

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/17/2015  
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 . . . . . 2015/03  
Check date . . . . . 03/11/2015

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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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0001678	00	VALLEY HONDA									
2015 HONDA		HANDCK	00	03/17/2015	101-1002-413.39-03	NEW LEASE PYMT 2015 HONDA	CHECK #:	87351		579.36	
						VENDOR TOTAL	*	.00		579.36	
						DEPARTMENT TOTAL	**	.00		579.36	
101	GENERAL FUND				CASH ON HAND	974,686.82	FUND TOTAL	***	.00	579.36	
						HAND ISSUED TOTAL	***			579.36	
						TOTAL EXPENDITURES	****	.00		579.36	
					GRAND TOTAL	*****				579.36	

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/13/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/13/2015

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 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001959		95	03/13/2015	101-1002-413.61-79	GFS MKTPLC #0182	38.96		
FEB 27TH	STMT	001960		95	03/13/2015	101-1002-413.61-80	APL ITUNES.COM/BILL	47.80		
FEB 27TH	STMT	001961		95	03/13/2015	101-1002-413.42-03	JIMMY JOHN'S # 523	37.40		
FEB 27TH	STMT	001962		95	03/13/2015	101-1002-413.42-03	TWO BROTHERS ROUNDHUS	41.20		
FEB 27TH	STMT	002080		95	03/13/2015	101-1002-413.44-04	VZWRLSS MY VZ VB P	370.26		
FEB 27TH	STMT	002359		95	03/13/2015	101-1002-413.42-03	AGNT FEE 89006356842550	25.00		
FEB 27TH	STMT	002360		95	03/13/2015	101-1002-413.42-03	SOUTHWES 5262478395111	364.20		
FEB 27TH	STMT	002391		95	03/13/2015	101-1002-413.42-03	AGNT FEE 89006358432574	25.00		
FEB 27TH	STMT	002400		95	03/13/2015	101-1002-413.42-01	SOUTHWES 5262394233066	306.20		
FEB 27TH	STMT	002409		95	03/13/2015	101-1002-413.42-03	SOUTHWES 5262480334942	364.20		
FEB 27TH	STMT	002451		95	03/13/2015	101-1002-413.45-02	DAILYHERALD/TWNSQR/REF	99.00		
FEB 27TH	STMT	002452		95	03/13/2015	101-1002-413.61-80	DOLRTREE 4596 00045963	8.00		
FEB 27TH	STMT	002453		95	03/13/2015	101-1002-413.61-80	JEWEL #3252	24.99		
FEB 27TH	STMT	002454		95	03/13/2015	101-1002-413.61-80	MARIANOS FRESH00085191	3.48		
FEB 27TH	STMT	002455		95	03/13/2015	101-1002-413.61-80	JEWEL #3252	5.98		
FEB 27TH	STMT	002456		95	03/13/2015	101-1002-413.45-03	USPS 16041405029305851	9.80		
FEB 27TH	STMT	002457		95	03/13/2015	101-1002-413.61-01	WAREHOUSE DIRECT	77.27		
FEB 27TH	STMT	002458		95	03/13/2015	101-1002-413.61-79	WAREHOUSE DIRECT	79.24		
VENDOR TOTAL *								1,927.98		
DEPARTMENT TOTAL **								1,927.98		

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	
-----											
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	001963		95	03/13/2015	101-1004-411.42-03	JEWEL #3138	41.93			
FEB 27TH	STMT	001964		95	03/13/2015	101-1004-411.61-80	MICHAELS STORES 6752	37.73			
FEB 27TH	STMT	001965		95	03/13/2015	101-1004-411.61-01	WM SUPERCENTER #3400	16.66			
FEB 27TH	STMT	001966		95	03/13/2015	101-1004-411.42-01	SOUTHWES 5262486598383	6.00			
FEB 27TH	STMT	001967		95	03/13/2015	101-1004-411.42-01	SOUTHWES 5262486593175	234.20			
FEB 27TH	STMT	001968		95	03/13/2015	101-1004-411.42-01	SOUTHWES 5260661537848	25.00			
FEB 27TH	STMT	001969		95	03/13/2015	101-1004-411.45-18	KELMSCOTT PRESS	590.48			
FEB 27TH	STMT	002081		95	03/13/2015	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,015.80			
FEB 27TH	STMT	002389		95	03/13/2015	101-1004-411.42-03	AGNT FEE 89006358432585	25.00			
FEB 27TH	STMT	002406		95	03/13/2015	101-1004-411.42-03	SOUTHWES 5262394233066	306.20			
VENDOR TOTAL *								2,299.00			
DEPARTMENT TOTAL **								2,299.00			

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 11	LAW			DIV 02	LAW						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002082	95	03/13/2015	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.15				
FEB 27TH	STMT	002371	95	03/13/2015	101-1102-419.42-03	AGNT FEE 89006358432585	25.00				
FEB 27TH	STMT	002416	95	03/13/2015	101-1102-419.42-03	SOUTHWES 5262394241704	288.20				
FEB 27TH	STMT	002428	95	03/13/2015	101-1102-419.42-03	INFINITY TRANSPORTATIO	29.05				
						VENDOR TOTAL *	500.40				
						DEPARTMENT TOTAL **	500.40				

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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK										
INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FEB 27TH	STMT	002083			95	03/13/2015	101-1202-419.44-04	VZWRLSS MY VZ VB P	136.09	
FEB 27TH	STMT	002365			95	03/13/2015	101-1202-419.42-03	AGNT FEE 89006358432585	50.00	
FEB 27TH	STMT	002410			95	03/13/2015	101-1202-419.42-03	SOUTHWES 5262394241704	288.20	
FEB 27TH	STMT	002422			95	03/13/2015	101-1202-419.42-03	INFINITY TRANSPORTATIO	29.05	
VENDOR TOTAL *									503.34	
DEPARTMENT TOTAL **									503.34	

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 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002084		95	03/13/2015	101-1220-419.44-04	VZWRLSS MY VZ VB P	158.15	
FEB 27TH	STMT	002419		95	03/13/2015	101-1220-419.42-03	SOUTHWES 5262394241704	288.20	
FEB 27TH	STMT	002439		95	03/13/2015	101-1220-419.42-03	INFINITY TRANSPORTATIO	29.05	
FEB 27TH	STMT	002459		95	03/13/2015	101-1220-419.61-80	MIDWEST AWARDS CORPORA	20.85	
FEB 27TH	STMT	002460		95	03/13/2015	101-1220-419.45-12	IL GOVMT FIN OFF ASSOC	250.00	
FEB 27TH	STMT	002461		95	03/13/2015	101-1220-419.61-20	FLOWER BASKET INC	134.95	
FEB 27TH	STMT	002462		95	03/13/2015	101-1220-419.61-20	SCHAEFER GREENHOUSES I	109.95	
FEB 27TH	STMT	002463		95	03/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	363.99	
FEB 27TH	STMT	002464		95	03/13/2015	101-1220-419.42-03	CITY OF AURORA SP EVEN	20.00	
FEB 27TH	STMT	002465		95	03/13/2015	101-1220-419.61-20	SCHAEFER GREENHOUSES I	115.95	
FEB 27TH	STMT	002466		95	03/13/2015	101-1220-419.61-01	WAREHOUSE DIRECT	146.14	
FEB 27TH	STMT	002467		95	03/13/2015	101-1220-419.45-12	IN THE BLUE LINE	348.00	
FEB 27TH	STMT	002662		95	03/13/2015	101-1220-419.61-80	SUBWAY 00076091	19.53	

VENDOR TOTAL \* 2,004.76  
 DEPARTMENT TOTAL \*\* 2,004.76



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 30 INFORMATION TECHNOLOGY

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002085		95	03/13/2015	101-1230-419.44-04	VZWRLSS MY VZ VB P			403.26	
FEB 27TH	STMT	002368		95	03/13/2015	101-1230-419.42-03	AGNT FEE 89006358432585			25.00	
FEB 27TH	STMT	002390		95	03/13/2015	101-1230-419.42-03	AGNT FEE 89006358432585			25.00	
FEB 27TH	STMT	002407		95	03/13/2015	101-1230-419.42-03	SOUTHWES 5262394233066			306.20	
FEB 27TH	STMT	002725		95	03/13/2015	101-1230-419.61-80	TARGET 00021774			8.32	
FEB 27TH	STMT	002726		95	03/13/2015	101-1230-419.65-13	A4C.COM			24.71	
FEB 27TH	STMT	002727		95	03/13/2015	101-1230-419.64-11	TIGER DIRECT NAPERVILLE			344.98	
FEB 27TH	STMT	002729		95	03/13/2015	101-1230-419.65-13	VERIZON WRLS M1460-01			326.22	
FEB 27TH	STMT	002731		95	03/13/2015	101-1230-419.64-11	OFFICE DEPOT #2394			49.99	
FEB 27TH	STMT	002732		95	03/13/2015	101-1230-419.61-01	OFFICE DEPOT #2394			198.90	
FEB 27TH	STMT	002733		95	03/13/2015	101-1230-419.61-01	OFFICE DEPOT #2394			77.72	

VENDOR TOTAL \* 1,790.30  
 DEPARTMENT TOTAL \*\* 1,790.30

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
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	001978		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	2,838.48	
FEB 27TH	STMT	002012		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	513.66	
FEB 27TH	STMT	002013		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	940.11	
FEB 27TH	STMT	002086		95	03/13/2015	101-1231-419.44-04	VZWRLSS MY VZ VB P	158.15	
FEB 27TH	STMT	002124		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	54,465.96	
FEB 27TH	STMT	002154		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	513.47	
FEB 27TH	STMT	002155		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	939.71	
FEB 27TH	STMT	002160		95	03/13/2015	101-1231-419.44-01	ATT BUS PHONE PMT	4,643.92	
FEB 27TH	STMT	002558		95	03/13/2015	101-1231-419.32-80	APCO INTERNATIONAL INC	420.00	
FEB 27TH	STMT	002724		95	03/13/2015	101-1231-419.44-01	CONFERENCECALLSERVICES	11.62	
FEB 27TH	STMT	002728		95	03/13/2015	101-1231-419.42-01	ACT HARRIS USERS GROUP	450.00	
FEB 27TH	STMT	002730		95	03/13/2015	101-1231-419.42-01	SOUTHWES 5262483560373	312.20	

VENDOR TOTAL \* 66,207.28  
 DEPARTMENT TOTAL \*\* 66,207.28

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001977		95	03/13/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
FEB 27TH	STMT	002087		95	03/13/2015	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,274.17		
FEB 27TH	STMT	002150		95	03/13/2015	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
FEB 27TH	STMT	002294		95	03/13/2015	101-1232-419.64-02	O BRIEN DOC SOLUTIONS	251.67		
FEB 27TH	STMT	002296		95	03/13/2015	101-1232-419.64-13	DMI DELL K-12/GOVT	223.24		
FEB 27TH	STMT	002297		95	03/13/2015	101-1232-419.38-11	LIGHTING ANALYSTS INC	600.00		
FEB 27TH	STMT	002299		95	03/13/2015	101-1232-419.44-09	GENL ACCTG	27.08		
FEB 27TH	STMT	002300		95	03/13/2015	101-1232-419.42-01	WAUBONSEE CC WEB	695.00		
FEB 27TH	STMT	002302		95	03/13/2015	101-1232-419.38-01	CDW GOVERNMENT	879.00		
FEB 27TH	STMT	002303		95	03/13/2015	101-1232-419.42-01	HTE USER'S GROUP	100.00		
FEB 27TH	STMT	002304		95	03/13/2015	101-1232-419.42-01	HTE USER'S GROUP	410.00		
FEB 27TH	STMT	002305		95	03/13/2015	101-1232-419.64-80	DMI DELL K-12/GOVT	2,366.64		
FEB 27TH	STMT	002306		95	03/13/2015	101-1232-419.44-09	GENL ACCTG	16.07		
FEB 27TH	STMT	002309		95	03/13/2015	101-1232-419.64-12	FACTORYOUTLETSTORE.COM	8,140.49		
FEB 27TH	STMT	002310		95	03/13/2015	101-1232-419.44-09	CONTINENTAL BROADBAND	29.95		
FEB 27TH	STMT	002312		95	03/13/2015	101-1232-419.45-02	WWW.LOGMEIN.COM	249.00		
FEB 27TH	STMT	002413		95	03/13/2015	101-1232-419.42-03	SOUTHWES 5262394241704	288.20		
FEB 27TH	STMT	002425		95	03/13/2015	101-1232-419.42-03	INFINITY TRANSPORTATIO	29.05		
								VENDOR TOTAL *	19,114.74	
								DEPARTMENT TOTAL **	19,114.74	

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002088		95	03/13/2015	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.55	
FEB 27TH	STMT	002369		95	03/13/2015	101-1233-419.42-03	AGNT FEE 89006358432585	25.00	
FEB 27TH	STMT	002414		95	03/13/2015	101-1233-419.42-03	SOUTHWES 5262394241704	288.20	
FEB 27TH	STMT	002426		95	03/13/2015	101-1233-419.42-03	INFINITY TRANSPORTATIO	29.05	
FEB 27TH	STMT	002559		95	03/13/2015	101-1233-419.45-01	IACP	175.00	
FEB 27TH	STMT	002560		95	03/13/2015	101-1233-419.45-01	IACP	175.00	
FEB 27TH	STMT	002561		95	03/13/2015	101-1233-419.61-01	WAREHOUSE DIRECT	49.15	
FEB 27TH	STMT	002562		95	03/13/2015	101-1233-419.61-10	AMAZON SERVICES-KINDLE	37.57	
FEB 27TH	STMT	002563		95	03/13/2015	101-1233-419.61-10	AMAZON SERVICES-KINDLE	9.99	
FEB 27TH	STMT	002564		95	03/13/2015	101-1233-419.64-11	AMAZON MKTPLACE PMTS	139.88	
FEB 27TH	STMT	002565		95	03/13/2015	101-1233-419.64-80	ULINE SHIP SUPPLIES	56.00	
FEB 27TH	STMT	002566		95	03/13/2015	101-1233-419.45-04	ULINE SHIP SUPPLIES	9.70	
FEB 27TH	STMT	002723		95	03/13/2015	101-1233-419.45-02	ESRI INC	100.00	

VENDOR TOTAL \* 1,549.09  
 DEPARTMENT TOTAL \*\* 1,549.09

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 40 CITY CLERK

0005776 00 FIFTH THIRD BANK									
VEND NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FEB 27TH	STMT	002089		95	03/13/2015	101-1240-419.44-04	VZWRLSS MY VZ VB P	107.88	
FEB 27TH	STMT	002313		95	03/13/2015	101-1240-419.42-01	HILTON OAK LAWN	216.60	
FEB 27TH	STMT	002314		95	03/13/2015	101-1240-419.45-02	LEXISNEXIS RISK MGT	95.00	
FEB 27TH	STMT	002382		95	03/13/2015	101-1240-419.42-03	AGNT FEE 89006358432585	25.00	
VENDOR TOTAL *								444.48	
DEPARTMENT TOTAL **								444.48	

BANK: 95

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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	
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DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002090		95	03/13/2015	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.08		
FEB 27TH	STMT	002316		95	03/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT	45.13		
FEB 27TH	STMT	002324		95	03/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT	196.61		
FEB 27TH	STMT	002330		95	03/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT	59.99		
FEB 27TH	STMT	002335		95	03/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT	211.78-		
FEB 27TH	STMT	002336		95	03/13/2015	101-1302-419.61-01	WAREHOUSE DIRECT	66.10		
FEB 27TH	STMT	002347		95	03/13/2015	101-1302-419.42-01	NIU OUTREACH	99.00		
FEB 27TH	STMT	002383		95	03/13/2015	101-1302-419.42-03	AGNT FEE 89006358432585	25.00		
FEB 27TH	STMT	002401		95	03/13/2015	101-1302-419.42-03	SOUTHWES 5262394233066	306.20		
								VENDOR TOTAL *	684.33	
								DEPARTMENT TOTAL **	684.33	

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002047		95	03/13/2015	101-1314-419.62-01	NCO NICOR GAS		186.53		
FEB 27TH	STMT	002334		95	03/13/2015	101-1314-419.61-80	JIMMY JOHN'S # 105 - M		61.04		
FEB 27TH	STMT	002378		95	03/13/2015	101-1314-419.42-03	AGNT FEE 89006358432585		25.00		
FEB 27TH	STMT	002396		95	03/13/2015	101-1314-419.42-03	SOUTHWES 5262394233066		306.20		
FEB 27TH	STMT	002435		95	03/13/2015	101-1314-419.42-03	INFINITY TRANSPORTATIO		29.05		

VENDOR TOTAL \* 607.82  
 DEPARTMENT TOTAL \*\* 607.82

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776		00		FIFTH THIRD BANK					
FEB 27TH	STMT	002091	95	03/13/2015	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.07	
FEB 27TH	STMT	002348	95	03/13/2015	101-1330-463.61-01	WAREHOUSE DIRECT		65.44	
FEB 27TH	STMT	002349	95	03/13/2015	101-1330-463.42-01	PAYPAL ILLINOISHOU		225.00	
FEB 27TH	STMT	002350	95	03/13/2015	101-1330-463.61-01	WAREHOUSE DIRECT		4.59	
							VENDOR TOTAL *	355.10	
							DEPARTMENT TOTAL **	355.10	



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  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	001976		95	03/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT			75.03	
FEB 27TH	STMT	002092		95	03/13/2015	101-1340-419.44-04	VZWRLSS MY VZ VB P			294.28	
FEB 27TH	STMT	002147		95	03/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT			71.22	
FEB 27TH	STMT	002149		95	03/13/2015	101-1340-419.44-01	ATT BUS PHONE PMT			71.23	
FEB 27TH	STMT	002295		95	03/13/2015	101-1340-419.44-09	WUFOO.COM/CHARGE			29.95	
FEB 27TH	STMT	002298		95	03/13/2015	101-1340-419.44-09	HOOTSUITE MEDIA INC.			5.99	
FEB 27TH	STMT	002301		95	03/13/2015	101-1340-419.44-09	WEB NETWORKSOLUTIONS			683.82	
FEB 27TH	STMT	002307		95	03/13/2015	101-1340-419.44-09	WEB NETWORKSOLUTIONS			259.98	
FEB 27TH	STMT	002311		95	03/13/2015	101-1340-419.44-09	MAILCHIMP			50.00	
FEB 27TH	STMT	002315		95	03/13/2015	101-1340-419.45-01	QGV NATIONAL INFORMTIO			84.00	
FEB 27TH	STMT	002318		95	03/13/2015	101-1340-419.45-01	IACP			150.00	
FEB 27TH	STMT	002319		95	03/13/2015	101-1340-419.45-18	WM SUPERCENTER #4405			28.10	
FEB 27TH	STMT	002320		95	03/13/2015	101-1340-419.45-18	AURORA HISTORICAL SOCT			40.00	
FEB 27TH	STMT	002321		95	03/13/2015	101-1340-419.45-02	CTC CONSTANTCONTACT.CO			70.36	
FEB 27TH	STMT	002325		95	03/13/2015	101-1340-419.45-18	AURORA PUBLIC ARTS			75.00	
FEB 27TH	STMT	002327		95	03/13/2015	101-1340-419.45-18	DOLRTREE 643 00006437			18.00	
FEB 27TH	STMT	002333		95	03/13/2015	101-1340-419.45-02	STK SHUTTERSTOCK, INC.			199.00	
FEB 27TH	STMT	002337		95	03/13/2015	101-1340-419.42-03	CITY OF AURORA SP EVEN			51.00	
FEB 27TH	STMT	002338		95	03/13/2015	101-1340-419.61-01	WAREHOUSE DIRECT			27.33	
FEB 27TH	STMT	002339		95	03/13/2015	101-1340-419.61-01	WAREHOUSE DIRECT			74.93	
FEB 27TH	STMT	002346		95	03/13/2015	101-1340-419.42-01	SEVENERA			35.00	
FEB 27TH	STMT	002351		95	03/13/2015	101-1340-419.45-02	PRESS PLUS			7.99	
FEB 27TH	STMT	002352		95	03/13/2015	101-1340-419.65-16	BEST BUY MHT 00003103			96.99	
FEB 27TH	STMT	002353		95	03/13/2015	101-1340-419.63-09	OFFICE DEPOT #2394			17.97	
FEB 27TH	STMT	002372		95	03/13/2015	101-1340-419.42-03	AGNT FEE 89006358432585			25.00	
FEB 27TH	STMT	002417		95	03/13/2015	101-1340-419.42-03	SOUTHWES 5262394241704			288.20	
FEB 27TH	STMT	002429		95	03/13/2015	101-1340-419.42-03	INFINITY TRANSPORTATIO			29.05	

VENDOR TOTAL \* 2,859.42  
 DEPARTMENT TOTAL \*\* 2,859.42

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								
-----										
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002093	95	03/13/2015	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.14			
FEB 27TH	STMT	002342	95	03/13/2015	101-1341-450.53-10	AURORA FASTPRINT INC	104.10			
FEB 27TH	STMT	002343	95	03/13/2015	101-1341-450.50-66	LA CHICANITA BAKERY	175.00			
							VENDOR TOTAL *	399.24		
							DEPARTMENT TOTAL **	399.24		

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 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002071 95 03/13/2015 101-1360-450.44-01 ATT BUS PHONE PMT 147.84

VENDOR TOTAL \* 147.84  
DEPARTMENT TOTAL \*\* 147.84

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002354	95	03/13/2015	101-1370-440.50-88	WALGREENS #6937		25.00			
FEB 27TH	STMT	002366	95	03/13/2015	101-1370-440.42-03	AGNT FEE 89006358432585		25.00			
FEB 27TH	STMT	002411	95	03/13/2015	101-1370-440.42-03	SOUTHWES 5262394241704		288.20			
FEB 27TH	STMT	002423	95	03/13/2015	101-1370-440.42-03	INFINITY TRANSPORTATIO		29.05			
								VENDOR TOTAL *	367.25		
								DEPARTMENT TOTAL **	367.25		

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 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002355	95	03/13/2015	101-1371-440.50-88	SENIOR SERVICES ASSC		27.00		
FEB 27TH	STMT	002356	95	03/13/2015	101-1371-440.61-80	WAL-MART #1818		8.57		
FEB 27TH	STMT	002357	95	03/13/2015	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		58.50		
						VENDOR TOTAL *		94.07		
						DEPARTMENT TOTAL **		94.07		

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 02 ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002094		95	03/13/2015	101-1702-424.44-04	VZWRLSS MY VZ VB P	136.09	
FEB 27TH	STMT	002367		95	03/13/2015	101-1702-424.42-03	AGNT FEE 89006358432585	75.00	
FEB 27TH	STMT	002412		95	03/13/2015	101-1702-424.42-03	SOUTHWES 5262394241704	288.20	
FEB 27TH	STMT	002424		95	03/13/2015	101-1702-424.42-03	INFINITY TRANSPORTATIO	29.05	
							VENDOR TOTAL *	528.34	
							DEPARTMENT TOTAL **	528.34	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002038		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		519.91	
FEB 27TH	STMT	002039		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		645.36	
FEB 27TH	STMT	002041		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		484.33	
FEB 27TH	STMT	002044		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		23.67	
FEB 27TH	STMT	002045		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		23.06	
FEB 27TH	STMT	002046		95	03/13/2015		101-1710-417.62-01	NCO NICOR GAS		283.66	
FEB 27TH	STMT	002064		95	03/13/2015		101-1710-417.44-02	ATT BUS PHONE PMT		80.58	
FEB 27TH	STMT	002072		95	03/13/2015		101-1710-417.44-02	ATT BUS PHONE PMT		6,150.11	
FEB 27TH	STMT	002095		95	03/13/2015		101-1710-417.44-04	VZWRLSS MY VZ VB P		545.62	
FEB 27TH	STMT	002142		95	03/13/2015		101-1710-417.44-02	ATT BUS PHONE PMT		149.04	
FEB 27TH	STMT	002174		95	03/13/2015		101-1710-417.34-02	FOX METRO WATER RECLAM		73.77	
FEB 27TH	STMT	002420		95	03/13/2015		101-1710-417.42-03	SOUTHWES 5262394241704		288.20	
FEB 27TH	STMT	002440		95	03/13/2015		101-1710-417.42-03	INFINITY TRANSPORTATIO		29.05	
FEB 27TH	STMT	002470		95	03/13/2015		101-1710-417.38-05	ENORMAN SECURITY SYSTE		154.00	
FEB 27TH	STMT	002471		95	03/13/2015		101-1710-417.38-05	RJ ONEIL INC		195.00	
FEB 27TH	STMT	002472		95	03/13/2015		101-1710-417.65-05	WW GRAINGER		1,165.35	
FEB 27TH	STMT	002473		95	03/13/2015		101-1710-417.65-05	OXIE VALLEY ELECTRIC S		93.74	
FEB 27TH	STMT	002474		95	03/13/2015		101-1710-417.65-05	STROGEN METALS		52.31	
FEB 27TH	STMT	002475		95	03/13/2015		101-1710-417.65-05	WM F MEYER CO AURORA		15.34-	
FEB 27TH	STMT	002476		95	03/13/2015		101-1710-417.65-05	MENARDS MONTGOMERY		199.43	
FEB 27TH	STMT	002477		95	03/13/2015		101-1710-417.65-05	MIDWEST AWARDS CORPORA		7.95	
FEB 27TH	STMT	002478		95	03/13/2015		101-1710-417.65-05	REPAIRCLINIC.COM		137.36	
FEB 27TH	STMT	002479		95	03/13/2015		101-1710-417.65-05	SECURITYSTOREUSA		990.51	
FEB 27TH	STMT	002480		95	03/13/2015		101-1710-417.65-05	WW GRAINGER		100.04	
FEB 27TH	STMT	002481		95	03/13/2015		101-1710-417.65-05	PITTSBURGH PAINTS 9472		117.95	
FEB 27TH	STMT	002494		95	03/13/2015		101-1710-417.65-05	PAYPAL GLOBALINDUS		182.74	
FEB 27TH	STMT	002503		95	03/13/2015		101-1710-417.65-05	ACE HARDWARE		23.35	
FEB 27TH	STMT	002504		95	03/13/2015		101-1710-417.65-05	WW GRAINGER		196.56	
FEB 27TH	STMT	002505		95	03/13/2015		101-1710-417.65-05	THE HOME DEPOT 1957		189.22	
FEB 27TH	STMT	002506		95	03/13/2015		101-1710-417.65-05	OXIE VALLEY ELECTRIC S		282.59	
FEB 27TH	STMT	002507		95	03/13/2015		101-1710-417.65-05	MENARDS MONTGOMERY		334.05	
FEB 27TH	STMT	002508		95	03/13/2015		101-1710-417.65-05	SEARS HARDWARE 5472		116.11	
FEB 27TH	STMT	002509		95	03/13/2015		101-1710-417.65-05	OXIE VALLEY ELECTRIC S		63.00	
FEB 27TH	STMT	002510		95	03/13/2015		101-1710-417.65-05	THE HOME DEPOT 1957		73.80	
FEB 27TH	STMT	002511		95	03/13/2015		101-1710-417.65-05	OXIE VALLEY ELECTRIC S		140.40	
FEB 27TH	STMT	002512		95	03/13/2015		101-1710-417.65-05	SOUTHSIDE CONTROL		433.86	
FEB 27TH	STMT	002513		95	03/13/2015		101-1710-417.65-05	MENARDS MONTGOMERY		151.40	
FEB 27TH	STMT	002514		95	03/13/2015		101-1710-417.65-05	SECURITY BUILDERS SUPP		272.00	
FEB 27TH	STMT	002515		95	03/13/2015		101-1710-417.65-05	WW GRAINGER		190.80	

VENDOR TOTAL \* 15,144.54  
 DEPARTMENT TOTAL \*\* 15,144.54

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 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001980	95	03/13/2015	101-1715-417.44-01	ATT BUS PHONE	PMT	77.07		
FEB 27TH	STMT	002067	95	03/13/2015	101-1715-417.44-01	ATT BUS PHONE	PMT	71.10		
								VENDOR TOTAL *	148.17	
								DEPARTMENT TOTAL **	148.17	



