.32-20	CURATORIAL DUTIES-GAR	307.50			
							VENDOR TOTAL *	307.50		
							DEPARTMENT TOTAL **	592.50		



PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995993 00 WASHINGTON MIDDLE SCHOOL -C  
SPONSORSHIP 001595 95 02/26/2015 101-1370-440.50-84 7TH GRAD GIRLS BB CITY OF 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

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 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0180238		PI2184 278692	95	02/12/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,549.62		
0179365		PI2185 278692	95	02/23/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	6,666.97		
0179921		PI2186 278692	95	02/23/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	830.00		
0180149		PI2187 278692	95	02/23/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	537.81		
						VENDOR TOTAL *	9,584.40		
0000257	00	COMMONWEALTH EDISON							
4867084002		001618	95	03/02/2015	101-1710-417.62-04	77 S STOLP AVE	309.67		
6169452024		001643	95	03/02/2015	101-1710-417.62-04	14 S LASALLE ST AURORA	251.07		
6337021026		001644	95	03/02/2015	101-1710-417.62-04	59 S LASALLE ST UNIT L	42.97		
						VENDOR TOTAL *	603.71		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060C059075		001590	95	02/26/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	56.71		
						VENDOR TOTAL *	56.71		
0000280	00	UNITED PARCEL SERVICE,CK GRP-L							
000060X059085		001853	95	03/04/2015	101-1710-417.45-04	U.P.S. & MAILING SVCS	147.97		
						VENDOR TOTAL *	147.97		
0000638	00	JOHNO'S MAIN SURPLUS							
63857		PI2370 279034	95	02/24/2015	101-1710-417.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	249.30		
0001331	00	OLSSON ROOFING COMPANY INC							
15000152		PI2316 279341	95	01/30/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,362.00		
						VENDOR TOTAL *	1,362.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3275389		PI2430 278682	95	03/01/2015	101-1710-417.38-40	MAINTENANCE CONTRACTS	140.00		
						VENDOR TOTAL *	140.00		
0002163	00	MAT MASTERS							
240790		PI2417 278785	95	02/25/2015	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	433.40		
						VENDOR TOTAL *	433.40		
0005792	00	LANGUAGE LINE SERVICES							
3531592		PI2039 279113	95	01/31/2015	101-1710-417.44-15	PROFESSIONAL CONSULTING	10.11		
						VENDOR TOTAL *	10.11		
0005884	00	SCHINDLER ELEVATOR CORP							
7152101851		PI2426 279409	95	02/12/2015	101-1710-417.38-14	BUILDING MAINTENANCE/REPR	494.71		
						VENDOR TOTAL *	494.71		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							

BANK: 95

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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		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22617	PI2142	278636	95	01/15/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
22685	PI2292	278636	95	02/16/2015	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	3,190.00		
0008629	00	WINZER CORP								
5282075	PI2504	279421	95	02/23/2015	101-1710-417.65-05	CHEMICAL, COMMERCIAL,BULK	660.00			
5282075	PI2505	279421	95	02/23/2015	101-1710-417.65-05	SHIPPING AND HANDLING	50.00			
							VENDOR TOTAL *	710.00		
0009083	00	MOONLAKE LANDSCAPING INC								
1033	PI2066	279249	95	02/16/2015	101-1710-417.36-01	KS CONTRACT FOR SERVICES	1,132.00			
							VENDOR TOTAL *	1,132.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10246	PI2435	278686	95	03/01/2015	101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67			
							VENDOR TOTAL *	416.67		
							DEPARTMENT TOTAL **	18,530.98		

BANK: 95

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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		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3275389	PI2431	278682	95	03/01/2015	101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00			
							VENDOR TOTAL *	35.00		
0001649	00	O'NEIL, R.J. INC								
00100981	PI2317	279381	95	01/30/2015	101-1711-417.38-05	TESTING SERVICES	1,361.90			
							VENDOR TOTAL *	1,361.90		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22617	PI2143	278636	95	01/15/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
22685	PI2293	278636	95	02/16/2015	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	920.00		
							DEPARTMENT TOTAL **	2,316.90		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
240821		PI2418	278786	95	02/25/2015	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00		
							VENDOR TOTAL *	113.00		
0008583	00	RB ENTERPRISES								
131699		PI2264	279133	95	02/22/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	540.00		
131966		PI2577	279133	95	03/01/2015	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,855.00		
							VENDOR TOTAL *	2,395.00		
							DEPARTMENT TOTAL **	2,508.00		

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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	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15		ELMSLIE BUILDING MAINT				
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
01032015		PI2288	278766	95 01/03/2015	101-1715-417.39-17	ANNUAL PARKING LOT LEASE		7,500.00		
						VENDOR TOTAL *		7,500.00		
0001352	00	ANDERSON PEST SOLUTIONS								
3275389		PI2432	278682	95 03/01/2015	101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0005830	00	WAREHOUSE DIRECT								
2576607-0		PI2492	279000	95 02/26/2015	101-1715-417.65-05	JANITORIAL SUPPLIES		2,062.48		
						VENDOR TOTAL *		2,062.48		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22617		PI2144	278636	95 01/15/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
22685		PI2294	278636	95 02/16/2015	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		1,760.00		
						DEPARTMENT TOTAL **		11,362.48		

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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			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-411864	PI2428	279466 95		02/23/2015	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		252.00	
SI-412170	PI2437	279466 95		03/03/2015	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		769.75	
						VENDOR TOTAL *		1,021.75	
0000634	00	JANCO SUPPLY, INC							
264165	PI2469	278937 95		02/16/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		1,202.22	
264269	PI2470	278937 95		02/25/2015	101-1716-417.65-05	JANITORIAL SUPPLIES		1,444.92	
						VENDOR TOTAL *		2,647.14	
0000688	00	THOM GRAVEL & EXCAVATING							
12972	PI2493	279134 95		02/19/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		719.69	
12975	PI2494	279134 95		02/24/2015	101-1716-417.36-01	KS CONTRACT FOR SERVICES		416.31	
						VENDOR TOTAL *		1,136.00	
0003521	00	TRANE U S INC							
34630964	PI2267	279304 95		02/09/2015	101-1716-417.38-05	MAINTENANCE CONTRACTS		7,341.00	
						VENDOR TOTAL *		7,341.00	
0004755	00	RUDDY BROS. INC							
9537	PI2495	279147 95		02/27/2015	101-1716-417.38-05	SIGNAGE		792.00	
						VENDOR TOTAL *		792.00	
0009161	00	SMITH MAINTENANCE COMPANY							
7178	PI2305	278532 95		03/01/2015	101-1716-417.36-03	MAINTENANCE CONTRACTS		11,334.40	
						VENDOR TOTAL *		11,334.40	
						DEPARTMENT TOTAL **		24,272.29	

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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	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON								
7597109000	001862		95	03/04/2015	101-1717-417.62-04	20 E DOWNER PL AURORA		514.44		
						VENDOR TOTAL *		514.44		
0001352	00	ANDERSON PEST SOLUTIONS								
3275389	PI2433	278682	95	03/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00		
						VENDOR TOTAL *		25.00		
0002163	00	MAT MASTERS								
240795	PI2419	278788	95	02/25/2015	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
						DEPARTMENT TOTAL **		693.74		



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
3275389 PI2434 278682 95 03/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

VENDOR TOTAL \* 25.00  
DEPARTMENT TOTAL \*\* 25.00

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS							
0000688	00	THOM GRAVEL & EXCAVATING	12929		PI2438	278218	95	12/23/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	14,994.00	
VENDOR TOTAL *											14,994.00	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C										
JOEYON BURNS		001590					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
RUTHY HARRIS		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
DIANE LAFAN		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
MIKE MILEWSKI		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
JENNIFER OLMAN		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
CONNIE PEREZ		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
BECKY SABO		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	35.00	
KELVIN BEENE		001591					95	02/26/2015	101-1727-424.42-01	QUARTERLY TRNG MTG.	45.00	
VENDOR TOTAL *											290.00	
0005830	00	WAREHOUSE DIRECT	2607101-0		PI2388	279364	95	02/18/2015	101-1727-424.61-41	FURNITURE,LAB,SPECIAL	1,729.00	
VENDOR TOTAL *											1,729.00	
0007651	00	MYCASA CONSTRUCTION INC										
13-2404		PI2483	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	146.00	
13-2405		PI2484	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	146.00	
13-2406		PI2485	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	200.00	
13-2407		PI2486	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	146.00	
13-2408		PI2487	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	197.00	
13-2409		PI2488	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	205.00	
13-2410		PI2489	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	138.00	
13-2411		PI2490	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	340.00	
13-2412		PI2491	278981	95	02/26/2015	101-1727-424.36-20				LANDSCAPING SERVICES	310.00	
VENDOR TOTAL *											1,828.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD	14915		PI2297	279388	95	02/27/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	2,997.00	
VENDOR TOTAL *											2,997.00	
0009164	00	BRIDGES FOR LANGUAGE TRAINING										
823		PI2202	278794	95	02/15/2015	101-1727-424.32-43				PROFESSIONAL CONSULTING	248.88	
859		PI2570	278794	95	02/28/2015	101-1727-424.32-43				PROFESSIONAL CONSULTING	241.40	
VENDOR TOTAL *											490.28	
DEPARTMENT TOTAL **											22,328.28	

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				
0000197	00	CAPITAL PRINTING							
19820		PI2502 279418 95	02/27/2015		101-1745-440.61-09	PRINTING & SILK SCREENING	68.60		
						VENDOR TOTAL *	68.60		
0000568	00	GRISWOLD FEED & SEED STORE							
09955		PI2261 279053 95	02/13/2015		101-1745-440.65-23	ANIMAL SUPPLIES	885.00		
09883		PI2262 279053 95	02/19/2015		101-1745-440.65-23	ANIMAL SUPPLIES	170.00		
						VENDOR TOTAL *	1,055.00		
0000634	00	JANCO SUPPLY, INC							
264135		PI2464 278930 95	02/12/2015		101-1745-440.65-05	JANITORIAL SUPPLIES	139.00		
264136		PI2465 278930 95	02/12/2015		101-1745-440.65-05	JANITORIAL SUPPLIES	215.70		
264200		PI2466 278930 95	02/19/2015		101-1745-440.65-05	JANITORIAL SUPPLIES	116.47		
						VENDOR TOTAL *	471.17		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
352853		PI2137 279050 95	02/17/2015		101-1745-440.61-25	ANIMAL CONTROL	1,237.50		
						VENDOR TOTAL *	1,237.50		
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC							
22415		PI2067 279301 95	02/15/2015		101-1745-440.32-44	ANIMAL SUPPLIES	50.00		
22401		PI2068 279301 95	02/16/2015		101-1745-440.32-44	ANIMAL SUPPLIES	50.00		
22714		PI2500 279301 95	02/23/2015		101-1745-440.32-44	ANIMAL SUPPLIES	50.00		
						VENDOR TOTAL *	150.00		
0008787	00	ANSWER UNITED							
524689		PI2138 279055 95	02/16/2015		101-1745-440.45-79	PROFESSIONAL CONSULTING	634.39		
						VENDOR TOTAL *	634.39		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1791561		PI2057 278933 95	02/17/2015		101-1745-440.61-26	ANIMAL CONTROL	29.10		
878/1792225		PI2058 278933 95	02/18/2015		101-1745-440.61-26	ANIMAL CONTROL	17.85		
878/1797568		PI2467 278933 95	02/26/2015		101-1745-440.61-26	ANIMAL CONTROL	1,930.00		
						VENDOR TOTAL *	1,976.95		
0009037	00	KURANDA USA INC							
233238		PI2565 279316 95	12/12/2014		101-1745-440.61-27	ANIMAL CONTROL	3,028.12		
						VENDOR TOTAL *	3,028.12		
0009200	00	GERGESZ, BRANDY							
03022015		PI2514 279005 95	03/02/2015		101-1745-440.32-80	PROFESSIONAL CONSULTING	975.00		
						VENDOR TOTAL *	975.00		
						DEPARTMENT TOTAL **	9,596.73		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-E							
JOHN CURLEY	001650		95	03/02/2015	101-1820-424.42-01	SBOC 3/6,13 & 27/15	375.00		
							VENDOR TOTAL *	375.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
15-0446		PI2088	279116	95 02/16/2015	101-1820-424.32-22	INSPECTIONS	150.00		
15-0488		PI2089	279116	95 02/18/2015	101-1820-424.32-21	INSPECTIONS	1,185.00		
15-0506		PI2090	279116	95 02/19/2015	101-1820-424.32-22	INSPECTIONS	75.00		
15-0573		PI2383	279116	95 02/25/2015	101-1820-424.32-21	INSPECTIONS	2,355.00		
							VENDOR TOTAL *	3,765.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-L							
OLSON & FAXON	001853			95 03/04/2015	101-1820-424.42-01	IPIA EDUCATION CLASS	240.00		
							VENDOR TOTAL *	240.00	
0007170	00	INTERNATIONAL CODE COUNCIL,CK GRP-E							
JOHN CURLEY	001650			95 03/02/2015	101-1820-424.42-01	CERTIFICATIONS FOR BLDG.	60.00		
							VENDOR TOTAL *	60.00	
							DEPARTMENT TOTAL **	4,440.00	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE  
 232357 PI2306 278535 95 03/01/2015 101-1830-465.39-20 LEASE AGREEMENTS 1,814.14

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

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001514 00 NATIONAL TRUST FOR,CK GRP-L  
 R9P155 001853 95 03/04/2015 101-1840-463.45-01 2015 MEMBERSHIP DUES 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006129 00 SUNGARD PUBLIC SECTOR  
95663 PI2061 278985 95 02/10/2015 101-2523-415.45-87 KS CONTRACT FOR SERVICES 334.79

VENDOR TOTAL \* 334.79  
DEPARTMENT TOTAL \*\* 334.79

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE  
 5137664 PI2544 278594 95 02/27/2015 101-2543-415.39-10 LEASE AGREEMENTS 1,106.29

