

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/27/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/10  
Check date . . . . . 10/24/2014

PREPARED 10/27/2014, 8:17:10  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/27/2014 CHECK DATE: 10/24/2014  
BANK: 00

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 02 LAW  
9995999 00 CLERK OF THE CIRCUIT COURT OF  
CASE #14 MR 961HANDCK 00 10/27/2014 101-1102-419.32-02 ADMIN REVIES-V.RODRIGUZE CHECK #: 87337 167.00  
VENDOR TOTAL \* .00 167.00  
DEPARTMENT TOTAL \*\* .00 167.00

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE									
29759289	HANDCK		00	10/27/2014	101-3536-421.45-03	POSTAGE FOR APD RECORDS	CHECK #: 87338			1,500.00	
						VENDOR TOTAL *	.00			1,500.00	
						DEPARTMENT TOTAL **	.00			1,500.00	
101	GENERAL FUND			CASH ON HAND	1,558,835.58	FUND TOTAL ***	.00			1,667.00	
						HAND ISSUED TOTAL ***				1,667.00	
						TOTAL EXPENDITURES ****	.00			1,667.00	
					GRAND TOTAL *****					1,667.00	

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2014  
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 . . . . . 2014/11  
Check date . . . . . 11/06/2014

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					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	008190		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		326.00	
						VENDOR TOTAL *		326.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		56.00	
						VENDOR TOTAL *		56.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		198.00	
						VENDOR TOTAL *		198.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	008193		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		303.00	
						VENDOR TOTAL *		303.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB	008193		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		4.00	
						VENDOR TOTAL *		4.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	008190		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		80.00	
						VENDOR TOTAL *		80.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	008190		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		8.00	
						VENDOR TOTAL *		8.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB	008193		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		119.00	
						VENDOR TOTAL *		119.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		13.00	
						VENDOR TOTAL *		13.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
REIMB	008192		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		59.00	
						VENDOR TOTAL *		59.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		273.00	
						VENDOR TOTAL *		273.00	
0009147	00	SAGE SPICE SHOP INC,CK GRP-A							
REIMB	008191		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		29.00	

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					
0009147	00	SAGE SPICE SHOP INC,CK GRP-A							
						VENDOR TOTAL *		29.00	
0009152	00	RIVERA, JUANITA,CK GRP-A							
REIMB	008193		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		7.00	
						VENDOR TOTAL *		7.00	
0009153	00	EARLY BIRD FARM,CK GRP-A							
REIMB	008190		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		166.00	
						VENDOR TOTAL *		166.00	
0009213	00	EGGERT ENTERPRISES INC,CK GRP-A							
REIMB	008193		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		3.00	
						VENDOR TOTAL *		3.00	
0009214	00	COPELAND, RICK,CK GRP-A							
REIMB	008192		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		107.00	
						VENDOR TOTAL *		107.00	
0009233	00	METRAS, JENNIFER,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		14.00	
						VENDOR TOTAL *		14.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A							
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		184.00	
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		50.00	
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		87.00	
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		102.00	
REIMB	008189		95	10/23/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		14.00	
						VENDOR TOTAL *		437.00	
						DEPARTMENT TOTAL **		2,202.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0002423	00	KOPY KAT COPIER								
56495		PI2781 276520 95	08/29/2014		101-1002-413.38-15	MAINTENANCE CONTRACTS	147.06			
						VENDOR TOTAL *	147.06			
9995999	00	MOOSE CHARITIES								
SPONSORSHIP		008287	10/29/2014		101-1002-413.50-50	HOLIDAY LIGHTS AT	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	397.06			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
TED MESIACOS	008222		95	10/27/2014	101-1004-411.42-03	ANNUAL THANKSGIVING GALA	170.00			
							VENDOR TOTAL *	170.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
231142	008222		95	10/27/2014	101-1004-411.45-01	2015 MEMBERSHIPS DUES	300.00			
							VENDOR TOTAL *	300.00		
0008879	00	AURORA PUBLIC LIBRARY FOUNDATION,CK GRP-G								
KRISTINA BOHMAN	008287		95	10/29/2014	101-1004-411.42-03	ART & ARTIFACT RECEPTION	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	510.00		



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0000104 00 AURORA FASTPRINT, INC  
10783 PI2577 278002 95 10/14/2014 101-1007-413.45-70 PRINTING & SILK SCREENING 224.65

VENDOR TOTAL \* 224.65  
DEPARTMENT TOTAL \*\* 224.65

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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000522	00	SIKICH LLP,CK GRP-C							
195212	008222		95	10/27/2014	101-1220-419.32-13	LEGAL SVCS. RENDERED	2,125.42		
						VENDOR TOTAL *	2,125.42		
0002423	00	KOPY KAT COPIER							
56495	PI2782	276520	95	08/29/2014	101-1220-419.38-15	MAINTENANCE CONTRACTS	108.74		
						VENDOR TOTAL *	108.74		
0004839	00	MORNING STAR COMPUTER							
7773	PI2540	275382	95	10/22/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
						VENDOR TOTAL *	400.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C							
1055-0341M	008223		95	10/27/2014	101-1220-419.32-99	SVCS REGARDING GILCHRIST	78.65		
1055-0342M	008223		95	10/27/2014	101-1220-419.32-99	SVCS REGARDING L.FLOWERS	41.25		
						VENDOR TOTAL *	119.90		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-G							
1055-0333M	008287		95	10/29/2014	101-1220-419.32-52	SVCS FOR A. MONTEMAYOR	907.50		
						VENDOR TOTAL *	907.50		
0007555	00	REICHART CONSULTING GROUP							
3499	PI2648	275383	95	09/24/2014	101-1220-419.32-11	TESTING SERVICES	3,995.00		
						VENDOR TOTAL *	3,995.00		
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
21032	PI2752	277416	95	10/23/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,470.00		
						VENDOR TOTAL *	1,470.00		
0009190	00	HAY GROUP INC							
321-71653	PI2579	277535	95	08/31/2014	101-1220-419.32-99	KS CONTRACT FOR SERVICES	20,609.81		
						VENDOR TOTAL *	20,609.81		
						DEPARTMENT TOTAL **	29,736.37		