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	001994	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	547.31		
FEB 27TH	STMT	002004	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	262.55		
FEB 27TH	STMT	002025	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	628.79		
FEB 27TH	STMT	002029	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	26.53		
FEB 27TH	STMT	002133	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	252.81		
FEB 27TH	STMT	002135	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	23.06		
FEB 27TH	STMT	002168	95	03/13/2015	101-1716-417.62-01	NCO NICOR GAS	423.83		
FEB 27TH	STMT	002468	95	03/13/2015	101-1716-417.38-05	GATE OPTIONS	468.00		
FEB 27TH	STMT	002482	95	03/13/2015	101-1716-417.65-05	HOMEDEPOT.COM	34.97		
FEB 27TH	STMT	002483	95	03/13/2015	101-1716-417.65-05	HOMEDEPOT.COM	14.14		
FEB 27TH	STMT	002484	95	03/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	16.19		
FEB 27TH	STMT	002485	95	03/13/2015	101-1716-417.65-05	MENARDS 3222 MONTGOMER	11.06-		
FEB 27TH	STMT	002486	95	03/13/2015	101-1716-417.65-05	PAYPAL SWISCO.COM	26.61		
FEB 27TH	STMT	002487	95	03/13/2015	101-1716-417.65-05	OFFICE DEPOT #2394	16.47		
FEB 27TH	STMT	002488	95	03/13/2015	101-1716-417.65-05	THE HOME DEPOT 1957	14.96		
FEB 27TH	STMT	002489	95	03/13/2015	101-1716-417.65-05	PAYPAL HOME EVER	53.91		
FEB 27TH	STMT	002490	95	03/13/2015	101-1716-417.65-05	MENARDS MONTGOMERY	23.65		
FEB 27TH	STMT	002491	95	03/13/2015	101-1716-417.65-05	ACE HARDWARE	13.66		
FEB 27TH	STMT	002492	95	03/13/2015	101-1716-417.65-05	AHW LLC	24.57		
FEB 27TH	STMT	002493	95	03/13/2015	101-1716-417.65-05	G W BERKHEIMER CO INC	30.63		
FEB 27TH	STMT	002495	95	03/13/2015	101-1716-417.65-05	WW GRAINGER	13.90		
FEB 27TH	STMT	002496	95	03/13/2015	101-1716-417.65-05	ACE HARDWARE	7.00		
FEB 27TH	STMT	002497	95	03/13/2015	101-1716-417.65-05	ACE HARDWARE	9.70		
FEB 27TH	STMT	002498	95	03/13/2015	101-1716-417.65-05	NEWARKINONE-US00000109	980.26		
FEB 27TH	STMT	002499	95	03/13/2015	101-1716-417.65-05	ACE HARDWARE	34.17		
FEB 27TH	STMT	002500	95	03/13/2015	101-1716-417.65-05	STAAB BATTERY MFG CO I	428.40		
FEB 27TH	STMT	002501	95	03/13/2015	101-1716-417.65-05	WW GRAINGER	66.70		
FEB 27TH	STMT	002502	95	03/13/2015	101-1716-417.65-05	CORPORATE CONCEPTS INC	576.00		
FEB 27TH	STMT	002516	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	87.34		
FEB 27TH	STMT	002517	95	03/13/2015	101-1716-417.65-05	BATTERYCLERKCOM	344.00		
FEB 27TH	STMT	002518	95	03/13/2015	101-1716-417.65-05	HARBOR FREIGHT TOOLS 4	20.97		
FEB 27TH	STMT	002519	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	355.00		
FEB 27TH	STMT	002520	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	94.30		
FEB 27TH	STMT	002521	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	284.14		
FEB 27TH	STMT	002522	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	21.00		
FEB 27TH	STMT	002523	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	198.00		
FEB 27TH	STMT	002524	95	03/13/2015	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	279.86		
VENDOR TOTAL *							6,692.32		
DEPARTMENT TOTAL **							6,692.32		

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 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002026 95 03/13/2015 101-1717-417.62-01 NCO NICOR GAS 794.97

VENDOR TOTAL \* 794.97  
DEPARTMENT TOTAL \*\* 794.97

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 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002033		95	03/13/2015	101-1727-424.62-01	NCO NICOR GAS	226.15	
FEB 27TH	STMT 002034		95	03/13/2015	101-1727-424.62-01	NCO NICOR GAS	408.08	
FEB 27TH	STMT 002096		95	03/13/2015	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,563.69	
FEB 27TH	STMT 002421		95	03/13/2015	101-1727-424.42-03	SOUTHWES 5262394241704	288.20	
FEB 27TH	STMT 002441		95	03/13/2015	101-1727-424.42-03	INFINITY TRANSPORTATIO	29.05	
FEB 27TH	STMT 002567		95	03/13/2015	101-1727-424.61-80	WAREHOUSE DIRECT	282.26	
FEB 27TH	STMT 002568		95	03/13/2015	101-1727-424.61-80	WAREHOUSE DIRECT	112.80	
FEB 27TH	STMT 002569		95	03/13/2015	101-1727-424.61-01	WAREHOUSE DIRECT	391.25	
FEB 27TH	STMT 002570		95	03/13/2015	101-1727-424.61-40	THE HOME DEPOT 1957	68.38	
FEB 27TH	STMT 002571		95	03/13/2015	101-1727-424.42-03	DD/BR #306424 Q35	20.57	
FEB 27TH	STMT 002572		95	03/13/2015	101-1727-424.42-01	HTE USER'S GROUP	100.00	
FEB 27TH	STMT 002573		95	03/13/2015	101-1727-424.42-01	HTE USER'S GROUP	100.00	
FEB 27TH	STMT 002574		95	03/13/2015	101-1727-424.61-10	MEMORY KEEPERS LLC	25.00	
FEB 27TH	STMT 002575		95	03/13/2015	101-1727-424.61-80	VANS LOCK AND KEY	26.25	

VENDOR TOTAL \* 3,641.68  
 DEPARTMENT TOTAL \*\* 3,641.68

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 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001982	95	03/13/2015	101-1745-440.44-02	ATT BUS PHONE PMT		81.17		
FEB 27TH	STMT	002059	95	03/13/2015	101-1745-440.62-01	NCO NICOR GAS		2,269.78		
FEB 27TH	STMT	002097	95	03/13/2015	101-1745-440.44-04	VZWRLSS MY VZ VB P		512.50		
FEB 27TH	STMT	002469	95	03/13/2015	101-1745-440.38-05	RJ ONEIL INC		195.00		
FEB 27TH	STMT	002525	95	03/13/2015	101-1745-440.61-25	FOUR FLAGS OVER ASP		68.10		
FEB 27TH	STMT	002526	95	03/13/2015	101-1745-440.61-01	OFFICE DEPOT #2394		27.49		
FEB 27TH	STMT	002527	95	03/13/2015	101-1745-440.61-40	FARM AND FLEET/MONTGOM		65.97		
FEB 27TH	STMT	002528	95	03/13/2015	101-1745-440.61-01	OFFICE DEPOT #2394		12.29		
FEB 27TH	STMT	002529	95	03/13/2015	101-1745-440.61-25	NATIONAL BAND & TAG		359.00		
FEB 27TH	STMT	002530	95	03/13/2015	101-1745-440.61-80	WAL-MART #1818		8.84		
FEB 27TH	STMT	002531	95	03/13/2015	101-1745-440.61-80	SPIZZICO TO GO		34.95		
FEB 27TH	STMT	002532	95	03/13/2015	101-1745-440.61-40	WAL-MART #1818		139.50		
FEB 27TH	STMT	002533	95	03/13/2015	101-1745-440.61-80	RAKUTEN.COM BUY.COM		135.99		
FEB 27TH	STMT	002534	95	03/13/2015	101-1745-440.61-13	JUST SAFETY LTD		25.35		
FEB 27TH	STMT	002734	95	03/13/2015	101-1745-440.45-04	FEDX CARD DELIVERY FEE		20.00		
								VENDOR TOTAL *	3,955.93	
								DEPARTMENT TOTAL **	3,955.93	

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	FEB 27TH	STMT	002099	95	03/13/2015	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.08	
	FEB 27TH	STMT	002576	95	03/13/2015	101-1802-463.42-03	METRO WEST COG	25.00	
	FEB 27TH	STMT	002577	95	03/13/2015	101-1802-463.42-03	PIZZA HUT #026940	32.75	
	FEB 27TH	STMT	002578	95	03/13/2015	101-1802-463.61-01	WAREHOUSE DIRECT	195.22	
							VENDOR TOTAL *	351.05	
							DEPARTMENT TOTAL **	351.05	

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								
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002100		95	03/13/2015	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,200.61		
FEB 27TH	STMT	002373		95	03/13/2015	101-1820-424.42-03	AGNT FEE 89006358432585	25.00		
FEB 27TH	STMT	002418		95	03/13/2015	101-1820-424.42-03	SOUTHWES 5262394241704	381.20		
FEB 27TH	STMT	002430		95	03/13/2015	101-1820-424.42-03	INFINITY TRANSPORTATIO	29.05		
FEB 27TH	STMT	002589		95	03/13/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	69.40		
FEB 27TH	STMT	002590		95	03/13/2015	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	106.18		
FEB 27TH	STMT	002591		95	03/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
FEB 27TH	STMT	002592		95	03/13/2015	101-1820-424.45-12	SURVEYMONKEY.COM	300.00		
FEB 27TH	STMT	002593		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00		
FEB 27TH	STMT	002594		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00		
FEB 27TH	STMT	002595		95	03/13/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	77.53		
FEB 27TH	STMT	002596		95	03/13/2015	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	59.54		
FEB 27TH	STMT	002597		95	03/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	87.50		
FEB 27TH	STMT	002598		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
FEB 27TH	STMT	002599		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
FEB 27TH	STMT	002600		95	03/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	79.00		
FEB 27TH	STMT	002601		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
FEB 27TH	STMT	002602		95	03/13/2015	101-1820-424.42-01	PAYPAL WC-EXAMS	30.99		
FEB 27TH	STMT	002603		95	03/13/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	69.25		
FEB 27TH	STMT	002604		95	03/13/2015	101-1820-424.61-10	MOMETRIX.COM	137.96		
FEB 27TH	STMT	002605		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	189.00		
FEB 27TH	STMT	002606		95	03/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	350.00		
FEB 27TH	STMT	002607		95	03/13/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	62.95		
FEB 27TH	STMT	002608		95	03/13/2015	101-1820-424.61-10	WORKBOOK OR PDF	71.89		
FEB 27TH	STMT	002609		95	03/13/2015	101-1820-424.42-01	IDPH-PLUMBING PROGRAM	152.50		
FEB 27TH	STMT	002610		95	03/13/2015	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	168.00		
FEB 27TH	STMT	002611		95	03/13/2015	101-1820-424.61-10	INT'L CODE COUNCIL INC	177.45		
FEB 27TH	STMT	002612		95	03/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	75.00		
FEB 27TH	STMT	002613		95	03/13/2015	101-1820-424.45-01	INT'L CODE COUNCIL INC	75.00		
FEB 27TH	STMT	002614		95	03/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
FEB 27TH	STMT	002615		95	03/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
FEB 27TH	STMT	002616		95	03/13/2015	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
VENDOR TOTAL *								5,154.00		
DEPARTMENT TOTAL **								5,154.00		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005480	00	MEIJER INC,CK GRP-Z								
TAX REBATE	002970		95	03/12/2015	101-1830-465.55-33	SALES TAX REBATE		104,975.00		
						VENDOR TOTAL *		104,975.00		
0005776	00	FIFTH THIRD BANK								
FEB 27TH STMT	001986		95	03/13/2015	101-1830-465.44-01	ATT BUS PHONE PMT		506.03		
						VENDOR TOTAL *		506.03		
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-Z								
TAX REBATE	002969		95	03/12/2015	101-1830-465.55-56	FOOD & BEVERAGE TAX		23,437.00		
						VENDOR TOTAL *		23,437.00		
						DEPARTMENT TOTAL **		128,918.03		

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776		00		FIFTH THIRD BANK							
VEND NO	STMT	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		EFT, EPAY OR HAND-ISSUED AMOUNT	
FEB 27TH	STMT	001970		95	03/13/2015	101-1840-463.61-01	WAREHOUSE DIRECT	189.44			
FEB 27TH	STMT	001971		95	03/13/2015	101-1840-463.61-01	WAREHOUSE DIRECT	10.87			
FEB 27TH	STMT	001972		95	03/13/2015	101-1840-463.61-01	WAREHOUSE DIRECT	143.47			
FEB 27TH	STMT	002101		95	03/13/2015	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.16			
								VENDOR TOTAL *	481.94		
								DEPARTMENT TOTAL **	481.94		



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	
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DEPT 25	FINANCE			DIV 02		FINANCE ADMINISTRATION					
0000522	00	SIKICH LLP,CK GRP-Z									
201542	002969		95	03/12/2015	101-2502-415.32-99	LASALLE ST COMMUNITY CTR	2,880.00				
							VENDOR TOTAL *	2,880.00			
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002102	95	03/13/2015	101-2502-415.44-04	VZWRLSS MY VZ VB P	71.46				
FEB 27TH	STMT	002361	95	03/13/2015	101-2502-415.42-03	CITY OF AURORA SP EVEN	40.00				
FEB 27TH	STMT	002364	95	03/13/2015	101-2502-415.45-02	D J WALL-ST-JOURNAL	24.99				
FEB 27TH	STMT	002442	95	03/13/2015	101-2502-415.61-01	WAREHOUSE DIRECT	80.69				
FEB 27TH	STMT	002444	95	03/13/2015	101-2502-415.45-04	FEDEX 800046893172	60.60				
FEB 27TH	STMT	002447	95	03/13/2015	101-2502-415.61-01	TARGET 00008391	49.99				
							VENDOR TOTAL *	327.73			
							DEPARTMENT TOTAL **	3,207.73			

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 21 ACCOUNTING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002443		95	03/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	539.19	
FEB 27TH	STMT 002445		95	03/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	17.35	
FEB 27TH	STMT 002446		95	03/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	23.39	
FEB 27TH	STMT 002448		95	03/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	75.96	
FEB 27TH	STMT 002449		95	03/13/2015	101-2521-415.61-01	WAREHOUSE DIRECT	17.35-	

VENDOR TOTAL \* 638.54  
 DEPARTMENT TOTAL \*\* 638.54

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 22 BUDGETING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002380		95	03/13/2015	101-2522-415.42-03	AGNT FEE 89006358432585	25.00	
FEB 27TH	STMT 002398		95	03/13/2015	101-2522-415.42-03	SOUTHWES 5262394233066	403.20	
FEB 27TH	STMT 002437		95	03/13/2015	101-2522-415.42-03	INFINITY TRANSPORTATIO	29.05	
VENDOR TOTAL *							457.25	
DEPARTMENT TOTAL **							457.25	

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

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002103	95	03/13/2015	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.07		
FEB 27TH	STMT	002663	95	03/13/2015	101-2523-415.61-01	WAREHOUSE DIRECT		95.55		
						VENDOR TOTAL *		155.62		
						DEPARTMENT TOTAL **		155.62		

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 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002104	95	03/13/2015	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.15			
FEB 27TH	STMT	002175	95	03/13/2015	101-2526-415.45-01	NIGP		425.00			
FEB 27TH	STMT	002176	95	03/13/2015	101-2526-415.61-01	WAREHOUSE DIRECT		40.57			
FEB 27TH	STMT	002379	95	03/13/2015	101-2526-415.42-03	AGNT FEE 89006358432585		25.00			
FEB 27TH	STMT	002397	95	03/13/2015	101-2526-415.42-03	SOUTHWES 5262394233066		306.20			
FEB 27TH	STMT	002436	95	03/13/2015	101-2526-415.42-03	INFINITY TRANSPORTATIO		29.05			
								VENDOR TOTAL *	983.97		
								DEPARTMENT TOTAL **	983.97		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002007	95	03/13/2015	101-3033-422.62-01	NCO NICOR GAS	25.91				
FEB 27TH	STMT	002022	95	03/13/2015	101-3033-422.62-01	NCO NICOR GAS	754.23				
FEB 27TH	STMT	002042	95	03/13/2015	101-3033-422.62-01	NCO NICOR GAS	762.76				
FEB 27TH	STMT	002043	95	03/13/2015	101-3033-422.62-01	NCO NICOR GAS	580.39				
FEB 27TH	STMT	002066	95	03/13/2015	101-3033-422.44-01	ATT BUS PHONE PMT	80.22				
FEB 27TH	STMT	002106	95	03/13/2015	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,143.96				
FEB 27TH	STMT	002140	95	03/13/2015	101-3033-422.62-01	NCO NICOR GAS	23.06				
FEB 27TH	STMT	002376	95	03/13/2015	101-3033-422.42-03	AGNT FEE 89006358432585	75.00				
FEB 27TH	STMT	002377	95	03/13/2015	101-3033-422.42-03	AGNT FEE 89006358432585	75.00				
FEB 27TH	STMT	002394	95	03/13/2015	101-3033-422.42-03	SOUTHWES 5262394233066	918.60				
FEB 27TH	STMT	002395	95	03/13/2015	101-3033-422.42-03	SOUTHWES 5262394233066	1,209.60				
FEB 27TH	STMT	002433	95	03/13/2015	101-3033-422.42-03	INFINITY TRANSPORTATIO	87.15				
FEB 27TH	STMT	002434	95	03/13/2015	101-3033-422.42-03	INFINITY TRANSPORTATIO	87.15				
FEB 27TH	STMT	002617	95	03/13/2015	101-3033-422.61-80	THE HOME DEPOT 1957	13.98				
FEB 27TH	STMT	002722	95	03/13/2015	101-3033-422.45-04	FEDX CARD DELIVERY FEE	20.00				
FEB 27TH	STMT	002735	95	03/13/2015	101-3033-422.65-05	SMARTSIGN	34.80				
FEB 27TH	STMT	002736	95	03/13/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	61.13				
FEB 27TH	STMT	002737	95	03/13/2015	101-3033-422.65-05	CRESCENT ELECTRIC 095	96.15				
FEB 27TH	STMT	002738	95	03/13/2015	101-3033-422.65-05	VANS LOCK AND KEY	176.00				
FEB 27TH	STMT	002739	95	03/13/2015	101-3033-422.65-05	BUILD-CHARGE.COM	30.65				
FEB 27TH	STMT	002740	95	03/13/2015	101-3033-422.62-40	PILOT 00002998	15.01				
FEB 27TH	STMT	002741	95	03/13/2015	101-3033-422.65-01	SAM CARBIS SOLUTIONS G	140.03				
FEB 27TH	STMT	002742	95	03/13/2015	101-3033-422.65-05	IRHEATERSTORE COM	109.77				
FEB 27TH	STMT	002743	95	03/13/2015	101-3033-422.61-01	OFFICE DEPOT #2394	107.97				
FEB 27TH	STMT	002744	95	03/13/2015	101-3033-422.65-05	THE HOME DEPOT 1918	39.94				
FEB 27TH	STMT	002745	95	03/13/2015	101-3033-422.65-05	THE HOME DEPOT 1918	253.37				
FEB 27TH	STMT	002746	95	03/13/2015	101-3033-422.65-05	AMAZON MKTPLACE PMTS	50.44				
FEB 27TH	STMT	002747	95	03/13/2015	101-3033-422.61-01	IN FOX VALLEY IMAGING	334.69				
FEB 27TH	STMT	002748	95	03/13/2015	101-3033-422.61-52	BATTERY MART.COM	216.08				
FEB 27TH	STMT	002749	95	03/13/2015	101-3033-422.45-24	WAL-MART #4286	64.51				
FEB 27TH	STMT	002750	95	03/13/2015	101-3033-422.45-24	MEIJER #239	27.59				
FEB 27TH	STMT	002751	95	03/13/2015	101-3033-422.45-24	SAMS CLUB #6388	52.64				
FEB 27TH	STMT	002752	95	03/13/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
FEB 27TH	STMT	002753	95	03/13/2015	101-3033-422.61-80	HOBBY-LOBBY #0237	18.37				
FEB 27TH	STMT	002754	95	03/13/2015	101-3033-422.65-01	AUTOZONE #2547	14.60				
FEB 27TH	STMT	002755	95	03/13/2015	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
FEB 27TH	STMT	002756	95	03/13/2015	101-3033-422.38-01	AURORA TENT AND AWNING	235.00				
FEB 27TH	STMT	002757	95	03/13/2015	101-3033-422.65-05	THE HOME DEPOT 1918	129.00				
FEB 27TH	STMT	002759	95	03/13/2015	101-3033-422.65-05	MENARDS MONTGOMERY	29.99				
FEB 27TH	STMT	002760	95	03/13/2015	101-3033-422.38-01	MES FIRE	58.00				
FEB 27TH	STMT	002761	95	03/13/2015	101-3033-422.38-01	MES FIRE	4.00				
FEB 27TH	STMT	002762	95	03/13/2015	101-3033-422.61-50	SAMS CLUB #6388	493.12				
FEB 27TH	STMT	002763	95	03/13/2015	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	92.48				
FEB 27TH	STMT	002764	95	03/13/2015	101-3033-422.65-05	A AND E VACUUM	17.00				
FEB 27TH	STMT	002766	95	03/13/2015	101-3033-422.20-21	AAA EMERGENCY SUPPLY	443.75				

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 30 FIRE DIV 33 FIRE

0005776		00		FIFTH THIRD BANK						
FEB 27TH	STMT	002767		95	03/13/2015	101-3033-422.61-01	WM SUPERCENTER #4286		12.78	
FEB 27TH	STMT	002768		95	03/13/2015	101-3033-422.61-40	THE HOME DEPOT 1957		43.97	
FEB 27TH	STMT	002769		95	03/13/2015	101-3033-422.65-05	THE HOME DEPOT 1957		39.97	
FEB 27TH	STMT	002770		95	03/13/2015	101-3033-422.45-24	REULAND FOOD SERVICE		42.00	
FEB 27TH	STMT	002771		95	03/13/2015	101-3033-422.61-01	WALGREENS #12125		47.98	

VENDOR TOTAL \* 11,513.29  
 DEPARTMENT TOTAL \*\* 11,513.29

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	FUND	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
FEB 27TH	STMT	001997			95	03/13/2015	101-3038-429.62-01	NCO NICOR GAS	278.61	
FEB 27TH	STMT	002011			95	03/13/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00	
FEB 27TH	STMT	002107			95	03/13/2015	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.12	
FEB 27TH	STMT	002138			95	03/13/2015	101-3038-429.62-01	NCO NICOR GAS	490.30	
FEB 27TH	STMT	002151			95	03/13/2015	101-3038-429.44-01	ATT BUS PHONE PMT	844.55	
FEB 27TH	STMT	002161			95	03/13/2015	101-3038-429.44-01	ATT BILL PAYMENT	45.00	
FEB 27TH	STMT	002618			95	03/13/2015	101-3038-429.20-20	RAY O HERRON CO INC OA	23.85	
FEB 27TH	STMT	002619			95	03/13/2015	101-3038-429.42-03	SOUTHWES 5262479743452	270.20	
FEB 27TH	STMT	002620			95	03/13/2015	101-3038-429.61-41	OFFICE DEPOT #2394	139.99	
FEB 27TH	STMT	002621			95	03/13/2015	101-3038-429.61-80	WAL-MART #4405	11.98	
FEB 27TH	STMT	002622			95	03/13/2015	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00	
FEB 27TH	STMT	002623			95	03/13/2015	101-3038-429.61-01	IN FOX VALLEY IMAGING	145.76	
FEB 27TH	STMT	002624			95	03/13/2015	101-3038-429.61-80	JEWEL #3252	12.46	
FEB 27TH	STMT	002625			95	03/13/2015	101-3038-429.61-80	DUNKIN #310427 Q35	53.96	
FEB 27TH	STMT	002626			95	03/13/2015	101-3038-429.61-80	JEWEL #3374	59.16	
FEB 27TH	STMT	002627			95	03/13/2015	101-3038-429.61-80	ETRAILER	104.95	

VENDOR TOTAL \* 2,704.89  
 DEPARTMENT TOTAL \*\* 2,704.89



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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	001979		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	148.13	
FEB 27TH	STMT	002016		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	1,718.68	
FEB 27TH	STMT	002069		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	71.10	
FEB 27TH	STMT	002075		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	31.47	
FEB 27TH	STMT	002077		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	169.19	
FEB 27TH	STMT	002079		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	32.49	
FEB 27TH	STMT	002108		95	03/13/2015	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,991.75	
FEB 27TH	STMT	002125		95	03/13/2015	101-3536-421.38-13	AT&T 8310001921808	613.38	
FEB 27TH	STMT	002126		95	03/13/2015	101-3536-421.38-13	AT&T 8310001921812	613.38	
FEB 27TH	STMT	002143		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	88.74	
FEB 27TH	STMT	002153		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	138.74	
FEB 27TH	STMT	002158		95	03/13/2015	101-3536-421.44-01	ATT BUS PHONE PMT	17.87	
FEB 27TH	STMT	002237		95	03/13/2015	101-3536-421.45-32	IL SOS FORTE SERVICE F	2.23	
FEB 27TH	STMT	002238		95	03/13/2015	101-3536-421.45-32	IL SOS VEHICLE POS	95.00	
FEB 27TH	STMT	002362		95	03/13/2015	101-3536-421.42-03	AGNT FEE 89006357391501	25.00	
FEB 27TH	STMT	002363		95	03/13/2015	101-3536-421.42-03	SOUTHWES 5262479053464	416.20	
FEB 27TH	STMT	002374		95	03/13/2015	101-3536-421.42-03	AGNT FEE 89006358432585	75.00	
FEB 27TH	STMT	002375		95	03/13/2015	101-3536-421.42-03	AGNT FEE 89006358432585	75.00	
FEB 27TH	STMT	002392		95	03/13/2015	101-3536-421.42-03	SOUTHWES 5262394233066	918.60	
FEB 27TH	STMT	002393		95	03/13/2015	101-3536-421.42-03	SOUTHWES 5262394233066	1,209.60	
FEB 27TH	STMT	002431		95	03/13/2015	101-3536-421.42-03	INFINITY TRANSPORTATIO	87.15	
FEB 27TH	STMT	002432		95	03/13/2015	101-3536-421.42-03	INFINITY TRANSPORTATIO	87.15	
FEB 27TH	STMT	002535		95	03/13/2015	101-3536-421.62-40	SHELL OIL 57444165807	39.47	
FEB 27TH	STMT	002536		95	03/13/2015	101-3536-421.62-40	EXXONMOBIL 97555478	38.96	
FEB 27TH	STMT	002537		95	03/13/2015	101-3536-421.62-40	SHELL OIL 57445610603	37.99	
FEB 27TH	STMT	002538		95	03/13/2015	101-3536-421.62-40	MARATHON PETRO072835	29.80	
FEB 27TH	STMT	002539		95	03/13/2015	101-3536-421.62-40	ALBADIYAH, INC Q39	21.77	
FEB 27TH	STMT	002540		95	03/13/2015	101-3536-421.62-40	E NEW YORK BP QPS	38.16	
FEB 27TH	STMT	002541		95	03/13/2015	101-3536-421.61-29	ULINE SHIP SUPPLIES	483.31	
FEB 27TH	STMT	002542		95	03/13/2015	101-3536-421.61-29	PROCAM	141.00	
FEB 27TH	STMT	002543		95	03/13/2015	101-3536-421.61-29	ADORAMA INC	302.05	
FEB 27TH	STMT	002544		95	03/13/2015	101-3536-421.61-29	OFFICE DEPOT #2394	31.98	
FEB 27TH	STMT	002545		95	03/13/2015	101-3536-421.61-29	USPS 16041505029310471	12.52	
FEB 27TH	STMT	002546		95	03/13/2015	101-3536-421.61-29	ADORAMA INC	495.75	
FEB 27TH	STMT	002547		95	03/13/2015	101-3536-421.61-29	PROCAM	127.00-	
FEB 27TH	STMT	002548		95	03/13/2015	101-3536-421.61-29	ADORAMA, INC MOTO	293.50-	
FEB 27TH	STMT	002549		95	03/13/2015	101-3536-421.61-29	BATTERIES PLUS #43	86.91	
FEB 27TH	STMT	002550		95	03/13/2015	101-3536-421.61-29	EVIDENT INC	310.00	
FEB 27TH	STMT	002551		95	03/13/2015	101-3536-421.61-29	PROCAM	392.93	
FEB 27TH	STMT	002552		95	03/13/2015	101-3536-421.61-29	SQ REPAIR DESCO, INC	146.50	
FEB 27TH	STMT	002553		95	03/13/2015	101-3536-421.61-29	WM SUPERCENTER #4405	7.86	
FEB 27TH	STMT	002554		95	03/13/2015	101-3536-421.61-29	DOJE S FORENSIC SUP	213.21	
FEB 27TH	STMT	002665		95	03/13/2015	101-3536-421.45-01	SAFE KIDS WORLDWIDE	50.00	
FEB 27TH	STMT	002666		95	03/13/2015	101-3536-421.61-40	BEST BUY 00017780	499.99	
FEB 27TH	STMT	002667		95	03/13/2015	101-3536-421.50-01	IN LITTLE ANGELS SUID	95.65	

