

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/12/2014
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 12/12/2014

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000790	95	12/11/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P		370.08	
NOV 28TH	STMT	001204	95	12/11/2014	101-1002-413.61-80	JEWEL #3252		19.93	
NOV 28TH	STMT	001205	95	12/11/2014	101-1002-413.61-01	WAREHOUSE DIRECT		126.78	
NOV 28TH	STMT	001206	95	12/11/2014	101-1002-413.61-80	JEWEL #3252		31.62	
NOV 28TH	STMT	001207	95	12/11/2014	101-1002-413.61-80	WAL-MART #1818		26.94	
NOV 28TH	STMT	001209	95	12/11/2014	101-1002-413.61-01	WAREHOUSE DIRECT		38.50	
NOV 28TH	STMT	001211	95	12/11/2014	101-1002-413.61-80	JEWEL #3252		23.43	
NOV 28TH	STMT	001212	95	12/11/2014	101-1002-413.61-80	DOLRTREE 4596 00045963		8.00	

VENDOR TOTAL * 645.28
 DEPARTMENT TOTAL ** 645.28

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000646		95	12/11/2014	101-1004-411.61-80	HOBBY-LOBBY #0236	19.72		
NOV 28TH	STMT	000647		95	12/11/2014	101-1004-411.61-41	HOMEGOODS #457	47.18		
NOV 28TH	STMT	000648		95	12/11/2014	101-1004-411.61-80	HOBBY-LOBBY #0236	19.98		
NOV 28TH	STMT	000649		95	12/11/2014	101-1004-411.61-80	WAL-MART #3400	79.95-		
NOV 28TH	STMT	000650		95	12/11/2014	101-1004-411.61-80	WAL-MART #3400	79.95		
NOV 28TH	STMT	000651		95	12/11/2014	101-1004-411.61-80	WAL-MART #3400	74.20		
NOV 28TH	STMT	000652		95	12/11/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	39.00		
NOV 28TH	STMT	000653		95	12/11/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	55.49		
NOV 28TH	STMT	000791		95	12/11/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,010.08		
VENDOR TOTAL *								1,265.65		
DEPARTMENT TOTAL **								1,265.65		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	000742	95	12/11/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	42.48				
NOV 28TH	STMT	000792	95	12/11/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.03				
						VENDOR TOTAL *	200.51				
9995999	00	CLERK OF THE CIRCUIT COURT OF									
COA V NAYAK		000453	95	12/09/2014	101-1102-419.32-02	NEW CASE APPEARANCE IN	282.00				
						VENDOR TOTAL *	282.00				
9995999	00	CLERK OF THE CIRCUIT COURT OF									
CASE#14 MR 1180000453			95	12/09/2014	101-1102-419.32-02	BLTREJV3 CHICAGO LLC V	167.00				
						VENDOR TOTAL *	167.00				
						DEPARTMENT TOTAL **	649.51				

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 000793 95 12/11/2014 101-1202-419.44-04 VZWRLSS MY VZ VB P 158.52

VENDOR TOTAL * 158.52
DEPARTMENT TOTAL ** 158.52

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 20	HUMAN RESOURCES				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000794		95	12/11/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	158.03		
NOV 28TH	STMT	001280		95	12/11/2014	101-1220-419.45-02	HDS LRPPUBLICATIONS	94.95		
NOV 28TH	STMT	001281		95	12/11/2014	101-1220-419.61-20	FLOWER BASKET INC	100.00		
NOV 28TH	STMT	001282		95	12/11/2014	101-1220-419.32-14	FADV BACKROUND SERVICE	26.95		
NOV 28TH	STMT	001283		95	12/11/2014	101-1220-419.32-13	MIDWEST ORTHOPAEDICS	1,250.00		
NOV 28TH	STMT	001285		95	12/11/2014	101-1220-419.61-20	SCHAEFER GREENHOUSES I	116.95		
NOV 28TH	STMT	001286		95	12/11/2014	101-1220-419.32-11	CORPORATE HEALTH RESOU	498.00		
							VENDOR TOTAL *	2,244.88		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-U								
9/30-12/14/14		000491		95	12/09/2014	101-1220-341.10-02	REPLENISH PETTY CASH	94.08		
							VENDOR TOTAL *	94.08		
							DEPARTMENT TOTAL **	2,338.96		

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 21 CIVIL SERVICE

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 001284 95 12/11/2014 101-1221-419.61-01 WAREHOUSE DIRECT 84.24

VENDOR TOTAL * 84.24
DEPARTMENT TOTAL ** 84.24

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000795	95	12/11/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	196.04			
NOV 28TH	STMT	000796	95	12/11/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	26.03			
NOV 28TH	STMT	001288	95	12/11/2014	101-1230-419.61-80	OFFICE MAX	20.98			
NOV 28TH	STMT	001289	95	12/11/2014	101-1230-419.61-80	NITE IZE	41.44			
NOV 28TH	STMT	001290	95	12/11/2014	101-1230-419.61-80	DODOCASE	99.95			
NOV 28TH	STMT	001291	95	12/11/2014	101-1230-419.61-80	DODOCASE	99.95-			
NOV 28TH	STMT	001292	95	12/11/2014	101-1230-419.61-80	DODOCASE	75.95			
NOV 28TH	STMT	001293	95	12/11/2014	101-1230-419.64-11	APPLE STORE #R348	51.77-			
NOV 28TH	STMT	001294	95	12/11/2014	101-1230-419.61-80	THE HOME DEPOT 1957	28.89			
NOV 28TH	STMT	001295	95	12/11/2014	101-1230-419.64-11	TIGER DIRECT NAPERVILLE	495.98			
						VENDOR TOTAL *	833.54			
						DEPARTMENT TOTAL **	833.54			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0002090	00	CIPHER, LTD								
C14-030B	PI3806		95	12/11/2014	101-1231-419.38-13	BUILDING MAINTENANCE/REPR		4,311.12		
C14-094A	PI3807		95	12/11/2014	101-1231-419.38-13	BUILDING MAINTENANCE/REPR		1,295.75		
						VENDOR TOTAL *		5,606.87		
0005776	00	FIFTH THIRD BANK								
NOV 28TH STMT	000663		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		939.22		
NOV 28TH STMT	000664		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		2,930.84		
NOV 28TH STMT	000665		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		513.24		
NOV 28TH STMT	000797		95	12/11/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P		98.55		
NOV 28TH STMT	000840		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		4,341.15		
NOV 28TH STMT	000859		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		513.08		
NOV 28TH STMT	000860		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		2,838.48		
NOV 28TH STMT	000862		95	12/11/2014	101-1231-419.44-01	ATT BUS PHONE PMT		938.91		
NOV 28TH STMT	001125		95	12/11/2014	101-1231-419.32-80	APCO INTERNATIONAL INC		100.00		
NOV 28TH STMT	001126		95	12/11/2014	101-1231-419.64-80	WALGREENS #4348		16.00		
NOV 28TH STMT	001287		95	12/11/2014	101-1231-419.44-01	CONFERENCECALLSERVICES		11.55		
NOV 28TH STMT	001296		95	12/11/2014	101-1231-419.44-01	CONFERENCECALLSERVICES		11.55		
						VENDOR TOTAL *		13,252.57		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
C14-030B	PI3806		95	12/11/2014	101-1231-419.38-13	BUILDING MAINTENANCE/REPR	CHECK #:	377267		4,311.12-
C14-094A	PI3807		95	12/11/2014	101-1231-419.38-13	BUILDING MAINTENANCE/REPR	CHECK #:	377267		1,295.75-
						VENDOR TOTAL *		.00		5,606.87-
						DEPARTMENT TOTAL **		18,859.44		5,606.87-

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000666		95	12/11/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
NOV 28TH	STMT	000798		95	12/11/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,176.44		
NOV 28TH	STMT	000863		95	12/11/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,767.59		
NOV 28TH	STMT	001266		95	12/11/2014	101-1232-419.61-01	WAREHOUSE DIRECT	60.10		
NOV 28TH	STMT	001267		95	12/11/2014	101-1232-419.38-99	XEROX CORPORATION-CRED	879.00		
NOV 28TH	STMT	001269		95	12/11/2014	101-1232-419.38-11	SYM SECURE SITE SSL	796.00		
NOV 28TH	STMT	001270		95	12/11/2014	101-1232-419.42-01	AIRWATCH LLC	50.00		
NOV 28TH	STMT	001271		95	12/11/2014	101-1232-419.38-05	SQ CTS OF ILLINOIS	256.25		
NOV 28TH	STMT	001274		95	12/11/2014	101-1232-419.38-05	CINTAS F94	310.00		
NOV 28TH	STMT	001275		95	12/11/2014	101-1232-419.45-01	HTE USER'S GROUP	195.00		
NOV 28TH	STMT	001277		95	12/11/2014	101-1232-419.64-11	WW GRAINGER	35.01		
NOV 28TH	STMT	001278		95	12/11/2014	101-1232-419.64-13	SYX TIGERDIRECTINC	1,577.00		
NOV 28TH	STMT	001297		95	12/11/2014	101-1232-419.61-41	WW GRAINGER	543.70		
VENDOR TOTAL *								9,413.68		
DEPARTMENT TOTAL **								9,413.68		

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 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	000799		95	12/11/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.05			
NOV 28TH	STMT	000939		95	12/11/2014	101-1233-419.61-01	WAREHOUSE DIRECT	31.54			
NOV 28TH	STMT	000940		95	12/11/2014	101-1233-419.61-01	ULINE SHIP SUPPLIES	45.00			
NOV 28TH	STMT	000941		95	12/11/2014	101-1233-419.45-04	ULINE SHIP SUPPLIES	9.31			
NOV 28TH	STMT	000942		95	12/11/2014	101-1233-419.61-01	WAREHOUSE DIRECT	7.65			
NOV 28TH	STMT	000943		95	12/11/2014	101-1233-419.61-01	AMAZON MKTPLACE PMTS	96.99			
NOV 28TH	STMT	000944		95	12/11/2014	101-1233-419.45-01	NENA	137.00			
NOV 28TH	STMT	000945		95	12/11/2014	101-1233-419.45-01	NENA	137.00			
NOV 28TH	STMT	000946		95	12/11/2014	101-1233-419.61-40	AMAZON MKTPLACE PMTS	59.50			
NOV 28TH	STMT	000947		95	12/11/2014	101-1233-419.45-04	AMAZON MKTPLACE PMTS	5.45			
								VENDOR TOTAL *	983.49		
								DEPARTMENT TOTAL **	983.49		

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 40 CITY CLERK

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000800	95	12/11/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		60.01		
NOV 28TH	STMT	000948	95	12/11/2014	101-1240-419.61-80	WALGREENS #6469		23.98		
NOV 28TH	STMT	000949	95	12/11/2014	101-1240-419.61-01	WAREHOUSE DIRECT		52.15		
NOV 28TH	STMT	000950	95	12/11/2014	101-1240-419.45-03	LEXISNEXIS RISK MGT		95.00		
NOV 28TH	STMT	000951	95	12/11/2014	101-1240-419.61-01	WAREHOUSE DIRECT		101.13		
NOV 28TH	STMT	000952	95	12/11/2014	101-1240-419.61-01	WAREHOUSE DIRECT		335.43		
						VENDOR TOTAL *		667.70		
						DEPARTMENT TOTAL **		667.70		

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 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000801		95	12/11/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.02		
NOV 28TH	STMT	001318		95	12/11/2014	101-1302-419.61-01	WAREHOUSE DIRECT	60.36		
NOV 28TH	STMT	001322		95	12/11/2014	101-1302-419.61-80	WAL-MART #4405	39.53		
NOV 28TH	STMT	001324		95	12/11/2014	101-1302-419.61-80	JO-ANN ETC #2024	38.58		
NOV 28TH	STMT	001325		95	12/11/2014	101-1302-419.42-01	NIU OUTREACH	180.00-		
NOV 28TH	STMT	001326		95	12/11/2014	101-1302-419.61-80	WAL-MART #4405	62.58		
NOV 28TH	STMT	001327		95	12/11/2014	101-1302-419.61-80	ALL CLEANERS	25.00		
NOV 28TH	STMT	001328		95	12/11/2014	101-1302-419.61-80	WAL-MART #4405	27.68		
NOV 28TH	STMT	001329		95	12/11/2014	101-1302-419.61-01	WAREHOUSE DIRECT	76.09		
NOV 28TH	STMT	001331		95	12/11/2014	101-1302-419.61-80	WAL-MART #4405	37.27		
NOV 28TH	STMT	001332		95	12/11/2014	101-1302-419.61-01	WAREHOUSE DIRECT	57.74		
VENDOR TOTAL *								342.85		
DEPARTMENT TOTAL **								342.85		

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 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000718	95	12/11/2014	101-1314-419.62-01	NCO NICOR GAS		58.88	
NOV 28TH	STMT	000756	95	12/11/2014	101-1314-419.34-02	FOX METRO WATER RECLAM		11.40	
						VENDOR TOTAL *		70.28	
						DEPARTMENT TOTAL **		70.28	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000802	95	12/11/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.01	
NOV 28TH	STMT	001213	95	12/11/2014	101-1330-463.61-01	WAREHOUSE DIRECT		84.24	
NOV 28TH	STMT	001214	95	12/11/2014	101-1330-463.61-01	WAREHOUSE DIRECT		38.16	
NOV 28TH	STMT	001215	95	12/11/2014	101-1330-463.61-01	WAREHOUSE DIRECT		24.67	
NOV 28TH	STMT	001216	95	12/11/2014	101-1330-463.61-01	WAREHOUSE DIRECT		12.19-	

VENDOR TOTAL * 194.89
 DEPARTMENT TOTAL ** 194.89

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 40 PUBLIC INFORMATION

INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000803		95	12/11/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.06	
NOV 28TH	STMT	000853		95	12/11/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.66	
NOV 28TH	STMT	000854		95	12/11/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.68	
NOV 28TH	STMT	001268		95	12/11/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
NOV 28TH	STMT	001272		95	12/11/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
NOV 28TH	STMT	001279		95	12/11/2014	101-1340-419.44-09	MAILCHIMP	50.00	
NOV 28TH	STMT	001317		95	12/11/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	69.06	
NOV 28TH	STMT	001319		95	12/11/2014	101-1340-419.61-01	WAREHOUSE DIRECT	128.14	
NOV 28TH	STMT	001320		95	12/11/2014	101-1340-419.45-02	GOOGLE SVCSAPPS_AUROR	9.02	
NOV 28TH	STMT	001321		95	12/11/2014	101-1340-419.61-01	WAREHOUSE DIRECT	39.34	
NOV 28TH	STMT	001323		95	12/11/2014	101-1340-419.61-01	WAREHOUSE DIRECT	13.79	
NOV 28TH	STMT	001330		95	12/11/2014	101-1340-419.61-09	PAYPAL BLAZINGRAPH	300.00	

VENDOR TOTAL * 1,060.69
 DEPARTMENT TOTAL ** 1,060.69

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000804		95	12/11/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.02	
NOV 28TH	STMT	001208		95	12/11/2014	101-1341-450.53-07	DOLLAR-GENERAL #6438	14.75	
NOV 28TH	STMT	001210		95	12/11/2014	101-1341-450.53-07	DOLLAR-GENERAL #6438	5.90-	
NOV 28TH	STMT	001298		95	12/11/2014	101-1341-450.53-07	AURORA FASTPRINT INC	49.28	
NOV 28TH	STMT	001299		95	12/11/2014	101-1341-450.53-07	AMAZON MKTPLACE PMTS	56.39	
NOV 28TH	STMT	001300		95	12/11/2014	101-1341-450.53-09	AMERICAN CAR WASH AND	65.00	
NOV 28TH	STMT	001301		95	12/11/2014	101-1341-450.53-07	AMAZON MKTPLACE PMTS	219.30	
NOV 28TH	STMT	001302		95	12/11/2014	101-1341-450.53-07	AMAZON MKTPLACE PMTS	239.85	
NOV 28TH	STMT	001303		95	12/11/2014	101-1341-450.53-07	KENNICOTT AURORA	97.50	
NOV 28TH	STMT	001304		95	12/11/2014	101-1341-450.50-69	TWO BROTHERS ROUNDHOUS	2.80-	
NOV 28TH	STMT	001305		95	12/11/2014	101-1341-450.53-10	AURORA FASTPRINT INC	62.30	
NOV 28TH	STMT	001306		95	12/11/2014	101-1341-450.53-10	AURORA FASTPRINT INC	268.34	
NOV 28TH	STMT	001307		95	12/11/2014	101-1341-450.53-07	WAL-MART #0786	70.33	
NOV 28TH	STMT	001308		95	12/11/2014	101-1341-450.53-07	AMERICAN SALE	111.73	
NOV 28TH	STMT	001309		95	12/11/2014	101-1341-450.53-07	FARM & FLEET OF SYCAMO	7.58	
NOV 28TH	STMT	001310		95	12/11/2014	101-1341-450.53-07	TARGET 00008409	204.72	
NOV 28TH	STMT	001311		95	12/11/2014	101-1341-450.53-07	GFS MKTPLC #0182	87.35	
NOV 28TH	STMT	001312		95	12/11/2014	101-1341-450.53-07	SQ AROMA ROOTS INC	50.00	
NOV 28TH	STMT	001313		95	12/11/2014	101-1341-450.53-07	SQ THE RIVER'S EDGE C	95.40	
NOV 28TH	STMT	001314		95	12/11/2014	101-1341-450.53-07	SUBWAY 00076091	132.00	
NOV 28TH	STMT	001315		95	12/11/2014	101-1341-450.53-10	USPS 16041405029305851	47.70	
NOV 28TH	STMT	001316		95	12/11/2014	101-1341-450.53-07	ALL DRESSED UP	360.00	

VENDOR TOTAL * 2,350.84
 DEPARTMENT TOTAL ** 2,350.84

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000687		95	12/11/2014	101-1360-450.44-01	ATT BUS PHONE PMT	126.90		
NOV 28TH	STMT	000735		95	12/11/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	11.40		
NOV 28TH	STMT	001374		95	12/11/2014	101-1360-450.50-66	IMAGE AWARDS AND ENGRA	81.75		
							VENDOR TOTAL *	220.05		
							DEPARTMENT TOTAL **	220.05		

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 70 YOUTH & SENIOR SERVICES

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	001333		95	12/11/2014	101-1370-440.50-88	MCDONALD'S F4152	70.00	
NOV 28TH	STMT	001334		95	12/11/2014	101-1370-440.50-88	DD/BR #306424 Q35	80.00	
NOV 28TH	STMT	001335		95	12/11/2014	101-1370-440.42-01	U OF IL ONLINE PAYMENT	300.00	
NOV 28TH	STMT	001336		95	12/11/2014	101-1370-440.50-88	PARTY CITY	3.00	
NOV 28TH	STMT	001337		95	12/11/2014	101-1370-440.50-88	PARTY CITY	36.98	
NOV 28TH	STMT	001338		95	12/11/2014	101-1370-440.50-88	THE CHALKBOARD	220.00	
NOV 28TH	STMT	001339		95	12/11/2014	101-1370-440.50-88	TOYS R US #6017 QPS	220.00	
NOV 28TH	STMT	001340		95	12/11/2014	101-1370-440.50-88	WAL-MART #1818	220.00	
NOV 28TH	STMT	001341		95	12/11/2014	101-1370-440.50-88	MIDWEST AWARDS CORPORA	283.50	
NOV 28TH	STMT	001342		95	12/11/2014	101-1370-440.50-88	WALGREENS #6937	25.00	

VENDOR TOTAL * 1,458.48
 DEPARTMENT TOTAL ** 1,458.48

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
<hr/>									
DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT				
0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	001343	95	12/11/2014	101-1371-440.61-80	WAL-MART #1818	7.86		
NOV 28TH	STMT	001344	95	12/11/2014	101-1371-440.61-80	LUIGIS PIZZA AND FUN C	57.75		
						VENDOR TOTAL *	65.61		
						DEPARTMENT TOTAL **	65.61		

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 000805 95 12/11/2014 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.03

VENDOR TOTAL * 136.03
DEPARTMENT TOTAL ** 136.03

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000655		95	12/11/2014	101-1710-417.44-02	ATT BUS PHONE PMT		60.92	
NOV 28TH	STMT	000689		95	12/11/2014	101-1710-417.44-02	ATT BUS PHONE PMT		5,123.73	
NOV 28TH	STMT	000711		95	12/11/2014	101-1710-417.62-01	NCO NICOR GAS		23.06	
NOV 28TH	STMT	000712		95	12/11/2014	101-1710-417.62-01	NCO NICOR GAS		87.44	
NOV 28TH	STMT	000713		95	12/11/2014	101-1710-417.62-01	NCO NICOR GAS		177.16	
NOV 28TH	STMT	000733		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		306.14	
NOV 28TH	STMT	000734		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		58.02	
NOV 28TH	STMT	000737		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		77.70	
NOV 28TH	STMT	000752		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		81.33	
NOV 28TH	STMT	000753		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		1,484.07	
NOV 28TH	STMT	000755		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00	
NOV 28TH	STMT	000760		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00	
NOV 28TH	STMT	000769		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		3.00	
NOV 28TH	STMT	000770		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		28.62	
NOV 28TH	STMT	000772		95	12/11/2014	101-1710-417.34-02	FOX METRO WATER RECLAM		309.76	
NOV 28TH	STMT	000806		95	12/11/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P		545.08	
NOV 28TH	STMT	000856		95	12/11/2014	101-1710-417.44-02	ATT BUS PHONE PMT		113.44	
NOV 28TH	STMT	000958		95	12/11/2014	101-1710-417.65-05	THE HOME DEPOT 1957		70.83	
NOV 28TH	STMT	000959		95	12/11/2014	101-1710-417.65-05	THE HOME DEPOT 1957		90.53	
NOV 28TH	STMT	000960		95	12/11/2014	101-1710-417.65-05	THE HOME DEPOT 1957		25.86	
NOV 28TH	STMT	000961		95	12/11/2014	101-1710-417.65-05	MENARDS MONTGOMERY		137.91	
NOV 28TH	STMT	000962		95	12/11/2014	101-1710-417.65-05	WW GRAINGER		197.78	
NOV 28TH	STMT	000963		95	12/11/2014	101-1710-417.65-05	MENARDS MONTGOMERY		5.89	
NOV 28TH	STMT	000964		95	12/11/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472		389.62	
									VENDOR TOTAL *	9,403.89
									DEPARTMENT TOTAL **	9,403.89

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000682	95	12/11/2014	101-1715-417.44-01	ATT BUS PHONE PMT		60.60		
NOV 28TH	STMT	000685	95	12/11/2014	101-1715-417.44-01	ATT BUS PHONE PMT		60.56		
								VENDOR TOTAL *	121.16	
								DEPARTMENT TOTAL **	121.16	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000693		95	12/11/2014	101-1716-417.62-01	NCO NICOR GAS	23.06		
NOV 28TH	STMT	000698		95	12/11/2014	101-1716-417.62-01	NCO NICOR GAS	23.06		
NOV 28TH	STMT	000701		95	12/11/2014	101-1716-417.62-01	NCO NICOR GAS	106.80		
NOV 28TH	STMT	000783		95	12/11/2014	101-1716-417.62-01	NCO NICOR GAS	116.85		
NOV 28TH	STMT	000789		95	12/11/2014	101-1716-417.62-01	NCO NICOR GAS	113.58		
NOV 28TH	STMT	000957		95	12/11/2014	101-1716-417.65-05	NEUCO INC	217.42		
NOV 28TH	STMT	000965		95	12/11/2014	101-1716-417.65-05	MENARDS MONTGOMERY	14.37		
NOV 28TH	STMT	000966		95	12/11/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	27.20		
NOV 28TH	STMT	000967		95	12/11/2014	101-1716-417.65-05	CAMPOS & SONS PRIVACY	488.69		
NOV 28TH	STMT	000968		95	12/11/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	61.16		
NOV 28TH	STMT	000969		95	12/11/2014	101-1716-417.65-05	WW GRAINGER	286.20		
NOV 28TH	STMT	000970		95	12/11/2014	101-1716-417.65-05	ACE HARDWARE	68.69		
NOV 28TH	STMT	000971		95	12/11/2014	101-1716-417.65-05	RADIOSHACK COR00168419	30.86		
NOV 28TH	STMT	000972		95	12/11/2014	101-1716-417.65-05	ILLCO INC	9.38		
NOV 28TH	STMT	000973		95	12/11/2014	101-1716-417.65-05	WW GRAINGER	61.38		
NOV 28TH	STMT	000974		95	12/11/2014	101-1716-417.65-05	PITTSBURGH PAINTS 9472	45.00		
NOV 28TH	STMT	000975		95	12/11/2014	101-1716-417.65-05	STROGEN METALS	41.04		
NOV 28TH	STMT	000976		95	12/11/2014	101-1716-417.65-05	ILLCO INC	35.00		
NOV 28TH	STMT	000977		95	12/11/2014	101-1716-417.65-05	WW GRAINGER	149.14		
NOV 28TH	STMT	000978		95	12/11/2014	101-1716-417.65-05	VANS LOCK AND KEY	26.00		
NOV 28TH	STMT	000979		95	12/11/2014	101-1716-417.65-05	GLASSHOPPER SCHOR GLAS	17.50		
NOV 28TH	STMT	000980		95	12/11/2014	101-1716-417.65-05	ILLCO INC	2.17		
NOV 28TH	STMT	000981		95	12/11/2014	101-1716-417.65-05	STROGEN METALS	55.34		
NOV 28TH	STMT	000982		95	12/11/2014	101-1716-417.65-05	RADIOSHACK COR00168419	56.95		
NOV 28TH	STMT	000983		95	12/11/2014	101-1716-417.65-05	THE HOME DEPOT 1957	221.08		
NOV 28TH	STMT	000984		95	12/11/2014	101-1716-417.65-05	FULLMER LOCKSMITH	161.14		
NOV 28TH	STMT	000985		95	12/11/2014	101-1716-417.65-05	AMAZON.COM	208.66		
NOV 28TH	STMT	000986		95	12/11/2014	101-1716-417.65-05	PAYPAL JANESHEV	95.95		
NOV 28TH	STMT	000987		95	12/11/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	48.90		
NOV 28TH	STMT	000988		95	12/11/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	24.50		
NOV 28TH	STMT	000989		95	12/11/2014	101-1716-417.65-05	ELCON INC	126.58		
NOV 28TH	STMT	000990		95	12/11/2014	101-1716-417.65-05	THE HOME DEPOT 1957	734.92		
NOV 28TH	STMT	000991		95	12/11/2014	101-1716-417.65-05	PART STORE	132.25		
NOV 28TH	STMT	000992		95	12/11/2014	101-1716-417.65-05	ACE HARDWARE	26.94		
NOV 28TH	STMT	000993		95	12/11/2014	101-1716-417.65-05	EASYKEYSCOM INC	61.60		
NOV 28TH	STMT	000994		95	12/11/2014	101-1716-417.65-05	THE HOME DEPOT 1957	29.97		
NOV 28TH	STMT	000995		95	12/11/2014	101-1716-417.65-05	HARBOR FREIGHT TOOLS 1	19.47		
NOV 28TH	STMT	000996		95	12/11/2014	101-1716-417.65-05	HARBOR FREIGHT TOOLS 4	32.45		
NOV 28TH	STMT	000997		95	12/11/2014	101-1716-417.65-05	DREISILKER ELECTRIC MO	410.23		
NOV 28TH	STMT	000998		95	12/11/2014	101-1716-417.65-05	THE HOME DEPOT 1957	38.27		
VENDOR TOTAL *								4,449.75		
DEPARTMENT TOTAL **								4,449.75		

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 000716 95 12/11/2014 101-1717-417.62-01 NCO NICOR GAS 136.69

VENDOR TOTAL * 136.69
DEPARTMENT TOTAL ** 136.69

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000722		95	12/11/2014	101-1727-424.62-01	NCO NICOR GAS	68.87	
NOV 28TH	STMT	000807		95	12/11/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,437.40	
NOV 28TH	STMT	000953		95	12/11/2014	101-1727-424.61-80	JANCO SUPPLY INC	79.95	
NOV 28TH	STMT	000954		95	12/11/2014	101-1727-424.65-05	VANS LOCK AND KEY	16.44	
NOV 28TH	STMT	000955		95	12/11/2014	101-1727-424.61-01	WAREHOUSE DIRECT	277.65	
NOV 28TH	STMT	000956		95	12/11/2014	101-1727-424.61-80	WAREHOUSE DIRECT	45.74	
NOV 28TH	STMT	000999		95	12/11/2014	101-1727-424.61-80	THE HOME DEPOT 1957	89.86	
NOV 28TH	STMT	001000		95	12/11/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	9.46	
NOV 28TH	STMT	001001		95	12/11/2014	101-1727-424.65-01	ACE HARDWARE	40.45	
NOV 28TH	STMT	001002		95	12/11/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	24.99	
NOV 28TH	STMT	001003		95	12/11/2014	101-1727-424.61-41	WAREHOUSE DIRECT	483.36	
							VENDOR TOTAL *	2,574.17	
							DEPARTMENT TOTAL **	2,574.17	

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 45 ANIMAL CONTROL

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000681		95	12/11/2014	101-1745-440.44-02	ATT BUS PHONE PMT	64.74	
NOV 28TH	STMT	000717		95	12/11/2014	101-1745-440.62-01	NCO NICOR GAS	1,052.45	
NOV 28TH	STMT	000746		95	12/11/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	2,932.92	
NOV 28TH	STMT	000808		95	12/11/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	452.58	
NOV 28TH	STMT	001375		95	12/11/2014	101-1745-440.61-80	WAL-MART #1818	24.00	
NOV 28TH	STMT	001376		95	12/11/2014	101-1745-440.38-05	BDK DOOR CO INC	306.25	
NOV 28TH	STMT	001377		95	12/11/2014	101-1745-440.61-80	WAL-MART #1818	68.42	

VENDOR TOTAL * 4,901.36
 DEPARTMENT TOTAL ** 4,901.36

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000810		95	12/11/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.02		
NOV 28TH	STMT	001024		95	12/11/2014	101-1802-463.61-01	OFFICE DEPOT #2638	61.22		
NOV 28TH	STMT	001025		95	12/11/2014	101-1802-463.42-03	METRO WEST COG	50.00		
NOV 28TH	STMT	001026		95	12/11/2014	101-1802-463.61-80	JEWEL #3138	12.27		
NOV 28TH	STMT	001027		95	12/11/2014	101-1802-463.42-03	GREATER AURORA CHAMBER	25.00		
NOV 28TH	STMT	001028		95	12/11/2014	101-1802-463.61-80	WAL-MART #4286	97.79		
NOV 28TH	STMT	001029		95	12/11/2014	101-1802-463.61-80	WAL-MART #4286	64.39		
NOV 28TH	STMT	001030		95	12/11/2014	101-1802-463.61-80	BIG LOTS STORES - #155	93.00		
								VENDOR TOTAL *	501.69	
								DEPARTMENT TOTAL **	501.69	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES					DIV 20	BUILDING & PERMITS			
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000749		95	12/11/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	112.41		
NOV 28TH	STMT	000811		95	12/11/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.32		
NOV 28TH	STMT	001045		95	12/11/2014	101-1820-424.61-01	FRANKLINCOVEYPRODUCTS	14.56		
NOV 28TH	STMT	001046		95	12/11/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44		
NOV 28TH	STMT	001047		95	12/11/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	30.00		
NOV 28TH	STMT	001048		95	12/11/2014	101-1820-424.61-01	WAREHOUSE DIRECT	115.10		
NOV 28TH	STMT	001049		95	12/11/2014	101-1820-424.61-01	WAREHOUSE DIRECT	13.82		
NOV 28TH	STMT	001050		95	12/11/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	158.00		
NOV 28TH	STMT	001051		95	12/11/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	87.50		
NOV 28TH	STMT	001052		95	12/11/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	320.00		
NOV 28TH	STMT	001053		95	12/11/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	75.00		
NOV 28TH	STMT	001054		95	12/11/2014	101-1820-424.42-01	ICC ONLINE TRAINING	69.00		
							VENDOR TOTAL *	2,252.15		
							DEPARTMENT TOTAL **	2,252.15		

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

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 000680 95 12/11/2014 101-1830-465.44-01 ATT BUS PHONE PMT 398.50