VENDOR TOTAL \* 1,106.29  
 DEPARTMENT TOTAL \*\* 1,106.29



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
Q150131		PI2231 279415	95	01/31/2015	101-3033-422.32-99	RENTALS		285.00	
						VENDOR TOTAL *		285.00	
0000416	00	FEECE OIL COMPANY							
3344312		PI2196 278710	95	02/13/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,232.26	
						VENDOR TOTAL *		1,232.26	
0000454	00	O'HERRON, RAY INC							
1507799-IN		PI2379 279091	95	02/09/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS		998.61	
1509907-IN		PI2380 279091	95	02/20/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS		74.12	
						VENDOR TOTAL *		1,072.73	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-C							
15-1463		001589	95	02/26/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES		600.00	
						VENDOR TOTAL *		600.00	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-E							
FO-150251		001649	95	03/02/2015	101-3033-422.42-01	REGST/TOM GREINER FOR		375.00	
						VENDOR TOTAL *		375.00	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-E							
16823		001649	95	03/02/2015	101-3033-422.42-01	REGST/M. PEREZ, J. SPANU		825.00	
						VENDOR TOTAL *		825.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-E							
2547583		001650	95	03/02/2015	101-3033-422.45-01	MEMBERSHIP DUES		1,255.50	
						VENDOR TOTAL *		1,255.50	
0002016	00	STEINER ELECTRIC COMPANY							
S004733676.001		PI2070 279358	95	07/08/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		528.45	
S004911570.001		PI2072 279358	95	12/23/2014	101-3033-422.38-05	INSPECTIONS		347.70	
						VENDOR TOTAL *		876.15	
0002808	00	METRO TANK & PUMP CO							
12481		PI2155 278257	95	02/17/2015	101-3033-422.38-05	PUMPS & ACCESSORIES		995.00	
						VENDOR TOTAL *		995.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-H							
5593		001780	95	03/03/2015	101-3033-422.42-01	TUITION/PARAMEDIC I & II		14,352.00	
						VENDOR TOTAL *		14,352.00	
0003101	00	HENRY SCHEIN INC							
15726266		PI2166 278712	95	01/21/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		252.00	
16631066		PI2167 278712	95	01/28/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		119.03	
16897071		PI2199 278712	95	02/06/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		695.10	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
16441888		PI2200 278712	95	02/10/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	126.00		
17030483		PI2201 278712	95	02/11/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	3,017.97		
						VENDOR TOTAL *	4,210.10		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00602630_SNV		PI2387 279303	95	02/16/2015	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	1,642.39		
						VENDOR TOTAL *	1,642.39		
0004769	00	VERIZON WIRELESS							
342043212-00001001616			95	03/02/2015	101-3033-422.44-04	01/11-02/10	7.06		
						VENDOR TOTAL *	7.06		
0005169	00	MIDWEST AIR PRO, INC							
12556		PI2050 278733	95	02/05/2015	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,416.00		
						VENDOR TOTAL *	1,416.00		
0007108	00	MILLER'S TAILORING							
02202015		PI2395 279471	95	02/20/2015	101-3033-422.20-21	UNIFORMS	147.00		
						VENDOR TOTAL *	147.00		
0007839	00	COMCAST CABLE							
877120060071670		PI2195 278709	95	02/15/2015	101-3033-422.45-76	INTERNET SERVICES	6.33		
						VENDOR TOTAL *	6.33		
0008389	00	CINTAS FIRE PROTECTION							
F9400100416		PI2194 278708	95	02/09/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	41.93		
						VENDOR TOTAL *	41.93		
0009314	00	METROPOLITAN FIRE CHIEFS,CK GRP-E							
THOMAS GREINER	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
JOHN LEHMAN	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
MARK LOCKWOOD	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
DONALD DAVIDS	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
MATTHEW PEREZ	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
DAVID MCCABE	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
C. RETTENMEIER	001648		95	03/02/2015	101-3033-422.45-01	2015 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	280.00		
9995992	00	NORTHERN ILLINOIS ALLIANCE OF							
LEHMAN&GREINER	001648		95	03/02/2015	101-3033-422.42-01	FIRE SERV LEGISLATIVE DAY	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	29,669.45		

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES								
2078918479	PI2129	278552	95	02/16/2015	101-3536-421.36-99	CLEANING SERVICES		161.33		
						VENDOR TOTAL *		161.33		
0000197	00	CAPITAL PRINTING								
19798	PI2182	278554	95	02/20/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		118.20		
19836	PI2340	278554	95	02/27/2015	101-3536-421.61-09	PRINTING & SILK SCREENING		289.10		
						VENDOR TOTAL *		407.30		
0000454	00	O'HERRON, RAY INC								
1508272-IN	PI2339	278338	95	02/12/2015	101-3536-421.20-20	UNIFORMS		134.99		
						VENDOR TOTAL *		134.99		
0000750	00	LYNN PEAVEY COMPANY								
299422	PI2095	279173	95	02/17/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		628.55		
						VENDOR TOTAL *		628.55		
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-C							
4590	001594		95	02/26/2015	101-3536-421.42-01	REGST/MICHAEL ELY		2,200.00		
4591	001594		95	02/26/2015	101-3536-421.42-01	REGST/SCOTT REED		2,200.00		
						VENDOR TOTAL *		4,400.00		
0000842	00	PARK VENDING, INC								
44574	PI2055	278925	95	02/17/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,738.47		
						VENDOR TOTAL *		1,738.47		
0001410	00	CALIBRE PRESS,CK	GRP-C							
25460	001590		95	02/26/2015	101-3536-421.42-01	REGST/BRIAN HESTER		139.00		
						VENDOR TOTAL *		139.00		
0001537	00	J.C.M. UNIFORMS								
700583	PI2566	279577	95	12/30/2014	101-3536-421.20-20	UNIFORMS		794.30		
701034	PI2568	279577	95	01/26/2015	101-3536-421.20-20	UNIFORMS		816.90		
						VENDOR TOTAL *		1,611.20		
0002423	00	KOPY KAT COPIER								
58426	PI2541	279401	95	01/30/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,181.98		
58427	PI2542	279401	95	01/30/2015	101-3536-421.38-15	MAINTENANCE CONTRACTS		3,020.37		
						VENDOR TOTAL *		4,202.35		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK	GRP-C							
189449	001591		95	02/26/2015	101-3536-421.42-01	REGST L. HERNANDEZ		695.00		
						VENDOR TOTAL *		695.00		
0003149	00	CITY AUTO WRECKERS								
246335	PI2212	279369	95	02/12/2015	101-3536-421.50-01	TOWING SERVICES		140.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003149 246329	00	CITY AUTO WRECKERS PI2213 279369	95	02/15/2015	101-3536-421.50-01	TOWING SERVICES		215.00		
						VENDOR TOTAL *		355.00		
0003755 124	00	PUSCAS JR, VICTOR E PI2409 278514	95	02/20/2015	101-3536-421.32-19	FEB RED LIGHT HRG SVS		500.00		
						VENDOR TOTAL *		500.00		
0004078 KAYLEA SOYK MATT HUBER	00	STATE POLICE SERVICES FUND,CK GRP-C 001591	95	02/26/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30		
		001591	95	02/26/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30		
						VENDOR TOTAL *		50.60		
0004642 31225	00	C & J AUTO CARE PI2130 278555	95	02/18/2015	101-3536-421.38-01	VEHICLES		135.00		
						VENDOR TOTAL *		135.00		
0004769 986079620-00001001867	00	VERIZON WIRELESS 95	95	03/04/2015	101-3536-421.44-04	01/22-02/21		55.64		
						VENDOR TOTAL *		55.64		
0005830 2611379-0 2611379-0 2611379-0 2611379-0 2611379-0 2611379-1	00	WAREHOUSE DIRECT PI2115 279382 PI2116 279382 PI2117 279382 PI2118 279382 PI2119 279382 PI2120 279382	95	02/19/2015 02/19/2015 02/19/2015 02/19/2015 02/19/2015 02/20/2015	101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01 101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED OFFICE SUPPLIES,PAPER/RIB OFFICE SUPPLIES PAPER TAPE OFFICE SUPPLIES		135.83 27.53 201.31 86.40 26.06 34.38		
						VENDOR TOTAL *		511.51		
0006357 23540 23541 23542 23543 23544 23545 23546	00	JUST SAFETY LTD PI2222 278650 PI2223 278650 PI2224 278650 PI2225 278650 PI2226 278650 PI2227 278650 PI2228 278650	95	01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015 01/29/2015	101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13 101-3536-421.61-13	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.		66.35 45.00 86.65 70.65 60.55 52.45 111.80		
						VENDOR TOTAL *		493.45		
0006540 769	00	IMPRIMUS FORENSIC SERVICES LLC,CK GRP-L 001853	95	03/04/2015	101-3536-421.42-01	REGST/M.ELY & S. REED		700.00		
						VENDOR TOTAL *		700.00		
0006562 070804753	00	DIRECTV, INC PI2208 279046	95	02/15/2015	101-3536-421.45-76	TELEVISION EQUIPMENT		102.99		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006562	00	DIRECTV, INC							
						VENDOR TOTAL *	102.99		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8402012131	PI2205	279027 95	02/06/2015	101-3536-421.32-99	PROFESSIONAL CONSULTING		81.54		
						VENDOR TOTAL *	81.54		
0008069	00	NORTH AMERICAN RESCUE INC							
IN173801	PI2107	279282 95	02/11/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		1,105.50		
IN173801	PI2108	279282 95	02/11/2015	101-3536-421.61-13	SHIPPING AND HANDLING		15.00		
						VENDOR TOTAL *	1,120.50		
0008176	00	ELLIS SYSTEMS CORP							
150592	PI2260	278912 95	02/12/2015	101-3536-421.61-01	OFFICE SUPPLIES		664.00		
						VENDOR TOTAL *	664.00		
0008193	00	NEC CORPORATION OF AMERICA							
MC0000031141	PI2073	279370 95	01/15/2015	101-3536-421.38-07	MAINTENANCE CONTRACTS		6,884.18		
						VENDOR TOTAL *	6,884.18		
0008371	00	SMITH, JULIE							
02242015JS	PI2412	278527 95	02/24/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *	2,250.00		
0008372	00	MINETTI, GINA							
02262015GM	PI2411	278526 95	02/26/2015	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00		
						VENDOR TOTAL *	2,500.00		
0008377	00	KANE COUNTY TREASURER,CK GRP-C							
2013-DJ-BX-1043001588			95 02/26/2015	101-3536-421.50-50	ED BYRNE MEMORIAL-JAG		25,215.00		
						VENDOR TOTAL *	25,215.00		
0008401	00	SPRINT SOLUTIONS INC							
902109762-047	PI2056	278927 95	02/06/2015	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *	59.99		
0008575	00	MEDIA DISTRIBUTORS							
INV000126142	PI2109	279296 95	02/11/2015	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		1,550.00		
DSOINV000126760	PI2343	278672 95	02/20/2015	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY		727.00		
						VENDOR TOTAL *	2,277.00		
0008653	00	HERTZ CORPORATION							
190666022	PI2581	275589 95	11/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL		1,990.00		
523340366	PI2582	275589 95	11/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL		879.45		
541246031	PI2583	275589 95	11/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL		843.56		
190630366	PI2585	275589 95	12/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL		2,675.00		

BANK: 95

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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							
0008653	00	HERTZ CORPORATION								
							VENDOR TOTAL *	6,388.01		
0009228	00	TRANSUNION RISK & ALTERNATIVE								
02282015		PI2512 278929 95 03/01/2015	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.			112.25			
							VENDOR TOTAL *	112.25		
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-C								
CONVEY-KEVIN		001591 95 02/26/2015	101-3536-421.42-01	FORCE SCIENCE INSTITUTE			1,500.00			
							VENDOR TOTAL *	1,500.00		
0009297	00	NIGHTFORCE OPTICS								
154023		PI2105 279272 95 02/11/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY			294.50			
154248		PI2106 279272 95 02/13/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY			3,150.00			
							VENDOR TOTAL *	3,444.50		
9995992	00	NATIONAL GANG CRIME								
HUBER&KYRIAKO		001591 95 02/26/2015	101-3536-421.42-01	NGCRC CONF 8/10-12/15			1,150.00			
							VENDOR TOTAL *	1,150.00		
9995992	00	DUPAGE COUNTY SENIOR POLICE								
THOMAS&PODSCHWE		001648 95 03/02/2015	101-3536-421.42-01	SUPERVISING TOXIC OFFICER			300.00			
							VENDOR TOTAL *	300.00		
9995992	00	DUPAGE COUNTY SENIOR POLICE								
BRIAN PIERCE		001648 95 03/02/2015	101-3536-421.42-01	SUPERVISING TOXIC OFFICER			150.00			
							VENDOR TOTAL *	150.00		
9995992	00	THE VILLAGE OF PALATINE								
3/2/15		001853 95 03/04/2015	101-3536-421.42-01	REGST/HOFFMAN,TRUJILLO &			45.00			
							VENDOR TOTAL *	45.00		
							DEPARTMENT TOTAL **	71,164.35		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9995992 00 911 - ARRIVES 1ST  
120 001853 95 03/04/2015 101-3537-421.42-01 REGST/T. WHALEN & T.LAFAN 178.00

VENDOR TOTAL \* 178.00  
DEPARTMENT TOTAL \*\* 178.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
4291107012	001629		95	03/02/2015	101-4020-418.62-05	0 W OHIO LITE XMAS	30.76		
2447109044	001630		95	03/02/2015	101-4020-418.62-05	0 N LAKESIDE DR WS RT 59	648.94		
7597149004	001641		95	03/02/2015	101-4020-418.62-05	8 E GALENA BLVD UNIT RVWK	381.23		
6169427003	001863		95	03/04/2015	101-4020-418.62-05	157 N ROOT ST UNIT LTS	93.77		
						VENDOR TOTAL *	1,154.70		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500271978	.001	PI2179 278542	95	02/12/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.59		
S500274249	.001	PI2180 278542	95	02/13/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	235.83		
S500283994	.001	PI2181 278542	95	02/18/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	397.97		
095-653525	-00	PI2446 279444	95	01/27/2015	101-4020-418.65-07	EQUIPMENT MAINT & REPAIR	2,370.00		
						VENDOR TOTAL *	3,013.39		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3491		PI2443 278955	95	01/02/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,175.60		
3596		PI2473 278955	95	02/13/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	434.60		
						VENDOR TOTAL *	1,610.20		
0004599	00	COMPONENT PRODUCTS, INC							
202919		PI2254 278834	95	02/16/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,118.50		
						VENDOR TOTAL *	4,118.50		
0008787	00	ANSWER UNITED							
525110		PI2140 279394	95	02/16/2015	101-4020-418.45-79	PROFESSIONAL CONSULTING	257.50		
						VENDOR TOTAL *	257.50		
0009179	00	SPOK INC							
Y1601561A		PI2525 279565	95	01/22/2015	101-4020-418.39-11	LEASE AGREEMENTS	7.20		
Y1601561B		PI2533 279565	95	02/19/2015	101-4020-418.39-11	LEASE AGREEMENTS	7.20		
						VENDOR TOTAL *	14.40		
						DEPARTMENT TOTAL **	10,168.69		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0000208	00	CEMCON, LTD								
0214150		PI2405 278134	95	01/26/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		4,117.50		
0214192		PI2407 278134	95	02/17/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		805.00		
						VENDOR TOTAL *		4,922.50		
0000304	00	VESCO								
38237		PI2158 279346	95	02/17/2015	101-4040-431.38-01	REPAIR SERVICE		2,040.00		
						VENDOR TOTAL *		2,040.00		
0000337	00	CRAWFORD, MURPHY, & TILLY								
103783		PI2530 276216	95	02/13/2015	101-4040-431.32-09	KS CONTRACT FOR SERVICES		8,045.10		
						VENDOR TOTAL *		8,045.10		
0005830	00	WAREHOUSE DIRECT								
2607113-0		PI2110 279361	95	02/16/2015	101-4040-431.61-01	BRUSHES (NOT CLASSIFIED)		39.42		
2607113-0		PI2111 279361	95	02/16/2015	101-4040-431.61-01	JANITORIAL SUPPLIES		19.19		
2607113-0		PI2112 279361	95	02/16/2015	101-4040-431.61-01	OFFICE SUPPLIES		68.10		
2607113-0		PI2113 279361	95	02/16/2015	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS		186.19		
						VENDOR TOTAL *		312.90		
0008297	00	KANE-DUPAGE SOIL & WATER DIST,CK GRP-E								
FY15-30		001650	95	03/02/2015	101-4040-431.42-01	REGST GRAIG NEVILLE-SOIL		35.00		
						VENDOR TOTAL *		35.00		
0008865	00	BRANDT BUILDERS INC,CK GRP-H								
REIMB		001780	95	03/03/2015	101-4040-341.05-01	PLANS & SPECS/GALENA BLVD		50.00		
						VENDOR TOTAL *		50.00		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4286		PI2551 279393	95	02/24/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
4288		PI2555 279393	95	02/24/2015	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
						VENDOR TOTAL *		874.78		
						DEPARTMENT TOTAL **		16,280.28		