PREPARED 10/29/2014, 14:31:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0000563 00 LAW OFFICES OF PAUL L GREVISKES,CK GRP-G  
10/1/14 008287 95 10/29/2014 101-1221-419.32-01 SVCS. REGARDING FIRE 900.00

VENDOR TOTAL \* 900.00  
DEPARTMENT TOTAL \*\* 900.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS					
0002423	00	KOPY KAT COPIER								
56493		PI2788 276751 95	08/29/2014		101-1232-419.38-15	MAINTENANCE CONTRACTS	2.69			
						VENDOR TOTAL *	2.69			
0002511	00	CDW COMPUTER CENTERS, INC								
QG13220		PI2575 277955 95	10/21/2014		101-1232-419.38-11	MAINTENANCE CONTRACTS	3,260.86			
QG49187		PI2576 277957 95	10/22/2014		101-1232-419.38-26	COMPUTERS,DP & WORD PROC.	12,798.18			
						VENDOR TOTAL *	16,059.04			
0006129	00	SUNGARD PUBLIC SECTOR								
89245		PI2554 277899 95	10/09/2014		101-1232-419.64-10	MAINTENANCE CONTRACTS	2,538.00			
						VENDOR TOTAL *	2,538.00			
0007337	00	MERIDIAN IT INC								
C22885-IN		PI2549 277424 95	10/10/2014		101-1232-419.32-80	PROFESSIONAL CONSULTING	2,400.00			
						VENDOR TOTAL *	2,400.00			
0008645	00	DENNIS M. SMITH								
PAY #14 2014		PI2521 276015 95	10/16/2014		101-1232-419.32-20	FIBER CONSULTING SVS	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	22,499.73			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1510220	PI2744	275550	95	10/20/2014	101-1233-419.44-08	COMPUTERS		506.40		
T1510220	PI2745	275550	95	10/20/2014	101-1233-419.44-19	COMMUNICATION CHARGES		6,466.28		
							VENDOR TOTAL *	6,972.68		
							DEPARTMENT TOTAL **	6,972.68		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0001675	00	MUNICIPAL CODE CORPORATION									
00247987		PI2764	275168	95	10/09/2014	101-1240-419.61-18	BOOKS & PERIODICALS	3,470.13			
							VENDOR TOTAL *	3,470.13			
0009025	00	IMAGETEC L.P.									
353898		PI2585	275539	95	10/23/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	13.02			
							VENDOR TOTAL *	13.02			
							DEPARTMENT TOTAL **	3,483.15			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0002423	00	KOPY KAT COPIER								
56495	PI2783	276520	95	08/29/2014	101-1302-419.38-15	MAINTENANCE CONTRACTS	430.47			
							VENDOR TOTAL *	430.47		
0007561	00	PURITY PLUS								
1167738	PI2590	275678	95	10/13/2014	101-1302-419.39-50	EQUIPMENT RENTAL	46.24			
1171469	PI2628	275678	95	10/20/2014	101-1302-419.39-50	EQUIPMENT RENTAL	46.24			
							VENDOR TOTAL *	92.48		
							DEPARTMENT TOTAL **	522.95		

BANK: 95

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

0007561	00	PURITY PLUS								
1167738		PI2591 275678	95	10/13/2014	101-1330-463.39-50	EQUIPMENT RENTAL		46.26		
1171469		PI2629 275678	95	10/20/2014	101-1330-463.39-50	EQUIPMENT RENTAL		46.26		
						VENDOR TOTAL *		92.52		
						DEPARTMENT TOTAL **		92.52		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0002423	00	KOPY KAT COPIER							
56493		PI2789 276751	95	08/29/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS		7.22	
						VENDOR TOTAL *		7.22	
0007013	00	KELMSCOTT COMMUNICATIONS							
83540		PI2709 276682	95	10/24/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		240.00	
						VENDOR TOTAL *		240.00	
0009063	00	ROLFE, LYLE R							
103		PI2708 276022	95	10/21/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		150.00	
						VENDOR TOTAL *		150.00	
0009223	00	XPEDX LLC							
6005095773		PI2724 277996	95	10/22/2014	101-1340-419.65-05	JANITORIAL SUPPLIES		51.00	
						VENDOR TOTAL *		51.00	
						DEPARTMENT TOTAL **		448.22	