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								
-----										
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002668	95	03/13/2015	101-3536-421.45-04	FEDEX 15977812		18.63		
FEB 27TH	STMT	002670	95	03/13/2015	101-3536-421.42-01	HOLIDAY INN EXPRESS DO		463.89		
FEB 27TH	STMT	002671	95	03/13/2015	101-3536-421.42-01	TASER TRAINING ACADEMY		175.00		
FEB 27TH	STMT	002672	95	03/13/2015	101-3536-421.42-01	PAYPAL ILLINOISLAW		850.00		
FEB 27TH	STMT	002673	95	03/13/2015	101-3536-421.61-80	1ST ARMY SUPPLY		182.00		
FEB 27TH	STMT	002674	95	03/13/2015	101-3536-421.38-01	DTC COMMUNICATIONS		579.59		
FEB 27TH	STMT	002675	95	03/13/2015	101-3536-421.61-40	MCREE'S MULTI SERVICES		690.00		
FEB 27TH	STMT	002676	95	03/13/2015	101-3536-421.38-01	DTC COMMUNICATIONS		3.00-		
FEB 27TH	STMT	002677	95	03/13/2015	101-3536-421.20-20	OMNI CLEANERS		95.40		
FEB 27TH	STMT	002678	95	03/13/2015	101-3536-421.61-40	BEST BUY 00017780		129.98		
FEB 27TH	STMT	002679	95	03/13/2015	101-3536-421.45-01	PAYPAL ILTRKENFASC		100.00		
FEB 27TH	STMT	002680	95	03/13/2015	101-3536-421.42-01	DALLAS CHILDRENS ADVOC		490.00		
FEB 27TH	STMT	002681	95	03/13/2015	101-3536-421.42-01	NLPOA MIAMI DADE CHAPT		250.00		
FEB 27TH	STMT	002682	95	03/13/2015	101-3536-421.42-01	NLPOA MIAMI DADE CHAPT		250.00		
FEB 27TH	STMT	002683	95	03/13/2015	101-3536-421.42-01	EB 2015 LEADSONLINE L		179.00		
FEB 27TH	STMT	002688	95	03/13/2015	101-3536-421.61-40	AMAZON.COM		252.98		
FEB 27TH	STMT	002689	95	03/13/2015	101-3536-421.61-40	AMAZON.COM		252.98		
FEB 27TH	STMT	002690	95	03/13/2015	101-3536-421.61-40	AMAZON.COM		252.98		
FEB 27TH	STMT	002691	95	03/13/2015	101-3536-421.61-40	AMAZON.COM		524.70		
FEB 27TH	STMT	002692	95	03/13/2015	101-3536-421.61-40	AMAZON.COM		524.70		
FEB 27TH	STMT	002693	95	03/13/2015	101-3536-421.42-01	BEST WESTERN		477.25		
FEB 27TH	STMT	002694	95	03/13/2015	101-3536-421.62-40	CASEYS GEN STORE 3097		25.55		
FEB 27TH	STMT	002695	95	03/13/2015	101-3536-421.62-40	YORKVILLE BP QPS		29.11		
FEB 27TH	STMT	002696	95	03/13/2015	101-3536-421.62-40	TANDEM FUELS DOLTONQ39		17.16		
FEB 27TH	STMT	002697	95	03/13/2015	101-3536-421.62-40	YORKVILLE BP QPS		27.22		
FEB 27TH	STMT	002698	95	03/13/2015	101-3536-421.62-40	YORKVILLE BP QPS		32.94		
FEB 27TH	STMT	002699	95	03/13/2015	101-3536-421.62-40	CLARK 2852		30.65		
FEB 27TH	STMT	002700	95	03/13/2015	101-3536-421.62-40	A S CITGO Q39		31.70		
FEB 27TH	STMT	002701	95	03/13/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I		89.95		
FEB 27TH	STMT	002702	95	03/13/2015	101-3536-421.61-80	SCHAEFER GREENHOUSES I		89.95		
FEB 27TH	STMT	002703	95	03/13/2015	101-3536-421.61-80	MIDWEST AWARDS CORPORA		299.75		
FEB 27TH	STMT	002704	95	03/13/2015	101-3536-421.45-24	JEWEL #3240		65.53		
FEB 27TH	STMT	002705	95	03/13/2015	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN		181.50		
							VENDOR TOTAL *	20,338.25		
							DEPARTMENT TOTAL **	20,338.25		

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 AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002669 95 03/13/2015 101-3537-421.61-80 WAREHOUSE DIRECT 192.61

VENDOR TOTAL \* 192.61  
DEPARTMENT TOTAL \*\* 192.61

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 02 PUBLIC WORKS-ADMIN

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	40		00	FIFTH THIRD BANK						
FEB 27TH		STMT	002384		95	03/13/2015	101-4002-431.42-01	AGNT FEE 89006358432585	25.00	
FEB 27TH		STMT	002402		95	03/13/2015	101-4002-431.42-01	SOUTHWES 5262394233066	306.20	
VENDOR TOTAL *									331.20	
DEPARTMENT TOTAL **									331.20	

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 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002052		95	03/13/2015	101-4020-418.62-01	NCO NICOR GAS		1,184.81	
FEB 27TH	STMT	002068		95	03/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT		191.49	
FEB 27TH	STMT	002109		95	03/13/2015	101-4020-418.44-04	VZWRLSS MY VZ VB P		310.38	
FEB 27TH	STMT	002141		95	03/13/2015	101-4020-418.44-04	AT&T BILL PAYMENT		46.20	
FEB 27TH	STMT	002156		95	03/13/2015	101-4020-418.44-01	ATT BUS PHONE PMT		4.58	
FEB 27TH	STMT	002706		95	03/13/2015	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1		25.68	
FEB 27TH	STMT	002707		95	03/13/2015	101-4020-418.61-40	HOMEDEPOT.COM		99.00	
FEB 27TH	STMT	002708		95	03/13/2015	101-4020-418.61-40	THE HOME DEPOT 1957		215.42	
FEB 27TH	STMT	002709		95	03/13/2015	101-4020-418.61-40	AIRGASS NORTH		40.73	
FEB 27TH	STMT	002710		95	03/13/2015	101-4020-418.62-40	EXXONMOBIL 97477426		28.74	
FEB 27TH	STMT	002711		95	03/13/2015	101-4020-418.61-40	THE HOME DEPOT 1957		198.00	
FEB 27TH	STMT	002712		95	03/13/2015	101-4020-418.61-40	ACE HARDWARE		29.20	
FEB 27TH	STMT	002713		95	03/13/2015	101-4020-418.65-01	AIRGASS NORTH		51.49	
FEB 27TH	STMT	002714		95	03/13/2015	101-4020-418.61-40	THE HOME DEPOT 1957		341.49	
FEB 27TH	STMT	002715		95	03/13/2015	101-4020-418.61-80	JANCO SUPPLY INC		123.50	
FEB 27TH	STMT	002716		95	03/13/2015	101-4020-418.65-30	ALIEXPRESS		100.12	
FEB 27TH	STMT	002717		95	03/13/2015	101-4020-418.61-01	OFFICE DEPOT #2394		31.28	
									VENDOR TOTAL *	3,022.11
									DEPARTMENT TOTAL **	3,022.11

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002110		95	03/13/2015	101-4040-431.44-04	VZWRLSS MY VZ VB P	927.76	
FEB 27TH	STMT	002385		95	03/13/2015	101-4040-431.42-03	AGNT FEE 89006358432585	50.00	
FEB 27TH	STMT	002403		95	03/13/2015	101-4040-431.42-03	SOUTHWES 5262394233066	612.40	
FEB 27TH	STMT	002718		95	03/13/2015	101-4040-431.42-01	123SIGNUP	410.00	
FEB 27TH	STMT	002719		95	03/13/2015	101-4040-431.42-01	123SIGNUP	410.00	
FEB 27TH	STMT	002720		95	03/13/2015	101-4040-431.45-01	123SIGNUP	750.00	

VENDOR TOTAL \* 3,160.16  
 DEPARTMENT TOTAL \*\* 3,160.16

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

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002113	95	03/13/2015	101-4402-419.44-04	VZWRLSS MY VZ VB P		120.14			
FEB 27TH	STMT	002386	95	03/13/2015	101-4402-419.42-03	AGNT FEE 89006358432585		25.00			
FEB 27TH	STMT	002404	95	03/13/2015	101-4402-419.42-03	SOUTHWES 5262394233066		306.20			
FEB 27TH	STMT	002408	95	03/13/2015	101-4402-419.42-03	SOUTHWES 5262394233066		306.20			
								VENDOR TOTAL *	757.54		
								DEPARTMENT TOTAL **	757.54		

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 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002114		95	03/13/2015	101-4430-418.44-04	VZWRLSS MY VZ VB P	258.34	
FEB 27TH	STMT	002216		95	03/13/2015	101-4430-418.61-80	PRISCO'S FINE FOODS	12.17	
FEB 27TH	STMT	002230		95	03/13/2015	101-4430-418.42-01	ILCA	99.00	
FEB 27TH	STMT	002231		95	03/13/2015	101-4430-418.65-05	FARM AND FLEET/MONTGOM	109.27	
FEB 27TH	STMT	002232		95	03/13/2015	101-4430-418.65-05	FARM AND FLEET/MONTGOM	98.96	
FEB 27TH	STMT	002233		95	03/13/2015	101-4430-418.65-31	ACE HARDWARE	20.69	
FEB 27TH	STMT	002234		95	03/13/2015	101-4430-418.65-31	ACE HARDWARE	15.29	
FEB 27TH	STMT	002235		95	03/13/2015	101-4430-418.65-31	ACE HARDWARE	41.08	
FEB 27TH	STMT	002236		95	03/13/2015	101-4430-418.65-31	ACE HARDWARE	9.43	
VENDOR TOTAL *								664.23	
DEPARTMENT TOTAL **								664.23	



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 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	001991		95	03/13/2015	101-4440-451.62-01	NCO NICOR GAS	156.87	
FEB 27TH	STMT	002010		95	03/13/2015	101-4440-451.44-01	DEX ONE	517.31	
FEB 27TH	STMT	002015		95	03/13/2015	101-4440-451.44-02	ATT BUS PHONE PMT	78.41	
FEB 27TH	STMT	002048		95	03/13/2015	101-4440-451.62-01	NCO NICOR GAS	491.45	
FEB 27TH	STMT	002053		95	03/13/2015	101-4440-451.62-01	NCO NICOR GAS	595.87	
FEB 27TH	STMT	002057		95	03/13/2015	101-4440-451.62-01	NCO NICOR GAS	2,141.37	
FEB 27TH	STMT	002058		95	03/13/2015	101-4440-451.62-01	NCO NICOR GAS	401.55	
FEB 27TH	STMT	002073		95	03/13/2015	101-4440-451.44-01	ATT BUS PHONE PMT	702.35	
FEB 27TH	STMT	002119		95	03/13/2015	101-4440-451.44-04	VZWRLSS MY VZ VB P	341.79	
FEB 27TH	STMT	002213		95	03/13/2015	101-4440-451.45-03	USPS 16526205329307006	19.99	
FEB 27TH	STMT	002214		95	03/13/2015	101-4440-451.62-02	AIRGASS NORTH	209.90	
FEB 27TH	STMT	002215		95	03/13/2015	101-4440-451.45-03	USPS 16526205329307006	4.70	
FEB 27TH	STMT	002253		95	03/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	349.35	
FEB 27TH	STMT	002254		95	03/13/2015	101-4440-451.38-01	CINTAS F94	19.95	
FEB 27TH	STMT	002255		95	03/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	56.95	
FEB 27TH	STMT	002256		95	03/13/2015	101-4440-451.61-01	OFFICEMAX/OFFICEDEPOT	30.63	
FEB 27TH	STMT	002257		95	03/13/2015	101-4440-451.65-05	JANCO SUPPLY INC	32.20	
FEB 27TH	STMT	002258		95	03/13/2015	101-4440-451.65-05	SHERWIN WILLIAMS #3182	496.08	
FEB 27TH	STMT	002259		95	03/13/2015	101-4440-451.65-05	CARQUEST 2751	94.23	
FEB 27TH	STMT	002260		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	123.57	
FEB 27TH	STMT	002264		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	95.35	
FEB 27TH	STMT	002265		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	30.38	
FEB 27TH	STMT	002266		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	44.43	
FEB 27TH	STMT	002267		95	03/13/2015	101-4440-451.61-40	G W BERKHEIMER CO INC	687.71	
FEB 27TH	STMT	002269		95	03/13/2015	101-4440-451.61-40	G W BERKHEIMER CO INC	40.45	
FEB 27TH	STMT	002270		95	03/13/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	93.09	
FEB 27TH	STMT	002271		95	03/13/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	93.09	
FEB 27TH	STMT	002272		95	03/13/2015	101-4440-451.65-05	FARM AND FLEET/MONTGOM	86.80	
FEB 27TH	STMT	002273		95	03/13/2015	101-4440-451.65-05	SHERWIN WILLIAMS #3182	496.08	
FEB 27TH	STMT	002274		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	89.14	
FEB 27TH	STMT	002275		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	39.87	
FEB 27TH	STMT	002276		95	03/13/2015	101-4440-451.65-05	MENARDS MONTGOMERY	58.46	
FEB 27TH	STMT	002277		95	03/13/2015	101-4440-451.65-05	AM LEONARD	123.69	

VENDOR TOTAL \* 8,656.88  
 DEPARTMENT TOTAL \*\* 8,656.88

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002065	95	03/13/2015	101-4441-451.44-01	ATT BUS PHONE PMT	145.10				
FEB 27TH	STMT	002070	95	03/13/2015	101-4441-451.44-02	ATT BUS PHONE PMT	299.59				
FEB 27TH	STMT	002120	95	03/13/2015	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.43				
FEB 27TH	STMT	002179	95	03/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	54.14				
FEB 27TH	STMT	002180	95	03/13/2015	101-4441-451.65-23	PETSMART INC 426	98.74				
FEB 27TH	STMT	002181	95	03/13/2015	101-4441-451.65-05	PETSMART INC 426	3.98				
FEB 27TH	STMT	002182	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	57.60				
FEB 27TH	STMT	002183	95	03/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	94.68				
FEB 27TH	STMT	002184	95	03/13/2015	101-4441-451.65-23	PETSMART INC 426	115.59				
FEB 27TH	STMT	002185	95	03/13/2015	101-4441-451.65-05	PETSMART INC 426	8.99				
FEB 27TH	STMT	002186	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	27.73				
FEB 27TH	STMT	002187	95	03/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	113.90				
FEB 27TH	STMT	002188	95	03/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	165.85				
FEB 27TH	STMT	002189	95	03/13/2015	101-4441-451.65-23	PETCO 656 63506562	136.47				
FEB 27TH	STMT	002190	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.94				
FEB 27TH	STMT	002191	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	259.98				
FEB 27TH	STMT	002192	95	03/13/2015	101-4441-451.65-05	LESLIES POOL SPLY612	29.98				
FEB 27TH	STMT	002193	95	03/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	103.45				
FEB 27TH	STMT	002194	95	03/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	124.61				
FEB 27TH	STMT	002195	95	03/13/2015	101-4441-451.65-23	PETSMART INC 426	86.78				
FEB 27TH	STMT	002196	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	59.97				
FEB 27TH	STMT	002197	95	03/13/2015	101-4441-451.65-23	CERMAK PRODUCE AUR	91.40				
FEB 27TH	STMT	002198	95	03/13/2015	101-4441-451.65-23	PETSMART INC 426	133.79				
FEB 27TH	STMT	002199	95	03/13/2015	101-4441-451.65-05	PETSMART INC 426	40.89				
FEB 27TH	STMT	002200	95	03/13/2015	101-4441-451.65-05	FARM AND FLEET/MONTGOM	66.89				
FEB 27TH	STMT	002201	95	03/13/2015	101-4441-451.65-05	THE HOME DEPOT 1957	58.23				
FEB 27TH	STMT	002202	95	03/13/2015	101-4441-451.65-05	JANCO SUPPLY INC	46.50				
FEB 27TH	STMT	002218	95	03/13/2015	101-4441-451.38-05	CINTAS F94	103.61				
FEB 27TH	STMT	002219	95	03/13/2015	101-4441-451.38-05	CINTAS F94	550.89				
FEB 27TH	STMT	002220	95	03/13/2015	101-4441-451.20-20	FARM AND FLEET/MONTGOM	428.86				
FEB 27TH	STMT	002221	95	03/13/2015	101-4441-451.20-20	BASS PRO SHOPS	149.95				
FEB 27TH	STMT	002222	95	03/13/2015	101-4441-451.65-05	WALKER WIRELESS	402.48				
FEB 27TH	STMT	002223	95	03/13/2015	101-4441-451.20-20	OSP KINGSIZE TEL ORD	51.98				
FEB 27TH	STMT	002224	95	03/13/2015	101-4441-451.65-05	SARAGLOVECO	203.76				
FEB 27TH	STMT	002225	95	03/13/2015	101-4441-451.20-20	BASS PRO SHOPS	377.86				
FEB 27TH	STMT	002226	95	03/13/2015	101-4441-451.20-20	STEVENS SILKSCREENING	476.00				
FEB 27TH	STMT	002227	95	03/13/2015	101-4441-451.65-23	VVS VAL VET/DIRECT PET	409.73				
FEB 27TH	STMT	002228	95	03/13/2015	101-4441-451.65-05	AIR FILTER INC	447.36				
FEB 27TH	STMT	002229	95	03/13/2015	101-4441-451.65-05	CABLE TIES PLUS IN	134.02				

VENDOR TOTAL \* 6,337.70  
 DEPARTMENT TOTAL \*\* 6,337.70

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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005393 00 CAMBRIDGE AT COUNTRYSIDE,CK GRP-Z  
 R00-05 002969 95 03/12/2015 101-4460-431.45-99 CITY SHARE/COMMON AREAS 7,834.90

VENDOR TOTAL \* 7,834.90

0005776 00 FIFTH THIRD BANK  
 FEB 27TH STMT 001987 95 03/13/2015 101-4460-431.44-02 ATT BUS PHONE PMT 77.07  
 FEB 27TH STMT 002123 95 03/13/2015 101-4460-431.44-04 VZWRLSS MY VZ VB P 348.03  
 FEB 27TH STMT 002217 95 03/13/2015 101-4460-431.61-40 AMAZON MKTPLACE PMTS 386.49  
 FEB 27TH STMT 002268 95 03/13/2015 101-4460-431.61-40 W.L. ENGLER DISTRIBUTI 25.45  
 FEB 27TH STMT 002279 95 03/13/2015 101-4460-431.61-40 HARBOR FREIGHT TOOLS 1 11.93  
 FEB 27TH STMT 002280 95 03/13/2015 101-4460-431.65-99 WINZER USA 301.00  
 FEB 27TH STMT 002281 95 03/13/2015 101-4460-431.61-40 THE HOME DEPOT 1918 65.44  
 FEB 27TH STMT 002282 95 03/13/2015 101-4460-431.65-05 OXIE VALLEY ELECTRIC S 62.98  
 FEB 27TH STMT 002283 95 03/13/2015 101-4460-431.61-40 L.W. MEYER INC -AURORA 439.72  
 FEB 27TH STMT 002284 95 03/13/2015 101-4460-431.61-40 ILLCO INC 82.02  
 FEB 27TH STMT 002285 95 03/13/2015 101-4460-431.61-40 FARM AND FLEET/MONTGOM 6.98  
 FEB 27TH STMT 002286 95 03/13/2015 101-4460-431.61-40 THE HOME DEPOT 1957 31.35  
 FEB 27TH STMT 002287 95 03/13/2015 101-4460-431.61-40 VALLEY LINEN 135.00  
 FEB 27TH STMT 002288 95 03/13/2015 101-4460-431.61-40 ILLCO INC 103.68  
 FEB 27TH STMT 002289 95 03/13/2015 101-4460-431.61-40 ILLCO INC 34.86-  
 FEB 27TH STMT 002290 95 03/13/2015 101-4460-431.61-40 JANCO SUPPLY INC 178.00  
 FEB 27TH STMT 002291 95 03/13/2015 101-4460-431.61-40 L.W. MEYER INC -AURORA 91.80  
 FEB 27TH STMT 002292 95 03/13/2015 101-4460-431.61-40 HURON QUALITY MANUFACT 562.50  
 FEB 27TH STMT 002387 95 03/13/2015 101-4460-431.42-03 AGNT FEE 89006358432585 25.00

VENDOR TOTAL \* 2,899.58  
 DEPARTMENT TOTAL \*\* 10,734.48  
 FUND TOTAL \*\*\* 341,523.86

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31 EQUIPMENT SERVICES							
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	001984	95	03/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		183.20			
FEB 27TH	STMT	002028	95	03/13/2015	120-4431-418.62-01	NCO NICOR GAS		465.22			
FEB 27TH	STMT	002074	95	03/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		799.42			
FEB 27TH	STMT	002076	95	03/13/2015	120-4431-418.44-01	ATT BUS PHONE PMT		81.22			
FEB 27TH	STMT	002115	95	03/13/2015	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.26			
FEB 27TH	STMT	002239	95	03/13/2015	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00			
FEB 27TH	STMT	002240	95	03/13/2015	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00			
FEB 27TH	STMT	002241	95	03/13/2015	120-4431-418.38-01	AUTO PAINT TECHNIQUES		443.00			
FEB 27TH	STMT	002263	95	03/13/2015	120-4431-418.61-40	T AND L MANUFACTURING		40.00			
FEB 27TH	STMT	002308	95	03/13/2015	120-4431-418.64-12	FACTORYOUTLETSTORE.COM		8,500.00			
FEB 27TH	STMT	002388	95	03/13/2015	120-4431-418.42-03	AGNT FEE 89006358432585		25.00			
FEB 27TH	STMT	002405	95	03/13/2015	120-4431-418.42-01	SOUTHWES 5262394233066		403.20			
FEB 27TH	STMT	002555	95	03/13/2015	120-4431-418.38-01	SQ QUALITY TINTING		140.00			
FEB 27TH	STMT	002556	95	03/13/2015	120-4431-418.45-02	ACDELCO		55.00			
								VENDOR TOTAL *		11,665.52	
								DEPARTMENT TOTAL **		11,665.52	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		11,665.52			

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					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002317	95	03/13/2015	215-1341-450.50-57	WAL-MART #4405	20.00			
FEB 27TH	STMT	002322	95	03/13/2015	215-1341-450.50-57	DOLLAR GENERAL # 'S 12	3.00			
FEB 27TH	STMT	002323	95	03/13/2015	215-1341-450.50-57	AURORA FASTPRINT INC	512.16			
FEB 27TH	STMT	002326	95	03/13/2015	215-1341-450.50-57	WALGREENS #6937	104.95			
FEB 27TH	STMT	002328	95	03/13/2015	215-1341-450.50-57	WAREHOUSE DIRECT	23.08			
FEB 27TH	STMT	002329	95	03/13/2015	215-1341-450.50-57	WAREHOUSE DIRECT	7.39			
FEB 27TH	STMT	002331	95	03/13/2015	215-1341-450.53-35	SCHAEFER GREENHOUSES I	115.95			
FEB 27TH	STMT	002332	95	03/13/2015	215-1341-450.53-35	SCHAEFER GREENHOUSES I	115.95-			
FEB 27TH	STMT	002340	95	03/13/2015	215-1341-450.50-56	WALGREENS #9404	114.43			
FEB 27TH	STMT	002341	95	03/13/2015	215-1341-450.50-57	SQ MONTAGE BUSINESS P	82.00			
FEB 27TH	STMT	002344	95	03/13/2015	215-1341-450.50-56	WM SUPERCENTER #4405	15.06			
FEB 27TH	STMT	002345	95	03/13/2015	215-1341-450.50-56	DOLRTREE 5767 00057679	7.00			
FEB 27TH	STMT	002358	95	03/13/2015	215-1341-450.50-56	MIDWEST AWARDS CORPORA	264.50			
						VENDOR TOTAL *	1,153.57			
						DEPARTMENT TOTAL **	1,153.57			
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	1,153.57			

BANK: 95

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 FUND 217 ASSET FORFEITURES-STATE  
 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 35 POLICE DIV 36 POLICE SERVICES

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002684	95	03/13/2015	217-3536-421.42-01	UNITED	01624389505244	540.20			
FEB 27TH	STMT	002685	95	03/13/2015	217-3536-421.42-01	UNITED	01624389505255	540.20			
FEB 27TH	STMT	002686	95	03/13/2015	217-3536-421.42-01	UNITED	01624389505266	540.20			
FEB 27TH	STMT	002687	95	03/13/2015	217-3536-421.42-01	UNITED	01624389505270	540.20			

VENDOR TOTAL \* 2,160.80  
 DEPARTMENT TOTAL \*\* 2,160.80  
 FUND TOTAL \*\*\* 2,160.80

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002758	95	03/13/2015	219-3033-422.61-41	LOWES #01711	7,136.07			
FEB 27TH	STMT	002765	95	03/13/2015	219-3033-422.61-40	ALL HANDS FIRE EQUIPME	384.97			
							VENDOR TOTAL *	7,521.04		
							DEPARTMENT TOTAL **	7,521.04		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	7,521.04			

BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001985	95	03/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36			
FEB 27TH	STMT	001992	95	03/13/2015	504-1810-433.62-01	NCO NICOR GAS	80.66			
FEB 27TH	STMT	001996	95	03/13/2015	504-1810-433.62-01	NCO NICOR GAS	1,786.76			
FEB 27TH	STMT	002018	95	03/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	74.97			
FEB 27TH	STMT	002020	95	03/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	629.31			
FEB 27TH	STMT	002146	95	03/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36			
FEB 27TH	STMT	002159	95	03/13/2015	504-1810-433.44-01	ATT BUS PHONE PMT	3.06			
FEB 27TH	STMT	002167	95	03/13/2015	504-1810-433.62-01	NCO NICOR GAS	78.62			
FEB 27TH	STMT	002172	95	03/13/2015	504-1810-433.62-01	NCO NICOR GAS	1,515.71			
FEB 27TH	STMT	002579	95	03/13/2015	504-1810-433.39-50	DS SERVICES STANDARD C	32.99			
FEB 27TH	STMT	002580	95	03/13/2015	504-1810-433.65-01	T AND L MANUFACTURING	25.00			
FEB 27TH	STMT	002581	95	03/13/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	2.72			
FEB 27TH	STMT	002582	95	03/13/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	90.31			
FEB 27TH	STMT	002583	95	03/13/2015	504-1810-433.61-01	SOURCE ONE OFFICE PROD	12.28			
FEB 27TH	STMT	002584	95	03/13/2015	504-1810-433.65-05	SOURCE ONE OFFICE PROD	82.97			
FEB 27TH	STMT	002585	95	03/13/2015	504-1810-433.39-50	DS SERVICES STANDARD C	32.99			
FEB 27TH	STMT	002586	95	03/13/2015	504-1810-433.65-05	FARM AND FLEET/MONTGOM	18.58			
FEB 27TH	STMT	002587	95	03/13/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	41.16			
FEB 27TH	STMT	002588	95	03/13/2015	504-1810-433.65-01	DEKANE EQUIPMENT CORP	39.66			
							VENDOR TOTAL *	10,398.47		
							DEPARTMENT TOTAL **	10,398.47		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	10,398.47			