VENDOR TOTAL * 398.50
DEPARTMENT TOTAL ** 398.50

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000812		95	12/11/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	138.01	
NOV 28TH	STMT	001345		95	12/11/2014	101-1840-463.61-01	WAREHOUSE DIRECT	117.32	
NOV 28TH	STMT	001346		95	12/11/2014	101-1840-463.63-99	AMAZON MKTPLACE PMTS	40.86	
NOV 28TH	STMT	001347		95	12/11/2014	101-1840-463.63-99	AMAZON MKTPLACE PMTS	456.98	
NOV 28TH	STMT	001348		95	12/11/2014	101-1840-463.45-09	TWO BROTHERS ROUNDHOUS	200.00	
NOV 28TH	STMT	001349		95	12/11/2014	101-1840-463.45-02	SUN TIMES CIRC	205.40	

VENDOR TOTAL * 1,158.57
 DEPARTMENT TOTAL ** 1,158.57

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000813	95	12/11/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P		76.18		
NOV 28TH	STMT	001350	95	12/11/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		24.99		
NOV 28TH	STMT	001351	95	12/11/2014	101-2502-415.61-01	WAREHOUSE DIRECT		4.32		
NOV 28TH	STMT	001353	95	12/11/2014	101-2502-415.45-04	FEDEX 803263355819		32.78		
						VENDOR TOTAL *		138.27		
						DEPARTMENT TOTAL **		138.27		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	001352			95	12/11/2014	101-2521-415.61-01	WAREHOUSE DIRECT	165.94	
NOV 28TH	STMT	001354			95	12/11/2014	101-2521-415.61-01	WAREHOUSE DIRECT	80.73	
VENDOR TOTAL *									246.67	
DEPARTMENT TOTAL **									246.67	

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 001355 95 12/11/2014 101-2522-415.38-01 NEXTIME INC 279.00

VENDOR TOTAL * 279.00
DEPARTMENT TOTAL ** 279.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000814	95	12/11/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.01		
NOV 28TH	STMT	001217	95	12/11/2014	101-2523-415.61-01	WAREHOUSE DIRECT		83.78		
						VENDOR TOTAL *		143.79		
						DEPARTMENT TOTAL **		143.79		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
NOV 28TH	STMT	000815	95	12/11/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.03			
NOV 28TH	STMT	000875	95	12/11/2014	101-2526-415.61-01	WAREHOUSE DIRECT		68.83			
NOV 28TH	STMT	000876	95	12/11/2014	101-2526-415.61-01	WAREHOUSE DIRECT		26.68			
NOV 28TH	STMT	000877	95	12/11/2014	101-2526-415.61-01	WAREHOUSE DIRECT		52.03			
								VENDOR TOTAL *	305.57		
								DEPARTMENT TOTAL **	305.57		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 43	MAILROOM				
0001195	00	UNITED STATES POSTAL SERVICE,CK GRP-U							
BOX # 2067	000524		95	12/09/2014	101-2543-415.39-50	P O BOX SERVICE FEE FOR	1,112.00		
						VENDOR TOTAL *	1,112.00		
0005776	00	FIFTH THIRD BANK							
NOV 28TH STMT	000874		95	12/11/2014	101-2543-415.61-01	WAREHOUSE DIRECT	20.07		
						VENDOR TOTAL *	20.07		
						DEPARTMENT TOTAL **	1,132.07		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 28TH STMT	000673		95	12/11/2014	101-3033-422.44-01	ATT BUS PHONE PMT	60.61				
NOV 28TH STMT	000704		95	12/11/2014	101-3033-422.62-01	NCO NICOR GAS	209.15				
NOV 28TH STMT	000720		95	12/11/2014	101-3033-422.62-01	NCO NICOR GAS	189.63				
NOV 28TH STMT	000740		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	248.12				
NOV 28TH STMT	000744		95	12/11/2014	101-3033-422.34-01	FOX METRO WATER RECLAM	190.11				
NOV 28TH STMT	000751		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	85.47				
NOV 28TH STMT	000754		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	81.33				
NOV 28TH STMT	000757		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	290.60				
NOV 28TH STMT	000759		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	73.56				
NOV 28TH STMT	000761		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	77.70				
NOV 28TH STMT	000762		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	11.40				
NOV 28TH STMT	000763		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	220.67				
NOV 28TH STMT	000764		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	120.18				
NOV 28TH STMT	000768		95	12/11/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	96.87				
NOV 28TH STMT	000785		95	12/11/2014	101-3033-422.62-01	NCO NICOR GAS	32.14				
NOV 28TH STMT	000817		95	12/11/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,146.90				
NOV 28TH STMT	001356		95	12/11/2014	101-3033-422.61-80	THE HOME DEPOT 1957	13.98				
NOV 28TH STMT	001435		95	12/11/2014	101-3033-422.38-01	MES FIRE	149.35				
NOV 28TH STMT	001436		95	12/11/2014	101-3033-422.65-99	MIDWEST AWARDS CORPORA	199.90				
NOV 28TH STMT	001437		95	12/11/2014	101-3033-422.65-05	CRESCENT ELECTRIC 095	91.56				
NOV 28TH STMT	001438		95	12/11/2014	101-3033-422.38-05	LEONARDI APPLIANCE PAR	165.07				
NOV 28TH STMT	001440		95	12/11/2014	101-3033-422.65-05	CRESCENT ELECTRIC 095	132.18				
NOV 28TH STMT	001441		95	12/11/2014	101-3033-422.61-40	PAUL CONWAY SHIELDS IN	269.50				
NOV 28TH STMT	001442		95	12/11/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
NOV 28TH STMT	001443		95	12/11/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
NOV 28TH STMT	001444		95	12/11/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
NOV 28TH STMT	001445		95	12/11/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
NOV 28TH STMT	001446		95	12/11/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
NOV 28TH STMT	001447		95	12/11/2014	101-3033-422.61-40	SEARS ROEBUCK 1660	159.99				
NOV 28TH STMT	001448		95	12/11/2014	101-3033-422.38-01	BILL'S REPAIR SERVICE	35.00				
NOV 28TH STMT	001449		95	12/11/2014	101-3033-422.61-01	IN FOX VALLEY IMAGING	256.13				
NOV 28TH STMT	001450		95	12/11/2014	101-3033-422.42-03	HOMWOOD SUITES-CHAMPA	826.95				
NOV 28TH STMT	001451		95	12/11/2014	101-3033-422.61-01	IN FOX VALLEY IMAGING	112.92				
NOV 28TH STMT	001452		95	12/11/2014	101-3033-422.61-01	IN FOX VALLEY IMAGING	220.62				
NOV 28TH STMT	001453		95	12/11/2014	101-3033-422.45-24	SAMS CLUB #6388	20.56				
NOV 28TH STMT	001454		95	12/11/2014	101-3033-422.45-24	WALGREENS #11740	5.63				
NOV 28TH STMT	001455		95	12/11/2014	101-3033-422.61-09	AURORA FASTPRINT INC	208.27				
NOV 28TH STMT	001456		95	12/11/2014	101-3033-422.61-80	BATTERY MART.COM	121.67				
NOV 28TH STMT	001457		95	12/11/2014	101-3033-422.65-26	PELICANCASES.COM	56.45				
NOV 28TH STMT	001458		95	12/11/2014	101-3033-422.42-03	LOU MALNATI'S PIZZERIA	38.43				
NOV 28TH STMT	001459		95	12/11/2014	101-3033-422.65-26	PELICANCASES.COM	446.45				
NOV 28TH STMT	001460		95	12/11/2014	101-3033-422.62-40	CIRCLE K 190 QPS	32.00				
NOV 28TH STMT	001461		95	12/11/2014	101-3033-422.65-27	AIRGASS NORTH	78.25				
NOV 28TH STMT	001462		95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	89.50				
NOV 28TH STMT	001463		95	12/11/2014	101-3033-422.65-05	WM F MEYER CO AURORA	51.95				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	001464	95	12/11/2014	101-3033-422.65-05	THE HOME DEPOT 1918	12.84				
NOV 28TH	STMT	001465	95	12/11/2014	101-3033-422.65-05	WM F MEYER CO AURORA	5.69				
NOV 28TH	STMT	001466	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	14.83				
NOV 28TH	STMT	001467	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	32.15				
NOV 28TH	STMT	001468	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	26.15				
NOV 28TH	STMT	001469	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	108.26				
NOV 28TH	STMT	001470	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	115.08				
NOV 28TH	STMT	001471	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	46.05				
NOV 28TH	STMT	001472	95	12/11/2014	101-3033-422.65-05	MENARDS MONTGOMERY	7.87				
NOV 28TH	STMT	001473	95	12/11/2014	101-3033-422.61-80	THE HOME DEPOT 1957	28.89				
NOV 28TH	STMT	001474	95	12/11/2014	101-3033-422.61-80	BATTERY MART.COM	330.03				
NOV 28TH	STMT	001478	95	12/11/2014	101-3033-422.65-05	THE HOME DEPOT 1957	49.58				
NOV 28TH	STMT	001481	95	12/11/2014	101-3033-422.20-21	WWW.AAAEMERGENCY.COM	496.94				
NOV 28TH	STMT	001482	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001483	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001484	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001485	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001486	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001487	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001488	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001489	95	12/11/2014	101-3033-422.42-01	SAFE KIDS WORLDWIDE	85.00				
NOV 28TH	STMT	001490	95	12/11/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	55.60				
NOV 28TH	STMT	001491	95	12/11/2014	101-3033-422.61-80	OREILLY AUTO 00033902	6.99				
NOV 28TH	STMT	001492	95	12/11/2014	101-3033-422.61-80	AURORA AUTOMOTIVE SUPP	55.12				
NOV 28TH	STMT	001493	95	12/11/2014	101-3033-422.61-01	OFFICE DEPOT #2394	21.49				
NOV 28TH	STMT	001494	95	12/11/2014	101-3033-422.20-21	PAUL CONWAY SHIELDS IN	136.78				
NOV 28TH	STMT	001495	95	12/11/2014	101-3033-422.20-21	WITMER PUBLIC SAFETY G	124.15				
NOV 28TH	STMT	001496	95	12/11/2014	101-3033-422.62-40	GALENA GAS BP QPS	13.06				
NOV 28TH	STMT	001497	95	12/11/2014	101-3033-422.65-05	THE HOME DEPOT 1957	66.74				
						VENDOR TOTAL *	11,539.79				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-U									
134378		000491	95	12/09/2014	101-3033-422.45-86	AMBULANCE BILLING CHGS	9,234.37				
						VENDOR TOTAL *	9,234.37				
						DEPARTMENT TOTAL **	20,774.16				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000654	95	12/11/2014	101-3038-429.44-01	ATT BILL PAYMENT	45.00		
NOV 28TH	STMT	000738	95	12/11/2014	101-3038-429.34-02	FOX METRO WATER RECLAM	3.63		
NOV 28TH	STMT	000782	95	12/11/2014	101-3038-429.62-01	NCO NICOR GAS	111.49		
NOV 28TH	STMT	000818	95	12/11/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	174.04		
NOV 28TH	STMT	000851	95	12/11/2014	101-3038-429.44-01	ATT BUS PHONE PMT	720.75		
NOV 28TH	STMT	000864	95	12/11/2014	101-3038-429.44-01	ATT BILL PAYMENT	45.00		
NOV 28TH	STMT	001276	95	12/11/2014	101-3038-429.64-11	SYX TIGERDIRECTINC	1,447.00		
NOV 28TH	STMT	001378	95	12/11/2014	101-3038-429.61-80	WAL-MART #1818	169.97		
NOV 28TH	STMT	001379	95	12/11/2014	101-3038-429.38-05	CINTAS F94	243.03		
NOV 28TH	STMT	001380	95	12/11/2014	101-3038-429.62-40	SHELL OIL 574267928QPS	30.00		
NOV 28TH	STMT	001381	95	12/11/2014	101-3038-429.42-01	HOLIDAY INN	79.10		
NOV 28TH	STMT	001382	95	12/11/2014	101-3038-429.38-05	IN MICHELS PLUMBING I	351.54		
NOV 28TH	STMT	001383	95	12/11/2014	101-3038-429.61-80	DUNKIN #310427 Q35	53.97		
NOV 28TH	STMT	001384	95	12/11/2014	101-3038-429.61-80	WAL-MART #4405	17.12		
NOV 28TH	STMT	001385	95	12/11/2014	101-3038-429.61-80	FLOWER BASKET INC	73.95		
NOV 28TH	STMT	001386	95	12/11/2014	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00		
NOV 28TH	STMT	001387	95	12/11/2014	101-3038-429.42-01	HYATT GRAND SA CONVENT	789.24		
NOV 28TH	STMT	001388	95	12/11/2014	101-3038-429.62-40	GM 22 SUGAR GROVE Q39	30.00		
						VENDOR TOTAL *	4,389.83		
						DEPARTMENT TOTAL **	4,389.83		

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 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

NOV 28TH STMT	000656	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	121.18	
NOV 28TH STMT	000657	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	120.18	
NOV 28TH STMT	000667	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	118.89	
NOV 28TH STMT	000668	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.48	
NOV 28TH STMT	000669	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,501.65	
NOV 28TH STMT	000676	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,333.18	
NOV 28TH STMT	000684	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.56	
NOV 28TH STMT	000726	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.50	
NOV 28TH STMT	000747	95	12/11/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
NOV 28TH STMT	000767	95	12/11/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	2,809.11	
NOV 28TH STMT	000771	95	12/11/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
NOV 28TH STMT	000773	95	12/11/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	69.93	
NOV 28TH STMT	000775	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	32.08	
NOV 28TH STMT	000776	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	144.43	
NOV 28TH STMT	000780	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	31.47	
NOV 28TH STMT	000819	95	12/11/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,899.74	
NOV 28TH STMT	000836	95	12/11/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
NOV 28TH STMT	000837	95	12/11/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
NOV 28TH STMT	000838	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.80	
NOV 28TH STMT	000848	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	78.19	
NOV 28TH STMT	000857	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,501.65	
NOV 28TH STMT	000858	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.48	
NOV 28TH STMT	000861	95	12/11/2014	101-3536-421.44-01	ATT BUS PHONE PMT	118.97	
NOV 28TH STMT	001004	95	12/11/2014	101-3536-421.42-01	SAFE KIDS WORLDWIDE	50.00	
NOV 28TH STMT	001005	95	12/11/2014	101-3536-421.65-05	THE HOME DEPOT 1957	267.76	
NOV 28TH STMT	001055	95	12/11/2014	101-3536-421.61-80	SCHAEFER GREENHOUSES I	159.95	
NOV 28TH STMT	001056	95	12/11/2014	101-3536-421.20-20	ENTENMANN-ROVIN COMPAN	466.90	
NOV 28TH STMT	001057	95	12/11/2014	101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
NOV 28TH STMT	001058	95	12/11/2014	101-3536-421.42-01	WAUBONSEE CC WEB	149.00	
NOV 28TH STMT	001059	95	12/11/2014	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	140.00	
NOV 28TH STMT	001060	95	12/11/2014	101-3536-421.61-80	MIDWEST AWARDS CORPORA	131.90	
NOV 28TH STMT	001061	95	12/11/2014	101-3536-421.61-01	WAREHOUSE DIRECT	233.08	
NOV 28TH STMT	001062	95	12/11/2014	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	150.50	
NOV 28TH STMT	001063	95	12/11/2014	101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
NOV 28TH STMT	001127	95	12/11/2014	101-3536-421.61-29	ULINE SHIP SUPPLIES	166.02	
NOV 28TH STMT	001128	95	12/11/2014	101-3536-421.61-29	OFFICE DEPOT #2394	5.99	
NOV 28TH STMT	001129	95	12/11/2014	101-3536-421.61-29	SIRCHIE FINGER PRINT L	280.70	
NOV 28TH STMT	001130	95	12/11/2014	101-3536-421.61-29	USPS 16041405029305851	14.10	
NOV 28TH STMT	001131	95	12/11/2014	101-3536-421.61-29	PEAVEY CORP.	208.35	
NOV 28TH STMT	001132	95	12/11/2014	101-3536-421.38-01	AUTHORIZED NIKON SERVI	60.00	
NOV 28TH STMT	001133	95	12/11/2014	101-3536-421.61-29	ULINE SHIP SUPPLIES	417.04	
NOV 28TH STMT	001134	95	12/11/2014	101-3536-421.61-29	ADORAMA INC	260.00	
NOV 28TH STMT	001219	95	12/11/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77	
NOV 28TH STMT	001220	95	12/11/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77	
NOV 28TH STMT	001221	95	12/11/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77	

BANK: 95

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

DEPT 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	001222		95	12/11/2014	101-3536-421.42-01	DOUBLETREE ORLANDO SEA	490.52			
NOV 28TH	STMT	001223		95	12/11/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77-			
NOV 28TH	STMT	001224		95	12/11/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77-			
NOV 28TH	STMT	001225		95	12/11/2014	101-3536-421.42-01	DOUBLETREE ORLANDO SEA	613.15			
NOV 28TH	STMT	001226		95	12/11/2014	101-3536-421.42-01	DOUBLETREE ORLANDO SEA	613.15			
NOV 28TH	STMT	001227		95	12/11/2014	101-3536-421.42-01	PP PROFESSIONAL LAW EN	250.00			
NOV 28TH	STMT	001228		95	12/11/2014	101-3536-421.42-12	WWWPLATEPASSCOM	26.45			
NOV 28TH	STMT	001230		95	12/11/2014	101-3536-421.61-80	RIPP RESTRAINTS INTER	86.41			
NOV 28TH	STMT	001231		95	12/11/2014	101-3536-421.61-80	WORLDPOINT ECC	123.20			
NOV 28TH	STMT	001232		95	12/11/2014	101-3536-421.42-01	TRADEWINDS GRAND B	276.66-			
NOV 28TH	STMT	001233		95	12/11/2014	101-3536-421.42-01	BAYMONT INN & SUITES	220.00			
NOV 28TH	STMT	001234		95	12/11/2014	101-3536-421.42-01	THE CHATEAU-FRONT DESK	386.40			
NOV 28TH	STMT	001235		95	12/11/2014	101-3536-421.42-01	HAWTHORN SUITES	358.20			
NOV 28TH	STMT	001236		95	12/11/2014	101-3536-421.42-01	SOUTHWES 5262461044092	218.20			
NOV 28TH	STMT	001237		95	12/11/2014	101-3536-421.42-01	IAFCI	75.00			
NOV 28TH	STMT	001238		95	12/11/2014	101-3536-421.61-01	WAREHOUSE DIRECT	222.00			
NOV 28TH	STMT	001239		95	12/11/2014	101-3536-421.42-01	THE CHATEAU-FRONT DESK	309.12-			
NOV 28TH	STMT	001240		95	12/11/2014	101-3536-421.42-01	TXST CASHIERS OFFICE	85.00			
NOV 28TH	STMT	001241		95	12/11/2014	101-3536-421.42-01	LIFELINE TRAINING - CA	209.00			
NOV 28TH	STMT	001242		95	12/11/2014	101-3536-421.42-01	HAWTHORN SUITES	447.75			
NOV 28TH	STMT	001243		95	12/11/2014	101-3536-421.42-01	PALACE ADV ROOM DEP	291.20			
NOV 28TH	STMT	001244		95	12/11/2014	101-3536-421.62-40	SHANTARA BP QPS	76.36			
NOV 28TH	STMT	001245		95	12/11/2014	101-3536-421.62-40	SHANTARA BP QPS	49.44			
NOV 28TH	STMT	001246		95	12/11/2014	101-3536-421.62-40	SPEEDWAY 05173 THI	34.52			
NOV 28TH	STMT	001247		95	12/11/2014	101-3536-421.62-40	MARATHON PETRO159517	33.74			
NOV 28TH	STMT	001248		95	12/11/2014	101-3536-421.62-40	EXXONMOBIL 97475107	48.05			
NOV 28TH	STMT	001249		95	12/11/2014	101-3536-421.62-40	EXXONMOBIL 97478580	56.83			
NOV 28TH	STMT	001250		95	12/11/2014	101-3536-421.62-40	BOOK BP QPS	59.50			
NOV 28TH	STMT	001251		95	12/11/2014	101-3536-421.62-40	55 EAST MONROE	40.00			
NOV 28TH	STMT	001252		95	12/11/2014	101-3536-421.62-40	SHELL OIL 57444082606	43.83			
NOV 28TH	STMT	001253		95	12/11/2014	101-3536-421.62-40	EXXONMOBIL 96074257	50.61			
NOV 28TH	STMT	001254		95	12/11/2014	101-3536-421.62-40	SHELL OIL 57444081202	47.62			
								VENDOR TOTAL *	20,571.54		
								DEPARTMENT TOTAL **	20,571.54		

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

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 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 001229 95 12/11/2014 101-3537-421.42-01 APCO INTERNATIONAL INC 45.00

VENDOR TOTAL * 45.00
DEPARTMENT TOTAL ** 45.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000688		95	12/11/2014	101-4020-418.44-01	ATT BUS PHONE PMT	170.52	
NOV 28TH	STMT	000719		95	12/11/2014	101-4020-418.62-01	NCO NICOR GAS	78.00	
NOV 28TH	STMT	000820		95	12/11/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	309.96	
NOV 28TH	STMT	000835		95	12/11/2014	101-4020-418.44-04	AT&T BILL PAYMENT	46.20	
NOV 28TH	STMT	000841		95	12/11/2014	101-4020-418.44-01	ATT BUS PHONE PMT	3.52	
NOV 28TH	STMT	001255		95	12/11/2014	101-4020-418.61-40	ACE HARDWARE	17.59	
NOV 28TH	STMT	001256		95	12/11/2014	101-4020-418.65-07	CARROLL DIST 00	114.77	
NOV 28TH	STMT	001257		95	12/11/2014	101-4020-418.61-40	GARMIN INTERNATIONAL	95.61	
NOV 28TH	STMT	001258		95	12/11/2014	101-4020-418.65-05	CINTAS F94	214.45	
NOV 28TH	STMT	001259		95	12/11/2014	101-4020-418.65-05	HARBOR FREIGHT TOOLS 1	60.82	
NOV 28TH	STMT	001260		95	12/11/2014	101-4020-418.65-07	THE HOME DEPOT 1957	629.10	
NOV 28TH	STMT	001261		95	12/11/2014	101-4020-418.65-07	CARROLL DIST 03	25.88	
NOV 28TH	STMT	001262		95	12/11/2014	101-4020-418.61-01	OFFICE DEPOT #2394	21.98	
NOV 28TH	STMT	001263		95	12/11/2014	101-4020-418.61-13	JUST SAFETY LTD	194.95	
NOV 28TH	STMT	001264		95	12/11/2014	101-4020-418.61-40	WELDSTAR COMPANY	79.64	

VENDOR TOTAL * 2,062.99
 DEPARTMENT TOTAL ** 2,062.99

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000821		95	12/11/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	888.11	
NOV 28TH	STMT	001389		95	12/11/2014	101-4040-431.61-40	BLAINS FARM & FLEET E-	300.29	
NOV 28TH	STMT	001390		95	12/11/2014	101-4040-431.61-01	USI ED GOV	248.74	
NOV 28TH	STMT	001391		95	12/11/2014	101-4040-431.45-01	ILLINOIS SOCIETY OF PR	140.00	
							VENDOR TOTAL *	1,577.14	
							DEPARTMENT TOTAL **	1,577.14	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 02		PUBLIC PROPERTIES ADMIN					
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	000824		95	12/11/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P	120.02			
NOV 28TH	STMT	001396		95	12/11/2014	101-4402-419.61-80	RADIOSHACK COR00168419	29.99			
NOV 28TH	STMT	001399		95	12/11/2014	101-4402-419.61-80	WALGREENS #6937	17.96			
								VENDOR TOTAL *	167.97		
								DEPARTMENT TOTAL **	167.97		

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 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000825		95	12/11/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	284.38		
NOV 28TH	STMT	001165		95	12/11/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	154.00		
NOV 28TH	STMT	001166		95	12/11/2014	101-4430-418.65-05	KAKNES LANDSCAPE SUPPL	180.00		
NOV 28TH	STMT	001167		95	12/11/2014	101-4430-418.65-05	THE GROWING PLACE -AUR	67.93		
NOV 28TH	STMT	001168		95	12/11/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
NOV 28TH	STMT	001169		95	12/11/2014	101-4430-418.65-99	JOHNO S MAIN SURPLUS	10.00		
NOV 28TH	STMT	001170		95	12/11/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	44.07		
NOV 28TH	STMT	001171		95	12/11/2014	101-4430-418.65-05	CARROLL DIST 03	34.88		
NOV 28TH	STMT	001172		95	12/11/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	17.94		
NOV 28TH	STMT	001173		95	12/11/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	277.36		
NOV 28TH	STMT	001174		95	12/11/2014	101-4430-418.65-99	JOHNO S MAIN SURPLUS	31.00		
NOV 28TH	STMT	001175		95	12/11/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	83.96		
NOV 28TH	STMT	001176		95	12/11/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00		
NOV 28TH	STMT	001177		95	12/11/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00		
NOV 28TH	STMT	001178		95	12/11/2014	101-4430-418.65-31	ACE HARDWARE	9.43		
NOV 28TH	STMT	001179		95	12/11/2014	101-4430-418.65-31	ACE HARDWARE	4.50		
NOV 28TH	STMT	001180		95	12/11/2014	101-4430-418.65-31	ACE HARDWARE	17.98		
NOV 28TH	STMT	001181		95	12/11/2014	101-4430-418.65-31	ACE HARDWARE	17.98		
NOV 28TH	STMT	001182		95	12/11/2014	101-4430-418.65-31	ACE HARDWARE	7.19		
NOV 28TH	STMT	001400		95	12/11/2014	101-4430-418.61-40	W.L. ENGLER DISTRIBUTI	101.89		
								VENDOR TOTAL *	2,304.49	
								DEPARTMENT TOTAL **	2,304.49	

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000675		95	12/11/2014	101-4440-451.44-02	ATT BUS PHONE PMT	60.81	
NOV 28TH	STMT	000690		95	12/11/2014	101-4440-451.62-01	NCO NICOR GAS	674.02	
NOV 28TH	STMT	000691		95	12/11/2014	101-4440-451.62-01	NCO NICOR GAS	181.42	
NOV 28TH	STMT	000692		95	12/11/2014	101-4440-451.62-01	NCO NICOR GAS	36.07	
NOV 28TH	STMT	000696		95	12/11/2014	101-4440-451.44-01	DEX ONE	517.31	
NOV 28TH	STMT	000703		95	12/11/2014	101-4440-451.62-01	NCO NICOR GAS	42.29	
NOV 28TH	STMT	000739		95	12/11/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	7.77	
NOV 28TH	STMT	000741		95	12/11/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	77.70	
NOV 28TH	STMT	000748		95	12/11/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	89.10	
NOV 28TH	STMT	000758		95	12/11/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	46.62	
NOV 28TH	STMT	000778		95	12/11/2014	101-4440-451.44-01	ATT BUS PHONE PMT	558.06	
NOV 28TH	STMT	000830		95	12/11/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	319.40	
NOV 28TH	STMT	000865		95	12/11/2014	101-4440-451.62-01	NCO NICOR GAS	84.18	
NOV 28TH	STMT	001085		95	12/11/2014	101-4440-451.65-01	GOOSE GEAR	77.57	
NOV 28TH	STMT	001086		95	12/11/2014	101-4440-451.65-05	CHRISTMAS CENTRALCOM	653.70	
NOV 28TH	STMT	001098		95	12/11/2014	101-4440-451.65-05	SEAL MASTER CHICAGO ST	96.46	
NOV 28TH	STMT	001099		95	12/11/2014	101-4440-451.65-05	VANS LOCK AND KEY	4.50	
NOV 28TH	STMT	001100		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	169.51	
NOV 28TH	STMT	001101		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	40.14	
NOV 28TH	STMT	001102		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	36.75	
NOV 28TH	STMT	001103		95	12/11/2014	101-4440-451.65-05	VANS LOCK AND KEY	8.00	
NOV 28TH	STMT	001104		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	24.87	
NOV 28TH	STMT	001105		95	12/11/2014	101-4440-451.65-05	DUNTEMAN TURF FARMS LL	70.00	
NOV 28TH	STMT	001106		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	25.49	
NOV 28TH	STMT	001107		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	90.45	
NOV 28TH	STMT	001108		95	12/11/2014	101-4440-451.65-39	BALL HORTICULTURAL CO.	169.97	
NOV 28TH	STMT	001109		95	12/11/2014	101-4440-451.65-39	KENNICOTT AURORA	496.45	
NOV 28TH	STMT	001401		95	12/11/2014	101-4440-451.61-40	MENARDS MONTGOMERY	177.98	
NOV 28TH	STMT	001403		95	12/11/2014	101-4440-451.61-40	MIDWESTHVACPARTS.COM	357.00	
NOV 28TH	STMT	001404		95	12/11/2014	101-4440-451.61-80	MENARDS MONTGOMERY	16.02	
NOV 28TH	STMT	001405		95	12/11/2014	101-4440-451.65-05	MENARDS MONTGOMERY	75.19	
NOV 28TH	STMT	001406		95	12/11/2014	101-4440-451.65-05	ACE HARDWARE	33.28	
NOV 28TH	STMT	001408		95	12/11/2014	101-4440-451.61-40	THE HOME DEPOT 1957	13.11	
NOV 28TH	STMT	001409		95	12/11/2014	101-4440-451.61-40	MENARDS MONTGOMERY	50.37	

VENDOR TOTAL * 5,381.56
 DEPARTMENT TOTAL ** 5,381.56

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD BANK									
NOV 28TH STMT	000672		95	12/11/2014	101-4441-451.44-01	ATT BUS PHONE PMT	125.49				
NOV 28TH STMT	000686		95	12/11/2014	101-4441-451.44-02	ATT BUS PHONE PMT	257.67				
NOV 28TH STMT	000831		95	12/11/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.21				
NOV 28TH STMT	000884		95	12/11/2014	101-4441-451.65-05	JANCO SUPPLY INC	179.35				
NOV 28TH STMT	000885		95	12/11/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	47.73				
NOV 28TH STMT	000886		95	12/11/2014	101-4441-451.65-23	PETSMART INC 426	51.39				
NOV 28TH STMT	000887		95	12/11/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	6.98				
NOV 28TH STMT	000888		95	12/11/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	4.99				
NOV 28TH STMT	000889		95	12/11/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	64.48				
NOV 28TH STMT	000890		95	12/11/2014	101-4441-451.65-23	PETSMART INC 426	64.43				
NOV 28TH STMT	000891		95	12/11/2014	101-4441-451.65-05	PETSMART INC 426	86.20				
NOV 28TH STMT	000892		95	12/11/2014	101-4441-451.65-23	PETCO 656 63506562	11.60				
NOV 28TH STMT	000893		95	12/11/2014	101-4441-451.65-05	JANCO SUPPLY INC	93.90				
NOV 28TH STMT	000894		95	12/11/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	5.98				
NOV 28TH STMT	000895		95	12/11/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	4.99				
NOV 28TH STMT	000896		95	12/11/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	152.86				
NOV 28TH STMT	000897		95	12/11/2014	101-4441-451.65-05	ACE HARDWARE	3.30				
NOV 28TH STMT	000898		95	12/11/2014	101-4441-451.65-23	PETSMART INC 426	103.91				
NOV 28TH STMT	000899		95	12/11/2014	101-4441-451.65-23	PETCO 656 63506562	18.58				
NOV 28TH STMT	000900		95	12/11/2014	101-4441-451.65-05	PETCO 656 63506562	12.99				
NOV 28TH STMT	000901		95	12/11/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	104.62				
NOV 28TH STMT	000902		95	12/11/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	104.41				
NOV 28TH STMT	000903		95	12/11/2014	101-4441-451.65-23	PETSMART INC 426	41.47				
NOV 28TH STMT	000904		95	12/11/2014	101-4441-451.65-05	PETSMART INC 426	6.58				
NOV 28TH STMT	000905		95	12/11/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	77.91				
NOV 28TH STMT	000906		95	12/11/2014	101-4441-451.65-23	PETCO 1927 63519276	123.64				
NOV 28TH STMT	000907		95	12/11/2014	101-4441-451.65-05	OFFICE MAX	73.97				
NOV 28TH STMT	000908		95	12/11/2014	101-4441-451.65-05	JANCO SUPPLY INC	84.90				
NOV 28TH STMT	000909		95	12/11/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	38.26				
NOV 28TH STMT	001087		95	12/11/2014	101-4441-451.65-05	COMPANION HABITATS	46.11				
NOV 28TH STMT	001088		95	12/11/2014	101-4441-451.20-20	FARM AND FLEET/MONTGOM	104.99				
NOV 28TH STMT	001089		95	12/11/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	61.81				
NOV 28TH STMT	001090		95	12/11/2014	101-4441-451.65-23	VVS VAL VET/DIRECT PET	60.76				
NOV 28TH STMT	001091		95	12/11/2014	101-4441-451.65-23	HARRISON'S BIRD FOODS	169.47				
NOV 28TH STMT	001092		95	12/11/2014	101-4441-451.65-05	AMERICAN FLOOR MATS	102.40				
NOV 28TH STMT	001093		95	12/11/2014	101-4441-451.65-05	PBS ANIMAL HEALTH-CATA	151.52				
NOV 28TH STMT	001094		95	12/11/2014	101-4441-451.65-05	INT NATIONAL TANK OUTL	235.00				
NOV 28TH STMT	001095		95	12/11/2014	101-4441-451.61-13	JUST SAFETY LTD	42.50				
NOV 28TH STMT	001096		95	12/11/2014	101-4441-451.65-39	KENNICOTT AURORA	493.20				
NOV 28TH STMT	001097		95	12/11/2014	101-4441-451.65-99	AMAZON DIGITAL SVCS	14.98				