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6950153		PI2309 278893	95	12/19/2014	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6950154		PI2310 278893	95	12/19/2014	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6951765		PI2311 278893	95	12/19/2014	101-4440-451.39-30	EQUIPMENT RENTAL	43.00		
6967734		PI2360 278893	95	02/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	43.00		
6967737		PI2361 278893	95	02/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6967738		PI2362 278893	95	02/13/2015	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
						VENDOR TOTAL *	978.00		
0000257	00	COMMONWEALTH EDISON							
6337160046		001635	95	03/02/2015	101-4440-451.62-04	22 W PARK PL	75.02		
5255114003		001864	95	03/04/2015	101-4440-451.62-04	PARKER AVE & PLEASANT PL	35.67		
6255086005		001865	95	03/04/2015	101-4440-451.62-04	WS TITSWORTH 3S N.A.	61.09		
						VENDOR TOTAL *	171.78		
0000416	00	FEECE OIL COMPANY							
3341797		PI2168 278833	95	01/26/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	782.16		
3341798		PI2169 278833	95	01/26/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,297.11		
3344163		PI2203 278833	95	02/12/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	922.97		
						VENDOR TOTAL *	3,002.24		
0004708	00	OAKS MILL							
12282014		PI2564 279278	95	12/28/2014	101-4440-451.65-05	BUILDER'S SUPPLIES	302.50		
						VENDOR TOTAL *	302.50		
0005189	00	REINDERS INC							
1569393-01		PI2357 278819	95	02/09/2015	101-4440-451.65-01	LAWN EQUIPMENT	92.55		
						VENDOR TOTAL *	92.55		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22551		PI2141 278637	95	12/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
22618		PI2145 278637	95	01/14/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
22686		PI2295 278637	95	02/16/2015	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
						VENDOR TOTAL *	1,020.00		
0006433	00	AIRGAS USA LLC							
9914255359		PI2218 279414	95	12/01/2013	101-4440-451.39-50	CHEMICAL, COMMERCIAL,BULK	611.94		
						VENDOR TOTAL *	611.94		
0007256	00	ARBOR LEGACY, INC.							
146		PI2135 278825	95	02/04/2015	101-4440-451.32-20	PROFESSIONAL CONSULTING	385.00		
						VENDOR TOTAL *	385.00		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-011427264		PI2444 279119	95	01/31/2015	101-4440-451.36-13	WASTE SERVICES	355.80		
						VENDOR TOTAL *	355.80		

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL \*\* 6,919.81

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6950297		PI2314 278898 95 12/19/2014	101-4441-451.39-30		EQUIPMENT RENTAL		294.00			
6967740		PI2366 278898 95 02/13/2015	101-4441-451.39-30		EQUIPMENT RENTAL		294.00			
							VENDOR TOTAL *	588.00		
0000568	00	GRISWOLD FEED & SEED STORE								
09700		PI2547 278841 95 02/19/2015	101-4441-451.65-23		ANIMAL SUPPLIES		767.00			
							VENDOR TOTAL *	767.00		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
118539		PI2358 278842 95 02/20/2015	101-4441-451.32-40		ANIMAL SUPPLIES		478.72			
118540		PI2359 278842 95 02/20/2015	101-4441-451.32-40		ANIMAL SUPPLIES		51.00			
							VENDOR TOTAL *	529.72		
0006946	00	TRIPLE A BRAND MEAT CO								
45885		PI2063 279112 95 02/03/2015	101-4441-451.65-23		ANIMAL SUPPLIES		3,299.14			
							VENDOR TOTAL *	3,299.14		
							DEPARTMENT TOTAL **	5,183.86		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
6950149		PI2312	278895	95	12/19/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
6967735		PI2363	278895	95	02/13/2015	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
								VENDOR TOTAL *	140.00	
0000257	00	COMMONWEALTH EDISON								
5989311001		001624		95	03/02/2015	101-4460-431.62-04	ES RT 25 1S METTEL	238.91		
3123113032		001638		95	03/02/2015	101-4460-431.62-04	2112 MONTGOMERY RD	18.36		
								VENDOR TOTAL *	257.27	
0000638	00	JOHNO'S MAIN SURPLUS								
63559		PI2096	279206	95	02/21/2015	101-4460-431.20-20	UNIFORMS	309.30		
63540		PI2097	279211	95	02/16/2015	101-4460-431.20-20	UNIFORMS	199.30		
63537		PI2098	279213	95	02/16/2015	101-4460-431.20-20	UNIFORMS	213.30		
63561		PI2099	279222	95	02/21/2015	101-4460-431.20-20	UNIFORMS	234.30		
63499		PI2100	279224	95	02/16/2015	101-4460-431.20-20	UNIFORMS	194.30		
63560		PI2101	279226	95	02/21/2015	101-4460-431.20-20	UNIFORMS	196.30		
63536		PI2102	279229	95	02/16/2015	101-4460-431.20-20	UNIFORMS	204.30		
63544		PI2103	279230	95	02/16/2015	101-4460-431.20-20	UNIFORMS	224.30		
63564		PI2104	279236	95	02/21/2015	101-4460-431.20-20	UNIFORMS	194.30		
63500		PI2496	279203	95	02/16/2015	101-4460-431.20-20	UNIFORMS	219.30		
63878		PI2497	279220	95	02/01/2015	101-4460-431.20-20	UNIFORMS	226.30		
63539		PI2498	279235	95	02/16/2015	101-4460-431.20-20	UNIFORMS	204.70		
63579		PI2499	279237	95	02/24/2015	101-4460-431.20-20	UNIFORMS	234.30		
63879		PI2515	279227	95	03/01/2015	101-4460-431.20-20	UNIFORMS	236.30		
								VENDOR TOTAL *	3,090.60	
0000796	00	MUNDY LANDSCAPING								
15532		PI2157	279140	95	02/23/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	420.00		
15534		PI2384	279140	95	02/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,400.00		
								VENDOR TOTAL *	2,820.00	
0001776	00	J & S CONSTRUCTION								
1415607		PI2091	279138	95	02/12/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	46,226.00		
1415703		PI2092	279138	95	02/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	15,768.00		
1415704		PI2093	279138	95	02/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,320.00		
1415801		PI2094	279138	95	02/13/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,213.50		
								VENDOR TOTAL *	70,527.50	
0002163	00	MAT MASTERS								
240792		PI2420	278789	95	02/25/2015	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
								VENDOR TOTAL *	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
82449		PI2062	278995	95	02/17/2015	101-4460-431.65-34	SIGNAGE	809.85		
								VENDOR TOTAL *	809.85	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0006357	00	JUST SAFETY LTD								
23536		PI2038 278649	95	01/28/2015	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		54.55		
								VENDOR TOTAL *	54.55	
0008161	00	TRI-COUNTY EXCAVATION &								
15-01-4095		PI2064 279142	95	02/12/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,866.04		
15-02-4100		PI2065 279142	95	02/23/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,641.05		
15-02-4105		PI2385 279142	95	02/26/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,781.79		
								VENDOR TOTAL *	12,288.88	
0008787	00	ANSWER UNITED								
524688		PI2134 278799	95	02/16/2015	101-4460-431.45-79	PROFESSIONAL CONSULTING		189.39		
								VENDOR TOTAL *	189.39	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
100109708/0115		PI2520 279122	95	01/31/2015	101-4460-431.45-12	ADVERTISING		298.84		
								VENDOR TOTAL *	298.84	
								DEPARTMENT TOTAL **	90,537.28	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		939,630.05		

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				
0000197	00	CAPITAL PRINTING							
19800		PI2211	279359	95	02/20/2015	120-4431-418.61-01	PRINTING & SILK SCREENING	55.85	
							VENDOR TOTAL *	55.85	
0000246	00	COFFMAN TRUCK SALES, INC							
1000938764		PI2188	278696	95	02/16/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000938889		PI2189	278696	95	02/16/2015	120-4431-418.38-01	REPAIR SERVICE	42.50	
1000938952		PI2190	278696	95	02/16/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000939017		PI2191	278696	95	02/16/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000939028		PI2192	278696	95	02/16/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000939579		PI2193	278696	95	02/18/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000941395		PI2346	278696	95	02/25/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000941642		PI2347	278696	95	02/26/2015	120-4431-418.38-01	REPAIR SERVICE	21.50	
							VENDOR TOTAL *	193.00	
0000300	00	VAN'S LOCK & KEY							
39114		PI2367	278960	95	02/24/2015	120-4431-418.38-01	LOCKS	18.00	
							VENDOR TOTAL *	18.00	
0000416	00	FEECE OIL COMPANY							
3342830		PI2197	278711	95	02/06/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,263.17	
3342831		PI2198	278711	95	02/06/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	4,585.57	
							VENDOR TOTAL *	5,848.74	
0000431	00	FOX VALLEY FORD							
56567		PI2252	278698	95	02/20/2015	120-4431-418.38-01	REPAIR SERVICE	150.61	
56617		PI2389	279385	95	02/26/2015	120-4431-418.38-01	REPAIR SERVICE	1,577.17	
							VENDOR TOTAL *	1,727.78	
0000490	00	SAFETY KLEEN CORP							
66238069		PI2368	278964	95	02/19/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	255.00	
							VENDOR TOTAL *	255.00	
0000530	00	GENGLER-LOWNEY LASER WORKS INC							
60829		PI2560	279549	95	02/27/2015	120-4431-418.38-01	REPAIR SERVICE	430.00	
							VENDOR TOTAL *	430.00	
0000634	00	JANCO SUPPLY, INC							
264163		PI2468	278936	95	02/16/2015	120-4431-418.65-05	JANITORIAL SUPPLIES	128.77	
							VENDOR TOTAL *	128.77	
0000789	00	MONTGOMERY AUTO REBUILDERS							
02272015		PI2427	279430	95	02/27/2015	120-4431-418.38-01	62-171	1,119.45	
							VENDOR TOTAL *	1,119.45	
0000877	00	WELDSTAR COMPANY							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY							
01454118		PI2059 278961	95	02/17/2015	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		99.92	
						VENDOR TOTAL *		99.92	
0001933	00	FIRE SERVICE INC							
18666		PI2229 279197	95	01/22/2015	120-4431-418.38-01	REPAIR SERVICE		1,329.30	
						VENDOR TOTAL *		1,329.30	
0002808	00	METRO TANK & PUMP CO							
12492		PI2345 278676	95	02/25/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		420.00	
						VENDOR TOTAL *		420.00	
0003651	00	POWER EQUIPMENT LEASING							
22330		PI2355 278775	95	02/18/2015	120-4431-418.38-01	REPAIR SERVICE		121.86	
22326		PI2356 278775	95	02/20/2015	120-4431-418.38-01	REPAIR SERVICE		1,292.82	
						VENDOR TOTAL *		1,414.68	
0004634	00	PETROLEUM TRADERS							
866954		PI2270 279386	95	02/18/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		14,464.28	
						VENDOR TOTAL *		14,464.28	
0005434	00	G & K SERVICES							
1028168427		PI2548 278944	95	02/20/2015	120-4431-418.36-99	CLEANING SERVICES		339.12	
1028171329		PI2549 278944	95	02/27/2015	120-4431-418.36-99	CLEANING SERVICES		366.59	
						VENDOR TOTAL *		705.71	
0005804	00	POMP'S TIRE SERVICE INC							
330050500		PI2350 278774	95	02/20/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		107.00	
330050578		PI2351 278774	95	02/23/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,111.12	
330050622		PI2352 278774	95	02/24/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		511.16	
330050627		PI2353 278774	95	02/24/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		281.36	
330050746		PI2354 278774	95	02/26/2015	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		142.00	
330050465		PI2401 278774	95	02/19/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		734.21	
330050697		PI2575 279545	95	02/25/2015	120-4431-418.65-01	TIRES AND TUBES		1,841.88	
						VENDOR TOTAL *		4,728.73	
0006357	00	JUST SAFETY LTD							
23535		PI2315 278963	95	01/28/2015	120-4431-418.61-13	FIRST AID & SAFETY EQUIP.		162.30	
						VENDOR TOTAL *		162.30	
0006548	00	HOWARD LEE & SON INC							
51130		PI2425 279355	95	02/27/2015	120-4431-418.38-05	REPAIR SERVICE		584.50	
						VENDOR TOTAL *		584.50	
0009304	00	TRIBUNE PUBLISHING COMPANY LLC							
100109708/0115B		PI2517 278847	95	01/31/2015	120-4431-418.45-12	ADVERTISING		241.00	



PROGRAM: GM339L

AS OF: 03/04/2015 CHECK DATE: 03/12/2015

CITY OF AURORA, ILLINOIS

ACCOUNTS PAYABLE-OLD SECOND BANK

BANK: 95

FUND 120	EQUIPMENT SERVICES 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
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009304 00 TRIBUNE PUBLISHING COMPANY LLC

VENDOR TOTAL *	241.00
DEPARTMENT TOTAL **	33,927.01
FUND TOTAL ***	33,927.01

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

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FUND 203	MOTOR FUEL 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		
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DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION								
2902076864	PI2165	278094	95	01/08/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,816.78			
2902145829	PI2175	278094	95	02/03/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,019.76			
2902144908	PI2176	278094	95	02/10/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	40,154.07			
2902146339	PI2239	278094	95	02/10/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	18,576.55			
2902146483	PI2240	278094	95	02/10/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,138.50			
2902151916	PI2241	278094	95	02/12/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,613.31			
VENDOR TOTAL *							73,318.97			
0005375	00	GASAWAY DISTRIBUTORS, INC.								
1055734	PI2177	278226	95	02/05/2015	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,807.42			
VENDOR TOTAL *							2,807.42			
0009176	00	MORTON SALT INC								
5400696550	PI2334	277434	95	02/12/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	27,451.18			
5400698588	PI2335	277434	95	02/13/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	32,688.39			
5400701903	PI2336	277434	95	02/17/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	2,915.51			
5400703352	PI2337	277434	95	02/18/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	9,105.78			
5400710476	PI2338	277434	95	02/24/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	51,662.80			
VENDOR TOTAL *							123,823.66			
DEPARTMENT TOTAL **							199,950.05			
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		199,950.05		

BANK: 95

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 FUND 208 SANITATION FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA  
 0551-011463268 PI2573 279123 95 02/28/2015 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 161,308.00

VENDOR TOTAL \* 161,308.00  
 DEPARTMENT TOTAL \*\* 161,308.00  
 FUND TOTAL \*\*\* 161,308.00

208 SANITATION FUND CASH ON HAND .00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6967736	PI2364	278896	95	02/13/2015	215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
6950150	PI2439	278896	95	12/19/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	1,424.00		
							DEPARTMENT TOTAL **	1,424.00		

