

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/02/2014
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 2014
Disbursement year/per 2014/12
Check date 12/02/2014

PREPARED 12/02/2014, 8:33:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/02/2014 CHECK DATE: 12/02/2014

BANK: 95

FUND 316	WARD #6	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 44	PUBLIC PROPERTIES			DIV 40		PARKS & RECREATION				
0008739	00	GAMETIME								
4328005	PI3789	278300	95	12/01/2014	316-4440-451.73-43	PARK, PLAYGROUND, SWIMMING	49,967.92			
							VENDOR TOTAL *	49,967.92		
							DEPARTMENT TOTAL **	49,967.92		
316	WARD #6	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	49,967.92		
							TOTAL EXPENDITURES ****	49,967.92		
GRAND TOTAL *****									49,967.92	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2014
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 2014
Disbursement year/per 2014/12
Check date 12/11/2014

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-1							
C. RODRIGUEZ	000421		95	12/03/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,000.00		
							VENDOR TOTAL *	1,000.00	
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-G							
SPI-125J29-07	000421		95	12/03/2014	101-0000-149.02-00	REGST/MARCIN LEMANSKI	550.00		
							VENDOR TOTAL *	550.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-B							
185604	000294		95	12/01/2014	101-0000-149.02-00	REGST/JENNIFER HILLGOTH	295.00		
							VENDOR TOTAL *	295.00	
0009256	00	FORCE SCIENCE INSTITUTE LTD,CK GRP-G							
JEFFREY WIENCEK	000419		95	12/03/2014	101-0000-149.02-00	CERTIFICATION/FORCE	1,500.00		
MATTHEW THOMAS	000420		95	12/03/2014	101-0000-149.02-00	CERTIFICATION/FORCE	1,500.00		
							VENDOR TOTAL *	3,000.00	
							DEPARTMENT TOTAL **	4,845.00	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B									
1976	000294		95	12/01/2014	101-1002-413.42-03	BOARD MTG. 11/20/14	30.00				
						VENDOR TOTAL *	30.00				
9995999	00	PEREZ RETIREMENT									
MAYOR'S OFFICE	000294		95	12/01/2014	101-1002-413.42-03	PEREZ RETIREMENT PARTY	60.00				
						VENDOR TOTAL *	60.00				
						DEPARTMENT TOTAL **	90.00				

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 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-857-53852		PI3957 275229 95	11/26/2014	101-1102-419.45-04	SHIPPING AND HANDLING		22.35		
						VENDOR TOTAL *	22.35		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #12 2014		PI3798 275110 95	12/01/2014	101-1102-419.32-19	DEC ADMIN CODE HRGS		2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
0393-004		PI4050 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		7,490.98		
0393-011		PI4051 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		76.00		
0393-054		PI4052 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		285.00		
0393-083		PI4053 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		61.50		
0393-131		PI4054 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		95.00		
0393-151		PI4055 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		6,599.68		
0393-164		PI4056 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		4,061.00		
0393-165		PI4057 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		154.00		
0393-166		PI4058 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		910.70		
0393-167		PI4059 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		114.00		
0393-169		PI4060 275386 95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES		57.00		
						VENDOR TOTAL *	19,904.86		
0000735	00	LEGAL PROCESS SERVICE INC							
ARROWFINANCIALS		PI3672 275387 95	11/04/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		85.00		
VARGASMARIA		PI3673 275387 95	11/15/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
VARGASMARIA2		PI3674 275387 95	11/15/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
MCFARLANDRYAN		PI3675 275387 95	11/16/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
						VENDOR TOTAL *	160.00		
0003683	00	THOMSON REUTERS - WEST							
830731988		PI3749 275391 95	11/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS		216.22		
						VENDOR TOTAL *	216.22		
0003755	00	PUSCAS JR, VICTOR E							
PAY #12 2014		PI3794 275107 95	11/19/2014	101-1102-419.32-19	DEC BLDG CODE HRGS		2,400.00		
						VENDOR TOTAL *	2,400.00		
0009126	00	GALINDO, SERGIO E							
PAY #7 2014		PI3923 276871 95	12/01/2014	101-1102-419.32-01	DEC PROSECUTOR SVS		5,000.00		
						VENDOR TOTAL *	5,000.00		
						DEPARTMENT TOTAL **	29,703.43		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000197	00	CAPITAL PRINTING								
19508		PI3856 278190 95	11/25/2014	101-1220-419.61-09	PRINTING & SILK SCREENING		160.56			
							VENDOR TOTAL *	160.56		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B								
106874		000294 95	12/01/2014	101-1220-419.42-01	COMMUNITIES OF EXCELLENCE		695.00			
							VENDOR TOTAL *	695.00		
0000771	00	PRESENCE MERCY MEDICAL CENTER								
110114B		PI3772 276310 95	11/01/2014	101-1220-419.32-10	TESTING SERVICES		88.00			
110114B		PI3773 276310 95	11/01/2014	101-1220-419.32-12	TESTING SERVICES		1,826.00			
110114B		PI3774 276310 95	11/01/2014	101-1220-419.32-13	TESTING SERVICES		243.00			
							VENDOR TOTAL *	2,157.00		
0004839	00	MORNING STAR COMPUTER								
7783		PI3671 275382 95	11/18/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		115.00			
							VENDOR TOTAL *	115.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G								
1055-0215M		000421 95	12/03/2014	101-1220-419.32-99	SVCS. REGARDING APPO		2,021.25			
1055-0998M		000421 95	12/03/2014	101-1220-419.32-99	SVCS. REGARDING MISC HR		1,167.37			
							VENDOR TOTAL *	3,188.62		
0007543	00	STANARD & ASSOCIATES, INC								
SA000026886		PI3748 275385 95	11/18/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		2,250.00			
							VENDOR TOTAL *	2,250.00		
0007555	00	REICHART CONSULTING GROUP								
3493		PI3640 275383 95	09/01/2014	101-1220-419.32-11	TESTING SERVICES		1,495.00			
3494		PI3641 275383 95	09/01/2014	101-1220-419.32-11	TESTING SERVICES		1,495.00			
3495		PI3642 275383 95	09/01/2014	101-1220-419.32-11	TESTING SERVICES		360.00			
							VENDOR TOTAL *	3,350.00		
0009190	00	HAY GROUP INC								
530-50078		PI3890 277535 95	11/18/2014	101-1220-419.32-99	KS CONTRACT FOR SERVICES		10,250.00			
							VENDOR TOTAL *	10,250.00		
							DEPARTMENT TOTAL **	22,166.18		

PREPARED 12/03/2014, 14:38:04
PROGRAM: GM339L
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008445 00 SENTINEL TECHNOLOGIES INC
P595529 PI3617 276451 95 11/05/2014 101-1230-419.64-11 COMPUTERS 641.00

VENDOR TOTAL * 641.00
DEPARTMENT TOTAL ** 641.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
312702		PI3962 275410 95 11/14/2014			101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
312704		PI3963 275410 95 11/14/2014			101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
312878		PI3964 275410 95 11/14/2014			101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
312879		PI3965 275410 95 11/14/2014			101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		160.00		
0002511	00	CDW COMPUTER CENTERS, INC								
QT19125		PI4008 278196 95 11/14/2014			101-1231-419.65-13	RADIO & TELECOMMUNICATION		389.46		
						VENDOR TOTAL *		389.46		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
C14-030B		PI3806 278298 95 09/03/2014			101-1231-419.38-13	BUILDING MAINTENANCE/REPR		4,311.12		
C14-094A		PI3807 278298 95 09/03/2014			101-1231-419.38-13	BUILDING MAINTENANCE/REPR		1,295.75		
						VENDOR TOTAL *		5,606.87		
						DEPARTMENT TOTAL **		6,156.33		

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				
0004896	00	ACOM SOLUTIONS INC							
0184221-IN		PI3852 277851	95	11/30/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	177.77		
						VENDOR TOTAL *	177.77		
0006430	00	TIGER DIRECT INC							
L61184790101		PI3750 275401	95	11/07/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,415.32		
L61184790102		PI3751 275401	95	11/12/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	424.60		
L61881220102		PI3752 275401	95	11/18/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	198.42		
L60014620101		PI4061 275401	95	11/01/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	859.00		
L63135670104		PI4062 275401	95	11/26/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	195.15		
L63135670101		PI4063 275401	95	11/27/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	29.53		
						VENDOR TOTAL *	3,122.02		
0006898	00	NC 4 PUBLIC SECTOR LLC							
004965		PI3639 278221	95	11/17/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS	15,308.00		
						VENDOR TOTAL *	15,308.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA112114-J		PI3771 276150	95	11/21/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA112514MS		PI3777 277508	95	11/26/2014	101-1232-419.32-20	MAINTENANCE CONTRACTS	390.00		
						VENDOR TOTAL *	1,510.00		
0008007	00	SOFTCHOICE CORP							
3844471		PI3782 278091	95	11/14/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS	1,223.35		
						VENDOR TOTAL *	1,223.35		
0009224	00	PTM DOCUMENT SYSTEMS INC							
0030753		PI3734 277971	95	10/30/2014	101-1232-419.64-02	FORMS - COMPUTER	988.16		
						VENDOR TOTAL *	988.16		
						DEPARTMENT TOTAL **	22,329.30		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1513838		PI4094 275550	95	11/18/2014	101-1233-419.44-08	COMPUTERS	506.71		
T1513838		PI4095 275550	95	11/18/2014	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28		
						VENDOR TOTAL *	6,972.99		
0002511	00	CDW COMPUTER CENTERS, INC							
QV61547		PI3961 275409	95	11/19/2014	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.	17.80		
QW35579		PI4001 278168	95	11/20/2014	101-1233-419.64-11	CAMERA EQUIPMENT	3,430.00		
QS72483		PI4003 278182	95	11/14/2014	101-1233-419.64-13	COMPUTERS,DP & WORD PROC.	2,760.00		
						VENDOR TOTAL *	6,207.80		
0008007	00	SOFTCHOICE CORP							
3844471		PI3781 278091	95	11/14/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	599.00		
3844471		PI3783 278091	95	11/14/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	958.27		
						VENDOR TOTAL *	1,557.27		
0008764	00	IT SAVVY LLC							
755157		PI3855 278184	95	11/13/2014	101-1233-419.38-07	MAINTENANCE CONTRACTS	17,612.24		
						VENDOR TOTAL *	17,612.24		
						DEPARTMENT TOTAL **	32,350.30		

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 40	CITY CLERK			
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-G							
106871		000421		95	12/03/2014	101-1240-419.42-01	COMMUNITIES OF EXCELLENCE	695.00	
							VENDOR TOTAL *	695.00	
0009025	00	IMAGETEC L.P.							
359036		PI3868	275539	95	11/23/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	12.06	
							VENDOR TOTAL *	12.06	
							DEPARTMENT TOTAL **	707.06	

PREPARED 12/03/2014, 14:38:04
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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0009094 00 COMPANEROS EN SALUD,CK GRP-G
REGISTRATIONS 000421 95 12/03/2014 101-1302-419.42-03 MISSIONS AWARDS BREAKFAST 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126 51374	00	AURORA WINDOW CLEANING									
		PI3885 275871	95	11/24/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000634 263173	00	JANCO SUPPLY, INC									
		PI3633 278180	95	11/17/2014	101-1314-419.65-05	JANITORIAL SUPPLIES		504.77			
						VENDOR TOTAL *		504.77			
0005830	00	WAREHOUSE DIRECT									
2500874-0		PI3629 278178	95	11/11/2014	101-1314-419.61-01	OFFICE SUPPLIES		16.37			
2500874-0		PI3630 278178	95	11/11/2014	101-1314-419.61-80	FOOD AND BEVERAGE		45.23			
2500874-0		PI3631 278178	95	11/11/2014	101-1314-419.61-80	OFFICE SUPPLIES		30.97			
2500874-0		PI3632 278178	95	11/11/2014	101-1314-419.61-80	OFFICE SUPPLY, INKS, LEADS		10.80			
						VENDOR TOTAL *		103.37			
						DEPARTMENT TOTAL **		893.14			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000586 00 HESED HOUSE
 240 PI3847 276855 95 11/25/2014 101-1330-463.32-99 DNR GRANT PROGRAM 15,544.00

VENDOR TOTAL * 15,544.00
 DEPARTMENT TOTAL ** 15,544.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000140	00	BEACON NEWS								
0000269167		PI4088 277868	95	10/31/2014	101-1340-419.45-12	ADVERTISING		1,950.00		
						VENDOR TOTAL *		1,950.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
27		PI3976 275510	95	11/24/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		2,200.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0004820 00 RENTAL MAX LLC - ST CHARLES
63174-3 PI4070 278113 95 11/22/2014 101-1341-450.53-07 EQUIPMENT RENTAL 135.30

VENDOR TOTAL * 135.30
DEPARTMENT TOTAL ** 135.30

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13		COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR			
0001352	00	ANDERSON PEST SOLUTIONS							
3182074		PI4017 277484	95	12/01/2014	101-1361-450.38-40	MAINTENANCE CONTRACTS	25.00		
						VENDOR TOTAL *	25.00		
0009206	00	HOWARD, ERIN,CK GRP-G							
PAYMENT		000429	95	12/03/2014	101-1361-450.32-20	CURATORIAL DUTIES-GAR	352.50		
						VENDOR TOTAL *	352.50		
						DEPARTMENT TOTAL **	377.50		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0000640	00	JOHNO'S / MIDWEST AWARDS								
16087	PI3786	278193	95	11/17/2014	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		898.90		
16152	PI3906	278249	95	11/25/2014	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		384.55		
								VENDOR TOTAL *	1,283.45	
								DEPARTMENT TOTAL **	1,283.45	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25125		PI3998 278143	95	11/19/2014	101-1710-417.38-05	REPAIR SERVICE		950.00	
						VENDOR TOTAL *		950.00	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059464	000291		95	12/01/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		137.50	
						VENDOR TOTAL *		137.50	
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059474	000421		95	12/03/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		192.35	
						VENDOR TOTAL *		192.35	
0000634	00	JANCO SUPPLY, INC							
263238		PI3740 275117	95	11/21/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,158.57	
						VENDOR TOTAL *		1,158.57	
0000821	00	NICOR GAS							
3696811000	000271		95	12/01/2014	101-1710-417.62-01	77 S STOLP AVE		148.14	
						VENDOR TOTAL *		148.14	
0001352	00	ANDERSON PEST SOLUTIONS							
3182074		PI4018 277484	95	12/01/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS		140.00	
						VENDOR TOTAL *		140.00	
0001906	00	HEITKOTTER, INC							
8551		PI3999 278148	95	11/06/2014	101-1710-417.65-05	BUILDING MAINTENANCE/REPR		208.00	
						VENDOR TOTAL *		208.00	
0002163	00	MAT MASTERS							
237068		PI3921 275531	95	12/02/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *		433.40	
0005884	00	SCHINDLER ELEVATOR CORP							
8103879325		PI3910 275164	95	12/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24	
						VENDOR TOTAL *		193.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22483		PI3863 275282	95	11/14/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
OCT 2014		PI3861 275278	95	11/01/2014	101-1710-417.36-03	CLEANING SERVICES		100.00	
						VENDOR TOTAL *		100.00	
0006900	00	ARROW PLUMBING & HEATING INC							
9391		PI4002 278169	95	11/19/2014	101-1710-417.38-05	REPAIR SERVICE		1,243.50	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES			
0006900	00	ARROW PLUMBING & HEATING INC							
						VENDOR TOTAL *	1,243.50		
0009096	00	BOTANY BAY CHEMICAL CO							
10194		PI4016 276712 95 12/01/2014			101-1710-417.65-05	WATER TREATMENT CHEMICALS	416.67		
						VENDOR TOTAL *	416.67		
						DEPARTMENT TOTAL **	6,916.37		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0001352	00	ANDERSON PEST SOLUTIONS									
3182074		PI4019 277484	95	12/01/2014	101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00				
						VENDOR TOTAL *	35.00				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22483		PI3864 275282	95	11/14/2014	101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00				
						VENDOR TOTAL *	460.00				
						DEPARTMENT TOTAL **	495.00				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
237098		PI3916	275236	95	12/02/2014	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00		
							VENDOR TOTAL *	113.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
102813		PI3894	277847	95	11/24/2014	101-1713-417.38-05	TESTING SERVICES	344.85		
							VENDOR TOTAL *	344.85		
							DEPARTMENT TOTAL **	457.85		