VENDOR TOTAL * 3,589.53
 DEPARTMENT TOTAL ** 3,589.53

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 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000658		95	12/11/2014	101-4460-431.44-02	ATT BUS PHONE PMT	60.60	
NOV 28TH	STMT	000834		95	12/11/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.54	
NOV 28TH	STMT	001392		95	12/11/2014	101-4460-431.61-01	WAREHOUSE DIRECT	141.50	
NOV 28TH	STMT	001393		95	12/11/2014	101-4460-431.61-80	BENMEDS 1020360760	474.00	
NOV 28TH	STMT	001394		95	12/11/2014	101-4460-431.65-99	BENMEDS 1020364467	474.00	
NOV 28TH	STMT	001395		95	12/11/2014	101-4460-431.61-80	WAREHOUSE DIRECT	19.99	
NOV 28TH	STMT	001397		95	12/11/2014	101-4460-431.61-01	WAREHOUSE DIRECT	60.35	
NOV 28TH	STMT	001398		95	12/11/2014	101-4460-431.61-01	WAREHOUSE DIRECT	57.10	
NOV 28TH	STMT	001402		95	12/11/2014	101-4460-431.65-05	G W BERKHEIMER CO INC	228.45	
NOV 28TH	STMT	001407		95	12/11/2014	101-4460-431.65-05	MORSE GLASS PLASTICS	35.00	
NOV 28TH	STMT	001410		95	12/11/2014	101-4460-431.65-05	1ST AYD CORP	500.00	
NOV 28TH	STMT	001411		95	12/11/2014	101-4460-431.65-01	VERMEER ILLINOIS	1,714.35	
NOV 28TH	STMT	001412		95	12/11/2014	101-4460-431.61-40	JANCO SUPPLY INC	91.80	
NOV 28TH	STMT	001413		95	12/11/2014	101-4460-431.65-01	VANS LOCK AND KEY	30.00	
NOV 28TH	STMT	001414		95	12/11/2014	101-4460-431.61-80	HARBOR FREIGHT TOOLS 1	4.99	
NOV 28TH	STMT	001415		95	12/11/2014	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	5.99	
NOV 28TH	STMT	001416		95	12/11/2014	101-4460-431.61-40	MENARDS MONTGOMERY	19.98	
NOV 28TH	STMT	001417		95	12/11/2014	101-4460-431.42-01	THE MORTON ARBORETUM -	1,365.00	
NOV 28TH	STMT	001418		95	12/11/2014	101-4460-431.61-40	MENARDS MONTGOMERY	273.06	
NOV 28TH	STMT	001419		95	12/11/2014	101-4460-431.42-01	ILCA	630.00	
NOV 28TH	STMT	001420		95	12/11/2014	101-4460-431.61-40	L.W. MEYER INC -AURORA	130.08	
NOV 28TH	STMT	001421		95	12/11/2014	101-4460-431.61-40	SAF-T-GARD INTERNATION	97.73	
NOV 28TH	STMT	001422		95	12/11/2014	101-4460-431.65-05	BEST BUY MHT 00003103	469.98	
NOV 28TH	STMT	001423		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	1,286.54	
NOV 28TH	STMT	001424		95	12/11/2014	101-4460-431.65-05	L.W. MEYER INC -AURORA	260.40	
NOV 28TH	STMT	001425		95	12/11/2014	101-4460-431.65-99	L.W. MEYER INC -AURORA	40.92	
NOV 28TH	STMT	001426		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	936.62	
NOV 28TH	STMT	001427		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	12.50	
NOV 28TH	STMT	001428		95	12/11/2014	101-4460-431.61-40	VALLEY LINEN	90.00	
NOV 28TH	STMT	001429		95	12/11/2014	101-4460-431.65-99	OXIE VALLEY ELECTRIC S	438.57	
NOV 28TH	STMT	001430		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	215.00	
NOV 28TH	STMT	001431		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	39.99	
NOV 28TH	STMT	001432		95	12/11/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	1,431.97	

VENDOR TOTAL * 11,984.00
 DEPARTMENT TOTAL ** 11,984.00
 FUND TOTAL *** 142,791.24

101 GENERAL FUND CASH ON HAND 20.00 5,606.87-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000679	95	12/11/2014	120-4431-418.44-01	ATT BUS PHONE PMT		144.50	
NOV 28TH	STMT	000702	95	12/11/2014	120-4431-418.62-01	NCO NICOR GAS		94.49	
NOV 28TH	STMT	000745	95	12/11/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		19.17	
NOV 28TH	STMT	000750	95	12/11/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		62.16	
NOV 28TH	STMT	000777	95	12/11/2014	120-4431-418.44-01	ATT BUS PHONE PMT		60.56	
NOV 28TH	STMT	000779	95	12/11/2014	120-4431-418.44-01	ATT BUS PHONE PMT		692.25	
NOV 28TH	STMT	000826	95	12/11/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.03	
NOV 28TH	STMT	001183	95	12/11/2014	120-4431-418.61-80	THOMAS BARBECUE		149.15	
NOV 28TH	STMT	001184	95	12/11/2014	120-4431-418.42-01	IN AUTOMOTIVE SEMINAR		480.00	
NOV 28TH	STMT	001185	95	12/11/2014	120-4431-418.65-01	MONROE TRUCK EQUIP		291.00	
NOV 28TH	STMT	001186	95	12/11/2014	120-4431-418.38-01	AUTO PAINT TECHNIQUES		225.00	
NOV 28TH	STMT	001187	95	12/11/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS		160.00	

VENDOR TOTAL * 2,558.31
 DEPARTMENT TOTAL ** 2,558.31
 FUND TOTAL *** 2,558.31

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	001439	95	12/11/2014	219-3033-422.38-05	LEONARDI APPLIANCE PAR	209.95			
NOV 28TH	STMT	001475	95	12/11/2014	219-3033-422.61-40	ACE HARDWARE	53.07			
NOV 28TH	STMT	001476	95	12/11/2014	219-3033-422.61-41	THE HOME DEPOT 1957	707.92			
NOV 28TH	STMT	001477	95	12/11/2014	219-3033-422.61-41	A AND E VACUUM	482.10			
NOV 28TH	STMT	001479	95	12/11/2014	219-3033-422.38-05	AHW LLC	583.73			
NOV 28TH	STMT	001480	95	12/11/2014	219-3033-422.61-41	THE HOME DEPOT 1957	838.00			
							VENDOR TOTAL *	2,874.77		
							DEPARTMENT TOTAL **	2,874.77		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	2,874.77			

PREPARED 12/12/2014, 8:46:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0009033	00	CHRYSTAL RUCKER MINISTRIES LLC,CK GRP-U								
PERFORMANCE	000491		95	12/09/2014	317-1370-440.32-20	MT OLIVE CHURCH PROGRAM		1,100.00		
						VENDOR TOTAL *		1,100.00		
						DEPARTMENT TOTAL **		1,100.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		1,100.00

BANK: 95

 FUND 504 AIRPORT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

NOV 28TH STMT	000659	95	12/11/2014	504-1810-433.44-01	ATT BUS PHONE PMT	57.40
NOV 28TH STMT	000661	95	12/11/2014	504-1810-433.44-01	ATT BUS PHONE PMT	546.20
NOV 28TH STMT	000674	95	12/11/2014	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36
NOV 28TH STMT	000839	95	12/11/2014	504-1810-433.44-01	ATT BUS PHONE PMT	17.45
NOV 28TH STMT	000850	95	12/11/2014	504-1810-433.44-01	ATT BUS PHONE PMT	2,925.36
NOV 28TH STMT	000867	95	12/11/2014	504-1810-433.62-01	NCO NICOR GAS	79.14
NOV 28TH STMT	000869	95	12/11/2014	504-1810-433.62-01	NCO NICOR GAS	955.65
NOV 28TH STMT	000871	95	12/11/2014	504-1810-433.62-01	NCO NICOR GAS	67.78
NOV 28TH STMT	001031	95	12/11/2014	504-1810-433.61-01	WAREHOUSE DIRECT	74.88
NOV 28TH STMT	001032	95	12/11/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228	414.52
NOV 28TH STMT	001033	95	12/11/2014	504-1810-433.39-50	DS SERVICES STANDARD C	32.99
NOV 28TH STMT	001034	95	12/11/2014	504-1810-433.65-05	PLANO RURAL KING	35.94
NOV 28TH STMT	001035	95	12/11/2014	504-1810-433.65-05	PRO ACCESS SYSTEMS/PAS	199.97
NOV 28TH STMT	001036	95	12/11/2014	504-1810-433.61-01	THE OFFICE WORKS INC	59.96
NOV 28TH STMT	001037	95	12/11/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228	207.26
NOV 28TH STMT	001038	95	12/11/2014	504-1810-433.65-05	SUGAR GROVE ACE	90.86
NOV 28TH STMT	001039	95	12/11/2014	504-1810-433.61-40	PLANO RURAL KING	130.95
NOV 28TH STMT	001040	95	12/11/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	296.60
NOV 28TH STMT	001041	95	12/11/2014	504-1810-433.65-05	SUGAR GROVE ACE	21.45
NOV 28TH STMT	001042	95	12/11/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	7.36
NOV 28TH STMT	001043	95	12/11/2014	504-1810-433.65-01	HARBOR FREIGHT TOOLS 1	99.03
NOV 28TH STMT	001044	95	12/11/2014	504-1810-433.65-01	SUGAR GROVE ACE	58.00

VENDOR TOTAL * 9,304.11
 DEPARTMENT TOTAL ** 9,304.11
 FUND TOTAL *** 9,304.11

504 AIRPORT FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000816		95	12/11/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.66	
NOV 28TH	STMT	000878		95	12/11/2014	510-2560-511.20-20	JOHNO S MAIN SURPLUS	10.00	
NOV 28TH	STMT	000879		95	12/11/2014	510-2560-511.61-80	NORLAB INC	268.00	
NOV 28TH	STMT	000880		95	12/11/2014	510-2560-511.61-01	WAREHOUSE DIRECT	85.60	
NOV 28TH	STMT	000881		95	12/11/2014	510-2560-511.38-01	M & M RADIO LAB	84.00	
NOV 28TH	STMT	000882		95	12/11/2014	510-2560-511.61-01	HOLMES/BIONAIRE/PATTON	11.63	
NOV 28TH	STMT	000883		95	12/11/2014	510-2560-511.61-01	WAREHOUSE DIRECT	105.10	

VENDOR TOTAL * 694.99
 DEPARTMENT TOTAL ** 694.99

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
NOV 28TH	STMT	000699			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
NOV 28TH	STMT	000708			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	100.06	
NOV 28TH	STMT	000721			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	39.74	
NOV 28TH	STMT	000781			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	26.81	
NOV 28TH	STMT	000784			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	427.61	
NOV 28TH	STMT	000787			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	42.36	
NOV 28TH	STMT	000788			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	411.51	
NOV 28TH	STMT	000822			95	12/11/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	629.75	
NOV 28TH	STMT	000843			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	25.86	
NOV 28TH	STMT	000844			95	12/11/2014	510-4058-511.62-01	NCO NICOR GAS	66.15	
NOV 28TH	STMT	001135			95	12/11/2014	510-4058-511.42-01	AMERICAN WATERWORKS	820.00	
NOV 28TH	STMT	001136			95	12/11/2014	510-4058-511.42-01	BEST WESTERN FRENCH QU	228.95	
NOV 28TH	STMT	001137			95	12/11/2014	510-4058-511.42-01	SPIRIT AI 48701058107860	70.00	
NOV 28TH	STMT	001138			95	12/11/2014	510-4058-511.42-01	AIRPORT SHUTTLE	38.00	
NOV 28TH	STMT	001139			95	12/11/2014	510-4058-511.42-01	BEST WESTERN FRENCH QU	228.95	
NOV 28TH	STMT	001140			95	12/11/2014	510-4058-511.45-01	AMERICAN WATERWORKS	81.00	
NOV 28TH	STMT	001141			95	12/11/2014	510-4058-511.65-05	SYSTEMS INTEGRATORS	3,830.00	
NOV 28TH	STMT	001142			95	12/11/2014	510-4058-511.32-06	IN GREENWATER LABORAT	200.00	
NOV 28TH	STMT	001143			95	12/11/2014	510-4058-511.61-30	AMAZON MKTPLACE PMTS	8.85	
NOV 28TH	STMT	001144			95	12/11/2014	510-4058-511.61-30	AMAZON MKTPLACE PMTS	11.40	
NOV 28TH	STMT	001145			95	12/11/2014	510-4058-511.61-30	AMAZON MKTPLACE PMTS	173.63	
NOV 28TH	STMT	001146			95	12/11/2014	510-4058-511.61-40	WINZER USA	2,035.00	
NOV 28TH	STMT	001147			95	12/11/2014	510-4058-511.65-01	HYDRO FLOW PRODUCTS	43.12	
NOV 28TH	STMT	001148			95	12/11/2014	510-4058-511.65-05	THE HOME DEPOT 1957	199.00	
NOV 28TH	STMT	001149			95	12/11/2014	510-4058-511.65-01	RUSSO POWER - NAPERVIL	59.33	
NOV 28TH	STMT	001150			95	12/11/2014	510-4058-511.65-05	1ST AYD CORP	162.70	
NOV 28TH	STMT	001151			95	12/11/2014	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	241.68	
NOV 28TH	STMT	001152			95	12/11/2014	510-4058-511.65-01	HARRINGTON 23 CHICAGO	308.57	
NOV 28TH	STMT	001153			95	12/11/2014	510-4058-511.65-01	TRAFFIC CONTROL AND PR	291.55	
NOV 28TH	STMT	001154			95	12/11/2014	510-4058-511.65-01	USA BLUE BOOK	210.98	
NOV 28TH	STMT	001155			95	12/11/2014	510-4058-511.65-01	MID-AMERICAN WATER	286.00	
NOV 28TH	STMT	001156			95	12/11/2014	510-4058-511.65-05	APEX INDUSTRIAL AUTOMA	75.79	
NOV 28TH	STMT	001157			95	12/11/2014	510-4058-511.65-01	AIRGASS NORTH	40.73	
NOV 28TH	STMT	001158			95	12/11/2014	510-4058-511.65-01	HARRINGTON 23 CHICAGO	31.24	
NOV 28TH	STMT	001159			95	12/11/2014	510-4058-511.61-40	WINZER USA	5.01	
NOV 28TH	STMT	001160			95	12/11/2014	510-4058-511.61-40	WINZER USA	386.92	
NOV 28TH	STMT	001273			95	12/11/2014	510-4058-511.65-05	SYX TIGERDIRECTINC	904.99	

VENDOR TOTAL * 12,766.30
 DEPARTMENT TOTAL ** 12,766.30

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 001017 95 12/11/2014 510-4062-511.20-21 JUST SAFETY LTD 541.30

VENDOR TOTAL * 541.30
DEPARTMENT TOTAL ** 541.30

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
NOV 28TH	STMT	000695			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	109.88	
NOV 28TH	STMT	000697			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
NOV 28TH	STMT	000700			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	32.43	
NOV 28TH	STMT	000705			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	22.88	
NOV 28TH	STMT	000707			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	22.99	
NOV 28TH	STMT	000709			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	32.11	
NOV 28TH	STMT	000736			95	12/11/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	96.87	
NOV 28TH	STMT	000743			95	12/11/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	96.87	
NOV 28TH	STMT	000765			95	12/11/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	581.20	
NOV 28TH	STMT	000766			95	12/11/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	56.98	
NOV 28TH	STMT	000823			95	12/11/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	471.60	
NOV 28TH	STMT	000842			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	24.38	
NOV 28TH	STMT	000845			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	86.09	
NOV 28TH	STMT	000852			95	12/11/2014	510-4063-511.44-02	ATT BUS PHONE PMT	112.01	
NOV 28TH	STMT	000870			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	25.86	
NOV 28TH	STMT	000872			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
NOV 28TH	STMT	000873			95	12/11/2014	510-4063-511.62-01	NCO NICOR GAS	22.88	
NOV 28TH	STMT	001006			95	12/11/2014	510-4063-511.42-01	ARIZONA GRAND RESORT	501.84	
NOV 28TH	STMT	001007			95	12/11/2014	510-4063-511.42-01	ARIZONA GRAND RESORT	334.56	
NOV 28TH	STMT	001008			95	12/11/2014	510-4063-511.61-01	IN FOX VALLEY IMAGING	119.22	
NOV 28TH	STMT	001009			95	12/11/2014	510-4063-511.61-80	LANG ICE COMPANY	97.50	
NOV 28TH	STMT	001010			95	12/11/2014	510-4063-511.61-80	LANG ICE COMPANY	105.00	
NOV 28TH	STMT	001011			95	12/11/2014	510-4063-511.61-13	JUST SAFETY LTD	42.65	
NOV 28TH	STMT	001012			95	12/11/2014	510-4063-511.61-13	JUST SAFETY LTD	111.50	
NOV 28TH	STMT	001013			95	12/11/2014	510-4063-511.61-13	JUST SAFETY LTD	312.45	
NOV 28TH	STMT	001014			95	12/11/2014	510-4063-511.61-80	RR DONNELLEY-PAYMETRIC	504.79	
NOV 28TH	STMT	001015			95	12/11/2014	510-4063-511.20-21	JOHNO S MAIN SURPLUS	203.04	
NOV 28TH	STMT	001016			95	12/11/2014	510-4063-511.65-05	1ST AYD CORP	283.71	
NOV 28TH	STMT	001018			95	12/11/2014	510-4063-511.61-40	BATTERIES PLUS #43	146.88	

VENDOR TOTAL * 4,604.29
 DEPARTMENT TOTAL ** 4,604.29
 FUND TOTAL *** 18,606.88

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 12/12/2014, 8:46:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
NOV 28TH STMT 000809 95 12/11/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.05

VENDOR TOTAL * 136.05
DEPARTMENT TOTAL ** 136.05

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 28TH	STMT	000677		95	12/11/2014	520-2533-415.44-01	ATT BUS PHONE PMT	72.25	
NOV 28TH	STMT	000725		95	12/11/2014	520-2533-415.44-01	ATT BUS PHONE PMT	124.52	
NOV 28TH	STMT	000728		95	12/11/2014	520-2533-415.44-01	ATT BUS PHONE PMT	93.77	
NOV 28TH	STMT	000729		95	12/11/2014	520-2533-415.44-01	ATT BUS PHONE PMT	150.55	
NOV 28TH	STMT	001218		95	12/11/2014	520-2533-415.61-01	WAREHOUSE DIRECT	62.83	

VENDOR TOTAL * 503.92
 DEPARTMENT TOTAL ** 503.92

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0005776	00	FIFTH THIRD BANK									
NOV 28TH	STMT	000710	95	12/11/2014	520-4432-437.62-01	NCO NICOR GAS		86.19			
NOV 28TH	STMT	000714	95	12/11/2014	520-4432-437.62-01	NCO NICOR GAS		49.68			
NOV 28TH	STMT	000715	95	12/11/2014	520-4432-437.62-01	NCO NICOR GAS		58.35			
NOV 28TH	STMT	000723	95	12/11/2014	520-4432-437.62-01	NCO NICOR GAS		164.05			
NOV 28TH	STMT	000724	95	12/11/2014	520-4432-437.62-01	NCO NICOR GAS		165.29			
NOV 28TH	STMT	000730	95	12/11/2014	520-4432-437.44-02	ATT BUS PHONE PMT		121.12			
NOV 28TH	STMT	000731	95	12/11/2014	520-4432-437.34-02	FOX METRO WATER RECLAM		1,607.87			
NOV 28TH	STMT	000732	95	12/11/2014	520-4432-437.34-02	FOX METRO WATER RECLAM		3.00			
NOV 28TH	STMT	000827	95	12/11/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P		93.99			
NOV 28TH	STMT	000855	95	12/11/2014	520-4432-437.44-01	ATT BUS PHONE PMT		150.49			
NOV 28TH	STMT	001161	95	12/11/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182		127.38			
NOV 28TH	STMT	001162	95	12/11/2014	520-4432-437.65-05	POSTGUARD		234.38			
NOV 28TH	STMT	001163	95	12/11/2014	520-4432-437.65-05	VANS LOCK AND KEY		18.50			
NOV 28TH	STMT	001164	95	12/11/2014	520-4432-437.65-05	BATTERIES PLUS #43		110.00			
NOV 28TH	STMT	001188	95	12/11/2014	520-4432-437.65-05	ACE HARDWARE		17.99			
NOV 28TH	STMT	001189	95	12/11/2014	520-4432-437.65-05	VANS LOCK AND KEY		12.00			
NOV 28TH	STMT	001190	95	12/11/2014	520-4432-437.65-05	POSTGUARD		500.00			
NOV 28TH	STMT	001192	95	12/11/2014	520-4432-437.65-05	VANS LOCK AND KEY		18.00			
						VENDOR TOTAL *		3,538.28			
						DEPARTMENT TOTAL **		3,538.28			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		4,178.25			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000670	95	12/11/2014	530-4433-437.44-02	ATT BUS PHONE PMT		150.59	
NOV 28TH	STMT	000678	95	12/11/2014	530-4433-437.44-02	ATT BUS PHONE PMT		186.87	
NOV 28TH	STMT	000706	95	12/11/2014	530-4433-437.62-01	NCO NICOR GAS		209.41	
NOV 28TH	STMT	000774	95	12/11/2014	530-4433-437.44-02	ATT BUS PHONE PMT		120.55	
NOV 28TH	STMT	000828	95	12/11/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P		107.11	
NOV 28TH	STMT	001197	95	12/11/2014	530-4433-437.65-05	CRESCENT ELECTRIC 095		41.80	
								VENDOR TOTAL *	816.33
								DEPARTMENT TOTAL **	816.33

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
NOV 28TH	STMT	000727	95	12/11/2014	530-4434-437.44-02	ATT BUS PHONE PMT		150.74	
NOV 28TH	STMT	000829	95	12/11/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P		83.56	
NOV 28TH	STMT	000846	95	12/11/2014	530-4434-437.62-01	NCO NICOR GAS		431.05	
NOV 28TH	STMT	000847	95	12/11/2014	530-4434-437.44-01	ATT BUS PHONE PMT		62.14	
NOV 28TH	STMT	000849	95	12/11/2014	530-4434-437.44-02	ATT BUS PHONE PMT		294.77	
NOV 28TH	STMT	001191	95	12/11/2014	530-4434-437.38-05	GATE OPTIONS		300.00	
NOV 28TH	STMT	001193	95	12/11/2014	530-4434-437.65-05	ACE HARDWARE		28.73	
NOV 28TH	STMT	001194	95	12/11/2014	530-4434-437.20-20	FARM AND FLEET/MONTGOM		89.99	
NOV 28TH	STMT	001195	95	12/11/2014	530-4434-437.65-05	BATTERIES PLUS #43		287.20	
NOV 28TH	STMT	001196	95	12/11/2014	530-4434-437.65-05	THE HOME DEPOT 1918		50.39	
NOV 28TH	STMT	001198	95	12/11/2014	530-4434-437.65-05	ACE HARDWARE		40.18	

VENDOR TOTAL * 1,818.75
 DEPARTMENT TOTAL ** 1,818.75
 FUND TOTAL *** 2,635.08

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
NOV 28TH	STMT	000662	95	12/11/2014	550-4442-451.44-01	ATT BUS PHONE PMT	60.54			
NOV 28TH	STMT	000683	95	12/11/2014	550-4442-451.44-01	ATT BUS PHONE PMT	61.12			
NOV 28TH	STMT	000694	95	12/11/2014	550-4442-451.62-01	NCO NICOR GAS	200.96			
NOV 28TH	STMT	000786	95	12/11/2014	550-4442-451.62-01	NCO NICOR GAS	308.41			
NOV 28TH	STMT	000832	95	12/11/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	205.96			
NOV 28TH	STMT	001064	95	12/11/2014	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1	321.73			
NOV 28TH	STMT	001065	95	12/11/2014	550-4442-451.65-01	BILL'S REPAIR SERVICE	63.25			
NOV 28TH	STMT	001066	95	12/11/2014	550-4442-451.61-20	MIDWEST GROUNDCOVERS-Y	111.90			
NOV 28TH	STMT	001067	95	12/11/2014	550-4442-451.65-05	AMAZON.COM	38.58			
NOV 28TH	STMT	001068	95	12/11/2014	550-4442-451.61-78	BARRETT ECOWATER	84.34			
NOV 28TH	STMT	001069	95	12/11/2014	550-4442-451.45-01	NATURERICH INC	29.95			
NOV 28TH	STMT	001070	95	12/11/2014	550-4442-451.65-05	MENARDS MONTGOMERY	245.83			
NOV 28TH	STMT	001071	95	12/11/2014	550-4442-451.65-05	MENARDS MONTGOMERY	15.82			
NOV 28TH	STMT	001072	95	12/11/2014	550-4442-451.61-62	EAGLE ONE GOLF PRODUCT	344.22			
NOV 28TH	STMT	001073	95	12/11/2014	550-4442-451.61-01	ACCO BRANDS DIRECT	74.14			
NOV 28TH	STMT	001075	95	12/11/2014	550-4442-451.61-40	THE HOME DEPOT 1921	376.00			
NOV 28TH	STMT	001076	95	12/11/2014	550-4442-451.65-05	MENARDS MONTGOMERY	153.65			
NOV 28TH	STMT	001077	95	12/11/2014	550-4442-451.65-05	FERGUSON WATERWORKS #2	1,114.38			
NOV 28TH	STMT	001078	95	12/11/2014	550-4442-451.61-40	FERGUSON WATERWORKS #2	472.86			
NOV 28TH	STMT	001079	95	12/11/2014	550-4442-451.61-40	AMAZON MKTPLACE PMTS	59.99			
NOV 28TH	STMT	001080	95	12/11/2014	550-4442-451.61-40	PAYPAL ANDREWJESPI	33.00			
NOV 28TH	STMT	001081	95	12/11/2014	550-4442-451.61-61	GFS MKTPLC #0182	12.99			
NOV 28TH	STMT	001082	95	12/11/2014	550-4442-451.38-05	ATLAS REFRIGERATION, I	130.00			
NOV 28TH	STMT	001083	95	12/11/2014	550-4442-451.42-01	ILLINOIS FOOD RETA	225.00			
NOV 28TH	STMT	001084	95	12/11/2014	550-4442-451.61-61	FOX RIVER FOODS-INTERN	230.69			
NOV 28TH	STMT	001110	95	12/11/2014	550-4442-451.65-05	MENARDS MONTGOMERY	33.97			
NOV 28TH	STMT	001111	95	12/11/2014	550-4442-451.65-05	MENARDS MONTGOMERY	315.83			
						VENDOR TOTAL *	5,325.11			
0006150	00	SAM'S CLUB/GEGRB,CK GRP-U								
771509025710276000524			95	12/09/2014	550-4442-451.61-61	FOOD & BEVERARGE FOR PPGC	7.08			
						VENDOR TOTAL *	7.08			
						DEPARTMENT TOTAL **	5,332.19			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

NOV 28TH STMT	000660	95	12/11/2014	550-4443-451.44-01	ATT BUS PHONE PMT	202.32
NOV 28TH STMT	000671	95	12/11/2014	550-4443-451.44-01	ATT BUS PHONE PMT	275.54
NOV 28TH STMT	000833	95	12/11/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	65.87
NOV 28TH STMT	000866	95	12/11/2014	550-4443-451.62-01	NCO NICOR GAS	280.99
NOV 28TH STMT	000868	95	12/11/2014	550-4443-451.62-01	NCO NICOR GAS	278.17
NOV 28TH STMT	001074	95	12/11/2014	550-4443-451.65-05	MENARDS BATAVIA	168.50
NOV 28TH STMT	001112	95	12/11/2014	550-4443-451.65-37	JOHN DEERE LANDSCAPES5	230.00
NOV 28TH STMT	001113	95	12/11/2014	550-4443-451.65-01	DON'S SHARPENING CENTE	51.06
NOV 28TH STMT	001114	95	12/11/2014	550-4443-451.65-01	N. AURORA PARTS 003634	39.78
NOV 28TH STMT	001115	95	12/11/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	26.98
NOV 28TH STMT	001116	95	12/11/2014	550-4443-451.61-40	MENARDS BATAVIA	324.97
NOV 28TH STMT	001117	95	12/11/2014	550-4443-451.65-05	MENARDS MONTGOMERY	88.76

VENDOR TOTAL * 2,032.94
 DEPARTMENT TOTAL ** 2,032.94
 FUND TOTAL *** 7,365.13

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-U							
F017790		000491	95	12/09/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	24,956.94		
						VENDOR TOTAL *	24,956.94		
						DEPARTMENT TOTAL **	24,956.94		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	24,956.94		
		CASH ON HAND				HAND ISSUED TOTAL ***			5,606.87-
						TOTAL EXPENDITURES ****	216,370.71		5,606.87-
					GRAND TOTAL *****				210,763.84

PREPARED 12/15/2014 13:21:12
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/15/2014
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 12/15/2014

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 45	ANIMAL CONTROL						
0009200	00	GERGESZ, BRANDY									
11122014	PI4290	277640	95	11/12/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		1,737.50			
11282014	PI4291	277640	95	11/28/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		1,750.00			
						VENDOR TOTAL *		3,487.50			
						DEPARTMENT TOTAL **		3,487.50			
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		3,487.50			
						TOTAL EXPENDITURES ****		3,487.50			
					GRAND TOTAL *****					3,487.50	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/19/2014
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 12/19/2014

BANK: 95

 FUND 231 TIF #1 FUND-CBD AREA
 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

0008377 00 KANE COUNTY TREASURER,CK GRP-O
 R07-474 001762 95 12/19/2014 231-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 373,254.00

VENDOR TOTAL * 373,254.00
 DEPARTMENT TOTAL ** 373,254.00
 FUND TOTAL *** 373,254.00

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 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

0008377 00 KANE COUNTY TREASURER,CK GRP-O
 R07-474 001762 95 12/19/2014 233-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 12,398.00

VENDOR TOTAL * 12,398.00
 DEPARTMENT TOTAL ** 12,398.00
 FUND TOTAL *** 12,398.00

233 TIF #3-RIVERCITY CASH ON HAND .00

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-O							
R07-474	001762		95	12/19/2014	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	29,144.00		
						VENDOR TOTAL *	29,144.00		
						DEPARTMENT TOTAL **	29,144.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	29,144.00		

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-O								
R07-474	001762	95	12/19/2014	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION		37,299.00			
							VENDOR TOTAL *	37,299.00		
							DEPARTMENT TOTAL **	37,299.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***		37,299.00			
							TOTAL EXPENDITURES ****	452,095.00		
GRAND TOTAL *****									452,095.00	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2014
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 12/24/2014

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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