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 41	SPECIAL EVENTS				
0000113	00	KIWANIS CLUB OF AURORA							
KIWANIS CLUB	PI2566	277831	95	09/24/2014	101-1341-450.53-10	SPECIAL EVENT ITEMS	900.00		
						VENDOR TOTAL *	900.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK			GRP-A				
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	125.00		
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	546.00		
						VENDOR TOTAL *	671.00		
0008561	00	THEIS FARM II,CK			GRP-A				
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	15.00		
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	16.00		
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	19.00		
						VENDOR TOTAL *	50.00		
0008562	00	NORWAY FARMS PRODUCE,CK			GRP-A				
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	80.00		
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	29.00		
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	4.00		
						VENDOR TOTAL *	113.00		
0008563	00	THE CHEESE PEOPLE INC,CK			GRP-A				
REIMB	008193		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	140.00		
						VENDOR TOTAL *	140.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK			GRP-A				
REIMB	008193		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	10.00		
REIMB	008193		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	5.00		
						VENDOR TOTAL *	15.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK			GRP-A				
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	5.00		
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	79.00		
						VENDOR TOTAL *	84.00		
0008726	00	KATIC, DUSAN,CK			GRP-A				
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	5.00		
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	10.00		
						VENDOR TOTAL *	15.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK			GRP-A				
REIMB	008193		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	15.00		
						VENDOR TOTAL *	15.00		
0008928	00	TWISTED OLIVE LLC,CK			GRP-A				
REIMB	008192		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	40.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0008928	00	TWISTED OLIVE LLC,CK GRP-A								
						VENDOR TOTAL *			40.00	
0008931	00	BEST BREADS INC,CK GRP-A								
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			85.00	
						VENDOR TOTAL *			85.00	
0009153	00	EARLY BIRD FARM,CK GRP-A								
REIMB	008190		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			75.00	
						VENDOR TOTAL *			75.00	
0009214	00	COPELAND, RICK,CK GRP-A								
REIMB	008192		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			30.00	
REIMB	008193		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			6.00	
						VENDOR TOTAL *			36.00	
0009234	00	SIX GENERATIONS FARMIN LOCAL INC,CK GRP-A								
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			55.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			129.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			25.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			62.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			44.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			45.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-01	LINK CARD PURCHASES AT			45.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			54.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			10.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			54.00	
REIMB	008189		95	10/23/2014	101-1341-450.53-09	LINK CARD PURCHASES AT			10.00	
						VENDOR TOTAL *			533.00	
						DEPARTMENT TOTAL **			2,772.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0002423	00	KOPY KAT COPIER								
56491		PI2779 276520	95	08/29/2014	101-1360-450.38-15	MAINTENANCE CONTRACTS	8.86			
						VENDOR TOTAL *	8.86			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT		008222	95	10/27/2014	101-1360-450.32-20	MUSEUM SHOP HOURS	720.00			
						VENDOR TOTAL *	720.00			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-G								
PAYMENT		008289	95	10/29/2014	101-1360-450.32-20	MUSEUM SHOP HOURS	1,140.00			
						VENDOR TOTAL *	1,140.00			
						DEPARTMENT TOTAL **	1,868.86			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-C  
 PAYMENT 008222 95 10/27/2014 101-1361-450.32-20 CURATORIAL DUTIES-GAR 315.00

VENDOR TOTAL \* 315.00  
 DEPARTMENT TOTAL \*\* 315.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0007561	00	PURITY PLUS								
1167738	PI2592	275678	95	10/13/2014	101-1370-440.39-50	EQUIPMENT RENTAL	46.25			
1171469	PI2630	275678	95	10/20/2014	101-1370-440.39-50	EQUIPMENT RENTAL	46.25			
							VENDOR TOTAL *	92.50		
							DEPARTMENT TOTAL **	92.50		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C								
000060X059424	008222		95	10/27/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	213.33			
						VENDOR TOTAL *	213.33			
0000821	00	NICOR GAS								
3696811000	008252		95	10/28/2014	101-1710-417.62-01	77 S STOLP AVE	362.23			
						VENDOR TOTAL *	362.23			
0001070	00	NEDROW DECORATING, INC								
14148	PI2716	277797	95	10/24/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,450.00			
						VENDOR TOTAL *	2,450.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22412	PI2516	275282	95	10/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
						VENDOR TOTAL *	1,595.00			
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
1973	PI2717	277830	95	10/22/2014	101-1710-417.38-05	REPAIR SERVICE	4,500.00			
						VENDOR TOTAL *	4,500.00			
0008937	00	K-TECH INC								
11562	PI2713	277720	95	10/21/2014	101-1710-417.65-05	SIGNAGE	657.50			
						VENDOR TOTAL *	657.50			
0009223	00	XPEDX LLC								
6005095773	PI2725	277996	95	10/22/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	211.00			
						VENDOR TOTAL *	211.00			
						DEPARTMENT TOTAL **	9,989.06			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES  
 22412 PI2517 275282 95 10/15/2014 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL \* 460.00  
 DEPARTMENT TOTAL \*\* 460.00



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22412		PI2518 275282	95	10/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
0009223	00	XPEDX LLC								
6005095773		PI2726 277996	95	10/22/2014	101-1715-417.65-05	JANITORIAL SUPPLIES	206.96			
							VENDOR TOTAL *	206.96		
							DEPARTMENT TOTAL **	1,086.96		

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			
0000634	00	JANCO SUPPLY, INC							
262854	PI2537	275119	95	10/20/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		159.80	
262834	PI2656	275119	95	10/17/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		303.97	
262888	PI2657	275119	95	10/22/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		702.77	
						VENDOR TOTAL *		1,166.54	
0000821	00	NICOR GAS							
9223571379	008285		95	10/28/2014	101-1716-417.62-01	1200 E INDIAN TRAIL		4,419.59	
4017190420	008285		95	10/28/2014	101-1716-417.62-01	1211 E RECKINGER RD		628.62	
						VENDOR TOTAL *		5,048.21	
0005753	00	ENCAP, INC							
25227	PI2578	273035	95	04/22/2014	101-1716-417.38-34	KM CONTRACT GOODS & SERV		562.50	
						VENDOR TOTAL *		562.50	
0008640	00	KLUBER, INC							
5295	PI2581	276721	95	09/30/2014	101-1716-417.32-20	KS CONTRACT FOR SERVICES		1,856.25	
						VENDOR TOTAL *		1,856.25	
						DEPARTMENT TOTAL **		8,633.50	