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT				
0001352	00	ANDERSON PEST SOLUTIONS								
3182074		PI4020 277484 95	12/01/2014		101-1715-417.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103884987		PI3911 275165 95	12/01/2014		101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90		
						VENDOR TOTAL *		290.90		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22483		PI3865 275282 95	11/14/2014		101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		880.00		
						DEPARTMENT TOTAL **		1,210.90		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
263179	PI4047	275119	95	11/17/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,402.97		
						VENDOR TOTAL *	1,402.97		
0000715	00	TWIN OAKS LANDSCAPING							
MN450062-0006	PI3776	277266	95	11/24/2014	101-1716-417.38-34	LANDSCAPING SERVICES	900.00		
						VENDOR TOTAL *	900.00		
0000821	00	NICOR GAS							
4017190420	000401		95	12/02/2014	101-1716-417.62-01	1211 E RECKINGER RD	2,015.62		
9223571379	000402		95	12/02/2014	101-1716-417.62-01	1200 E INDIAN TRAIL	5,429.78		
						VENDOR TOTAL *	7,445.40		
0001649	00	O'NEIL, R.J. INC							
00100282	PI3733	276629	95	10/16/2014	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR	977.66		
						VENDOR TOTAL *	977.66		
0002163	00	MAT MASTERS							
237050	PI3924	276910	95	12/02/2014	101-1716-417.38-05	CLEANING SERVICES	38.00		
						VENDOR TOTAL *	38.00		
0003701	00	KONE INC							
151121333	PI3892	277777	95	11/18/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	13,344.00		
						VENDOR TOTAL *	13,344.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
102813	PI3895	277847	95	11/24/2014	101-1716-417.38-05	TESTING SERVICES	689.70		
						VENDOR TOTAL *	689.70		
0007475	00	A PLUS AJ LANDSCAPING							
14-338	PI3853	277889	95	11/23/2014	101-1716-417.38-05	LANDSCAPING SERVICES	8,430.00		
						VENDOR TOTAL *	8,430.00		
0008298	00	MIDCO INC							
287955	PI3618	277633	95	11/10/2014	101-1716-417.38-05	SECURITY SYSTEM SUPPLIES	660.64		
288405	PI3743	275166	95	11/24/2014	101-1716-417.38-05	REPAIR SERVICE	369.38		
						VENDOR TOTAL *	1,030.02		
0008640	00	KLUBER, INC							
5327	PI3859	276721	95	10/31/2014	101-1716-417.32-20	KS CONTRACT FOR SERVICES	696.14		
						VENDOR TOTAL *	696.14		
0009161	00	SMITH MAINTENANCE COMPANY							
6857	PI3796	277269	95	11/01/2014	101-1716-417.36-03	NOV CLEANING SVS	11,334.40		
6896	PI3802	277269	95	12/01/2014	101-1716-417.36-03	DEC CLEANING SVS	11,334.40		
						VENDOR TOTAL *	22,668.80		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009237 00 MIDWEST SALT LLC
0143233 PI3780 278086 95 11/19/2014 101-1716-417.65-05 ROAD & HIGHWAY MATERIALS 1,604.75

VENDOR TOTAL * 1,604.75
DEPARTMENT TOTAL ** 59,227.44

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON									
7597109000		000265	95	12/01/2014	101-1717-417.62-04	20 E DOWNER PL AURORA		471.91			
						VENDOR TOTAL *		471.91			
0001352	00	ANDERSON PEST SOLUTIONS									
3182074		PI4021 277484	95	12/01/2014	101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00			
						VENDOR TOTAL *		25.00			
0002163	00	MAT MASTERS									
237069		PI3918 275239	95	12/02/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0005884	00	SCHINDLER ELEVATOR CORP									
8103879319		PI3913 275170	95	12/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82			
						VENDOR TOTAL *		225.82			
						DEPARTMENT TOTAL **		877.03			

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 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0000197	00	CAPITAL PRINTING						
19494		PI3854 278175	95	11/14/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	121.15	
							VENDOR TOTAL *	121.15
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-B						
RUTHY HARRIS	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
CONNIE PEREZ	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
MIKE MILEWSKI	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
JOEVON BURNS	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
DIANE LAFAN	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
JENNIFER OLMAN	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
REBECCA SABO	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
KELVIN BEENE	00291		95	12/01/2014	101-1727-424.42-01	IACE QUARTERLY TRNG	35.00	
							VENDOR TOTAL *	280.00
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-G						
G. SANTANA	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
JEFF CHESNUTT	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
REBECCA SABO	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
M. MILEWSKI	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
JENNIFER OLMAN	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
JOEVON BURNS	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
DIANE LAFAN	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
C. PEREZ	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
RUTHY HARRIS	000421		95	12/03/2014	101-1727-424.45-01	2015 MEMBERSHIP DUES	25.00	
							VENDOR TOTAL *	225.00
0004757	00	MIDWEST ENVIRONMENTAL CONSULT						
14-755		PI3925 277802	95	12/02/2014	101-1727-424.36-25	TESTING SERVICES	1,200.00	
14-757		PI3926 277803	95	12/02/2014	101-1727-424.36-25	270 N. CALHOUN ST	1,200.00	
14-758		PI4042 277804	95	12/02/2014	101-1727-424.36-25	562 MIDDLE AVE	1,200.00	
14-759		PI4043 277805	95	12/02/2014	101-1727-424.36-25	574 E. GALENA	1,200.00	
14-760		PI4044 277806	95	12/02/2014	101-1727-424.36-25	774 N. AURORA	1,200.00	
							VENDOR TOTAL *	6,000.00
0007475	00	A PLUS AJ LANDSCAPING						
14-304		PI4078 276736	95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-305		PI4079 276736	95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-306		PI4080 276736	95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-307		PI4086 276736	95	10/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	300.00	
14-308		PI4087 276736	95	10/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	350.00	
							VENDOR TOTAL *	920.00
0007651	00	MYCASA CONSTRUCTION INC						
13-2356		PI3652 275452	95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00	
13-2367		PI3679 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
13-2368	PI3680	275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES		930.00		
						VENDOR TOTAL *		1,327.00		
0008378	00	P & M TREE SERVICE								
470GARFIELD	PI3757	275465	95	11/19/2014	101-1727-424.36-16	WASTE SERVICES		120.00		
562MIDDLEAVE	PI3758	275465	95	11/19/2014	101-1727-424.36-16	WASTE SERVICES		2,800.00		
566MIDDLEAVE	PI3759	275465	95	11/19/2014	101-1727-424.36-16	WASTE SERVICES		500.00		
						VENDOR TOTAL *		3,420.00		
						DEPARTMENT TOTAL **		12,293.15		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL						
0000568 09679	00	GRISWOLD FEED & SEED STORE PI3940 275152	95	11/12/2014	101-1745-440.65-23	ANIMAL SUPPLIES	162.00				
						VENDOR TOTAL *	162.00				
0000634 263009 263010 263097	00	JANCO SUPPLY, INC PI3737 275116 PI3738 275116 PI3739 275116	95	11/04/2014 11/04/2014 11/11/2014	101-1745-440.65-05 101-1745-440.65-05 101-1745-440.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	116.47 62.65 494.47				
						VENDOR TOTAL *	673.59				
0000715 MN450063-0006	00	TWIN OAKS LANDSCAPING PI3775 277265	95	11/24/2014	101-1745-440.38-34	LANDSCAPING SERVICES	115.00				
						VENDOR TOTAL *	115.00				
0001381 312742	00	CHEM-WISE ECOLOGICAL PEST PI3939 275147	95	11/13/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00				
						VENDOR TOTAL *	65.00				
0008607 62925	00	OSWEGO ANIMAL HOSPITAL PI3643 275144	95	10/07/2014	101-1745-440.61-26	ANIMAL CONTROL	895.00				
						VENDOR TOTAL *	895.00				
0008765 201410-0	00	ANTECH DIAGNOSTICS INC PI3933 275146	95	10/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES	464.12				
						VENDOR TOTAL *	464.12				
0008787 512915 515712	00	ANSWER UNITED PI3808 275148 PI3814 275148	95	10/27/2014 11/24/2014	101-1745-440.45-79 101-1745-440.45-79	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	650.35 650.03				
						VENDOR TOTAL *	1,300.38				
						DEPARTMENT TOTAL **	3,675.09				

PREPARED 12/03/2014, 14:38:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.
102631495 PI3922 275677 95 12/02/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B								
106869	000294		95	12/01/2014	101-1820-424.42-01	COMMUNITIES OF EXCELLENCE	695.00			
						VENDOR TOTAL *	695.00			
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-4042	PI3668	275380	95	11/13/2014	101-1820-424.32-21	INSPECTIONS	40.00			
14-4103	PI3669	275380	95	11/20/2014	101-1820-424.32-21	INSPECTIONS	120.00			
14-4125	PI3670	275380	95	11/21/2014	101-1820-424.32-22	INSPECTIONS	225.00			
						VENDOR TOTAL *	385.00			
0001199	00	KANE COUNTY CLERK,CK GRP-G								
SHARON BURDEN	000421		95	12/03/2014	101-1820-424.45-22	NOTARY COMMISSION REGST	10.00			
						VENDOR TOTAL *	10.00			
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-B								
49110	000293		95	12/01/2014	101-1820-424.42-01	REGST D. SEGGEBRUCH	315.00			
49109	000294		95	12/01/2014	101-1820-424.42-01	REGST JOSHUA REAM	315.00			
						VENDOR TOTAL *	630.00			
0006906	00	THE AMERICAN INSTITUTE,CK GRP-G								
30013817	000421		95	12/03/2014	101-1820-424.45-01	2015 MEMBERSHIP DUES	626.00			
30053925	000421		95	12/03/2014	101-1820-424.45-01	2015 MEMBERSHIP DUES	626.00			
30117726	000421		95	12/03/2014	101-1820-424.45-01	2015 MEMBERSHIP DUES	626.00			
						VENDOR TOTAL *	1,878.00			
9995999	00	ROBERTO MENDOZA								
REFUND	000408		95	12/02/2014	101-1820-322.01-01	PERMIT CANCELLED	37.00			
						VENDOR TOTAL *	37.00			
						DEPARTMENT TOTAL **	3,635.00			

PREPARED 12/03/2014, 14:38:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
231804 PI3800 275280 95 12/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,814.14

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B							
201411130212	000294		95	12/01/2014	101-1840-463.45-11	COPYING & RECORDING OF	30.00		
							VENDOR TOTAL *	30.00	
0003683	00	THOMSON REUTERS - WEST,CK GRP-B							
830745406	000294		95	12/01/2014	101-1840-463.45-02	SUBSCRIPTION RENEWAL FOR	313.08		
							VENDOR TOTAL *	313.08	
							DEPARTMENT TOTAL **	343.08	

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 25	FINANCE			DIV 02	FINANCE ADMINISTRATION						
0000522	00	SIKICH LLP,CK GRP-B									
200609		000294	95	12/01/2014	101-2502-415.32-99	BENEFIT & TAX RELATED	2,100.00				
						VENDOR TOTAL *	2,100.00				
0008589	00	AM AUDIT,CK GRP-J									
1329		000431	95	12/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	8,750.64				
						VENDOR TOTAL *	8,750.64				
						DEPARTMENT TOTAL **	10,850.64				

PREPARED 12/03/2014, 14:38:04
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING
19509 PI4009 278222 95 11/25/2014 101-2523-415.61-01 PRINTING & SILK SCREENING 302.10

VENDOR TOTAL * 302.10
DEPARTMENT TOTAL ** 302.10

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC						
21562		PI3941 275187 95	11/26/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00	
							VENDOR TOTAL *	
							300.00	
0000416	00	FEECE OIL COMPANY						
333053		PI3706 275216 95	11/19/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,791.16	
							VENDOR TOTAL *	
							1,791.16	
0000454	00	O'HERRON, RAY INC						
1458692-IN		PI3726 275307 95	10/16/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		88.40	
1458880-IN		PI3727 275307 95	10/16/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		69.99	
1459441-IN		PI3728 275307 95	10/20/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		64.30	
1459962-IN		PI3729 275307 95	10/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		69.99	
1461231-IN		PI3730 275307 95	10/28/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		187.30	
							VENDOR TOTAL *	
							479.98	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-B						
16215		000294 95	12/01/2014	101-3033-422.42-01	REGST/PEREZ,SPANU&ISHMAEL		95.00	
16214		000294 95	12/01/2014	101-3033-422.42-01	REGST/PEREZ,SPANU&ISHMAEL		190.00	
							VENDOR TOTAL *	
							285.00	
0000638	00	JOHNO'S MAIN SURPLUS						
62936		PI3720 275302 95	07/29/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		974.74	
							VENDOR TOTAL *	
							974.74	
0000821	00	NICOR GAS						
21014010009		000268 95	12/01/2014	101-3033-422.62-01	2424 HAFENRICHTER RD		260.30	
2933690000		000270 95	12/01/2014	101-3033-422.62-01	730 HILL AVE		352.92	
2120721000		000272 95	12/01/2014	101-3033-422.62-01	824 KENILWORTH PL		231.39	
5608077027		000426 95	12/03/2014	101-3033-422.62-01	3770 MCCOY DR		1,224.54	
							VENDOR TOTAL *	
							2,069.15	
0000877	00	WELDSTAR COMPANY						
01440793		PI3684 275518 95	11/18/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		188.40	
01441286		PI3685 275518 95	11/21/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.68	
01441591		PI3765 275518 95	11/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01441593		PI3766 275518 95	11/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		122.76	
01441595		PI3767 275518 95	11/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		58.74	
01441596		PI3768 275518 95	11/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01441597		PI3769 275518 95	11/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		95.48	
01442773		PI4067 275518 95	11/30/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		188.40	
							VENDOR TOTAL *	
							838.22	
0001070	00	NEDROW DECORATING, INC						
14158		PI3619 277965 95	11/14/2014	101-3033-422.38-05	PAINTING EQUIPMENT & ACC		1,995.00	
							VENDOR TOTAL *	
							1,995.00	