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

7770243 00 ESCARENO, SARAH ANN  
PAYOUT #1 PI2154 276577 95 02/23/2015 215-1330-463.50-13 DNR GRANT PROGRAM 5,420.00

VENDOR TOTAL \* 5,420.00  
DEPARTMENT TOTAL \*\* 5,420.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0008433	00	NETWORK COPIERS PLUS								
022615		PI2561 279555 95	95	02/26/2015	215-1341-450.50-56	PRINTING & SILK SCREENING	675.00			
						VENDOR TOTAL *	675.00			
0009302	00	OBA WILLIAM KING,CK GRP-H								
PERFORMANCE		001730	95	03/03/2015	215-1341-450.50-57	SPEAKER AT AAHAB EVENT	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,175.00			

BANK: 95

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FUND 215	GAMING TAX FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0007789	00	RUDDY & KING LLC,CK GRP-L								
4799	001853			95	03/04/2015	215-1710-417.71-01	LEGAL SVCS.-310 NORTH	2,524.50		
4834	001853			95	03/04/2015	215-1710-417.71-01	LEGAL SVCS.-330 NORTH	5,494.50		
4836	001853			95	03/04/2015	215-1710-417.71-01	LEGAL SVCS.-143 MIDDLE AV	351.00		
							VENDOR TOTAL *	8,370.00		
							DEPARTMENT TOTAL **	8,370.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	16,389.00		

BANK: 95

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FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009024	00	TASER INTERNATIONAL									
SI1389795	PI2296	279349	95	02/16/2015	216-3536-421.61-40	KG CONTRACT FOR GOODS	35,931.80				
						VENDOR TOTAL *	35,931.80				
						DEPARTMENT TOTAL **	35,931.80				
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND			.00	FUND TOTAL ***	35,931.80				



BANK: 95

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FUND 217	ASSET FORFEITURES-STATE									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 35	POLICE				DIV 36	POLICE SERVICES					
0008653	00	HERTZ CORPORATION									
184884711	PI2579	275589	95	10/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL		1,800.00			
998595566	PI2580	275589	95	10/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00			
998595570	PI2584	275589	95	11/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00			
998595581	PI2586	275589	95	12/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL		750.00			
541910611	PI2587	275589	95	01/05/2015	217-3536-421.39-03	EQUIPMENT RENTAL		2,528.00			
998599523	PI2588	275589	95	01/05/2015	217-3536-421.39-03	EQUIPMENT RENTAL		750.00			
						VENDOR TOTAL *		7,328.00			
						DEPARTMENT TOTAL **		7,328.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***		7,328.00			

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0007789	00	RUDDY & KING LLC,CK GRP-L							
4833	001853	95 03/04/2015		231-1830-465.32-01	LEGAL SVCS.-TIF RELATED		3,996.00		
						VENDOR TOTAL *	3,996.00		
						DEPARTMENT TOTAL **	3,996.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	3,996.00		

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-L							
174168	001853		95	03/04/2015	237-1830-465.32-99	SVCS.FOR FARNSWORTH	361.00		
						VENDOR TOTAL *	361.00		
0009069	00	WATERMARK ENGINEERING RESOURCES LTD							
11100	PI2539	276121	95	01/31/2015	237-1830-465.71-01	KS CONTRACT FOR SERVICES	1,460.00		
						VENDOR TOTAL *	1,460.00		
0009308	00	HOSPITALITY VALUATION GROUP							
15-0211.02	PI2299	279485	95	02/11/2015	237-1830-465.32-99	KS CONTRACT FOR SERVICES	12,500.00		
						VENDOR TOTAL *	12,500.00		
						DEPARTMENT TOTAL **	14,321.00		
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	14,321.00		

BANK: 95

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FUND 255	SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 30	FIRE		DIV 33		FIRE						
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD									
120158		PI2287	278080	95	01/08/2015	255-3033-422.74-49	KS CONTRACT FOR SERVICES	1,970.07			
							VENDOR TOTAL *	1,970.07			
							DEPARTMENT TOTAL **	1,970.07			
255	SHAPE FUND			CASH ON HAND	.00		FUND TOTAL ***	1,970.07			

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000812	00	NEENAH FOUNDRY COMPANY								
812682		PI2509	279482	95 02/19/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		6,572.00		
						VENDOR TOTAL *		6,572.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
55737		PI2403	277671	95 01/23/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		418.00		
55740		PI2540	278129	95 01/23/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		776.36		
						VENDOR TOTAL *		1,194.36		
						DEPARTMENT TOTAL **		7,766.36		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,766.36		

BANK: 95

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 FUND 281 LTCP FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD  
 14831 PI2406 277400 95 02/10/2015 281-1852-512.81-31 KS CONTRACT FOR SERVICES 504.00

VENDOR TOTAL \* 504.00  
 DEPARTMENT TOTAL \*\* 504.00

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					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14824	PI2532	277672	95	02/09/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	676.20			
							VENDOR TOTAL *	676.20		
							DEPARTMENT TOTAL **	676.20		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	1,180.20			

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000409 00 FAMILY COUNSELING SERVICES,CK GRP-E  
JUANY GARZA 001648 95 03/02/2015 312-1004-411.42-03 90TH ANNIVERSARY EVENT 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00



BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000435	00	FOX VALLEY PARK DISTRICT									
33855		PI2445 279255 95	01/26/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS		150.00				
					VENDOR TOTAL *		150.00				
0009070	00	SUNNY BUNNY EASTER EGGS									
16626		PI2567 278583 95	01/08/2015	312-1350-419.50-50	SPECIAL EVENT ITEMS		224.95				
					VENDOR TOTAL *		224.95				
					DEPARTMENT TOTAL **		374.95				
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	574.95				

BANK: 95

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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 50 HEALTH & WELFARE

9995999 00 ST. THERESE SCHOOL  
DONATION 001730 95 03/03/2015 317-1350-419.50-50 ST. THERESE SCHL 90.00

VENDOR TOTAL \* 90.00  
DEPARTMENT TOTAL \*\* 90.00

BANK: 95

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 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

0009313 00 WOODS, MARTIN,CK GRP-E  
 PAYMENT 001648 95 03/02/2015 317-1370-440.32-20 BLACK HISTORY PRGM 450.00

VENDOR TOTAL \* 450.00  
 DEPARTMENT TOTAL \*\* 450.00  
 FUND TOTAL \*\*\* 540.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0001737	00	SCHOOL DISTRICT #308-OSWEGO,CK GRP-H								
DONATION	001730		95	03/03/2015	319-1350-419.50-50	FIRST ROBOTICS TEAM 2338	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	AKA-LADE FOUNDATION								
SPONSORSHIP	001730		95	03/03/2015	319-1350-419.50-50	2015 MISS FASHIONETTA BY	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	700.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	700.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0002511 00 CDW COMPUTER CENTERS, INC  
 SQ53109 PI2269 279356 95 02/19/2015 340-1232-419.64-10 COMPUTERS,DP & WORD PROC. 24,806.40

VENDOR TOTAL \* 24,806.40  
 DEPARTMENT TOTAL \*\* 24,806.40

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC						
4286		PI2552	279393	95	02/24/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
4286		PI2553	279393	95	02/24/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
4288		PI2556	279393	95	02/24/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
4288		PI2557	279393	95	02/24/2015	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
VENDOR TOTAL *								1,968.00	
DEPARTMENT TOTAL **								1,968.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0007260	00	D'LAND CONSTRUCTION LLC										
PAY#4 R14-059		PI2521	276340	95	03/03/2015			340-4460-431.38-61	KM CONTRACT GOODS & SERV		13,979.70	
									VENDOR TOTAL *		13,979.70	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD										
14859		PI2408	278431	95	02/11/2015			340-4460-431.73-91	KS CONTRACT FOR SERVICES		5,369.77	
									VENDOR TOTAL *		5,369.77	
0008431	00	H R GREEN CO INC										
2-96786		PI2285	277651	95	02/13/2015			340-4460-431.79-59	KS CONTRACT FOR SERVICES		13,887.47	
									VENDOR TOTAL *		13,887.47	
0009003	00	GLOBAL DATA SOLUTIONS INC										
4286		PI2554	279393	95	02/24/2015			340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
4288		PI2558	279393	95	02/24/2015			340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
									VENDOR TOTAL *		437.22	
									DEPARTMENT TOTAL **		33,674.16	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	60,448.56	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 POTESTIVO & ASSOCIATES  
 REFUND 001650 95 03/02/2015 401-0000-314.10-10 TRANSFER STAMP #1067 642.00

VENDOR TOTAL \* 642.00  
 DEPARTMENT TOTAL \*\* 642.00  
 FUND TOTAL \*\*\* 642.00

401 DEBT SERVICE FUND CASH ON HAND .00



BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
6650306000		001625		95	03/02/2015			504-1810-433.62-04	43W636 RT 30		2,480.45	
6650445011		001631		95	03/02/2015			504-1810-433.62-04	5S790 DUGAN RD		99.27	
									VENDOR TOTAL *		2,579.72	
0000337	00	CRAWFORD, MURPHY, & TILLY										
103418		PI2282	276627	95	01/15/2015			504-1810-433.73-99	KS CONTRACT FOR SERVICES		1,917.37	
103419		PI2283	276627	95	01/15/2015			504-1810-433.73-99	KS CONTRACT FOR SERVICES		2,942.79	
103743		PI2413	278529	95	02/12/2015			504-1810-433.32-07	KS CONTRACT FOR SERVICES		3,112.77	
									VENDOR TOTAL *		7,972.93	
0000416	00	FEECE OIL COMPANY										
3343812		PI2178	278523	95	02/10/2015			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,992.75	
									VENDOR TOTAL *		1,992.75	
0001194	00	DAN WOLF, INC										
PAY#2 2015	MAIN	PI2304	278528	95	03/01/2015			504-1810-433.38-25	FEB AIRPORT MAINT SVS		26,859.83	
									VENDOR TOTAL *		26,859.83	
0008004	00	EDG CONSULTANTS, LLC										
02102015		PI2410	278524	95	02/10/2015			504-1810-433.38-46	EQUIPMENT MAINT & REPAIR		690.00	
									VENDOR TOTAL *		690.00	
									DEPARTMENT TOTAL **		40,095.23	
504	AIRPORT FUND							CASH ON HAND	.00		FUND TOTAL ***	40,095.23

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 00					DIV 00						
0008553	00	AMERICAN UNDERGROUND OF IL LLC									
R14-082		001859	276539	95 03/03/2015	510-0000-202.15-00	RETAINAGE	10,092.83				
						VENDOR TOTAL *	10,092.83				
0009090	00	HARDIN PAVING SERVICES									
R14-072		001839	276417	95 03/03/2015	510-0000-202.15-00	RETAINAGE	72,115.61				
						VENDOR TOTAL *	72,115.61				
						DEPARTMENT TOTAL **	82,208.44				

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						
0005792	00	LANGUAGE LINE SERVICES									
3531592		PI2040	279113	95 01/31/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,487.46				
						VENDOR TOTAL *	1,487.46				
0006129	00	SUNGARD PUBLIC SECTOR									
95529		PI2151	279407	95 02/09/2015	510-2560-511.38-11	MAINTENANCE CONTRACTS	28,324.06				
96536		PI2559	279420	95 02/26/2015	510-2560-511.32-36	PROFESSIONAL CONSULTING	6,000.00				
						VENDOR TOTAL *	34,324.06				
0008146	00	BLACK & VEATCH CORPORATION									
1196486		PI2284	277076	95 02/23/2015	510-2560-511.32-99	KS CONTRACT FOR SERVICES	14,232.26				
						VENDOR TOTAL *	14,232.26				
0008247	00	SELECTRON TECHNOLOGIES INC									
7883		PI2510	279534	95 02/27/2015	510-2560-511.38-11	KS CONTRACT FOR SERVICES	2,880.00				
						VENDOR TOTAL *	2,880.00				
0009071	00	UNITED METERS INC									
2105		PI2414	278580	95 02/23/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	4,840.00				
2108		PI2429	278580	95 03/02/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	10,920.00				
						VENDOR TOTAL *	15,760.00				
						DEPARTMENT TOTAL **	68,683.78				

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				
0000110	00	AURORA HOSE & FITTING							
017182		PI2217 279518 95	02/13/2015	510-4058-511.65-01	TRUCK/CAR MAIN. & REPAIR		78.36		
					VENDOR TOTAL *		78.36		
0000195	00	CALCO, LTD							
AU24470		PI2131 278630 95	02/12/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS		138.00		
AU24448		PI2132 278630 95	02/16/2015	510-4058-511.38-01	MAINTENANCE CONTRACTS		198.00		
					VENDOR TOTAL *		336.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		001636	95 03/02/2015	510-4058-511.62-04	1010 S LOUCKS ST AURORA		772.74		
2147158005		001645	95 03/02/2015	510-4058-511.62-04	1962 E INDIAN TRAIL RD		15,257.76		
					VENDOR TOTAL *		16,030.50		
0000278	00	CORDOGAN, CLARK & ASSOCIATES							
14995		PI2286 278304 95	02/10/2015	510-4058-511.73-08	KS CONTRACT FOR SERVICES		8,495.00		
					VENDOR TOTAL *		8,495.00		
0000310	00	VWR SCIENTIFIC							
8040474672		PI2369 279028 95	02/24/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		715.40		
					VENDOR TOTAL *		715.40		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-644226-00		PI2164 278616 95	03/12/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		26.50		
					VENDOR TOTAL *		26.50		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29267		PI2146 279339 95	01/31/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES		795.15		
					VENDOR TOTAL *		795.15		
0000634	00	JANCO SUPPLY, INC							
264071		PI2471 278939 95	02/06/2015	510-4058-511.65-05	JANITORIAL SUPPLIES		24.95		
264144		PI2472 278939 95	02/12/2015	510-4058-511.65-05	JANITORIAL SUPPLIES		78.00		
					VENDOR TOTAL *		102.95		
0000967	00	YOUNGRENS, INC							
M1424		PI2042 279305 95	01/31/2015	510-4058-511.38-05	MAINTENANCE CONTRACTS		400.00		
					VENDOR TOTAL *		400.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89069877		PI2149 279031 95	02/16/2015	510-4058-511.38-01	KM CONTRACT GOODS & SERV		8,303.95		
					VENDOR TOTAL *		8,303.95		
0001269	00	HENRY PRATT CO							
3029847		PI2268 279350 95	02/18/2015	510-4058-511.65-01	WATER TREATMENT PLANT		980.20		
					VENDOR TOTAL *		980.20		