BANK: 95

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

0000257 00 COMMONWEALTH EDISON  
 7597109000 008259 95 10/28/2014 101-1717-417.62-04 20 E DOWNER PL 624.76

VENDOR TOTAL \* 624.76  
 DEPARTMENT TOTAL \*\* 624.76

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 27	PROPERTY STANDARDS				
0002423	00	KOPY KAT COPIER							
56491		PI2780 276520 95	08/29/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS		485.34		
56493		PI2790 276751 95	08/29/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS		50.16		
					VENDOR TOTAL *		535.50		
0004475	00	RECORD INFORMATION SERVICES INC							
37396		PI2655 278022 95	09/10/2014	101-1727-424.45-02	INTERNET SERVICES		1,059.00		
					VENDOR TOTAL *		1,059.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2091/14		PI2635 275460 95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00		
2092/14		PI2636 275460 95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00		
2093/14		PI2637 275460 95	04/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00		
2107/14		PI2638 275460 95	04/30/2014	101-1727-424.36-20	LANDSCAPING SERVICES		575.00		
2104/14		PI2639 275460 95	05/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES		35.00		
2455/14		PI2642 275460 95	07/16/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00		
2488/14		PI2644 275460 95	08/01/2014	101-1727-424.36-20	LANDSCAPING SERVICES		50.00		
2533/14		PI2645 275460 95	08/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES		65.00		
2665/14		PI2649 275460 95	09/29/2014	101-1727-424.36-20	LANDSCAPING SERVICES		185.00		
2705/14		PI2677 275460 95	10/16/2014	101-1727-424.36-20	LANDSCAPING SERVICES		175.00		
					VENDOR TOTAL *		1,245.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
83454		PI2556 277947 95	10/20/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		3,950.00		
					VENDOR TOTAL *		3,950.00		
0007561	00	PURITY PLUS							
1171472		PI2595 275678 95	10/20/2014	101-1727-424.39-50	EQUIPMENT RENTAL		138.75		
					VENDOR TOTAL *		138.75		
0007651	00	MYCASA CONSTRUCTION INC							
13-2355		PI2672 275452 95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES		251.00		
13-2357		PI2673 275452 95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES		146.00		
13-2358		PI2674 275452 95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES		146.00		
13-2359		PI2675 275452 95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES		302.00		
13-2360		PI2676 275452 95	10/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES		253.00		
					VENDOR TOTAL *		1,098.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14464		PI2597 276496 95	10/15/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES		895.00		
					VENDOR TOTAL *		895.00		
					DEPARTMENT TOTAL **		8,921.25		

PREPARED 10/29/2014, 14:31:29  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0001381 00 CHEM-WISE ECOLOGICAL PEST  
 304415 PI2730 275147 95 10/16/2014 101-1745-440.38-40 BUILDING MAINTENANCE/REPR 65.00

VENDOR TOTAL \* 65.00  
 DEPARTMENT TOTAL \*\* 65.00

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN						
0002423	00	KOPY KAT COPIER									
56495		PI2784 276520 95	08/29/2014		101-1802-463.38-15	MAINTENANCE CONTRACTS		18.32			
						VENDOR TOTAL *		18.32			
0007561	00	PURITY PLUS									
1171473		PI2596 275678 95	10/20/2014		101-1802-463.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *		138.75			
						DEPARTMENT TOTAL **		157.07			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0002423	00	KOPY KAT COPIER								
56495		PI2785 276520	95	08/29/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS	319.14			
						VENDOR TOTAL *	319.14			
9995999	00	CREATIVE CONSTRUCTION GROUP, INC.								
REFUND		008263	95	10/28/2014	101-1820-322.01-01	PERMIT 14-7202 CANCELLED	355.20			
						VENDOR TOTAL *	355.20			
9995999	00	CHAVEZ CONSTRUCTION								
REFUND		008263	95	10/28/2014	101-1820-322.01-01	PERMIT 14-5611 CANCELLED	291.00			
						VENDOR TOTAL *	291.00			
9995999	00	CHAVEZ CONSTRUCTION								
REFUND		008263	95	10/28/2014	101-1820-322.01-02	PERMIT 14-5611 CANCELLED	34.00			
						VENDOR TOTAL *	34.00			
						DEPARTMENT TOTAL **	999.34			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C								
123852-14105	008222		95	10/27/2014	101-1840-463.45-01	2015 MEMBERSHIP DUES		613.00		
163790-14105	008223		95	10/27/2014	101-1840-463.45-01	2015 MEMBERSHIP DUES		306.00		
						VENDOR TOTAL *		919.00		
0007561	00	PURITY PLUS								
1171471	PI2594	275678	95	10/20/2014	101-1840-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
9995999	00	WESLEY UNITED METHODIST CHURCH								
10/24/14	008287		95	10/29/2014	101-1840-463.42-03	ROOM RENTAL,COORDINATOR &		177.50		
						VENDOR TOTAL *		177.50		
9995999	00	WESLEY UNITED METHODIST CHURCH								
10/24/14	008287		95	10/29/2014	101-1840-463.42-03	ROOM RENTAL,COORDINATOR &		177.50		
						VENDOR TOTAL *		177.50		
						DEPARTMENT TOTAL **		1,412.75		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000104	00	AURORA FASTPRINT, INC								
10462		PI2602 277695 95	95	09/15/2014	101-2521-415.61-01	ENVELOPES, PLAIN, PRINTED	216.30			
						VENDOR TOTAL *	216.30			
0001052	00	M J FURNISHINGS INC								
410 003		PI2721 277922 95	95	10/28/2014	101-2521-415.61-41	FURNITURE, OFFICE	1,529.22			
						VENDOR TOTAL *	1,529.22			
						DEPARTMENT TOTAL **	1,745.52			