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 30	FIRE			DIV 33	FIRE					
0001286	00	MERCURY SYSTEMS								
18236		PI3736 278239 95		10/24/2014	101-3033-422.38-03	REPAIR SERVICE		295.00		
						VENDOR TOTAL *		295.00		
0002808	00	METRO TANK & PUMP CO								
12300		PI3905 278111 95		11/24/2014	101-3033-422.38-05	REPAIR SERVICE		865.00		
						VENDOR TOTAL *		865.00		
0003101	00	HENRY SCHEIN INC								
14047922		PI3707 275217 95		11/17/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		558.60		
14748202		PI3708 275217 95		11/18/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		134.94		
						VENDOR TOTAL *		693.54		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00559459_SNV		PI3721 275306 95		09/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		149.35		
00561685_SNV		PI3722 275306 95		09/26/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		445.25		
00571582_SNV		PI3725 275306 95		10/31/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		519.34		
00576206_SNV		PI3745 275306 95		11/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		46.70		
00576226_SNV		PI3746 275306 95		11/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		168.51		
00577046_SNV		PI3747 275306 95		11/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		91.14		
00579473_SNV		PI4049 275306 95		11/26/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		441.52		
						VENDOR TOTAL *		1,861.81		
0004070	00	EMSAR CHICAGO								
SI-44196		PI4012 278233 95		11/19/2014	101-3033-422.38-05	REPAIR SERVICE		349.16		
						VENDOR TOTAL *		349.16		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
OCT 2014		PI3862 275278 95		11/01/2014	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0007108	00	MILLER'S TAILORING								
1132014		PI3628 278165 95		11/03/2014	101-3033-422.20-21	UNIFORMS		91.00		
						VENDOR TOTAL *		91.00		
0008182	00	ILLINOIS FIRE STORE								
32033		PI3928 275218 95		07/28/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		657.20		
32069		PI3929 275218 95		08/04/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		943.20		
32573		PI3930 277054 95		09/30/2014	101-3033-422.38-01	AUTO & TRUCK MAINT. ITEMS		649.75		
32814		PI3956 275218 95		11/12/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,179.00		
						VENDOR TOTAL *		3,429.15		
0009162	00	CHOICE1 HEALTH CARE SERVICES LLC								
2419		PI3715 277295 95		11/17/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		638.00		
						VENDOR TOTAL *		638.00		

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0009253	00	SMITHWORKS, INC.								
106408		PI3907 278275	95	11/18/2014	101-3033-422.65-26	TELEPHONE EQUIPMENT	150.00			
106408		PI3908 278275	95	11/18/2014	101-3033-422.65-26	SHIPPING AND HANDLING	11.31			
						VENDOR TOTAL *	161.31			
0009255	00	GURA CLINICAL SERVICES LLC,CK GRP-G								
11/19/14		000421	95	12/03/2014	101-3033-422.42-03	CASE CONSULTATION MTG	50.00			
						VENDOR TOTAL *	50.00			
9995992	00	EDM PUBLISHING, INC.								
15438424		000291	95	12/01/2014	101-3033-422.45-02	2015 SUBSCRIPTION RENEWAL	98.76			
						VENDOR TOTAL *	98.76			
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND		000030	95	11/25/2014	101-3033-342.02-02	AMBULANCE-C SANCHEZ	215.36			
						VENDOR TOTAL *	215.36			
						DEPARTMENT TOTAL **	17,781.34			

BANK: 95

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

DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0007528 00 FULTON TECHNOLOGIES, INC
 U-20140953 PI3850 277038 95 11/19/2014 101-3038-429.38-01 EQUIPMENT MAINT & REPAIR 8,494.20

VENDOR TOTAL * 8,494.20
 DEPARTMENT TOTAL ** 8,494.20

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	

DEPT 35	POLICE			DIV 36		POLICE SERVICES					
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B									
189573	000293		95	12/01/2014	101-3536-421.42-01	REGST/C. BEACH& R.TABER		200.00			
188789	000293		95	12/01/2014	101-3536-421.42-01	REGST/LORENA HERNANDEZ		125.00			
								VENDOR TOTAL *	325.00		
0000976	00	AUTO PAINT TECHNIQUES									
14-21	PI3702	275311	95	10/31/2014	101-3536-421.50-01	TOWING SERVICES		170.00			
								VENDOR TOTAL *	170.00		
0001954	00	TJ CONEVERA'S GUNS, INC									
14-3648	PI3778	277519	95	11/19/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,989.00			
								VENDOR TOTAL *	4,989.00		
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-B									
SPI-125J29-04	000292		95	12/01/2014	101-3536-421.42-01	REGST/RAY MORRIS		550.00			
SPI-125G13-39	000292		95	12/01/2014	101-3536-421.42-01	REGST/LAURA KOLANOWSKI		1,195.00			
								VENDOR TOTAL *	1,745.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-B									
10350	000291		95	12/01/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		40.00			
								VENDOR TOTAL *	40.00		
0003755	00	PUSCAS JR, VICTOR E									
121	PI3860	275108	95	11/19/2014	101-3536-421.32-19	NOV RED LIGHT HRG SVS		500.00			
								VENDOR TOTAL *	500.00		
0004078	00	STATE POLICE SERVICES FUND,CK GRP-G									
DAVID TELLNER	000428		95	12/03/2014	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30			
M. CORRIGAN	000428		95	12/03/2014	101-3536-421.42-01	CRIMINAL SURVEILLANCE		25.30			
								VENDOR TOTAL *	50.60		
0004769	00	VERIZON WIRELESS									
742011560-00001000264			95	12/01/2014	101-3536-421.44-04	10/17-11/16		862.65			
986079620-00001000396			95	12/02/2014	101-3536-421.44-04	10/22-11/21		55.64			
								VENDOR TOTAL *	918.29		
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO									
88818286	PI3804	278144	95	11/10/2014	101-3536-421.61-29	PHOTOGRAPHIC SUPPLIES		257.13			
								VENDOR TOTAL *	257.13		
0006357	00	JUST SAFETY LTD									
23009	PI3644	275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		85.70			
23010	PI3645	275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.90			
23011	PI3646	275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		137.40			
23012	PI3647	275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		54.10			
23013	PI3648	275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.45			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006357	00	JUST SAFETY LTD							
23014		PI3649 275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		52.35	
23015		PI3650 275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		37.40	
23016		PI3651 275429	95	10/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		80.25	
						VENDOR TOTAL *		502.55	
0006562	00	DIRECTV, INC							
070804753		PI3710 275712	95	11/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		97.99	
						VENDOR TOTAL *		97.99	
0007724	00	NET TRANSCRIPTS INC							
103114-51		PI3858 275441	95	10/31/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		163.80	
						VENDOR TOTAL *		163.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401735757		PI3815 275178	95	11/14/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		76.21	
						VENDOR TOTAL *		76.21	
0008371	00	SMITH, JULIE							
11252014JS		PI3795 275113	95	11/25/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,187.50	
						VENDOR TOTAL *		2,187.50	
0008372	00	MINETTI, GINA							
12022014GM		PI3909 275112	95	12/02/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0008602	00	CI TECHNOLOGIES INC							
5010		PI3857 278265	95	11/13/2014	101-3536-421.38-11	MAINTENANCE CONTRACTS		4,500.00	
						VENDOR TOTAL *		4,500.00	
0008978	00	WIRED BLUE LLC							
1157		PI3638 278215	95	11/02/2014	101-3536-421.45-02	SUBSCRIPTION		900.00	
						VENDOR TOTAL *		900.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
12012014		PI4076 277982	95	12/01/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		110.00	
						VENDOR TOTAL *		110.00	
						DEPARTMENT TOTAL **		19,033.07	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC
 21562 PI3942 275187 95 11/26/2014 101-4020-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL * 40.00

0000256 00 COMMONWEALTH EDISON
 0984013014 000400 95 12/02/2014 101-4020-418.62-05 MASTER RT 25 09840-13014 27,657.78

VENDOR TOTAL * 27,657.78

0000257 00 COMMONWEALTH EDISON
 6169427003 000266 95 12/01/2014 101-4020-418.62-05 157 N ROOT ST UNIT LITS 88.39

VENDOR TOTAL * 88.39

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-649512-00 PI3809 275191 95 10/23/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 464.00
 095-651394-00 PI3816 275191 95 11/06/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 141.84-
 095-651701-00 PI3817 275191 95 11/14/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 353.36
 095-651286-01 PI3818 275191 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.30
 095-651344-00 PI3819 275191 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 900.20
 095-651711-00 PI3820 275191 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 41.21
 095-651722-00 PI3821 275191 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 108.00
 095-651744-00 PI3822 275191 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.24
 095-651752-00 PI3823 275191 95 11/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 37.57
 095-651754-00 PI3824 275191 95 11/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 25.20
 095-651782-00 PI3825 275191 95 11/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.05
 095-651800-00 PI3826 275191 95 11/18/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 82.75
 095-651820-00 PI3827 275191 95 11/19/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 45.60
 095-651849-00 PI3828 275191 95 11/20/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 48.72
 095-651855-00 PI3829 275191 95 11/20/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 268.59
 095-651880-00 PI3830 275191 95 11/20/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 227.45
 095-651658-00 PI3831 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.77
 095-651861-00 PI3832 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 611.20
 095-651861-01 PI3833 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 88.99
 095-651882-00 PI3834 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 188.63
 095-651914-00 PI3835 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 235.07
 095-651932-00 PI3836 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 116.08
 095-651935-00 PI3837 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 86.08
 095-651945-00 PI3838 275191 95 11/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 99.84

VENDOR TOTAL * 3,920.06

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 2677 PI4045 275281 95 10/25/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 47.60
 2697 PI4046 275281 95 10/28/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 303.55
 2857 PI4048 275281 95 11/17/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 137.71

VENDOR TOTAL * 488.86

0004891 00 BROWN TRAFFIC PRODUCTS INC.

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
203175		PI3991 278055 95 11/17/2014			101-4020-418.65-30	ELECTRICAL EQUIP & SUPPLY		3,470.00		
						VENDOR TOTAL *		3,470.00		
0008787	00	ANSWER UNITED								
516144		PI3843 275854 95 11/24/2014			101-4020-418.45-79	PROFESSIONAL CONSULTING		308.88		
						VENDOR TOTAL *		308.88		
						DEPARTMENT TOTAL **		35,973.97		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0009003	00	GLOBAL DATA SOLUTIONS INC								
4076	PI3897	278057	95	11/18/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
4077	PI3901	278057	95	11/18/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	371.78			
							VENDOR TOTAL *	809.17		
							DEPARTMENT TOTAL **	809.17		

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 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0004640	00	HOME DEPOT								
1020219		PI3979 275726	95	11/14/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	41.97			
						VENDOR TOTAL *	41.97			
0008384	00	RIVERSIDE PLASTICS INC								
0090397-IN		PI4071 278174	95	11/21/2014	101-4430-418.65-05	NURSERY STOCK & SUPPLIES	3,700.00			
0090397-IN		PI4072 278174	95	11/21/2014	101-4430-418.65-05	SHIPPING AND HANDLING	242.67			
						VENDOR TOTAL *	3,942.67			
0009009	00	ROSS MECHANICAL GROUP INC								
141329		PI3788 278243	95	11/13/2014	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	615.00			
						VENDOR TOTAL *	615.00			
						DEPARTMENT TOTAL **	4,599.64			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
6255086005		000267	95	12/01/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.		55.85		
5255114003		000397	95	12/02/2014	101-4440-451.62-04	PARKER AND PLEASAN PL		24.78		
						VENDOR TOTAL *		80.63		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC								
32337416		PI3678 275423	95	11/17/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		157.75		
						VENDOR TOTAL *		157.75		
0001022	00	HIGH PSI LTD								
44557		PI4011 278227	95	11/03/2014	101-4440-451.38-01	EQUIPMENT MAINT & REPAIR		1,410.71		
						VENDOR TOTAL *		1,410.71		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22484		PI3884 275815	95	11/14/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00		
						VENDOR TOTAL *		340.00		
0006775	00	ALLIED WASTE SERVICES								
0551-011239241		PI3934 275253	95	10/31/2014	101-4440-451.36-13	WASTE SERVICES		355.80		
						VENDOR TOTAL *		355.80		
						DEPARTMENT TOTAL **		2,344.89		

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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 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000138	00	SERVICE SANITATION INC								
6931310		PI3724 275277	95	10/24/2014	101-4441-451.39-30	EQUIPMENT RENTAL		294.00		
						VENDOR TOTAL *		294.00		
0000568	00	GRISWOLD FEED & SEED STORE								
09706		PI3959 275268	95	11/18/2014	101-4441-451.65-23	ANIMAL SUPPLIES		248.05		
09689		PI3960 275268	95	11/28/2014	101-4441-451.65-05	ROAD & HIGHWAY MATERIALS		600.25		
						VENDOR TOTAL *		848.30		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
114511		PI4081 275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		63.26		
114513		PI4082 275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		145.07		
114514		PI4083 275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		1,400.89		
114515		PI4084 275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		63.26		
114516		PI4085 275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		63.26		
115532		PI4090 275260	95	11/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES		1,756.10		
115533		PI4091 275260	95	11/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES		211.59		
115534		PI4092 275260	95	11/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES		81.81		
115535		PI4093 275260	95	11/30/2014	101-4441-451.32-40	ANIMAL SUPPLIES		272.20		
						VENDOR TOTAL *		4,057.44		
0002163	00	MAT MASTERS								
237070		PI3915 275235	95	12/02/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
						DEPARTMENT TOTAL **		5,346.74		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS							
63289		PI3779 277881	95	11/26/2014	101-4460-431.20-20	UNIFORMS		199.30	
						VENDOR TOTAL *		199.30	
0000956	00	SHERWIN WILLIAMS							
0155-7		PI4075 275611	95	12/01/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		87.51	
						VENDOR TOTAL *		87.51	
0002163	00	MAT MASTERS							
237071		PI3917 275238	95	12/02/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003428	00	ROCHELLE WASTE DISPOSAL							
13881382		PI3760 275483	95	11/15/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		844.75	
						VENDOR TOTAL *		844.75	
0003852	00	COMPOST SUPPLY							
11879		PI3937 275131	95	11/14/2014	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		1,976.25	
11886		PI3938 275131	95	11/21/2014	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		276.25	
						VENDOR TOTAL *		2,252.50	
0005425	00	SIGN OUTLET STORE							
CG-176854		PI3761 275484	95	11/17/2014	101-4460-431.65-34	SIGNAGE		2,793.65	
						VENDOR TOTAL *		2,793.65	
0006357	00	JUST SAFETY LTD							
23221		PI3686 275544	95	11/21/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		71.15	
						VENDOR TOTAL *		71.15	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20141158		PI3681 275487	95	11/17/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		69.30	
20141143		PI3762 275487	95	11/17/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.32	
						VENDOR TOTAL *		136.62	
0008497	00	CLASSIC LANDSCAPE LTD							
92629		PI3848 276864	95	11/01/2014	101-4460-431.36-15	LANDSCAPING SERVICES		10,653.48	
						VENDOR TOTAL *		10,653.48	
0008708	00	TUBELITE COMPANY INC							
8128796-00		PI4068 275609	95	11/18/2014	101-4460-431.65-34	SIGNAGE		100.00	
8128847-00		PI4077 275609	95	11/18/2014	101-4460-431.65-34	SIGNAGE		21.09-	
						VENDOR TOTAL *		78.91	
0008787	00	ANSWER UNITED							
515711		PI3813 275127	95	11/24/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		203.75	
						VENDOR TOTAL *		203.75	