0003950 00 UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-A
EVELYN ROCHA 000448 95 12/09/2014 101-0000-227.01-06 AHHAB SCHOLARSHIP AWARD 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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0002423	00	KOPY KAT COPIER								
57656		PI4784 276520 95	11/26/2014	101-1002-413.38-15	MAINTENANCE CONTRACTS		292.02			
						VENDOR TOTAL *	292.02			
0006980	00	DAN SHOMON INC								
2059		PI4418 276011 95	11/01/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00			
2064		PI4431 276011 95	12/01/2014	101-1002-413.32-99	NOV FEES		6,900.00			
						VENDOR TOTAL *	13,800.00			
						DEPARTMENT TOTAL **	14,092.02			

BANK: 95

FUND 101	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 10	EXECUTIVE			DIV 04	ALDERMEN					
0005830	00	WAREHOUSE DIRECT								
2512115-0		PI4154 278230	95	12/02/2014	101-1004-411.61-41	OFFICE SUPPLIES	738.40			
						VENDOR TOTAL *	738.40			
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
364011		PI4700 276522	95	11/17/2014	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,009.57			
						VENDOR TOTAL *	1,009.57			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A								
231782/DONNELL	000447		95	12/09/2014	101-1004-411.42-03	HOLIDAY CELEBRATION	25.00			
231782/JOHNSON	000447		95	12/09/2014	101-1004-411.42-03	HOLIDAY CELEBRATION	25.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	1,797.97			

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW									
				DIV 02 LAW						
0000676	00			KANE COUNTY RECORDERS OFFICE,CK GRP-A						
11/30/14		000448			95	12/09/2014	101-1102-419.45-11	RECORDING & COPYING	38.00	
								VENDOR TOTAL *	38.00	
0000716	00			KLEIN, THORPE & JENKINS, LTD						
173089		PI4470	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	5,667.56	
173092		PI4471	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	97.50	
173096		PI4472	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	1,424.60	
173097		PI4473	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	72.00	
173098		PI4474	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	1,612.60	
173099		PI4475	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	1,178.80	
173100		PI4476	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	2,050.40	
173101		PI4477	275386		95	12/12/2014	101-1102-419.32-01	LEGAL SERVICES	764.30	
								VENDOR TOTAL *	12,867.76	
0002423	00			KOPY KAT COPIER						
57658A		PI4794	276752		95	11/26/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS	297.91	
								VENDOR TOTAL *	297.91	
0003683	00			THOMSON REUTERS - WEST						
830812547		PI4478	275391		95	12/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99	
								VENDOR TOTAL *	1,063.99	
0007789	00			RUDDY & KING LLC						
4694		PI4114	275389		95	11/25/2014	101-1102-419.32-01	LEGAL SERVICES	445.50	
								VENDOR TOTAL *	445.50	
								DEPARTMENT TOTAL **	14,713.16	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
19580		PI4669 278340	95	12/12/2014	101-1220-419.61-09	PRINTING & SILK SCREENING		100.77	
						VENDOR TOTAL *		100.77	
0000771	00	PRESENCE MERCY MEDICAL CENTER							
120114		PI4143 276310	95	12/01/2014	101-1220-419.32-13	TESTING SERVICES		132.00	
120114/B		PI4144 276310	95	12/01/2014	101-1220-419.32-10	TESTING SERVICES		8,597.00	
						VENDOR TOTAL *		8,729.00	
0002423	00	KOPY KAT COPIER							
57656		PI4785 276520	95	11/26/2014	101-1220-419.38-15	MAINTENANCE CONTRACTS		778.64	
						VENDOR TOTAL *		778.64	
0004839	00	MORNING STAR COMPUTER							
7784		PI4281 275382	95	12/02/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		1,050.00	
7785		PI4282 275382	95	12/05/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		175.00	
						VENDOR TOTAL *		1,225.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0998M		001525	95	12/15/2014	101-1220-419.32-99	SVCS REGARDING MISC HIR		366.13	
1055-0215M		001525	95	12/15/2014	101-1220-419.32-99	SVCS REGARDING APPO		5,337.65	
						VENDOR TOTAL *		5,703.78	
0009248	00	SIMPLE CIRCUITS INC							
1066		PI4156 278268	95	12/04/2014	101-1220-419.38-05	SOUND SYSTEMS & ACCESSORY		1,053.75	
						VENDOR TOTAL *		1,053.75	
0009260	00	CITY TECH USA INC,CK GRP-F							
2319		001531	95	12/15/2014	101-1220-419.45-01	2015 MEMBERSHIP DUES		390.00	
						VENDOR TOTAL *		390.00	
						DEPARTMENT TOTAL **		17,980.94	

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 21 CIVIL SERVICE

0002424 00 NATIONAL PUBLIC EMPLOYER,CK GRP-A
ALEXANDROU27756000447 95 12/09/2014 101-1221-419.45-01 2015 MEMBERSHIP DUES 205.00

VENDOR TOTAL * 205.00
DEPARTMENT TOTAL ** 205.00

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							
0008062	00	HARRIS CORPORATION								
93174591	PI4527	276970	95	05/19/2014	101-1231-419.38-99	EQUIPMENT MAINT & REPAIR	513.43			
93185432	PI4532	277781	95	09/25/2014	101-1231-419.65-03	MAINTENANCE CONTRACTS	4,738.30			
93191154	PI4642	277561	95	12/05/2014	101-1231-419.32-36	COMPUTERS,DP & WORD PROC.	1,525.00			
							VENDOR TOTAL *	6,776.73		
0008316	00	ATLAN TECH RESELLERS INC								
253575	PI4667	278313	95	12/03/2014	101-1231-419.65-13	ELECTRICAL CABLES & WIRES	751.73			
							VENDOR TOTAL *	751.73		
0008645	00	DENNIS M. SMITH								
PAY #2	PI4708	278231	95	11/17/2014	101-1231-419.32-36	KS CONTRACT FOR SERVICES	750.00			
PAY #1	PI4734	278231	95	12/02/2014	101-1231-419.32-36	KS CONTRACT FOR SERVICES	450.00			
							VENDOR TOTAL *	1,200.00		
							DEPARTMENT TOTAL **	8,728.46		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0000257	00	COMMONWEALTH EDISON									
3461058054		001637	95	12/15/2014	101-1232-419.62-04	2680 CHURCH RD	32.46				
							VENDOR TOTAL *	32.46			
0002511	00	CDW COMPUTER CENTERS, INC									
RF20736		PI4273 278321	95	12/06/2014	101-1232-419.64-10	MAINTENANCE CONTRACTS	888.00				
							VENDOR TOTAL *	888.00			
0006430	00	TIGER DIRECT INC									
L63135670102		PI4203 275401	95	11/28/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	62.24				
L64474830102		PI4225 275401	95	12/02/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	198.42				
L64779800101		PI4226 275401	95	12/02/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	432.01				
L64779800104		PI4227 275401	95	12/02/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,377.62				
L65376220101		PI4228 275401	95	12/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	28.12				
L65376220102		PI4229 275401	95	12/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	26.31				
L40378930101		PI4441 275401	95	08/11/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	263.84				
L54436590101		PI4443 275401	95	09/16/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,399.00				
							VENDOR TOTAL *	3,787.56			
0007581	00	MERRIMAC SOLUTIONS INC									
COA112814-J		PI4274 276150	95	11/28/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	560.00				
COA120514-M		PI4492 276150	95	12/05/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,440.00				
							VENDOR TOTAL *	2,000.00			
0008645	00	DENNIS M. SMITH									
PAY #16 2014		PI4698 276015	95	11/17/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	450.00				
PAY #17 2014		PI4715 276015	95	12/02/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	675.00				
							VENDOR TOTAL *	1,125.00			
							DEPARTMENT TOTAL **	7,833.02			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC								
QZ11935		PI4672 275409	95	11/25/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	197.00			
							VENDOR TOTAL *	197.00		
0004916	00	1MAGE SOFTWARE, INC								
2391		PI4135 278090	95	11/26/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	2,400.00			
							VENDOR TOTAL *	2,400.00		
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2014120201		PI4268 276825	95	12/02/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	1,960.00			
							VENDOR TOTAL *	1,960.00		
0007595	00	GWAVA TECHNOLOGIES INC								
75391		PI4621 278274	95	11/25/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	8,124.00			
							VENDOR TOTAL *	8,124.00		
0008007	00	SOFTCHOICE CORP								
3864153		PI4146 278031	95	12/09/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	1,875.00			
							VENDOR TOTAL *	1,875.00		
0008764	00	IT SAVVY LLC								
757751		PI4627 278299	95	11/26/2014	101-1233-419.61-41	FURNITURE, OFFICE	2,409.10			
							VENDOR TOTAL *	2,409.10		
0009257	00	ELEARNING CENTER OF EXCELLENCE CORP								
238-01107CGB		PI4438 278366	95	12/08/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS	8,000.00			
							VENDOR TOTAL *	8,000.00		
							DEPARTMENT TOTAL **	24,965.10		

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

0002423 00 KOPY KAT COPIER
57656 PI4786 276520 95 11/26/2014 101-1302-419.38-15 MAINTENANCE CONTRACTS 503.47

VENDOR TOTAL * 503.47
DEPARTMENT TOTAL ** 503.47

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
51439		PI4795 275871	95	12/15/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *		285.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6847		PI4430 275870	95	12/05/2014	101-1314-419.36-03	CLEANING SERVICES		420.00		
						VENDOR TOTAL *		420.00		
						DEPARTMENT TOTAL **		705.00		

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 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
0000274080B		PI4184 278156	95	11/30/2014	101-1330-463.45-12	ADVERTISING	360.00			
						VENDOR TOTAL *	360.00			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
11/30/14		000448	95	12/09/2014	101-1330-463.45-11	RECORDING & COPYING	96.00			
						VENDOR TOTAL *	96.00			
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
FOURTH QUARTER		PI4444 276314	95	09/30/2014	101-1330-463.32-99	DNR GRANT PROGRAM	3,750.00			
						VENDOR TOTAL *	3,750.00			
0006303	00	A HAMERNIK & ASSOCIATES INC								
24		PI4488 275895	95	12/09/2014	101-1330-463.32-99	DNR GRANT PROGRAM	650.00			
						VENDOR TOTAL *	650.00			
						DEPARTMENT TOTAL **	4,856.00			

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 40	PUBLIC INFORMATION						
0000140	00	BEACON NEWS									
000274080A		PI4176 277868	95	11/30/2014	101-1340-419.45-12	ADVERTISING		1,270.00			
						VENDOR TOTAL *		1,270.00			
0000546	00	GORDON FLESCH COMPANY INC									
IN11003482		PI4721 277562	95	12/09/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS		144.32			
						VENDOR TOTAL *		144.32			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
NOV 2014 PI		PI4317 275279	95	12/09/2014	101-1340-419.36-03	CLEANING SERVICES		450.00			
OCT 2014 PI		PI4318 275279	95	12/09/2014	101-1340-419.36-03	CLEANING SERVICES		450.00			
						VENDOR TOTAL *		900.00			
0007839	00	COMCAST CABLE									
877120060640896		PI4777 275845	95	12/04/2014	101-1340-419.45-76	INTERNET SERVICES		127.32			
						VENDOR TOTAL *		127.32			
0007923	00	FEDERAL NEWS SERVICE									
741911061		PI4635 275509	95	12/01/2014	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *		495.00			
0009245	00	ROTTEN APPLE COMICS LLC									
61		PI4111 278149	95	10/29/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		2,720.00			
						VENDOR TOTAL *		2,720.00			
						DEPARTMENT TOTAL **		5,656.64			

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

0000138 00 SERVICE SANITATION INC
6831987 PI4451 275274 95 11/25/2014 101-1341-450.53-07 EQUIPMENT RENTAL 112.00

VENDOR TOTAL * 112.00
DEPARTMENT TOTAL ** 112.00

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0009220 00 BIG GUITARS CO,CK GRP-A
PERFORMANCE 000447 95 12/09/2014 101-1360-450.50-66 MUSIC & SOUND FOR WINTER 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0000821	00	NICOR GAS								
3007811000		001514	95	12/12/2014	101-1361-450.62-01	23 E DOWNER PL	454.53			
						VENDOR TOTAL *	454.53			
0009206	00	HOWARD, ERIN,CK		GRP-A						
PAYMENT		000448	95	12/09/2014	101-1361-450.32-20	CURATORIAL DUTIES-GAR	180.00			
						VENDOR TOTAL *	180.00			
0009206	00	HOWARD, ERIN,CK		GRP-F						
PAYMENT		001549	95	12/15/2014	101-1361-450.32-20	CURATORIAL SVCS.-GAR	120.00			
						VENDOR TOTAL *	120.00			
						DEPARTMENT TOTAL **	754.53			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
00076949		PI4269 277977	95	12/01/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	7,295.50		
0178227		PI4369 277452	95	08/27/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	540.00		
0178226		PI4370 277452	95	09/30/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,838.46		
0179123		PI4376 278069	95	10/30/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	371.25		
179209		PI4387 278355	95	11/18/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	135.00		
179210		PI4388 278356	95	11/18/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	357.17		
179516		PI4389 278356	95	11/20/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,220.89		
						VENDOR TOTAL *	12,758.27		
0000257	00	COMMONWEALTH EDISON							
4867084002		001667	95	12/15/2014	101-1710-417.62-04	77 S STOLP AVE	413.37		
						VENDOR TOTAL *	413.37		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059484		000448	95	12/09/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	224.13		
						VENDOR TOTAL *	224.13		
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059494		001551	95	12/15/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	74.75		
						VENDOR TOTAL *	74.75		
0000821	00	NICOR GAS							
8630809176		001509	95	12/12/2014	101-1710-417.62-01	60 E DOWNER PL	361.98		
2726811000		001511	95	12/12/2014	101-1710-417.62-01	44 E DOWNER PL	4,075.29		
3696811000		001620	95	12/15/2014	101-1710-417.62-01	77 S STOLP AVE	1,166.75		
						VENDOR TOTAL *	5,604.02		
0001331	00	OLSSON ROOFING COMPANY INC							
1404728		PI4104 277069	95	10/31/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,223.00		
						VENDOR TOTAL *	1,223.00		
0004640	00	HOME DEPOT							
0160362		PI4371 277649	95	09/26/2014	101-1710-417.65-05	FURNITURE, OFFICE	843.00		
1082148		PI4375 277649	95	10/15/2014	101-1710-417.65-05	FURNITURE, OFFICE	156.71		
						VENDOR TOTAL *	999.71		
0005792	00	LANGUAGE LINE SERVICES							
3494236		PI4737 275158	95	11/30/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	11.05		
						VENDOR TOTAL *	11.05		
0005884	00	SCHINDLER ELEVATOR CORP							
7152050895		PI4314 278430	95	11/04/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	330.00		
						VENDOR TOTAL *	330.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							

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 10 CENTRAL SERVICES

0006515 00 MEDINA JANITORIAL MAINTENANCE
 NOV 2014 PI4315 275278 95 12/09/2014 101-1710-417.36-03 NOV CLEANING SVS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 21,738.30

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13 CUSTOMER SRV/FIRE STAT#8							
0008583	00	RB ENTERPRISES								
129555	PI4130	277952	95	11/16/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	540.00			
129745	PI4131	277952	95	11/30/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,080.00			
							VENDOR TOTAL *	1,620.00		
0009083	00	MOONLAKE LANDSCAPING INC								
1026	PI4129	277950	95	11/30/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,132.00			
							VENDOR TOTAL *	1,132.00		
							DEPARTMENT TOTAL **	2,752.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0008791 00 VALLEY ELECTRICAL CONTRACTORS INC
 2014 PI4366 278241 95 12/09/2014 101-1715-417.38-05 EQUIPMENT RENTAL 1,475.00

VENDOR TOTAL * 1,475.00
 DEPARTMENT TOTAL ** 1,475.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-408921		PI4325 278389 95		12/11/2014	101-1716-417.65-05	BUILDER'S SUPPLIES	594.60				
						VENDOR TOTAL *	594.60				
0000419	00	FIRST AYD CORPORATION									
672964		PI4780 277964 95		12/03/2014	101-1716-417.65-05	ROAD & HIGHWAY MATERIALS	7,211.60				
						VENDOR TOTAL *	7,211.60				
0000634	00	JANCO SUPPLY, INC									
263214		PI4338 275119 95		11/20/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	373.77				
263337		PI4349 275119 95		12/03/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	881.42				
263393		PI4350 275119 95		12/05/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	73.00				
263430		PI4351 275119 95		12/10/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,397.82				
263461		PI4462 275119 95		12/12/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	319.60				
						VENDOR TOTAL *	3,045.61				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
104362		PI4185 275177 95		12/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00				
						VENDOR TOTAL *	240.00				
0003701	00	KONE INC									
151131401		PI4324 278234 95		12/09/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	916.28				
						VENDOR TOTAL *	916.28				
0005999	00	TEE JAY SERVICE COMPANY, INC									
123999		PI4133 278028 95		11/26/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	257.50				
						VENDOR TOTAL *	257.50				
0008327	00	ORR PROTECTION SYSTEMS INC									
0303075-IN		PI4507 278108 95		12/16/2014	101-1716-417.38-05	KS CONTRACT FOR SERVICES	1,255.00				
						VENDOR TOTAL *	1,255.00				
0009109	00	STATE INDUSTRIAL PRODUCTS									
97090334		PI4524 278394 95		12/10/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,899.93				
						VENDOR TOTAL *	1,899.93				
						DEPARTMENT TOTAL **	15,420.52				

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 17 PUBLIC ARTS BUILDING MCTE

0002848 00 A. LINDOO BUILDING MAINTENANCE
6843 PI4427 275245 95 12/05/2014 101-1717-417.36-03 CLEANING SERVICES 395.00

VENDOR TOTAL * 395.00
DEPARTMENT TOTAL ** 395.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
11289		PI4775 275745	95	12/05/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	105.46		
11204		PI4776 275745	95	12/11/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	378.64		
						VENDOR TOTAL *	484.10		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
11/30/14		000448	95	12/09/2014	101-1727-424.45-11	RECORDING & COPYING	292.00		
						VENDOR TOTAL *	292.00		
0000821	00	NICOR GAS							
6201490000		001510	95	12/12/2014	101-1727-424.62-01	1 S BROADWAY	531.33		
1726811000		001512	95	12/12/2014	101-1727-424.62-01	65 S WATER ST	301.40		
						VENDOR TOTAL *	832.73		
0000847	00	PAUL & BILL'S SERVICE CENTER							
12012014		PI4278 275157	95	12/01/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0000913	00	GALL'S INC							
002758529		PI4624 278293	95	11/26/2014	101-1727-424.20-20	UNIFORMS	83.19		
002758532		PI4625 278296	95	11/26/2014	101-1727-424.20-20	UNIFORMS	96.79		
002758519		PI4626 278297	95	11/26/2014	101-1727-424.20-20	UNIFORMS	83.19		
						VENDOR TOTAL *	263.17		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-F							
M. VELAZQUEZ		001531	95	12/15/2014	101-1727-424.42-01	QUARTERLY TRNG SESSION	45.00		
						VENDOR TOTAL *	45.00		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008954670		PI4380 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
008954672		PI4381 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
008954673		PI4382 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
008954674		PI4383 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
008954675		PI4384 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
008954676		PI4385 276896	95	11/25/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	425.00		
						VENDOR TOTAL *	2,550.00		
0002423	00	KOPY KAT COPIER							
57657		PI4791 276520	95	11/26/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS	625.60		
						VENDOR TOTAL *	625.60		
0003866	00	DELL MARKETING LP							
XJKP6RPM8		PI4617 278187	95	11/17/2014	101-1727-424.64-12	COMPUTERS	11,931.76		
						VENDOR TOTAL *	11,931.76		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
14-765		PI4148 278047	95	12/03/2014	101-1727-424.36-25	TESTING SERVICES	2,250.00		
14-777		PI4149 278050	95	12/09/2014	101-1727-424.36-25	TESTING SERVICES	2,250.00		
						VENDOR TOTAL *	4,500.00		
0006102	00	ARAMARK (WEARGUARD)							
16018565B		PI4665 278287	95	12/05/2014	101-1727-424.20-20	UNIFORMS	91.49		
16018565A		PI4666 278289	95	12/05/2014	101-1727-424.20-20	UNIFORMS	91.48		
						VENDOR TOTAL *	182.97		
0006742	00	TAVAREZ & SONS LAWN CARE							
2720/14		PI4208 275460	95	11/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	375.00		
2722/14		PI4209 275460	95	11/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
2724/14		PI4210 275460	95	11/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	45.00		
2725/14		PI4211 275460	95	11/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00		
2736/14		PI4212 275460	95	11/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	285.00		
2738/14		PI4213 275460	95	11/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	200.00		
2739/14		PI4214 275460	95	11/12/2014	101-1727-424.36-20	LANDSCAPING SERVICES	65.00		
2737/14		PI4215 275460	95	11/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00		
						VENDOR TOTAL *	1,315.00		
0006775	00	ALLIED WASTE SERVICES							
0551-011274841		PI4612 275848	95	11/30/2014	101-1727-424.36-10	WASTE SERVICES	710.00		
0551-011274934		PI4613 275851	95	11/30/2014	101-1727-424.36-04	WASTE SERVICES	7,534.55		
						VENDOR TOTAL *	8,244.55		
0007475	00	A PLUS AJ LANDSCAPING							
14-303		PI4373 276736	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	4,680.00		
14-304		PI4374 276736	95	10/06/2014	101-1727-424.36-14	LANDSCAPING SERVICES	1,360.00		
						VENDOR TOTAL *	6,040.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2373		PI4206 275452	95	11/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	245.00		
13-2374		PI4207 275452	95	11/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	358.00		
						VENDOR TOTAL *	603.00		
0007702	00	EMBROIDERY BY CINDI							
CW808A		PI4622 278286	95	11/25/2014	101-1727-424.20-20	UNIFORMS	23.40		
CW808B		PI4623 278288	95	11/25/2014	101-1727-424.20-20	UNIFORMS	35.10		
						VENDOR TOTAL *	58.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2014113		PI4117 275451	95	11/30/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	270.00		
						VENDOR TOTAL *	270.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							

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							
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14571		PI4699 276496 95 11/10/2014	95	11/10/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	1,300.00			
							VENDOR TOTAL *	1,300.00		
0008873	00	SAFEBUILT COLORADO INC								
0018929-IN		PI4417 275599 95 11/30/2014	95	11/30/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	926.10			
							VENDOR TOTAL *	926.10		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
662		PI4258 277339 95 11/30/2014	95	11/30/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	120.16			
701		PI4779 277339 95 12/15/2014	95	12/15/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	254.88			
							VENDOR TOTAL *	375.04		
							DEPARTMENT TOTAL **	40,845.52		

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				
0000634	00	JANCO SUPPLY, INC							
263258		PI4337 275116	95	11/24/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	537.97		
						VENDOR TOTAL *	537.97		
0000715	00	TWIN OAKS LANDSCAPING							
MN450063-0001		PI4197 277265	95	06/30/2014	101-1745-440.38-34	LANDSCAPING SERVICES	225.00		
						VENDOR TOTAL *	225.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
316155		PI4630 275147	95	12/15/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00		
						VENDOR TOTAL *	65.00		
0004640	00	HOME DEPOT							
7011739		PI4372 276378	95	10/29/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	34.15		
6022662		PI4392 276378	95	12/09/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR	41.88		
						VENDOR TOTAL *	76.03		
0008765	00	ANTECH DIAGNOSTICS INC							
201411-0		PI4538 275146	95	11/30/2014	101-1745-440.32-40	ANIMAL SUPPLIES	339.09		
						VENDOR TOTAL *	339.09		
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC							
FN67879		PI4749 275150	95	09/03/2014	101-1745-440.61-25	ANIMAL CONTROL	20.81		
						VENDOR TOTAL *	20.81		
0009200	00	GERGESZ, BRANDY							
12082014		PI4394 277640	95	12/08/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,400.00		
						VENDOR TOTAL *	1,400.00		
9995999	00	DARLENE MAXSTADT							
REFUND		001727	95	12/17/2014	101-1745-345.05-08	ADOPTED CAT PASSED AWAY	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	2,753.90		

PREPARED 12/17/2014, 15:54:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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

0002423 00 KOPY KAT COPIER
 57656 PI4787 276520 95 11/26/2014 101-1802-463.38-15 MAINTENANCE CONTRACTS 35.63

VENDOR TOTAL * 35.63
 DEPARTMENT TOTAL ** 35.63

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			
0000117	00	FOX METRO WATER RECLAMATION							
1107-112614	PI4167	275155 95	11/26/2014	101-1820-424.32-21	INSPECTIONS			140.00	
								VENDOR TOTAL *	140.00
0000197	00	CAPITAL PRINTING							
19550	PI4663	278280 95	12/05/2014	101-1820-424.61-01	PRINTING & SILK SCREENING			159.57	
								VENDOR TOTAL *	159.57
0000304	00	VESCO							
R71609	PI4523	278392 95	12/09/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.			980.00	
								VENDOR TOTAL *	980.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
14-4073	PI4113	275380 95	11/17/2014	101-1820-424.32-21	INSPECTIONS			195.00	
14-4206	PI4141	275380 95	12/02/2014	101-1820-424.32-21	INSPECTIONS			150.00	
								VENDOR TOTAL *	345.00
0000847	00	PAUL & BILL'S SERVICE CENTER							
12012014	PI4279	275157 95	12/01/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR			6.00	
								VENDOR TOTAL *	6.00
0002423	00	KOPY KAT COPIER							
57656	PI4788	276520 95	11/26/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS			489.63	
								VENDOR TOTAL *	489.63
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6846	PI4428	275246 95	12/05/2014	101-1820-424.36-03	CLEANING SERVICES			865.00	
6846	PI4429	275246 95	12/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES			218.00	
								VENDOR TOTAL *	1,083.00
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-A							
49114	000447	95	12/09/2014	101-1820-424.42-01	REGST/APRIL O'BRIEN			195.00	
								VENDOR TOTAL *	195.00
								DEPARTMENT TOTAL **	3,398.20

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H						
231885		001740		95	12/17/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB	21.51	
231885		001740		95	12/17/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	238.89	
231885		001740		95	12/17/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB	66.87	
231885		001740		95	12/17/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB	146.65	
231885		001740		95	12/17/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	52.84	
231885		001740		95	12/17/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	32.24	
							VENDOR TOTAL *	559.00	
							DEPARTMENT TOTAL **	559.00	

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 40		PLANNING & ZONING				
0000140	00	BEACON NEWS								
100109704/1114	PI4678	278093	95	11/30/2014	101-1840-463.45-12	ADVERTISING		98.81		
100109704/1114	API4680	278205	95	11/30/2014	101-1840-463.45-12	ADVERTISING		86.76		
						VENDOR TOTAL *		185.57		
0000197	00	CAPITAL PRINTING								
19538	PI4657	278255	95	12/05/2014	101-1840-463.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E								
11/30/14	001525		95	12/15/2014	101-1840-463.45-11	RECORDING & COPYING OF		30.00		
						VENDOR TOTAL *		30.00		
0000546	00	GORDON FLESCH COMPANY INC								
IN10986600	PI4720	277562	95	12/01/2014	101-1840-463.38-15	MAINTENANCE CONTRACTS		596.00		
						VENDOR TOTAL *		596.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A								
11/30/14	000448		95	12/09/2014	101-1840-463.45-11	RECORDING & COPYING		207.00		
						VENDOR TOTAL *		207.00		
0005223	00	MICROSYSTEMS INC								
I000071433	PI4140	278346	95	11/19/2014	101-1840-463.45-10	PROFESSIONAL CONSULTING		1,852.01		
						VENDOR TOTAL *		1,852.01		
						DEPARTMENT TOTAL **		2,938.54		

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							
0000140	00	BEACON NEWS								
100153148/1114	API4679	278151	95	11/30/2014	101-2502-415.45-12	ADVERTISING		248.63		
						VENDOR TOTAL *		248.63		
0000215	00	CHAPMAN AND CUTLER								
1637949	PI4319	277231	95	12/11/2014	101-2502-415.32-99	PROFESSIONAL CONSULTING		4,000.00		
1637953	PI4321	277233	95	12/11/2014	101-2502-415.32-99	PROFESSIONAL CONSULTING		2,000.00		
						VENDOR TOTAL *		6,000.00		
0001052	00	M J FURNISHINGS INC								
410 004	PI4109	277909	95	10/28/2014	101-2502-415.61-80	FURNITURE, OFFICE		422.19		
						VENDOR TOTAL *		422.19		
0006760	00	WHITT LAW LLC,CK GRP-A								
12/2/14	000448		95	12/09/2014	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		2,235.61		
						VENDOR TOTAL *		2,235.61		
						DEPARTMENT TOTAL **		8,906.43		

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0000522	00	SIKICH LLP,CK GRP-H								
202387		001741	95	12/17/2014	101-2521-415.32-99	AUDIT OF DCEO GRANT		2,000.00		
						VENDOR TOTAL *		2,000.00		
0002423	00	KOPY KAT COPIER								
57658		PI4792 276751	95	11/26/2014	101-2521-415.38-15	MAINTENANCE CONTRACTS		171.73		
						VENDOR TOTAL *		171.73		
						DEPARTMENT TOTAL **		2,171.73		

BANK: 95

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

DEPT 25	FINANCE			DIV 22	BUDGETING					
0000140	00	BEACON NEWS								
100153148/1114	PI4681	278260	95	11/30/2014	101-2522-415.45-12	ADVERTISING		497.26		
						VENDOR TOTAL *		497.26		
0000197	00	CAPITAL PRINTING								
19545	PI4661	278270	95	12/05/2014	101-2522-415.61-09	PRINTING & SILK SCREENING		189.12		
						VENDOR TOTAL *		189.12		
						DEPARTMENT TOTAL **		686.38		