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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
FEB 27TH	STMT	002105			95	03/13/2015	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.84	
FEB 27TH	STMT	002177			95	03/13/2015	510-2560-511.42-01	HTE USER'S GROUP	100.00	
FEB 27TH	STMT	002178			95	03/13/2015	510-2560-511.42-01	HTE USER'S GROUP	100.00	
								VENDOR TOTAL *	330.84	
								DEPARTMENT TOTAL **	330.84	

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 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001990	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	1,106.96			
FEB 27TH	STMT	001995	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	121.61			
FEB 27TH	STMT	001998	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	82.45			
FEB 27TH	STMT	001999	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	24.75			
FEB 27TH	STMT	002000	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	1,084.20			
FEB 27TH	STMT	002009	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	35.78			
FEB 27TH	STMT	002024	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	23.06			
FEB 27TH	STMT	002030	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	267.36			
FEB 27TH	STMT	002050	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	84.48			
FEB 27TH	STMT	002111	95	03/13/2015	510-4058-511.44-04	VZWRLSS MY VZ VB P	630.11			
FEB 27TH	STMT	002132	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	85.46			
FEB 27TH	STMT	002134	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	1,224.38			
FEB 27TH	STMT	002136	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	697.60			
FEB 27TH	STMT	002164	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	25.39			
FEB 27TH	STMT	002166	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	123.21			
FEB 27TH	STMT	002169	95	03/13/2015	510-4058-511.62-01	NCO NICOR GAS	85.58			
FEB 27TH	STMT	002173	95	03/13/2015	510-4058-511.34-02	FOX METRO WATER RECLAM	754.41			
FEB 27TH	STMT	002370	95	03/13/2015	510-4058-511.42-03	AGNT FEE 89006358432585	25.00			
FEB 27TH	STMT	002415	95	03/13/2015	510-4058-511.42-03	SOUTHWES 5262394241704	288.20			
FEB 27TH	STMT	002427	95	03/13/2015	510-4058-511.42-03	INFINITY TRANSPORTATIO	29.05			
FEB 27TH	STMT	002628	95	03/13/2015	510-4058-511.42-01	AMERICAN WATER WORKS A	250.00			
FEB 27TH	STMT	002629	95	03/13/2015	510-4058-511.65-01	AMAZON.COM	1,049.00			
FEB 27TH	STMT	002630	95	03/13/2015	510-4058-511.42-01	123SIGNUP	410.00			
FEB 27TH	STMT	002631	95	03/13/2015	510-4058-511.32-06	CONTROL COMPANY	116.00			
FEB 27TH	STMT	002632	95	03/13/2015	510-4058-511.61-30	METTLER TOLEDO LLC	67.70			
FEB 27TH	STMT	002633	95	03/13/2015	510-4058-511.32-06	MILLER AND WEBER INC	75.00			
FEB 27TH	STMT	002634	95	03/13/2015	510-4058-511.45-02	CHICAGO TRIB SUBSCRIPT	210.60			
FEB 27TH	STMT	002635	95	03/13/2015	510-4058-511.65-01	MOTION INDUSTRIES IL42	152.87			
FEB 27TH	STMT	002636	95	03/13/2015	510-4058-511.65-01	RED VALVE COMPANY	775.00			
FEB 27TH	STMT	002637	95	03/13/2015	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA	74.52			
FEB 27TH	STMT	002638	95	03/13/2015	510-4058-511.65-01	AMAZON MKTPLACE PMTS	5.74			
FEB 27TH	STMT	002639	95	03/13/2015	510-4058-511.38-01	APEX INDUSTRIAL AUTOMA	916.00			
FEB 27TH	STMT	002640	95	03/13/2015	510-4058-511.65-01	MCMASTER-CARR	148.60			
FEB 27TH	STMT	002641	95	03/13/2015	510-4058-511.65-01	FARM AND FLEET/MONTGOM	224.56			
FEB 27TH	STMT	002642	95	03/13/2015	510-4058-511.65-01	AIRGASS NORTH	40.73			
FEB 27TH	STMT	002643	95	03/13/2015	510-4058-511.65-05	ULINE SHIP SUPPLIES	173.47			
FEB 27TH	STMT	002644	95	03/13/2015	510-4058-511.65-05	ULINE SHIP SUPPLIES	164.06-			
FEB 27TH	STMT	002645	95	03/13/2015	510-4058-511.65-05	ULINE SHIP SUPPLIES	164.06			
VENDOR TOTAL *							11,488.83			
DEPARTMENT TOTAL **							11,488.83			

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					
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	001975	95	03/13/2015	510-4063-511.44-02	ATT BUS PHONE PMT	114.98				
FEB 27TH	STMT	001993	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	25.07				
FEB 27TH	STMT	002001	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	23.50				
FEB 27TH	STMT	002002	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	23.06				
FEB 27TH	STMT	002006	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	101.83				
FEB 27TH	STMT	002008	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	28.68				
FEB 27TH	STMT	002027	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	27.91				
FEB 27TH	STMT	002031	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	3,658.92				
FEB 27TH	STMT	002032	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	91.74				
FEB 27TH	STMT	002056	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	2,183.31				
FEB 27TH	STMT	002112	95	03/13/2015	510-4063-511.44-04	VZWRLSS MY VZ VB P	522.28				
FEB 27TH	STMT	002139	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	97.41				
FEB 27TH	STMT	002145	95	03/13/2015	510-4063-511.44-02	ATT BUS PHONE PMT	113.91				
FEB 27TH	STMT	002165	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	24.83				
FEB 27TH	STMT	002170	95	03/13/2015	510-4063-511.62-01	NCO NICOR GAS	68.60				
FEB 27TH	STMT	002399	95	03/13/2015	510-4063-511.42-03	SOUTHWES 5262394233066	403.20				
FEB 27TH	STMT	002438	95	03/13/2015	510-4063-511.42-03	INFINITY TRANSPORTATIO	15.65				
FEB 27TH	STMT	002646	95	03/13/2015	510-4063-511.61-40	CRESCENT ELECTRIC 095	105.48				
FEB 27TH	STMT	002647	95	03/13/2015	510-4063-511.61-40	CRESCENT ELECTRIC 095	105.48				
FEB 27TH	STMT	002648	95	03/13/2015	510-4063-511.61-40	CRESCENT ELECTRIC 095	33.26				
FEB 27TH	STMT	002649	95	03/13/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS	29.40				
FEB 27TH	STMT	002650	95	03/13/2015	510-4063-511.61-01	NEXTIME INC	107.83				
FEB 27TH	STMT	002651	95	03/13/2015	510-4063-511.61-09	KELMSCOTT PRESS	298.50				
FEB 27TH	STMT	002652	95	03/13/2015	510-4063-511.20-21	JOHNO S MAIN SURPLUS	97.98				
FEB 27TH	STMT	002653	95	03/13/2015	510-4063-511.61-01	OFFICE DEPOT #2394	85.98				
FEB 27TH	STMT	002654	95	03/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	96.47				
FEB 27TH	STMT	002655	95	03/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	108.23				
FEB 27TH	STMT	002656	95	03/13/2015	510-4063-511.61-01	IN FOX VALLEY IMAGING	31.95				
FEB 27TH	STMT	002657	95	03/13/2015	510-4063-511.61-80	GRISWOLD FEED AND SEED	56.00				
FEB 27TH	STMT	002658	95	03/13/2015	510-4063-511.65-05	1ST AYD CORP	393.88				
FEB 27TH	STMT	002659	95	03/13/2015	510-4063-511.61-13	JUST SAFETY LTD	197.00				
FEB 27TH	STMT	002660	95	03/13/2015	510-4063-511.20-20	JOHNO S MAIN SURPLUS	4.90				
						VENDOR TOTAL *	9,277.22				
						DEPARTMENT TOTAL **	9,277.22				

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  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 FEB 27TH STMT 002381 95 03/13/2015 510-4470-511.42-03 AGNT FEE 89006358432585 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 25.00  
 FUND TOTAL \*\*\* 21,121.89

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/13/2015, 12:01:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/13/2015 CHECK DATE: 03/13/2015

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  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002098 95 03/13/2015 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.13

VENDOR TOTAL \* 136.13  
DEPARTMENT TOTAL \*\* 136.13

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  
 -----

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	001983		95	03/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	91.61	
FEB 27TH	STMT	002128		95	03/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	104.29	
FEB 27TH	STMT	002129		95	03/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	161.09	
FEB 27TH	STMT	002131		95	03/13/2015	520-2533-415.44-01	ATT BUS PHONE PMT	135.07	
FEB 27TH	STMT	002664		95	03/13/2015	520-2533-415.61-01	WAREHOUSE DIRECT	79.88	

VENDOR TOTAL \* 571.94  
 DEPARTMENT TOTAL \*\* 571.94

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG 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  
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DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	001973		95	03/13/2015	520-4432-437.44-01	ATT BUS PHONE	PMT		164.87	
FEB 27TH	STMT	002035		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			228.16	
FEB 27TH	STMT	002036		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			183.46	
FEB 27TH	STMT	002037		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			440.99	
FEB 27TH	STMT	002040		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			293.15	
FEB 27TH	STMT	002049		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			457.64	
FEB 27TH	STMT	002051		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			767.14	
FEB 27TH	STMT	002054		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			139.59	
FEB 27TH	STMT	002055		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			399.55	
FEB 27TH	STMT	002060		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			334.03	
FEB 27TH	STMT	002061		95	03/13/2015	520-4432-437.62-01	NCO NICOR GAS			668.92	
FEB 27TH	STMT	002116		95	03/13/2015	520-4432-437.44-04	VZWRLSS MY VZ	VB P		94.13	
FEB 27TH	STMT	002130		95	03/13/2015	520-4432-437.44-02	ATT BUS PHONE	PMT		142.20	
FEB 27TH	STMT	002152		95	03/13/2015	520-4432-437.44-01	ATT BUS PHONE	PMT		161.03	
FEB 27TH	STMT	002242		95	03/13/2015	520-4432-437.65-05	WINZER USA			544.25	

VENDOR TOTAL \* 5,019.11  
 DEPARTMENT TOTAL \*\* 5,019.11  
 FUND TOTAL \*\*\* 5,727.18

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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FUND 530	TRANSIT CENTER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33		TRANSIT CENTER-ROUTE 25				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001981	95	03/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	219.65			
FEB 27TH	STMT	002014	95	03/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	167.06			
FEB 27TH	STMT	002023	95	03/13/2015	530-4433-437.62-01	NCO NICOR GAS	864.93			
FEB 27TH	STMT	002078	95	03/13/2015	530-4433-437.44-02	ATT BUS PHONE PMT	131.09			
FEB 27TH	STMT	002117	95	03/13/2015	530-4433-437.44-04	VZWRLSS MY VZ VB P	116.56			
FEB 27TH	STMT	002244	95	03/13/2015	530-4433-437.65-05	FRY SPECIALTY INC	154.56			
FEB 27TH	STMT	002245	95	03/13/2015	530-4433-437.65-05	MARBERRY CLEANERS - GA	22.64			
FEB 27TH	STMT	002246	95	03/13/2015	530-4433-437.65-05	HARBOR FREIGHT TOOLS 1	26.95			
FEB 27TH	STMT	002248	95	03/13/2015	530-4433-437.20-20	FARM AND FLEET/MONTGOM	109.99			
FEB 27TH	STMT	002249	95	03/13/2015	530-4433-437.38-05	BDK DOOR CO INC	125.00			
FEB 27TH	STMT	002250	95	03/13/2015	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80			
FEB 27TH	STMT	002251	95	03/13/2015	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80			
FEB 27TH	STMT	002252	95	03/13/2015	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80			
VENDOR TOTAL *							1,943.83			
DEPARTMENT TOTAL **							1,943.83			



BANK: 95

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 FUND 530 TRANSIT CENTER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
FEB 27TH	STMT	001974	95	03/13/2015	530-4434-437.44-01	ATT BUS PHONE PMT	75.55	
FEB 27TH	STMT	001988	95	03/13/2015	530-4434-437.62-01	NCO NICOR GAS	979.39	
FEB 27TH	STMT	002118	95	03/13/2015	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.66	
FEB 27TH	STMT	002127	95	03/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT	161.27	
FEB 27TH	STMT	002144	95	03/13/2015	530-4434-437.44-01	ATT BUS PHONE PMT	71.90	
FEB 27TH	STMT	002148	95	03/13/2015	530-4434-437.44-02	ATT BUS PHONE PMT	314.74	
FEB 27TH	STMT	002171	95	03/13/2015	530-4434-437.62-01	NCO NICOR GAS	711.16	
FEB 27TH	STMT	002243	95	03/13/2015	530-4434-437.65-05	VANS LOCK AND KEY	12.50	
FEB 27TH	STMT	002247	95	03/13/2015	530-4434-437.65-05	ACE HARDWARE	37.77	

VENDOR TOTAL \* 2,447.94  
 DEPARTMENT TOTAL \*\* 2,447.94  
 FUND TOTAL \*\*\* 4,391.77

530 TRANSIT CENTER FUND CASH ON HAND .00

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				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002005	95	03/13/2015	550-4442-451.62-01	NCO NICOR GAS	577.27			
FEB 27TH	STMT	002017	95	03/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	78.58			
FEB 27TH	STMT	002062	95	03/13/2015	550-4442-451.62-01	NCO NICOR GAS	911.61			
FEB 27TH	STMT	002063	95	03/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	80.15			
FEB 27TH	STMT	002121	95	03/13/2015	550-4442-451.44-04	VZWRLSS MY VZ VB P	199.62			
FEB 27TH	STMT	002137	95	03/13/2015	550-4442-451.62-01	NCO NICOR GAS	489.19			
FEB 27TH	STMT	002157	95	03/13/2015	550-4442-451.44-01	ATT BUS PHONE PMT	55.68			
FEB 27TH	STMT	002205	95	03/13/2015	550-4442-451.45-01	AUDUBON INTERNATIONAL	250.00			
FEB 27TH	STMT	002206	95	03/13/2015	550-4442-451.65-01	NAPA STORE 3018001	24.71			
FEB 27TH	STMT	002207	95	03/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	73.88			
FEB 27TH	STMT	002208	95	03/13/2015	550-4442-451.65-05	GEMPLER 1020487174	639.05			
FEB 27TH	STMT	002209	95	03/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	12.93			
FEB 27TH	STMT	002210	95	03/13/2015	550-4442-451.61-01	LABELS DIRECT, INC.	75.00			
FEB 27TH	STMT	002212	95	03/13/2015	550-4442-451.38-05	ATLAS REFRIGERATION IN	130.00			
FEB 27TH	STMT	002261	95	03/13/2015	550-4442-451.65-05	MENARDS MONTGOMERY	13.96			
FEB 27TH	STMT	002262	95	03/13/2015	550-4442-451.38-01	AIRGASS NORTH	155.10			
VENDOR TOTAL *							3,766.73			
DEPARTMENT TOTAL **							3,766.73			

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 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	001989	95	03/13/2015	550-4443-451.62-01	NCO NICOR GAS	462.08			
FEB 27TH	STMT	002003	95	03/13/2015	550-4443-451.62-01	NCO NICOR GAS	343.59			
FEB 27TH	STMT	002019	95	03/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT	322.59			
FEB 27TH	STMT	002021	95	03/13/2015	550-4443-451.44-01	ATT BUS PHONE PMT	237.19			
FEB 27TH	STMT	002122	95	03/13/2015	550-4443-451.44-04	VZWRLSS MY VZ VB P	60.74			
FEB 27TH	STMT	002162	95	03/13/2015	550-4443-451.62-01	NCO NICOR GAS	413.48			
FEB 27TH	STMT	002163	95	03/13/2015	550-4443-451.62-01	NCO NICOR GAS	307.61			
FEB 27TH	STMT	002211	95	03/13/2015	550-4443-451.61-01	OFFICEMAX/OFFICEDEPOT	34.49			
FEB 27TH	STMT	002278	95	03/13/2015	550-4443-451.65-01	WOODSTOCK POWER EQUIPM	35.85			
							VENDOR TOTAL *	2,217.62		
							DEPARTMENT TOTAL **	2,217.62		
550	GOLF FUND	CASH ON HAND		.00	FUND TOTAL ***		5,984.35			

BANK: 95

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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 MARIA GARCIA RP-O  
 SETTLEMENT 002773 95 03/13/2015 601-0000-410.40-78 PROPERTY DAMAGED 2,275.00

VENDOR TOTAL \* 2,275.00  
 DEPARTMENT TOTAL \*\* 2,275.00  
 .00 FUND TOTAL \*\*\* 2,275.00  
 TOTAL EXPENDITURES \*\*\*\* 413,923.45

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 413,923.45

EAL DESCRIPTION: BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/18/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/26/2015

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			
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-D							
8258		002983	95	03/17/2015	101-1002-413.42-03	LEGISLATIVE RECEPTION	165.00		
						VENDOR TOTAL *	165.00		
0000586	00	HESED HOUSE,CK GRP-F							
SPONSORSHIP		003062	95	03/17/2015	101-1002-413.50-50	7TH ANNUAL CHAMPIONS OF	500.00		
						VENDOR TOTAL *	500.00		
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-D							
2025		002983	95	03/17/2015	101-1002-413.42-03	BOARD MTG. 2/26/15	30.00		
2043		002983	95	03/17/2015	101-1002-413.42-03	LEGISLATIVE BREAKFAST	50.00		
						VENDOR TOTAL *	80.00		
9995999	00	INDIAN PRAIRIE EDUCATIONAL							
SPONSORSHIP		003042	95	03/17/2015	101-1002-413.50-50	INSPIRE 204-ADVERTISING	350.00		
						VENDOR TOTAL *	350.00		
						DEPARTMENT TOTAL **	1,095.00		

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					
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-D									
LYNNE JOHNSON	002983		95	03/17/2015	101-1004-411.42-03	ANNIVERSARY EVENT	100.00				
							VENDOR TOTAL *	100.00			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
389573		PI2752 279404	95	02/16/2015	101-1004-411.38-15	MAINTENANCE CONTRACTS	669.36				
							VENDOR TOTAL *	669.36			
							DEPARTMENT TOTAL **	769.36			

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 11	LAW			DIV 02	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045		PI2754 278556 95	03/08/2015		101-1102-419.38-41	MAINTENANCE CONTRACTS		446.19		
								VENDOR TOTAL *		446.19
0000415	00	FEDERAL EXPRESS CORPORATION								
2-950-06541		PI2712 278547 95	02/25/2015		101-1102-419.45-04	SHIPPING AND HANDLING		34.39		
								VENDOR TOTAL *		34.39
0000735	00	LEGAL PROCESS SERVICE INC								
VARGASMARIA3		PI2605 278665 95	02/27/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
BELTRANRODOLFO		PI2606 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
DAYALEXANDER		PI2607 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		10.00		
DAYDELORES		PI2608 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
DELOSSANTOSGENOPI		2609 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
HOFFMANDONALD		PI2610 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
KEITHNICK		PI2611 278665 95	02/28/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		58.00		
DELOSSANTOS,FRAPI		3011 278665 95	03/07/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		72.00		
JOSEDIAZ		PI3012 278665 95	03/11/2015		101-1102-419.32-02	PROFESSIONAL CONSULTING		35.00		
								VENDOR TOTAL *		426.00
0003683	00	THOMSON REUTERS - WEST								
831370790		PI3026 278974 95	03/01/2015		101-1102-419.61-12	BOOKS & PERIODICALS		1,063.99		
								VENDOR TOTAL *		1,063.99
								DEPARTMENT TOTAL **		1,970.57



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					
0004839	00	MORNING STAR COMPUTER								
7794	PI2852	278743	95	03/05/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,500.00			
7795	PI2853	278743	95	03/05/2015	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	115.00			
						VENDOR TOTAL *	1,615.00			
						DEPARTMENT TOTAL **	1,615.00			

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 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0000416	00	FEECE OIL COMPANY								
3346303		PI3081 278771	95	03/03/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		108.18		
3346304		PI3082 278771	95	03/03/2015	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES		105.94		
						VENDOR TOTAL *		214.12		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
320551		PI2680 279354	95	02/27/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
320552		PI2681 279354	95	02/27/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
320717		PI2682 279354	95	02/27/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
320718		PI2683 279354	95	02/27/2015	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		160.00		
						DEPARTMENT TOTAL **		374.12		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0000849	00	PEERLESS FENCE							
58102		PI3000 279191	95	02/27/2015	101-1232-419.38-05	REPAIR SERVICE		1,745.00	
						VENDOR TOTAL *		1,745.00	
0002511	00	CDW COMPUTER CENTERS, INC							
SW46316		PI2793 279493	95	03/03/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		112,646.01	
ST97318		PI2957 279522	95	02/27/2015	101-1232-419.64-12	COMPUTERS		34,250.00	
						VENDOR TOTAL *		146,896.01	
0006129	00	SUNGARD PUBLIC SECTOR							
96793		PI2632 279472	95	02/27/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		2,560.00	
96763		PI2636 279533	95	02/27/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		5,023.20	
96803		PI2637 279533	95	02/27/2015	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		640.00	
96285		PI3005 279684	95	02/25/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		1,654.58	
						VENDOR TOTAL *		9,877.78	
0006430	00	TIGER DIRECT INC							
L12486390101		PI2980 278975	95	02/20/2015	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		2,694.20	
L13443100101		PI3027 278975	95	03/03/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		57.94	
L13633090101		PI3028 278975	95	03/03/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		34.93	
L14423120102		PI3029 278975	95	03/13/2015	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		4,657.49	
						VENDOR TOTAL *		7,444.56	
0007521	00	URBAN COMMUNICATIONS INC							
46216		PI3119 278588	95	03/02/2015	101-1232-419.44-09	INTERNET SERVICES		10,399.00	
						VENDOR TOTAL *		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA022715-J		PI2613 278674	95	02/27/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,008.00	
COA030615-J		PI2642 278674	95	03/06/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,120.00	
COA031315-J		PI3013 278674	95	03/13/2015	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,092.00	
COA031615MS		PI3044 279389	95	03/15/2015	101-1232-419.32-20	MAINTENANCE CONTRACTS		900.00	
						VENDOR TOTAL *		4,120.00	
0008764	00	IT SAVVY LLC							
778071		PI3053 279544	95	03/06/2015	101-1232-419.64-12	COMPUTERS		1,069.20	
778261		PI3054 279544	95	03/09/2015	101-1232-419.64-12	COMPUTERS		14,760.60	
778945		PI3055 279544	95	03/11/2015	101-1232-419.64-12	COMPUTERS		2,091.30	
						VENDOR TOTAL *		17,921.10	
0009080	00	CAPAX DISCOVERY LLC							
2887		PI2728 279411	95	02/23/2015	101-1232-419.38-11	MAINTENANCE CONTRACTS		6,915.30	
						VENDOR TOTAL *		6,915.30	
						DEPARTMENT TOTAL **		205,318.75	

PREPARED 03/18/2015, 14:43:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008764 00 IT SAVVY LLC  
777748 PI2701 279582 95 03/05/2015 101-1233-419.64-80 OFFICE SUPPLY,INKS,LEADS 1,025.73

VENDOR TOTAL \* 1,025.73  
DEPARTMENT TOTAL \*\* 1,025.73

PREPARED 03/18/2015, 14:43:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-D  
SARA TOWNSEND 002979 95 03/17/2015 101-1240-419.42-03 MUNICIPAL CLERKS/DUPAGE 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							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
51581		PI2788 279152 95	95	03/04/2015	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6912		PI2786 279150 95	95	03/05/2015	101-1314-419.36-03	CLEANING SERVICES	440.00			
						VENDOR TOTAL *	440.00			
						DEPARTMENT TOTAL **	725.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001845246/0215	PI3107	279431	95	02/28/2015	101-1330-463.45-12	ADVERTISING		331.51		
001847309/0215	EPI3108	279448	95	02/28/2015	101-1330-463.45-12	ADVERTISING		228.62		
						VENDOR TOTAL	*	560.13		
						DEPARTMENT TOTAL	**	560.13		

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045		PI2755 278556 95	95	03/08/2015	101-1340-419.38-41	MAINTENANCE CONTRACTS		995.31		
						VENDOR TOTAL *		995.31		
0007013	00	KELMSCOTT COMMUNICATIONS								
4059		PI2633 279506 95	95	02/19/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		12,255.00		
4060		PI2634 279507 95	95	02/19/2015	101-1340-419.45-14	PRINTING & SILK SCREENING		2,000.00		
						VENDOR TOTAL *		14,255.00		
0007839	00	COMCAST CABLE								
877120060640896		PI2737 278840 95	95	03/04/2015	101-1340-419.38-01	INTERNET SERVICES		109.79		
						VENDOR TOTAL *		109.79		
0009287	00	C Q ROLL CALL INC								
368181		PI2739 279129 95	95	03/01/2015	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		15,855.10		



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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-D  
 PAYMENT 002980 95 03/17/2015 101-1360-450.32-20 MUSEUM SHOP HRS FOR 384.00

VENDOR TOTAL \* 384.00  
 DEPARTMENT TOTAL \*\* 384.00

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 70 YOUTH & SENIOR SERVICES

0000640 00 JOHNO'S / MIDWEST AWARDS  
16965 PI2879 279504 95 03/09/2015 101-1370-440.50-84 PRINTING & SILK SCREENING 687.40

VENDOR TOTAL \* 687.40  
DEPARTMENT TOTAL \*\* 687.40

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2756 278556 95	03/08/2015		101-1710-417.38-41	MAINTENANCE CONTRACTS	8,977.38		
						VENDOR TOTAL *	8,977.38		
0000073	00	ARTLIP AND SONS, INC							
0180334		PI2742 279569 95	03/09/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	351.50		
180451		PI2921 278692 95	02/03/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	742.50		
0180360		PI2922 278692 95	02/27/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,030.61		
0180361		PI2923 278692 95	02/27/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	472.50		
0180642		PI3126 278692 95	02/27/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	303.75		
						VENDOR TOTAL *	2,900.86		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059105		002981	95 03/17/2015		101-1710-417.45-04	U.P.S. & MAILING SVCS	49.27		
000060X059095		002981	95 03/17/2015		101-1710-417.45-04	U.P.S. & MAILING SVCS	47.08		
						VENDOR TOTAL *	96.35		
0000540	00	GLASSHOPPER SCHOR GLASS							
37324		PI2684 279360 95	02/25/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	480.00		
						VENDOR TOTAL *	480.00		
0000634	00	JANCO SUPPLY, INC							
264184		PI2836 278934 95	02/18/2015		101-1710-417.65-05	JANITORIAL SUPPLIES	154.80		
264341		PI2858 278934 95	03/04/2015		101-1710-417.65-05	JANITORIAL SUPPLIES	121.85		
264365		PI2859 278934 95	03/05/2015		101-1710-417.65-05	JANITORIAL SUPPLIES	887.70		
						VENDOR TOTAL *	1,164.35		
0001331	00	OLSSON ROOFING COMPANY INC							
15000327		PI3004 279655 95	02/27/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	494.00		
						VENDOR TOTAL *	494.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3237533		PI2916 278682 95	02/01/2015		101-1710-417.38-40	MAINTENANCE CONTRACTS	140.00		
						VENDOR TOTAL *	140.00		
0001649	00	O'NEIL, R.J. INC							
00101006		PI2616 278821 95	02/12/2015		101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,105.00		
						VENDOR TOTAL *	2,105.00		
0005792	00	LANGUAGE LINE SERVICES							
3550271		PI2838 279113 95	02/28/2015		101-1710-417.44-15	PROFESSIONAL CONSULTING	9.78		
						VENDOR TOTAL *	9.78		
0005884	00	SCHINDLER ELEVATOR CORP							
8103946746		PI2783 279014 95	03/01/2015		101-1710-417.38-14	MAINTENANCE CONTRACTS	200.97		
						VENDOR TOTAL *	200.97		

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 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
FEB 2015	PI2778	278779	95	03/01/2015	101-1710-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001847309/0215DPI3110	279725	95	02/28/2015	101-1710-417.45-12	ADVERTISING		279.24			
							VENDOR TOTAL *	279.24		
							DEPARTMENT TOTAL **	16,947.93		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1045		PI2757 278556 95	03/08/2015		101-1711-417.38-41	MAINTENANCE CONTRACTS	737.85				
						VENDOR TOTAL *	737.85				
0001352	00	ANDERSON PEST SOLUTIONS									
3237533		PI2917 278682 95	02/01/2015		101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	772.85				