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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			
101	GENERAL FUND						CASH ON HAND	20.00		
								DEPARTMENT TOTAL **		17,382.02
								FUND TOTAL ***		354,209.82

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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 00				DIV 00					
9999998	00	GREEN, JILL							
CUST 69528	MR		95	11/26/2014	120-0000-229.60-01	TREE PARKWAY PROGRAM	200.00		
						VENDOR TOTAL *	200.00		
9999998	00	COLALILLO, DAVID							
CUST 69531	MR		95	11/26/2014	120-0000-229.60-01	TREE PARKWAY PROGRAM	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	350.00		

BANK: 95

FUND 120 VEND NO INVOICE NO	EQUIPMENT SERVICES FUND SEQ# VENDOR NAME VOUCHER P.O. NO	FUND BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES	DIV 31	EQUIPMENT SERVICES			
0000024 21562	00 AAREN PEST CONTROL INC PI3943 275187	95 11/26/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
				VENDOR TOTAL *	50.00	
0000246 1000918541 1000918573 1000918586 1000918622 1000918633 1000918664 1000918726 1000918774 1000919604 1000920488 100919033	00 COFFMAN TRUCK SALES, INC PI3945 275203 PI3946 275203 PI3947 275203 PI3948 275203 PI3949 275203 PI3950 275203 PI3951 275203 PI3952 275203 PI3953 275203 PI3954 275203 PI4000 278154	95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/17/2014 95 11/19/2014 95 11/24/2014 95 11/18/2014	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 REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	21.50 22.00 21.50 21.50 21.00 21.50 21.50 21.50 21.50 32.00 21.50 1,923.44	
				VENDOR TOTAL *	2,148.94	
0000300 41208	00 VAN'S LOCK & KEY PI3866 275295	95 11/19/2014	120-4431-418.38-01	LOCKS	3.00	
				VENDOR TOTAL *	3.00	
0000416 3330082	00 FEECE OIL COMPANY PI3839 275215	95 11/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	8,508.68	
				VENDOR TOTAL *	8,508.68	
0000431 533515 53590 52609	00 FOX VALLEY FORD PI3977 275642 PI3978 275642 PI3988 277891	95 11/17/2014 95 11/17/2014 95 11/19/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	128.26 286.70 18,900.91	
				VENDOR TOTAL *	19,315.87	
0000638 62782	00 JOHNO'S MAIN SURPLUS PI3719 276984	95 06/23/2014	120-4431-418.20-20	UNIFORMS	219.30	
				VENDOR TOTAL *	219.30	
0000789 11172014	00 MONTGOMERY AUTO REBUILDERS PI3635 278201	95 11/17/2014	120-4431-418.38-01	REPAIR SERVICE	566.60	
				VENDOR TOTAL *	566.60	
0000821 73667110008	00 NICOR GAS 000427	95 12/03/2014	120-4431-418.62-01	720 N BROADWAY	3,878.44	
				VENDOR TOTAL *	3,878.44	
0000877 01441592	00 WELDSTAR COMPANY PI3744 275296	95 11/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	206.46	

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FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000877	00	WELDSTAR COMPANY							
							VENDOR TOTAL *	206.46	
0001933	00	FIRE SERVICE INC							
18044		PI3935 277991	95	10/09/2014		120-4431-418.38-01	REPAIR SERVICE	3,736.29	
							VENDOR TOTAL *	3,736.29	
0004634	00	PETROLEUM TRADERS							
836244		PI3627 278163	95	11/12/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,573.68	
838037		PI3634 278198	95	11/14/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,761.88	
841276		PI4074 278263	95	11/25/2014		120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	18,293.68	
							VENDOR TOTAL *	59,629.24	
0004666	00	GRANT'S GLASS							
1810		PI3705 275206	95	11/19/2014		120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	350.00	
							VENDOR TOTAL *	350.00	
0005434	00	G & K SERVICES							
1028130783		PI3869 275543	95	11/21/2014		120-4431-418.36-99	CLEANING SERVICES	332.64	
							VENDOR TOTAL *	332.64	
0005804	00	POMP'S TIRE SERVICE INC							
330046632		PI3661 275292	95	11/18/2014		120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	100.00-	
330046686		PI3662 275292	95	11/18/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	712.44	
330046687		PI3663 275292	95	11/18/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	765.44	
330046781		PI3664 275292	95	11/19/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	249.13	
330046782		PI3665 275292	95	11/19/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	531.64	
330046783		PI3666 275292	95	11/19/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	531.64	
330046803		PI3667 275292	95	11/20/2014		120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	197.95	
							VENDOR TOTAL *	2,888.24	
0007159	00	GJOVIK FORD, INC.							
FOCS313624		PI3704 275205	95	11/17/2014		120-4431-418.38-01	REPAIR SERVICE	210.48	
							VENDOR TOTAL *	210.48	
0008783	00	JAKE THE STRIPER INC							
2330		PI3658 275285	95	11/13/2014		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	390.00	
2331		PI3659 275285	95	11/13/2014		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	65.00	
2332		PI3660 275285	95	11/13/2014		120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	65.00	
							VENDOR TOTAL *	520.00	
0009042	00	ALIGNMENT PROS PLUS							
316		PI3709 275671	95	11/18/2014		120-4431-418.38-01	REPAIR SERVICE	90.00	
							VENDOR TOTAL *	90.00	
							DEPARTMENT TOTAL **	102,654.18	

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC WORKS			DIV 31	ELECTRICAL MAINTENANCE				
120	EQUIPMENT SERVICES FUND			CASH ON HAND		.00	FUND TOTAL ***	103,004.18	

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 AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

 FUND 203 MOTOR FUEL TAX FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 107396 PI4031 275513 95 11/20/2014 203-4020-418.76-38 KM CONTRACT GOODS & SERV 33,650.65

VENDOR TOTAL * 33,650.65
 DEPARTMENT TOTAL ** 33,650.65

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R14-159	PI4037	277247	95	11/21/2014	203-4460-431.76-09	KM CONTRACT GOODS & SERV		823,484.30		
						VENDOR TOTAL *		823,484.30		
0001292	00	STATE OF ILLINOIS-TREASURER								
107401	PI4032	276060	95	11/20/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		24,946.30		
						VENDOR TOTAL *		24,946.30		
0002858	00	ENGINEERING ENTERPRISES, INC								
55192	PI4026	275821	95	10/30/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES		77,415.83		
						VENDOR TOTAL *		77,415.83		
0002904	00	CARGILL SALT DIVISION								
2902001924	PI3994	278094	95	11/24/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		2,080.93		
						VENDOR TOTAL *		2,080.93		
0006130	00	CIVILTECH ENGINEERING INC								
42566	PI4033	276302	95	11/17/2014	203-4460-431.76-09	KS CONTRACT FOR SERVICES		12,373.25		
						VENDOR TOTAL *		12,373.25		
0008431	00	H R GREEN CO INC								
9-94767	PI4027	276059	95	10/09/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		48,855.91		
						VENDOR TOTAL *		48,855.91		
						DEPARTMENT TOTAL **		989,156.52		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		1,022,807.17		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-011275003 PI4096 275850 95 11/30/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 161,217.00

VENDOR TOTAL * 161,217.00
 DEPARTMENT TOTAL ** 161,217.00
 FUND TOTAL *** 161,217.00

208 SANITATION FUND CASH ON HAND .00

PREPARED 12/03/2014, 14:38:04
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 TOMCAT WRESTLING
 DONATION 000405 95 12/02/2014 215-1004-411.50-50 TOMCAST WRESTLING CLUB 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-D								
GRANT	000405		95	12/02/2014	215-1830-465.53-30	2ND INSTALLMENT FOR 2014		12,500.00		
						VENDOR TOTAL *		12,500.00		
						DEPARTMENT TOTAL **		12,500.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		13,000.00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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				
0001943	00	OFFICE FURNITURE XCHANGE INC							
OFSO1310		PI3623 278084 95	11/19/2014		219-3033-422.61-41	FURNITURE, OFFICE	700.00		
						VENDOR TOTAL *	700.00		
0007502	00	BULLEX INC							
55806		PI3805 276923 95	06/10/2014		219-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	567.63		
						VENDOR TOTAL *	567.63		
0007713	00	GRAINGER							
9587444275		PI3995 278122 95	11/05/2014		219-3033-422.65-05	BUILDER'S SUPPLIES	31.14		
9598885003		PI3996 278122 95	11/19/2014		219-3033-422.65-05	BUILDER'S SUPPLIES	109.13		
9599220374		PI3997 278122 95	11/19/2014		219-3033-422.65-05	BUILDER'S SUPPLIES	1,198.35		
						VENDOR TOTAL *	1,338.62		
0009151	00	EDDIE Z'S BLINDS AND DRAPERY							
2518822		PI3932 277823 95	09/02/2014		219-3033-422.61-41	VENETIAN BLINDS ETC	481.60		
						VENDOR TOTAL *	481.60		
0009232	00	FIREHOUSEBEDS.COM							
139		PI3993 278087 95	11/03/2014		219-3033-422.61-41	FURNITURE, NON OFFICE	3,839.00		
						VENDOR TOTAL *	3,839.00		
						DEPARTMENT TOTAL **	6,926.85		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	6,926.85		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 4		PI3812 274487 95 11/25/2014	95	11/25/2014	221-1330-801.43-55	DNR GRANT PROGRAM	6,215.00		
						VENDOR TOTAL *	6,215.00		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 7		PI3845 276425 95 11/24/2014	95	11/24/2014	221-1330-801.43-55	DNR GRANT PROGRAM	1,450.74		
						VENDOR TOTAL *	1,450.74		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 8B		PI3851 277041 95 11/26/2014	95	11/26/2014	221-1330-801.43-20	DNR GRANT PROGRAM	8,184.00		
						VENDOR TOTAL *	8,184.00		
0002922	00	FOX VALLEY HABITAT FOR HUMANITY							
PAYOUT 1		PI3846 276678 95 11/26/2014	95	11/26/2014	221-1330-801.43-20	DNR GRANT PROGRAM	29,554.57		
						VENDOR TOTAL *	29,554.57		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 6		PI3811 274485 95 11/26/2014	95	11/26/2014	221-1330-801.43-20	DNR GRANT PROGRAM	6,360.09		
PAYOUT 9		PI3849 276915 95 11/26/2014	95	11/26/2014	221-1330-801.43-20	DNR GRANT PROGRAM	16,817.00		
						VENDOR TOTAL *	23,177.09		
						DEPARTMENT TOTAL **	68,581.40		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	68,581.40		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G								
172853		000421	95	12/03/2014	231-1830-465.32-01	SVCS FOR TIF DISTRICT # 1	462.50			
						VENDOR TOTAL *	462.50			
0001264	00	HUTTER & TRANKINA ENGINEERING								
14230A		PI3891 277537	95	11/25/2014	231-1830-465.32-99	KS CONTRACT FOR SERVICES	11,160.00			
						VENDOR TOTAL *	11,160.00			
						DEPARTMENT TOTAL **	11,622.50			

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0002184	00	RAINMAKER'S IRRIGATION &							
131551		PI3785 278127 95	11/20/2014		231-4430-418.38-05	EQUIPMENT MAINT & REPAIR	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	300.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	11,922.50	

BANK: 95

FUND 255		SHAPE 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						
0002511	00	CDW COMPUTER CENTERS, INC									
QS04577		PI4004 278186	95	11/12/2014	255-3033-422.64-12	COMPUTERS	4,722.00				
QS90543		PI4005 278186	95	11/14/2014	255-3033-422.64-12	COMPUTERS	1,038.00				
QV95366		PI4006 278186	95	11/19/2014	255-3033-422.64-12	COMPUTERS	72.00-				
QW57782		PI4007 278186	95	11/20/2014	255-3033-422.64-12	COMPUTERS	288.00-				
QW91857		PI4025 278186	95	11/21/2014	255-3033-422.64-12	COMPUTERS	360.00				
						VENDOR TOTAL *	5,760.00				
0008460	00	RICHARDS CARPET SERVICE									
11192014		PI3624 278103	95	11/19/2014	255-3033-422.38-99	FLOOR COVERING	3,986.05				
						VENDOR TOTAL *	3,986.05				
						DEPARTMENT TOTAL **	9,746.05				
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	9,746.05				

BANK: 95

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				
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
PAY#7B	R12-274	PI4028	271140	95	11/19/2014	280-1852-813.81-24	KM CONTRACT GOODS & SERV	4,085.00		
							VENDOR TOTAL *	4,085.00		
							DEPARTMENT TOTAL **	4,085.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	4,085.00		

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 52	STORMWATER MGMT				
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#9 R13-246	PI4029	274593	95	11/14/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV	49,325.99		
							VENDOR TOTAL *	49,325.99	
0007752	00	HEY & ASSOCIATES INC							
13-0066-2886	PI3888	276846	95	11/25/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	101.25		
13-0333-2887	PI3889	276846	95	11/25/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,401.65		
							VENDOR TOTAL *	1,502.90	
							DEPARTMENT TOTAL **	50,828.89	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0007509 00 COPENHAVER CONSTRUCTION INC
 PAY#9 R13-246 PI4030 274593 95 11/14/2014 281-1856-512.73-09 KM CONTRACT GOODS & SERV 13,167.35

VENDOR TOTAL * 13,167.35
 DEPARTMENT TOTAL ** 13,167.35
 FUND TOTAL *** 63,996.24

281 LTCP FEE CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-D								
DONATION	000405		95	12/02/2014	314-1350-419.50-50	PIE AUCTION FUNDRAISER		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
314	WARD #4 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		100.00