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 23 REVENUE & COLLECTION							
0000546	00	GORDON FLESCH COMPANY INC								
IN11008550		PI4722 277562 95	95	12/15/2014	101-2523-415.38-15	MAINTENANCE CONTRACTS		66.76		
						VENDOR TOTAL *		66.76		
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV53998		PI4640 276255 95	95	12/02/2014	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50		
						VENDOR TOTAL *		82.50		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-F								
11/30/14		001549	95	12/15/2014	101-2523-415.45-85	COLLECTION OF BILLS FOR		245.56		
						VENDOR TOTAL *		245.56		
						DEPARTMENT TOTAL **		394.82		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
4014559060	PI4711	275546	95	12/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS	43.42			
4014560293	PI4712	275546	95	12/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS	64.13			
						VENDOR TOTAL *	107.55			
						DEPARTMENT TOTAL **	107.55			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
356694	PI4569	275213	95	11/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.68		
199226	PI4570	275213	95	11/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		47.11		
356768	PI4571	275213	95	11/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.73		
356772	PI4572	275213	95	11/06/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.98		
356803	PI4573	275213	95	11/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49		
199321	PI4574	275213	95	11/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		72.41		
199329	PI4575	275213	95	11/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
199363	PI4576	275213	95	11/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		40.00		
199367	PI4577	275213	95	11/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.96		
199387	PI4578	275213	95	11/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59		
199447	PI4579	275213	95	11/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.21		
199463	PI4580	275213	95	11/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.09		
199472	PI4581	275213	95	11/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		22.45		
356914	PI4582	275213	95	11/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38		
199508	PI4583	275213	95	11/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.98		
199509	PI4584	275213	95	11/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.77		
199511	PI4585	275213	95	11/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		71.90		
199519	PI4586	275213	95	11/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.11		
199539	PI4587	275213	95	11/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		104.13		
356947	PI4588	275213	95	11/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.34		
199591	PI4589	275213	95	11/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.18-		
199592	PI4590	275213	95	11/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.18		
356972	PI4591	275213	95	11/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.18		
356991	PI4592	275213	95	11/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
356997	PI4593	275213	95	11/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		44.37		
357045	PI4594	275213	95	11/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74		
199701	PI4595	275213	95	11/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.78		
357053	PI4596	275213	95	11/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.73		
199715	PI4597	275213	95	11/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.78		
						VENDOR TOTAL *		658.27		
0000073	00	ARTLIP AND SONS, INC								
0179286	PI4377	275209	95	11/29/2014	101-3033-422.38-05	REPAIR SERVICE		202.50		
						VENDOR TOTAL *		202.50		
0000197	00	CAPITAL PRINTING								
19568	PI4671	278378	95	12/12/2014	101-3033-422.61-01	PRINTING & SILK SCREENING		214.54		
						VENDOR TOTAL *		214.54		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-H								
UFINR456	001741		95	12/17/2014	101-3033-422.42-01	REGST/DAVID MCCABE		300.00		
						VENDOR TOTAL *		300.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-8								
S0018559	001741		95	12/17/2014	101-3033-422.61-10	BOOK FEES FOR PARAMEDIC		454.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 30	FIRE					DIV 33	FIRE				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-8									
									VENDOR TOTAL *	454.00	
0000416	00	FEECE OIL COMPANY									
3334295		PI4598 275216 95 11/26/2014						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,594.86	
3336085		PI4761 275216 95 12/09/2014						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,293.73	
3336202		PI4762 275216 95 12/09/2014						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	143.25	
									VENDOR TOTAL *	3,031.84	
0000454	00	O'HERRON, RAY INC									
1464093-IN		PI4740 275307 95 11/11/2014						101-3033-422.20-21	KG CONTRACT FOR GOODS	86.99	
1464095-IN		PI4741 275307 95 11/11/2014						101-3033-422.20-21	KG CONTRACT FOR GOODS	156.00	
1466131-IN		PI4742 275307 95 11/20/2014						101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99	
1467033-IN		PI4743 275307 95 11/25/2014						101-3033-422.20-21	KG CONTRACT FOR GOODS	197.80	
1468961-IN		PI4744 275307 95 12/05/2014						101-3033-422.20-21	KG CONTRACT FOR GOODS	86.99	
									VENDOR TOTAL *	597.77	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-A									
16548		000448 95 12/09/2014						101-3033-422.42-01	REGST/ANNA ISHMAEL	60.00	
									VENDOR TOTAL *	60.00	
0000634	00	JANCO SUPPLY, INC									
263366		PI4353 275121 95 12/04/2014						101-3033-422.61-50	JANITORIAL SUPPLIES	1,556.47	
									VENDOR TOTAL *	1,556.47	
0000821	00	NICOR GAS									
6626811000		001513 95 12/12/2014						101-3033-422.62-01	75 N BROADWAY	1,229.03	
									VENDOR TOTAL *	1,229.03	
0000877	00	WELDSTAR COMPANY									
01442968		PI4288 275518 95 12/01/2014						101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	156.72	
									VENDOR TOTAL *	156.72	
0000956	00	SHERWIN WILLIAMS									
0420-5		PI4469 275356 95 12/08/2014						101-3033-422.65-05	JANITORIAL SUPPLIES	243.96	
									VENDOR TOTAL *	243.96	
0000967	00	YOUNGRENS, INC									
143748		PI4112 275368 95 11/26/2014						101-3033-422.38-05	REPAIR SERVICE	306.00	
									VENDOR TOTAL *	306.00	
0001158	00	J & D DOOR SALES, INC									
83587		PI4224 275300 95 12/04/2014						101-3033-422.38-05	REPAIR SERVICE	140.00	
83279		PI4454 275300 95 11/12/2014						101-3033-422.38-05	REPAIR SERVICE	1,115.00	
									VENDOR TOTAL *	1,255.00	

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				
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-F								
JOHN LEHMAN	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
THOMAS GREINER	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
MATTHEW PEREZ	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
DONALD DAVIDS	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
MARK LOCKWOOD	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
DAVID MCCABE	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
C. RETTENMEIER	001531		95	12/15/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		20.00		
						VENDOR TOTAL *		140.00		
0002423	00	KOPY KAT COPIER								
57656	PI4789	276520	95	11/26/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS		744.85		
						VENDOR TOTAL *		744.85		
0003101	00	HENRY SCHEIN INC								
15363488	PI4763	275217	95	12/10/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		5,702.35		
						VENDOR TOTAL *		5,702.35		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00560736_SNV	PI4735	277741	95	09/24/2014	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		1,700.00		
						VENDOR TOTAL *		1,700.00		
0004771	00	STANLEY STEEMER								
12332299	PI4121	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		447.60		
12332307	PI4122	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		235.00		
12332308	PI4123	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		290.25		
12332309	PI4124	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		213.00		
12332312	PI4125	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		222.00		
12332314	PI4126	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		272.00		
12332317	PI4127	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		212.00		
12332320	PI4128	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,164.24		
12332316	PI4165	277883	95	11/04/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		101.00		
						VENDOR TOTAL *		3,157.09		
0005597	00	STRYKER SALES CORP								
1543980M	PI4100	277923	95	08/04/2014	101-3033-422.65-27	REPAIR SERVICE		93.76		
						VENDOR TOTAL *		93.76		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
NOV 2014	PI4316	275278	95	12/09/2014	101-3033-422.36-03	NOV CLEANING SVS		300.00		
						VENDOR TOTAL *		300.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
103001	PI4151	278162	95	12/01/2014	101-3033-422.38-05	REPAIR SERVICE		788.00		
						VENDOR TOTAL *		788.00		

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						
0008208	00	S & W HEALTHCARE CORP									
203887		PI4522 278380	95	12/09/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	547.50				
						VENDOR TOTAL *	547.50				
0008389	00	CINTAS FIRE PROTECTION									
F9400094718		PI4249 275214	95	11/25/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	71.05				
F9400095213		PI4250 275214	95	11/30/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	17.70				
						VENDOR TOTAL *	88.75				
0009253	00	SMITHWORKS MEDICAL INC									
106428		PI4459 278282	95	11/26/2014	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	901.33				
						VENDOR TOTAL *	901.33				
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		000641	95	12/11/2014	101-3033-342.02-02	AMBULANCE-D PARRISH	164.56				
						VENDOR TOTAL *	164.56				
9999995	00	HEALTHCARE & FAMILY SERVICES									
REFUND		000643	95	12/11/2014	101-3033-342.02-02	AMBULANCE-I LOPEZ	215.36				
						VENDOR TOTAL *	215.36				
9999995	00	HEALTH CARE SERVICE CORPORATION									
REFUND		000644	95	12/11/2014	101-3033-342.02-02	AMBULANCE-S BAXA	562.79				
						VENDOR TOTAL *	562.79				
						DEPARTMENT TOTAL **	25,372.44				

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0006562	00	DIRECTV, INC								
037881425		PI4255 275863	95	11/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	69.99			
						VENDOR TOTAL *	69.99			
0007254	00	GLOBALSTAR, LLC								
100000006072440		PI4256 276003	95	11/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.23			
						VENDOR TOTAL *	121.23			
0007528	00	FULTON TECHNOLOGIES, INC								
U-20140962		PI4641 277038	95	12/08/2014	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	431.45			
						VENDOR TOTAL *	431.45			
						DEPARTMENT TOTAL **	622.67			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078744633	PI4241	275310	95	10/13/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
2078801431	PI4251	275310	95	11/24/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
2078820373	PI4265	275310	95	12/08/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
002078782389	PI4753	275310	95	11/10/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
						VENDOR TOTAL *		490.56	
0000094	00	AURORA HISPANIC CHAMBER OF			COMM,CK GRP-A				
1434	000448		95	12/09/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES		270.00	
						VENDOR TOTAL *		270.00	
0000197	00	CAPITAL PRINTING							
19563	PI4266	275312	95	12/03/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		242.56	
						VENDOR TOTAL *		242.56	
0000454	00	O'HERRON, RAY INC							
1469216-IN	PI4516	278338	95	12/08/2014	101-3536-421.20-20	UNIFORMS		530.91	
1469217-IN	PI4517	278338	95	12/08/2014	101-3536-421.20-20	UNIFORMS		528.91	
1469218-IN	PI4518	278338	95	12/08/2014	101-3536-421.20-20	UNIFORMS		398.91	
						VENDOR TOTAL *		1,458.73	
0000616	00	ILLINOIS PAPER COMPANY							
IN138549	PI4186	275319	95	12/02/2014	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000634	00	JANCO SUPPLY, INC							
263431	PI4514	278329	95	12/10/2014	101-3536-421.50-50	FIRST AID & SAFETY EQUIP.		697.50	
263431	PI4515	278329	95	12/10/2014	101-3536-421.50-50	JANITORIAL SUPPLIES		166.80	
						VENDOR TOTAL *		864.30	
0000734	00	LEE BODY SHOP, INC							
55197	PI4745	275432	95	12/12/2014	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
12042014	PI4746	275440	95	12/04/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
12042014B	PI4747	275440	95	12/04/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		280.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12012014	PI4280	275157	95	12/01/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		150.00	
						VENDOR TOTAL *		150.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
4569	PI4252	275317	95	11/30/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	
						VENDOR TOTAL *		576.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001017	00	GRANT TOWING							
82985		PI4765 275316	95	12/03/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0001822	00	KIESLER POLICE SUPPLY, INC							
0740705A		PI4153 278176	95	12/08/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		765.00	
						VENDOR TOTAL *		765.00	
0002074	00	RAY ALLEN MANUFACTURING CO.							
312238		PI4136 278247	95	11/24/2014	101-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		1,279.81	
312238		PI4137 278247	95	11/24/2014	101-3536-421.61-14	SHIPPING AND HANDLING		88.89	
312238-2		PI4511 278247	95	12/08/2014	101-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		497.91	
						VENDOR TOTAL *		1,866.61	
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-A							
12/1/14		000447	95	12/09/2014	101-3536-421.45-01	BAL. DUE FOR 2015 DUES		30.00	
						VENDOR TOTAL *		30.00	
0003221	00	INTERLATE SYSTEMS, INC							
7756		PI4187 275320	95	12/02/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		144.00	
						VENDOR TOTAL *		144.00	
0005830	00	WAREHOUSE DIRECT							
2520111-0		PI4160 278308	95	12/01/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		59.56	
2520111-0		PI4161 278308	95	12/01/2014	101-3536-421.61-01	OFFICE SUPPLIES		252.29	
2520111-0		PI4162 278308	95	12/01/2014	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		329.88	
2520414-0		PI4513 278308	95	12/16/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		67.14	
						VENDOR TOTAL *		708.87	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2038		PI4171 275315	95	11/30/2014	101-3536-421.38-01	VEHICLES		246.00	
						VENDOR TOTAL *		246.00	
0006562	00	DIRECTV, INC							
024328940		PI4311 275708	95	12/02/2014	101-3536-421.45-76	INTERNET SERVICES		65.99	
						VENDOR TOTAL *		65.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1508031492		PI4170 275314	95	11/28/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		52.56	
						VENDOR TOTAL *		52.56	
0007471	00	MARBERRY CLEANERS							
12012014		PI4356 275435	95	12/01/2014	101-3536-421.36-99	CLEANING SERVICES		1,264.00	
						VENDOR TOTAL *		1,264.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401764961		PI4168 275178 95	11/28/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING			76.21		
								VENDOR TOTAL *		76.21
0007855	00	WORLDSCOUT CORPORATION								
100119		PI4139 278258 95	11/18/2014	101-3536-421.61-80	MAINTENANCE CONTRACTS			996.00		
								VENDOR TOTAL *		996.00
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2014113		PI4116 275434 95	11/30/2014	101-3536-421.50-01	LEGAL SERVICES			115.35		
								VENDOR TOTAL *		115.35
0008002	00	DELTA GLOVES								
INV140110		PI4668 278327 95	12/05/2014	101-3536-421.50-50	FIRST AID & SAFETY EQUIP.			2,314.25		
								VENDOR TOTAL *		2,314.25
0008371	00	SMITH, JULIE								
12082014JS		PI4426 275113 95	12/08/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS			2,250.00		
								VENDOR TOTAL *		2,250.00
0008372	00	MINETTI, GINA								
12052014GM		PI4424 275112 95	12/05/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS			1,250.00		
12112014GM		PI4425 275112 95	12/11/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS			1,250.00		
								VENDOR TOTAL *		2,500.00
0008401	00	SPRINT SOLUTIONS INC								
902109762-045		PI4482 275449 95	12/06/2014	101-3536-421.44-09	INTERNET SERVICES			59.99		
								VENDOR TOTAL *		59.99
0008575	00	MEDIA DISTRIBUTORS								
MDSOINV00012229		PI4363 276441 95	12/04/2014	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY			950.00		
								VENDOR TOTAL *		950.00
0009228	00	TRANSUNION RISK & ALTERNATIVE								
10012014		PI4110 277982 95	10/01/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.			114.25		
								VENDOR TOTAL *		114.25
0009230	00	GEOFEDIA INC								
1572		PI4782 278328 95	12/03/2014	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.			6,000.00		
								VENDOR TOTAL *		6,000.00
								DEPARTMENT TOTAL **		26,358.03

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 0057087135 001673 95 12/15/2014 101-4020-418.62-05 260 S HIGHLAND AVE 55.59
 3443029028 001706 95 12/15/2014 101-4020-418.62-05 MASTER RT 23 34430-29028 36,545.12

VENDOR TOTAL * 36,600.71

0000257 00 COMMONWEALTH EDISON
 7597107006 001671 95 12/15/2014 101-4020-418.62-04 5 E DOWNER PL UNIT LTS 850.28
 8082048000 001674 95 12/15/2014 101-4020-418.62-05 49 W GALENA BLVD 6 AURORA 310.15
 8082447003 001675 95 12/15/2014 101-4020-418.62-05 4 W NEW YORK ST 85.61
 4143074019 001689 95 12/15/2014 101-4020-418.62-05 CANOE CHUTE 31 W NEW YORK 107.41
 8082445009 001691 95 12/15/2014 101-4020-418.62-04 635 N LAKE ST AURORA 277.52
 8166462002 001696 95 12/15/2014 101-4020-418.62-05 351 E ELM ST AURORA 31.22
 8082078017 001705 95 12/15/2014 101-4020-418.62-04 339 MIDDLE AVE AURORA 10.46

VENDOR TOTAL * 1,672.65

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-651934.00 PI4292 275191 95 11/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,183.30
 095-651958-00 PI4293 275191 95 11/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 34.52
 095-651964-00 PI4294 275191 95 11/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 82.65
 095-651995-00 PI4295 275191 95 11/25/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 176.68
 095-652022-00 PI4296 275191 95 11/25/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.53
 095-652023-00 PI4297 275191 95 11/25/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 178.38
 095-651683-00 PI4298 275191 95 11/26/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 191.28
 095-652098-00 PI4299 275191 95 12/01/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 13.94
 095-651937-00 PI4300 275191 95 12/02/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,121.12
 095-652138-00 PI4301 275191 95 12/02/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 59.92
 095-652166-00 PI4302 275191 95 12/02/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 10.86
 095-652186-00 PI4303 275191 95 12/03/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 19.31
 095-652197-00 PI4304 275191 95 12/03/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 9.27
 095-652225-00 PI4305 275191 95 12/04/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 72.55
 095-652237-00 PI4306 275191 95 12/04/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 168.00
 095-651938-00 PI4307 275191 95 12/05/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,111.03
 095-652279-00 PI4308 275191 95 12/05/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 70.76
 095-652301-00 PI4309 275191 95 12/05/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 210.47

VENDOR TOTAL * 4,729.57

0005479 00 MEADE ELECTRIC CO INC
 667457 PI4695 274213 95 11/28/2014 101-4020-418.38-23 KS CONTRACT FOR SERVICES 250.42
 667503 PI4696 274213 95 11/28/2014 101-4020-418.38-23 KS CONTRACT FOR SERVICES 5,181.00

VENDOR TOTAL * 5,431.42

0009179 00 SPOK INC
 X1601561K PI4674 277450 95 11/20/2014 101-4020-418.39-11 LEASE AGREEMENTS 7.20

VENDOR TOTAL * 7.20

0009221 00 BILL'S CONCRETE CONSTRUCTION

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 20 ELECTRICAL MAINTENANCE

0009221 00 BILL'S CONCRETE CONSTRUCTION
12022014 PI4395 278317 95 12/02/2014 101-4020-418.38-09 REPAIR SERVICE 1,850.00

VENDOR TOTAL * 1,850.00
DEPARTMENT TOTAL ** 50,291.55

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 40	ENGINEERING			
0000337	00	CRAWFORD, MURPHY, & TILLY							
102893		PI4406 276216 95	11/24/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES	16,911.98			
					VENDOR TOTAL *	16,911.98			
0002423	00	KOPY KAT COPIER							
57656		PI4790 276520 95	11/26/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS	239.83			
					VENDOR TOTAL *	239.83			
0005830	00	WAREHOUSE DIRECT							
2512463-0		PI4456 278236 95	11/20/2014	101-4040-431.61-01	BATTERIES/FLASHLIGHTS	31.32			
2512463-0		PI4457 278236 95	11/20/2014	101-4040-431.61-01	JANITORIAL SUPPLIES	58.72			
2512463-0		PI4458 278236 95	11/20/2014	101-4040-431.61-01	OFFICE SUPPLIES	199.33			
2519908-0		PI4508 278236 95	12/01/2014	101-4040-431.61-01	OFFICE SUPPLIES	29.50			
					VENDOR TOTAL *	318.87			
0009003	00	GLOBAL DATA SOLUTIONS INC							
4083		PI4703 278057 95	11/24/2014	101-4040-431.32-20	ENG CONSULTING SVS	437.39			
4104		PI4724 278057 95	12/01/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	284.30			
4132		PI4730 278057 95	12/08/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	123.22			
					VENDOR TOTAL *	844.91			
					DEPARTMENT TOTAL **	18,315.59			

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
199357		PI4607 275725	95	11/12/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		24.25	
199374		PI4608 275725	95	11/13/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		10.00	
199388		PI4609 275725	95	11/13/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		26.99	
						VENDOR TOTAL *		61.24	
0000638	00	JOHNO'S MAIN SURPLUS							
63126		PI4102 277717	95	09/24/2014	101-4430-418.20-20	UNIFORMS		229.18	
63331		PI4502 277357	95	12/12/2014	101-4430-418.20-20	UNIFORMS		219.30	
						VENDOR TOTAL *		448.48	
0001389	00	FOX VALLEY SANDBLASTING							
25147		PI4271 278248	95	12/08/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		1,913.00	
						VENDOR TOTAL *		1,913.00	
0003152	00	NU TOYS LEISURE PRODUCTS INC							
42051		PI4108 277595	95	10/16/2014	101-4430-418.65-44	NURSERY STOCK & SUPPLIES		4,733.00	
						VENDOR TOTAL *		4,733.00	
0003897	00	O'MALLEY WELDING & FABRICATING							
16297		PI4132 277954	95	11/26/2014	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		9,825.00	
						VENDOR TOTAL *		9,825.00	
0004261	00	RILEY LAWN & SNOW SERVICE							
4353		PI4198 275529	95	08/07/2014	101-4430-418.38-34	LANDSCAPING SERVICES		975.00	
4519		PI4202 275529	95	10/31/2014	101-4430-418.38-34	LANDSCAPING SERVICES		650.00	
4544		PI4232 275524	95	12/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES		150.00	
4545		PI4233 275524	95	12/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES		325.00	
4548		PI4235 275529	95	12/05/2014	101-4430-418.38-34	LANDSCAPING SERVICES		325.00	
						VENDOR TOTAL *		2,425.00	
0004640	00	HOME DEPOT							
5020787		PI4378 275726	95	11/20/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		40.53	
						VENDOR TOTAL *		40.53	
0007475	00	A PLUS AJ LANDSCAPING							
14-341		PI4664 278281	95	12/04/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		750.00	
						VENDOR TOTAL *		750.00	
						DEPARTMENT TOTAL **		20,196.25	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6931126	PI4330	275271 95	10/24/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00		
6931128	PI4331	275271 95	10/24/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00		
6942467	PI4449	275271 95	11/21/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00		
6942468	PI4450	275271 95	11/21/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00		
6946290	PI4463	275271 95	12/01/2014	101-4440-451.39-30	EQUIPMENT RENTAL		36.93		
					VENDOR TOTAL *		928.93		
0000416	00	FEECE OIL COMPANY							
3326927	PI4533	275258 95	10/20/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,866.54		
3331716	PI4599	275258 95	11/12/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,800.19		
3336055	PI4632	275258 95	12/09/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		753.39		
3336056	PI4633	275258 95	12/09/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,702.29		
					VENDOR TOTAL *		6,122.41		
0000634	00	JANCO SUPPLY, INC							
263314	PI4365	277273 95	12/02/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		333.30		
					VENDOR TOTAL *		333.30		
0000638	00	JOHNO'S MAIN SURPLUS							
63179	PI4099	277465 95	08/07/2014	101-4440-451.20-20	UNIFORMS		134.00		
					VENDOR TOTAL *		134.00		
0007256	00	ARBOR LEGACY, INC.							
145	PI4631	275254 95	12/15/2014	101-4440-451.32-20	PROFESSIONAL CONSULTING		545.00		
					VENDOR TOTAL *		545.00		
0008161	00	TRI-COUNTY EXCAVATION &							
14-10-3987	PI4199	275427 95	10/30/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
					VENDOR TOTAL *		1,539.85		
0008629	00	WINZER CORP							
5225921	PI4481	275425 95	12/03/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		139.29		
					VENDOR TOTAL *		139.29		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077	001503	95	12/12/2014	101-4440-451.62-04	1001 HILL AVE		3,270.71		
					VENDOR TOTAL *		3,270.71		
0008784	00	MORRIS TRAILER SALES INC							
55040	PI4736	278102 95	10/28/2014	101-4440-451.61-40	ROAD/HGWY HEAVY EQUIPMENT		2,150.00		
					VENDOR TOTAL *		2,150.00		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB000013105	PI4600	275259 95	11/30/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		289.91		
					VENDOR TOTAL *		289.91		

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 15,453.40

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6942622		PI4343 275277	95	11/21/2014	101-4441-451.39-30	EQUIPMENT RENTAL		294.00		
						VENDOR TOTAL *		294.00		
0000568	00	GRISWOLD FEED & SEED STORE								
09716		PI4634 275268	95	12/02/2014	101-4441-451.65-23	ANIMAL SUPPLIES		154.30		
						VENDOR TOTAL *		154.30		
0006946	00	TRIPLE A BRAND MEAT CO								
44532		PI4118 275511	95	11/26/2014	101-4441-451.65-23	ANIMAL SUPPLIES		1,394.00		
						VENDOR TOTAL *		1,394.00		
						DEPARTMENT TOTAL **		1,842.30		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6942463		PI4342 275276 95	11/21/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00		
					VENDOR TOTAL *		70.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
106872		000448 95	12/09/2014	101-4460-431.42-01	COMMUNITIES EXCELLENCE		695.00		
					VENDOR TOTAL *		695.00		
0000788	00	MONROE TRUCK EQUIPMENT							
306335		PI4157 278276 95	12/08/2014	101-4460-431.65-01	ROAD/HGWY HEAVY EQUIPMENT		2,700.00		
					VENDOR TOTAL *		2,700.00		
0000796	00	MUNDY LANDSCAPING							
15482		PI4240 278213 95	12/08/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		300.00		
					VENDOR TOTAL *		300.00		
0002039	00	MONTGOMERY LANDSCAPING							
7115		PI4348 276534 95	11/30/2014	101-4460-431.65-21	BLANKET ORDERS		90.00		
					VENDOR TOTAL *		90.00		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
81882		PI4231 275488 95	12/02/2014	101-4460-431.65-34	SIGNAGE		2,723.60		
81983		PI4357 275488 95	12/10/2014	101-4460-431.65-34	SIGNAGE		3,697.50		
81984		PI4358 275488 95	12/10/2014	101-4460-431.65-34	SIGNAGE		501.25		
					VENDOR TOTAL *		6,922.35		
0003428	00	ROCHELLE WASTE DISPOSAL							
13925532		PI4455 275483 95	11/30/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		534.00		
					VENDOR TOTAL *		534.00		
0003852	00	COMPOST SUPPLY							
11912		PI4629 275131 95	12/11/2014	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		637.50		
					VENDOR TOTAL *		637.50		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20141171		PI4216 275487 95	11/28/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.98		
					VENDOR TOTAL *		67.98		
0007475	00	A PLUS AJ LANDSCAPING							
14-322		PI4751 275126 95	11/03/2014	101-4460-431.38-34	SEED, SOD, SOIL&TREES		7,330.00		
					VENDOR TOTAL *		7,330.00		
0007555	00	REICHART CONSULTING GROUP,CK GRP-A							
3497		000447 95	12/09/2014	101-4460-431.32-20	PROF DEVEL TRNG& COACHING		2,325.00		
3487		000447 95	12/09/2014	101-4460-431.32-20	PROF DEVEL TRNG& COACHING		2,325.00		
					VENDOR TOTAL *		4,650.00		

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					
0008161	00	TRI-COUNTY EXCAVATION &								
14-12-4021	PI4239	278210 95	12/08/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,385.84			
							VENDOR TOTAL *	1,385.84		
0009219	00	PROVEN BUSINESS SYSTEMS LLC								
11252014	PI4707	278208 95	11/25/2014	101-4460-431.63-02	OFFICE MACHINES & ACCESS		4,000.00			
							VENDOR TOTAL *	4,000.00		
							DEPARTMENT TOTAL **	29,382.67		
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	396,566.73			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
199214		PI4602 275650	95	11/05/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		31.49	
199257		PI4603 275650	95	11/06/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		6.58	
199541		PI4604 275650	95	11/19/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		10.32	
						VENDOR TOTAL *		48.39	
0000084	00	AURORA AREA SPRING							
053762		PI4169 275199	95	11/25/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		201.30	
						VENDOR TOTAL *		201.30	
0000246	00	COFFMAN TRUCK SALES, INC							
1000918294		PI4242 275203	95	11/14/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000920740		PI4243 275203	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000920791		PI4244 275203	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000920853		PI4245 275203	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000920918		PI4246 275203	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000920943		PI4247 275203	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000921351		PI4248 275203	95	11/26/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000921673		PI4260 275203	95	12/01/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000921706		PI4261 275203	95	12/01/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000921781		PI4262 275203	95	12/01/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000921856		PI4263 275203	95	12/01/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000921965		PI4264 275203	95	12/02/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000923629		PI4756 275203	95	12/08/2014	120-4431-418.38-01	REPAIR SERVICE		42.50	
1000923649		PI4757 275203	95	12/08/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000925551		PI4758 275203	95	12/16/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000925604		PI4759 275203	95	12/16/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		383.50	
0000416	00	FEECE OIL COMPANY							
3331970		PI4752 275215	95	11/13/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		1,541.28	
						VENDOR TOTAL *		1,541.28	
0000634	00	JANCO SUPPLY, INC							
263291		PI4339 275120	95	11/26/2014	120-4431-418.65-05	JANITORIAL SUPPLIES		76.20	
263425		PI4352 275120	95	12/10/2014	120-4431-418.65-05	JANITORIAL SUPPLIES		1,017.90	
						VENDOR TOTAL *		1,094.10	
0000638	00	JOHNO'S MAIN SURPLUS							
63158		PI4105 277187	95	10/01/2014	120-4431-418.20-20	UNIFORMS		173.90	
						VENDOR TOTAL *		173.90	
0000789	00	MONTGOMERY AUTO REBUILDERS							
12042014		PI4150 278070	95	12/04/2014	120-4431-418.38-01	REPAIR SERVICE		1,257.20	
						VENDOR TOTAL *		1,257.20	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000976	00	AUTO PAINT TECHNIQUES							
20-982		PI4656 278246	95	12/08/2014	120-4431-418.38-01	REPAIR SERVICE		2,748.20	
36-152		PI4662 278273	95	12/02/2014	120-4431-418.38-01	REPAIR SERVICE		4,373.40	
						VENDOR TOTAL *		7,121.60	
0001506	00	TENNANT SALES & SERVICE CO							
912734927		PI4138 278254	95	11/25/2014	120-4431-418.38-01	REPAIR SERVICE		273.98	
						VENDOR TOTAL *		273.98	
0004634	00	PETROLEUM TRADERS							
843176		PI4163 278315	95	12/03/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		16,478.60	
845195		PI4521 278360	95	12/09/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		15,744.44	
						VENDOR TOTAL *		32,223.04	
0004666	00	GRANT'S GLASS							
1855		PI4760 275206	95	12/08/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		60.00	
						VENDOR TOTAL *		60.00	
0005434	00	G & K SERVICES							
1028133674		PI4697 275543	95	11/28/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028136582		PI4710 275543	95	12/05/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
						VENDOR TOTAL *		665.28	
0005804	00	POMP'S TIRE SERVICE INC							
330047676		PI4164 278363	95	12/05/2014	120-4431-418.65-01	TIRES AND TUBES		2,295.40	
330046804		PI4452 275292	95	11/20/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		100.00	
330046837		PI4453 275292	95	11/20/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,352.44	
330047480		PI4465 275292	95	12/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		236.88	
330047498		PI4466 275292	95	12/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		360.36	
330047560		PI4467 275292	95	12/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		108.00	
330047677		PI4468 275292	95	12/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		233.68	
						VENDOR TOTAL *		4,686.76	
0008783	00	JAKE THE STRIPER INC							
2348		PI4464 275285	95	12/04/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		390.00	
						VENDOR TOTAL *		390.00	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC							
1143104/B		PI4097 276240	95	06/23/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		34.16	
1143104/B		PI4098 276240	95	06/23/2014	120-4431-418.45-29	REPAIR SERVICE		462.00	
						VENDOR TOTAL *		496.16	
						DEPARTMENT TOTAL **		50,616.49	
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***	50,616.49

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 NO DESCRIPTION AMOUNT HAND-ISSUED

AMOUNT AMOUNT

DEPT 00 DIV 00

0005741 00 GASLITE MANOR BANQUETS,CK GRP-H
DEPOSIT FEE 001738 95 12/17/2014 215-0000-149.02-00 AAHAB CELEBRATION DINNER 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000138	00	SERVICE SANITATION INC							
6942464		PI4327 275269	95	11/21/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00		
						VENDOR TOTAL *	712.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-E							
GRANT		001523	95	12/15/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	5,000.00		
						VENDOR TOTAL *	5,000.00		
0003381	00	RACHEL'S PLACE,CK GRP-H							
GRANT		001731	95	12/17/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007156	00	CITY-WIDE TAX ASSISTANCE PROGRAM,CK GRP-H							
GRANT		001730	95	12/17/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	2,500.00		
						VENDOR TOTAL *	2,500.00		
0008413	00	HOPE FOR TOMORROW,CK GRP-E							
GRANT		001523	95	12/15/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	5,000.00		
						VENDOR TOTAL *	5,000.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-E							
GRANT		001523	95	12/15/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009049	00	DAY ONE NETWORK,CK GRP-H							
GRANT		001729	95	12/17/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	6,250.00		
						VENDOR TOTAL *	6,250.00		
						DEPARTMENT TOTAL **	26,462.00		

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008640 00 KLUBER, INC
5321 PI4415 277709 95 10/31/2014 215-1330-463.32-99 KS CONTRACT FOR SERVICES 4,537.50

VENDOR TOTAL * 4,537.50
DEPARTMENT TOTAL ** 4,537.50

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0000095	00	AURORA CIVIC CENTER AUTHORITY									
140730REP-A	PI4689	276014	95	07/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	67,151.12				
140730REP-B	PI4690	277911	95	07/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	5,919.48				
140830REP-A	PI4692	276014	95	08/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	42,980.92				
140830REP-B	PI4693	277911	95	08/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	935.44				
140930REP-A	PI4694	276014	95	09/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	43,572.25				
						VENDOR TOTAL *	160,559.21				
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H									
SPONSORSHIP	001737		95	12/17/2014	215-1341-450.50-56	KWANZAA CELEBRATION	2,500.00				
						VENDOR TOTAL *	2,500.00				
0009208	00	NUBIAN COMPUTING TECHNOLOGY									
20141215	PI4504	277756	95	12/15/2014	215-1341-450.50-56	KS CONTRACT FOR SERVICES	1,250.00				
						VENDOR TOTAL *	1,250.00				
0009267	00	DURHAM, JUDITH,CK GRP-H									
0000840	001736		95	12/17/2014	215-1341-450.50-56	CATERING FOR COA CULTURE	422.50				
						VENDOR TOTAL *	422.50				
9995999	00	ROOPA REKHA ANJANAPPA									
REIMB	001533		95	12/15/2014	215-1341-450.53-35	EXPENSES FOR DIWALI	63.40				
						VENDOR TOTAL *	63.40				
9995999	00	SHABBIR SHIKORA									
REIMB	001533		95	12/15/2014	215-1341-450.53-35	EXPENSES FOR DIWALI	514.25				
						VENDOR TOTAL *	514.25				
						DEPARTMENT TOTAL **	165,309.36				