BANK: 95

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

0007852 00 TITAN IMAGE GROUP INC  
48419 PI2557 277948 95 10/23/2014 101-2522-415.61-09 PRINTING & SILK SCREENING 1,661.25

VENDOR TOTAL \* 1,661.25  
DEPARTMENT TOTAL \*\* 1,661.25

PREPARED 10/29/2014, 14:31:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

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

0006129 00 SUNGARD PUBLIC SECTOR  
89529 PI2765 277451 95 10/16/2014 101-2523-415.45-87 KS CONTRACT FOR SERVICES 325.27

VENDOR TOTAL \* 325.27  
DEPARTMENT TOTAL \*\* 325.27

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 43 MAILROOM

0000616	00	ILLINOIS PAPER COMPANY							
IN129975		PI2615	275301	95	10/09/2014	101-2543-415.61-04	PAPER	338.20	
IN131655		PI2616	275301	95	10/20/2014	101-2543-415.61-04	PAPER	3,441.00	
							VENDOR TOTAL *	3,779.20	
							DEPARTMENT TOTAL **	3,779.20	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
106797		PI2728 278040	95	10/21/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	500.00		
						VENDOR TOTAL *	500.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-C							
S0018119		008223	95	10/27/2014	101-3033-422.42-01	REGST FOR PARAMEDIC TRNG	8,664.00		
						VENDOR TOTAL *	8,664.00		
0000821	00	NICOR GAS							
2933690000		008253	95	10/28/2014	101-3033-422.62-01	730 HILL AVE	128.45		
4314321000		008255	95	10/28/2014	101-3033-422.62-01	600 W NEW INDIAN TRAIL	63.10		
2120721000		008256	95	10/28/2014	101-3033-422.62-01	824 KENILWORTH PL	84.46		
						VENDOR TOTAL *	276.01		
0000877	00	WELDSTAR COMPANY							
01436796		PI2679 275518	95	10/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	59.40		
01436798		PI2680 275518	95	10/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	118.80		
01436800		PI2681 275518	95	10/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	59.40		
01436801		PI2682 275518	95	10/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	59.40		
01436802		PI2683 275518	95	10/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	92.40		
						VENDOR TOTAL *	389.40		
0000967	00	YOUNGRENS, INC							
143066		PI2539 275368	95	10/20/2014	101-3033-422.38-05	REPAIR SERVICE	1,245.00		
						VENDOR TOTAL *	1,245.00		
0001649	00	O'NEIL, R.J. INC							
00100297		PI2715 277758	95	10/17/2014	101-3033-422.38-05	AIR COND./HEAT/HUMID.	3,782.00		
						VENDOR TOTAL *	3,782.00		
0002423	00	KOPY KAT COPIER							
56495		PI2786 276520	95	08/29/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS	114.33		
56493		PI2791 276751	95	08/29/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS	10.11		
						VENDOR TOTAL *	124.44		
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-C							
1644		008222	95	10/27/2014	101-3033-422.61-01	2015 CALENDARS	56.00		
						VENDOR TOTAL *	56.00		
0002808	00	METRO TANK & PUMP CO							
12211		PI2550 277565	95	10/15/2014	101-3033-422.38-05	TESTING SERVICES	1,070.00		
						VENDOR TOTAL *	1,070.00		
0003101	00	HENRY SCHEIN INC							
4900005-02		PI2601 275217	95	09/30/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	90.00		
7428882-01		PI2737 275217	95	10/21/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	180.00		

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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				
0003101	00	HENRY SCHEIN INC								
						VENDOR TOTAL *		270.00		
0008182	00	ILLINOIS FIRE STORE								
32664		PI2738 275218	95	10/21/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		785.20		
						VENDOR TOTAL *		785.20		
0008638	00	BSN SPORTS								
96357821		PI2769 275568	95	09/18/2014	101-3033-422.20-21	UNIFORMS		2,989.89		
						VENDOR TOTAL *		2,989.89		
9995992	00	FIRE INVESTIGATORS STRIKE FORCE								
TEMES & ANSLOW	008222		95	10/27/2014	101-3033-422.42-01	SEMINAR FEES		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		20,251.94		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS						
0002423	00	KOPY KAT COPIER									
56493		PI2792 276751	95	08/29/2014	101-3038-429.38-15	MAINTENANCE CONTRACTS	.11				
						VENDOR TOTAL *	.11				
0007254	00	GLOBALSTAR, LLC									
100000006005044		PI2750 276003	95	10/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.23				
						VENDOR TOTAL *	121.23				
						DEPARTMENT TOTAL **	121.34				