BANK: 95

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

DEPT 00 DIV 00

0009020 00 VOICES FOR EXCELLENCE,CK GRP-D
DONATION 000405 95 12/02/2014 317-0000-149.02-00 MLK PROGRAM 1,200.00

VENDOR TOTAL * 1,200.00
DEPARTMENT TOTAL ** 1,200.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50		HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D								
DONATION		000405	95	12/02/2014	317-1350-419.50-50	HOLIDAY FOOD DRIVE	1,000.00			
							VENDOR TOTAL *	1,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D								
DONATION		000405	95	12/02/2014	317-1350-419.50-50	HOLIDAY FOOD DRIVE	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	C.I. JOHNSON ELEMENTARY SCHOOL								
DONATION		000405	95	12/02/2014	317-1350-419.50-50	MISC ITEMS FOR STUDENTS	200.00			
							VENDOR TOTAL *	200.00		
9995999	00	BOYS BASEBALL OF AURORA STARZ								
SPONSORSHIP		000405	95	12/02/2014	317-1350-419.50-50	SPONSOR-JASHUN HURSTON	300.00			
							VENDOR TOTAL *	300.00		
9995999	00	GREATER MOUNT OLIVE C.O.G.I.C.								
DONATION		000405	95	12/02/2014	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	2,350.00		
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,550.00			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC									
4076		PI3898	278057	95	11/18/2014			340-4020-418.76-39		KS CONTRACT FOR SERVICES	492.00	
4076		PI3899	278057	95	11/18/2014			340-4020-418.76-39		KS CONTRACT FOR SERVICES	492.00	
4077		PI3902	278057	95	11/18/2014			340-4020-418.76-39		KS CONTRACT FOR SERVICES	418.20	
4077		PI3903	278057	95	11/18/2014			340-4020-418.76-39		KS CONTRACT FOR SERVICES	418.20	
										VENDOR TOTAL *	1,820.40	
										DEPARTMENT TOTAL **	1,820.40	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40 PARKS & RECREATION					
0000796	00	MUNDY LANDSCAPING							
15472	PI3787	278240	95	11/18/2014	340-4440-451.65-40	TREES	62,145.00		
15481	PI4073	278240	95	11/26/2014	340-4440-451.65-40	TREES	28,359.90		
							VENDOR TOTAL *	90,504.90	
							DEPARTMENT TOTAL **	90,504.90	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000042	00	ALLIANCE CONTRACTORS, INC								
1/FINAL	R14-235	PI4039	277723	95	12/01/2014	340-4460-431.73-91	KM CONTRACT GOODS & SERV	196,690.94		
								VENDOR TOTAL *	196,690.94	
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#6	R14-108	PI4034	276866	95	11/24/2014	340-4460-431.73-91	KM CONTRACT GOODS & SERV	50,811.00		
PAY#4	R14-159	PI4038	277247	95	11/21/2014	340-4460-431.73-91	KM CONTRACT GOODS & SERV	108,100.70		
								VENDOR TOTAL *	158,911.70	
0002858	00	ENGINEERING ENTERPRISES, INC								
55426		PI4040	277006	95	11/28/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	10,405.16		
55425		PI4041	277304	95	11/28/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES	14,394.00		
								VENDOR TOTAL *	24,799.16	
0008235	00	IMS INFRASTRUCTURE MANAGEMENT								
12614-1		PI4035	277059	95	11/14/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	32,912.50		
								VENDOR TOTAL *	32,912.50	
0008810	00	HERNANDEZ TREE SERVICES LLC								
14-112914		PI3990	278019	95	11/01/2014	340-4460-431.73-99	LANDSCAPING SERVICES	1,282.00		
14-112914-2		PI4023	278019	95	12/01/2014	340-4460-431.73-99	LANDSCAPING SERVICES	9,170.00		
								VENDOR TOTAL *	10,452.00	
0009003	00	GLOBAL DATA SOLUTIONS INC								
4076		PI3900	278057	95	11/18/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
4077		PI3904	278057	95	11/18/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	185.82		
								VENDOR TOTAL *	404.43	
9995995	00	CRAIG IHNFENFELD &								
180 ALSCHULER		000294		95	12/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,112.00		
								VENDOR TOTAL *	1,112.00	
9995995	00	THOMAS HEIDENRICH &								
295 MEADOWVIEW		000294		95	12/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	488.80		
								VENDOR TOTAL *	488.80	
9995995	00	RICHARD VANCURA								
965 CHELSEA		000295		95	12/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	370.00		
								VENDOR TOTAL *	370.00	
9995995	00	ANN WALSH								
2685 CLARA AV		000295		95	12/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	794.75		
								VENDOR TOTAL *	794.75	
								DEPARTMENT TOTAL **	426,936.28	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	519,261.58	

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000073	00	ARTLIP AND SONS, INC									
0007645		PI4022	277905	95	12/01/2014		504-1810-433.38-05	BUILDING MAINTENANCE/REPR	24,386.00		
								VENDOR TOTAL *	24,386.00		
0000246	00	COFFMAN TRUCK SALES, INC									
1000918926		PI3992	278077	95	11/18/2014		504-1810-433.38-01	REPAIR SERVICE	1,378.84		
								VENDOR TOTAL *	1,378.84		
0000416	00	FEECE OIL COMPANY									
1409725		PI3703	278034	95	10/29/2014		504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	1,057.78		
								VENDOR TOTAL *	1,057.78		
0000835	00	ORKIN PEST CONTROL									
97655189		PI3792	278309	95	10/15/2014		504-1810-433.38-40	MAINTENANCE CONTRACTS	46.32		
97655549		PI3793	278309	95	10/15/2014		504-1810-433.38-40	MAINTENANCE CONTRACTS	34.80		
								VENDOR TOTAL *	81.12		
0001194	00	DAN WOLF, INC									
PAY#11 2014		MAINPI3799	275167	95	12/01/2014		504-1810-433.38-25	NOV AIRPORT MAINT SVS	26,324.39		
								VENDOR TOTAL *	26,324.39		
0002175	00	RAE PRODUCTS & CHEMICALS CORP									
132781		PI3636	278204	95	11/20/2014		504-1810-433.65-05	PAINTS,COATINGS,WALLPAPER	750.00		
132781		PI3637	278204	95	11/20/2014		504-1810-433.65-05	SHIPPING AND HANDLING	92.50		
								VENDOR TOTAL *	842.50		
0005348	00	PERIMETER ACCESS SYSTEM SERVICES									
1408291-IN		PI3896	278041	95	11/26/2014		504-1810-433.38-05	EQUIPMENT MAINT & REPAIR	3,805.60		
								VENDOR TOTAL *	3,805.60		
0009252	00	HINCKLEY NAPA INC									
412941		PI3936	278266	95	10/22/2014		504-1810-433.65-01	BUILDING MAINT, MISC	2,080.67		
								VENDOR TOTAL *	2,080.67		
								DEPARTMENT TOTAL **	59,956.90		
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	59,956.90	

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0008146	00	BLACK & VEATCH CORPORATION								
1190834		PI4036	277076	95	11/13/2014	510-2560-511.32-99	KS CONTRACT FOR SERVICES	6,424.86		
							VENDOR TOTAL *	6,424.86		
0008510	00	INFOSEND INC								
85599		PI4014	276027	95	12/02/2014	510-2560-511.45-03	SHIPPING AND HANDLING	11,393.16		
85599		PI4015	276027	95	12/02/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	2,998.71		
							VENDOR TOTAL *	14,391.87		
							DEPARTMENT TOTAL **	20,816.73		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000257	00	COMMONWEALTH EDISON							
8087637007	000398		95	12/02/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL		300.19	
0010126020	000399		95	12/02/2014	510-4058-511.62-04	225 S BARNES RD		1,024.95	
						VENDOR TOTAL *		1,325.14	
0000310	00	VWR SCIENTIFIC							
8059588482	PI3688	275603	95	11/14/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		316.79	
						VENDOR TOTAL *		316.79	
0000574	00	HACH COMPANY							
9098084	PI4089	278036	95	10/31/2014	510-4058-511.38-01	WATER TREATMENT PLANT		758.10	
						VENDOR TOTAL *		758.10	
0000634	00	JANCO SUPPLY, INC							
263223	PI3742	275140	95	11/20/2014	510-4058-511.65-05	JANITORIAL SUPPLIES		197.40	
						VENDOR TOTAL *		197.40	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2696	PI3682	275491	95	11/01/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		595.42	
2741	PI3683	275491	95	11/03/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		847.77	
2864	PI3763	275491	95	11/18/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		391.84	
2866	PI3764	275491	95	11/18/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		446.07	
						VENDOR TOTAL *		2,281.10	
0001928	00	MISSISSIPPI LIME COMPANY							
1177333	PI3753	275417	95	11/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,297.56	
1177700	PI3754	275417	95	11/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,137.96	
1178088	PI3755	275417	95	11/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,176.20	
1178578	PI3756	275417	95	11/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,126.33	
1178813	PI3867	275417	95	11/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,181.19	
1179262	PI4064	275417	95	11/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,106.38	
1179445	PI4065	275417	95	11/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,131.31	
1179509	PI4066	275417	95	11/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,088.09	
						VENDOR TOTAL *		33,245.02	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN54572	PI3689	275605	95	11/14/2014	510-4058-511.65-01	WATER TREATMENT PLANT		20.28	
IN54643	PI3690	275605	95	11/18/2014	510-4058-511.65-01	WATER TREATMENT PLANT		12.91	
IN54807	PI3770	275605	95	11/24/2014	510-4058-511.65-01	WATER TREATMENT PLANT		175.11	
IN54853	PI3870	275605	95	11/25/2014	510-4058-511.65-01	WATER TREATMENT PLANT		380.12	
						VENDOR TOTAL *		588.42	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
117891	PI3969	275473	95	11/12/2014	510-4058-511.32-06	TESTING SERVICES		960.00	
117961	PI3970	275473	95	11/14/2014	510-4058-511.32-06	TESTING SERVICES		397.50	
						VENDOR TOTAL *		1,357.50	

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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				
0002728	00	CALGON CARBON CORPORATION							
21373138		PI3716 277665 95	11/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS		25,379.98		
					VENDOR TOTAL *		25,379.98		
0004142	00	USA BLUE BOOK							
500438		PI3620 277976 95	11/14/2014	510-4058-511.65-01	WATER TREATMENT PLANT		2,067.17		
					VENDOR TOTAL *		2,067.17		
0004146	00	NORTHERN SAFETY CO INC							
901153002		PI3735 278097 95	10/31/2014	510-4058-511.20-21	UNIFORMS		286.20		
901176516		PI3784 278097 95	11/17/2014	510-4058-511.20-21	UNIFORMS		282.46		
					VENDOR TOTAL *		568.66		
0004640	00	HOME DEPOT							
6012197		PI3972 275489 95	11/19/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		3.06		
4020930		PI3973 275489 95	11/21/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		27.28		
1021155		PI3974 275489 95	11/24/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		10.41		
0021243		PI3975 275489 95	11/25/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		46.81		
1020153		PI4024 275489 95	11/14/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		67.25		
					VENDOR TOTAL *		154.81		
0005451	00	KA STEEL CHEMICALS INC							
1914102		PI3676 275406 95	11/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,022.07		
					VENDOR TOTAL *		3,022.07		
0005884	00	SCHINDLER ELEVATOR CORP							
8103879323		PI3914 275171 95	12/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS		384.89		
					VENDOR TOTAL *		384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
3006231		PI3967 275445 95	11/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,464.06		
3010325		PI3968 275445 95	11/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,414.14		
					VENDOR TOTAL *		2,878.20		
0006346	00	BAXTER & WOODMAN CONSULTING							
0177268		PI3985 276796 95	11/20/2014	510-4058-511.38-33	WATER TREATMENT PLANT		204.58		
0177266		PI3986 277389 95	11/20/2014	510-4058-511.38-01	REPAIR SERVICE		8,350.00		
0177267		PI3987 277470 95	11/20/2014	510-4058-511.73-15	PUBLIC WORKS/RELATED SERV		8,268.00		
					VENDOR TOTAL *		16,822.58		
0007713	00	GRAINGER							
9603573578		PI3971 275486 95	11/24/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		5.28		
					VENDOR TOTAL *		5.28		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQ0		000273 95	12/01/2014	510-4058-511.62-04	3000 W GALENA BLVD		1,384.02		

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FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BN9	000274		95	12/01/2014	510-4058-511.62-04	3290 JERICHO RD	6,094.56		
1-T18C03	000275		95	12/01/2014	510-4058-511.62-04	1036 PRAIRIE ST	1,272.64		
1-T18B06	000276		95	12/01/2014	510-4058-511.62-04	811 N HIGHLAND AVE	81.72		
1-T18BQX	000277		95	12/01/2014	510-4058-511.62-04	119 S CONSTITUTION DR	307.20		
1-T18C41	000278		95	12/01/2014	510-4058-511.62-04	2201 PRAIRIE ST	1,032.88		
1-T18BP3	000279		95	12/01/2014	510-4058-511.62-04	371 PARKER AVE	1,223.89		
1-T18BRU	000280		95	12/01/2014	510-4058-511.62-04	218 HILLSIDE AVE	680.62		
1-T18BY9	000281		95	12/01/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	7,296.71		
1-T18BUL	000282		95	12/01/2014	510-4058-511.62-04	501 N ORHCARD RD	33.34		
1-T18C1X	000283		95	12/01/2014	510-4058-511.62-04	1690 NORMANTOWN RD	296.50		
1-EL-1602	000284		95	12/01/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	10,890.28		
1-T18C65	000285		95	12/01/2014	510-4058-511.62-04	4 E BENTON ST	148.51		
						VENDOR TOTAL *	30,742.87		
0008991	00	MOSAIC CROP NUTRITION LLC							
93755785	PI3677	275413	95	11/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,522.17		
						VENDOR TOTAL *	5,522.17		
						DEPARTMENT TOTAL **	127,618.15		

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

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FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD							
D219321	PI3713	275738	95	11/11/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00		
D111968	PI3842	275738	95	11/06/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	305.00		
							VENDOR TOTAL *	23,405.00	
							DEPARTMENT TOTAL **	23,405.00	

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FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE			
0000180	00	PAUL BUDDY PLUMBING & HEATING INC						
25131		PI3981 275908 95 11/13/2014	95	11/13/2014	510-4063-511.38-45	REPAIR SERVICE	319.11	
							VENDOR TOTAL *	319.11
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
32313986		PI3691 275624 95 11/13/2014	95	11/13/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	179.74	
32372676		PI3871 275624 95 11/20/2014	95	11/20/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	888.25	
							VENDOR TOTAL *	1,067.99
0000321	00	WATER PRODUCTS COMPANY						
0254233		PI4069 275646 95 11/26/2014	95	11/26/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,942.87	
							VENDOR TOTAL *	2,942.87
0000777	00	MICHELS PLUMBING, INC						
39236		PI3653 275628 95 10/31/2014	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	189.92	
39266		PI3692 275628 95 11/05/2014	95	11/05/2014	510-4063-511.38-45	REPAIR SERVICE	726.74	
39267		PI3693 275628 95 11/05/2014	95	11/05/2014	510-4063-511.38-45	REPAIR SERVICE	190.17	
39304		PI3694 275628 95 11/07/2014	95	11/07/2014	510-4063-511.38-45	REPAIR SERVICE	773.49	
39305		PI3695 275628 95 11/07/2014	95	11/07/2014	510-4063-511.38-45	REPAIR SERVICE	254.17	
39306		PI3696 275628 95 11/07/2014	95	11/07/2014	510-4063-511.38-45	REPAIR SERVICE	248.52	
39333		PI3697 275628 95 11/11/2014	95	11/11/2014	510-4063-511.38-45	REPAIR SERVICE	658.46	
39355		PI3698 275628 95 11/12/2014	95	11/12/2014	510-4063-511.38-45	REPAIR SERVICE	950.05	
39356		PI3699 275628 95 11/13/2014	95	11/13/2014	510-4063-511.38-45	REPAIR SERVICE	793.46	
39383		PI3700 275628 95 11/14/2014	95	11/14/2014	510-4063-511.38-45	REPAIR SERVICE	580.92	
39268		PI3872 275628 95 11/05/2014	95	11/05/2014	510-4063-511.38-45	REPAIR SERVICE	840.87	
39408		PI3873 275628 95 11/18/2014	95	11/18/2014	510-4063-511.38-45	REPAIR SERVICE	571.37	
							VENDOR TOTAL *	6,778.14
0001649	00	O'NEIL, R.J. INC						
00100367		PI3611 275669 95 10/31/2014	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	1,067.51	
							VENDOR TOTAL *	1,067.51
0001772	00	STOKES EXCAVATION INC						
3853		PI4013 278272 95 11/11/2014	95	11/11/2014	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	12,740.70	
							VENDOR TOTAL *	12,740.70
0002016	00	STEINER ELECTRIC COMPANY						
S004887641.001		PI3876 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887650.001		PI3877 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887656.001		PI3878 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887664.001		PI3879 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887681.001		PI3880 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887707.001		PI3881 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887823.001		PI3882 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004887899.001		PI3883 275640 95 11/26/2014	95	11/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
							VENDOR TOTAL *	1,720.00