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				
0001449	00	DRYDON EQUIPMENT INC							
12315		PI2266 279201	95	02/12/2015	510-4058-511.65-01	WATER TREATMENT PLANT	3,228.01		
						VENDOR TOTAL *	3,228.01		
0001928	00	MISSISSIPPI LIME COMPANY							
1191871		PI2255 278879	95	02/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,079.54		
1192304		PI2256 278879	95	02/19/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,113.95		
1192523		PI2257 278879	95	02/20/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,315.26		
1192548		PI2258 278879	95	02/22/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,310.10		
1193367		PI2259 278879	95	02/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,148.37		
1193200		PI2463 278879	95	02/25/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,077.82		
						VENDOR TOTAL *	25,045.04		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN56618		PI2052 278811	95	02/16/2015	510-4058-511.65-01	WATER TREATMENT PLANT	16.32		
IN56648		PI2053 278811	95	02/17/2015	510-4058-511.65-01	WATER TREATMENT PLANT	137.52		
						VENDOR TOTAL *	153.84		
0002728	00	CALGON CARBON CORPORATION							
21377882		PI2133 278632	95	02/17/2015	510-4058-511.38-28	WATER TREATMENT CHEMICALS	27,926.34		
						VENDOR TOTAL *	27,926.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
55738		PI2402 276062	95	01/23/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	408.00		
						VENDOR TOTAL *	408.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003735		PI2278 279463	95	02/11/2015	510-4058-511.32-06	TESTING SERVICES	437.00		
						VENDOR TOTAL *	437.00		
0004640	00	HOME DEPOT							
0024233		PI2569 278628	95	02/23/2015	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	49.94		
						VENDOR TOTAL *	49.94		
0005451	00	KA STEEL CHEMICALS INC							
1958093		PI2043 278651	95	02/16/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,963.88		
1961142		PI2342 278651	95	02/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,020.02		
						VENDOR TOTAL *	5,983.90		
0005721	00	IDEXX LABORATORIES INC							
285961414		PI2279 279470	95	02/20/2015	510-4058-511.61-30	TESTING SERVICES	3,879.02		
						VENDOR TOTAL *	3,879.02		
0006594	00	BACKFLOW SOLUTIONS INC							
2462		PI2300 279538	95	02/01/2015	510-4058-511.32-21	KS CONTRACT FOR SERVICES	495.00		
						VENDOR TOTAL *	495.00		

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 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0007564	00	BAZAN PAINTING CO							
154021-34097	PI2128	279204	95	01/31/2015	510-4058-511.38-01	EQUIPMENT MAINT & REPAIR		2,150.00	
						VENDOR TOTAL *		2,150.00	
0007713	00	GRAINGER							
9675172069	PI2341	278627	95	02/24/2015	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		578.85	
						VENDOR TOTAL *		578.85	
0008177	00	STANDARD PURIFICATION							
2015-038	PI2381	279104	95	02/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		22,771.38	
						VENDOR TOTAL *		22,771.38	
0008674	00	VICKERY, JUDE							
171	PI2382	279107	95	02/19/2015	510-4058-511.32-21	INSPECTIONS		800.00	
						VENDOR TOTAL *		800.00	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980	001617		95	03/02/2015	510-4058-511.62-04	2026 NOTTINGHAM DR		250.84	
1-T18C1X	001861		95	03/04/2015	510-4058-511.62-04	1690 NORMANTOWN RD		544.47	
1-T18C03	001868		95	03/04/2015	510-4058-511.62-04	1036 PRAIRIE ST		4,060.03	
1-T18BTO	001869		95	03/04/2015	510-4058-511.62-04	1910 BILTER RD		368.28	
1-T18C10	001870		95	03/04/2015	510-4058-511.62-04	2680 CHURCH RD		133.18	
1-EL-1602	001870		95	03/04/2015	510-4058-511.62-04	2680 CHURCH RD		6,285.54	
1-T18C41	001870		95	03/04/2015	510-4058-511.62-04	2201 PRAIRIE ST		2,827.90	
1-T18BRU	001870		95	03/04/2015	510-4058-511.62-04	218 HILLSIDE AVE		732.97	
1-T18BN9	001870		95	03/04/2015	510-4058-511.62-04	3290 JERICHO RD		321.94	
1-T18BUL	001870		95	03/04/2015	510-4058-511.62-04	501 N ORCHARD RD		116.67	
1-T18BO6	001870		95	03/04/2015	510-4058-511.62-04	811 N HIGHLAND AVE		131.79	
1-T18BP3	001870		95	03/04/2015	510-4058-511.62-04	371 PARKER AVE		1,421.95	
						VENDOR TOTAL *		17,195.56	
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
18779	PI2448	278598	95	02/25/2015	510-4058-511.65-01	WATER TREATMENT PLANT		4,937.14	
						VENDOR TOTAL *		4,937.14	
0009120	00	EUROFINS EATON ANALYTICAL INC							
S230828	PI2242	278617	95	02/18/2015	510-4058-511.32-06	TESTING SERVICES		78.00	
						VENDOR TOTAL *		78.00	
0009258	00	PVS TECHNOLOGIES INC							
194890	PI2243	278652	95	02/23/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,818.84	
						VENDOR TOTAL *		3,818.84	
0009299	00	MOSAIC GLOBAL SALES LLC							
93956532	PI2069	279302	95	02/17/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,985.04	
						VENDOR TOTAL *		5,985.04	

PREPARED 03/04/2015, 15:05:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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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  
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DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL \*\* 162,184.91

BANK: 95

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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		
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DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0000339	00	CRESCENT ELECTRIC SUPPLY								
S500240321.001	PI2206	279036	95	02/04/2015	510-4062-511.65-50	ELECTRICAL EQUIP & SUPPLY	4,626.65			
S500240321.002	PI2207	279036	95	02/17/2015	510-4062-511.65-50	ELECTRICAL EQUIP & SUPPLY	2,693.66			
							VENDOR TOTAL *	7,320.31		
0007342	00	HD SUPPLY WATERWORKS LTD								
D410992	PI2440	278856	95	01/06/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,251.50			
D449446	PI2441	278856	95	01/16/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,220.00			
D492417	PI2442	278856	95	01/28/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
D530822	PI2461	278856	95	02/09/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,545.00			
D571086	PI2462	278856	95	02/18/2015	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,825.00			
							VENDOR TOTAL *	85,941.50		
							DEPARTMENT TOTAL **	93,261.81		



BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000117	00	FOX METRO WATER RECLAMATION							
01/2015	R13-343	PI2528 275396	95	02/18/2015	510-4063-511.32-24	CONSTRUCTION PROJECTS	6,219.32		
01/2015	R14-025	PI2529 276100	95	02/18/2015	510-4063-511.73-13	KM CONTRACT GOODS & SERV	4,400.51		
						VENDOR TOTAL *	10,619.83		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25290		PI2174 279446	95	01/29/2015	510-4063-511.38-45	REPAIR SERVICE	643.90		
25322		PI2214 279446	95	02/04/2015	510-4063-511.38-45	REPAIR SERVICE	743.82		
25326		PI2215 279446	95	02/04/2015	510-4063-511.38-45	REPAIR SERVICE	1,101.57		
						VENDOR TOTAL *	2,489.29		
0000257	00	COMMONWEALTH EDISON							
1443131076		001620	95	03/02/2015	510-4063-511.62-04	1610 MOLITOR RD	82.11		
2064171028		001622	95	03/02/2015	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	279.84		
1708129098		001637	95	03/02/2015	510-4063-511.62-04	400 N BROADWAY AURORA	631.92		
1011161104		001639	95	03/02/2015	510-4063-511.62-04	4100 PALMER DR AURORA	406.26		
3443051039		001640	95	03/02/2015	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	194.86		
						VENDOR TOTAL *	1,594.99		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32778791		PI2044 278658	95	02/09/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,159.67		
32793366		PI2045 278658	95	02/11/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	268.53		
32799547		PI2244 278658	95	02/12/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	216.82		
32824145		PI2456 278658	95	02/18/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	80.33		
32835743		PI2457 278658	95	02/20/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	616.82		
32843088		PI2458 278658	95	02/23/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	181.93		
32848994		PI2459 278658	95	02/24/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	74.25		
						VENDOR TOTAL *	2,598.35		
0000321	00	WATER PRODUCTS COMPANY							
0255007		PI2325 279539	95	01/08/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	761.82		
0255143		PI2326 279539	95	01/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	441.06		
0255250		PI2327 279539	95	01/26/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	979.80		
0255295		PI2328 279539	95	01/28/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	107.41		
0254970		PI2329 279540	95	01/06/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	576.00		
0255142		PI2330 279540	95	01/20/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,769.90		
0255270		PI2331 279540	95	01/27/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,667.90		
0255375		PI2396 279539	95	02/04/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	658.80		
0255480		PI2397 279539	95	02/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	230.40		
0255549		PI2398 279539	95	02/16/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	70.00		
0255697		PI2399 279539	95	02/26/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	192.89		
0255581		PI2400 279540	95	02/18/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	978.25		
						VENDOR TOTAL *	4,098.43		
0000370	00	DEUHLER ASSOCIATES, INC W.E.							
29266		PI2523 269901	95	01/31/2015	510-4063-511.73-09	KS CONTRACT FOR SERVICES	35,817.17		



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0002016	00	STEINER ELECTRIC COMPANY						
S004968099.001	PI2371	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968213.001	PI2372	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968244.001	PI2373	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968271.001	PI2374	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968369.001	PI2375	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968410.001	PI2376	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968428.001	PI2377	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004968432.001	PI2378	279077	95	02/26/2015	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	

VENDOR TOTAL \* 1,720.00

0002408	00	MID AMERICAN WATER						
110870A	PI2332	279541	95	01/29/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,230.00	
110861A	PI2333	279542	95	01/28/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	556.00	

VENDOR TOTAL \* 4,786.00

0002858	00	ENGINEERING ENTERPRISES, INC						
55739	PI2524	278402	95	01/23/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES	15,416.89	

VENDOR TOTAL \* 15,416.89

0003428	00	ROCHELLE WASTE DISPOSAL						
14220672	PI2263	279074	95	02/15/2015	510-4063-511.36-13	WASTE SERVICES	1,402.93	

VENDOR TOTAL \* 1,402.93

0003720	00	STANDARD INDUSTRIAL &						
INV-9111	PI2163	279422	95	02/13/2015	510-4063-511.38-01	BUILDING MAINTENANCE/REPR	938.00	

VENDOR TOTAL \* 938.00

0004640	00	HOME DEPOT						
4023974	PI2571	278857	95	02/19/2015	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	58.83	
9024319	PI2572	278857	95	02/24/2015	510-4063-511.65-01	BUILDING MAINTENANCE/REPR	133.20	

VENDOR TOTAL \* 192.03

0004693	00	M L & L EXCAVATING INC						
1328	PI2159	279368	95	02/11/2015	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	5,315.00	

VENDOR TOTAL \* 5,315.00

0004708	00	OAKS MILL						
12282014/WS	PI2563	279242	95	12/28/2014	510-4063-511.65-01	BUILDING MAINT, MISC	294.00	

VENDOR TOTAL \* 294.00

0005434	00	G & K SERVICES						
1028166728	PI2545	278765	95	02/17/2015	510-4063-511.36-99	CLEANING SERVICES	95.83	
1028169614	PI2546	278765	95	02/24/2015	510-4063-511.36-99	CLEANING SERVICES	95.83	

VENDOR TOTAL \* 191.66

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0006379	00	COMCAST							
877120600163899	PI2216	279480	95	02/09/2015	510-4063-511.38-01	FIBER OPTIC CABLE		42.31	
							VENDOR TOTAL *	42.31	
0006433	00	AIRGAS USA LLC							
9036480079	PI2204	278851	95	02/18/2015	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK		186.41	
							VENDOR TOTAL *	186.41	
0006900	00	ARROW PLUMBING & HEATING INC							
9633	PI2390	279447	95	02/26/2015	510-4063-511.38-45	REPAIR SERVICE		956.00	
							VENDOR TOTAL *	956.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14823	PI2531	276300	95	02/09/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		1,835.40	
							VENDOR TOTAL *	1,835.40	
0008239	00	FERGUSON WATERWORKS #2516							
0123814	PI2238	279525	95	01/19/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		371.76	
0125199	PI2280	279525	95	02/03/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		461.94	
0125007	PI2281	279525	95	02/09/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		348.88	
							VENDOR TOTAL *	1,182.58	
0008553	00	AMERICAN UNDERGROUND OF IL LLC							
FINAL R14-082	PI2522	276539	95	11/12/2014	510-4063-511.73-09	KM CONTRACT GOODS & SERV		12,096.00	
							VENDOR TOTAL *	12,096.00	
0008787	00	ANSWER UNITED							
524687	PI2136	278871	95	02/16/2015	510-4063-511.45-79	MISCELLANEOUS SERVICES		930.87	
							VENDOR TOTAL *	930.87	
0008833	00	JIM SHANK PLUMBING INC							
950	PI2232	279451	95	01/13/2015	510-4063-511.38-45	REPAIR SERVICE		191.30	
987	PI2271	279451	95	02/22/2015	510-4063-511.38-45	REPAIR SERVICE		177.54	
							VENDOR TOTAL *	368.84	
0008845	00	HUFF & HUFF INC							
0698023	PI2404	278128	95	01/29/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		236.00	
							VENDOR TOTAL *	236.00	
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-E							
MARK ADAMS	001647		95	03/02/2015	510-4063-511.42-01	LOCATOR CERTIFICATION		645.00	
STEVEN LANGE	001647		95	03/02/2015	510-4063-511.42-01	LOCATOR CERTIFICATION		645.00	
I. RAMIREZ	001648		95	03/02/2015	510-4063-511.42-01	LOCATOR CERTIFICATION		645.00	
							VENDOR TOTAL *	1,935.00	
0009009	00	ROSS MECHANICAL GROUP INC							

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 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE							
0009009	00	ROSS MECHANICAL GROUP INC										
141574		PI2233	279456	95	01/07/2015	510-4063-511.38-45				REPAIR SERVICE	753.00	
150075		PI2234	279456	95	01/26/2015	510-4063-511.38-45				REPAIR SERVICE	579.00	
150076		PI2235	279456	95	01/26/2015	510-4063-511.38-45				REPAIR SERVICE	308.00	
150111		PI2274	279456	95	02/03/2015	510-4063-511.38-45				REPAIR SERVICE	225.50	
150107		PI2275	279456	95	02/06/2015	510-4063-511.38-45				REPAIR SERVICE	3,046.00	
150166		PI2276	279456	95	02/13/2015	510-4063-511.38-45				REPAIR SERVICE	307.00	
150177		PI2277	279456	95	02/13/2015	510-4063-511.38-45				REPAIR SERVICE	599.00	
VENDOR TOTAL *											5,817.50	
0009121	00	CLASS C SOLUTIONS GROUP										
7217173001		PI2236	279524	95	01/27/2015	510-4063-511.65-01				WATER & SEWER EQUIPMENT	777.03	
7217178001		PI2237	279524	95	01/28/2015	510-4063-511.65-01				WATER & SEWER EQUIPMENT	312.00	
VENDOR TOTAL *											1,089.03	
0009179	00	SPOK INC										
Y1601561A		PI2526	279565	95	01/22/2015	510-4063-511.39-11				LEASE AGREEMENTS	164.10	
Y1601561B		PI2534	279565	95	02/19/2015	510-4063-511.39-11				LEASE AGREEMENTS	186.09	
VENDOR TOTAL *											350.19	
0009307	00	EMERGENT SAFETY SUPPLY LLC										
1902570829		PI2298	279476	95	02/23/2015	510-4063-511.65-01				WATER & SEWER EQUIPMENT	208.00	
VENDOR TOTAL *											208.00	
DEPARTMENT TOTAL **											162,834.90	
510	WATER & SEWER FUND		CASH ON HAND			.00					FUND TOTAL ***	569,173.84

BANK: 95

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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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
APRIL 2015 PI2307 279171 95 03/01/2015 520-1765-431.39-17 APR PARKING LOT LEASE 1,000.00

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

PREPARED 03/04/2015, 15:05:11  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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 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  
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005792 00 LANGUAGE LINE SERVICES  
 3531592 PI2041 279113 95 01/31/2015 520-2533-415.44-15 PROFESSIONAL CONSULTING 10.11