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 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0008583 00 RB ENTERPRISES  
 132159 PI2870 279133 95 03/08/2015 101-1713-417.36-01 KS CONTRACT FOR SERVICES 2,160.00

VENDOR TOTAL \* 2,160.00  
 DEPARTMENT TOTAL \*\* 2,160.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1045		PI2758 278556 95	03/08/2015		101-1715-417.38-41	MAINTENANCE CONTRACTS	1,257.72				
						VENDOR TOTAL *	1,257.72				
0001352	00	ANDERSON PEST SOLUTIONS									
3237533		PI2918 278682 95	02/01/2015		101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00				
						VENDOR TOTAL *	40.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103952440		PI2781 279012 95	03/01/2015		101-1715-417.38-14	MAINTENANCE CONTRACTS	300.35				
						VENDOR TOTAL *	300.35				
						DEPARTMENT TOTAL **	1,598.07				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2759 278556 95	03/08/2015		101-1716-417.38-41	MAINTENANCE CONTRACTS	1,170.00		
						VENDOR TOTAL *	1,170.00		
0000634	00	JANCO SUPPLY, INC							
263922		PI2827 278937 95	01/27/2015		101-1716-417.65-05	JANITORIAL SUPPLIES	378.78		
264308		PI2861 278937 95	03/02/2015		101-1716-417.65-05	JANITORIAL SUPPLIES	22.00		
264321		PI2862 278937 95	03/03/2015		101-1716-417.65-05	JANITORIAL SUPPLIES	82.33		
264354		PI2863 278937 95	03/05/2015		101-1716-417.65-05	JANITORIAL SUPPLIES	657.52		
						VENDOR TOTAL *	1,140.63		
0000688	00	THOM GRAVEL & EXCAVATING							
12978		PI3035 279134 95	03/05/2015		101-1716-417.36-01	KS CONTRACT FOR SERVICES	4,255.44		
						VENDOR TOTAL *	4,255.44		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
105067		PI2735 278687 95	03/01/2015		101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0008640	00	KLUBER, INC							
5431		PI2746 276721 95	02/28/2015		101-1716-417.32-20	KS CONTRACT FOR SERVICES	619.20		
						VENDOR TOTAL *	619.20		
						DEPARTMENT TOTAL **	7,425.27		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1045		PI2760 278556 95	95	03/08/2015	101-1717-417.38-41	MAINTENANCE CONTRACTS	1,438.50				
						VENDOR TOTAL *	1,438.50				
0001352	00	ANDERSON PEST SOLUTIONS									
3237533		PI2919 278682 95	95	02/01/2015	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00				
						VENDOR TOTAL *	25.00				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6909		PI2787 279151 95	95	03/05/2015	101-1717-417.36-03	CLEANING SERVICES	475.00				
						VENDOR TOTAL *	475.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103946740		PI2784 279015 95	95	03/01/2015	101-1717-417.38-14	MAINTENANCE CONTRACTS	234.85				
						VENDOR TOTAL *	234.85				
						DEPARTMENT TOTAL **	2,173.35				

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 17 NEIGHBORHOOD STANDARDS DIV 18 GAR BUILDING MAINTENANCE

0001352 00 ANDERSON PEST SOLUTIONS  
3237533 PI2920 278682 95 02/01/2015 101-1718-417.38-40 MAINTENANCE CONTRACTS 25.00

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

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
11898		PI2736 278792	95	03/03/2015	101-1727-424.61-09	PRINTING & SILK SCREENING	729.99		
						VENDOR TOTAL *	729.99		
0001325	00	NICOR							
80575498151		001951	95	03/11/2015	101-1727-424.36-25	590 PARKER AVE AURORA	918.92		
41951159445		001952	95	03/11/2015	101-1727-424.36-25	333 W PARK AVE AURORA	918.92		
65771474130		001953	95	03/11/2015	101-1727-424.36-25	143 MIDDLE AVE	918.92		
95835723404		001954	95	03/11/2015	101-1727-424.36-25	140 S LAKE ST AURORA	918.92		
79977611205		001955	95	03/11/2015	101-1727-424.36-25	142 S LAKE ST # 1&2	918.92		
						VENDOR TOTAL *	4,594.60		
0001772	00	STOKES EXCAVATION INC							
3897		PI2976 278219	95	01/14/2015	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	8,000.00		
3913		PI3002 279535	95	02/26/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	10,000.00		
						VENDOR TOTAL *	18,000.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2015022		PI2615 278749	95	02/28/2015	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	136.50		
						VENDOR TOTAL *	136.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14959		PI2973 279388	95	03/05/2015	101-1727-424.36-25	KS CONTRACT FOR SERVICES	4,019.00		
						VENDOR TOTAL *	4,019.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
883		PI3083 278794	95	03/15/2015	101-1727-424.32-43	PROFESSIONAL CONSULTING	256.36		
						VENDOR TOTAL *	256.36		
0009280	00	REPUBLIC SERVICES OF AURORA							
0551-011463218		PI2998 279166	95	02/28/2015	101-1727-424.36-04	WASTE SERVICES	7,534.55		
0551-011463129		PI3127 279126	95	02/28/2015	101-1727-424.36-10	WASTE SERVICES	25.00		
						VENDOR TOTAL *	7,559.55		
						DEPARTMENT TOTAL **	35,296.00		

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045	PI2761	278556 95	03/08/2015	101-1745-440.38-41	MAINTENANCE CONTRACTS			783.45		
					VENDOR TOTAL *			783.45		
0000568	00	GRISWOLD FEED & SEED STORE								
9798	PI3090	279053 95	03/03/2015	101-1745-440.61-25	ANIMAL SUPPLIES			350.00		
					VENDOR TOTAL *			350.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
322646	PI2971	279056 95	03/12/2015	101-1745-440.38-40	BUILDING MAINTENANCE/REPR			65.00		
					VENDOR TOTAL *			65.00		
0007547	00	ORCHARD ROAD ANIMAL HOSPITAL PC								
23097	PI3037	279301 95	03/03/2015	101-1745-440.32-44	ANIMAL SUPPLIES			50.00		
23108	PI3038	279301 95	03/03/2015	101-1745-440.32-44	ANIMAL SUPPLIES			50.00		
23170	PI3039	279301 95	03/04/2015	101-1745-440.32-44	ANIMAL SUPPLIES			70.00		
23174	PI3040	279301 95	03/04/2015	101-1745-440.32-44	ANIMAL SUPPLIES			50.00		
23398	PI3041	279301 95	03/09/2015	101-1745-440.32-44	ANIMAL SUPPLIES			50.00		
					VENDOR TOTAL *			270.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC								
874/3516369	PI2856	278933 95	03/05/2015	101-1745-440.61-26	ANIMAL CONTROL			17.85		
889/1526537	PI2857	278933 95	03/05/2015	101-1745-440.61-26	ANIMAL CONTROL			7.35		
					VENDOR TOTAL *			25.20		
					DEPARTMENT TOTAL **			1,493.65		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045		PI2762 278556 95	95	03/08/2015	101-1820-424.38-41	MAINTENANCE CONTRACTS		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION								
0206-022715		PI2726 279048 95	95	02/27/2015	101-1820-424.32-21	INSPECTIONS		200.00		
						VENDOR TOTAL *		200.00		
0000197	00	CAPITAL PRINTING								
19849		PI2741 279554 95	95	03/06/2015	101-1820-424.61-01	PRINTING & SILK SCREENING		70.26		
						VENDOR TOTAL *		70.26		
0000304	00	VESCO								
R72527		PI2991 279117 95	95	02/27/2015	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		1,229.00		
						VENDOR TOTAL *		1,229.00		
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-D								
SCOTT SEABERG		002981	95	03/17/2015	101-1820-424.42-01	ICC, FIRE DAY & B & F DAY		375.00		
						VENDOR TOTAL *		375.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
15-0718		PI2869 279116 95	95	03/10/2015	101-1820-424.32-22	INSPECTIONS		75.00		
15-0756		PI3034 279116 95	95	03/11/2015	101-1820-424.32-21	INSPECTIONS		560.00		
						VENDOR TOTAL *		635.00		
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-D								
JOHN CURLEY		002981	95	03/17/2015	101-1820-424.42-01	IPIA CONTINUING EDUCATION		120.00		
						VENDOR TOTAL *		120.00		
0002423	00	KOPY KAT COPIER								
588744		PI2794 279588 95	95	03/05/2015	101-1820-424.61-01	COPYING MACHINE SUPPLIES		84.85		
						VENDOR TOTAL *		84.85		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6911		PI2785 279149 95	95	03/05/2015	101-1820-424.36-03	CLEANING SERVICES		895.00		
						VENDOR TOTAL *		895.00		
0006102	00	ARAMARK								
16143870		PI2820 279495 95	95	03/03/2015	101-1820-424.20-20	UNIFORMS		161.95		
16145518		PI2821 279499 95	95	03/04/2015	101-1820-424.20-20	UNIFORMS		89.57		
16143872		PI2974 279497 95	95	03/03/2015	101-1820-424.20-20	UNIFORMS		173.95		
16148974		PI3093 279500 95	95	03/06/2015	101-1820-424.20-20	UNIFORMS		101.34		
						VENDOR TOTAL *		526.81		
						DEPARTMENT TOTAL **		5,441.88		

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D						
232431		002979		95	03/17/2015	101-1830-465.36-03	AEDC EXPENSES TO REIMB	171.69	
232431		002979		95	03/17/2015	101-1830-465.62-04	AEDC EXPENSES TO REIMB	252.35	
232431		002979		95	03/17/2015	101-1830-465.36-05	AEDC EXPENSES TO REIMB	32.24	
232431		002979		95	03/17/2015	101-1830-465.36-10	AEDC EXPENSES TO REIMB	57.14	
232431		002979		95	03/17/2015	101-1830-465.38-05	AEDC EXPENSES TO REIMB	297.14	

VENDOR TOTAL \* 810.56  
 DEPARTMENT TOTAL \*\* 810.56

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 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-D  
 3/3/15 002980 95 03/17/2015 101-2502-415.32-01 LEGAL SVCS-INTERVENTION 8,750.00

VENDOR TOTAL \* 8,750.00  
 DEPARTMENT TOTAL \*\* 8,750.00

PREPARED 03/18/2015, 14:43:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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  
-----

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0008811 00 BI-STATE BUSINESS SOLUTIONS INC  
INV55416 PI3076 278566 95 03/02/2015 101-2523-415.38-01 MAINTENANCE CONTRACTS 82.50

VENDOR TOTAL \* 82.50  
DEPARTMENT TOTAL \*\* 82.50



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

0008835	00	CANON SOLUTIONS AMERICA INC								
4015358651		PI2791 279378	95	03/01/2015	101-2526-415.38-15	MAINTENANCE CONTRACTS		189.94		
						VENDOR TOTAL *		189.94		
						DEPARTMENT TOTAL **		189.94		

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 43 MAILROOM

0000856 00 PITNEY BOWES INC  
 559979 PI2792 279397 95 03/03/2015 101-2543-415.39-12 EQUIPMENT RENTAL 255.00

VENDOR TOTAL \* 255.00  
 DEPARTMENT TOTAL \*\* 255.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
21783	PI2720	278822	95	02/26/2015	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K00708	PI2927	278707	95	02/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
357765	PI2928	278707	95	02/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.12		
357771	PI2929	278707	95	02/02/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99		
357787	PI2930	278707	95	02/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.45		
357795	PI2931	278707	95	02/04/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K00758	PI2932	278707	95	02/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
K00774	PI2933	278707	95	02/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
357811	PI2934	278707	95	02/05/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.99		
K00782	PI2935	278707	95	02/06/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	40.47		
K00796	PI2936	278707	95	02/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.32		
K00798	PI2937	278707	95	02/07/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09-		
K00806	PI2938	278707	95	02/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.59		
357835	PI2939	278707	95	02/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
357836	PI2940	278707	95	02/09/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.88		
K00820	PI2941	278707	95	02/10/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39-		
K00866	PI2942	278707	95	02/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.70		
K00867	PI2943	278707	95	02/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.13-		
K00884	PI2944	278707	95	02/12/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.45		
K57905	PI2945	278707	95	02/13/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.66		
357908	PI2946	278707	95	02/15/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77		
K00920	PI2947	278707	95	02/16/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
K00963	PI2948	278707	95	02/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.61		
K67686	PI2949	278707	95	02/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.94		
K67688	PI2950	278707	95	02/19/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16		
K00990	PI2951	278707	95	02/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
K00993	PI2952	278707	95	02/21/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.59		
K00996	PI2953	278707	95	02/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
357980	PI2954	278707	95	02/22/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.52		
K01047	PI2955	278707	95	02/25/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78		
K70658	PI2956	278707	95	02/28/2015	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
						VENDOR TOTAL *	444.56		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045	PI2763	278556	95	03/08/2015	101-3033-422.38-41	MAINTENANCE CONTRACTS	2,736.24		
						VENDOR TOTAL *	2,736.24		
0000197	00	CAPITAL PRINTING							
19871	PI2823	279613	95	03/12/2015	101-3033-422.61-09	PRINTING & SILK SCREENING	864.60		
						VENDOR TOTAL *	864.60		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-D							

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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 30	FIRE			DIV 33	FIRE				
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-D							
00869824	002982		95	03/17/2015	101-3033-422.42-01	REGST/GILBERT, SMITH &		2,025.00	
						VENDOR TOTAL *		2,025.00	
0000416	00	FEECE OIL COMPANY							
3343340	PI3067	278710	95	02/05/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,134.52	
3345455	PI3068	278710	95	02/24/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,216.51	
3346118	PI3078	278710	95	03/02/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,344.40	
3346864	PI3079	278710	95	03/06/2015	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,019.77	
						VENDOR TOTAL *		4,715.20	
0000454	00	O'HERRON, RAY INC							
1513632-IN	PI3033	279091	95	03/11/2015	101-3033-422.20-20	KG CONTRACT FOR GOODS		82.12	
						VENDOR TOTAL *		82.12	
0000634	00	JANCO SUPPLY, INC							
264304	PI2864	278938	95	03/02/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		135.15	
264356	PI2865	278938	95	03/05/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		1,698.67	
264362	PI2866	278938	95	03/05/2015	101-3033-422.61-50	JANITORIAL SUPPLIES		180.00	
						VENDOR TOTAL *		2,013.82	
0000877	00	WELDSTAR COMPANY							
01455289	PI2985	279030	95	02/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01455291	PI2986	279030	95	02/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		122.76	
01455293	PI2987	279030	95	02/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		34.10	
01455294	PI2988	279030	95	02/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		55.88	
01455295	PI2989	279030	95	02/24/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		95.48	
01457764	PI3030	279030	95	03/09/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		125.79	
01457912`	PI3031	279030	95	03/10/2015	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		188.40	
						VENDOR TOTAL *		683.79	
0000967	00	YOUNGRENS, INC							
145451	PI2795	279093	95	02/28/2015	101-3033-422.38-05	REPAIR SERVICE		509.00	
145454	PI2796	279093	95	02/28/2015	101-3033-422.38-05	REPAIR SERVICE		511.00	
145613	PI2797	279093	95	02/28/2015	101-3033-422.38-05	REPAIR SERVICE		1,264.00	
						VENDOR TOTAL *		2,284.00	
0001158	00	J & D DOOR SALES, INC							
84533	PI2593	278642	95	02/25/2015	101-3033-422.38-05	REPAIR SERVICE		204.00	
						VENDOR TOTAL *		204.00	
0001649	00	O'NEIL, R.J. INC							
00101114	PI2832	278752	95	02/27/2015	101-3033-422.38-05	REPAIR SERVICE		508.87	
						VENDOR TOTAL *		508.87	
0001902	00	AIR ONE EQUIPMENT							

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FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001902	00	AIR ONE EQUIPMENT							
97742		PI2708 278713 95 09/10/2014	95	09/10/2014	101-3033-422.38-01	TESTING SERVICES	453.00		
97743		PI2709 278713 95 09/10/2014	95	09/10/2014	101-3033-422.38-01	TESTING SERVICES	573.00		
98033		PI2710 278713 95 09/24/2014	95	09/24/2014	101-3033-422.38-01	TESTING SERVICES	539.00		
98868		PI2711 278713 95 10/27/2014	95	10/27/2014	101-3033-422.38-01	TESTING SERVICES	219.05		
						VENDOR TOTAL *	1,784.05		
0002016	00	STEINER ELECTRIC COMPANY							
S004904298.001		PI2592 278478 95 02/17/2015	95	02/17/2015	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	891.33		
						VENDOR TOTAL *	891.33		
0003101	00	HENRY SCHEIN INC							
17599934		PI2970 278712 95 03/04/2015	95	03/04/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	322.60		
17030484		PI3080 278712 95 03/09/2015	95	03/09/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	126.00		
						VENDOR TOTAL *	448.60		
0004351	00	ARCH PRINTING INC							
117641		PI2822 279581 95 03/10/2015	95	03/10/2015	101-3033-422.20-21	PRINTING & SILK SCREENING	1,522.50		
						VENDOR TOTAL *	1,522.50		
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000331618		PI2635 279510 95 02/27/2015	95	02/27/2015	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	1,183.55		
						VENDOR TOTAL *	1,183.55		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
FEB 2015		PI2779 278779 95 03/01/2015	95	03/01/2015	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006900	00	ARROW PLUMBING & HEATING INC							
9662		PI3088 278916 95 03/17/2015	95	03/17/2015	101-3033-422.38-05	REPAIR SERVICE	234.00		
9665		PI3089 278916 95 03/17/2015	95	03/17/2015	101-3033-422.38-05	REPAIR SERVICE	2,861.75		
						VENDOR TOTAL *	3,095.75		
0007002	00	SOS TECHNOLOGIES - STEWART							
88370		PI2626 279314 95 02/10/2015	95	02/10/2015	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	252.00		
88370		PI2627 279314 95 02/10/2015	95	02/10/2015	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	957.60		
						VENDOR TOTAL *	1,209.60		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
134891		002982 95 03/17/2015	95	03/17/2015	101-3033-422.45-86	AMBULANCE BILLING CHGS	11,460.36		
						VENDOR TOTAL *	11,460.36		
0008389	00	CINTAS FIRE PROTECTION							
F9400102230		PI2677 278708 95 02/28/2015	95	02/28/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	76.00		
F9400102297		PI2678 278708 95 02/28/2015	95	02/28/2015	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	101.32		
						VENDOR TOTAL *	177.32		

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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 30	FIRE				DIV 33	FIRE			
0009226	00	OTTOSEN BRITZ KELLY COOPER	GILBERT,CK GRP-D						
77394	002980	95	03/17/2015	101-3033-422.32-99			LEGAL SVCS./CONSULTATION	427.50	
							VENDOR TOTAL *	427.50	
9995992	00	INFECTION CONTROL							
5223	002982	95	03/17/2015	101-3033-422.42-01			REGST/JOSEPH BLEDSOE	375.00	
							VENDOR TOTAL *	375.00	
							DEPARTMENT TOTAL **	39,737.76	

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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 30	FIRE		DIV 38 EMERGENCY MANAGMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045	PI2764	278556	95	03/08/2015	101-3038-429.38-41	MAINTENANCE CONTRACTS		645.51		
								VENDOR TOTAL *	645.51	
0002955	00	O'HERRON INC, RAY								
1512055-IN	PI3006	278582	95	03/03/2015	101-3038-429.20-20	UNIFORMS		4,200.15		
1512055-IN	PI3007	278582	95	03/03/2015	101-3038-429.20-20	SHIPPING AND HANDLING		43.91		
1513526-IN	PI3008	278582	95	03/10/2015	101-3038-429.20-20	UNIFORMS		707.85		
1513526-IN	PI3009	278582	95	03/10/2015	101-3038-429.20-20	SHIPPING AND HANDLING		9.45		
								VENDOR TOTAL *	4,961.36	
0006562	00	DIRECTV, INC								
037881425	PI2732	278544	95	03/01/2015	101-3038-429.38-01	TELEVISION EQUIPMENT		72.49		
								VENDOR TOTAL *	72.49	
0007254	00	GLOBALSTAR, LLC								
100000006263137	PI2675	278546	95	02/16/2015	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.25		
								VENDOR TOTAL *	106.25	
0008199	00	TELVENT DTN LLC								
4515549	PI2844	279660	95	02/06/2015	101-3038-429.45-77	SECURITY, FIRE/SAFETY SERV		1,620.00		
								VENDOR TOTAL *	1,620.00	
								DEPARTMENT TOTAL **	7,405.61	

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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				
0000069	00	ARAMARK UNIFORM SERVICES							
2078938474	PI2687	278552 95		03/02/2015	101-3536-421.36-99	CLEANING SERVICES		161.33	
2078958512	PI3075	278552 95		03/16/2015	101-3536-421.36-99	CLEANING SERVICES		175.40	
						VENDOR TOTAL *		336.73	
0000454	00	O'HERRON, RAY INC							
1509264-IN	PI2829	277946 95		02/17/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,928.00	
						VENDOR TOTAL *		4,928.00	
0000531	00	SIRCHIE FINGER PRINT LABS							
0198433-IN	PI2653	279174 95		03/02/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		169.01	
						VENDOR TOTAL *		169.01	
0000634	00	JANCO SUPPLY, INC							
264396	PI2883	279599 95		03/09/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		362.97	
						VENDOR TOTAL *		362.97	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-D							
192536	002980	95		03/17/2015	101-3536-421.42-01	REGST/J GRAY&G WROBEL		150.00	
						VENDOR TOTAL *		150.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
4967	PI2714	278561 95		02/28/2015	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		537.60	
						VENDOR TOTAL *		537.60	
0001017	00	GRANT TOWING							
83921	PI2688	278560 95		03/07/2015	101-3536-421.50-01	TOWING SERVICES		190.00	
						VENDOR TOTAL *		190.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-D							
UPIN7605	002982	95		03/17/2015	101-3536-421.42-01	REGST/DROZDOWSKI & KELLEY		1,112.00	
						VENDOR TOTAL *		1,112.00	
0002964	00	KIRHOFER'S SPORTS, INC							
40903	PI3032	279044 95		03/09/2015	101-3536-421.20-20	UNIFORMS		918.00	
						VENDOR TOTAL *		918.00	
0003221	00	INTERLATE SYSTEMS, INC							
7828	PI2715	278569 95		02/26/2015	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00	
						VENDOR TOTAL *		137.00	
0003427	00	ULINE							
65769918	PI2667	279598 95		03/05/2015	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		680.18	
						VENDOR TOTAL *		680.18	
0004043	00	SKILLPATH SEMINARS,CK GRP-D							



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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004043	00	SKILLPATH SEMINARS,CK GRP-D							
10924514	002980		95	03/17/2015	101-3536-421.42-01	REGST/JEFFERY TATE		299.00	
						VENDOR TOTAL *		299.00	
0004640	00	HOME DEPOT							
1072483	PI2733	278563	95	03/04/2015	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		35.94	
						VENDOR TOTAL *		35.94	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1142151	PI2874	279279	95	03/12/2015	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,810.00	
I1142151	PI2875	279279	95	03/12/2015	101-3536-421.61-40	SHIPPING AND HANDLING		39.98	
I1135204	PI2977	279042	95	01/29/2015	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		1,990.00	
						VENDOR TOTAL *		3,839.98	
0005830	00	WAREHOUSE DIRECT							
2628059-0	PI2661	279597	95	03/06/2015	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		54.96	
2628059-0	PI2662	279597	95	03/06/2015	101-3536-421.61-01	OFFICE SUPPLIES		878.63	
2628059-0	PI2663	279597	95	03/06/2015	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		64.85	
2628059-0	PI2664	279597	95	03/06/2015	101-3536-421.61-01	PAPER		133.40	
2628059-0	PI2665	279597	95	03/06/2015	101-3536-421.61-01	PRINTING & SILK SCREENING		91.47	
2628059-0	PI2666	279597	95	03/06/2015	101-3536-421.61-01	TAPE		79.40	
2627290-0	PI2884	279609	95	03/10/2015	101-3536-421.61-01	OFFICE SUPPLIES		70.75	
						VENDOR TOTAL *		1,373.46	
0006357	00	JUST SAFETY LTD							
23648	PI2594	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		89.05	
23649	PI2595	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		53.25	
23650	PI2596	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		148.30	
23700	PI2597	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		48.70	
23701	PI2598	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		88.00	
23702	PI2599	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.05	
23703	PI2600	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		24.35	
23704	PI2601	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		28.60	
23705	PI2602	278650	95	02/26/2015	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		91.60	
						VENDOR TOTAL *		612.90	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2063	PI2676	278558	95	02/28/2015	101-3536-421.38-01	VEHICLES		309.00	
						VENDOR TOTAL *		309.00	
0006562	00	DIRECTV, INC							
024328940	PI2738	279020	95	03/02/2015	101-3536-421.45-76	INTERNET SERVICES		68.99	
						VENDOR TOTAL *		68.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1511031458	PI2713	278557	95	02/27/2015	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.22	

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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 35	POLICE			DIV 36	POLICE SERVICES				
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
						VENDOR TOTAL *	27.22		
0007471	00	MARBERRY CLEANERS							
03022015		PI2849 278669 95 03/02/2015	101-3536-421.36-99		CLEANING SERVICES		972.00		
						VENDOR TOTAL *	972.00		
0007724	00	NET TRANSCRIPTS INC							
021315-14		PI2614 278748 95 02/13/2015	101-3536-421.50-01		PROFESSIONAL CONSULTING		22.50		
022815-34		PI2978 278748 95 02/28/2015	101-3536-421.50-01		PROFESSIONAL CONSULTING		18.00		
						VENDOR TOTAL *	40.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2015022		PI2612 278666 95 02/28/2015	101-3536-421.50-01		LEGAL SERVICES		176.65		
						VENDOR TOTAL *	176.65		
0008002	00	DELTA GLOVES							
INV141446		PI3091 279078 95 03/05/2015	101-3536-421.61-24		POLICE EQUIPMENT & SUPPLY		2,390.55		
						VENDOR TOTAL *	2,390.55		
0008371	00	SMITH, JULIE							
03172015JS		PI3074 278527 95 03/17/2015	101-3536-421.32-20		KS CONTRACT FOR SERVICES		2,250.00		
						VENDOR TOTAL *	2,250.00		
0008465	00	JET BRITE CAR WASH INC							
2774		PI2804 278647 95 03/08/2015	101-3536-421.38-01		VEHICLES		432.00		
2777		PI2805 278647 95 03/09/2015	101-3536-421.38-01		VEHICLES		462.00		
						VENDOR TOTAL *	894.00		
0008575	00	MEDIA DISTRIBUTORS							
DSOINV000127666		PI2660 279594 95 03/06/2015	101-3536-421.61-01		POLICE EQUIPMENT & SUPPLY		230.19		
						VENDOR TOTAL *	230.19		
0008731	00	MYSTAIRE INC							
0004145-IN		PI3042 279379 95 03/04/2015	101-3536-421.61-29		POLICE EQUIPMENT & SUPPLY		1,400.00		
0004145-IN		PI3043 279379 95 03/04/2015	101-3536-421.61-29		SHIPPING AND HANDLING		120.52		
						VENDOR TOTAL *	1,520.52		
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10329		PI2727 279196 95 02/27/2015	101-3536-421.61-29		BUILDING MAINTENANCE/REPR		276.00		
						VENDOR TOTAL *	276.00		
0009297	00	NIGHTFORCE OPTICS							
154900		PI2625 279272 95 02/26/2015	101-3536-421.61-40		POLICE EQUIPMENT & SUPPLY		96.00		
						VENDOR TOTAL *	96.00		