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
 GRANT 001524 95 12/15/2014 215-1360-450.53-26 2ND INSTALLMENT FOR 2014 60,000.00

VENDOR TOTAL * 60,000.00
 DEPARTMENT TOTAL ** 60,000.00

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 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007789	00	RUDDY & KING LLC,CK GRP-E								
4679	001525	95 12/15/2014	215-1710-417.71-01	SVCS REGARDING 330 NORTH					102.00	
4695	001525	95 12/15/2014	215-1710-417.71-01	SVCS REGARDING 310 NORTH					2,443.50	
4704	001525	95 12/15/2014	215-1710-417.71-01	SVCS REGARDING 143 MIDDLE					2,416.50	
							VENDOR TOTAL *	4,962.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14572	PI4702	277052 95 11/10/2014	215-1710-417.71-01	KS CONTRACT FOR SERVICES					4,592.50	
							VENDOR TOTAL *	4,592.50		
							DEPARTMENT TOTAL **	9,554.50		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 17424 PI4313 277862 95 11/28/2014 215-2502-415.32-99 KS CONTRACT FOR SERVICES 806.25

VENDOR TOTAL * 806.25
 DEPARTMENT TOTAL ** 806.25
 FUND TOTAL *** 267,169.61

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0008764	00	IT SAVVY LLC							
759559	PI4659	278267	95	12/08/2014	216-3536-421.64-11	COMPUTERS,DP & WORD PROC.		1,266.28	
760125	PI4660	278267	95	12/09/2014	216-3536-421.64-11	COMPUTERS,DP & WORD PROC.		3,725.04	
						VENDOR TOTAL *		4,991.32	
						DEPARTMENT TOTAL **		4,991.32	
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	4,991.32	

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-E								
2014-536	001523	95	12/15/2014	219-3033-422.42-01	REGST FOR 26 FIREFIGHTERS			3,000.00		
								VENDOR TOTAL *	3,000.00	
								DEPARTMENT TOTAL **	3,000.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			3,000.00	

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				
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 9		PI4501 277041 95	12/08/2014	221-1330-801.43-20	DNR GRANT PROGRAM		7,288.16		
					VENDOR TOTAL *		7,288.16		
0001540	00	MUTUAL GROUND INC							
PAYOUT #7		PI4497 276686 95	12/03/2014	221-1330-801.43-55	DNR GRANT PROGRAM		5,824.92		
					VENDOR TOTAL *		5,824.92		
0002922	00	FOX VALLEY HABITAT FOR HUMANITY							
PAYOUT 2		PI4496 276678 95	12/04/2014	221-1330-801.43-20	DNR GRANT PROGRAM		13,990.11		
					VENDOR TOTAL *		13,990.11		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 7		PI4460 274485 95	12/04/2014	221-1330-801.43-20	DNR GRANT PROGRAM		10,584.50		
PAYOUT 8		PI4461 274485 95	12/15/2014	221-1330-801.43-20	DNR GRANT PROGRAM		8,210.36		
PAYOUT 10		PI4498 276915 95	12/04/2014	221-1330-801.43-20	DNR GRANT PROGRAM		8,979.80		
PAYOUT 11		PI4499 276915 95	12/08/2014	221-1330-801.43-20	DNR GRANT PROGRAM		2,405.00		
PAYOUT 12		PI4500 276915 95	12/15/2014	221-1330-801.43-20	DNR GRANT PROGRAM		6,474.00		
					VENDOR TOTAL *		36,653.66		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYOUT 9		PI4495 276419 95	12/03/2014	221-1330-801.43-55	DNR GRANT PROGRAM		1,419.83		
					VENDOR TOTAL *		1,419.83		
					DEPARTMENT TOTAL **		65,176.68		
221	BLOCK GRANT FUND			CASH ON HAND	.00		FUND TOTAL ***	65,176.68	

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FUND 231 TIF #1 FUND-CBD AREA
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

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
PAY #4 R13-278 PI4691 274574 95 08/27/2014 231-1710-417.38-05 KM CONTRACT GOODS & SERV 53,554.90

VENDOR TOTAL * 53,554.90
DEPARTMENT TOTAL ** 53,554.90

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
173095	001741		95	12/17/2014	231-1830-465.32-01	SVCS REGARDING LASALLE	1,699.20		
						VENDOR TOTAL *	1,699.20		
0006760	00	WHITT LAW LLC,CK GRP-A							
12/2/14	000448		95	12/09/2014	231-1830-465.32-01	LEGAL SVCS-INTERVENTION	4,725.00		
						VENDOR TOTAL *	4,725.00		
0007789	00	RUDDY & KING LLC,CK GRP-E							
4675	001525		95	12/15/2014	231-1830-465.32-01	SVCS REGARDING 116 WEST	3,604.50		
						VENDOR TOTAL *	3,604.50		
						DEPARTMENT TOTAL **	10,028.70		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
95491		PI4402	274963	95	11/24/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	3,535.00		
95639		PI4414	278120	95	12/02/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	49,371.19		
							VENDOR TOTAL *	52,906.19		
0009003	00	GLOBAL DATA SOLUTIONS INC								
4132		PI4728	278057	95	12/08/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	400.00		
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	53,306.19		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	116,889.79		

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FUND 233	TIF #3-RIVERCITY					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE				AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0000215	00	CHAPMAN AND CUTLER							
1637954		PI4320 277232 95	12/11/2014		233-1830-465.32-99	PROFESSIONAL CONSULTING	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	2,000.00		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	2,000.00		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
RC02599 PI4655 278228 95 12/02/2014 255-1233-419.64-11 COMPUTERS 9,200.00

VENDOR TOTAL * 9,200.00
DEPARTMENT TOTAL ** 9,200.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0000073	00	ARTLIP AND SONS, INC								
00076949		PI4270 277977 95	12/01/2014	255-3033-422.38-99	BUILDING MAINTENANCE/REPR		7,295.50			
							VENDOR TOTAL *	7,295.50		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
119784		PI4322 278080 95	12/12/2014	255-3033-422.74-49	KS CONTRACT FOR SERVICES		996.07			
							VENDOR TOTAL *	996.07		
							DEPARTMENT TOTAL **	8,291.57		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES						
0008923	00	WATCHGUARD VIDEO							
ADVREP053675	PI4442	278278	95	08/22/2014	255-3536-421.63-09	CAMERA EQUIPMENT	100.00		
4ELXINV0001025	PI4512	278278	95	12/08/2014	255-3536-421.63-09	CAMERA EQUIPMENT	9,973.00		
							VENDOR TOTAL *	10,073.00	
							DEPARTMENT TOTAL **	10,073.00	
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL ***	27,564.57		

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					
0002858	00	ENGINEERING ENTERPRISES, INC								
55380	PI4676	277671	95	11/24/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES	5,860.24			
							VENDOR TOTAL *	5,860.24		
0007752	00	HEY & ASSOCIATES INC								
14-0319-2888	PI4422	277913	95	11/25/2014	280-1852-512.81-22	KS CONTRACT FOR SERVICES	2,476.25			
							VENDOR TOTAL *	2,476.25		
							DEPARTMENT TOTAL **	8,336.49		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	8,336.49			

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

DEPT 00 DIV 00

0000744 00 H LINDEN & SONS SEWER & WATER
R13-188 001756 273971 95 12/17/2014 281-0000-202.15-00 RETAINAGE 142.57

VENDOR TOTAL * 142.57
DEPARTMENT TOTAL ** 142.57

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000744	00	H LINDEN & SONS SEWER & WATER							
FINAL R13-188	PI4683	273971	95	12/02/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	71,694.28		
PAY#4 R14-213	PI4687	277736	95	12/02/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	3,343.01		
						VENDOR TOTAL *	75,037.29		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14602	PI4682	273970	95	12/04/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	508.20		
						VENDOR TOTAL *	508.20		
						DEPARTMENT TOTAL **	75,545.49		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	75,688.06		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0007475 00 A PLUS AJ LANDSCAPING
 14-343 PI4778 277039 95 12/04/2014 311-4460-431.38-34 LANDSCAPING SERVICES 700.00

VENDOR TOTAL * 700.00
 DEPARTMENT TOTAL ** 700.00
 FUND TOTAL *** 700.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006297 00 CLASSIC FENCE INC
2014-970 PI4537 277878 95 10/06/2014 312-1350-419.50-99 KM CONTRACT GOODS & SERV 2,495.00

VENDOR TOTAL * 2,495.00
DEPARTMENT TOTAL ** 2,495.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
19532	PI4658	278256	95	12/05/2014	312-4460-431.61-09	PRINTING & SILK SCREENING	2,182.76			
							VENDOR TOTAL *	2,182.76		
							DEPARTMENT TOTAL **	2,182.76		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	4,677.76			

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-F									
DONATION	001533		95	12/15/2014	313-1350-419.50-50	ANNUAL SENIOR XMAS DINNER	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	100.00				
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	100.00				

BANK: 95

FUND 315	WARD #5	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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0002434	00	UTILITY DYNAMICS CORPORATION								
1203-1907		PI4152 278170 95	12/03/2014		315-4020-418.38-09	REPAIR SERVICE	3,490.00			
						VENDOR TOTAL *	3,490.00			
						DEPARTMENT TOTAL **	3,490.00			
315	WARD #5	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	3,490.00	

BANK: 95

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

DEPT 00 DIV 00

0002783 00 PARAMOUNT THEATRE,CK GRP-A
 DEPOSIT FEE 000448 95 12/09/2014 317-0000-149.02-00 TICKETS/PERFORMANCE FOR 400.00

VENDOR TOTAL * 400.00
 DEPARTMENT TOTAL ** 400.00
 FUND TOTAL *** 400.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F
 EDWARD BUGG 001531 95 12/15/2014 319-1004-411.42-03 HOLIDAY EVENT 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00
 FUND TOTAL *** 25.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 00					DIV 00					
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
R12-274		001755	271140	95	12/17/2014	339-0000-202.15-00	RETAINAGE	16,882.92		
							VENDOR TOTAL *	16,882.92		
							DEPARTMENT TOTAL **	16,882.92		
339	SERIES 2006 GO BOND PROJ				CASH ON HAND	.00	FUND TOTAL ***	16,882.92		

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

AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0007581 00 MERRIMAC SOLUTIONS INC
MS-3195 PI4145 276687 95 12/09/2014 340-1232-419.32-80 PROFESSIONAL CONSULTING 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 40	PUBLIC WORKS		DIV 20		ELECTRICAL MAINTENANCE							
0001093	00	THORNE ELECTRIC INC										
PAY#1 R14-250	PI4397	277945	95	10/31/2014	340-4020-418.76-39	KM CONTRACT GOODS & SERV					67,345.07	
PAY#1 R14-250	PI4398	277945	95	10/31/2014	340-4020-418.76-39	KM CONTRACT GOODS & SERV					67,345.07	
VENDOR TOTAL *											134,690.14	
0008431	00	H R GREEN CO INC										
95617	PI4411	276126	95	12/01/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES					2,369.50	
VENDOR TOTAL *											2,369.50	
0009003	00	GLOBAL DATA SOLUTIONS INC										
4083	PI4704	278057	95	11/24/2014	340-4020-418.76-39	ENG CONSULTING SVS					492.00	
4083	PI4705	278057	95	11/24/2014	340-4020-418.76-39	ENG CONSULTING SVS					492.00	
4104	PI4725	278057	95	12/01/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES					319.80	
4104	PI4726	278057	95	12/01/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES					319.80	
4132	PI4731	278057	95	12/08/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES					138.60	
4132	PI4732	278057	95	12/08/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES					138.60	
VENDOR TOTAL *											1,900.80	
DEPARTMENT TOTAL **											138,960.44	

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BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0009216 00 ELK & BISON CO
11747 PI4643 277874 95 12/15/2014 340-4441-451.65-05 ANIMAL SUPPLIES 9,660.00

VENDOR TOTAL * 9,660.00
DEPARTMENT TOTAL ** 9,660.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0008312	00	COMPLETE FENCE INC										
N36938		PI4386	277930	95	11/11/2014			340-4460-431.73-91	REPAIR SERVICE		5,510.00	
									VENDOR TOTAL *		5,510.00	
0008673	00	V3 WETLAND RESTORATION LLC,CK GRP-E										
SHEFFER ROAD		001523		95	12/15/2014			340-4460-431.73-91	WETLAND MITIGATION BANK		2,500.00	
									VENDOR TOTAL *		2,500.00	
0009003	00	GLOBAL DATA SOLUTIONS INC										
4083		PI4706	278057	95	11/24/2014			340-4460-431.73-91	ENG CONSULTING SVS		218.61	
4104		PI4727	278057	95	12/01/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES		142.10	
4132		PI4729	278057	95	12/08/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES		450.00	
4132		PI4733	278057	95	12/08/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES		61.58	
									VENDOR TOTAL *		872.29	
0009207	00	MARK-IT STRIPING INC										
214182		PI4413	277942	95	12/08/2014			340-4460-431.73-99	KM CONTRACT GOODS & SERV		88,870.25	
									VENDOR TOTAL *		88,870.25	
9995995	00	CHRISTIAN CLAFFY										
3174 BOOTHBAY		001531		95	12/15/2014			340-4460-431.38-62	RIGHT OF IMPROVEMENTS		382.00	
									VENDOR TOTAL *		382.00	
9995995	00	LINDA WILLIAMS-BELLEZZA										
3629CHARLEMAINE		001728		95	12/17/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		503.20	
									VENDOR TOTAL *		503.20	
									DEPARTMENT TOTAL **		98,637.74	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	247,408.18	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 REO CLOSING COORDINATOR
 REFUND 001524 95 12/15/2014 401-0000-314.10-10 TRANSFER STAMP REFUND 303.00

VENDOR TOTAL * 303.00
 DEPARTMENT TOTAL ** 303.00
 FUND TOTAL *** 303.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON						
6650723029	001679	95 12/15/2014	95	12/15/2014	504-1810-433.62-04	43W636 RT 30 SUGAR GROVE	209.30	
6650722004	001683	95 12/15/2014	95	12/15/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV	49.32	
6650308004	001684	95 12/15/2014	95	12/15/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	21.38	
6650445011	001686	95 12/15/2014	95	12/15/2014	504-1810-433.62-04	5S790 DUGAN RD	91.59	
6650306000	001703	95 12/15/2014	95	12/15/2014	504-1810-433.62-04	43W636 RT30 SUG GRV TWP	2,206.11	
						VENDOR TOTAL *	2,577.70	
0000337	00	CRAWFORD, MURPHY, & TILLY						
102764	PI4408 276627	95 11/19/2014	95	11/19/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES	3,992.61	
102765	PI4409 276627	95 11/19/2014	95	11/19/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES	849.67	
102767	PI4420 276127	95 11/19/2014	95	11/19/2014	504-1810-433.32-07	KS CONTRACT FOR SERVICES	2,517.34	
						VENDOR TOTAL *	7,359.62	
0000522	00	SIKICH LLP						
201503	PI4416 274163	95 11/30/2014	95	11/30/2014	504-1810-433.32-99	KS CONTRACT FOR SERVICES	1,710.00	
						VENDOR TOTAL *	1,710.00	
0001158	00	J & D DOOR SALES, INC						
83604	PI4159 278284	95 12/05/2014	95	12/05/2014	504-1810-433.38-05	REPAIR SERVICE	347.00	
						VENDOR TOTAL *	347.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-A						
024000050000	000448	95 12/09/2014	95	12/09/2014	504-1810-433.34-01	AIRPORT WATER BILLS	27.85	
024000049000	000448	95 12/09/2014	95	12/09/2014	504-1810-433.34-01	AIRPORT WATER BILLS	12.88	
						VENDOR TOTAL *	40.73	
0001298	00	WEST SIDE TRACTOR SALES CO						
N12247	PI4147 278042	95 12/04/2014	95	12/04/2014	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	3,557.25	
B02233	PI4421 277690	95 11/26/2014	95	11/26/2014	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	24,945.00	
						VENDOR TOTAL *	28,502.25	
0006728	00	TIM WALLACE LANDSCAPE SUPPLY						
278237	PI4509 278237	95 12/11/2014	95	12/11/2014	504-1810-433.65-01	ROAD/HWY EQUIP VAR. PARTS	1,797.00	
278237	PI4510 278237	95 12/11/2014	95	12/11/2014	504-1810-433.65-01	SHIPPING AND HANDLING	260.00	
						VENDOR TOTAL *	2,057.00	
0008060	00	IDEAL FENCE						
14238	PI4755 278038	95 11/17/2014	95	11/17/2014	504-1810-433.38-05	REPAIR SERVICE	1,165.00	
						VENDOR TOTAL *	1,165.00	
0008814	00	ARENDS HOGAN WALKER LLC						
603552	PI4645 278020	95 12/12/2014	95	12/12/2014	504-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	858.52	
						VENDOR TOTAL *	858.52	
0009252	00	HINCKLEY NAPA INC						

BANK: 95

FUND 504	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0009252	00	HINCKLEY NAPA INC									
415738		PI4272 278283 95		12/06/2014	504-1810-433.65-01	REPAIR SERVICE		404.00			
						VENDOR TOTAL *		404.00			
						DEPARTMENT TOTAL **		45,021.82			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		45,021.82			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000654	00	SUBURBAN GENERAL CONSTRUCTION									
R14-236		001754	277746	95	12/17/2014	510-0000-202.15-00	RETAINAGE	9,610.65			
							VENDOR TOTAL *	9,610.65			
0000744	00	H LINDEN & SONS SEWER & WATER									
RETAINAGE		001754	277542	95	12/17/2014	510-0000-202.15-00	RETAINAGE	785.43			
RETAINAGE		001754	277545	95	12/17/2014	510-0000-202.15-00	RETAINAGE	605.20			
RETAINAGE		001754	277543	95	12/17/2014	510-0000-202.15-00	RETAINAGE	297.05			
RETAINAGE		001754	277544	95	12/17/2014	510-0000-202.15-00	RETAINAGE	420.63			
R13-188		001755	273971	95	12/17/2014	510-0000-202.15-00	RETAINAGE	13,100.50			
							VENDOR TOTAL *	15,208.81			
							DEPARTMENT TOTAL **	24,819.46			

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 25	FINANCE			DIV 60	METER READING/BILLING				
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H							
106863		001741	95	12/17/2014	510-2560-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
						VENDOR TOTAL *	695.00		
0000638	00	JOHNO'S MAIN SURPLUS							
63329		PI4506 278009	95	12/12/2014	510-2560-511.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	224.30		
0002423	00	KOPY KAT COPIER							
57658		PI4793 276751	95	11/26/2014	510-2560-511.38-15	MAINTENANCE CONTRACTS	35.69		
						VENDOR TOTAL *	35.69		
0005792	00	LANGUAGE LINE SERVICES							
3494236		PI4738 275158	95	11/30/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,760.36		
						VENDOR TOTAL *	1,760.36		
0007342	00	HD SUPPLY WATERWORKS LTD							
D289173		PI4259 278242	95	11/26/2014	510-2560-511.65-50	WATER METERS	89,728.00		
						VENDOR TOTAL *	89,728.00		
0008125	00	BUTLER GRAPHICS INC							
BG2129		PI4653 278114	95	12/09/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	402.40		
						VENDOR TOTAL *	402.40		
0008510	00	INFOSEND INC							
86623		PI4638 276027	95	12/15/2014	510-2560-511.45-03	SHIPPING AND HANDLING	11,156.93		
86623		PI4639 276027	95	12/15/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	2,982.89		
						VENDOR TOTAL *	14,139.82		
0009071	00	UNITED METERS INC							
2059		PI4323 278216	95	12/09/2014	510-2560-511.38-53	KS CONTRACT FOR SERVICES	12,640.00		
2064		PI4437 278216	95	12/15/2014	510-2560-511.38-53	KS CONTRACT FOR SERVICES	13,590.00		
						VENDOR TOTAL *	26,230.00		
						DEPARTMENT TOTAL **	133,215.57		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA								
199164		PI4539	275210	95	11/03/2014	510-4058-511.65-01		TOOLS, HAND	35.89	
199174		PI4540	275210	95	11/03/2014	510-4058-511.65-01		TOOLS, HAND	26.28	
199184		PI4541	275210	95	11/04/2014	510-4058-511.65-01		TOOLS, HAND	9.05	
199200		PI4542	275210	95	11/05/2014	510-4058-511.65-01		TOOLS, HAND	37.13	
199203		PI4543	275210	95	11/05/2014	510-4058-511.65-01		TOOLS, HAND	23.81	
199205		PI4544	275210	95	11/05/2014	510-4058-511.65-01		TOOLS, HAND	14.36	
199219		PI4545	275210	95	11/05/2014	510-4058-511.65-01		TOOLS, HAND	11.55	
199224		PI4546	275210	95	11/05/2014	510-4058-511.65-01		TOOLS, HAND	2.92	
199241		PI4547	275210	95	11/06/2014	510-4058-511.65-01		TOOLS, HAND	43.62	
199249		PI4548	275210	95	11/06/2014	510-4058-511.65-01		TOOLS, HAND	22.58	
199251		PI4549	275210	95	11/06/2014	510-4058-511.65-01		TOOLS, HAND	36.88	
199266		PI4550	275210	95	11/07/2014	510-4058-511.65-01		TOOLS, HAND	80.91	
199348		PI4551	275210	95	11/12/2014	510-4058-511.65-01		TOOLS, HAND	21.49	
199375		PI4552	275210	95	11/13/2014	510-4058-511.65-01		TOOLS, HAND	9.87	
199450		PI4553	275210	95	11/17/2014	510-4058-511.65-01		TOOLS, HAND	8.08	
199488		PI4554	275210	95	11/18/2014	510-4058-511.65-01		TOOLS, HAND	12.48	
199538		PI4555	275210	95	11/19/2014	510-4058-511.65-01		TOOLS, HAND	17.96	
199573		PI4556	275210	95	11/21/2014	510-4058-511.65-01		TOOLS, HAND	116.99	
199614		PI4557	275210	95	11/24/2014	510-4058-511.65-01		TOOLS, HAND	23.29	
199616		PI4558	275210	95	11/24/2014	510-4058-511.65-01		TOOLS, HAND	206.99	
199623		PI4559	275210	95	11/24/2014	510-4058-511.65-01		TOOLS, HAND	2.24	
199624		PI4560	275210	95	11/24/2014	510-4058-511.65-01		TOOLS, HAND	55.78	
199628		PI4561	275210	95	11/24/2014	510-4058-511.65-01		TOOLS, HAND	2.69	
199646		PI4562	275210	95	11/25/2014	510-4058-511.65-01		TOOLS, HAND	33.40	
199674		PI4563	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	7.90	
199679		PI4564	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	49.90	
199689		PI4565	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	49.87	
199693		PI4566	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	8.24	
199694		PI4567	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	70.34	
199695		PI4568	275210	95	11/26/2014	510-4058-511.65-01		TOOLS, HAND	34.52	

VENDOR TOTAL * 1,077.01

0000257	00	COMMONWEALTH EDISON								
2275160017		001666		95	12/15/2014	510-4058-511.62-04		1435 SOUTHLAWN PL	1,412.67	
6007070015		001704		95	12/15/2014	510-4058-511.62-04		1374 DEERPATH RD	6,470.13	

VENDOR TOTAL * 7,882.80

0000339	00	CRESCENT ELECTRIC SUPPLY								
095-652239-00		PI4310	275249	95	12/04/2014	510-4058-511.65-01		ELECTRICAL EQUIP & SUPPLY	38.86	

VENDOR TOTAL * 38.86

0000574	00	HACH COMPANY								
9141002		PI4190	276648	95	12/03/2014	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR	1,221.87	
9128763		PI4620	278245	95	11/21/2014	510-4058-511.65-01		INSPECTIONS	3,236.32	
9084388		PI4750	276648	95	10/22/2014	510-4058-511.61-30		EQUIPMENT MAINT & REPAIR	730.42	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
0000574	00	HACH COMPANY									
									VENDOR TOTAL *	5,188.61	
0001265	00	LAYNE CHRISTENSEN COMPANY									
89067886		PI4434 277637 95	12/02/2014			510-4058-511.38-31			KM CONTRACT GOODS & SERV	7,727.15	
89067888		PI4435 277637 95	12/02/2014			510-4058-511.38-31			KM CONTRACT GOODS & SERV	5,438.95	
									VENDOR TOTAL *	13,166.10	
0001449	00	DRYDON EQUIPMENT INC									
42814.2F		PI4616 278125 95	11/25/2014			510-4058-511.65-01			WATER METERS	902.26	
									VENDOR TOTAL *	902.26	
0001920	00	TANNER INDUSTRIES									
253687		PI4115 275403 95	11/26/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	2,514.74	
									VENDOR TOTAL *	2,514.74	
0001928	00	MISSISSIPPI LIME COMPANY									
1179811		PI4283 275417 95	12/01/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,191.16	
1180366		PI4284 275417 95	12/04/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,167.89	
1180631		PI4285 275417 95	12/05/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,081.44	
1180943		PI4286 275417 95	12/08/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	3,813.78	
1181205		PI4287 275417 95	12/10/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,016.60	
1181708		PI4480 275417 95	12/12/2014			510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,151.26	
									VENDOR TOTAL *	24,422.13	
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-E									
011636-000		001526 95	12/15/2014			510-4058-511.34-90			DEERPATH COMMERCE METER	632.40	
									VENDOR TOTAL *	632.40	
0002230	00	FIRST ENVIRONMENTAL LABS INC									
118306		PI4188 275473 95	12/04/2014			510-4058-511.32-06			TESTING SERVICES	135.00	
									VENDOR TOTAL *	135.00	
0002858	00	ENGINEERING ENTERPRISES, INC									
55378		PI4399 266823 95	11/24/2014			510-4058-511.73-05			KS CONTRACT FOR SERVICES	14,884.00	
55381		PI4419 276062 95	11/24/2014			510-4058-511.73-02			KS CONTRACT FOR SERVICES	3,817.57	
									VENDOR TOTAL *	18,701.57	
0003866	00	DELL MARKETING LP									
XJKP6RPM8		PI4618 278187 95	11/17/2014			510-4058-511.64-12			COMPUTERS	2,982.94	
									VENDOR TOTAL *	2,982.94	
0004640	00	HOME DEPOT									
0012534		PI4391 275489 95	12/05/2014			510-4058-511.65-01			BUILDING MAINTENANCE/REPR	99.00	
5022807		PI4767 275489 95	12/10/2014			510-4058-511.65-01			BUILDING MAINTENANCE/REPR	411.00	
5022807		PI4768 275489 95	12/10/2014			510-4058-511.65-05			BUILDING MAINTENANCE/REPR	230.67	

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				
0004640	00	HOME DEPOT							
3023043		PI4769 275489	95	12/12/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	14.94		
						VENDOR TOTAL *	755.61		
0005451	00	KA STEEL CHEMICALS INC							
1920618		PI4204 275406	95	11/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,916.98		
1922900		PI4205 275406	95	11/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,043.40		
1926499		PI4230 275406	95	12/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,054.68		
						VENDOR TOTAL *	9,015.06		
0005721	00	IDEXX LABORATORIES INC							
283894207		PI4670 278369	95	12/09/2014	510-4058-511.61-30	TESTING SERVICES	1,245.01		
						VENDOR TOTAL *	1,245.01		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
3017544		PI4766 275445	95	12/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,424.28		
						VENDOR TOTAL *	1,424.28		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017422830		PI4275 275404	95	11/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,278.88		
9017424885		PI4355 275404	95	12/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,314.60		
						VENDOR TOTAL *	8,593.48		
0008527	00	UNIVAR USA INC							
CH779919		PI4479 275407	95	12/12/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.06		
						VENDOR TOTAL *	1,000.06		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		001501	95	12/12/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	155.56		
1-F3-3996		001502	95	12/12/2014	510-4058-511.62-04	1048 ALMOND DR WELL # 27	2,087.91		
1-T18C34		001506	95	12/12/2014	510-4058-511.62-04	1111 AURORA AVE PUMP	44,082.35		
1-T18BTO		001507	95	12/12/2014	510-4058-511.62-04	1910 BILTER RD	12,227.13		
1-T18BXC		001508	95	12/12/2014	510-4058-511.62-04	3244 RICHLAND CT	4,156.60		
						VENDOR TOTAL *	62,709.55		
0008972	00	SWANSON FLO CO							
1138782		PI4158 278279	95	12/08/2014	510-4058-511.65-01	WATER TREATMENT PLANT	4,781.49		
						VENDOR TOTAL *	4,781.49		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S226544		PI4379 276845	95	11/18/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
S227149		PI4393 276845	95	12/03/2014	510-4058-511.32-06	TESTING SERVICES	864.00		
						VENDOR TOTAL *	942.00		
0009168	00	SIGNATURE CO2 SERVICES INC							
716		PI4155 278261	95	12/02/2014	510-4058-511.38-01	TANKS	4,972.50		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0009168	00	SIGNATURE CO2 SERVICES INC									
						VENDOR TOTAL *	4,972.50				
0009241	00	BILCO COMPANY									
896620		PI4615	278081	95	11/21/2014	510-4058-511.65-05	BUILDER'S SUPPLIES	3,505.00			
						VENDOR TOTAL *	3,505.00				
0009261	00	UTILITY SERVICE COMPANY, INC.									
357240		PI4326	278436	95	12/08/2014	510-4058-511.38-01	KG CONTRACT FOR GOODS	40,850.00			
						VENDOR TOTAL *	40,850.00				
9995999	00	TRUE NORTH									
14-267-152		001741		95	12/17/2014	510-4058-511.71-01	PLAT SURVEY-CHURCH RD TO	640.00			
						VENDOR TOTAL *	640.00				
						DEPARTMENT TOTAL **	218,078.46				