VENDOR TOTAL \* 10.11  
 DEPARTMENT TOTAL \*\* 10.11

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				
0000257	00	COMMONWEALTH EDISON								
3783163023		001628	95	03/02/2015	520-4432-437.62-04	70 N BROADWAY LITE		61.34		
7597507006		001642	95	03/02/2015	520-4432-437.62-04	WS LASALLE ST 1N GALENA		499.46		
								VENDOR TOTAL *		560.80
0001649	00	O'NEIL, R.J. INC								
00100499		PI2071	279384	95	11/27/2014	520-4432-437.38-05	REPAIR SERVICE	1,256.99		
00100966		PI2074	279384	95	01/30/2015	520-4432-437.38-05	REPAIR SERVICE	2,052.36		
								VENDOR TOTAL *		3,309.35
0005884	00	SCHINDLER ELEVATOR CORP								
8103946747		PI2562	279011	95	03/01/2015	520-4432-437.38-14	MAINTENANCE CONTRACTS	453.29		
								VENDOR TOTAL *		453.29
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14869		PI2147	277077	95	02/13/2015	520-4432-437.32-20	KS CONTRACT FOR SERVICES	3,740.00		
								VENDOR TOTAL *		3,740.00
0008787	00	ANSWER UNITED								
525014		PI2139	279246	95	02/16/2015	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.75		
								VENDOR TOTAL *		50.75
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
100109708/0115		API2518	278950	95	01/31/2015	520-4432-437.45-12	ADVERTISING	371.14		
								VENDOR TOTAL *		371.14
								DEPARTMENT TOTAL **		8,485.33
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00		FUND TOTAL ***			9,495.44



BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
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DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25						
0000257	00	COMMONWEALTH EDISON									
6003025014	001619		95	03/02/2015	530-4433-437.62-04	233 N BROADWAY AVE GAR	223.40				
2531109012	001623		95	03/02/2015	530-4433-437.62-04	0 NW LINCOLN AVE LITE	416.22				
6162300009	001627		95	03/02/2015	530-4433-437.62-04	233 N BROADWAY AURORA	3,849.65				
						VENDOR TOTAL *	4,489.27				
0001389	00	FOX VALLEY SANDBLASTING									
25782	PI2265	279159	95	02/13/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	630.00				
						VENDOR TOTAL *	630.00				
0002163	00	MAT MASTERS									
240791	PI2421	278946	95	02/25/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
0009304	00	TRIBUNE PUBLISHING COMPANY LLC									
100109708/0115	API2519	278950	95	01/31/2015	530-4433-437.45-12	ADVERTISING	371.14				
						VENDOR TOTAL *	371.14				
						DEPARTMENT TOTAL **	5,613.41				

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								
7424009000	001626		95	03/02/2015	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,888.07		
7424010003	001634		95	03/02/2015	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,335.01		
								VENDOR TOTAL *		3,223.08
0002163	00	MAT MASTERS								
240793	PI2422	278946	95	02/25/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0003590	00	MERIDIAN BUSINESS OWNERS ASSN								
R0977827	PI2436	278949	95	03/01/2015	530-4434-437.45-34	LEASE AGREEMENTS		17,709.85		
								VENDOR TOTAL *		17,709.85
0005999	00	TEE JAY SERVICE COMPANY, INC								
125569	PI2114	279366	95	02/10/2015	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,421.00		
								VENDOR TOTAL *		1,421.00
0007423	00	AUTO CLUB SERVICES INC								
APRIL 2015	PI2303	278521	95	03/01/2015	530-4434-437.39-17	APRIL PARKING LOT LEASE		3,309.08		
								VENDOR TOTAL *		3,309.08
0009009	00	ROSS MECHANICAL GROUP INC								
150172	PI2394	279462	95	02/19/2015	530-4434-437.38-05	COOLER, DRINKING WATER		290.00		
								VENDOR TOTAL *		290.00
0009310	00	T2 SYSTEMS CANADA INC								
211679	PI2447	279566	95	01/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00		
213356	PI2511	279566	95	02/01/2015	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00		
								VENDOR TOTAL *		1,120.00
								DEPARTMENT TOTAL **		27,142.01
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		32,755.42		

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0000138	00	SERVICE SANITATION INC								
6950155	PI2313	278897	95	12/19/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00			
6967739	PI2365	278897	95	02/13/2015	550-4442-451.39-30	EQUIPMENT RENTAL	70.00			
							VENDOR TOTAL *	140.00		
0005189	00	REINDERS INC								
4033790-00	PI2386	279274	95	02/27/2015	550-4442-451.74-33	MACHINERY & HEAVY HRDWARE	15,500.00			
4033319-00	PI2576	279576	95	02/05/2015	550-4442-451.38-01	REPAIR SERVICE	6,557.08			
							VENDOR TOTAL *	22,057.08		
0005238	00	DISH NETWORK								
825570780195766	PI2209	279245	95	02/18/2015	550-4442-451.45-76	TELEVISION EQUIPMENT	111.99			
							VENDOR TOTAL *	111.99		
							DEPARTMENT TOTAL **	22,309.07		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE					
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON								
7417459009		001632		95	03/02/2015	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	538.35		
7417332003		001633		95	03/02/2015	550-4443-451.62-04	ES RT 25 3N LONG N.A.	769.95		
VENDOR TOTAL *								1,308.30		
0009051	00	ELEMENT PAYMENT SERVICES								
INV323006		PI2183	278567	95	02/15/2015	550-4443-451.45-87	COMPUTERS	80.00		
VENDOR TOTAL *								80.00		
DEPARTMENT TOTAL **								1,388.30		
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***		23,697.37		

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							
0002434	00	UTILITY DYNAMICS CORPORATION							
0214-17713	PI2308	279449	95	02/14/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,908.13		
0126-1771	PI2318	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,961.43		
0126-17711	PI2319	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,361.18		
0126-17712	PI2320	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,961.43		
0126-17713	PI2321	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,495.54		
0126-17714	PI2322	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,021.54		
0126-17715	PI2323	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	7,509.36		
0126-17716	PI2324	279449	95	01/26/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,794.08		
0205-1771	PI2391	279449	95	02/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,434.13		
0205-17711	PI2392	279449	95	02/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,546.88		
						VENDOR TOTAL *	54,993.70		
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-C						
69017	001590	279449	95	02/26/2015	601-0000-410.40-70	2015OFFICIAL BOND RENEWAL	270.00		
						VENDOR TOTAL *	270.00		
0005479	00	MEADE ELECTRIC CO INC							
667626	PI2220	279450	95	12/22/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	2,411.65		
667627	PI2221	279450	95	12/22/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	1,480.60		
						VENDOR TOTAL *	3,892.25		
0006297	00	CLASSIC FENCE INC							
2015-10	PI2230	279210	95	01/30/2015	601-0000-410.40-77	REPAIR SERVICE	925.00		
						VENDOR TOTAL *	925.00		
						DEPARTMENT TOTAL **	60,080.95		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	60,080.95		
						TOTAL EXPENDITURES ****	2,221,901.30		
					GRAND TOTAL *****			2,221,901.30	

EAL DESCRIPTION: EAL: 03052015 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/05/2015  
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 . . . . . 2015/03  
Check date . . . . . 03/12/2015

BANK: 98

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 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE									
1045		PI2516 278537	98	03/01/2015	101-1830-465.32-20	SHARED FEB RECEPTIONIST		EFT:		500.00	
						VENDOR TOTAL *	.00			500.00	
						DEPARTMENT TOTAL **	.00			500.00	
101		GENERAL FUND				CASH ON HAND	20.00			500.00	
						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 . . . . . 03/04/2015  
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 . . . . . 2015/03  
Check date . . . . . 03/12/2015



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 00 DIV 00

9999998	00	CITY OF AURORA								
CUST 65331		001518	95	12/24/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	378100		500.00-
CUST 65331		001518	95	03/03/2015	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		500.00-
						DEPARTMENT TOTAL **		500.00		500.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0009315	00	GUEST SERVICES,CK GRP-D									
MAYOR T.WEISNER	001612		95	03/02/2015	101-1002-413.42-01	EO930 - 3/16-19/15 MEALS	125.20				
CARIE ANN ERGO	001612		95	03/02/2015	101-1002-413.42-01	EO930 - 3/16-19/15 MEALS	125.20				
ALEXANDRA VOIGT	001612		95	03/02/2015	101-1002-413.42-01	EO930 - 3/16-19/15 MEALS	125.20				
VENDOR TOTAL *							375.60				
9994066	00	CITY OF AURORA									
MAYOR'S OFFICE	001584		95	02/25/2015	101-1002-413.50-50	AAHAB CELEBRATION EVENT	500.00				
VENDOR TOTAL *							500.00				
DEPARTMENT TOTAL **							875.60				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0009315	00	GUEST SERVICES,CK GRP-D									
SANDRA STRUEBER	001610		95	03/02/2015	101-1004-411.42-01	EO930 - 3/16-19/15 MEALS	125.20				
						VENDOR TOTAL *	125.20				
9994066	00	CITY OF AURORA									
T. MESIACOS	001584		95	02/25/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
9994066	00	CITY OF AURORA									
RICK MERVINE	001584		95	02/25/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
9994066	00	CITY OF AURORA									
EDWARD BUGG	001584		95	02/25/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
9994066	00	CITY OF AURORA									
JUANY GARZA	001657		95	03/03/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
9994066	00	CITY OF AURORA									
BILL DONNELL	001657		95	03/03/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
9994066	00	CITY OF AURORA									
MICHAEL SAVILLE	001657		95	03/03/2015	101-1004-411.42-03	AAHAB CELEBRATION EVENT	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	425.20				

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0009315 00 GUEST SERVICES,CK GRP-D  
 B. DOMINGUEZ 001611 95 03/02/2015 101-1102-419.42-01 E0930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20

PREPARED 03/04/2015, 12:21:37  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

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 02 ADMIN SVCS ADMINISTRATION

0009315 00 GUEST SERVICES,CK GRP-D  
A. ALEXANDROU 001602 95 03/02/2015 101-1202-419.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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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					
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-K					
9648851	001849		95	03/04/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS		377.43		
5300032	001849		95	03/04/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS		974.00		
5300002	001849		95	03/04/2015	101-1220-419.32-50	TEMP STAFF-DAPHNE FLOWERS		779.20		
9648852	001849		95	03/04/2015	101-1220-419.32-50	TEMP STAFF-NIKOLE MARTIN		974.00		
						VENDOR TOTAL *		3,104.63		
0009315	00	GUEST SERVICES,CK			GRP-D					
ALISIA LEWIS	001603		95	03/02/2015	101-1220-419.42-01	EO930 - 3/16-19/15 MEALS		125.20		
						VENDOR TOTAL *		125.20		
9991467	00	CARR, LADONNA,CK			GRP-M					
REIMB	001857		95	03/04/2015	101-1220-419.61-80	ISABEL KODRON RECEPTION		69.27		
						VENDOR TOTAL *		69.27		
9991699	00	SANDERS, ARIEL,CK			GRP-F					
REFUND	001656		95	03/03/2015	101-1220-419.45-99	OVERPAYMENT-VAUGHAN		26.00		
						VENDOR TOTAL *		26.00		
9991708	00	PEDRIE, ALICIA,CK			GRP-F					
TUITION REIMB	001657		95	03/03/2015	101-1220-419.20-40	AMERICAN PUBLIC UNIV.		400.00		
						VENDOR TOTAL *		400.00		
						DEPARTMENT TOTAL **		3,725.10		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0009315	00	GUEST SERVICES,CK GRP-D							
TED BECK	001610	95	03/02/2015	101-1232-419.42-01	EO930 - 3/16-19/15 MEALS		125.20		
VINCE SMITH	001610	95	03/02/2015	101-1232-419.42-01	EO930 - 3/16-19/15 MEALS		125.20		
					VENDOR TOTAL *		250.40		
					DEPARTMENT TOTAL **		250.40		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0009315 00 GUEST SERVICES,CK GRP-D  
A. FEUERBORN 001612 95 03/02/2015 101-1233-419.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-F  
 5300001 001657 95 03/03/2015 101-1240-419.32-50 TEMP STAFF-MARIA OLIVO 974.00

VENDOR TOTAL \* 974.00  
 DEPARTMENT TOTAL \*\* 974.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009315 00 GUEST SERVICES,CK GRP-D  
 DAN BARREIRO 001604 95 03/02/2015 101-1302-419.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009315 00 GUEST SERVICES,CK GRP-D  
CECILIA SOTO 001610 95 03/02/2015 101-1314-419.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654	00	MCLAUGHLIN, JEFFERY,CK	GRP-K							
EXPENSE REIMB	001848	95	03/04/2015	101-1330-463.42-03	HUD MTG IN CHICAGO AND			31.50		
EXPENSE REIMB	001848	95	03/04/2015	101-1330-463.42-07	HUD MTG IN CHICAGO AND			18.40		
EXPENSE REIMB	001849	95	03/04/2015	101-1330-463.61-80	HUD MTG IN CHICAGO AND			19.97		
					VENDOR TOTAL *			69.87		
					DEPARTMENT TOTAL **			69.87		

BANK: 95

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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					
0009315	00	GUEST SERVICES,CK GRP-D								
C. MUHAMMAD	001606		95	03/02/2015	101-1340-419.42-01	EO930 - 3/16-19/15 MEALS	125.20			
						VENDOR TOTAL *	125.20			
9994066	00	CITY OF AURORA								
PUBLIC INFO	001657		95	03/03/2015	101-1340-419.42-03	AAHAB CELEBRATION EVENT	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	425.20			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009315 00 GUEST SERVICES,CK GRP-D  
KEN MAURICE 001605 95 03/02/2015 101-1370-440.42-01 E0930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20

PREPARED 03/04/2015, 12:21:37  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

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 02 ADMINISTRATION

0009315 00 GUEST SERVICES,CK GRP-D  
JIM PILMER 001608 95 03/02/2015 101-1702-424.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20

PREPARED 03/04/2015, 12:21:37  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/04/2015 CHECK DATE: 03/12/2015

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

0009315 00 GUEST SERVICES,CK GRP-D  
JIM BIRCHALL 001611 95 03/02/2015 101-1710-417.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0009315 00 GUEST SERVICES,CK GRP-D  
GIO SANTANA 001609 95 03/02/2015 101-1727-424.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-F  
 MILEAGE REIMB 001657 95 03/03/2015 101-1802-463.42-07 VARIOUS MTGS & EVENTS 46.00