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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 35	POLICE									DIV 36 POLICE SERVICES		
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-C	3700		008223		95	10/27/2014	101-3536-421.42-01	REGST/D.MOORE&G.TRUJILO	700.00	
										VENDOR TOTAL *	700.00	
0000913	00	GALL'S INC	002556704		PI2574 277619		95	10/14/2014	101-3536-421.20-20	UNIFORMS	485.48	
										VENDOR TOTAL *	485.48	
0000976	00	AUTO PAINT TECHNIQUES	14-20037		PI2568 275311		95	10/08/2014	101-3536-421.50-01	TOWING SERVICES	125.00	
										VENDOR TOTAL *	125.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C	KRISTEN ZIMAN		008222		95	10/27/2014	101-3536-421.45-01	MEMBERSHIP DUES	442.00	
										VENDOR TOTAL *	442.00	
0003221	00	INTERLATE SYSTEMS, INC	7731		PI2617 275320		95	10/22/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING	144.00	
										VENDOR TOTAL *	144.00	
0004769	00	VERIZON WIRELESS	742011560-00001008290				95	10/29/2014	101-3536-421.44-04	09/17-10/16	876.53	
										VENDOR TOTAL *	876.53	
0006357	00	JUST SAFETY LTD	22807		PI2531 275429		95	09/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	103.55	
			22808		PI2532 275429		95	09/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	138.95	
			22809		PI2533 275429		95	09/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	27.65	
			22810		PI2534 275429		95	09/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	19.75	
			22811		PI2535 275429		95	09/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	72.00	
										VENDOR TOTAL *	361.90	
0008371	00	SMITH, JULIE	10242014JS		PI2584 275113		95	10/24/2014	101-3536-421.32-20	KS CONTRACT FOR SERVICES	1,125.00	
										VENDOR TOTAL *	1,125.00	
0008372	00	MINETTI, GINA	10232014GM		PI2583 275112		95	10/23/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,250.00	
										VENDOR TOTAL *	1,250.00	
0008575	00	MEDIA DISTRIBUTORS	000119542		PI2555 277929		95	10/20/2014	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY	225.75	
										VENDOR TOTAL *	225.75	
0008760	00	RADAR MAN INC	2425		PI2559 278010		95	10/06/2014	101-3536-421.38-01	REPAIR SERVICE	374.24	



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0008760	00	RADAR MAN INC								
2425	PI2560	278010	95	10/06/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	275.00			
2450	PI2561	278010	95	10/20/2014	101-3536-421.38-01	POLICE EQUIPMENT & SUPPLY	90.00			
							VENDOR TOTAL *	739.24		
0009065	00	PARTNERS AND PAWS								
20000393	PI2529	277029	95	08/18/2014	101-3536-421.61-14	ANIMAL SUPPLIES	117.46			
411	PI2530	277029	95	08/22/2014	101-3536-421.61-14	ANIMAL SUPPLIES	105.00			
							VENDOR TOTAL *	222.46		
							DEPARTMENT TOTAL **	6,697.36		

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
6169427003	008247		95	10/28/2014	101-4020-418.62-05	157 N ROOT ST UNIT LITS		94.40		
4203171086	008249		95	10/28/2014	101-4020-418.62-04	4234 CENTRAL PARK LN		52.86		
7597149004	008251		95	10/28/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK		500.77		
								VENDOR TOTAL *		648.03
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-650466-00	PI2604	275191	95	10/13/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		517.50		
095-650492-00	PI2605	275191	95	10/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		58.11		
095-650622-00	PI2606	275191	95	10/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		229.14		
095-650647-00	PI2607	275191	95	10/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		19.23		
095-650617-00	PI2608	275191	95	10/16/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		997.50		
095-650692-00	PI2609	275191	95	10/16/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		4.19		
095-650738-00	PI2610	275191	95	10/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		23.81		
095-650327-00	PI2611	275191	95	10/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		900.00		
095-650773-00	PI2612	275191	95	10/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		20.81		
095-650801-00	PI2613	275191	95	10/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		60.64		
								VENDOR TOTAL *		2,830.93
0002423	00	KOPY KAT COPIER								
56493	PI2793	276751	95	08/29/2014	101-4020-418.38-15	MAINTENANCE CONTRACTS		2.57		
								VENDOR TOTAL *		2.57
								DEPARTMENT TOTAL **		3,481.53