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				
0009320	00	CLASSIC TOWING								
14-24441		PI2669 279639	95	12/16/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0009321	00	CHICO'S TOWING								
14-20884		PI2668 279638	95	10/21/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0009322	00	LATENTS UNLIMITED INC.								
03172015GM		PI3096 279664	95	03/17/2015	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,500.00		
						VENDOR TOTAL *		2,500.00		
9995992	00	KENDALL COUNTY SHERIFF'S OFFICE								
RANGE2015-A		002979	95	03/17/2015	101-3536-421.42-01	2015 RANGE FEES FOR TRNG		500.00		
						VENDOR TOTAL *		500.00		
9995992	00	STEVEN HENDERSON								
APPEARANCE FEE		002981	95	03/17/2015	101-3536-421.32-99	COURT APPEARANCE FEE		45.30		
						VENDOR TOTAL *		45.30		
						DEPARTMENT TOTAL **		28,259.69		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
21783		PI2721 278822	95	02/26/2015	101-4020-418.38-40	MAINTENANCE CONTRACTS		40.00	
						VENDOR TOTAL *		40.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2765 278556	95	03/08/2015	101-4020-418.38-41	MAINTENANCE CONTRACTS		336.00	
						VENDOR TOTAL *		336.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		001943	95	03/10/2015	101-4020-418.62-05	MASTER RT 25 09840-13014		36,358.37	
0057087135		002867	95	03/16/2015	101-4020-418.62-05	260 S HIGHLAND AVE		45.42	
3443029028		002985	95	03/17/2015	101-4020-418.62-05	MASTER RT 23 34430-29028		41,041.39	
						VENDOR TOTAL *		77,445.18	
0000257	00	COMMONWEALTH EDISON							
8082048000		002868	95	03/16/2015	101-4020-418.62-05	49 W GALENA BLVD 6		256.93	
8082447003		002869	95	03/16/2015	101-4020-418.62-05	4 W NEW YORK ST		89.55	
7597107006		002873	95	03/16/2015	101-4020-418.62-05	5 E DOWNER PL UNIT LTS		668.86	
8166462002		003115	95	03/18/2015	101-4020-418.62-05	351 E ELM ST AURORA		33.08	
4143074019		003116	95	03/18/2015	101-4020-418.62-05	31 W NEW YORK ST		108.35	
8082445009		003119	95	03/18/2015	101-4020-418.62-05	635 N LAKE ST AURORA		250.55	
						VENDOR TOTAL *		1,407.32	
0005380	00	TRAFFIC CONTROL CORPORATION							
82838		PI3024 278957	95	03/10/2015	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		201.00	
						VENDOR TOTAL *		201.00	
						DEPARTMENT TOTAL **		79,429.50	

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 40 PUBLIC WORKS DIV 40 ENGINEERING

0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001847309/0215BPI3112	279727	95	02/28/2015	101-4040-431.45-12	ADVERTISING		247.91			
001847309/0215API3113	279728	95	02/28/2015	101-4040-431.45-12	ADVERTISING		262.37			
					VENDOR TOTAL *		510.28			
					DEPARTMENT TOTAL **		510.28			

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K00903		PI2889 278609	95	02/16/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		16.19		
K00942		PI2891 278609	95	02/18/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		186.97		
K00951		PI2892 278609	95	02/18/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		7.18		
K70139		PI2893 278609	95	02/27/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.55		
K70144		PI2894 278609	95	02/27/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.55-		
K70145		PI2895 278609	95	02/27/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		6.55		
K70157		PI2896 278609	95	02/27/2015	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		20.69		
						VENDOR TOTAL *		237.58		
0000197	00	CAPITAL PRINTING								
19831		PI2729 279481	95	02/27/2015	101-4430-418.61-01	PRINTING & SILK SCREENING		70.26		
						VENDOR TOTAL *		70.26		
0000634	00	JANCO SUPPLY, INC								
264273		PI2628 279374	95	02/25/2015	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		4,904.00		
						VENDOR TOTAL *		4,904.00		
						DEPARTMENT TOTAL **		5,211.84		

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 40	PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045	PI2766	278556	95	03/08/2015	101-4440-451.38-41	MAINTENANCE CONTRACTS		1,114.20		
						VENDOR TOTAL *		1,114.20		
0000110	00	AURORA HOSE & FITTING								
017218	PI2743	279626	95	03/05/2015	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		28.91		
						VENDOR TOTAL *		28.91		
0000416	00	FEECE OIL COMPANY								
3346199	PI2696	278833	95	03/02/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		853.48		
3346200	PI2697	278833	95	03/02/2015	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,299.43		
						VENDOR TOTAL *		2,152.91		
0004962	00	KINSMAN COMPANY INC								
324171A	PI2630	279429	95	02/27/2015	101-4440-451.65-05	NURSERY STOCK & SUPPLIES		930.43		
324171A	PI2631	279429	95	02/27/2015	101-4440-451.65-05	SHIPPING AND HANDLING		93.04		
						VENDOR TOTAL *		1,023.47		
0006249	00	BURRIS EQUIPMENT CO								
WS06400	PI2699	279489	95	03/04/2015	101-4440-451.63-51	VEHICLES		7,200.00		
						VENDOR TOTAL *		7,200.00		
0008629	00	WINZER CORP								
5289881	PI2808	278979	95	03/04/2015	101-4440-451.65-05	JANITORIAL SUPPLIES		245.97		
						VENDOR TOTAL *		245.97		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	002775		95	03/13/2015	101-4440-451.62-04	1001 HILL AVE		2,552.03		
						VENDOR TOTAL *		2,552.03		
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001847309/0215CPI3111	279726		95	02/28/2015	101-4440-451.45-12	ADVERTISING		264.78		
						VENDOR TOTAL *		264.78		
						DEPARTMENT TOTAL **		14,582.27		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2767 278556 95		03/08/2015	101-4441-451.38-41	MAINTENANCE CONTRACTS		2,564.19	
						VENDOR TOTAL *		2,564.19	
0000540	00	GLASSHOPPER SCHOR GLASS							
37336		PI2698 279268 95		03/03/2015	101-4441-451.50-50	BUILDING MAINTENANCE/REPR		3,000.00	
						VENDOR TOTAL *		3,000.00	
0000568	00	GRISWOLD FEED & SEED STORE							
09896		PI2724 278841 95		02/26/2015	101-4441-451.65-23	ANIMAL SUPPLIES		209.70	
						VENDOR TOTAL *		209.70	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
119453		PI3084 278842 95		03/17/2015	101-4441-451.32-40	ANIMAL SUPPLIES		1,287.50	
119454		PI3085 278842 95		03/17/2015	101-4441-451.32-40	ANIMAL SUPPLIES		260.50	
						VENDOR TOTAL *		1,548.00	
0004962	00	KINSMAN COMPANY INC							
322617A		PI2999 279180 95		02/27/2015	101-4441-451.65-05	NURSERY STOCK & SUPPLIES		2,128.00	
						VENDOR TOTAL *		2,128.00	
0007705	00	LINE-X LININGS							
1157		PI3047 279526 95		03/13/2015	101-4441-451.38-05	FLOOR COVERING		2,550.00	
						VENDOR TOTAL *		2,550.00	
0008236	00	ZOO MED LABORATORIES, INC							
116692		PI2881 279556 95		03/04/2015	101-4441-451.65-05	ANIMAL SUPPLIES		1,163.75	
116692		PI2882 279556 95		03/04/2015	101-4441-451.65-23	ANIMAL SUPPLIES		230.74	
						VENDOR TOTAL *		1,394.49	
0009082	00	AMERICAN ASSOCIATION OF ZOO KEEPERS,CK GRP-D							
3.12.2015		002980 95		03/17/2015	101-4441-451.45-01	2015 MEMBERSHIP DUES		225.00	
						VENDOR TOTAL *		225.00	
						DEPARTMENT TOTAL **		13,619.38	



PREPARED 03/18/2015, 14:43:32  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0009280 00 REPUBLIC SERVICES OF AURORA,CK GRP-D  
 0551-011463121 002982 95 03/17/2015 101-4450-344.03-13 SENIOR WASTE BAGS 1,224.00

VENDOR TOTAL \* 1,224.00  
 DEPARTMENT TOTAL \*\* 1,224.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0000638	00	JOHNO'S MAIN SURPLUS									
63919		PI3036 279200	95	03/09/2015	101-4460-431.20-20	UNIFORMS		229.30			
						VENDOR TOTAL *		229.30			
0000796	00	MUNDY LANDSCAPING									
15536		PI2649 279140	95	03/03/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		900.00			
						VENDOR TOTAL *		900.00			
0001404	00	VERMEER - ILLINOIS									
S24340		PI3056 279668	95	03/11/2015	101-4460-431.38-01	REPAIR SERVICE		1,125.69			
S24415		PI3057 279668	95	03/11/2015	101-4460-431.38-01	REPAIR SERVICE		220.09			
						VENDOR TOTAL *		1,345.78			
0001776	00	J & S CONSTRUCTION									
1415608		PI2809 279138	95	03/02/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,883.50			
1415609		PI2810 279138	95	03/05/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,152.50			
						VENDOR TOTAL *		8,036.00			
0002039	00	MONTGOMERY LANDSCAPING									
7193		PI2622 279139	95	02/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,841.75			
7194		PI2623 279139	95	02/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,787.25			
7195		PI2624 279139	95	02/27/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,983.75			
						VENDOR TOTAL *		16,612.75			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6927		PI2716 278600	95	02/05/2015	101-4460-431.36-99	CLEANING SERVICES		466.42			
						VENDOR TOTAL *		466.42			
0008161	00	TRI-COUNTY EXCAVATION &									
15-03-4110		PI2650 279142	95	03/03/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,883.88			
						VENDOR TOTAL *		2,883.88			
0008722	00	WINNINGER EXCAVATING INC									
15-147		PI2651 279144	95	03/02/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,923.32			
15-189		PI2652 279144	95	03/06/2015	101-4460-431.36-01	KS CONTRACT FOR SERVICES		816.00			
						VENDOR TOTAL *		3,739.32			
						DEPARTMENT TOTAL **		34,213.45			
101		GENERAL FUND				CASH ON HAND	20.00				
						FUND TOTAL ***		538,025.94			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000024 21783	00	AAREN PEST CONTROL INC PI2722 278822	95	02/26/2015	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000027 K00729 K00937 K01013	00	ACE HARDWARE-LAKE OR GALENA PI2924 278693 PI2925 278693 PI2926 278693	95	02/03/2015 02/17/2015 02/23/2015	120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR		.90 17.09 14.39	
								VENDOR TOTAL *	32.38
0000246 1000942642 1000942709 1000972734 1000943004 1000943183 1000943582 1000943715 1000943766 1000943830 1000943848 1000943873 1000944806	00	COFFMAN TRUCK SALES, INC PI2689 278696 PI2690 278696 PI2691 278696 PI2692 278696 PI2693 278696 PI2694 278696 PI2964 278696 PI2965 278696 PI2966 278696 PI2967 278696 PI2968 278696 PI2969 278696	95	03/02/2015 03/03/2015 03/03/2015 03/04/2015 03/04/2015 03/05/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/06/2015 03/11/2015	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE TOWING SERVICES REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		605.37 315.00 21.50 54.00 21.50 32.00 21.50 32.00 32.00 42.50 21.50 21.50	
								VENDOR TOTAL *	1,220.37
0000300 38754 38795	00	VAN'S LOCK & KEY PI2648 278960 PI2867 278960	95	03/03/2015 03/06/2015	120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS		45.00 20.00	
								VENDOR TOTAL *	65.00
0000490 66023122	00	SAFETY KLEEN CORP PI2620 278964	95	02/18/2015	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		829.85	
								VENDOR TOTAL *	829.85
0000634 263953 264290	00	JANCO SUPPLY, INC PI2826 278936 PI2837 278936	95	01/29/2015 02/26/2015	120-4431-418.65-05 120-4431-418.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES		186.24 138.77	
								VENDOR TOTAL *	325.01
0000789 03132015	00	MONTGOMERY AUTO REBUILDERS PI2880 279508	95	03/13/2015	120-4431-418.38-01	REPAIR SERVICE		1,411.22	
								VENDOR TOTAL *	1,411.22
0000846 TO530061612	00	PATTEN INDUSTRIES INC PI2589 279132	95	01/29/2015	120-4431-418.38-01	REPAIR SERVICE		2,941.08	
								VENDOR TOTAL *	2,941.08

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0002808	00	METRO TANK & PUMP CO							
12512		PI2850 278676	95	03/09/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		560.00	
12519		PI2851 278676	95	03/09/2015	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		881.53	
						VENDOR TOTAL *		1,441.53	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6927		PI2717 278600	95	02/05/2015	120-4431-418.36-99	CLEANING SERVICES		466.29	
						VENDOR TOTAL *		466.29	
0004634	00	PETROLEUM TRADERS							
870499		PI2658 279528	95	03/02/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		15,248.19	
870491D		PI3048 279527	95	03/02/2015	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		16,386.66	
						VENDOR TOTAL *		31,634.85	
0005434	00	G & K SERVICES							
1028174211		PI2780 278944	95	03/06/2015	120-4431-418.36-99	CLEANING SERVICES		366.59	
						VENDOR TOTAL *		366.59	
0005804	00	POMP'S TIRE SERVICE INC							
330050998		PI2643 278774	95	03/02/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		990.72	
330050999		PI2644 278774	95	03/02/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		477.28	
330051018		PI2645 278774	95	03/03/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		233.68	
330051362		PI2854 278774	95	03/11/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		162.00	
330051392		PI2855 278774	95	03/12/2015	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		83.10	
						VENDOR TOTAL *		1,946.78	
0005830	00	WAREHOUSE DIRECT							
2616966-0		PI2619 278959	95	02/25/2015	120-4431-418.61-01	OFFICE SUPPLIES		45.24	
2621108-0		PI2647 278959	95	03/02/2015	120-4431-418.61-01	OFFICE SUPPLIES		77.42	
						VENDOR TOTAL *		122.66	
0009296	00	SNAP-ON TOOLS INC							
03031512477		PI2655 279294	95	03/03/2015	120-4431-418.61-40	TOOLS, HAND		4,999.01	
						VENDOR TOTAL *		4,999.01	
						DEPARTMENT TOTAL **		47,852.62	
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***	47,852.62

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC							
55736		PI3097 275821	95	01/23/2015	203-4460-431.76-35	KS CONTRACT FOR SERVICES	1,607.98		
							VENDOR TOTAL *	1,607.98	
0002904	00	CARGILL SALT DIVISION							
2902182556		PI2671 278094	95	02/27/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,738.37		
2902183148		PI2672 278094	95	02/27/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,340.33		
2902183331		PI2673 278094	95	02/27/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,332.85		
2902185571		PI2730 278094	95	03/02/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	16,562.34		
2902188096		PI2731 278094	95	03/03/2015	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,532.88		
							VENDOR TOTAL *	29,506.77	
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1055783		PI2674 278226	95	02/26/2015	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,693.34		
							VENDOR TOTAL *	2,693.34	
0007912	00	TRANSYSTEMS CORP							
2762214-3		PI3102 277608	95	02/20/2015	203-4460-431.76-49	KS CONTRACT FOR SERVICES	4,381.61		
							VENDOR TOTAL *	4,381.61	
0008942	00	THOMAS ENGINEERING GROUP LLC							
18(15-024)		PI3114 274372	95	03/06/2015	203-4460-431.79-51	KS CONTRACT FOR SERVICES	10,336.99		
							VENDOR TOTAL *	10,336.99	
0009176	00	MORTON SALT INC							
5400715281		PI2590 277434	95	02/27/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	1,434.87		
5400718271		PI2638 277434	95	03/03/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	1,587.72		
5400719792		PI2639 277434	95	03/04/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	4,495.48		
5400722358		PI2845 277434	95	03/06/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	1,514.47		
5400723942		PI2846 277434	95	03/09/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	3,033.85		
5400723944		PI2847 277434	95	03/09/2015	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	29,401.66		
							VENDOR TOTAL *	41,468.05	
							DEPARTMENT TOTAL **	89,994.74	
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		89,994.74		

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					
0000104	00	AURORA FASTPRINT, INC								
11611		PI2670 279612 95	01/19/2015	215-1341-450.50-56	PRINTING & SILK SCREENING		351.53			
						VENDOR TOTAL *	351.53			
0005741	00	GASLITE MANOR BANQUETS								
GMB464		PI2679 278909 95	02/27/2015	215-1341-450.50-56	SPECIAL EVENT ITEMS		5,004.70			
						VENDOR TOTAL *	5,004.70			
0009304	00	TRIBUNE PUBLISHING COMPANY LLC								
001840560		PI3109 279551 95	02/28/2015	215-1341-450.50-56	ADVERTISING		340.00			
						VENDOR TOTAL *	340.00			
						DEPARTMENT TOTAL **	5,696.23			

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0002858	00	ENGINEERING ENTERPRISES, INC									
55901		PI2748	277978	95	02/26/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	2,161.50			
							VENDOR TOTAL *	2,161.50			
0007789	00	RUDDY & KING LLC,CK GRP-D									
4835		002979		95	03/17/2015	215-1710-417.71-01	LEGAL SVCS.-BILTER/NAN	850.50			
							VENDOR TOTAL *	850.50			
0007895	00	ALPINE DEMOLITION SERVICES, LLC									
PAY#1	R15-007	PI3105	278915	95	02/19/2015	215-1710-417.36-25	KS CONTRACT FOR SERVICES	180,000.00			
							VENDOR TOTAL *	180,000.00			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14958		PI3115	277052	95	03/05/2015	215-1710-417.71-01	KS CONTRACT FOR SERVICES	3,522.00			
							VENDOR TOTAL *	3,522.00			
							DEPARTMENT TOTAL **	186,534.00			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	192,230.23			

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							
0004916	00	IMAGE SOFTWARE, INC									
2403	PI2824	278090	95	12/31/2014	216-3536-421.32-34	PROFESSIONAL CONSULTING	2,010.00				
						VENDOR TOTAL *	2,010.00				
						DEPARTMENT TOTAL **	2,010.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	2,010.00				



BANK: 95

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FUND 219	FOREIGN	FIRE	INS	TAX						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0002836	00	NUYEN AWNING COMPANY, INC								
11596	PI2811	279257	95	03/02/2015	219-3033-422.38-05	VENETIAN BLINDS ETC	750.00			
							VENDOR TOTAL	*	750.00	
							DEPARTMENT TOTAL	**	750.00	
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL	***	750.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000963 00 MARIE WILKINSON CHILD DEVEL CENTER  
 PAYOUT 1 2015 PI3092 279441 95 03/16/2015 221-1330-801.43-55 DNR GRANT PROGRAM 6,911.32

VENDOR TOTAL \* 6,911.32  
 DEPARTMENT TOTAL \*\* 6,911.32  
 FUND TOTAL \*\*\* 6,911.32

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007509	00	COPENHAVER CONSTRUCTION INC								
FINAL R14-248	PI3116	277864	95	03/10/2015	231-1830-465.38-18	KM CONTRACT GOODS & SERV	2,495.40			
FINAL R14-248	PI3117	277864	95	03/10/2015	231-1830-465.73-99	KM CONTRACT GOODS & SERV	1,096.66			
							VENDOR TOTAL *	3,592.06		
							DEPARTMENT TOTAL **	3,592.06		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	3,592.06		

BANK: 95

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
115262		PI3106	279106	95	02/16/2015	237-4460-431.79-56	KS CONTRACT FOR SERVICES	10,156.60		
							VENDOR TOTAL *	10,156.60		
							DEPARTMENT TOTAL **	10,156.60		
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	10,156.60			

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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FUND 255 SHAPE FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

0003469 00 CHRISTOPHER B BURKE ENGINEERING LTD  
121034 PI2753 278080 95 03/05/2015 255-3033-422.74-49 KS CONTRACT FOR SERVICES 30.43

VENDOR TOTAL \* 30.43  
DEPARTMENT TOTAL \*\* 30.43

BANK: 95

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FUND 255	SHAPE 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 35	POLICE				DIV 36	POLICE SERVICES				
0008923	00	WATCHGUARD VIDEO								
ACCINV0003593	PI2841	279325	95	02/19/2015	255-3536-421.63-09	CAMERA EQUIPMENT	1,270.00			
ACCINV0003593	PI2842	279325	95	02/19/2015	255-3536-421.63-09	SHIPPING AND HANDLING	12.00			
						VENDOR TOTAL *	1,282.00			
						DEPARTMENT TOTAL **	1,282.00			
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,312.43		

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					
0002754	00	WELCH BROTHERS INC								
1509484		PI3058	279719	95 03/11/2015	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,530.00		
						VENDOR TOTAL *		1,530.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
55897		PI2747	277671	95 02/26/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		1,226.30		
						VENDOR TOTAL *		1,226.30		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14928		PI3118	277880	95 03/04/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		9,505.72		
						VENDOR TOTAL *		9,505.72		
0008845	00	HUFF & HUFF INC								
0699452		PI3120	278920	95 03/05/2015	280-1852-512.81-23	KS CONTRACT FOR SERVICES		601.27		
						VENDOR TOTAL *		601.27		
						DEPARTMENT TOTAL **		12,863.29		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		12,863.29		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#6 R14-213	PI3103	277736	95	02/27/2015	281-1856-512.73-09	KM CONTRACT GOODS & SERV	58,454.88		
						VENDOR TOTAL *	58,454.88		
0008845	00	HUFF & HUFF INC							
0698016	PI3098	278920	95	01/29/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	300.00		
0699452	PI3121	278920	95	03/05/2015	281-1856-512.73-09	KS CONTRACT FOR SERVICES	3,261.63		
						VENDOR TOTAL *	3,561.63		
						DEPARTMENT TOTAL **	62,016.51		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	62,016.51		



BANK: 95

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FUND 311	WARD #1	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				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	003035		95	03/17/2015	311-1350-419.50-50	KIWANIS ONE DAY CLEAN UP	500.00			
							VENDOR TOTAL *	500.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
55735	PI2744	278358	95	01/23/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	3,322.11			
55900	PI2750	278358	95	02/26/2015	311-1350-419.50-99	KS CONTRACT FOR SERVICES	3,029.25			
							VENDOR TOTAL *	6,351.36		
							DEPARTMENT TOTAL **	6,851.36		
311	WARD #1 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	6,851.36		

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
11943		PI2695	278805	95	03/04/2015	312-4460-431.61-09	PRINTING & SILK SCREENING			112.66
							VENDOR TOTAL *			112.66
							DEPARTMENT TOTAL **			112.66
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		112.66

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
11602		PI2815 278502 95	02/20/2015		313-4460-431.61-09	PRINTING & SILK SCREENING	4,903.39			
						VENDOR TOTAL *	4,903.39			
						DEPARTMENT TOTAL **	4,903.39			
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,903.39		

BANK: 95

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FUND 316	WARD #6	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							
0004351	00	ARCH PRINTING INC,CK GRP-F									
117624	003042	95 03/17/2015	316-1350-419.50-50	KIWANIS ONE DAY CLEAN UP			50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	50.00				
316	WARD #6 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	50.00				

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AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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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  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 NEW COMMUNITY BAPTIST CHURCH  
DONATION 003035 95 03/17/2015 317-1350-419.50-50 17TH ANNIVERSARY BANQUET 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 70		YOUTH & SENIOR SERVICES				
0002783	00	PARAMOUNT THEATRE,CK GRP-D								
TICKETS	002981		95	03/17/2015	317-1370-440.32-20	BAL. DUE FOR MISERABLES	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,500.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	2,000.00		

BANK: 95

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 FUND 318 WARD #8 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  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 INDIAN PRAIRIE EDUCATIONAL  
 SPONSORSHIP 003062 95 03/17/2015 318-1350-419.50-50 INSPIRE 204-ADVERTISING 250.00

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

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	003042		95	03/17/2015	319-1350-419.50-50	KIWANIS ONE DAY CLEAN UP	300.00			
						VENDOR TOTAL *	300.00			
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-F								
DONATION	003035		95	03/17/2015	319-1350-419.50-50	SUMMER CAMP COOK OUT	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	600.00			
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00			



BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
96768	PI3124	278120	95	02/12/2015	340-4460-431.79-55	KS CONTRACT FOR SERVICES		58,000.00		
96768	PI3125	278120	95	02/12/2015	340-4460-431.79-62	KS CONTRACT FOR SERVICES		36,659.78		
						VENDOR TOTAL *		94,659.78		
						DEPARTMENT TOTAL **		94,659.78		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	94,659.78		

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT									
0000257	00	COMMONWEALTH EDISON							
6650308004		003117		95	03/18/2015	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	29.22	
6650723029		003120		95	03/18/2015	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	163.48	
VENDOR TOTAL *								192.70	
0000337	00	CRAWFORD, MURPHY, & TILLY							
103742		PI3101	276627	95	02/12/2015	504-1810-433.73-99	KS CONTRACT FOR SERVICES	415.30	
VENDOR TOTAL *								415.30	
0000416	00	FEECE OIL COMPANY							
1487390		PI2686	279543	95	02/10/2015	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	398.75	
3345772		PI3066	278523	95	02/26/2015	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,283.75	
VENDOR TOTAL *								2,682.50	
0008199	00	TELVENT DTN LLC							
4537270		PI3003	279644	95	02/23/2015	504-1810-433.45-77	SECURITY,FIRE/SAFETY SERV	1,431.40	
VENDOR TOTAL *								1,431.40	
0008994	00	SUBURBAN PROPANE LP							
7800-010796		PI2834	278924	95	02/19/2015	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	422.26	
7800-010803		PI2835	278924	95	02/19/2015	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	306.81	
VENDOR TOTAL *								729.07	
0009229	00	SNI SOLUTIONS INC							
134711		PI2654	279186	95	03/05/2015	504-1810-433.65-36	BUILDING MAINTENANCE/REPR	6,000.00	
VENDOR TOTAL *								6,000.00	
DEPARTMENT TOTAL **								11,450.97	
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	11,450.97	

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					
0003058	00	HELLO DIRECT INC									
HD01847243		PI2685	279521	95	02/26/2015	510-2560-511.61-01	OFFICE MACHINES & ACCESS	524.97			
							VENDOR TOTAL *	524.97			
0005792	00	LANGUAGE LINE SERVICES									
3550271		PI2839	279113	95	02/28/2015	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,157.14			
							VENDOR TOTAL *	1,157.14			
0009071	00	UNITED METERS INC									
2113		PI2775	278580	95	03/09/2015	510-2560-511.38-53	KS CONTRACT FOR SERVICES	19,750.00			
							VENDOR TOTAL *	19,750.00			
							DEPARTMENT TOTAL **	21,432.11			

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 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K00702	PI2897	278614	95	02/02/2015	510-4058-511.65-01	TOOLS, HAND	16.19		
K00731	PI2898	278614	95	02/04/2015	510-4058-511.65-01	TOOLS, HAND	80.91		
K00790	PI2899	278614	95	02/06/2015	510-4058-511.65-01	TOOLS, HAND	2.12		
K00808	PI2900	278614	95	02/09/2015	510-4058-511.65-01	TOOLS, HAND	28.74		
K00836	PI2901	278614	95	02/10/2015	510-4058-511.65-01	TOOLS, HAND	13.47		
K00848	PI2902	278614	95	02/11/2015	510-4058-511.65-01	TOOLS, HAND	32.82		
K00862	PI2903	278614	95	02/12/2015	510-4058-511.65-01	TOOLS, HAND	13.72		
K00871	PI2904	278614	95	02/12/2015	510-4058-511.65-01	TOOLS, HAND	26.07		
K00926	PI2905	278614	95	02/17/2015	510-4058-511.65-01	TOOLS, HAND	22.05		
K00935	PI2906	278614	95	02/17/2015	510-4058-511.65-01	TOOLS, HAND	35.79		
K00941	PI2907	278614	95	02/18/2015	510-4058-511.65-01	TOOLS, HAND	80.91		
K00948	PI2908	278614	95	02/18/2015	510-4058-511.65-01	TOOLS, HAND	28.78		
K00984	PI2909	278614	95	02/20/2015	510-4058-511.65-01	TOOLS, HAND	18.88		
K01023	PI2910	278614	95	02/24/2015	510-4058-511.65-01	TOOLS, HAND	41.95		
K01024	PI2911	278614	95	02/24/2015	510-4058-511.65-01	TOOLS, HAND	29.68		
K70000	PI2912	278614	95	02/26/2015	510-4058-511.65-01	TOOLS, HAND	25.39		
						VENDOR TOTAL *	497.47		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045	PI2768	278556	95	03/08/2015	510-4058-511.38-41	MAINTENANCE CONTRACTS	704.73		
						VENDOR TOTAL *	704.73		
0000110	00	AURORA HOSE & FITTING							
017211	PI2740	279518	95	03/02/2015	510-4058-511.65-01	TRUCK/CAR MAIN. & REPAIR	126.72		
						VENDOR TOTAL *	126.72		
0000257	00	COMMONWEALTH EDISON							
0010126020	001942		95	03/10/2015	510-4058-511.62-04	225 S BARNES RD	1,159.99		
2275160017	002776		95	03/13/2015	510-4058-511.62-04	1435 SOUTHLAWN PL	1,273.60		
6007070015	002872		95	03/16/2015	510-4058-511.62-04	1374 DEERPATH RD	1,768.40		
						VENDOR TOTAL *	4,201.99		
0000310	00	VWR SCIENTIFIC							
8040428282	PI2981	279028	95	02/19/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	938.24		
8040428283	PI2982	279028	95	02/19/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	67.98		
8040433901	PI2983	279028	95	02/19/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	44.73		
8040515446	PI2984	279028	95	02/27/2015	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	9.71		
						VENDOR TOTAL *	1,060.66		
0000321	00	WATER PRODUCTS COMPANY							
0254901	PI2975	278597	95	12/31/2014	510-4058-511.65-01	WATER TREATMENT PLANT	1,299.00		
						VENDOR TOTAL *	1,299.00		
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500240490.001	PI2913	278616	95	02/01/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	62.03		