VENDOR TOTAL \* 46.00  
 DEPARTMENT TOTAL \*\* 46.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS			
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-F							
DERRICK FAXON	001654		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		250.00	
DAN SEGGEBRUCH	001654		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		125.00	
DOUG JOHNSON	001654		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		125.00	
JOSHUA REAM	001654		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		250.00	
JASON ELSENBROE	001655		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		375.00	
RICK SHAW	001655		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		125.00	
HERMAN BENEKE	001655		95	03/03/2015	101-1820-424.42-01	SUBURBAN BLDG CONFERNECE		500.00	
						VENDOR TOTAL *		1,750.00	
0009315	00	GUEST SERVICES,CK GRP-D							
JOHN CURLEY	001611		95	03/02/2015	101-1820-424.42-01	EO930 - 3/16-19/15 MEALS		125.20	
						VENDOR TOTAL *		125.20	
9990386	00	JOHNSON, DOUGLAS C,CK GRP-F							
REIMB/CLOTHING	001657		95	03/03/2015	101-1820-424.20-20	REIMB FOR CLOTHING		124.99	
						VENDOR TOTAL *		124.99	
9990495	00	OLSON, RICHARD,CK GRP-F							
REIMB/BOOTS	001656		95	03/03/2015	101-1820-424.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990924	00	SHAW, RICKY,CK GRP-F							
REIMB/CLOTHING	001656		95	03/03/2015	101-1820-424.20-20	REIMB FOR CLOTHING		124.99	
						VENDOR TOTAL *		124.99	
						DEPARTMENT TOTAL **		2,225.18	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0009315 00 GUEST SERVICES,CK GRP-D  
 STEPHANE PHIFER001607 95 03/02/2015 101-1840-463.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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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-F							
2/15/15	001657	95 03/03/2015	101-2502-415.45-83			INVESTMENT CUSTODIAL SVCS		2,612.39		
						VENDOR TOTAL *		2,612.39		
0009315	00	GUEST SERVICES,CK	GRP-D							
BRIAN CAPUTO	001611	95 03/02/2015	101-2502-415.42-01			EO930 - 3/16-19/15 MEALS		125.20		
						VENDOR TOTAL *		125.20		
						DEPARTMENT TOTAL **		2,737.59		

PREPARED 03/04/2015, 12:21:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 22 BUDGETING

0009315 00 GUEST SERVICES,CK GRP-D  
 STACEY HAMLING 001611 95 03/02/2015 101-2522-415.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-M  
 REIMB 001857 95 03/04/2015 101-2523-415.42-01 REGST FEES/C. KOCH, 300.00

VENDOR TOTAL \* 300.00  
 DEPARTMENT TOTAL \*\* 300.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0009315 00 GUEST SERVICES,CK GRP-D  
 JOLENE COULTER 001611 95 03/02/2015 101-2526-415.42-01 E0930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20



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				
0009315	00	GUEST SERVICES,CK GRP-D							
FIRE STAFF	001599		95	03/02/2015	101-3033-422.42-01	EO930 - 3/16-19/15 MEALS		1,252.00	
						VENDOR TOTAL *		1,252.00	
9990059	00	PEREZ, MATTHEW,CK GRP-K							
ADV EXPENSE	001848		95	03/04/2015	101-3033-422.42-01	RISK WATCH TRNG		253.80	
						VENDOR TOTAL *		253.80	
9990061	00	LOCKWOOD, MARK,CK GRP-M							
REIMB	001857		95	03/04/2015	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		450.00	
						VENDOR TOTAL *		450.00	
9990251	00	SPANU, JON A,CK GRP-K							
ADV EXPENSE	001848		95	03/04/2015	101-3033-422.42-01	RISK WATCH TRNG		97.00	
						VENDOR TOTAL *		97.00	
9990477	00	GREINER, THOMAS M,CK GRP-M							
ADV EXPENSE	001857		95	03/04/2015	101-3033-422.42-01	FIRE SERC LEGISLATIVE DAY		28.00	
						VENDOR TOTAL *		28.00	
9990525	00	MINNECI, ANGELO,CK GRP-B							
REIMB	001584		95	02/25/2015	101-3033-422.20-22	HEALTH CLUB - COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990798	00	LEHMAN, JOHN S,CK GRP-M							
ADV EXPENSE	001857		95	03/04/2015	101-3033-422.42-01	FIRE SERC LEGISLATIVE DAY		234.08	
						VENDOR TOTAL *		234.08	
9990918	00	LEEK, RANDALL,CK GRP-B							
REIMB	001584		95	02/25/2015	101-3033-422.20-22	HEALTH CLUB-BYRON PARK		200.00	
						VENDOR TOTAL *		200.00	
9991250	00	TEMES, CHRISTOPHER,CK GRP-B							
MILEAGE REIMB	001585		95	02/25/2015	101-3033-422.42-07	REID INTERVIEW SEMINAR		54.28	
						VENDOR TOTAL *		54.28	
9991521	00	CUMMINS, SHANE,CK GRP-B							
REIMB	001584		95	02/25/2015	101-3033-422.42-01	PHYSICAL FOR PARAMEDIC		30.00	
						VENDOR TOTAL *		30.00	
9991582	00	HOFFMAN, MICHAEL,CK GRP-F							
REIMB	001656		95	03/03/2015	101-3033-422.20-22	HEALTH CLUB - VAUGHAN		303.00	
						VENDOR TOTAL *		303.00	
9991616	00	ACUFF, MATTHEW,CK GRP-B							
MILEAGE REIMB	001585		95	02/25/2015	101-3033-422.42-07	REID INTERVIEW SEMINAR		54.28	

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						
9991616	00	ACUFF, MATTHEW,CK		GRP-B							
						VENDOR TOTAL *		54.28			
9991688	00	CHRISTENSON, DAVID,CK		GRP-F							
REIMB		002141	95	01/15/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	CHECK #:	378292		415.50-	
REIMB		001656	95	03/03/2015	101-3033-422.20-22	HEALTH CLUB - VAUGHAN		208.50			
						VENDOR TOTAL *		208.50		415.50-	
9991696	00	BURDUE, ROBERT,CK		GRP-K							
MILEAGE	REIMB	001849	95	03/04/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/15		198.38			
						VENDOR TOTAL *		198.38			
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-K							
1/29/15-3/12/15001850			95	03/04/2015	101-3033-422.42-03	REPLENISH PETTY CASH		86.50			
1/29/15-3/12/15001850			95	03/04/2015	101-3033-422.45-24	REPLENISH PETTY CASH		11.00			
1/29/15-3/12/15001850			95	03/04/2015	101-3033-422.65-05	REPLENISH PETTY CASH		6.88			
1/29/15-3/12/15001850			95	03/04/2015	101-3033-422.45-32	REPLENISH PETTY CASH		175.00			
						VENDOR TOTAL *		279.38			
						DEPARTMENT TOTAL **		4,092.70		415.50-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0009315	00	GUEST SERVICES,CK GRP-D									
OUTSIDE AGENCIE	001597		95	03/02/2015	101-3038-429.42-01	EO930 - 3/16-19/15 MEALS	3,004.80				
JOE JONES	001598		95	03/02/2015	101-3038-429.42-01	EO930 - 3/16-19/15 MEALS	125.20				
							VENDOR TOTAL *	3,130.00			
							DEPARTMENT TOTAL **	3,130.00			

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0009315	00	GUEST SERVICES,CK	GRP-D						
POLICE STAFF	001600	95	03/02/2015	101-3536-421.42-01	EO930 - 3/16-19/15 MEALS		751.20		
					VENDOR TOTAL *		751.20		
9990282	00	SOTO, ALVIN,CK	GRP-B						
EXPENSE REIMB	001585	95	02/25/2015	101-3536-421.42-03	PARKING/NAT'L FORENSIC		60.00		
					VENDOR TOTAL *		60.00		
9990317	00	ZEGAR, JAMES J,CK	GRP-E						
ADV EXPENSE	005972	95	09/25/2014	101-3536-421.42-01	EMERGENCY VEHICLE TRNG	CHECK #:	374267	55.00-	
					VENDOR TOTAL *		.00	55.00-	
9990345	00	DROZDOWSKI, RYSZARD,CK	GRP-B						
EXPENSE REIMB	001584	95	02/25/2015	101-3536-421.42-01	FIREARM TRNG 2/16-20/15		195.00		
					VENDOR TOTAL *		195.00		
9990451	00	GRUCA, KELLEY C,CK	GRP-B						
EXPENSE REIMB	001584	95	02/25/2015	101-3536-421.42-01	MABAS CONF 2/18-20/15		108.00		
					VENDOR TOTAL *		108.00		
9990899	00	HORTON, JOSHUA,CK	GRP-K						
EXPENSE REIMB	001848	95	03/04/2015	101-3536-421.42-01	CRISIS INTERVENTION		90.00		
					VENDOR TOTAL *		90.00		
9991172	00	KELLEY, JEREMYAH,CK	GRP-F						
EXPENSE REIMB	001657	95	03/03/2015	101-3536-421.42-01	FIREARMS TRNG 2/16-20/15		195.00		
					VENDOR TOTAL *		195.00		
9991220	00	GROMMES, THEODORE,CK	GRP-F						
REIMB	001656	95	03/03/2015	101-3536-421.20-22	HEALTH CLUB - CLUB HEALTH		300.00		
					VENDOR TOTAL *		300.00		
9991251	00	HAHN, JEFFREY,CK	GRP-K						
REIMB	001849	95	03/04/2015	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		48.00		
					VENDOR TOTAL *		48.00		
9991511	00	FANCSALI, SHAWN,CK	GRP-F						
REIMB	001656	95	03/03/2015	101-3536-421.20-22	HEALTH CLUB - LA FITNESS		300.00		
					VENDOR TOTAL *		300.00		
9991518	00	WRIGHT, ANDREW,CK	GRP-K						
EXPENSE REIMB	001848	95	03/04/2015	101-3536-421.42-01	STREET CRIMES 2/23-25/15		54.00		
					VENDOR TOTAL *		54.00		
9991520	00	GRANDCHAMP, CHRISTOPHER,CK	GRP-B						
EXPENSE REIMB	001584	95	02/25/2015	101-3536-421.42-01	40 HR CRISIS INTERVENTION		55.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
9991520	00	GRANDCHAMP, CHRISTOPHER,CK		GRP-B							
						VENDOR TOTAL *	55.00				
9991532	00	WRIGHT, NICHOLAS,CK		GRP-B							
EXPENSE REIMB	001584		95	02/25/2015	101-3536-421.42-01	INTERVIEW & INTERROGATION	60.00				
						VENDOR TOTAL *	60.00				
9991541	00	DOEPEL, EDWIN,CK		GRP-C							
ADV EXPENSE	006757		95	10/16/2014	101-3536-421.42-01	GANG INVESTIGATORS TRNG		CHECK #:	374908	30.00-	
ADV EXPENSE	006757		95	03/03/2015	101-3536-421.42-01	GANG INVESTIGATORS TRNG	30.00				
						VENDOR TOTAL *	30.00			30.00-	
9995008	00	CITY OF AURORA - PETTY CASH,CK		GRP-M							
1/29/15-3/12/15001857			95	03/04/2015	101-3536-421.42-01	REPLENISH PETTY CASH	286.00				
1/29/15-3/12/15001857			95	03/04/2015	101-3536-421.61-40	REPLENISH PETTY CASH	16.25				
1/29/15-3/12/15001857			95	03/04/2015	101-3536-421.62-40	REPLENISH PETTY CASH	25.00				
1/29/15-3/12/15001857			95	03/04/2015	101-3536-421.45-99	REPLENISH PETTY CASH	12.50				
1/29/15-3/12/15001857			95	03/04/2015	101-3536-421.61-80	REPLENISH PETTY CASH	9.78				
						VENDOR TOTAL *	349.53				
9995992	00	IL. ASSOCIATION OF PROPERTY &									
LEE & TRUJILLO	001585		95	02/25/2015	101-3536-421.42-01	IAPEM TRNG 4/15-17/15	760.00				
						VENDOR TOTAL *	760.00				
9995992	00	COPELY MEMORIAL HOSPITAL									
39788484	001848		95	03/04/2015	101-3536-421.32-27	EMERGENCY RM/LEE WILLIAMS	427.00				
						VENDOR TOTAL *	427.00				
						DEPARTMENT TOTAL **	3,782.73			85.00-	

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		DIV 37		E911 CENTER					
0009315	00	GUEST SERVICES,CK GRP-D									
RHONDA LEA		001601		95	03/02/2015	101-3537-421.42-01	EO930 - 3/16-19/15 MEALS	125.20			
								VENDOR TOTAL *	125.20		
9991604	00	TOUSIGNANT, DIANA,CK GRP-K									
EXPENSE REIMB		001848		95	03/04/2015	101-3537-421.42-01	MABAS CONF 2/18-20/15	309.84			
								VENDOR TOTAL *	309.84		
								DEPARTMENT TOTAL **	435.04		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 02 PUBLIC WORKS-ADMIN

0009315 00 GUEST SERVICES,CK GRP-D  
 KEN SCHROTH 001610 95 03/02/2015 101-4002-431.42-01 EO930 - 3/16-19/15 MEALS 125.20

VENDOR TOTAL \* 125.20  
 DEPARTMENT TOTAL \*\* 125.20

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-F  
 REIMB CDL LIC 001656 95 03/03/2015 101-4020-418.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL \* 30.00  
 DEPARTMENT TOTAL \*\* 30.00



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0009315	00	GUEST SERVICES,CK GRP-D							
STEVE ANDRAS	001610		95 03/02/2015	101-4040-431.42-01	EO930 - 3/16-19/15 MEALS		125.20		
ERIC GALT	001610		95 03/02/2015	101-4040-431.42-01	EO930 - 3/16-19/15 MEALS		125.20		
					VENDOR TOTAL *		250.40		
					DEPARTMENT TOTAL **		250.40		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0009315	00	GUEST SERVICES,CK GRP-D							
ROSARIO DELEON	001611		95 03/02/2015	101-4402-419.42-01	EO930 - 3/16-19/15 MEALS		125.20		
TIM FORBES	001611		95 03/02/2015	101-4402-419.42-01	EO930 - 3/16-19/15 MEALS		125.20		
					VENDOR TOTAL *		250.40		
					DEPARTMENT TOTAL **		250.40		



BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0009315	00	GUEST SERVICES,CK GRP-D							
DERRICK WINSTON	001612		95	03/02/2015	120-4431-418.42-01	EO930 - 3/16-19/15 MEALS	125.20		
						VENDOR TOTAL *	125.20		
9990028	00	LUNGREN, WAYNE,CK GRP-F							
REIMB	001656		95	03/03/2015	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00		
						VENDOR TOTAL *	900.00		
9990859	00	WAGNER, JOHN,CK GRP-M							
REIMB/BOOTS	001856		95	03/04/2015	120-4431-418.20-20	REIMB FOR WORK BOOTS	53.88		
						VENDOR TOTAL *	53.88		
						DEPARTMENT TOTAL **	1,079.08		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***		1,079.08



BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
9994066	00	CITY OF AURORA								
AHHAB	001584			95	02/25/2015	215-1341-450.50-57	AAHAB CELEBRATION EVENT	150.00		
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	150.00		
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	150.00	

BANK: 95

FUND 218 ASSET SEIZURE FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE DATE			
INVOICE NO	VOUCHER NO	NO						
DEPT 00					DIV 00			
0001273	00	ILLINOIS STATE POLICE,CK GRP-J						
CASE 14-005875	001844			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	1,040.00
							VENDOR TOTAL *	1,040.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-1						
CASE 14-011652	001845			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	590.00
							VENDOR TOTAL *	590.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-2						
CASE 14-016103	001845			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	410.00
							VENDOR TOTAL *	410.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-3						
CASE 14-011191	001845			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	539.00
							VENDOR TOTAL *	539.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-4						
CASE 14-013653	001846			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	2,378.00
							VENDOR TOTAL *	2,378.00
0001273	00	ILLINOIS STATE POLICE,CK GRP-5						
CASE 14-015670	001846			95	03/04/2015	218-0000-229.30-10	MONEY FORFEITED FROM	5,999.00
							VENDOR TOTAL *	5,999.00
							DEPARTMENT TOTAL **	10,956.00
218	ASSET SEIZURE FUND				CASH ON HAND	.00	FUND TOTAL ***	10,956.00