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FUND 510 WATER & SEWER FUND		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 40 PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0003128	00	CORNERSTONE SERVICES INC							
21869		PI3980	275734	95	11/04/2014	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	486.66	
								VENDOR TOTAL *	486.66
0003428	00	ROCHELLE WASTE DISPOSAL							
13881405		PI3893	277786	95	11/15/2014	510-4063-511.36-13	WASTE SERVICES	2,045.71	
								VENDOR TOTAL *	2,045.71
0004142	00	USA BLUE BOOK							
489804		PI3615	278100	95	10/31/2014	510-4063-511.65-60	FLAGS, POLES, BANNERS, ACCES	1,161.01	
								VENDOR TOTAL *	1,161.01
0005434	00	G & K SERVICES							
1028129089		PI3874	275632	95	11/18/2014	510-4063-511.36-99	CLEANING SERVICES	95.83	
1028131980		PI3875	275632	95	11/25/2014	510-4063-511.36-99	CLEANING SERVICES	95.83	
								VENDOR TOTAL *	191.66
0007013	00	KELMSCOTT COMMUNICATIONS							
83831		PI3621	278018	95	11/10/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	914.80	
								VENDOR TOTAL *	914.80
0008239	00	FERGUSON WATERWORKS #2516							
0117822		PI3966	275442	95	11/18/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,560.00	
								VENDOR TOTAL *	2,560.00
0008787	00	ANSWER UNITED							
515710		PI3841	275731	95	11/24/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	687.47	
								VENDOR TOTAL *	687.47
0009009	00	ROSS MECHANICAL GROUP INC							
141455		PI3886	275903	95	11/24/2014	510-4063-511.38-45	REPAIR SERVICE	688.00	
								VENDOR TOTAL *	688.00
								DEPARTMENT TOTAL **	35,371.63
510	WATER & SEWER FUND		CASH ON HAND			.00		FUND TOTAL ***	207,211.51

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EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

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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

9995999 00 AURORA ARTS STUDIO
REFUND 000428 95 12/03/2014 520-1765-372.01-90 PARKING SPACES NOT MARKED 16.00

VENDOR TOTAL * 16.00
DEPARTMENT TOTAL ** 16.00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0000197 00 CAPITAL PRINTING
19509 PI4010 278222 95 11/25/2014 520-2533-415.61-01 PRINTING & SILK SCREENING 684.18

VENDOR TOTAL * 684.18
DEPARTMENT TOTAL ** 684.18

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				
0000821	00	NICOR GAS								
9928521000		000269	95	12/01/2014	520-4432-437.62-01	107 SPRUCE ST AURORA		62.95		
								VENDOR TOTAL *		62.95
0005884	00	SCHINDLER ELEVATOR CORP								
8103879326		PI3912 275169	95	12/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86		
								VENDOR TOTAL *		435.86
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
18015		PI3712 275724	95	11/14/2014	520-4432-437.38-05	CAMERA EQUIPMENT		453.00		
								VENDOR TOTAL *		453.00
0006509	00	THE FLOWER BASKET								
095444/1		PI3622 278029	95	11/05/2014	520-4432-437.65-05	SEASONAL		1,050.00		
								VENDOR TOTAL *		1,050.00
0008787	00	ANSWER UNITED								
516047		PI3844 275855	95	11/24/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		65.99		
								VENDOR TOTAL *		65.99
								DEPARTMENT TOTAL **		2,067.80
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		2,767.98		

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

9995999 00 BRAD STODDARD
REFUND 000421 95 12/03/2014 530-0000-222.04-02 PRE PAID PARKING CARD 42.00

VENDOR TOTAL * 42.00
DEPARTMENT TOTAL ** 42.00

BANK: 95

FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25			
0000496	00	SCHAEFER GREENHOUSES, INC							
409213/1		PI3732 276023 95 10/30/2014			530-4433-437.38-05	SEASONAL	4,909.00		
						VENDOR TOTAL *	4,909.00		
0000634	00	JANCO SUPPLY, INC							
262829		PI3723 275123 95 10/16/2014			530-4433-437.65-05	JANITORIAL SUPPLIES	727.45		
263090		PI3741 275123 95 11/10/2014			530-4433-437.65-05	JANITORIAL SUPPLIES	313.20		
						VENDOR TOTAL *	1,040.65		
0001103	00	WALKER PARKING CONSULTANTS							
31762410003		PI3887 276188 95 11/21/2014			530-4433-437.32-20	KS CONTRACT FOR SERVICES	3,000.00		
						VENDOR TOTAL *	3,000.00		
0002163	00	MAT MASTERS							
237066		PI3919 275240 95 12/02/2014			530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0008085	00	TOTAL PARKING SOLUTIONS INC							
102726A		PI3790 277643 95 09/03/2014			530-4433-437.38-18	KM CONTRACT GOODS & SERV	17,330.00		
102726A		PI3791 277643 95 09/03/2014			530-4433-437.63-99	KM CONTRACT GOODS & SERV	48,747.00		
102804		PI3797 277643 95 11/04/2014			530-4433-437.63-99	KM CONTRACT GOODS & SERV	12,585.00		
						VENDOR TOTAL *	78,662.00		
						DEPARTMENT TOTAL **	87,734.65		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0000024	00	AAREN PEST CONTROL INC							
21562		PI3944	275187	95 11/26/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00	
						VENDOR TOTAL *		20.00	
0000137	00	BARRETT'S ECOWATER							
308334		PI3984	276719	95 11/17/2014	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ		87.95	
						VENDOR TOTAL *		87.95	
0000835	00	ORKIN PEST CONTROL							
97852073		PI3731	275392	95 10/06/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68	
						VENDOR TOTAL *		49.68	
0002163	00	MAT MASTERS							
237067		PI3920	275240	95 12/02/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00	
						VENDOR TOTAL *		69.00	
0009221	00	BILL'S CONCRETE CONSTRUCTION							
RT 59 METRA		PI3989	277921	95 11/26/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		4,995.00	
						VENDOR TOTAL *		4,995.00	
						DEPARTMENT TOTAL **		5,221.63	
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	92,998.28

BANK: 95

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

DEPT 00 DIV 00

0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B							
AMUSEMENT TAX	000294	95	12/01/2014	550-0000-207.05-01	AMUSEMENT TAX FOR 10/14			733.00		
					VENDOR TOTAL *			733.00		
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-J							
AMUSEMENT TAX	000432	95	12/03/2014	550-0000-207.05-01	AMUSEMENT TAX 11/14			84.00		
					VENDOR TOTAL *			84.00		
					DEPARTMENT TOTAL **			817.00		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE			
0002039	00	MONTGOMERY LANDSCAPING						
7024		PI3616 278135 95 10/06/2014			550-4442-451.65-21	SEED, SOD, SOIL&TREES	432.00	
						VENDOR TOTAL *	432.00	
0003464	00	COCA-COLA BOTTLING COMPANY						
2218243426		PI3958 275231 95 11/20/2014			550-4442-451.61-61	FOOD AND BEVERAGE	113.06	
						VENDOR TOTAL *	113.06	
0004932	00	TITLEIST						
0270989		PI3687 275591 95 11/14/2014			550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	607.38	
						VENDOR TOTAL *	607.38	
0004933	00	FOOTJOY						
5969521		PI3982 276305 95 11/26/2014			550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	113.45	
5970365		PI3983 276305 95 11/26/2014			550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	141.93	
						VENDOR TOTAL *	255.38	
0005238	00	DISH NETWORK						
825570780195766		PI3711 275723 95 11/18/2014			550-4442-451.45-76	TELEVISION EQUIPMENT	106.99	
						VENDOR TOTAL *	106.99	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
41978		PI3612 278072 95 10/30/2014			550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,134.00	
41978		PI3613 278072 95 10/30/2014			550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	72.80	
						VENDOR TOTAL *	2,206.80	
0007970	00	RANGE SERVANT AMERICA INC						
68601		PI3701 278027 95 11/20/2014			550-4442-451.61-62	GOLF COURSE SUPPLIES	500.44	
						VENDOR TOTAL *	500.44	
0008809	00	REDLINE CONSTRUCTION INC						
7124		PI3625 278136 95 11/07/2014			550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	239.90	
						VENDOR TOTAL *	239.90	
0009249	00	COMMERCIAL TURF AND TRACTOR						
150963		PI3717 278206 95 11/14/2014			550-4442-451.38-05	LANDSCAPING SERVICES	1,250.00	
						VENDOR TOTAL *	1,250.00	
						DEPARTMENT TOTAL **	5,711.95	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 44		PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB			
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-13219		PI3955 275211	95	11/11/2014	550-4443-451.38-05	REPAIR SERVICE		185.00	
						VENDOR TOTAL *		185.00	
0005238	00	DISH NETWORK							
825577051225428		PI3840 275709	95	11/23/2014	550-4443-451.45-76	TELEVISION EQUIPMENT		54.10	
						VENDOR TOTAL *		54.10	
0005710	00	CHICAGOLAND TURF							
INV46568		PI3810 278199	95	10/13/2014	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN		511.10	
						VENDOR TOTAL *		511.10	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
41978		PI3614 278072	95	10/30/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN		31.20	
						VENDOR TOTAL *		31.20	
0008809	00	REDLINE CONSTRUCTION INC							
7124		PI3626 278136	95	11/07/2014	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS		1,800.10	
						VENDOR TOTAL *		1,800.10	
0009051	00	ELEMENT PAYMENT SERVICES							
INV303350		PI3714 275867	95	11/15/2014	550-4443-451.45-87	COMPUTERS		103.96	
						VENDOR TOTAL *		103.96	
0009249	00	COMMERCIAL TURF AND TRACTOR							
150963		PI3718 278206	95	11/14/2014	550-4443-451.38-05	LANDSCAPING SERVICES		1,250.00	
						VENDOR TOTAL *		1,250.00	
						DEPARTMENT TOTAL **		3,935.46	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	10,464.41	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00		DIV 00						
0002434	00	UTILITY DYNAMICS CORPORATION						
1031-17712		PI3654 276221 95 10/31/2014			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,791.24	
1031-17714		PI3655 276221 95 10/31/2014			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,902.88	
1031-17717		PI3656 276221 95 10/31/2014			601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,315.54	
						VENDOR TOTAL *	17,009.66	
0005479	00	MEADE ELECTRIC CO INC						
666931		PI3657 276223 95 10/10/2014			601-0000-410.40-77	KS CONTRACT FOR SERVICES	4,350.67	
						VENDOR TOTAL *	4,350.67	
0006786	00	GATE OPTIONS,CK GRP-G						
33756		000421 95 12/03/2014			601-0000-410.40-85	PROPERTY DAMAGE-RT 59	200.00	
33851		000421 95 12/03/2014			601-0000-410.40-85	PROPERTY DAMAGE-RT 59	253.80	
						VENDOR TOTAL *	453.80	
0007994	00	ABBEY PAVING & SEALCOATING CO INC						
14-2319		PI3931 277390 95 09/26/2014			601-0000-410.40-75	BUILDING MAINTENANCE/REPR	7,965.00	
						VENDOR TOTAL *	7,965.00	
9995997	00	ENTERPRISE LEASING COMPANY						
SETTLEMENT		000421 95 12/03/2014			601-0000-410.40-76	VEHICLE DAMAGE	1,236.58	
						VENDOR TOTAL *	1,236.58	
						DEPARTMENT TOTAL **	31,015.71	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	31,015.71	
						TOTAL EXPENDITURES ****	2,746,822.58	
					GRAND TOTAL *****			2,746,822.58

EAL DESCRIPTION: EAL: EFT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2014
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 2014
Disbursement year/per 2014/12
Check date 12/11/2014

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1037	PI3803	276407 98	12/01/2014	101-1830-465.32-20	SHARED RECEIPT SVS		EFT:	500.00		
							VENDOR TOTAL *	.00	500.00	
							DEPARTMENT TOTAL **	.00	500.00	
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	.00	500.00		
							EFT/EPAY TOTAL ***		500.00	
							TOTAL EXPENDITURES ****	.00	500.00	
GRAND TOTAL *****							*****		500.00	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2014
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 2014
Disbursement year/per 2014/12
Check date 12/11/2014

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 00 DIV 00

0008141 00 EMPHASYS,CK GRP-C
08275 000360 95 12/02/2014 101-0000-149.02-00 DESKTOP SUPPORT,PRICING & 3,309.60

VENDOR TOTAL * 3,309.60
DEPARTMENT TOTAL ** 3,309.60

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-E							
EXPENSE REIMB	000407			95	12/02/2014	101-1004-411.20-38	PHONE EXP 9/1/14-10/6/14		96.68	
EXPENSE REIMB	000407			95	12/02/2014	101-1004-411.20-38	PHONE EXP 10/7-11/6/14		96.78	
								VENDOR TOTAL *	193.46	
								DEPARTMENT TOTAL **	193.46	

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

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 20 HUMAN RESOURCES

0009254 00 STEVEN E ROTHKE, PH D PC,CK GRP-A
11/4/14 000289 95 12/01/2014 101-1220-419.32-12 VARIOUS TESTS 3,500.00

VENDOR TOTAL * 3,500.00
DEPARTMENT TOTAL ** 3,500.00

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991598 00 LEE, MICHAEL,CK GRP-F
EXPENSE REIMB 000417 95 12/03/2014 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 289.80

VENDOR TOTAL * 289.80
DEPARTMENT TOTAL ** 289.80

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-F
 9648407 000417 95 12/03/2014 101-1240-419.32-50 TEMP STAFF-MARIA OLIVO 766.40