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0002423	00	KOPY KAT COPIER								
56495		PI2787 276520 95	08/29/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS		436.12			
						VENDOR TOTAL *	436.12			
0009003	00	GLOBAL DATA SOLUTIONS INC								
3970		PI2586 275656 95	10/06/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39			
3971		PI2631 278057 95	10/06/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39			
						VENDOR TOTAL *	874.78			
						DEPARTMENT TOTAL **	1,310.90			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
0002184	00	RAINMAKER'S IRRIGATION &								
BB102114-1		PI2706 275732	95	10/21/2014	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	725.00			
						VENDOR TOTAL *	725.00			
0002881	00	WOLF, B J & SONS								
5223		PI2719 277861	95	10/26/2014	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	2,590.00			
						VENDOR TOTAL *	2,590.00			
0004261	00	RILEY LAWN & SNOW SERVICE								
4229		PI2640 275524	95	05/09/2014	101-4430-418.36-15	LANDSCAPING SERVICES	150.00			
4449		PI2684 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	325.00			
4450		PI2685 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	150.00			
4465		PI2686 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	960.00			
4467		PI2687 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	2,225.00			
4469		PI2688 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	400.00			
4470		PI2689 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	900.00			
4471		PI2690 275524	95	10/03/2014	101-4430-418.36-15	LANDSCAPING SERVICES	600.00			
						VENDOR TOTAL *	5,710.00			
0007561	00	PURITY PLUS								
1171470		PI2593 275678	95	10/20/2014	101-4430-418.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	9,163.75			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
6255086005	008246		95	10/28/2014	101-4440-451.62-04	WS TITWORTH 3S N.A.	59.84			
5255114003	008248		95	10/28/2014	101-4440-451.62-04	PARKER AND PLEASANT PL	32.12			
						VENDOR TOTAL *	91.96			
0000416	00	FEECE OIL COMPANY								
3326926	PI2742	275258	95	10/20/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,157.18			
						VENDOR TOTAL *	1,157.18			
0000634	00	JANCO SUPPLY, INC								
262872	PI2548	277273	95	10/21/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	385.80			
						VENDOR TOTAL *	385.80			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22340	PI2514	275815	95	09/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00			
22413	PI2520	275815	95	10/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00			
						VENDOR TOTAL *	1,430.00			
0007256	00	ARBOR LEGACY, INC.								
144	PI2741	275254	95	10/21/2014	101-4440-451.32-20	PROFESSIONAL CONSULTING	295.00			
						VENDOR TOTAL *	295.00			
0009225	00	ANDERSON'S OUTDOOR SPORTS & TURF								
2886	PI2776	277997	95	10/23/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	4,105.90			
						VENDOR TOTAL *	4,105.90			
						DEPARTMENT TOTAL **	7,465.84			

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000257	00	COMMONWEALTH EDISON								
5989311001	008259		95	10/28/2014	101-4460-431.62-04	ES RT 25 1S METTEL		409.47		
								VENDOR TOTAL *	409.47	
0000956	00	SHERWIN WILLIAMS								
8359-7		PI2697 275611	95	10/21/2014	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		278.80		
8425-6		PI2698 275611	95	10/22/2014	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		66.78		
								VENDOR TOTAL *	345.58	
0004015	00	US STANDARD SIGN CO								
22947		PI2718 277850	95	10/27/2014	101-4460-431.65-34	SIGNAGE		2,939.35		
								VENDOR TOTAL *	2,939.35	
0005425	00	SIGN OUTLET STORE								
CG-175731		PI2678 275484	95	10/15/2014	101-4460-431.65-34	SIGNAGE		300.86		
								VENDOR TOTAL *	300.86	
0006357	00	JUST SAFETY LTD								
22801		PI2536 275544	95	09/24/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		87.30		
								VENDOR TOTAL *	87.30	
0008161	00	TRI-COUNTY EXCAVATION &								
14-10-3972		PI2546 276766	95	10/22/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00		
14-10-3983		PI2710 276766	95	10/27/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00		
								VENDOR TOTAL *	4,760.00	
								DEPARTMENT TOTAL **	8,842.56	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		170,233.84		

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
1000902142		PI2600 275203 95 09/08/2014	95	09/08/2014	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000910566		PI2731 275203 95 10/14/2014	95	10/14/2014	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000910609		PI2732 275203 95 10/14/2014	95	10/14/2014	120-4431-418.38-01	REPAIR SERVICE	21.50		
1000911266		PI2733 275203 95 10/16/2014	95	10/16/2014	120-4431-418.38-01	REPAIR SERVICE	21.00		
1000911379		PI2734 275203 95 10/16/2014	95	10/16/2014	120-4431-418.38-01	REPAIR SERVICE	42.50		
1000911452		PI2735 275203 95 10/16/2014	95	10/16/2014	120-4431-418.38-01	REPAIR SERVICE	42.00		
1000913228		PI2736 275203 95 10/24/2014	95	10/24/2014	120-4431-418.38-01	REPAIR SERVICE	42.50		
						VENDOR TOTAL *	212.50		
0000431	00	FOX VALLEY FORD							
52456CIT		PI2618 275642 95 10/20/2014	95	10/20/2014	120-4431-418.38-01	REPAIR SERVICE	1,098.08		
						VENDOR TOTAL *	1,098.08		
0000490	00	SAFETY KLEEN CORP							
65100263		PI2664 275294 95 10/10/2014	95	10/10/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	299.30		
64916486		PI2665 275294 95 10/14/2014	95	10/14/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	220.00-		
						VENDOR TOTAL *	79.30		
0000634	00	JANCO SUPPLY, INC							
262896		PI2658 275120 95 10/23/2014	95	10/23/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	234.07		
						VENDOR TOTAL *	234.07		
0000789	00	MONTGOMERY AUTO REBUILDERS							
10222014		PI2547 277202 95 10/22/2014	95	10/22/2014	120-4431-418.38-01	REPAIR SERVICE	561.40		
						VENDOR TOTAL *	561.40		
0000877	00	WELDSTAR COMPANY							
01436797		PI2666 275296 95 10/24/2014	95	10/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	199.80		
						VENDOR TOTAL *	199.80		
0002423	00	KOPY KAT COPIER							
56493		PI2794 276751 95 08/29/2014	95	08/29/2014	120-4431-418.38-15	MAINTENANCE CONTRACTS	4.76		
						VENDOR TOTAL *	4.76		
0002808	00	METRO TANK & PUMP CO							
12212		PI2551 277760 95 10/20/2014	95	10/20/2014	120-4431-418.38-47	TESTING SERVICES	1,065.00		
						VENDOR TOTAL *	1,065.00		
0003651	00	POWER EQUIPMENT LEASING							
21899		PI2558 277985 95 10/20/2014	95	10/20/2014	120-4431-418.38-01	REPAIR SERVICE	110.25		
						VENDOR TOTAL *	110.25		
0004634	00	PETROLEUM TRADERS							
829990		PI2723 277990 95 10/21/2014	95	10/21/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,077.68		
830638		PI2727 278005 95 10/24/2014	95	10/24/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	20,213.66		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0004634	00	PETROLEUM TRADERS						
						VENDOR TOTAL *	40,291.34	
0005434	00	G & K SERVICES						
1028119246		PI2626	275543	95	10/24/2014	120-4431-418.36-99	CLEANING SERVICES	332.64
							VENDOR TOTAL *	332.64
0005804	00	POMP'S TIRE SERVICE INC						
330044862		PI2659	275292	95	10/14/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	312.57
330045116		PI2660	275292	95	10/17/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	293.36
330045449		PI2661	275292	95	10/22/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	364.67
330045450		PI2662	275292	95	10/22/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,063.28
330045469		PI2663	275292	95	10/23/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	148.87
330045368		PI2722	277968	95	10/21/2014	120-4431-418.38-01	REPAIR SERVICE	1,992.00
							VENDOR TOTAL *	4,174.75
0007159	00	GJOVIK FORD, INC.						
FOCS312394		PI2624	278023	95	10/21/2014	120-4431-418.38-01	REPAIR SERVICE	2,868.27
FOCS312662		PI2754	278024	95	10/21/2014	120-4431-418.38-01	REPAIR SERVICE	1,830.72
							VENDOR TOTAL *	4,698.99
0009042	00	ALIGNMENT PROS PLUS						
285		PI2619	275671	95	10/23/2014	120-4431-418.38-01	REPAIR SERVICE	90.00
							VENDOR TOTAL *	90.00
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00		DEPARTMENT TOTAL **	53,152.88
							FUND TOTAL ***	53,152.88