PREPARED 03/04/2015, 12:21:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/04/2015 CHECK DATE: 03/12/2015

BANK: 95

-----											
FUND 317	WARD #7	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0009303	00	GREATER MOUNT OLIVE CHURCH OF,CK GRP-D									
PERFORMANCE	001415		95	02/26/2015	317-1350-419.50-50	BLACK HISTORY CONCERT	CHECK #:	380044		1,250.00-	
						VENDOR TOTAL *		.00		1,250.00-	
						DEPARTMENT TOTAL **		.00		1,250.00-	
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		.00		1,250.00-	

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

9994066 00 CITY OF AURORA  
 EDWARD BUGG 001584 95 02/25/2015 319-1004-411.42-03 AAHAB CELEBRATION EVENT 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00  
 FUND TOTAL \*\*\* 100.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0004060 00 BOY SCOUTS OF AMERICA,CK GRP-G  
 DONATION 001728 95 03/03/2015 320-1350-419.50-50 COMMUNITY LEADERSHIP 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 250.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F							
LOAN L17-3693	001655		95	03/03/2015	510-4058-820.07-01	DEBT SERVICE PROGRAM		17,586.44	
						VENDOR TOTAL *		17,586.44	
0009315	00	GUEST SERVICES,CK GRP-D							
D. SCHUMACHER	001612		95	03/02/2015	510-4058-511.42-01	EO930 - 3/16-19/15 MEALS		125.20	
						VENDOR TOTAL *		125.20	
						DEPARTMENT TOTAL **		17,711.64	

PREPARED 03/04/2015, 12:21:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/04/2015 CHECK DATE: 03/12/2015

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 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

9990761 00 PISCORAN, DANIEL L,CK GRP-B  
 REIMB/CLOTHING 001584 95 02/25/2015 510-4062-511.20-20 REIMB FOR CLOTHING 96.51

VENDOR TOTAL \* 96.51  
 DEPARTMENT TOTAL \*\* 96.51

BANK: 95

FUND 510 WATER & SEWER 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 40	PUBLIC WORKS			DIV 63		WATER & SEWER MAINTENANCE					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-F									
LOAN L17-2809	001656	95	03/03/2015	510-4063-820.08-01	DEBT SERVICE PROGRAM				76,619.05		
										VENDOR TOTAL *	76,619.05
0009315	00	GUEST SERVICES,CK GRP-D									
JOB DELGADO	001612	95	03/02/2015	510-4063-511.42-01	EO930 - 3/16-19/15 MEALS				125.20		
										VENDOR TOTAL *	125.20
9990804	00	URBEALIS, RONALD,CK GRP-F									
REIMB CDL LIC	001656	95	03/03/2015	510-4063-511.45-32	REIMB FOR CDL LICENSE				30.00		
										VENDOR TOTAL *	30.00
9991607	00	TALIP, RUTILIO,CK GRP-B									
REIMB/CLOTHING	001584	95	02/25/2015	510-4063-511.20-20	REIMB FOR CLOTHING				117.96		
										VENDOR TOTAL *	117.96
9991704	00	VAGHY, JOHN,CK GRP-M									
REIMB/BOOTS	001857	95	03/04/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS				69.70		
										VENDOR TOTAL *	69.70
										DEPARTMENT TOTAL **	76,961.91
510	WATER & SEWER FUND			CASH ON HAND				.00	FUND TOTAL ***	94,770.06	

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					
0000540	00	GLASSHOPPER SCHOR GLASS,CK GRP-F							
SETTLEMENT	001657		95	03/03/2015	601-0000-410.40-85	PROP.DAMAGED-LAQUINITA	3,500.00		
						VENDOR TOTAL *	3,500.00		
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-K							
RATE ADJUSTMENT	001850		95	03/04/2015	601-0000-410.40-10	W/C RATE ADJUSTMENT &	6,179.83		
						VENDOR TOTAL *	6,179.83		
9995997	00	GEICO CASUALTY CO. AS RP-B							
SETTLEMENT	001584		95	02/25/2015	601-0000-410.40-75	VEHICLE DAMAGED-11/17/14	2,935.84		
						VENDOR TOTAL *	2,935.84		
						DEPARTMENT TOTAL **	12,615.67		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	12,615.67		
						HAND ISSUED TOTAL ***		2,250.50-	
						TOTAL EXPENDITURES ****	426,423.82	2,250.50-	
					GRAND TOTAL *****			424,173.32	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/04/2015  
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 . . . . . 2015/03  
Check date . . . . . 03/12/2015



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	ROBLES, CARLOS							
CUST 69944	MR		95	02/19/2015	101-0000-229.60-01	REF SAN TKT OVERPAYMENT		20.00	
						VENDOR TOTAL *		20.00	
9999998	00	LUCKINBILL, GLENN							
CUST 67316	MR		95	02/19/2015	101-0000-229.60-01	REFUND OVERPAYMENT		140.00	
						VENDOR TOTAL *		140.00	
9999998	00	BEST BUY STORES, C/O KPMG LLP							
CUST 4020	MR		95	02/19/2015	101-0000-229.60-01	REF FALSE ALARM OVERPMT		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		360.00	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		360.00	

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	KELLEY, JOHN & DOROTHY		95	02/19/2015	510-0000-229.01-09	32481-21958	27.18	
1071	LAUREL	UT							
							VENDOR TOTAL *	27.18	
9995996	00	ROZANSKI, JOE		95	02/19/2015	510-0000-229.01-09	34853-7386	83.61	
1341	ANDOVER	UT							
							VENDOR TOTAL *	83.61	
9995996	00	BUCHNER, CHRISTOPHER		95	02/19/2015	510-0000-229.01-09	47251-51047	4.00	
2543	PINEHURST	UT							
							VENDOR TOTAL *	4.00	
9995996	00	CONTRERAS, MARGARITO		95	02/19/2015	510-0000-229.01-09	91413-29792	31.03	
1335	SOLFISBURG	UT							
							VENDOR TOTAL *	31.03	
9995996	00	ETHERIALITY INC DBA COSTCUTTER		95	02/19/2015	510-0000-229.01-09	98119-42934	80.78	
3450	MONTGOMERY	UT							
							VENDOR TOTAL *	80.78	
9995996	00	HOB-LOB #236 NISC/ C& I DEPT		95	02/19/2015	510-0000-229.01-09	100863-16566	54.30	
1971	W GALENA	UT							
							VENDOR TOTAL *	54.30	
9995996	00	FRANCO, JAVIER		95	02/19/2015	510-0000-229.01-09	108815-44889	59.43	
766	N COMMONWEA	UT							
							VENDOR TOTAL *	59.43	
9995996	00	PERRIN, DANNY		95	02/19/2015	510-0000-229.01-09	153061-25127	34.38	
793	NORTH	UT							
							VENDOR TOTAL *	34.38	
9995996	00	ORMSBY, KAREN		95	02/19/2015	510-0000-229.01-09	163877-26123	52.92	
383	PARKER	UT							
							VENDOR TOTAL *	52.92	
9995996	00	TORRES, SALVADOR		95	02/19/2015	510-0000-229.01-09	185745-8354	11.68	
604	E BENTON	UT							
							VENDOR TOTAL *	11.68	
9995996	00	RAMIREZ, JUAN C		95	02/19/2015	510-0000-229.01-09	189613-25611	11.68	
226	N OHIO	UT							
							VENDOR TOTAL *	11.68	
9995996	00	YE, CHUN		95	02/19/2015	510-0000-229.01-09	201485-31953	109.19	
1329	VALAYNA	UT							

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	YE, CHUN							
							VENDOR TOTAL *	109.19	
9995996	00	ZUNIGA-RUIZ, OFELIA							
1900 LILAC	UT			95	02/19/2015	510-0000-229.01-09	212325-40434	36.55	
							VENDOR TOTAL *	36.55	
9995996	00	RANGEL, MIGUEL							
3270 RUMFORD	UT			95	02/19/2015	510-0000-229.01-09	214325-28455	37.02	
							VENDOR TOTAL *	37.02	
9995996	00	TRACY, GAYLE							
609 S LINCOLN	UT			95	02/19/2015	510-0000-229.01-09	217353-22799	11.68	
							VENDOR TOTAL *	11.68	
9995996	00	AMOS FINANCIAL LLC							
234 VAUGHN	UT			95	02/19/2015	510-0000-229.01-09	221693-62314	2.21	
							VENDOR TOTAL *	2.21	
9995996	00	THR PROPERTIES ILLINOIS LLC							
1381 BENT OAK	UT			95	02/19/2015	510-0000-229.01-09	228119-888888907	78.50	
							VENDOR TOTAL *	78.50	
9995996	00	BANK OF NEW YORK MELLON							
721 TALMA	UT			95	02/19/2015	510-0000-229.01-09	228457-31218	11.44	
							VENDOR TOTAL *	11.44	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1105 SCARLET OAUT				95	02/19/2015	510-0000-229.01-09	230497-6255	11.54	
							VENDOR TOTAL *	11.54	
9995996	00	SRINIVAS, NAGA							
470 GROSVENOR	UT			95	02/19/2015	510-0000-229.01-09	233715-68856	230.05	
							VENDOR TOTAL *	230.05	
9995996	00	CAMPOS, LUIS & MARTINA							
404 BEACH	UT			95	02/19/2015	510-0000-229.01-09	237997-8219	11.68	
							VENDOR TOTAL *	11.68	
9995996	00	ALQUISIRA, MARTINA							
417 HINMAN	UT			95	02/19/2015	510-0000-229.01-09	240695-19079	34.88	
							VENDOR TOTAL *	34.88	
9995996	00	MADDEN, ELIZABETH							
229 W DOWNER	UT			95	02/19/2015	510-0000-229.01-09	243955-41539	41.00	
							VENDOR TOTAL *	41.00	

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	NO						
DEPT 00					DIV 00				
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2948 SHELLY	UT			95	02/19/2015	510-0000-229.01-09	245785-37246	22.05	
							VENDOR TOTAL *	22.05	
9995996	00	BERKSHIRE HATHAWAY ELITE							
1011 GROVE	UT			95	02/19/2015	510-0000-229.01-09	246245-18009	11.68	
							VENDOR TOTAL *	11.68	
9995996	00	REPPEN, MARY B							
2240 APPLE HILL	UT			95	02/27/2015	510-0000-229.01-09	55221-34355	52.81	
							VENDOR TOTAL *	52.81	
9995996	00	SORIANO, ALFREDO							
616 FOREST	UT			95	02/27/2015	510-0000-229.01-09	85421-14987	659.40	
							VENDOR TOTAL *	659.40	
9995996	00	EDMISTON, KEVIN & CAROL							
39 S HANKES	UT			95	02/27/2015	510-0000-229.01-09	87665-43482	100.19	
							VENDOR TOTAL *	100.19	
9995996	00	STRINGER, DAVID							
238 KECK	UT			95	02/27/2015	510-0000-229.01-09	88721-20513	43.11	
							VENDOR TOTAL *	43.11	
9995996	00	WILSON, SCOTT & ROBYN							
3047 SAVANNAH	UT			95	02/27/2015	510-0000-229.01-09	96373-44610	80.65	
							VENDOR TOTAL *	80.65	
9995996	00	RUFFOLO-NOY, CARLENE							
2478 WILTON	UT			95	02/27/2015	510-0000-229.01-09	135043-54897	60.02	
							VENDOR TOTAL *	60.02	
9995996	00	HOSPODAR, JON J							
363 N GREGORY	UT			95	02/27/2015	510-0000-229.01-09	144685-34809	24.23	
							VENDOR TOTAL *	24.23	
9995996	00	NOLKE, JOSHUA S							
708 SPRING	UT			95	02/27/2015	510-0000-229.01-09	185059-30153	108.55	
							VENDOR TOTAL *	108.55	
9995996	00	JOHNSON, MATTHEW & MICHELLE							
2713 PRESTON	UT			95	02/27/2015	510-0000-229.01-09	200253-37356	25.29	
							VENDOR TOTAL *	25.29	
9995996	00	BARBECHO, MIREYA							
135 N CALHOUN	UT			95	02/27/2015	510-0000-229.01-09	201315-9763	98.63	

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			BARBECHO, MIREYA									
											VENDOR TOTAL *	98.63	
9995996	00			VALENCIA, LORENA									
2436	COURTYARD	UT						95	02/27/2015	510-0000-229.01-09	202747-38539	22.60	
											VENDOR TOTAL *	22.60	
9995996	00			M/I HOMES OF CHICAGO									
2817	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71391	43.28	
											VENDOR TOTAL *	43.28	
9995996	00			M/I HOMES OF CHICAGO									
2907	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71423	141.90	
											VENDOR TOTAL *	141.90	
9995996	00			M/I HOMES OF CHICAGO									
2911	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71425	53.55	
											VENDOR TOTAL *	53.55	
9995996	00			M/I HOMES OF CHICAGO									
2915	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71427	26.03	
											VENDOR TOTAL *	26.03	
9995996	00			M/I HOMES OF CHICAGO									
2931	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71434	10.98	
											VENDOR TOTAL *	10.98	
9995996	00			M/I HOMES OF CHICAGO									
2935	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71436	10.98	
											VENDOR TOTAL *	10.98	
9995996	00			M/I HOMES OF CHICAGO									
2939	CHURCH	UT						95	02/27/2015	510-0000-229.01-09	207951-71437	12.38	
											VENDOR TOTAL *	12.38	
9995996	00			HANCOCK, J VAZQUEZ & J									
222	KECK	UT						95	02/27/2015	510-0000-229.01-09	213127-20503	66.28	
											VENDOR TOTAL *	66.28	
9995996	00			LENCIAUSKAS, LAIMUTIS									
1371	ANDOVER	UT						95	02/27/2015	510-0000-229.01-09	215959-7398	18.39	
											VENDOR TOTAL *	18.39	
9995996	00			FOX VALLEY HABITAT HUMANITY									
142	N SMITH	UT						95	02/27/2015	510-0000-229.01-09	227205-57265	319.04	
											VENDOR TOTAL *	319.04	

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 00				DIV 00					
9995996	00	PRAIRIE STREET MANAGMENT GROUP							
2059	BRADFORD	UT	95	02/27/2015	510-0000-229.01-09	231977-8967	69.50		
						VENDOR TOTAL *	69.50		
9995996	00	WELLS FARGO BANK NA							
32	S WESTERN	UT	95	02/27/2015	510-0000-229.01-09	236187-32703	34.53		
						VENDOR TOTAL *	34.53		
9995996	00	KONDAUR CAPITAL CORP							
2372	FOXMOOR	UT	95	02/27/2015	510-0000-229.01-09	236925-51253	63.44		
						VENDOR TOTAL *	63.44		
9995996	00	ASFAHANI, AHMAD RAMI							
957	TERRACE LAKUT		95	02/27/2015	510-0000-229.01-09	238565-39319	74.36		
						VENDOR TOTAL *	74.36		
9995996	00	CONSTRUCTION EQUITY							
9852499	HYDRANTUT		95	02/27/2015	510-0000-229.01-09	245907-46268	1,490.00		
						VENDOR TOTAL *	1,490.00		
						DEPARTMENT TOTAL **	4,810.58		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	4,810.58	
						TOTAL EXPENDITURES ****	5,170.58		
					GRAND TOTAL	*****		5,170.58	