VENDOR TOTAL * 766.40
 DEPARTMENT TOTAL ** 766.40

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

9990936 00 VASQUEZ, AZUCENA,CK GRP-F
REIMB 000415 95 12/03/2014 101-1710-417.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007175 00 GREENFIELD VILLAGE,CK GRP-A
TAX REBATE 000289 95 12/01/2014 101-1830-465.55-48 PROPERTY/SALES TAX REBATE 119,299.26

VENDOR TOTAL * 119,299.26
DEPARTMENT TOTAL ** 119,299.26

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995999 00 KANE COUNTY PLANNERS
REGISTRATIONS 000288 95 12/01/2014 101-1840-463.42-03 KANE CO PLANNERS HOLIDAY 280.00

VENDOR TOTAL * 280.00
DEPARTMENT TOTAL ** 280.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK GRP-C								
11/15/14	000358		95	12/02/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,524.17			
						VENDOR TOTAL *	2,524.17			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-A								
BRIAN CAPUTO	000287		95	12/01/2014	101-2502-415.42-01	TELECOMMUNICATIONS TAX	55.00			
						VENDOR TOTAL *	55.00			
9990845	00	CAPUTO, BRIAN,CK GRP-A								
REIMB	000288		95	12/01/2014	101-2502-415.45-04	FEDEX TO IRS-INT. SUBSIDY	34.78			
						VENDOR TOTAL *	34.78			
						DEPARTMENT TOTAL **	2,613.95			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001217 00 STATE OF ILLINOIS,CK GRP-A
ACCT FOR ISP 000289 95 12/01/2014 101-2523-415.45-99 BACKGROUND CHECKS FOR 1,000.00

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

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 30		FIRE		DIV 33		FIRE					
9990190	00	RETTENMEIER, CLETUS A,CK GRP-A									
EXPENSE	REIMB	000289	95	12/01/2014	101-3033-422.42-01	PARAMEDIC TRNG-6 STUDENTS	1,200.00				
							VENDOR TOTAL *	1,200.00			
9990375	00	GARCIA, AARON G,CK GRP-F									
REIMB		000415	95	12/03/2014	101-3033-422.20-22	HEALTH CLUB-OSWEGO YMCA	448.00				
							VENDOR TOTAL *	448.00			
9990753	00	KISH, STEPHEN K,CK GRP-F									
REIMB		000416	95	12/03/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00				
							VENDOR TOTAL *	450.00			
9991194	00	PRIEBOY, CHRISTOPHER,CK GRP-F									
REIMB		000416	95	12/03/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00				
							VENDOR TOTAL *	450.00			
9991539	00	MURRAY, JOSHUA,CK GRP-A									
MILEAGE	REIMB	000288	95	12/01/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 11/14	79.18				
							VENDOR TOTAL *	79.18			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
10/16-12/11/14		000289	95	12/01/2014	101-3033-422.61-80	REPLENISH PETTY CASH	19.57				
10/16-12/11/14		000289	95	12/01/2014	101-3033-422.65-01	REPLENISH PETTY CASH	19.99				
10/16-12/11/14		000289	95	12/01/2014	101-3033-422.42-03	REPLENISH PETTY CASH	53.83				
10/16-12/11/14		000289	95	12/01/2014	101-3033-422.65-05	REPLENISH PETTY CASH	5.00				
10/16-12/11/14		000289	95	12/01/2014	101-3033-422.20-21	REPLENISH PETTY CASH	4.00				
							VENDOR TOTAL *	102.39			
							DEPARTMENT TOTAL **	2,729.57			

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-F
EXPENSE REIMB 000417 95 12/03/2014 101-3038-429.42-01 INT'L ASSN OF EMA CONF 316.50

VENDOR TOTAL * 316.50
DEPARTMENT TOTAL ** 316.50

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990173	00	GROOM, JOSEPH J,CK GRP-F							
EXPENSE REIMB	000417		95	12/03/2014	101-3536-421.42-01	LUGGAGE FEES FOR IACP		50.00	
						VENDOR TOTAL *		50.00	
9990280	00	PAYETTE, REBECCA L,CK GRP-F							
REIMB	000416		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-A							
EXPENSE REIMB	000289		95	12/01/2014	101-3536-421.42-01	FBI NAT'L ACADEMY CONF.		311.48	
EXPENSE REIMB	000289		95	12/01/2014	101-3536-421.62-40	FBI NAT'L ACADEMY CONF.		23.44	
						VENDOR TOTAL *		334.92	
9990587	00	WEBER, JOSEPH J,CK GRP-F							
REIMB	000416		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		252.00	
						VENDOR TOTAL *		252.00	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-F							
REIMB	000415		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-X-SPORT		300.00	
						VENDOR TOTAL *		300.00	
9990828	00	CARRASCO, MICHAEL,CK GRP-F							
REIMB	000415		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990928	00	TELLNER, ESMERALDA,CK GRP-F							
REIMB	000415		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990948	00	STEMMET, STEVEN,CK GRP-A							
EXPENSE REIMB	000288		95	12/01/2014	101-3536-421.42-01	SUPERVISION OF POLICE		460.00	
						VENDOR TOTAL *		460.00	
9991218	00	TELLNER, DAVID,CK GRP-F							
REIMB	000415		95	12/03/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991388	00	LILL, GEORGE,CK GRP-A							
EXPENSE REIMB	000287		95	12/01/2014	101-3536-421.42-01	SUPERVISION OF POLICE		460.00	
						VENDOR TOTAL *		460.00	
						DEPARTMENT TOTAL **		3,056.92	

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9990470 00 SANDOR, TED J,CK GRP-A
 REIMB 000288 95 12/01/2014 101-4040-431.61-80 MISC SUPPLIES 3.98

VENDOR TOTAL * 3.98
 DEPARTMENT TOTAL ** 3.98

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9990943 00 GONZALES,GILBERT,CK GRP-F
 REIMB/CLOTHING 000416 95 12/03/2014 101-4430-418.20-20 REIMB FOR CLOTHING 104.00

VENDOR TOTAL * 104.00
 DEPARTMENT TOTAL ** 104.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991672 00 GRIMES, JERRY,CK GRP-F
 REIMB/BOOTS 000416 95 12/03/2014 101-4440-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9990270	00	FORBES, TIMOTHY J,CK GRP-F								
REIMB/BOOTS	000417		95	12/03/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		80.43		
						VENDOR TOTAL *		80.43		
9991549	00	HERMANN, JASON,CK GRP-F								
REIMB	000415		95	12/03/2014	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		280.43		
101	GENERAL FUND				CASH ON HAND	20.00		FUND TOTAL ***		138,043.87

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	DUNN, KENDRA		95	07/10/2014	510-0000-207.60-01	238183-24240	CHECK #: 370506	33.74-
1357	MONOMOY	UT							
							VENDOR TOTAL *	.00	33.74-
9995996	00	FRELANDER, KEVIN		95	07/24/2014	510-0000-229.01-09	112233-47646	CHECK #: 371272	221.62-
2044	DUNNHILL	UT		95	12/02/2014	510-0000-229.01-09	112233-47646	221.62	
2044	DUNNHILL	UT					VENDOR TOTAL *	221.62	221.62-
9995996	00	WEAVER, FRANK		95	07/24/2014	510-0000-229.01-09	85831-48232	CHECK #: 371600	34.36-
2272	SHILOH	UT		95	12/02/2014	510-0000-229.01-09	85831-48232	34.36	
2272	SHILOH	UT					VENDOR TOTAL *	34.36	34.36-
9995996	00	LEJOMA GROUP LLC		95	07/24/2014	510-0000-207.60-01	230457-60277	CHECK #: 371372	102.24-
1330	ORCHARD	UT					VENDOR TOTAL *	.00	102.24-
9995996	00	BLACKBURN, C BARRETT & J		95	07/24/2014	510-0000-207.60-01	178221-24238	CHECK #: 371190	22.97-
1341	MONOMOY	UT					VENDOR TOTAL *	.00	22.97-
9995996	00	UPPJ HOLDING LLC SERIES 1-3		95	07/24/2014	510-0000-207.60-01	237159-26714	CHECK #: 371581	87.59-
1123	PLEASANT	UT					VENDOR TOTAL *	.00	87.59-
9995996	00	PATRICE REED		95	07/24/2014	510-0000-229.01-09	212989-4672	CHECK #: 371486	79.67-
1387	CRANBROOK	UT		95	12/02/2014	510-0000-229.01-09	212989-4672	39.84	
1387	CRANBROOK	UT					VENDOR TOTAL *	39.84	79.67-
9995996	00	EIS, DEANN		95	07/24/2014	510-0000-229.01-09	207387-4234	CHECK #: 371249	27.06-
54	WESTMOOR	UT		95	12/02/2014	510-0000-229.01-09	207387-4234	27.06	
54	WESTMOOR	UT					VENDOR TOTAL *	27.06	27.06-
9995996	00	REBOLLO, MANUEL		95	07/24/2014	510-0000-207.60-01	218825-15977	CHECK #: 371485	72.33-
1137	FRONT	UT					VENDOR TOTAL *	.00	72.33-
9995996	00	BRIONES, JUAN		95	07/24/2014	510-0000-229.01-09	233533-22284	CHECK #: 371199	82.83-
1212	LEHNERTZ	UT		95	12/02/2014	510-0000-229.01-09	233533-22284	82.83	
1212	LEHNERTZ	UT					VENDOR TOTAL *	82.83	82.83-
9995996	00	DOUGLAS REED							

BANK: 95

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

DEPT 00 DIV 00

9995996 00 DOUGLAS REED
 1387 CRANBROOK 000409 95 12/02/2014 510-0000-229.01-09 212989-4672 CHECK #: 371486 39.83
 VENDOR TOTAL * .00 39.83
 DEPARTMENT TOTAL ** 405.71 724.58-

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					
9991344	00	LEIBLE, ROBERT,CK GRP-A									
EXPENSE	REIMB	000287		95	12/01/2014	510-4058-511.42-01	WATER QUALITY TECH CONF	153.00			
								VENDOR TOTAL *	153.00		
9991442	00	TYNER, COREY,CK GRP-F									
REIMB		000416		95	12/03/2014	510-4058-511.20-24	2014 TOOL ALLOWANCE	125.00			
REIMB/CLOTHING		000416		95	12/03/2014	510-4058-511.20-20	REIMB FOR CLOTHING	125.00			
REIMB/BOOTS		000416		95	12/03/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	107.24			
								VENDOR TOTAL *	357.24		
								DEPARTMENT TOTAL **	510.24		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	915.95		724.58-	

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 00				DIV 00							
9995999	00	TOM HAMILTON									
REFUND	008769		95	11/26/2014	530-0000-222.04-02	PRE PAID PARKING CARD		CHECK #:	376947	16.00-	
REFUND	008769		95	12/02/2014	530-0000-222.04-02	PRE PAID PARKING CARD			16.00		
						VENDOR TOTAL *	16.00			16.00-	
						DEPARTMENT TOTAL **	16.00			16.00-	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	16.00			16.00-	

PREPARED 12/03/2014, 12:23:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/03/2014 CHECK DATE: 12/11/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-A
PAYMENT 000287 95 12/01/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-A									
PAYMENT		000287		95	12/01/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS	875.00			
							VENDOR TOTAL *	875.00			
							DEPARTMENT TOTAL **	875.00			
550	GOLF FUND						.00 FUND TOTAL ***	1,750.00			
							CASH ON HAND				740.58-
							HAND ISSUED TOTAL ***				
							TOTAL EXPENDITURES ****	140,725.82			740.58-
							GRAND TOTAL *****				139,985.24

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/03/2014
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 2014
Disbursement year/per 2014/12
Check date 12/11/2014

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8800347	00			HELGREN, BETTY M.									
811	FRONT ST	009998						95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
811	FRONT ST	009999						95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800371	00			BRETTTHAUER, RITA									
510	HARTFORD	009989						95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	49.42	
											VENDOR TOTAL *	49.42	
8800673	00			MUTH, MARY E									
610	HANKES AVE	000335						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
610	HANKES AVE	000336						95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8800917	00			HARKINS, MARJORIE									
210	T ST	000333						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
210	T ST	000334						95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801027	00			CHRISTOFFEL, LORRAINE									
1705	MARSEILLAI	000307						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1705	MARSEILLAI	000308						95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801239	00			JONES, CORNELIA C									
1070	LAUREL	000000						95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1070	LAUREL	000001						95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801652	00			BERGH, ALVIN									
2533	DANHAVEN	000305						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	30.04	
2533	DANHAVEN	000306						95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	55.04	
8801973	00			HAGERMAN, SYLVIA J									
2007	W DOWNER	000325						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2007	W DOWNER	000326						95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802042	00			WEISS, JEANE M									
2449	CAMBRIDGE	000026						95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2449	CAMBRIDGE	000027						95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802130	00			INGRAM, MARILYNN J									
2445	COACH & SU	000343						95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	

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 00				DIV 00						
8802130	00	INGRAM, MARILYNN J								
2445	COACH & SU000344		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802155	00	HEINZ, JOHN								
619	GLENVIEW 009996		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
619	GLENVIEW 009997		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401	N CONSTITUT000311		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT000312		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802835	00	TUMA, YVONNE								
1488	FOXCROFT 000022		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1488	FOXCROFT 000023		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802862	00	NEEDHAM, RICHARD								
1108	ORCHARD LA000309		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1108	ORCHARD LA000310		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803130	00	SZUDARSKI, NORBERT								
1565	HEATHER DR000303		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.28		
1565	HEATHER DR000304		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.28		
8803322	00	AGUIRRE, PETRA								
968	WENNAMACHER000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
968	WENNAMACHER000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803530	00	KLEINEMEIER, NANCY J								
143	COMMONWEALT000004		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
143	COMMONWEALT000005		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803798	00	OWENS, BETTYE								
1630	PLUM ST 000015		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8803830	00	LINN, VINCENT R								
850	LAUREL DR 000349		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		64.35		
850	LAUREL DR 000350		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8803830	00	LINN, VINCENT R								
						VENDOR TOTAL *			89.35	
8804071	00	MURPHY, MYRTLE								
2415	STOUGHTON	000013	95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			28.94	
2415	STOUGHTON	000014	95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			53.94	
8804136	00	MOCANU, ALECSANDRU								
980	ARLON RD	000313	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
980	ARLON RD	000314	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804401	00	MCCANNON, FRANK JR								
1532	FOXCROFT	000009	95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1532	FOXCROFT	000010	95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804404	00	WEHLER, MARVIN E								
244	S ELMWOOD	000321	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
244	S ELMWOOD	000322	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804512	00	WORTHINGTON, ROBERT D								
726	CALICO DR	000315	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
726	CALICO DR	000316	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804524	00	GLASSGOLD, SUZANNE								
1701	HEAHTER DR	000327	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1701	HEAHTER DR	000328	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804530	00	SHANNON, JOHN								
1051	BENTON	000018	95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			42.29	
1051	BENTON	000019	95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			67.29	
8804916	00	JAMES, LENA								
812	E NEW YORK	000345	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
812	E NEW YORK	000346	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804930	00	TORRES, HILDA								
3085	ANTON DR	000347	95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3085	ANTON DR	000348	95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	