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
D317625	PI4312	275738	95	12/04/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	13,750.00			
D257682	PI4754	275738	95	11/20/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00			
D334849	PI4772	275738	95	12/10/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,374.00			
D340354	PI4773	275738	95	12/10/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
D340359	PI4774	275738	95	12/10/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	440.00			
							VENDOR TOTAL *	79,304.00		
0009179	00	SPOK INC								
X1601561K	PI4675	277450	95	11/20/2014	510-4062-511.39-11	LEASE AGREEMENTS	163.95			
							VENDOR TOTAL *	163.95		
							DEPARTMENT TOTAL **	79,467.95		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
199376		PI4610 275728 95 11/13/2014	95	11/13/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	79.96		
199615		PI4611 275728 95 11/24/2014	95	11/24/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	52.15		
						VENDOR TOTAL *	132.11		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
25691		PI4771 275698 95 12/02/2014	95	12/02/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	787.50		
						VENDOR TOTAL *	787.50		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25177		PI4175 275908 95 11/26/2014	95	11/26/2014	510-4063-511.38-45	REPAIR SERVICE	323.66		
						VENDOR TOTAL *	323.66		
0000257	00	COMMONWEALTH EDISON							
2064171028		001644 95 12/15/2014	95	12/15/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	250.12		
0153161070		001656 95 12/15/2014	95	12/15/2014	510-4063-511.62-04	OSW COR BARNES RD	130.32		
1451014020		001658 95 12/15/2014	95	12/15/2014	510-4063-511.62-04	155 MANCHESTER WAY	279.48		
1563013017		001660 95 12/15/2014	95	12/15/2014	510-4063-511.62-04	0W ORCHARD RD PUMP	181.93		
						VENDOR TOTAL *	841.85		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32419689		PI4276 275624 95 11/26/2014	95	11/26/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	249.55		
32429996		PI4277 275624 95 11/27/2014	95	11/27/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	623.51		
32461228		PI4289 275624 95 12/03/2014	95	12/03/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	342.70		
32474069		PI4361 275624 95 12/04/2014	95	12/04/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	133.62		
32483115		PI4362 275624 95 12/05/2014	95	12/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	81.61		
32493765		PI4748 275624 95 12/08/2014	95	12/08/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	88.22		
						VENDOR TOTAL *	1,519.21		
0000321	00	WATER PRODUCTS COMPANY							
0254422		PI4485 275646 95 12/05/2014	95	12/05/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	379.00		
0254493		PI4486 275646 95 12/09/2014	95	12/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	297.47		
0254558		PI4487 275646 95 12/11/2014	95	12/11/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	352.60		
						VENDOR TOTAL *	1,029.07		
0000325	00	WAUBONSEE COMMUNITY COLLEGE, CK GRP-E							
106883		001525 95 12/15/2014	95	12/15/2014	510-4063-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
106865		001525 95 12/15/2014	95	12/15/2014	510-4063-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
106866		001525 95 12/15/2014	95	12/15/2014	510-4063-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
106867		001525 95 12/15/2014	95	12/15/2014	510-4063-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
106870		001525 95 12/15/2014	95	12/15/2014	510-4063-511.42-01	COMMUNITIES OF EXCELLENCE	695.00		
						VENDOR TOTAL *	3,475.00		
0000337	00	CRAWFORD, MURPHY, & TILLY							
102786		PI4405 276117 95 11/19/2014	95	11/19/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	5,804.15		
						VENDOR TOTAL *	5,804.15		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
29079		PI4400 269901	95	11/30/2014	510-4063-511.73-09	KS CONTRACT FOR SERVICES	27,535.22		
						VENDOR TOTAL *	27,535.22		
0000638	00	JOHNO'S MAIN SURPLUS							
63127		PI4101 277129	95	09/24/2014	510-4063-511.20-20	UNIFORMS	69.41		
63172		PI4107 277194	95	10/09/2014	510-4063-511.20-20	UNIFORMS	248.80		
						VENDOR TOTAL *	318.21		
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
PAY#2 R14-236		PI4677 277746	95	11/30/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	63,245.00		
						VENDOR TOTAL *	63,245.00		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY #2 GLENWOOD		PI4433 277542	95	12/16/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	1,584.00		
PAY#4 R13-282		PI4685 275415	95	12/02/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	30,238.51		
PAY#4 R14-213		PI4688 277736	95	12/02/2014	510-4063-511.73-09	KM CONTRACT GOODS & SERV	470,599.85		
						VENDOR TOTAL *	502,422.36		
0000777	00	MICHELS PLUMBING, INC							
39406		PI4220 275628	95	11/24/2014	510-4063-511.38-45	REPAIR SERVICE	1,425.63		
39456		PI4221 275628	95	11/24/2014	510-4063-511.38-45	REPAIR SERVICE	620.16		
39457		PI4222 275628	95	11/24/2014	510-4063-511.38-45	REPAIR SERVICE	789.92		
39458		PI4223 275628	95	11/24/2014	510-4063-511.38-45	REPAIR SERVICE	351.22		
39521		PI4237 275628	95	12/03/2014	510-4063-511.38-45	REPAIR SERVICE	161.86		
39522		PI4238 275628	95	12/03/2014	510-4063-511.38-45	REPAIR SERVICE	1,088.63		
39523		PI4483 275503	95	12/03/2014	510-4063-511.73-14	REPAIR SERVICE	228.75		
						VENDOR TOTAL *	4,666.17		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000291900		PI4219 275626	95	11/25/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
00100481		PI4119 275669	95	11/26/2014	510-4063-511.38-45	REPAIR SERVICE	349.95		
						VENDOR TOTAL *	349.95		
0002858	00	ENGINEERING ENTERPRISES, INC							
55420		PI4423 277999	95	11/25/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	6,555.55		
55419		PI4701 276538	95	11/25/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	12,141.25		
						VENDOR TOTAL *	18,696.80		
0003128	00	CORNERSTONE SERVICES INC							
21887		PI4174 275734	95	11/17/2014	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	344.26		
						VENDOR TOTAL *	344.26		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0004261	00	RILEY LAWN & SNOW SERVICE							
4540		PI4716 276955	95	12/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4541		PI4717 276955	95	12/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	400.00		
4542		PI4718 276955	95	12/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4543		PI4719 276955	95	12/03/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	750.00		
						VENDOR TOTAL *	2,350.00		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-E							
110540		001525	95	12/15/2014	510-4063-511.45-01	2015 MEMBERSHIP DUES	179.00		
						VENDOR TOTAL *	179.00		
0005434	00	G & K SERVICES							
1028134875		PI4713 275632	95	12/02/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028137787		PI4714 275632	95	12/09/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	191.66		
0006227	00	NAPA AUTO PARTS							
067864		PI4103 277800	95	09/26/2014	510-4063-511.62-30	FUEL,OIL,GREASE, & LUBES	342.39		
						VENDOR TOTAL *	342.39		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
218 S ;ALE ST		PI4525 275906	95	04/07/2014	510-4063-511.38-45	REPAIR SERVICE	214.00		
1027 GRAND AVE		PI4526 275906	95	04/10/2014	510-4063-511.38-45	REPAIR SERVICE	484.80		
1126 CHURCH RD		PI4528 275906	95	06/13/2014	510-4063-511.38-45	REPAIR SERVICE	214.00		
1322 MONOMOYA		PI4529 275906	95	07/15/2014	510-4063-511.38-45	REPAIR SERVICE	484.80		
446 WEST PARK		PI4530 275906	95	07/29/2014	510-4063-511.38-45	REPAIR SERVICE	214.00		
311 S SPENCER		PI4531 275906	95	09/15/2014	510-4063-511.38-45	REPAIR SERVICE	471.80		
339 SPRUCE ST		PI4534 275906	95	10/13/2014	510-4063-511.38-45	REPAIR SERVICE	418.30		
60 N ROOT ST		PI4535 275906	95	10/20/2014	510-4063-511.38-45	REPAIR SERVICE	214.00		
938 WINDSOR AVE		PI4536 275906	95	10/22/2014	510-4063-511.38-45	REPAIR SERVICE	214.00		
412 WATSON ST		PI4614 275906	95	11/11/2014	510-4063-511.38-45	REPAIR SERVICE	852.50		
427 LIBERTY ST		PI4636 275906	95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE	547.80		
1401 AUSTIN AVE		PI4637 275906	95	12/11/2014	510-4063-511.38-45	REPAIR SERVICE	547.50		
						VENDOR TOTAL *	4,877.50		
0008239	00	FERGUSON WATERWORKS #2516							
0119365		PI4172 275442	95	11/20/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	244.40		
0120228		PI4173 275442	95	11/26/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	588.00		
						VENDOR TOTAL *	832.40		
0008845	00	HUFF & HUFF INC							
0695905		PI4436 278128	95	12/12/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	8,426.38		
						VENDOR TOTAL *	8,426.38		
0009009	00	ROSS MECHANICAL GROUP INC							
141494		PI4489 275903	95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE	399.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
0009009	00	ROSS MECHANICAL GROUP INC								
141508	PI4490	275903 95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE		725.50			
141514	PI4491	275903 95	12/10/2014	510-4063-511.38-45	REPAIR SERVICE		813.50			
							VENDOR TOTAL *	1,938.00		
0009090	00	HARDIN PAVING SERVICES								
PAY#3 R14-072	PI4407	276417 95	11/30/2014	510-4063-511.38-38	KM CONTRACT GOODS & SERV		73,364.34			
							VENDOR TOTAL *	73,364.34		
							DEPARTMENT TOTAL **	724,807.19		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,180,388.63			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION					
0000546	00	GORDON FLESCH COMPANY INC								
IN11008550		PI4723	277562	95 12/15/2014	520-2533-415.38-15	MAINTENANCE CONTRACTS	66.74			
						VENDOR TOTAL *	66.74			
0003234	00	STATE OF ILLINOIS								
65-129801		PI4200	275471	95 10/02/2014	520-2533-415.45-75	LICENSE'S	140.00			
65-1330		PI4201	275471	95 10/08/2014	520-2533-415.45-75	LICENSE'S	40.00			
						VENDOR TOTAL *	180.00			
0005792	00	LANGUAGE LINE SERVICES								
3494236		PI4739	275158	95 11/30/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	11.05			
						VENDOR TOTAL *	11.05			
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-E								
057774		001524		95 12/15/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	307.79			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
199397		PI4605	275655	95 11/13/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		26.99		
199474		PI4606	275655	95 11/17/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		158.28		
								VENDOR TOTAL *		185.27
0000126	00	AURORA WINDOW CLEANING								
51432		PI4709	275533	95 12/08/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		910.00		
								VENDOR TOTAL *		910.00
0000257	00	COMMONWEALTH EDISON								
7597105002		001669		95 12/15/2014	520-4432-437.62-04	5 E DOWNER PL		2,314.02		
8082188009		001677		95 12/15/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		422.30		
8082262000		001702		95 12/15/2014	520-4432-437.62-04	17 N LAKE ST AURORA		149.86		
								VENDOR TOTAL *		2,886.18
0000419	00	FIRST AYD CORPORATION								
672965		PI4654	278157	95 12/03/2014	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		4,185.20		
								VENDOR TOTAL *		4,185.20
0000638	00	JOHNO'S MAIN SURPLUS								
63332		PI4503	277358	95 12/12/2014	520-4432-437.20-20	UNIFORMS		323.70		
								VENDOR TOTAL *		323.70
0004261	00	RILEY LAWN & SNOW SERVICE								
4547		PI4234	275527	95 12/04/2014	520-4432-437.36-15	LANDSCAPING SERVICES		250.00		
								VENDOR TOTAL *		250.00
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000141570		PI4166	275561	95 10/16/2014	520-4432-437.38-05	MAINTENANCE CONTRACTS		309.00		
								VENDOR TOTAL *		309.00
								DEPARTMENT TOTAL **		9,049.35
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		9,357.14		

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
199302		PI4601 275620	95	11/10/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	23.76		
						VENDOR TOTAL *	23.76		
0000257	00	COMMONWEALTH EDISON							
6162300009		001639	95	12/15/2014	530-4433-437.62-04	233 N BROADWAY AURORA	3,844.59		
2531109012		001653	95	12/15/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	377.88		
						VENDOR TOTAL *	4,222.47		
0000496	00	SCHAEFER GREENHOUSES, INC							
410712/1		PI4217 275523	95	11/23/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
263275		PI4340 275123	95	11/25/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	930.20		
263414		PI4354 275123	95	12/09/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	986.35		
263189		PI4447 275123	95	11/18/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	71.47		
263289		PI4448 275123	95	11/26/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	349.50		
						VENDOR TOTAL *	2,337.52		
0000638	00	JOHNO'S MAIN SURPLUS							
63158		PI4106 277187	95	10/01/2014	530-4433-437.20-20	UNIFORMS	199.80		
63328		PI4519 278348	95	12/12/2014	530-4433-437.20-20	UNIFORMS	153.36		
						VENDOR TOTAL *	353.16		
0001649	00	O'NEIL, R.J. INC							
00100485		PI4120 276613	95	11/26/2014	530-4433-437.38-05	PLUMBING EQUIPMENT	548.09		
						VENDOR TOTAL *	548.09		
0007475	00	A PLUS AJ LANDSCAPING							
14-340		PI4644 278000	95	12/04/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,567.00		
						VENDOR TOTAL *	2,567.00		
0008447	00	CLAUSS BROTHERS, INC							
24176		PI4253 275556	95	11/30/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00		
						VENDOR TOTAL *	1,425.00		
						DEPARTMENT TOTAL **	11,989.00		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34	TRANSIT CENTER-ROUTE 59						
0000638	00	JOHNO'S MAIN SURPLUS									
63327		PI4520 278349	95	12/12/2014	530-4434-437.20-20	UNIFORMS	151.48				
						VENDOR TOTAL *	151.48				
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
1014300		PI4401 272369	95	11/10/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	2,325.21				
1014301		PI4412 276391	95	12/01/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	24,795.88				
						VENDOR TOTAL *	27,121.09				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
18222		PI4189 275724	95	12/08/2014	530-4434-437.38-05	CAMERA EQUIPMENT	8,725.98				
						VENDOR TOTAL *	8,725.98				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
210093		PI4770 275552	95	12/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
102843		PI4367 278325	95	12/09/2014	530-4434-437.65-55	PRINTING & SILK SCREENING	912.00				
						VENDOR TOTAL *	912.00				
0008447	00	CLAUSS BROTHERS, INC									
24177		PI4254 275556	95	11/30/2014	530-4434-437.36-15	LANDSCAPING SERVICES	1,225.00				
						VENDOR TOTAL *	1,225.00				
0008464	00	COOLERSMART USA LLC									
15430739		PI4257 276307	95	11/30/2014	530-4434-437.39-50	EQUIPMENT RENTAL	124.80				
						VENDOR TOTAL *	124.80				
						DEPARTMENT TOTAL **	38,820.35				
530		TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	50,809.35			

PREPARED 12/17/2014, 15:54:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 00 DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-A
1855110003 000448 95 12/09/2014 550-0000-821.01-01 REGISTRAR/PAYING AGENT 515.00

VENDOR TOTAL * 515.00
DEPARTMENT TOTAL ** 515.00

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			
0000138	00	SERVICE SANITATION INC						
6942469		PI4341 275272 95 11/21/2014			550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	70.00	
0004932	00	TITLEIST						
0313627		PI4142 275591 95 12/01/2014			550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	371.76	
						VENDOR TOTAL *	371.76	
0005189	00	REINDERS INC						
1563440-00		PI4360 275598 95 12/02/2014			550-4442-451.65-01	LAWN EQUIPMENT	34.53	
						VENDOR TOTAL *	34.53	
0005511	00	STA-KLEEN INC						
100075		PI4236 275587 95 12/04/2014			550-4442-451.38-05	CLEANING SERVICES	315.00	
						VENDOR TOTAL *	315.00	
0006249	00	BURRIS EQUIPMENT CO						
PS90392		PI4390 275250 95 12/04/2014			550-4442-451.65-01	LAWN EQUIPMENT	190.67	
PS90433		PI4764 275250 95 12/10/2014			550-4442-451.65-01	LAWN EQUIPMENT	158.00	
						VENDOR TOTAL *	348.67	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
42054		PI4134 278073 95 11/26/2014			550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,346.40	
42055		PI4218 275597 95 11/26/2014			550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	660.00	
						VENDOR TOTAL *	2,006.40	
0007985	00	SUNBELT RENTALS INC						
49471058-001		PI4505 277974 95 12/01/2014			550-4442-451.39-99	PUMPS & ACCESSORIES	996.48	
						VENDOR TOTAL *	996.48	
0008892	00	EAGLE ONE GOLF PRODUCTS INC						
INV14-25576		PI4619 278244 95 11/18/2014			550-4442-451.65-05	GOLF COURSE SUPPLIES	500.50	
INV14-26393		PI4783 278393 95 12/04/2014			550-4442-451.65-05	GOLF COURSE SUPPLIES	1,614.52	
						VENDOR TOTAL *	2,115.02	
0009072	00	CIGARS ON CONSIGNMENT						
32-2014-11-19		PI4628 278333 95 11/20/2014			550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	402.00	
						VENDOR TOTAL *	402.00	
						DEPARTMENT TOTAL **	6,659.86	

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 DESCRIPTION AMOUNT HAND-ISSUED
 NO AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0002018 00 VILLAGE OF NORTH AURORA
 010414-000 001625 95 12/15/2014 550-4443-451.34-01 RT 25 CLUB HOUSE 45.20
 005005-000 001629 95 12/15/2014 550-4443-451.34-01 MAINTENANCE SHOP 16.00
 005000-000 001632 95 12/15/2014 550-4443-451.34-01 COURSE METER 16.00

VENDOR TOTAL * 77.20

0004560 00 MORGAN SERVICES INC
 1195944 PI4440 275376 95 07/22/2014 550-4443-451.61-61 JANITORIAL SUPPLIES 70.06

VENDOR TOTAL * 70.06

0005189 00 REINDERS INC
 1554846-00 PI4328 275580 95 09/26/2014 550-4443-451.65-01 LAWN EQUIPMENT 285.58
 1555401-00 PI4329 275580 95 09/30/2014 550-4443-451.65-01 LAWN EQUIPMENT 102.15
 1556960-00 PI4332 275580 95 10/09/2014 550-4443-451.65-01 LAWN EQUIPMENT 389.26
 1557055-00 PI4333 275580 95 10/10/2014 550-4443-451.65-01 LAWN EQUIPMENT 601.29
 1557593-00 PI4334 275580 95 10/17/2014 550-4443-451.65-01 LAWN EQUIPMENT 305.42
 1558057-00 PI4335 275580 95 10/21/2014 550-4443-451.65-01 LAWN EQUIPMENT 67.93
 1559861-00 PI4336 275580 95 10/30/2014 550-4443-451.65-01 LAWN EQUIPMENT 135.00
 1560478-00 PI4344 275580 95 11/04/2014 550-4443-451.65-01 LAWN EQUIPMENT 112.98
 1560695-00 PI4345 275580 95 11/05/2014 550-4443-451.65-01 LAWN EQUIPMENT 103.91
 1560664-00 PI4346 275580 95 11/06/2014 550-4443-451.65-01 LAWN EQUIPMENT 88.81
 1563142-00 PI4347 275580 95 11/26/2014 550-4443-451.65-01 LAWN EQUIPMENT 1,107.84
 1564196-00 PI4359 275580 95 12/08/2014 550-4443-451.65-01 LAWN EQUIPMENT 1,692.95
 1558062-00 PI4368 275580 95 10/22/2014 550-4443-451.65-01 LAWN EQUIPMENT 284.10-

VENDOR TOTAL * 4,709.02

0008049 00 WOW ACCESS INC
 12719 PI4484 275583 95 12/15/2014 550-4443-451.44-09 INTERNET SERVICES 149.95

VENDOR TOTAL * 149.95

DEPARTMENT TOTAL ** 5,006.23

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 12,181.09

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							
031717715	PI4439	276221 95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,371.70			
1031-1771	PI4445	276221 95	10/31/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,061.24			
1031-17715	PI4446	276221 95	10/31/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,266.43			
1203-1771	PI4493	276221 95	12/03/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,443.74			
1203-17711	PI4494	276221 95	12/03/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	4,812.88			
					VENDOR TOTAL *	23,955.99			
0006786	00	GATE OPTIONS,CK GRP-F							
33826	001533	95	12/15/2014	601-0000-410.40-85	PROP DAMAGE-RT 29 TRAIN	200.00			
					VENDOR TOTAL *	200.00			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14603	PI4432	276328 95	12/04/2014	601-0000-410.40-99	KS CONTRACT FOR SERVICES	1,149.54			
					VENDOR TOTAL *	1,149.54			
0009040	00	ARTHUR J GALLAGHER,CK GRP-H							
1167742	001732	95	12/17/2014	601-0000-410.40-40	AGENCY CONTRACT FEE	17,000.00			
1167706	001733	95	12/17/2014	601-0000-410.40-40	EXCESS LIABILITY FOR 2015	44,905.00			
1167711	001734	95	12/17/2014	601-0000-410.40-40	RENEWAL PREMIUM FOR 2015	117,446.00			
1168013	001735	95	12/17/2014	601-0000-410.40-40	RENEWAL PREMIUM FOR 2015	16,889.00			
					VENDOR TOTAL *	196,240.00			
					DEPARTMENT TOTAL **	221,545.53			
601	PROP & CASUALTY INSURANCE	CASH ON HAND		.00	FUND TOTAL ***	221,545.53			
					TOTAL EXPENDITURES ****	3,339,230.19			
				GRAND TOTAL *****				3,339,230.19	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2014
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 12/24/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0009265	00	KING, TIMOTHY,CK GRP-D							
DEPOSIT FEE	001505		95	12/12/2014	101-0000-149.02-00	SPEAK AT MLK CELEBRATION		3,750.00	
						VENDOR TOTAL *		3,750.00	
8809569	00	JENNINGS, LEON,CK GRP-D							
1140 TRASK ROAD	001505		95	12/12/2014	101-0000-207.60-01	2012 UT TAX REBATE-E		25.00	
1140 TRASK ROAD	001505		95	12/12/2014	101-0000-207.60-01	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
PETTY CASH	001719		95	12/16/2014	101-0000-101.80-01	REPLENISH& BAL.PETTY CASH		125.00	
						VENDOR TOTAL *		125.00	
9995999	00	MITCH LAFAVE							
REFUND	001505		95	12/12/2014	101-0000-229.06-00	CASH SECURITY DEP/PUBLIC		91,783.18	
						VENDOR TOTAL *		91,783.18	
						DEPARTMENT TOTAL **		95,708.18	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9995999	00	FOX VALLEY ORCHESTRA								
DONATION	001747		95	12/17/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	2,500.00			
						VENDOR TOTAL *	2,500.00			
9995999	00	DUPAGE SENIOR CITIZEN'S COUNCIL								
DONATION	001748		95	12/17/2014	101-1002-413.50-50	SUPPORT AURORA PROGRAMS	900.00			
						VENDOR TOTAL *	900.00			
9995999	00	DUPAGE SENIOR CITIZEN'S COUNCIL								
DONATION	001748		95	12/17/2014	101-1002-413.50-19	SUPPORT AURORA PROGRAMS	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	3,700.00			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9991295	00	GARZA, JUANY,CK		95	12/12/2014	101-1004-411.20-38	PHONE EXP 11/7/14-12/6/14	106.92			
EXPENSE REIMB	001505										
								VENDOR TOTAL *	106.92		
9991657	00	JOHNSON, LYNNE,CK		95	12/12/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 9/14	95.07			
EXPENSE REIMB	001505										
EXPENSE REIMB	001505			95	12/12/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 9/14	38.93			
EXPENSE REIMB	001505			95	12/12/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 10/14	78.16			
EXPENSE REIMB	001505			95	12/12/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 10/14	41.01			
EXPENSE REIMB	001505			95	12/12/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 11/14	81.80			
EXPENSE REIMB	001505			95	12/12/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 11/14	96.40			
								VENDOR TOTAL *	431.37		
9995002	00	CITY OF AURORA - PETTY CASH,CK		95	12/11/2014	101-1004-411.42-03	REPLENISH IMPREST FUND	16.00			
IMPREST FUND	000526										
IMPREST FUND	000526			95	12/11/2014	101-1004-411.61-80	REPLENISH IMPREST FUND	84.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	638.29		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
9990027	00	KOMES, D EUGENE,CK GRP-G							
REIMB		001718	95	12/16/2014	101-1220-419.20-40	WATER OPERATOR	40.00		
							VENDOR TOTAL *	40.00	
9990733	00	RICHARDSON, KELVIN,CK GRP-G							
REIMB		001718	95	12/16/2014	101-1220-419.20-40	WATER OPERATOR	40.00		
							VENDOR TOTAL *	40.00	
9990814	00	KRIENTZ, GARY N,CK GRP-J							
TUITION REIMB		001743	95	12/17/2014	101-1220-419.20-40	COLLEGE OF DUPAGE	112.50		
							VENDOR TOTAL *	112.50	
9990944	00	WEILER, DAVID,CK GRP-G							
REIMB		001718	95	12/16/2014	101-1220-419.20-40	WATER OPERATOR	40.00		
							VENDOR TOTAL *	40.00	
9991077	00	RAMOS, HILARIO,CK GRP-G							
REIMB		001718	95	12/16/2014	101-1220-419.20-40	WATER OPERATOR	40.00		
							VENDOR TOTAL *	40.00	
9991532	00	WRIGHT, NICHOLAS,CK GRP-J							
TUITION REIMB		001743	95	12/17/2014	101-1220-419.20-40	LEWIS UNIV.	1,700.00		
							VENDOR TOTAL *	1,700.00	
9991708	00	PEDRIE, ALICIA,CK GRP-J							
TUITION REIMB		001743	95	12/17/2014	101-1220-419.20-40	AMERICAN PUBLIC UNIV	400.00		
TUITION REIMB		001743	95	12/17/2014	101-1220-419.20-40	ROMEONVILLE FIRE ACADEMY	162.50		
							VENDOR TOTAL *	562.50	
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
PETTY CASH		001719	95	12/16/2014	101-1220-341.10-02	REPLENISH& BAL.PETTY CASH	94.08		
							VENDOR TOTAL *	94.08	
							DEPARTMENT TOTAL **	2,629.08	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9648447	000451	95 12/09/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO					958.00	
							VENDOR TOTAL *	958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9648486	001718	95 12/16/2014	101-1240-419.32-50	TEMP STAFF - MARIA OLIVO					574.80	
							VENDOR TOTAL *	574.80		
							DEPARTMENT TOTAL **	1,532.80		

PREPARED 12/17/2014, 13:04:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991719 00 MUNRO, AMY,CK GRP-B
 MILEAGE REIMB 000451 95 12/09/2014 101-1330-463.42-07 VARIOUS MTGS&SITE VISITS 28.56

VENDOR TOTAL * 28.56
 DEPARTMENT TOTAL ** 28.56

PREPARED 12/17/2014, 13:04:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-G
EXPENSE REIMB 001716 95 12/16/2014 101-1370-440.42-01 CONF ON AGING&DISABILITY 36.00

VENDOR TOTAL * 36.00
DEPARTMENT TOTAL ** 36.00

PREPARED 12/17/2014, 13:04:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 45 ANIMAL CONTROL

9991131 00 TORRANCE, BENJAMIN,CK GRP-B
REIMB/BOOTS 000450 95 12/09/2014 101-1745-440.20-20 REIMB FOR WORK BOOTS 95.61

VENDOR TOTAL * 95.61
DEPARTMENT TOTAL ** 95.61

PREPARED 12/17/2014, 13:04:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882	00	WIET, WILLIAM,CK GRP-J								
MILEAGE REIMB	001744		95	12/17/2014	101-1802-463.42-07	VARIOUS MTGS		134.96		
EXPENSE REIMB	001744		95	12/17/2014	101-1802-463.42-03	TRAIN FARE TO CHICAGO		13.50		
						VENDOR TOTAL *		148.46		
						DEPARTMENT TOTAL **		148.46		

PREPARED 12/17/2014, 13:04:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 20 BUILDING & PERMITS

9991710 00 FAXON, DERRICK,CK GRP-C
EXPENSE REIMB 000526 95 12/11/2014 101-1820-424.42-01 RESIDENTIAL PLUMBING TRNG 168.00

VENDOR TOTAL * 168.00
DEPARTMENT TOTAL ** 168.00

PREPARED 12/17/2014, 13:04:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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

9995022 00 CITY OF AURORA - PETTY CASH,CK GRP-B
 10/30-12/24/14 000451 95 12/09/2014 101-1830-465.61-80 REPLENISH PETTY CASH 40.11

VENDOR TOTAL * 40.11
 DEPARTMENT TOTAL ** 40.11

PREPARED 12/17/2014, 13:04:14
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 02 FINANCE ADMINISTRATION

0000716 00 KLEIN, THORPE & JENKINS, LTD,CK GRP-J
173088 001745 95 12/17/2014 101-2502-415.32-01 LEGAL SVCS-HANDLING A TAX 214.50

VENDOR TOTAL * 214.50
DEPARTMENT TOTAL ** 214.50

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 25	FINANCE		DIV 21 ACCOUNTING							
9991440	00	READ, LINDA,CK GRP-G								
REIMB	001716		95	12/16/2014	101-2521-415.61-80	PORTILLOS CAKE-DIANE DUY	61.39			
							VENDOR TOTAL *	61.39		
9991641	00	VENEGAS, MONICA,CK GRP-B								
REIMB	000450		95	12/09/2014	101-2521-415.20-22	HEALTH CLUB-LA FITNESS	200.00			
							VENDOR TOTAL *	200.00		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
PETTY CASH/CR	001719		95	12/16/2014	101-2521-341.50-99	REPLENISH& BAL.PETTY CASH	3.92-			
							VENDOR TOTAL *	3.92-		
							DEPARTMENT TOTAL **	257.47		

PREPARED 12/17/2014, 13:04:14
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
 35924588 000451 95 12/09/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000807	00	NATIONAL FIRE PROTECTION ASSN							
6216784Y	PI1924		95	10/16/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	CHECK #:	375268	494.95-
6216784Y	PI1924		95	12/12/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES		494.95	
						VENDOR TOTAL *		494.95	494.95-
0004863	00	SOUTHERN KANE COUNTY,CK GRP-D							
8438	001505		95	12/12/2014	101-3033-422.42-01	FIREFIGHTER ACADEMY TRNG		24,015.00	
						VENDOR TOTAL *		24,015.00	
9990791	00	GARNER, RAYMOND G,CK GRP-C							
REIMB	000526		95	12/11/2014	101-3033-422.20-22	HEALTH CLUB-JOLIET YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991068	00	STAWIKOWSKI, AARON,CK GRP-J							
REIMB	001743		95	12/17/2014	101-3033-422.20-22	HEALTH CLUB - YMCA		252.00	
						VENDOR TOTAL *		252.00	
9991127	00	BRAY, PETER,CK GRP-G							
REIMB	001718		95	12/16/2014	101-3033-422.20-22	HEALTH CLUB - YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991148	00	BONIOR, JOHN,CK GRP-C							
REIMB	000526		95	12/11/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		381.00	
						VENDOR TOTAL *		381.00	
9991279	00	BACKHAUS, ALAN,CK GRP-B							
REIMB	000450		95	12/09/2014	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991545	00	KEIGHER, GREGORY,CK GRP-D							
MILEAGE REIMB	001505		95	12/12/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR		49.28	
						VENDOR TOTAL *		49.28	
9991686	00	DIXON, JOHN,CK GRP-C							
REIMB	000526		95	12/11/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT		385.00	
						VENDOR TOTAL *		385.00	
9991708	00	PEDRIE, ALICIA,CK GRP-J							
REIMB	001743		95	12/17/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991720	00	HEINZ, ERIC,CK GRP-B							
REIMB	000450		95	12/09/2014	101-3033-422.20-22	HEALTH CLUB-LOCKPORT		278.00	
						VENDOR TOTAL *		278.00	
						DEPARTMENT TOTAL **		27,655.23	494.95-

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0001191 00 STATE OF IL.-SECRETARY OF STATE RP-B
 PLATE RENEWAL 008679 95 11/20/2014 101-3536-421.45-32 CONFIDENTIAL PLATES36-091 CHECK #: 376406 101.00-

VENDOR TOTAL * .00 101.00-

0001191 00 STATE OF IL.-SECRETARY OF STATE RP-B
 UNIT 36-091 000451 95 12/09/2014 101-3536-421.45-32 CONFIDENTIAL PLATES 122.00

VENDOR TOTAL * 122.00

0008650 00 SWANSON, MARTIN & BELL LLP,CK GRP-J
 346562 001745 95 12/17/2014 101-3536-421.50-50 INJUNCTION AGAINST GANG 898.36

VENDOR TOTAL * 898.36

9990295 00 PAVLINEC, JOHN L,CK GRP-B
 REIMB 000450 95 12/09/2014 101-3536-421.20-22 HEALTH CLUB-FV PARK DIST 300.00

VENDOR TOTAL * 300.00

9990301 00 GROOM, KIMBERLY L,CK GRP-G
 REIMB 001717 95 12/16/2014 101-3536-421.20-22 HEALTH CLUB - VAUGHAN 300.00

VENDOR TOTAL * 300.00

9990458 00 PODSCHWEIT, DOUGLAS E,CK GRP-J
 EXPENSE REIMB 001743 95 12/17/2014 101-3536-421.42-01 ARREST,SEARCH&SEIZURE 54.00

VENDOR TOTAL * 54.00

9991244 00 FABRIE, ALEXANDRA,CK GRP-B
 REIMB 000450 95 12/09/2014 101-3536-421.20-22 HEALTH CLUB-XSPORT 600.00

VENDOR TOTAL * 600.00

9991328 00 THOMPSON, JOSEPH,CK GRP-B
 EXPENSE REIMB 000451 95 12/09/2014 101-3536-421.42-01 BULLETPROOF WARRIOR TRNG 122.00

VENDOR TOTAL * 122.00

9991384 00 GRABOWSKI, BENJAMIN,CK GRP-B
 REIMB 000451 95 12/09/2014 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 300.00

VENDOR TOTAL * 300.00

9991401 00 REED, SCOTT,CK GRP-G
 EXPENSE REIMB 001717 95 12/16/2014 101-3536-421.42-01 HOMICIDE/DEATH INVEST. 408.25

VENDOR TOTAL * 408.25

9991411 00 MONTEMAYOR, ARTURO,CK GRP-G
 EXPENSE REIMB 001716 95 12/16/2014 101-3536-421.42-01 STRATEGIES & TACTICS TRNG 99.00