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 58	WATER PRODUCTION				
0000339	00	CRESCENT ELECTRIC SUPPLY							
S500295140.001	PI2914	278616	95	02/23/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	58.07		
S500301407.001	PI2915	278616	95	02/26/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	482.77		
S500308785.001	PI2959	278616	95	03/02/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	17.33		
S500309772.001	PI2960	278616	95	03/02/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	78.30		
S500310456.001	PI2961	278616	95	03/02/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	11.50		
S500310840.001	PI2962	278616	95	03/02/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	6.91		
S500317064.001	PI2963	278616	95	03/04/2015	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	79.86		
						VENDOR TOTAL *	796.77		
0001151	00	ENVIRONMENTAL RESOURCE ASSOC	TES						
746663	PI2719	278622	95	02/24/2015	510-4058-511.61-30	TESTING SERVICES	410.89		
749965	PI3077	278622	95	03/09/2015	510-4058-511.61-30	TESTING SERVICES	1,838.29		
						VENDOR TOTAL *	2,249.18		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89070463	PI2972	279340	95	03/04/2015	510-4058-511.38-31	WELLS, THROUGHOUT CITY	6,431.07		
						VENDOR TOTAL *	6,431.07		
0001649	00	O'NEIL, R.J. INC							
00100947	PI2833	278754	95	02/04/2015	510-4058-511.38-05	WATER TREATMENT PLANT	1,051.92		
						VENDOR TOTAL *	1,051.92		
0001920	00	TANNER INDUSTRIES							
255538	PI2617	278878	95	02/27/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,346.95		
						VENDOR TOTAL *	2,346.95		
0001928	00	MISSISSIPPI LIME COMPANY							
1192807	PI2979	278879	95	02/24/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,420.22		
1193626	PI3017	278879	95	03/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,139.76		
1193899	PI3018	278879	95	03/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,095.03		
1194138	PI3019	278879	95	03/04/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,150.09		
1194566	PI3020	278879	95	03/06/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,117.40		
1194622	PI3021	278879	95	03/08/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,136.32		
1194825	PI3022	278879	95	03/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,203.43		
1195171	PI3023	278879	95	03/11/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,070.94		
						VENDOR TOTAL *	33,333.19		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN56998	PI3015	278811	95	03/02/2015	510-4058-511.65-01	WATER TREATMENT PLANT	69.44		
IN57213	PI3016	278811	95	03/10/2015	510-4058-511.65-01	WATER TREATMENT PLANT	50.05		
						VENDOR TOTAL *	119.49		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
119743	PI2816	278624	95	03/03/2015	510-4058-511.32-06	TESTING SERVICES	262.50		
119758	PI2817	278624	95	03/04/2015	510-4058-511.32-06	TESTING SERVICES	63.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
						VENDOR TOTAL *	325.50		
0002858	00	ENGINEERING ENTERPRISES, INC							
55928		PI2745 276062 95 02/26/2015	95	02/26/2015	510-4058-511.73-02	KS CONTRACT FOR SERVICES	60.50		
55902		PI3104 278303 95 02/26/2015	95	02/26/2015	510-4058-511.73-05	KS CONTRACT FOR SERVICES	6,726.50		
						VENDOR TOTAL *	6,787.00		
0003071	00	METTLER-TOLEDO LLC							
641203061		PI2621 279096 95 02/18/2015	95	02/18/2015	510-4058-511.32-06	EQUIPMENT MAINT & REPAIR	669.60		
						VENDOR TOTAL *	669.60		
0004640	00	HOME DEPOT							
2024975		PI2734 278628 95 03/03/2015	95	03/03/2015	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	438.00		
						VENDOR TOTAL *	438.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
15-150		PI2640 278603 95 03/03/2015	95	03/03/2015	510-4058-511.32-06	TESTING SERVICES	695.00		
15-151		PI2646 278806 95 03/03/2015	95	03/03/2015	510-4058-511.38-05	TESTING SERVICES	2,250.00		
						VENDOR TOTAL *	2,945.00		
0005451	00	KA STEEL CHEMICALS INC							
1964966		PI2641 278651 95 03/02/2015	95	03/02/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,026.26		
1967625		PI2806 278651 95 03/09/2015	95	03/09/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,013.76		
						VENDOR TOTAL *	6,040.02		
0005884	00	SCHINDLER ELEVATOR CORP							
8103946744		PI2782 279013 95 03/01/2015	95	03/01/2015	510-4058-511.38-14	MAINTENANCE CONTRACTS	400.29		
						VENDOR TOTAL *	400.29		
0007114	00	STEWART SPREADING							
PAY #2 R12-289		PI2751 279335 95 02/13/2015	95	02/13/2015	510-4058-511.36-58	KM CONTRACT GOODS & SERV	183,011.77		
						VENDOR TOTAL *	183,011.77		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQ0		001944 95 03/10/2015	95	03/10/2015	510-4058-511.62-04	3000 W GALENA BLVD	1,238.51		
1-T18BXC		001945 95 03/10/2015	95	03/10/2015	510-4058-511.62-04	3244 RICHLAND CT	4,701.80		
1-T18BQX		001946 95 03/10/2015	95	03/10/2015	510-4058-511.62-04	119 S CONSTITUTION DR	832.93		
1-T18C65		001947 95 03/10/2015	95	03/10/2015	510-4058-511.62-04	4 E BENTON ST	218.34		
1-T18BY9		001948 95 03/10/2015	95	03/10/2015	510-4058-511.62-04	1325 W INDIAN TRAIL	4,256.13		
1-F3-3996		002877 95 03/16/2015	95	03/16/2015	510-4058-511.62-04	1048 ALMOND DR WELL # 27	1,302.92		
1-T18C34		002877 95 03/16/2015	95	03/16/2015	510-4058-511.62-04	1111 AURORA AVE PUMP	41,480.19		
						VENDOR TOTAL *	54,030.82		
0009258	00	PVS TECHNOLOGIES INC							
195444		PI3010 278652 95 03/10/2015	95	03/10/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,739.32		

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0009258 00 PVS TECHNOLOGIES INC

VENDOR TOTAL \* 3,739.32

0009259 00 AIR PRODUCTS AND CHEMICALS INC

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
923821301	PI3071	278877	95	02/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,754.08
923821302	PI3072	278877	95	02/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,976.37
924023040	PI3086	278877	95	03/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,837.48
924023041	PI3087	278877	95	03/01/2015	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,548.16

VENDOR TOTAL \* 13,116.09  
 DEPARTMENT TOTAL \*\* 325,722.55

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K00917		PI3069 278850 95 02/16/2015	95	02/16/2015	510-4063-511.65-36	FUEL,OIL,GREASE, & LUBES	19.99		
						VENDOR TOTAL *	19.99		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2769 278556 95 03/08/2015	95	03/08/2015	510-4063-511.38-41	MAINTENANCE CONTRACTS	742.74		
						VENDOR TOTAL *	742.74		
0000073	00	ARTLIP AND SONS, INC							
0180594		PI3095 279589 95 03/09/2015	95	03/09/2015	510-4063-511.38-05	AIR COND./HEAT/HUMID.	535.88		
						VENDOR TOTAL *	535.88		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25369		PI3073 279627 95 02/26/2015	95	02/26/2015	510-4063-511.38-45	REPAIR SERVICE	390.60		
						VENDOR TOTAL *	390.60		
0000257	00	COMMONWEALTH EDISON							
1563013017		002777	95	03/13/2015	510-4063-511.62-04	0 W ORCHARD RD PUMP	237.86		
1451014020		002778	95	03/13/2015	510-4063-511.62-04	155 MANCHESTER WAY	335.80		
0153161070		002779	95	03/13/2015	510-4063-511.62-04	OSW COR BARNES RD	135.88		
						VENDOR TOTAL *	709.54		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32855798		PI2603 278658 95 02/25/2015	95	02/25/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	156.07		
32861022		PI2604 278658 95 02/26/2015	95	02/26/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	85.39		
32885842		PI2807 278658 95 03/04/2015	95	03/04/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	411.89		
32893809		PI2848 278658 95 03/05/2015	95	03/05/2015	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	840.66		
						VENDOR TOTAL *	1,494.01		
0000321	00	WATER PRODUCTS COMPANY							
0255784		PI2659 279539 95 03/05/2015	95	03/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	180.00		
0255888		PI3049 279539 95 03/11/2015	95	03/11/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	40.00		
0255896		PI3050 279539 95 03/12/2015	95	03/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	377.98		
0255898		PI3051 279539 95 03/12/2015	95	03/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,050.00		
0255897		PI3052 279540 95 03/12/2015	95	03/12/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT	645.30		
						VENDOR TOTAL *	2,293.28		
0000667	00	SWANSON PLUMBING SERVICE							
64190		PI2825 279455 95 12/19/2014	95	12/19/2014	510-4063-511.38-45	REPAIR SERVICE	429.00		
						VENDOR TOTAL *	429.00		
0000777	00	MICHELS PLUMBING, INC							
40081		PI2798 279453 95 02/24/2015	95	02/24/2015	510-4063-511.38-45	REPAIR SERVICE	782.49		
40082		PI2799 279453 95 02/24/2015	95	02/24/2015	510-4063-511.38-45	REPAIR SERVICE	702.57		
40083		PI2800 279453 95 02/24/2015	95	02/24/2015	510-4063-511.38-45	REPAIR SERVICE	528.92		
40084		PI2801 279453 95 02/24/2015	95	02/24/2015	510-4063-511.38-45	REPAIR SERVICE	326.60		



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
40085		PI2802 279453 95	02/24/2015	510-4063-511.38-45	REPAIR SERVICE		303.49		
40121		PI2803 279453 95	02/27/2015	510-4063-511.38-45	REPAIR SERVICE		187.90		
					VENDOR TOTAL *		2,831.97		
0001649	00	O'NEIL, R.J. INC							
00101117		PI3001 279452 95	02/27/2015	510-4063-511.38-45	REPAIR SERVICE		1,201.35		
					VENDOR TOTAL *		1,201.35		
0002858	00	ENGINEERING ENTERPRISES, INC							
55898		PI2749 277999 95	02/26/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		1,027.01		
					VENDOR TOTAL *		1,027.01		
0003235	00	UNITED SEPTIC INC.							
22980		PI2868 279094 95	03/05/2015	510-4063-511.38-37	REPAIR SERVICE		4,000.00		
					VENDOR TOTAL *		4,000.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
14221354		PI2990 279074 95	02/28/2015	510-4063-511.36-13	WASTE SERVICES		543.59		
					VENDOR TOTAL *		543.59		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4335		PI2819 278855 95	03/02/2015	510-4063-511.36-13	WASTE SERVICES		2,925.00		
					VENDOR TOTAL *		2,925.00		
0005434	00	G & K SERVICES							
1028172509		PI2776 278765 95	03/03/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028175396		PI2777 278765 95	03/10/2015	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		
0008239	00	FERGUSON WATERWORKS #2516							
0125561		PI2958 279525 95	02/24/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		488.96		
0126744		PI3094 279525 95	03/05/2015	510-4063-511.65-60	WATER & SEWER EQUIPMENT		1,271.12		
					VENDOR TOTAL *		1,760.08		
0008833	00	JIM SHANK PLUMBING INC							
1018		PI2656 279451 95	03/05/2015	510-4063-511.38-45	REPAIR SERVICE		208.55		
1033		PI3046 279451 95	03/12/2015	510-4063-511.38-45	REPAIR SERVICE		237.84		
					VENDOR TOTAL *		446.39		
0008845	00	HUFF & HUFF INC							
0699452		PI3122 278920 95	03/05/2015	510-4063-511.73-02	KS CONTRACT FOR SERVICES		1,171.28		
0699452		PI3123 278920 95	03/05/2015	510-4063-511.73-14	KS CONTRACT FOR SERVICES		589.40		
					VENDOR TOTAL *		1,760.68		
0009009	00	ROSS MECHANICAL GROUP INC							

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 63 WATER & SEWER MAINTENANCE

0009009	00	ROSS MECHANICAL GROUP INC								
150229		PI2812 279456	95	03/02/2015	510-4063-511.38-45	REPAIR SERVICE		484.00		
150245		PI2813 279456	95	03/03/2015	510-4063-511.38-45	REPAIR SERVICE		1,924.50		
150257		PI2814 279456	95	03/03/2015	510-4063-511.38-45	REPAIR SERVICE		522.00		
150250		PI2877 279456	95	03/10/2015	510-4063-511.38-45	REPAIR SERVICE		297.00		
150281		PI2878 279456	95	03/10/2015	510-4063-511.38-45	REPAIR SERVICE		610.00		

VENDOR TOTAL \* 3,837.50  
 DEPARTMENT TOTAL \*\* 27,140.27  
 FUND TOTAL \*\*\* 374,294.93

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/18/2015, 14:43:32  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC  
1301722 PI2790 279315 95 03/05/2015 520-1765-431.32-20 KS CONTRACT FOR SERVICES 3,300.01

VENDOR TOTAL \* 3,300.01  
DEPARTMENT TOTAL \*\* 3,300.01

BANK: 95

-----										
FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
3550271		PI2840	279113	95 02/28/2015	520-2533-415.44-15	PROFESSIONAL CONSULTING	9.78			
							VENDOR TOTAL *	9.78		
0008819	00	QUATRED LLC								
53495		PI2876	279327	95 03/09/2015	520-2533-415.38-11	MAINTENANCE CONTRACTS	2,400.00			
							VENDOR TOTAL *	2,400.00		
							DEPARTMENT TOTAL **	2,409.78		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045		PI2770 278556 95	03/08/2015	520-4432-437.38-41	MAINTENANCE CONTRACTS			750.06		
								VENDOR TOTAL *		750.06
0000257	00	COMMONWEALTH EDISON								
8082188009		002871	95 03/16/2015	520-4432-437.62-04	0 W STOLP AVE 1N BENTON			324.19		
7597105002		002874	95 03/16/2015	520-4432-437.62-04	5 E DOWNER PL 03 AURORA			2,573.94		
8082262000		003118	95 03/18/2015	520-4432-437.62-04	17 N LAKE ST AURORA			132.34		
								VENDOR TOTAL *		3,030.47
0000634	00	JANCO SUPPLY, INC								
264272		PI2629 279375 95	02/25/2015	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS			4,896.00		
								VENDOR TOTAL *		4,896.00
0001649	00	O'NEIL, R.J. INC								
00101062		PI2830 278751 95	02/20/2015	520-4432-437.38-05	PLUMBING EQUIPMENT			487.50		
00101107		PI2831 278751 95	02/27/2015	520-4432-437.38-05	PLUMBING EQUIPMENT			130.00		
								VENDOR TOTAL *		617.50
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6927		PI2718 278600 95	02/05/2015	520-4432-437.36-99	CLEANING SERVICES			466.29		
								VENDOR TOTAL *		466.29
0008389	00	CINTAS FIRE PROTECTION								
F9400101821		PI3070 278864 95	02/25/2015	520-4432-437.38-05	INSPECTIONS			391.00		
								VENDOR TOTAL *		391.00
0008583	00	RB ENTERPRISES								
131967		PI2871 279137 95	03/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES			639.00		
131968		PI2872 279137 95	03/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES			1,069.00		
131969		PI2873 279137 95	03/01/2015	520-4432-437.36-01	KS CONTRACT FOR SERVICES			589.00		
								VENDOR TOTAL *		2,297.00
								DEPARTMENT TOTAL **		12,448.32
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND		.00	FUND TOTAL ***			18,158.11		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1045		PI2771	278556	95 03/08/2015	530-4433-437.38-41	MAINTENANCE CONTRACTS	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000126	00	AURORA WINDOW CLEANING									
51578		PI2789	279155	95 03/04/2015	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000496	00	SCHAEFER GREENHOUSES, INC									
419186/1		PI2618	278890	95 02/22/2015	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000634	00	JANCO SUPPLY, INC									
264306		PI2860	278935	95 03/02/2015	530-4433-437.65-05	JANITORIAL SUPPLIES	782.60				
						VENDOR TOTAL *	782.60				
0002039	00	MONTGOMERY LANDSCAPING									
7199		PI2992	279135	95 02/27/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES	231.75				
7200		PI2993	279135	95 02/27/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES	154.50				
7201		PI2994	279135	95 02/27/2015	530-4433-437.36-01	KS CONTRACT FOR SERVICES	2,583.50				
						VENDOR TOTAL *	2,969.75				
0008389	00	CINTAS FIRE PROTECTION									
SO00110142		PI2888	278863	95 01/26/2015	530-4433-437.38-05	REPAIR SERVICE	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	6,332.79				

BANK: 95

FUND 530		TRANSIT CENTER 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 34		TRANSIT CENTER-ROUTE 59				
0000024 21783	00	AAREN PEST CONTROL INC PI2723 278822	95	02/26/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00		
						VENDOR TOTAL *		20.00		
0000040 99012-1045	00	ALARM DETECTION SYSTEMS OF IL PI2772 278556	95	03/08/2015	530-4434-437.38-41	MAINTENANCE CONTRACTS		204.84		
						VENDOR TOTAL *		204.84		
0000835 101328533	00	ORKIN PEST CONTROL PI3014 278753	95	03/04/2015	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
						VENDOR TOTAL *		49.68		
0002039 7196 7197 7198	00	MONTGOMERY LANDSCAPING PI2995 279136 PI2996 279136 PI2997 279136	95	02/27/2015 02/27/2015 02/27/2015	530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES		283.25 283.25 3,570.25		
						VENDOR TOTAL *		4,136.75		
0003160 115034 115259	00	V3 COMPANIES OF ILLINOIS LTD PI3099 276391 PI3100 276391	95	02/15/2015 02/25/2015	530-4434-437.73-20 530-4434-437.73-20	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES		8,459.57 4,475.50		
						VENDOR TOTAL *		12,935.07		
0006364 0000140841 0000141260	00	AUTOMATED PARKING TECHNOLOGIES PI2886 278862 PI2887 278862	95	05/10/2014 09/03/2014	530-4434-437.38-05 530-4434-437.38-05	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS		1,069.00 493.51		
						VENDOR TOTAL *		1,562.51		
0008464 16329922	00	COOLERSMART USA LLC PI2725 278859	95	02/28/2015	530-4434-437.39-50	EQUIPMENT RENTAL		124.80		
						VENDOR TOTAL *		124.80		
						DEPARTMENT TOTAL **		19,033.65		
530		TRANSIT CENTER FUND		CASH ON HAND	.00	FUND TOTAL ***		25,366.44		

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1045		PI2773 278556 95	03/08/2015		550-4442-451.38-41	MAINTENANCE CONTRACTS	1,282.32			
						VENDOR TOTAL *	1,282.32			
0007556	00	WEST SANITATION SERVICES INC								
141210-285		PI2828 279642 95	01/07/2015		550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40			
150113-188		PI2843 279642 95	02/06/2015		550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40			
150209-192		PI2885 279642 95	03/04/2015		550-4442-451.36-03	BUILDING MAINTENANCE/REPR	48.40			
						VENDOR TOTAL *	145.20			
						DEPARTMENT TOTAL **	1,427.52			



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1045		PI2774	278556	95	03/08/2015	550-4443-451.38-41	MAINTENANCE CONTRACTS	962.64	
							VENDOR TOTAL *	962.64	
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-13491		PI2818	278736	95	03/03/2015	550-4443-451.38-05	REPAIR SERVICE	195.00	
							VENDOR TOTAL *	195.00	
0005710	00	CHICAGOLAND TURF							
INV47870		PI2700	279492	95	03/04/2015	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,925.00	
							VENDOR TOTAL *	2,925.00	
0008049	00	WOW ACCESS INC							
13053		PI3025	278972	95	03/15/2015	550-4443-451.44-09	INTERNET SERVICES	149.95	
							VENDOR TOTAL *	149.95	
							DEPARTMENT TOTAL **	4,232.59	
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	5,660.11	

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
0305-1931		PI3045	279449	95	03/05/2015	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,832.05		
							VENDOR TOTAL *	4,832.05		
0005022	00	WAUSAU TILE INC								
477939		PI2591	278433	95	02/13/2015	601-0000-410.40-78	NURSERY STOCK & SUPPLIES	1,421.03		
							VENDOR TOTAL *	1,421.03		
							DEPARTMENT TOTAL **	6,253.08		
601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	6,253.08		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-D							
F017790		002982	95	03/17/2015	602-0000-410.28-26	GROUP LIFE INSURANCE	26,763.41		
						VENDOR TOTAL *	26,763.41		
						DEPARTMENT TOTAL **	26,763.41		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	26,763.41		
		CASH ON HAND				TOTAL EXPENDITURES ****	1,545,089.98		
					GRAND TOTAL *****				1,545,089.98

EAL DESCRIPTION: EAL: 03262015 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/18/2015  
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 . . . . . 03/26/2015

BANK: 98

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 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1046		PI2702 278538	98	03/01/2015	215-1830-465.55-92	APR-JUNE 2015		EFT:	109,277.34	
						VENDOR TOTAL	*	.00	109,277.34	
						DEPARTMENT TOTAL	**	.00	109,277.34	
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL	***	.00	109,277.34

BANK: 98

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO		DATE	NO			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE										
1046		PI2703 278538 98					03/01/2015	231-1830-465.55-92	APR-JUNE 2015	EFT:	12,501.13	
									VENDOR TOTAL *	.00	12,501.13	
									DEPARTMENT TOTAL **	.00	12,501.13	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	.00	12,501.13

BANK: 98

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FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE							
1046	PI2704	278538	98	03/01/2015	235-1830-465.55-92	APR-JUNE 2015		EFT:	6,242.60
						VENDOR TOTAL *	.00		6,242.60
						DEPARTMENT TOTAL **	.00		6,242.60
235	TIF #5	FUND W RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	6,242.60

BANK: 98

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1046	PI2705	278538	98	03/01/2015	236-1830-465.55-92	APR-JUNE 2015		EFT:	6,242.60	
							VENDOR TOTAL	*	.00	6,242.60
							DEPARTMENT TOTAL	**	.00	6,242.60
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL	***	.00	6,242.60



BANK: 98

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FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1046		PI2706 278538 98	03/01/2015	237-1830-465.55-92	APR-JUNE 2015		EFT:	18,743.73		
							VENDOR TOTAL *	.00	18,743.73	
							DEPARTMENT TOTAL **	.00	18,743.73	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		.00	18,743.73		

FUND 238	TIF # 8 E FARNSWORTH AREA						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	DESCRIPTION	AMOUNT	AMOUNT	HAND-ISSUED		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO				
DEPT 18	DEVELOPMENT SERVICES	DIV 30	ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE							
1046	PI2707	278538 98	03/01/2015	238-1830-465.55-92	APR-JUNE 2015	EFT:	6,242.60		
						VENDOR TOTAL *	.00	6,242.60	
						DEPARTMENT TOTAL **	.00	6,242.60	
238	TIF # 8 E FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	6,242.60	
						EFT/EPAY TOTAL ***		159,250.00	
						TOTAL EXPENDITURES ****	.00	159,250.00	
					GRAND TOTAL *****			159,250.00	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/18/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/26/2015

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 00 DIV 00

9999998	00	POE, CURTIS	K							
TICKET 1065652	MR		95	09/11/2014	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	373725		10.28-
						VENDOR TOTAL *		.00		10.28-
9999998	00	QUATTROCHI, JAMES & JENNIFER								
CUST 66859	MR		95	10/30/2014	101-0000-207.60-01	REFUND DUPLICATE PAYMENT	CHECK #:	375566		85.00-
						VENDOR TOTAL *		.00		85.00-
						DEPARTMENT TOTAL **		.00		95.28-

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 10	EXECUTIVE		DIV 04		ALDERMEN					
9991295	00	GARZA, JUANY,CK	95	03/17/2015	101-1004-411.20-38	PHONE FOR 2/7/15-3/6/15		48.97		
EXPENSE REIMB	003012									
							VENDOR TOTAL *	48.97		
9995002	00	CITY OF AURORA - PETTY CASH,CK	95	03/18/2015	101-1004-411.61-80	MISC SUPPLIES & FOOD FOR		43.31		
IMPREST FUND	003113									
IMPREST FUND	003113			03/18/2015	101-1004-411.42-03	MISC SUPPLIES & FOOD FOR		56.69		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	148.97		

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 11 LAW

DIV 02 LAW

0000676 00 KANE COUNTY RECORDERS OFFICE,CK GRP-J  
 2/28/15 003122 95 03/18/2015 101-1102-419.45-11 RECORDING & COPYING OF 221.00

VENDOR TOTAL \* 221.00  
 DEPARTMENT TOTAL \*\* 221.00

PREPARED 03/18/2015, 12:16:56  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-H  
REIMB 003113 95 03/18/2015 101-1202-419.42-03 WORK LUNCH 3/11/15 23.73

VENDOR TOTAL \* 23.73  
DEPARTMENT TOTAL \*\* 23.73

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					
0000509	00	SEYFARTH SHAW LLP,CK GRP-J								
2406488		003122	95	03/18/2015	101-1220-419.32-99	LEGAL SVCS REGARDING HR	586.25			
2403690		003122	95	03/18/2015	101-1220-419.32-99	LEGAL SVCS REGARDING HR	140.00			
							VENDOR TOTAL *	726.25		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-H								
5300090		003113	95	03/18/2015	101-1220-419.32-50	TEMP.STAFF-DAPHNE FLOWERS	779.20			
5300061		003113	95	03/18/2015	101-1220-419.32-50	TEMP.STAFF-DAPHNE FLOWERS	974.00			
							VENDOR TOTAL *	1,753.20		
0008682	00	BIDDLE CONSULTING GROUP INC,CK GRP-J								
2/2/15		003122	95	03/18/2015	101-1220-419.32-99	CRITICALL ELITE SERV PLAN	1,895.00			
							VENDOR TOTAL *	1,895.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-B								
TUITION REIMB		002876	95	03/16/2015	101-1220-419.20-40	AURORA UNIV-SPRING 2015	850.00			
							VENDOR TOTAL *	850.00		
9990901	00	ROWLEY, WILLIAM,CK GRP-B								
TUITION REIMB		002876	95	03/16/2015	101-1220-419.20-40	AURORA UNIV-SPRING 2015	850.00			
							VENDOR TOTAL *	850.00		
							DEPARTMENT TOTAL **	6,074.45		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312015		PI1818	95	02/26/2015	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	380123		6.00-	
						VENDOR TOTAL *		.00		6.00-	
0000847	00	PAUL & BILL'S SERVICE CENTER,CK GRP-S									
01312015		PI1818	95	03/18/2015	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		6.00			
						VENDOR TOTAL *		6.00			
						DEPARTMENT TOTAL **		6.00		6.00-	