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 00				DIV 00						
8804930	00	TORRES, HILDA								
						VENDOR TOTAL *		50.00		
8804957	00	MOSER, KAREN								
1930	HAVENSHIRE000011		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1930	HAVENSHIRE000012		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805098	00	MAHAL, RAGHVINDER & KANWLJIT								
2442	CUSHING LN000331		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2442	CUSHING LN000332		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805171	00	HARDY, CLEMMIE								
3135	WAGNER 000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
3135	WAGNER 000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805229	00	SETTY, VATTAM								
1298	EVENWOOD 000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1298	EVENWOOD 000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805298	00	COOK, PHYLLIS								
439	THOMAS JEFF009992		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
439	THOMAS JEFF009993		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805348	00	THOMAS, WILLIAM O								
1060	GRENADA DR000329		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1060	GRENADA DR000330		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805703	00	MURPHY, ANNETTE								
555	N WESTLAWN 000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
555	N WESTLAWN 000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805767	00	SUYDAM, ALLEN J								
124	S ELMWOOD 000317		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
124	S ELMWOOD 000318		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805783	00	METZGER, JERRY								
741	WILDER ST 000339		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
741	WILDER ST 000340		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8805783	00	METZGER, JERRY								
						VENDOR TOTAL *		50.00		
8806095	00	AGUIRRE, ROBERTO								
786 E BENTON	009985		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		38.75		
786 E BENTON	009986		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		63.75		
8806119	00	RICEDORF, GREGG								
1993 ROBERT	000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1993 ROBERT	000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806146	00	PATTERSON, ANNIE								
1004 GROVE	000016		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1004 GROVE	000017		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809105	00	SHERWOOD, JAMES								
1724 BRIARHEATH	000301		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.13		
1724 BRIARHEATH	000302		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.13		
8809122	00	RAKAS, JAMES								
1185 KINGSLEY	000341		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1185 KINGSLEY	000342		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809145	00	HAYES, EILEEN								
2484 FOX DR	009994		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2484 FOX DR	009995		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809192	00	CARLSON, STEPHEN								
1540 BRIGHTON	009990		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1540 BRIGHTON	009991		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809200	00	MOORE, ANGELA								
1630 PLUM ST	000297		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809208	00	COUTEE, WILLNETTYE								
3055 CHARTER DR	000299		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		28.75		
3055 CHARTER DR	000300		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		53.75		

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#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8809211	00	HOLLAND, JOE JR							
1042 FORAN LN		000319		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1042 FORAN LN		000320		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809225	00	LEE, SHARON							
1810 WALDEN		000006		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1810 WALDEN		000007		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809237	00	KAHOUN, ELMER							
925 BOWDITCH		000002		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
925 BOWDITCH		000003		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809239	00	PENG, LIYIN							
2857 SHELLY		000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	
8809370	00	JOHNSON, GARY							
1041 N ELMWOOD		000298		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	67.80	
							VENDOR TOTAL *	67.80	
8809604	00	ALMANZA, EDUARDO							
274 N KENDALL		009987		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
274 N KENDALL		009988		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809610	00	BURGESS, MARK							
436 N MAY ST		000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
436 N MAY ST		000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809616	00	HAGERMAN, LARRY							
924 PALACE ST		000323		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
924 PALACE ST		000324		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809617	00	HUTCHINSON, JAY							
1140 COLORADO		000337		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1140 COLORADO		000338		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8809981	00	MALHOTRA, VINAY							
2469 ROSEHALL		000008		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	25.00	

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 00										DIV 00
8809982	00	SVOBODA JR, EDWARD								
1784	PONTARELLI000020		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1784	PONTARELLI000021		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809983	00	VELASQUEZ, HILDA								
401	CONSTITUTIO000024		95	11/25/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	CONSTITUTIO000025		95	11/25/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809984	00	BROWN, KATRINA								
650	MAY ST #3 000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		46.31		
								VENDOR TOTAL *	46.31	
8809985	00	SENESE, MICHAEL								
2312	MIDDLEBURY000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2312	MIDDLEBURY000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809986	00	PAYDON, JUDITH								
418	WILDER ST 000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	25.00	
8809987	00	LOCKHART, WALTER								
305	LAKELAWN 000352		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		54.59		
305	LAKELAWN 000352		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	79.59	
8809988	00	DALTON, CAROLE								
1352	MANSFIELD 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1352	MANSFIELD 000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809989	00	LASH, NANCY								
1529	ELDER 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.26		
								VENDOR TOTAL *	29.26	
8809990	00	JOHNSON, IVYLYN								
908	SYMPHONY 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
908	SYMPHONY 000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8809991	00	WERTHMANN, BONITA								
2084	BRADFORD 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2084	BRADFORD 000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	

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 00		DIV 00									
8809992	00	VINCENT, ELAINE									
1763	BRIARHEATH000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1763	BRIARHEATH000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809993	00	HARMON, PATRICIA									
1106	HEATHROW 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
1106	HEATHROW 000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8809994	00	BUTLER SR, JAMES									
19	S HANKES 000351		95	12/01/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00			
19	S HANKES 000351		95	12/01/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
9999996	00	RYAN HOMES									
14-00002702	BONBP		95	11/25/2014	101-0000-229.05-00	1275 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999996	00	RYAN HOMES									
14-00002704	BONBP		95	11/25/2014	101-0000-229.05-00	1259 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999997	00	BEVERLY K BUGBEE									
837	WOOD ST OL		95	11/21/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-14824		5.00			
								VENDOR TOTAL *	5.00		
9999997	00	BKL PROPERTIES LLC									
715	N EVANSLAWNOL		95	11/21/2014	101-0000-229.61-01	OVERPAYMENT 13-20701		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	10,489.91		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 LASHON HARDEN
 1241 S 4TH ST OL 95 11/14/2014 101-1727-321.03-03 OW NOT RENTING-RFUND 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 10,529.91

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	JOSEPH CORPORATION							
590 E DOWNER	UT			95	11/21/2014	510-0000-229.01-09	19853-12488	19.12	
							VENDOR TOTAL *	19.12	
9995996	00	BOHR, JEAN M							
836 TALMA	UT			95	11/21/2014	510-0000-229.01-09	49803-31246	23.77	
							VENDOR TOTAL *	23.77	
9995996	00	KOENIG & STREY REAL LIVING							
3113 EUGENE	UT			95	11/21/2014	510-0000-229.01-09	119065-13732	8.94	
							VENDOR TOTAL *	8.94	
9995996	00	MEGANHARDT, J							
341 S EVANSLAWNUT	UT			95	11/21/2014	510-0000-229.01-09	140541-13925	15.12	
							VENDOR TOTAL *	15.12	
9995996	00	LONEY, KEVIN MICHAEL							
154 PARK RIDGE	UT			95	11/21/2014	510-0000-229.01-09	206745-6716	22.21	
							VENDOR TOTAL *	22.21	
9995996	00	COLDWELL BANKER HONIG-BELL							
1045 SHANNON	UT			95	11/21/2014	510-0000-229.01-09	207017-29270	9.73	
							VENDOR TOTAL *	9.73	
9995996	00	GUO, AIWU ZHENG & GONGLIANG							
429 N COMMERCE	UT			95	11/21/2014	510-0000-229.01-09	213173-66305	47.11	
							VENDOR TOTAL *	47.11	
9995996	00	SPRINGLAKE TOWNHOME ASSN							
6268703 HYDRANTUT	UT			95	11/21/2014	510-0000-229.01-09	225485-63413	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	BLTREJV3 CHICAGO LLC							
1019 CENTURY	UT			95	11/21/2014	510-0000-229.01-09	228817-10468	2.15	
							VENDOR TOTAL *	2.15	
9995996	00	BLTREJV3 CHICAGO LLC							
622 MONROE	UT			95	11/21/2014	510-0000-229.01-09	228817-24265	3.75	
							VENDOR TOTAL *	3.75	
9995996	00	SCHOEMER, JENNIFER							
1246 TOWNES	UT			95	11/21/2014	510-0000-229.01-09	233303-52103	49.31	
							VENDOR TOTAL *	49.31	
9995996	00	CUBIAS, CRYSTAL							
2302 DAYBREAK	UT			95	11/21/2014	510-0000-229.01-09	237197-52894	24.32	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			CUBIAS, CRYSTAL									
											VENDOR TOTAL *	24.32	
9995996	00	607	WOODLAWN	MARTINEZ, RAFAEL	UT			95	11/21/2014	510-0000-229.01-09	242257-33591	41.83	
											VENDOR TOTAL *	41.83	
9995996	00	121	CENTER	VAN SICKLE, DONALD	UT			95	11/21/2014	510-0000-229.01-09	243667-10361	123.36	
											VENDOR TOTAL *	123.36	
9995996	00	28	N WEBSTER	MARTINEZ, TIFFANY	UT			95	11/21/2014	510-0000-229.01-09	244037-32498	32.14	
											VENDOR TOTAL *	32.14	
9995996	00	130	STILLWATER	HUITRON, SILVIA	UT			95	11/21/2014	510-0000-229.01-09	244589-888889233	36.06	
											VENDOR TOTAL *	36.06	
9995996	00	1376609	HYDRANTUT	BIGELOW FARNSWORTH	UT			95	11/21/2014	510-0000-229.01-09	245461-60307	1,480.00	
											VENDOR TOTAL *	1,480.00	
9995996	00	6268702	HYDRANTUT	UNIVERSAL CONSTRUCTION & HOME	UT			95	11/21/2014	510-0000-229.01-09	246455-63407	1,520.26	
											VENDOR TOTAL *	1,520.26	
9995996	00	1376608	HYDRANTUT	FOX VALLEY PARK DISTRICT	UT			95	12/02/2014	510-0000-229.01-09	101-60293	40.71	
											VENDOR TOTAL *	40.71	
9995996	00	9981490	HYDRANTUT	IMSA	UT			95	12/02/2014	510-0000-229.01-09	48771-46136	1,162.28	
											VENDOR TOTAL *	1,162.28	
9995996	00	1376610	HYDRANTUT	IMSA	UT			95	12/02/2014	510-0000-229.01-09	48771-60309	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00	502	S CALUMET	OWENS, ROBERT L	UT			95	12/02/2014	510-0000-229.01-09	69055-41734	31.15	
											VENDOR TOTAL *	31.15	
9995996	00	1495	ELDER	HUERTA, JOSEFINA	UT			95	12/02/2014	510-0000-229.01-09	135605-13364	47.92	
											VENDOR TOTAL *	47.92	

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00					
9995996	00	LANDSCAPE CONCEPTS							
1213232	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	151573-58445	50.10		
						VENDOR TOTAL *	50.10		
9995996	00	YEOMANS CHICAGO CORPORATION							
1598203	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	170069-67238	740.44		
						VENDOR TOTAL *	740.44		
9995996	00	SUBURBAN GENERAL CONSTRUCTION,							
1213231	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	180809-58442	1,532.94		
						VENDOR TOTAL *	1,532.94		
9995996	00	SUPERIOR EXCAVATING							
1376607	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	213599-60283	1,532.94		
						VENDOR TOTAL *	1,532.94		
9995996	00	MILES, AMANDA L							
3295	LYNNFIELD UT		95	12/02/2014	510-0000-229.01-09	227023-23193	84.00		
						VENDOR TOTAL *	84.00		
9995996	00	BRUNS, MATTHEW & MAYA							
332	BUNKER HILLUT		95	12/02/2014	510-0000-229.01-09	228497-34627	40.13		
						VENDOR TOTAL *	40.13		
9995996	00	AURORA CIVIC CENTER/RIVEREDGE							
1376608	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	236643-60288	6.00		
						VENDOR TOTAL *	6.00		
9995996	00	ALMONACI, MARIA							
921	HINMAN UT		95	12/02/2014	510-0000-229.01-09	237661-19186	54.28		
						VENDOR TOTAL *	54.28		
9995996	00	WILSON, MELINDA							
436	S FORDHAM UT		95	12/02/2014	510-0000-229.01-09	238739-14923	66.16		
						VENDOR TOTAL *	66.16		
9995996	00	IWANSKI MASONRY INC							
6268703	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	241247-63410	1,540.00		
						VENDOR TOTAL *	1,540.00		
9995996	00	MISSION POSSIBLE							
6268704	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	242265-63419	173.92		
						VENDOR TOTAL *	173.92		
9995996	00	BRANDT BUILDERS, INC							
1080847	HYDRANTUT		95	12/02/2014	510-0000-229.01-09	243919-46380	1,463.20		

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	BRANDT BUILDERS, INC							
							VENDOR TOTAL *	1,463.20	
9995996	00	ACCURATE EDGE LANDSCAPE SER							
1376610	HYDRANTUT			95	12/02/2014	510-0000-229.01-09	244003-60308	696.06	
							VENDOR TOTAL *	696.06	
9995996	00	BATAVIA BANDITS							
1213232	HYDRANTUT			95	12/02/2014	510-0000-229.01-09	245425-58314	277.84	
							VENDOR TOTAL *	277.84	
9995996	00	CIRQUE ITALIA							
6268703	HYDRANTUT			95	12/02/2014	510-0000-229.01-09	245523-63414	1,317.38	
							VENDOR TOTAL *	1,317.38	
9995996	00	CLASSIC LANDSCAPE							
1376609	HYDRANTUT			95	12/02/2014	510-0000-229.01-09	246283-60303	1,190.58	
							VENDOR TOTAL *	1,190.58	
9995996	00	ROSE PAVING CO							
1376608	HYDRANTUT			95	12/02/2014	510-0000-229.01-09	246547-60288	1,540.00	
							VENDOR TOTAL *	1,540.00	
							DEPARTMENT TOTAL **	20,127.21	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	20,127.21	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00							
9999998	00	ROSS, JAMES H									
MULT TICKETS	MR		95	11/20/2014	520-0000-229.60-01	OVERPAID PARKING TICKETS		123.00			
								VENDOR TOTAL *		123.00	
9999998	00	SILVA, FLORENCIA									
TICKET 3152363	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *		40.00	
9999998	00	SFEIR, ROSALYN C									
TICKET 422492	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		100.00			
								VENDOR TOTAL *		100.00	
9999998	00	SHARP, JASON									
TICKET 5042978	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		42.00			
								VENDOR TOTAL *		42.00	
9999998	00	BERGER, MARY KAY									
TICKET 5045213	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *		40.00	
9999998	00	SCHREIBER, LE ROY									
TICKET 8003477	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *		40.00	
9999998	00	HUSSAINI, MOHAMMAD A									
TICKET 9095869	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
								VENDOR TOTAL *		50.00	
9999998	00	ANGEL, JAMES W									
TICKET 9095871	MR		95	11/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
								VENDOR TOTAL *		50.00	
9999998	00	ISELI, ELIOR									
CUST 69720	MR		95	12/01/2014	520-0000-229.60-01	CANCEL PARKING PERMIT		17.50			
								VENDOR TOTAL *		17.50	
								DEPARTMENT TOTAL **		502.50	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND			.00	FUND TOTAL ***		502.50		
								TOTAL EXPENDITURES ****		31,159.62	
GRAND TOTAL *****										31,159.62	