VENDOR TOTAL * 99.00

9991533 00 DAHLEEN, RICHARD,CK GRP-G
 REIMB 001717 95 12/16/2014 101-3536-421.20-22 HEALTH CLUB - VAUGHAN 450.00

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991533	00	DAHLEEN, RICHARD,CK			GRP-G					
						VENDOR TOTAL *		450.00		
9991615	00	PACENTI, STEVEN,CK			GRP-G					
REIMB	001717		95	12/16/2014	101-3536-421.20-22	HEALTH CLUB - LA FITNESS		209.93		
						VENDOR TOTAL *		209.93		
9991709	00	CARRILLO, ROBERTO,CK			GRP-G					
REIMB	001716		95	12/16/2014	101-3536-421.42-49	TUITION &BOOKS-CADET PRGM		2,439.06		
						VENDOR TOTAL *		2,439.06		
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-D					
INFORMANT FUND	001505		95	12/12/2014	101-3536-421.50-01	REPLENISH INFORMANT FUND		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		11,302.60	101.00-	

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-G
REIMB/BOOTS 001718 95 12/16/2014 101-4430-418.20-20 REIMB FOR WORK BOOTS 94.37

VENDOR TOTAL * 94.37
DEPARTMENT TOTAL ** 94.37

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 40 PARKS & RECREATION

9991162 00 GONZALEZ, CHRISTOPHER,CK GRP-C
REIMB/BOOTS 000526 95 12/11/2014 101-4440-451.20-20 REIMB FOR WORK BOOTS 91.15

VENDOR TOTAL * 91.15
DEPARTMENT TOTAL ** 91.15

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0002287	00	GATES, JAMES	J,CK	GRP-C							
REIMB/BOOTS		000526	95	12/11/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS			64.55		
						VENDOR TOTAL *			64.55		
0002287	00	GATES, JAMES	J,CK	GRP-J							
REIMB CDL LIC		001745	95	12/17/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE			30.00		
						VENDOR TOTAL *			30.00		
9990632	00	STRINGER, DAVID	R,CK	GRP-G							
REIMB/BOOTS		001718	95	12/16/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS			100.00		
						VENDOR TOTAL *			100.00		
9990969	00	BEDFORD, ALPHONSO	CK	GRP-J							
REIMB CDL LIC		001745	95	12/17/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE			30.00		
						VENDOR TOTAL *			30.00		
9990977	00	WOODWARD, SCOTT	CK	GRP-J							
REIMB/BOOTS		001744	95	12/17/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS			100.00		
						VENDOR TOTAL *			100.00		
9991211	00	BRADSHAW, JONATHAN	CK	GRP-C							
REIMB/BOOTS		000526	95	12/11/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS			100.00		
						VENDOR TOTAL *			100.00		
9991553	00	REIER, DAVID	CK	GRP-C							
REIMB/BOOTS		000526	95	12/11/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS			80.43		
						VENDOR TOTAL *			80.43		
						DEPARTMENT TOTAL **			504.98		
101	GENERAL FUND				CASH ON HAND	20.00			FUND TOTAL ***	153,845.39	595.95-

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
9990020	00	CHRISTOFFEL, KENNETH W,	CK GRP-C					
REIMB		000526		95	12/11/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00
							VENDOR TOTAL *	900.00
9990020	00	CHRISTOFFEL, KENNETH W,	CK GRP-J					
REIMB/BOOTS		001745		95	12/17/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00
							VENDOR TOTAL *	100.00
9990024	00	HERNANDEZ, DAVID,	CK GRP-J					
REIMB/BOOTS		001744		95	12/17/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00
							VENDOR TOTAL *	100.00
9990025	00	HOEHN, TIMOTHY E,	CK GRP-C					
REIMB		000526		95	12/11/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00
REIMB/BOOTS		000526		95	12/11/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00
							VENDOR TOTAL *	1,000.00
9990859	00	WAGNER, JOHN,	CK GRP-B					
REIMB		000450		95	12/09/2014	120-4431-418.20-22	HEALTH CLUB-PLANET FIT.	258.89
							VENDOR TOTAL *	258.89
							DEPARTMENT TOTAL **	2,358.89
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	2,358.89

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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000963	00	MARIE WILKINSON CHILD DEVEL CENTER,CK GRP-K							
DONATION	001752		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0001213	00	FAMILY FOCUS,CK GRP-K							
DONATION	001752		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,500.00	
						VENDOR TOTAL *		1,500.00	
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0004316	00	FRIENDS OF PHILLIPS PARK,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		500.00	
						VENDOR TOTAL *		500.00	
0005654	00	RITAS MINISTRIES,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		250.00	
						VENDOR TOTAL *		250.00	
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		2,500.00	
						VENDOR TOTAL *		2,500.00	
0008948	00	THE LIGHT OF THE HEART,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
0009156	00	TAKING BACK OUR COMMUNITY-TBOC,CK GRP-K							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		750.00	
						VENDOR TOTAL *		750.00	
9995999	00	TRANSITIONAL ALTERNATIVES							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	YOUTH SERVICE BUREAU OF IL VALLEY							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	AURORA CULTURAL CREATIVES							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS		3,000.00	

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
9995999	00	AURORA CULTURAL CREATIVES							
						VENDOR TOTAL *	3,000.00		
9995999	00	JUNIOR LEAGUE OF KANE &							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	SALVATION ARMY							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	2,500.00		
						VENDOR TOTAL *	2,500.00		
9995999	00	SUICIDE PREVENTION SERVICES							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,500.00		
						VENDOR TOTAL *	1,500.00		
9995999	00	FRIENDS OF AURORA							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	DOMINICAN LITERACY CENTER							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	MLK PLANNING COMMITTE							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	YOUTH OUTLOOK							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	CITIZEN POLICE ACADEMY							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00		
9995999	00	PIPES & DRUMS OF THE AURORA POLICE							
DONATION	001749		95	12/17/2014	215-1302-419.50-50	SUPPORT AURORA PROGRAMS	1,000.00		
						VENDOR TOTAL *	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	24,900.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	24,900.00		

BANK: 95

 FUND 234 TIF #4 FUND-BELL GALE
 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

0009263 00 CENTRUE BANK,CK GRP-C
 REIMB 000526 95 12/11/2014 234-1830-465.55-51 REDEVEL.COSTS RELATED TO 125,700.00

VENDOR TOTAL * 125,700.00
 DEPARTMENT TOTAL ** 125,700.00
 FUND TOTAL *** 125,700.00

234 TIF #4 FUND-BELL GALE CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991657 00 JOHNSON, LYNNE,CK GRP-D
 EXPENSE REIMB 001505 95 12/12/2014 320-1350-419.50-50 FOOD FOR WARD 10 CLEANUP 33.97

VENDOR TOTAL * 33.97
 DEPARTMENT TOTAL ** 33.97
 FUND TOTAL *** 33.97

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION		
0004427	01	CHICAGO TITLE INSURANCE CO,CK GRP-J							
008954509		001745		95	12/17/2014	510-4058-511.71-01	CITY PURCHASE CHURCH RD	1,525.00	
							VENDOR TOTAL *	1,525.00	
9990471	00	OLSON, CHRISTOPHER J,CK GRP-C							
REIMB/BOOTS		000526		95	12/11/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	
9990723	00	EDDINGS, GARY,CK GRP-J							
REIMB/BOOTS		001745		95	12/17/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	
9991008	00	SHOEMAKER, PAUL,CK GRP-J							
REIMB		001744		95	12/17/2014	510-4058-511.20-22	HEALTH CLUB-USA ATHLETIC	200.00	
							VENDOR TOTAL *	200.00	
9991610	00	LUERS, MEGAN,CK GRP-G							
REIMB/BOOTS		001717		95	12/16/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00	
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	2,025.00	

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9990027	00	KOMES, D EUGENE,CK GRP-C								
EXPENSE REIMB	000526		95	12/11/2014	510-4063-511.42-01	SENSUS UTILITY CONF.	222.50			
							VENDOR TOTAL *	222.50		
9990336	00	LENTZ, CAROL,CK GRP-B								
REIMB	000450		95	12/09/2014	510-4063-511.20-22	HEALTH CLUB-PLANET FIT.	139.00			
							VENDOR TOTAL *	139.00		
9990733	00	RICHARDSON, KELVIN,CK GRP-G								
REIMB/BOOTS	001718		95	12/16/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9990983	00	SAVAGE, TERRY,CK GRP-C								
REIMB/CLOTHING	000526		95	12/11/2014	510-4063-511.20-20	REIMB FOR CLOTHING	117.96			
REIMB	000526		95	12/11/2014	510-4063-511.20-22	HEALTH CLUB-OSWEGO YMCA	312.00			
							VENDOR TOTAL *	429.96		
9991039	00	DELGADO, JOB,CK GRP-C								
EXPENSE REIMB	000526		95	12/11/2014	510-4063-511.42-01	SENSUS UTILITY CONF.	182.50			
							VENDOR TOTAL *	182.50		
							DEPARTMENT TOTAL **	1,073.96		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	3,338.35	213.34-		

BANK: 95

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

DEPT 00	DIV 00								
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-D							
SETTLEMENT	001505		95	12/12/2014	601-0000-410.40-76	VEHICLE DAMAGE-9/25/14		7,032.72	
						VENDOR TOTAL *		7,032.72	
9995997	00	TOM L THOMPSON							
SETTLEMENT	000526		95	12/11/2014	601-0000-410.40-76	VEHICLE DAMAGE-CAR RENTAL		1,338.62	
						VENDOR TOTAL *		1,338.62	
						DEPARTMENT TOTAL **		8,371.34	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		8,371.34	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000771	00	PRESENCE MERCY MEDICAL CENTER,CK GRP-J							
CIAURUR	001743		95	12/17/2014	602-0000-410.45-99	FLU SHOTS FOR EMPLOYEES	5,120.00		
						VENDOR TOTAL *	5,120.00		
						DEPARTMENT TOTAL **	5,120.00		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	5,120.00		
						HAND ISSUED TOTAL ***			809.29-
						TOTAL EXPENDITURES ****	323,667.94		809.29-
					GRAND TOTAL *****				322,858.65

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2014
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 12/24/2014

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8800159	00	DURANDO, ROBERT J										
1865	RICHARD	ST000476				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1865	RICHARD	ST000477				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8800191	00	LIES, ARNOLD E.										
1633	PRAIRIE	ST000623				95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		78.24	
									VENDOR TOTAL *		78.24	
8800563	00	APFELROTH, NANCY										
1870	ROBERT CT	000486				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1870	ROBERT CT	000487				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8800732	00	LIKOVICH, ARLENE										
1239	BARKSTON	000482				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1239	BARKSTON	000483				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8801614	00	SANTELLI, FRANK										
531	WOODLAWN	000480				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		31.71	
531	WOODLAWN	000481				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		56.71	
8802007	00	MOLLOHAN, JOAN E										
343	SEMINARY	000627				95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		25.00	
8802335	00	NAILER, MAE NORA										
401	N CONSTITUT	000625				95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		25.00	
8802654	00	AKEY, HAZEL E										
1039	HOMER AV	000617				95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		25.00	
8803715	00	STEPHENS, AIDAN										
454	SARATOGA	000470				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		61.12	
454	SARATOGA	000471				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		86.12	
8804624	00	DOWER, MARY S										
707	WESTRIDGE	000468				95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		68.89	
707	WESTRIDGE	000469				95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		93.89	

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						
8804933	00	GARCIA, GRACIELA (UT)								
406 GRANT PL	000478		95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		36.17		
406 GRANT PL	000479		95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.17		
8805010	00	BAXTER, WAYNE R								
1668 HAVENSHIRE	000621		95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8805766	00	DOSS, ARMEDA								
1330 N ELMWOOD	000484		95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1330 N ELMWOOD	000485		95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805782	00	RICHTER, GLENN J								
144 S COMMONWEA	000464		95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
144 S COMMONWEA	000465		95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806116	00	ALBRIGHT, JUNE								
721 TINLEY DR	000466		95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
721 TINLEY DR	000467		95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809070	00	WARREN, EDDIE								
605 N VIEW ST	000604		95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
605 N VIEW ST	000605		95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809205	00	HILL, VEARDIE								
465 BELVIDERE	000474		95	12/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
465 BELVIDERE	000475		95	12/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809221	00	SANFORD, SANDRA								
3257 STRATTON	000610		95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809277	00	KRAMER, VERONICA								
1246 CALIFORNIA	000620		95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809287	00	WITT, PAUL								
1495 WOODCREST	000607		95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		47.74		
1495 WOODCREST	000608		95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		72.74		

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 00				DIV 00					
8810003	00	ALCANTARA, ELVIRA							
1997	BLUEMIST	000599	95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810004	00	DELGADO, SERAFIN							
585	S RIVER ST	000598	95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810005	00	DENINGER, FRANK							
2107	W DOWNER	000596	95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810006	00	FLOWERS, DONALD W							
1625	HARRIS DR	000595	95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8810007	00	FERRER, JOSE P							
402	RURAL ST	000593	95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8810008	00	MCLAUGHLIN, ROBERT							
1000	WATERSIDE	000588	95	12/11/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		35.73	
1000	WATERSIDE	000590	95	12/11/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		60.73	
9999995	00	AETNA							
REFUND		008592	95	11/14/2013	101-0000-207.60-01	AMBULANCE-J BLACKMOND	CHECK #:	359567	229.04
						VENDOR TOTAL *		.00	229.04
9999996	00	RYAN HOMES							
14-00004009	BONBP		95	12/02/2014	101-0000-229.05-00	1267 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	CADENCE HEALTH							
12-00002044	BONBP		95	12/03/2014	101-0000-229.05-00	2635 CHURCH RD		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	MITCH LAFAVE							
04-00004447	BONBP		95	12/03/2014	101-0000-229.05-00	750 SHORELINE DR		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	MITCH LAFAVE							
05-00001416	BONBP		95	12/03/2014	101-0000-229.05-00	710 SHORE LINE DR		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	RYAN HOMES							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
14-00000101	BONBP		95	12/04/2014	101-0000-229.05-00	1545 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
12-00003760	BONBP		95	12/08/2014	101-0000-229.05-00	335 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00003759	BONBP		95	12/08/2014	101-0000-229.05-00	333 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00003758	BONBP		95	12/08/2014	101-0000-229.05-00	331 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00003757	BONBP		95	12/08/2014	101-0000-229.05-00	329 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00003754	BONBP		95	12/08/2014	101-0000-229.05-00	325 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
14-00003920	BONBP		95	12/09/2014	101-0000-229.05-00	1250 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
12-00003756	BONBP		95	12/08/2014	101-0000-229.05-00	327 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	CORDOGAN CLARK & ASSOCIATES							
13-00000124	BONBP		95	12/10/2014	101-0000-229.05-00	1400 INDIAN AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	RUSH COPLEY MEDICAL CENTER							
13-00003189	BONBP		95	12/12/2014	101-0000-229.05-00	2000 OGDEN AV		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	MARIBEL CASTRO							
CUST 65441	000434		95	12/03/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	RODOLFO ALEMAN							
CUST 65332	001516		95	12/12/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	

BANK: 95

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

DEPT 00				DIV 00						
9999998	00	RODOLFO ALEMAN								
						VENDOR TOTAL *	500.00			
9999998	00	RODOLFO ALEMAN								
CUST 65331	001518		95	12/12/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00			
						VENDOR TOTAL *	500.00			
9999998	00	ORCHARD ROAD PS, INC								
CUST 68228	001520		95	12/12/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	2,188.00			
						VENDOR TOTAL *	2,188.00			
						DEPARTMENT TOTAL **	49,797.60		229.04	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9999997 00 OCTAVIANO M & OCTAV GARCIA
 710 FIFTH ST OL 95 12/10/2014 101-1727-321.03-02 CHARGED IN ERROR 15-5672 45.00

VENDOR TOTAL * 45.00
 DEPARTMENT TOTAL ** 45.00
 FUND TOTAL *** 49,842.60

101 GENERAL FUND CASH ON HAND 20.00 229.04

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	SOLIS, ISMAEL							
							VENDOR TOTAL *	52.60	
9995996	00	BENITEZ SR, HIPOLITO							
516 N KENDALL	UT			95	12/08/2014	510-0000-229.01-09	72833-20615	16.31	
							VENDOR TOTAL *	16.31	
9995996	00	TYDEL LLC							
2800 BEVERLY	UT			95	12/08/2014	510-0000-229.01-09	90039-43194	35.06	
							VENDOR TOTAL *	35.06	
9995996	00	JOHNSON, TAMMARA & NICHOLAS							
2857 COASTAL	UT			95	12/08/2014	510-0000-229.01-09	95063-44539	73.38	
							VENDOR TOTAL *	73.38	
9995996	00	HIGH RIDGE PARTNERS							
425 S ST RTE 59	UT			95	12/08/2014	510-0000-229.01-09	109565-41678	88.31	
							VENDOR TOTAL *	88.31	
9995996	00	HIGH RIDGE PARTNERS							
431 S ST RTE 59	UT			95	12/08/2014	510-0000-229.01-09	109565-49237	45.81	
							VENDOR TOTAL *	45.81	
9995996	00	MURPHY, PATRICIA							
1120 OHIO	UT			95	12/08/2014	510-0000-229.01-09	173083-25667	70.96	
							VENDOR TOTAL *	70.96	
9995996	00	POKORNEY, DONNA							
2626 WINGATE	UT			95	12/08/2014	510-0000-229.01-09	184273-33389	29.52	
							VENDOR TOTAL *	29.52	
9995996	00	COLDWELL BANKER RESIDENTIAL							
589 DECLARATION	UT			95	12/08/2014	510-0000-229.01-09	190559-50068	87.34	
							VENDOR TOTAL *	87.34	
9995996	00	RANIERI, DEBRA							
1032 TERRACE LAUT				95	12/08/2014	510-0000-229.01-09	196167-39176	39.15	
							VENDOR TOTAL *	39.15	
9995996	00	NATIONSTAR MORTGAGE LLC							
1636 ROANOAK	UT			95	12/08/2014	510-0000-229.01-09	200451-28012	190.92	
							VENDOR TOTAL *	190.92	
9995996	00	US BANK NATL ASSOC AS TRUSTEE							
827 SPRING	UT			95	12/08/2014	510-0000-229.01-09	204651-30212	11.50	
							VENDOR TOTAL *	11.50	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FINN, JEANNE		95	12/08/2014	510-0000-229.01-09	208617-57284	8.28	
2587	ADAMSWAY	UT							
							VENDOR TOTAL *	8.28	
9995996	00	BUCHWALD, ERNA		95	12/08/2014	510-0000-229.01-09	214461-22951	91.31	
724	LOGAN	UT							
							VENDOR TOTAL *	91.31	
9995996	00	LI, WEI		95	12/08/2014	510-0000-229.01-09	215349-36756	53.03	
3088	AUTUMN LAKUT								
							VENDOR TOTAL *	53.03	
9995996	00	SOWINSKI, PAUL		95	12/08/2014	510-0000-229.01-09	224585-23781	47.57	
250	MELROSE	UT							
							VENDOR TOTAL *	47.57	
9995996	00	PARIKH, MITESH & KOMAL		95	12/08/2014	510-0000-229.01-09	227933-38404	35.14	
3499	RAVINIA	UT							
							VENDOR TOTAL *	35.14	
9995996	00	BLTREJV3 CHICAGO LLC		95	12/08/2014	510-0000-229.01-09	228817-17968	75.99	
815	GROVE	UT							
							VENDOR TOTAL *	75.99	
9995996	00	KEATON, ROBERT		95	12/08/2014	510-0000-229.01-09	230671-44539	29.72	
2857	COASTAL	UT							
							VENDOR TOTAL *	29.72	
9995996	00	REYNOLDS, LAKESHIA		95	12/08/2014	510-0000-229.01-09	236391-33332	22.83	
1129	WINDEMERE	UT							
							VENDOR TOTAL *	22.83	
9995996	00	LINARES JR. GERARDO		95	12/08/2014	510-0000-229.01-09	237767-23496	41.26	
1271	MARYWOOD	UT							
							VENDOR TOTAL *	41.26	
9995996	00	KOSZEWSKA, IZABELA		95	12/08/2014	510-0000-229.01-09	238673-48455	20.73	
3889	BLACKSTONE	UT							
							VENDOR TOTAL *	20.73	
9995996	00	US BANK TRUST		95	12/08/2014	510-0000-229.01-09	241003-6008	29.38	
2882	DOROTHY	UT							
							VENDOR TOTAL *	29.38	
9995996	00	ROSALES, CHRISTINE		95	12/08/2014	510-0000-229.01-09	241883-40560	64.56	
2041	BEST	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00 DIV 00									
9995996	00	KUBAJAK, PHIL		95	12/09/2014	510-0000-229.01-09	195489-40029	91.32	
924		TERRACE LAKUT							
								VENDOR TOTAL *	91.32
9995996	00	KERCHNER, WENDY		95	12/09/2014	510-0000-229.01-09	201607-19174	43.76	
825		HINMAN UT							
								VENDOR TOTAL *	43.76
9995996	00	MEHRA REAL ESTATE		95	12/09/2014	510-0000-229.01-09	204141-48782	67.02	
2050		ROCKLAND UT							
								VENDOR TOTAL *	67.02
9995996	00	THOMAS, RODERICK D		95	12/09/2014	510-0000-229.01-09	213425-46673	70.94	
2598		TAHOE UT							
								VENDOR TOTAL *	70.94
9995996	00	NPL CONSTRUCTION CO		95	12/09/2014	510-0000-229.01-09	213919-67239	1,412.48	
1598203		HYDRANTUT							
								VENDOR TOTAL *	1,412.48
9995996	00	SMITH, MARTHA M		95	12/09/2014	510-0000-229.01-09	215425-40471	63.11	
1736		GREENE UT							
								VENDOR TOTAL *	63.11
9995996	00	IVORY, LILLIE M		95	12/09/2014	510-0000-229.01-09	220435-32873	58.93	
531		N WESTLAWN UT							
								VENDOR TOTAL *	58.93
9995996	00	TIWARI, DHAKA MAYA		95	12/09/2014	510-0000-229.01-09	226815-35201	134.16	
212		BLACKHAWK UT							
								VENDOR TOTAL *	134.16
9995996	00	HORNER, DAVID		95	12/09/2014	510-0000-229.01-09	229413-40261	36.27	
933		WINDEMERE UT							
								VENDOR TOTAL *	36.27
9995996	00	FIVE TEN ILLINOIS III LLC		95	12/09/2014	510-0000-229.01-09	231693-32870	10.22	
526		N WESTLAWN UT							
								VENDOR TOTAL *	10.22
9995996	00	RENDER, TIMOTHY		95	12/09/2014	510-0000-229.01-09	235667-888892300	59.90	
2797		SHELLY UT							
								VENDOR TOTAL *	59.90
9995996	00	PIETRAZAK, MILENA		95	12/09/2014	510-0000-229.01-09	236489-55271	35.88	
1859		SEDGEGRASSUT							

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			PIETRAZAK, MILENA									
											VENDOR TOTAL *	35.88	
9995996	00			VANDEVENDER, MISTY									
1084	TERRACE LAUT							95	12/09/2014	510-0000-229.01-09	236851-39203	36.27	
											VENDOR TOTAL *	36.27	
9995996	00			HENDERSON, RODERICK									
1122	WINDEMERE UT							95	12/09/2014	510-0000-229.01-09	237077-39962	10.86	
											VENDOR TOTAL *	10.86	
9995996	00			MAHLER, HEATHER									
209	PORT ROYAL UT							95	12/09/2014	510-0000-229.01-09	237719-35454	77.77	
											VENDOR TOTAL *	77.77	
9995996	00			SORENSEN, RACHEL									
639	GROSVENOR UT							95	12/09/2014	510-0000-229.01-09	241243-68931	26.16	
											VENDOR TOTAL *	26.16	
9995996	00			JOHAL, PARDEEP									
409	N COMMERCE UT							95	12/09/2014	510-0000-229.01-09	243107-66295	18.77	
											VENDOR TOTAL *	18.77	
9995996	00			PEREZ-GUITIERREZ, JOSE									
548	ROSEWOOD UT							95	12/09/2014	510-0000-229.01-09	243625-28437	30.02	
											VENDOR TOTAL *	30.02	
9995996	00			BAIRD & WARNER									
1274	APPLETREE UT							95	12/11/2014	510-0000-229.01-09	4063-7471	69.82	
											VENDOR TOTAL *	69.82	
9995996	00			KARP, MYRON									
1023	LEHNERTZ UT							95	12/11/2014	510-0000-229.01-09	33061-22249	20.50	
											VENDOR TOTAL *	20.50	
9995996	00			DICE, R									
715	WILDER UT							95	12/11/2014	510-0000-229.01-09	53585-33221	29.10	
											VENDOR TOTAL *	29.10	
9995996	00			RYLAND HOMES									
3442	AYRES UT							95	12/11/2014	510-0000-229.01-09	58729-68538	15.94	
											VENDOR TOTAL *	15.94	
9995996	00			FERRUFINO, JENNY									
311	N HIGHLAND UT							95	12/11/2014	510-0000-229.01-09	116439-18882	22.29	
											VENDOR TOTAL *	22.29	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	GROOMS, ODELL		95	12/11/2014	510-0000-229.01-09	124185-50882	14.47	
2746	HILLSBORO	UT							
							VENDOR TOTAL *	14.47	
9995996	00	HSBC BANK		95	12/11/2014	510-0000-229.01-09	203245-888888960	61.33	
1432	N ELMWOOD	UT							
							VENDOR TOTAL *	61.33	
9995996	00	US BANK NATIONAL ASSOCIATION		95	12/11/2014	510-0000-229.01-09	205663-26863	380.86	
1011	PLUM	UT							
							VENDOR TOTAL *	380.86	
9995996	00	CASA DE EMPENO		95	12/11/2014	510-0000-229.01-09	207629-41074	84.82	
1234	N LAKE	UT							
							VENDOR TOTAL *	84.82	
9995996	00	GAULT, KATHRYN		95	12/11/2014	510-0000-229.01-09	215159-20712	132.57	
822	KENSINGTON	UT							
							VENDOR TOTAL *	132.57	
9995996	00	MALIKOV, DENIS & ELENA		95	12/11/2014	510-0000-229.01-09	225017-39157	49.02	
1012	TERRACE	UT							
							VENDOR TOTAL *	49.02	
9995996	00	MOORE, TASHA		95	12/11/2014	510-0000-229.01-09	226753-26700	81.94	
1123	PINEGROVE	UT							
							VENDOR TOTAL *	81.94	
9995996	00	NVR		95	12/11/2014	510-0000-229.01-09	228927-71643	171.39	
1395	COLCHESTER	UT							
							VENDOR TOTAL *	171.39	
9995996	00	5 WAY LLC		95	12/11/2014	510-0000-229.01-09	233709-24800	3.69	
31	W NEW YORK	UT							
							VENDOR TOTAL *	3.69	
9995996	00	CNUDDER, TOM		95	12/11/2014	510-0000-229.01-09	235391-5239	78.85	
1660	WHISTLER	UT							
							VENDOR TOTAL *	78.85	
9995996	00	WILLIAMS, ERICA PANG & JESSICA		95	12/11/2014	510-0000-229.01-09	235411-39124	48.48	
1069	TERRACE LAUT								
							VENDOR TOTAL *	48.48	
9995996	00	BOWLIN, BRENT & SARAH		95	12/11/2014	510-0000-229.01-09	235947-36007	17.48	
646	INVERNESS	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BOWLIN, BRENT & SARAH									
											VENDOR TOTAL *	17.48	
9995996	00			BEGONIA, JEFFREY	1620	FREDERICKSUT		95	12/11/2014	510-0000-229.01-09	236773-59963	19.79	
											VENDOR TOTAL *	19.79	
9995996	00			SAFEGUARD ECOVA	2014	CONWAY	UT	95	12/11/2014	510-0000-229.01-09	236951-42773	7.63	
											VENDOR TOTAL *	7.63	
9995996	00			BRUCKNER, SKYLER	974	TERRACE LAKUT		95	12/11/2014	510-0000-229.01-09	237859-39149	81.94	
											VENDOR TOTAL *	81.94	
9995996	00			HARVARD INVESTMENT GROUP	1317	MONOMOY	UT	95	12/11/2014	510-0000-229.01-09	238855-24148	3.75	
											VENDOR TOTAL *	3.75	
9995996	00			VALERIO, BETTINA	2290	LARKSPUR	UT	95	12/11/2014	510-0000-229.01-09	241195-21728	39.81	
											VENDOR TOTAL *	39.81	
9995996	00			QUEENS PARK OVAL ASSET HLDNGC/	931	PENNSYLVANIUT		95	12/11/2014	510-0000-229.01-09	241241-26426	53.92	
											VENDOR TOTAL *	53.92	
9995996	00			WILLIAMS, EDWARD & KARIN	1735	GREENE	UT	95	12/11/2014	510-0000-229.01-09	243083-40467	10.22	
											VENDOR TOTAL *	10.22	
9995996	00			HALL, BRITTANI	1096	VILLAGE CEUT		95	12/11/2014	510-0000-229.01-09	244547-41366	6.35	
											VENDOR TOTAL *	6.35	
9995996	00			MCDUFFEE, AGNES	907	LEHNERTZ	UT	95	12/12/2014	510-0000-229.01-09	7611-22228	30.48	
											VENDOR TOTAL *	30.48	
9995996	00			MARTNER, WILLIAM G	1100	PENNSYLVANUT		95	12/12/2014	510-0000-229.01-09	40935-26442	69.75	
											VENDOR TOTAL *	69.75	
9995996	00			PRICE, JAMES & SUSAN	3075	FAIRFIELD UT		95	12/12/2014	510-0000-229.01-09	88957-37036	53.48	
											VENDOR TOTAL *	53.48	

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	805		MARSH, JUDY				95	12/12/2014	510-0000-229.01-09	131607-39649	56.95	
											VENDOR TOTAL *	56.95	
9995996	00	3824		POUSTINCHIAN, FARIDEH				95	12/12/2014	510-0000-229.01-09	137067-888891555	22.57	
											VENDOR TOTAL *	22.57	
9995996	00	156		WOODHALL MIDWEST PROPERTIES				95	12/12/2014	510-0000-229.01-09	216233-22149	17.34	
											VENDOR TOTAL *	17.34	
9995996	00	3136		ROBERT, ANTHONY				95	12/12/2014	510-0000-229.01-09	223199-26929	74.09	
											VENDOR TOTAL *	74.09	
9995996	00	1771		TOUSSAINT, JASEN				95	12/12/2014	510-0000-229.01-09	227301-43884	14.26	
											VENDOR TOTAL *	14.26	
9995996	00	1501		NVR				95	12/12/2014	510-0000-229.01-09	228927-71645	228.98	
											VENDOR TOTAL *	228.98	
9995996	00	822		LEMKAU, ANTHONY LOPEZ & KATIE				95	12/12/2014	510-0000-229.01-09	228945-40019	54.42	
											VENDOR TOTAL *	54.42	
9995996	00	3187		WASHINGTON, LATISHA				95	12/12/2014	510-0000-229.01-09	229615-888892673	41.24	
											VENDOR TOTAL *	41.24	
9995996	00	3183		SAUL, STEVE & ELIZABETH				95	12/12/2014	510-0000-229.01-09	230003-56700	13.90	
											VENDOR TOTAL *	13.90	
9995996	00	2760		STEVENS, SARAH				95	12/12/2014	510-0000-229.01-09	230245-51182	35.06	
											VENDOR TOTAL *	35.06	
9995996	00	1654		TOWNSEND, ANTHONY				95	12/12/2014	510-0000-229.01-09	233507-29237	8.97	
											VENDOR TOTAL *	8.97	
											VENDOR TOTAL *	8.97	
											DEPARTMENT TOTAL **	7,995.60	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	7,995.60

PREPARED 12/17/2014, 12:29:31
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/17/2014 CHECK DATE: 12/24/2014

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

0000000 00

HAND ISSUED TOTAL *** 229.04
 TOTAL EXPENDITURES **** 57,838.20
 GRAND TOTAL ***** 58,067.24