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 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS						
9990813	00	HURD, PETER,CK GRP-B									
AIRFARE REIMB	002876			95	03/16/2015	101-1232-419.42-01	SUGA 2015 CONF 5/17-21/15		214.20		
								VENDOR TOTAL *	214.20		
9991370	00	MCLEAN, STEVEN,CK GRP-B									
MILEAGE REIMB	002876			95	03/16/2015	101-1232-419.42-01	SUGA CONF 3/9-10/15		62.05		
								VENDOR TOTAL *	62.05		
								DEPARTMENT TOTAL **	276.25		

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 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-B  
5300031 002876 95 03/16/2015 101-1240-419.32-50 TEMP STAFF-MARIA OLIVO 779.20

VENDOR TOTAL \* 779.20  
DEPARTMENT TOTAL \*\* 779.20

PREPARED 03/18/2015, 12:16:56  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991723 00 ROOT, JUSTIN,CK GRP-B  
 MILEAGE REIMB 002876 95 03/16/2015 101-1330-463.42-07 VARIOUS MTGS 7.61

VENDOR TOTAL \* 7.61  
 DEPARTMENT TOTAL \*\* 7.61

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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

9991714	00	SMITH, RICHARD,CK	GRP-B							
EXPENSE REIMB	002876			95	03/16/2015	101-1702-424.42-03	ANIMAL CARE EXPO		324.20	
EXPENSE REIMB	002876			95	03/16/2015	101-1702-424.42-01	ANIMAL CARE EXPO		375.00	
							VENDOR TOTAL	*	699.20	
							DEPARTMENT TOTAL	**	699.20	

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	
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DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-J									
2/28/15		003122	95	03/18/2015	101-1727-424.45-11	RECORDING & COPYING OF		188.00			
						VENDOR TOTAL *		188.00			
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312015		PI1819	95	02/26/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	380123		30.00-	
						VENDOR TOTAL *		.00		30.00-	
0000847	00	PAUL & BILL'S SERVICE CENTER,CK GRP-S									
FEB		PI3059 279114	95	02/28/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00			
02282015/B		PI3063 279114	95	02/28/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		30.00			
01312015		PI1819	95	03/18/2015	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		30.00			
						VENDOR TOTAL *		72.00			
9991569	00	ALCARAZ, JOSUE,CK GRP-B									
REIMB/BOOTS		002876	95	03/16/2015	101-1727-424.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		360.00		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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-H  
MILEAGE REIMB 003113 95 03/18/2015 101-1802-463.42-07 VARIOUS MTGS. 48.88

VENDOR TOTAL \* 48.88  
DEPARTMENT TOTAL \*\* 48.88

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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000847	00	PAUL & BILL'S SERVICE CENTER								
01312015	PI1820		95	02/26/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #:	380123	12.00-	
							VENDOR TOTAL *	.00	12.00-	
0000847	00	PAUL & BILL'S SERVICE CENTER,CK GRP-S								
FEB	PI3060	279114	95	02/28/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
02282015/B	PI3064	279114	95	02/28/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
01312015	PI1820		95	03/18/2015	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00		
							VENDOR TOTAL *	24.00		
9991725	00	SEABERG, SCOTT,CK GRP-H								
REIMB	003113		95	03/18/2015	101-1820-424.20-20	REIMB FOR WORK BOOTS		85.99		
							VENDOR TOTAL *	85.99		
							DEPARTMENT TOTAL **	109.99	12.00-	



PREPARED 03/18/2015, 12:16:56  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/18/2015 CHECK DATE: 03/26/2015

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-B  
HOTEL TAX 002876 95 03/16/2015 101-1830-465.50-22 HOTEL TAX FOR 1/15 29,870.28

VENDOR TOTAL \* 29,870.28  
DEPARTMENT TOTAL \*\* 29,870.28

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 02 FINANCE ADMINISTRATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008589	00	AM AUDIT,CK GRP-B						
1363	002876		95	03/16/2015	101-2502-415.32-65	UTILITY AUDITING FEES	8,689.04	
1361	002876		95	03/16/2015	101-2502-415.32-65	UTILITY AUDITING FEES	1,187.98	
						VENDOR TOTAL *	9,877.02	
						DEPARTMENT TOTAL **	9,877.02	

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 30	FIRE				DIV 33	FIRE			
9990525	00	MINNECI, ANGELO,CK	GRP-A						
MILEAGE REIMB	002864	95	03/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/15		178.94		
					VENDOR TOTAL *		178.94		
9990645	00	NOBLE, KEVIN L,CK	GRP-A						
ADV EXPENSE	002864	95	03/16/2015	101-3033-422.42-01	COMPANY OFFICER SCHL		246.50		
					VENDOR TOTAL *		246.50		
9990698	00	JACKMAN, GREGORY A,CK	GRP-A						
ADV EXPENSE	002864	95	03/16/2015	101-3033-422.42-01	COMPANY OFFICER SCHL		1,134.38		
					VENDOR TOTAL *		1,134.38		
9990762	00	DARCE, DANIEL A,CK	GRP-G						
REIMB	003111	95	03/18/2015	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		396.00		
					VENDOR TOTAL *		396.00		
9990868	00	OSMAN, DANIEL,CK	GRP-A						
REIMB	002864	95	03/16/2015	101-3033-422.20-22	HEALTH CLUB-HOMETOWN		710.00		
					VENDOR TOTAL *		710.00		
9991064	00	PODBREGAR, JAMES,CK	GRP-A						
REIMB	002864	95	03/16/2015	101-3033-422.65-99	FRAMING AFD PHOTO		379.39		
					VENDOR TOTAL *		379.39		
9991170	00	RADDE, BRIAN,CK	GRP-A						
ADV EXPENSE	002864	95	03/16/2015	101-3033-422.42-01	COMPANY OFFICER SCHL		246.50		
					VENDOR TOTAL *		246.50		
9991365	00	SHORE, THOMAS,CK	GRP-A						
REIMB	002864	95	03/16/2015	101-3033-422.20-22	HEALTH CLUB-WESTWOOD		450.00		
					VENDOR TOTAL *		450.00		
9991521	00	CUMMINS, SHANE,CK	GRP-A						
MILEAGE REIMB	002864	95	03/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/15		178.94		
					VENDOR TOTAL *		178.94		
9991545	00	KEIGHER, GREGORY,CK	GRP-A						
MILEAGE REIMB	002870	95	03/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/15		178.94		
					VENDOR TOTAL *		178.94		
9991568	00	CALHOUN, AARON,CK	GRP-A						
MILEAGE REIMB	002864	95	03/16/2015	101-3033-422.42-07	PARAMEDIC SCHL FOR		330.28		
					VENDOR TOTAL *		330.28		
9991698	00	EQUI, JASON,CK	GRP-A						
ADV EXPENSE	002864	95	03/16/2015	101-3033-422.42-01	COMPANY OFFICER SCHL		246.50		

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 30 FIRE DIV 33 FIRE

9991698 00 EQUI, JASON,CK GRP-A

VENDOR TOTAL \* 246.50

9991701 00 ERDMANIS, JACOB,CK GRP-A  
 MILEAGE REIMB 002864 95 03/16/2015 101-3033-422.42-07 PARAMEDIC SCHL FOR 2/15

179.46

VENDOR TOTAL \* 179.46  
 DEPARTMENT TOTAL \*\* 4,855.83

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									
0000771	00	PRESENCE MERCY MEDICAL CENTER,CK GRP-G							
DMBY6128B001	003110		95	03/18/2015	101-3536-421.32-27	EMERGENCY RM-W.GWALTNEY	184.80		
DMBV7078B001	003111		95	03/18/2015	101-3536-421.32-27	EMERGENCY RM-A.RODRIGUEZ	184.80		
VENDOR TOTAL *							369.60		
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312015	PI1821		95	02/26/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #: 380123		180.00-
VENDOR TOTAL *							.00		180.00-
0000847	00	PAUL & BILL'S SERVICE CENTER,CK GRP-S							
FEB	PI3061	279114	95	02/28/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	276.00		
02282015/B	PI3065	279114	95	02/28/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	138.00		
01312015	PI1821		95	03/18/2015	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	180.00		
VENDOR TOTAL *							594.00		
0001191	00	STATE OF IL -SECRETARY OF STATE RP-B							
PLATES REPLACE	002876		95	03/16/2015	101-3536-421.45-32	PLATES FOR 36-138	6.00		
VENDOR TOTAL *							6.00		
0001199	00	KANE COUNTY CLERK,CK GRP-J							
JOHN MUNN	003122		95	03/18/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
DANIEL WOODS	003122		95	03/18/2015	101-3536-421.45-22	NOTARY COMMISSION REGST	11.00		
VENDOR TOTAL *							22.00		
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-A							
351929	002865		95	03/16/2015	101-3536-421.50-50	INJUNCTION AGAINST GANG	2,437.34		
VENDOR TOTAL *							2,437.34		
0009114	00	NOTARY PUBLIC ASSOCIATION OF IL,CK GRP-H							
C. CONARD	003113		95	03/18/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
J. HILLGOTH	003113		95	03/18/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
C. TUNNEY	003113		95	03/18/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
BRIAN OLSEN	003113		95	03/18/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
B. VONHOFF	003113		95	03/18/2015	101-3536-421.45-22	BONDING FEES, STAMP &	49.00		
VENDOR TOTAL *							245.00		
0009325	00	CHRIS CERINO TRAINING GROUP LLC,CK GRP-J							
303	003122		95	03/18/2015	101-3536-421.42-01	REGST/GEORGE LILL	495.00		
VENDOR TOTAL *							495.00		
9990139	00	ZIMAN, S MATTHEW,CK GRP-A							
EXPENSE REIMB	002865		95	03/16/2015	101-3536-421.42-01	HOMICIDE INVEST.	90.00		
VENDOR TOTAL *							90.00		
9990423	00	WIENCEK, JEFFREY,CK GRP-A							
EXPENSE REIMB	002864		95	03/16/2015	101-3536-421.42-01	CASE INVESTIGATIVE TEAM	117.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990423	00	WIENCEK, JEFFREY,CK		GRP-A					
						VENDOR TOTAL *	117.00		
9990543	00	BRIAN, DAVID A,CK		GRP-G					
EXPENSE REIMB	003109		95	03/18/2015	101-3536-421.42-01	INTERVIEW&INTERROGATION &	150.00		
						VENDOR TOTAL *	150.00		
9990899	00	HORTON, JOSHUA,CK		GRP-A					
EXPENSE REIMB	002865		95	03/16/2015	101-3536-421.42-01	FIELD TRNG 3/2-6/15	195.00		
						VENDOR TOTAL *	195.00		
9991218	00	TELLNER, DAVID,CK		GRP-G					
EXPENSE REIMB	003109		95	03/18/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE	30.00		
						VENDOR TOTAL *	30.00		
9991315	00	ROLISON, DANIEL,CK		GRP-A					
REIMB	002865		95	03/16/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991339	00	CORONADO, CHRISTOPHER,CK		GRP-A					
EXPENSE REIMB	002865		95	03/16/2015	101-3536-421.42-01	CLIENT INVEST.& ON LINE	408.25		
						VENDOR TOTAL *	408.25		
9991386	00	GOMEZ, MARCO,CK		GRP-A					
REIMB	002865		95	03/16/2015	101-3536-421.20-22	HEALTH CLUB-MIDWEST FIT	300.00		
						VENDOR TOTAL *	300.00		
9991406	00	CORONADO, JOSEPH,CK		GRP-G					
REIMB	003111		95	03/18/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	600.00		
						VENDOR TOTAL *	600.00		
9991413	00	MURCIO, ANTHONY,CK		GRP-A					
REIMB	002865		95	03/16/2015	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
						VENDOR TOTAL *	300.00		
9991465	00	SULLIVAN, WILLIAM,CK		GRP-A					
EXPENSE REIMB	002864		95	03/16/2015	101-3536-421.42-01	CRIMINAL SURVEILLANCE TRN	30.00		
						VENDOR TOTAL *	30.00		
9991494	00	CORRAL, EDWARD,CK		GRP-G					
REIMB	003111		95	03/18/2015	101-3536-421.20-22	HEALTH CLUB-TINLEY PARK	300.00		
						VENDOR TOTAL *	300.00		
9991532	00	WRIGHT, NICHOLAS,CK		GRP-G					
ADV EXPENSE	003109		95	03/18/2015	101-3536-421.42-01	INTERNET INVEST TRNG	30.00		
						VENDOR TOTAL *	30.00		

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	
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DEPT 35	POLICE				DIV 36	POLICE SERVICES					
9991600	00	CUDEBEC, JASON,CK GRP-A									
EXPENSE REIMB	002865		95	03/16/2015	101-3536-421.42-01	CASE INVENTIVE TEAMS	117.00				
						VENDOR TOTAL *	117.00				
9991631	00	LEADBETTER, SHANE,CK GRP-G									
EXPENSE REIMB	003109		95	03/18/2015	101-3536-421.42-01	40HR CRISIS INTERVENTION	55.00				
						VENDOR TOTAL *	55.00				
9991671	00	CALICE, SKYY,CK GRP-G									
EXPENSE REIMB	003110		95	03/18/2015	101-3536-421.42-01	STREET CRIMES TRNG	54.00				
						VENDOR TOTAL *	54.00				
9991676	00	GROOM, KATELYN,CK GRP-A									
TUITION REIMB	002865		95	03/16/2015	101-3536-421.42-49	W.C.C. - CADET PRGM	2,336.13				
						VENDOR TOTAL *	2,336.13				
9991687	00	GROOM, CORINN,CK GRP-A									
TUITION REIMBN	002865		95	03/16/2015	101-3536-421.42-49	W.C.C.- CADET PRGM	538.10				
						VENDOR TOTAL *	538.10				
9991726	00	PATTERSON, DONALD,CK GRP-H									
TUITION REIMB	003113		95	03/18/2015	101-3536-421.42-49	W.C.C.-CADET PRGM	1,598.00				
						VENDOR TOTAL *	1,598.00				
						DEPARTMENT TOTAL **	11,717.42			180.00-	

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
9991683	00	REIER, JASON,CK	95	03/18/2015	101-4440-451.20-20	REIMB FOR WORK BOOTS		148.28		
REIMB/BOOTS	003111									
						VENDOR TOTAL *		148.28		
9995999	00	PLANT NINJA, LTD	95	03/18/2015	101-4440-451.65-39	PURCHASE-392 PL;UC STRAYS		297.50		
1660	003122									
						VENDOR TOTAL *		297.50		
						DEPARTMENT TOTAL **		445.78		



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			
9991199	00	KNIGHT, WESLEY,CK GRP-B							
REIMB CDL LIC	002876		95	03/16/2015	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
						VENDOR TOTAL *	30.00		
						DEPARTMENT TOTAL **	30.00		
101	GENERAL FUND					CASH ON HAND	20.00		
						FUND TOTAL ***	65,551.61		323.28-

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10 EXECUTIVE						DIV 04 ALDERMEN			
0000406 DONATION	00	EXCHANGE CLUB OF AURORA,CK	GRP-E	95	03/17/2015	215-1004-411.50-50	SCHOLARSHIP PROGRAM	4,000.00	
		003012					VENDOR TOTAL *	4,000.00	
0002379 DONATION	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-E	95	03/17/2015	215-1004-411.50-50	AURORA AREA INTERFAITH	2,000.00	
		003012					VENDOR TOTAL *	2,000.00	
0008703 DONATION	00	MARIE WILKINSON FOOD PANTRY,CK	GRP-E	95	03/17/2015	215-1004-411.50-50	MARIE WILKINSON FOOD	2,000.00	
		003012					VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	8,000.00	
215 GAMING TAX FUND						CASH ON HAND	.00	FUND TOTAL ***	8,000.00

BANK: 95

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 FUND 218 ASSET SEIZURE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

9995992 00 ILLINOIS STATE POLICE  
 CASE 14-005947 003012 95 03/17/2015 218-0000-229.30-10 MONEY FORFEITED FROM 8,868.00

VENDOR TOTAL \* 8,868.00  
 DEPARTMENT TOTAL \*\* 8,868.00  
 FUND TOTAL \*\*\* 8,868.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9994066	00	CITY OF AURORA								
EDWARD BUGG	003012		95	03/17/2015	319-1350-419.50-50	AAHAB PAST,PRESENT &	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT					
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-J								
024000050000	003122		95	03/18/2015	504-1810-433.34-01	AIRPORT WATER BILL 2/15	22.86			
						VENDOR TOTAL *	22.86			
						DEPARTMENT TOTAL **	22.86			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	22.86			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	WILLIAMS, JACQUELINE							
922 TERRACE LAKUT				95	09/11/2014	510-0000-207.60-01	214045-40028	CHECK #: 373741	7.35-
							VENDOR TOTAL *	.00	7.35-
9995996	00	SEMAAN, ANTHONY & DIANA							
1229 PENNSBURY UT				95	09/11/2014	510-0000-207.60-01	236371-37806	CHECK #: 373732	3.85-
							VENDOR TOTAL *	.00	3.85-
9995996	00	GONZALEZ, LORENA							
1117 RATHBONE UT				95	10/16/2014	510-0000-207.60-01	147903-59552	CHECK #: 374760	92.47-
							VENDOR TOTAL *	.00	92.47-
9995996	00	PALOMO, IVETTE							
1100 TRASK UT				95	10/16/2014	510-0000-229.01-09	231009-40631	CHECK #: 374817	60.42-
1100 TRASK UT				95	03/18/2015	510-0000-229.01-09	231009-40631	60.42	
							VENDOR TOTAL *	60.42	60.42-
9995996	00	KAMPLING, ANTHONY J & PATRICIA							
2953 RESERVE UT				95	10/16/2014	510-0000-207.60-01	1001-4006	CHECK #: 374780	19.82-
							VENDOR TOTAL *	.00	19.82-
							DEPARTMENT TOTAL **	60.42	183.91-

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 25	FINANCE				DIV 60	METER READING/BILLING			
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312015		PI1822		95	02/26/2015	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	CHECK #: 380123	6.00-
							VENDOR TOTAL *	.00	6.00-
0000847	00	PAUL & BILL'S SERVICE CENTER,CK GRP-S							
FEB		PI3062	279114	95	02/28/2015	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
01312015		PI1822		95	03/18/2015	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
							VENDOR TOTAL *	12.00	
9990597	00	MATTESON, LARRY B,CK GRP-B							
REIMB/BOOTS		002876		95	03/16/2015	510-2560-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
9990770	00	KOMES, ROBERT M,CK GRP-G							
REIMB/BOOTS		003111		95	03/18/2015	510-2560-511.20-20	REIMB FOR WORK BOOTS	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	312.00	6.00-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
9990109	00	NORRIS, PETER M,CK GRP-G									
REIMB/BOOTS	003111			95	03/18/2015	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9991610	00	LUERS, MEGAN,CK GRP-B									
REIMB	002876			95	03/16/2015	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	300.00		



BANK: 95

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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							
9990027	00	KOMES, D EUGENE,CK GRP-G								
REIMB/BOOTS	003111		95	03/18/2015	510-4063-511.20-20	REIMB FOR WORK BOOTS	296.62			
REIMB/CLOTHING	003111		95	03/18/2015	510-4063-511.20-20	REIMB FOR CLOTHING	125.00			
							VENDOR TOTAL *	421.62		
							DEPARTMENT TOTAL **	421.62		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,094.04	189.91-		

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  
 -----

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008943 00 SIX PAYMENT SERVICES (USA) CORP,CK GRP-J  
 061761 003122 95 03/18/2015 520-2533-415.45-87 CREDIT&DEBIT CARD SERV 76.38

VENDOR TOTAL \* 76.38  
 DEPARTMENT TOTAL \*\* 76.38  
 FUND TOTAL \*\*\* 76.38

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 42	PHILLIPS PARK GOLF COURSE			
0009081	00	STANUTZ, CASEY,CK GRP-G								
PAYMENT-4830	003111			95	03/18/2015	550-4442-451.32-82	GOLF CONSULTANT SVCS	875.00		
							VENDOR TOTAL *	875.00		
							DEPARTMENT TOTAL **	875.00		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	875.00	

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
-----									
DEPT 00	DIV 00								
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-J							
SETTLEMENT	003122			95	03/18/2015	601-0000-410.40-78	VEHICLE DAMAGED-2/4/15	956.00	
							VENDOR TOTAL *	956.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-B							
JOB 1686	002876			95	03/16/2015	601-0000-410.40-84	EMERGENCY WORK-SEWER	1,517.75	
							VENDOR TOTAL *	1,517.75	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-G							
JOB 1687	003109			95	03/18/2015	601-0000-410.40-84	WATER MAIN BREAK-CLEAN UP	1,500.00	
							VENDOR TOTAL *	1,500.00	
0006470	00	BROADSPIRE SERVICES INC,CK GRP-B							
3/15/15	002876			95	03/16/2015	601-0000-410.40-11	PRODUCT LIABILITY RATE	169.92	
							VENDOR TOTAL *	169.92	
9995997	00	JEREMY BANKS							
SETTLEMENT	002876			95	03/16/2015	601-0000-410.40-79	PROPERTY DAMAGED-GARBAGE	25.00	
							VENDOR TOTAL *	25.00	
9995997	00	ENTERPRISE LEASING COMPANY							
SETTLEMENT	003122			95	03/18/2015	601-0000-410.40-78	VEHICLE DAMAGED-2/4/15	187.16	
							VENDOR TOTAL *	187.16	
							DEPARTMENT TOTAL **	4,355.83	
601	PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	4,355.83	

BANK: 95

FUND 602		EMPLOYEE HEALTH 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							
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-C								
351358	002973	95	03/17/2015	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,296.60				
351358	002974	95	03/17/2015	602-0000-410.28-03	ADMIN TPA FEES & STOP		18,415.09				
351358	002975	95	03/17/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,061.58				
351358	002976	95	03/17/2015	602-0000-410.28-21	ADMIN TPA FEES & STOP		966.10				
351358	002977	95	03/17/2015	602-0000-410.28-04	ADMIN TPA FEES & STOP		625.00				
					VENDOR TOTAL *		42,364.37				
					DEPARTMENT TOTAL **		42,364.37				
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	42,364.37				
						HAND ISSUED TOTAL ***					513.19-
						TOTAL EXPENDITURES ****	131,708.09				513.19-
					GRAND TOTAL *****						131,194.90

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/18/2015  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2015  
Disbursement year/per . . . . . 2015/03  
Check date . . . . . 03/26/2015

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 00				DIV 00							
9999998	00	CHEF AMAURY'S COOKING SERVICE									
CUST 25961	MR		95	03/05/2015	101-0000-229.60-01	FOOD & BEVERAGE TAX		95.85			
						VENDOR TOTAL *		95.85			
9999998	00	TRIPLE X REFRIGERATION SERVICE									
CUST 43092	MR		95	03/05/2015	101-0000-229.60-01	REF OVERPAYMENT		330.00			
						VENDOR TOTAL *		330.00			
						DEPARTMENT TOTAL **		425.85			
101	GENERAL FUND			CASH ON HAND		20.00		FUND TOTAL ***			425.85

BANK: 95

-----  
 FUND 120 EQUIPMENT SERVICES FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9999998 00 BRIDGEMAN, JULIE  
 CUST 69405 MR 95 03/05/2015 120-0000-229.60-01 RECOVERY COST STREETS 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 150.00  
 FUND TOTAL \*\*\* 150.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00





BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER 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	KAMPHANSEN, JEFF & KARYN									
									VENDOR TOTAL *	2.96	
9995996	00	SPAARGAREN, CATHERINE	221	LAWNDALE	UT	95	03/06/2015	510-0000-229.01-09	196641-21981	99.75	
									VENDOR TOTAL *	99.75	
9995996	00	MANSOOR ENTERPRISES	2174	OGDEN	UT	95	03/06/2015	510-0000-229.01-09	204433-39765	76.94	
									VENDOR TOTAL *	76.94	
9995996	00	GRANDVIEW CAPITAL LLC	645	5TH	UT	95	03/06/2015	510-0000-229.01-09	207489-14322	28.03	
									VENDOR TOTAL *	28.03	
9995996	00	BANK OF AMERICA NA	933	BOWDITCH	UT	95	03/06/2015	510-0000-229.01-09	207537-8933	262.82	
									VENDOR TOTAL *	262.82	
9995996	00	IBRAIMI, ARTAN	711	5TH	UT	95	03/06/2015	510-0000-229.01-09	214597-14328	3.43	
									VENDOR TOTAL *	3.43	
9995996	00	FIFTH THIRD MORTGAGE CO	1536	W DOWNER	UT	95	03/06/2015	510-0000-229.01-09	218367-12774	72.96	
									VENDOR TOTAL *	72.96	
9995996	00	TOBECK, TONYA	1940	LILAC	UT	95	03/06/2015	510-0000-229.01-09	221957-40430	64.07	
									VENDOR TOTAL *	64.07	
9995996	00	GALAN, LORENA	2926	SHELLY	UT	95	03/06/2015	510-0000-229.01-09	231321-37233	21.95	
									VENDOR TOTAL *	21.95	
9995996	00	TURNER, MICHELLE	2628	MAPLESIDE	UT	95	03/06/2015	510-0000-229.01-09	231675-57295	10.89	
									VENDOR TOTAL *	10.89	
9995996	00	BA, MARIAM	3927	GRANITE	UT	95	03/06/2015	510-0000-229.01-09	237429-47255	47.53	
									VENDOR TOTAL *	47.53	
9995996	00	AH4R PROPERTIES TEN LLC	1779	SHARI	UT	95	03/06/2015	510-0000-229.01-09	239861-61148	204.70	
									VENDOR TOTAL *	204.70	



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	ODWYER, JOHN P							
							VENDOR TOTAL *	34.15	
9995996	00	ANDERSON, JEFFREY & KAREN SUE							
142 S LAKE	UT		95	03/09/2015	510-0000-229.01-09	191883-21278		156.46	
							VENDOR TOTAL *	156.46	
9995996	00	MICHAEL, S CZERWINSKI & R							
1314 EASTWOOD	UT		95	03/09/2015	510-0000-229.01-09	206845-888889464		27.44	
							VENDOR TOTAL *	27.44	
9995996	00	STEWART, MICHELLE							
1515 SYCAMORE	UT		95	03/09/2015	510-0000-229.01-09	208531-31081		3.47	
							VENDOR TOTAL *	3.47	
9995996	00	HOOVER, RALPH							
208 S GLENWOOD	UT		95	03/09/2015	510-0000-229.01-09	209627-17260		29.50	
							VENDOR TOTAL *	29.50	
9995996	00	FRAUENDORFER, MICHAEL							
1094 TERRACE LAUT	UT		95	03/09/2015	510-0000-229.01-09	209723-39263		43.77	
							VENDOR TOTAL *	43.77	
9995996	00	SHANAHAN, JOHN							
130 WAKEFIELD	UT		95	03/09/2015	510-0000-229.01-09	216525-888889696		71.94	
							VENDOR TOTAL *	71.94	
9995996	00	PAUDEL, KHADGA B							
218 OAK	UT		95	03/09/2015	510-0000-229.01-09	226413-25343		146.62	
							VENDOR TOTAL *	146.62	
9995996	00	ARC NEW YORK LLC							
1955 E NEW YORKUT	UT		95	03/09/2015	510-0000-229.01-09	230769-24789		184.68	
							VENDOR TOTAL *	184.68	
9995996	00	LIVENGOOD, JOHN							
1821 LILY	UT		95	03/09/2015	510-0000-229.01-09	238077-22595		22.59	
							VENDOR TOTAL *	22.59	
9995996	00	HIKES, EBONI C							
909 TERRACE LAKUT	UT		95	03/09/2015	510-0000-229.01-09	243135-39273		8.55	
							VENDOR TOTAL *	8.55	
9995996	00	MCMANUS, RONALD T							
2461 SMITHFIELDUT	UT		95	03/09/2015	510-0000-229.01-09	243257-43983		103.47	
							VENDOR TOTAL *	103.47	

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

9995996 00 GARCIA, RACHEL  
 823 E GALENA UT 95 03/09/2015 510-0000-229.01-09 247863-40523 28.19

VENDOR TOTAL \* 28.19  
 DEPARTMENT TOTAL \*\* 3,449.03  
 .00 FUND TOTAL \*\*\* 3,449.03  
 TOTAL EXPENDITURES \*\*\*\* 4,024.88  
 GRAND TOTAL \*\*\*\*\* 4,024.88

510 WATER & SEWER FUND CASH ON HAND