BANK: 95

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FUND 211	WIRELESS 911 SURCHARGE										
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									
QG02925	PI2622	277938	95	10/21/2014	211-1233-419.64-11	MAINTENANCE CONTRACTS		2,340.00			
QG02925	PI2623	277938	95	10/21/2014	211-1233-419.64-11	RADIO & TELECOMMUNICATION		18,300.00			
						VENDOR TOTAL *		20,640.00			
						DEPARTMENT TOTAL **		20,640.00			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***		20,640.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008640 00 KLUBER, INC  
5304 PI2761 277709 95 09/30/2014 215-1330-463.32-99 KS CONTRACT FOR SERVICES 13,612.50

VENDOR TOTAL \* 13,612.50  
DEPARTMENT TOTAL \*\* 13,612.50

PREPARED 10/29/2014, 14:31:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2014 CHECK DATE: 11/06/2014

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  
-----

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD  
14465 PI2755 277052 95 10/15/2014 215-1710-417.71-01 KS CONTRACT FOR SERVICES 1,277.84

VENDOR TOTAL \* 1,277.84  
DEPARTMENT TOTAL \*\* 1,277.84

BANK: 95

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FUND 215 GAMING TAX 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 40 PARKS & RECREATION

0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC								
2801-911		PI2522	276129	95	10/22/2014	215-4440-451.75-10	VEHICLES	55,815.50		
2801-912		PI2524	276129	95	10/22/2014	215-4440-451.75-10	VEHICLES	55,815.50		
							VENDOR TOTAL *	111,631.00		
							DEPARTMENT TOTAL **	111,631.00		

BANK: 95

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FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE			
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC							
2801-911	PI2523	276129	95	10/22/2014	215-4460-431.75-10	VEHICLES		55,815.50	
2801-912	PI2525	276129	95	10/22/2014	215-4460-431.75-10	VEHICLES		55,815.50	
								VENDOR TOTAL *	111,631.00
								DEPARTMENT TOTAL **	111,631.00
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	238,152.34	

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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			
0007618	00	COOPER HOME FURNISHINGS INC							
82811		PI2564 277623 95 08/29/2014			219-3033-422.61-41	FURNITURE, NON OFFICE	1,650.00		
						VENDOR TOTAL *	1,650.00		
						DEPARTMENT TOTAL **	1,650.00		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	1,650.00	

BANK: 95

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FUND 221	BLOCK GRANT 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					
0000169	00	BREAKING FREE								
PAYOUT #2		PI2571 276828	95	10/20/2014	221-1330-801.43-55	DNR GRANT PROGRAM		5,802.05		
						VENDOR TOTAL *		5,802.05		
0001540	00	MUTUAL GROUND INC								
PAYOUT #4		PI2562 276686	95	08/04/2014	221-1330-801.43-55	DNR GRANT PROGRAM		7,203.69		
PAYOUT #5		PI2565 276686	95	09/15/2014	221-1330-801.43-55	DNR GRANT PROGRAM		6,035.78		
PAYOUT #6		PI2570 276686	95	10/01/2014	221-1330-801.43-55	DNR GRANT PROGRAM		2,555.92		
						VENDOR TOTAL *		15,795.39		
						DEPARTMENT TOTAL **		21,597.44		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		21,597.44		

BANK: 95

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008214 00 SCHAIN BANKS, KENNY & SCHWARTZ,CK GRP-C  
 20216 008222 95 10/27/2014 231-1830-465.32-01 SVCS REGARDING 35&37 WEST 306.25

VENDOR TOTAL \* 306.25  
 DEPARTMENT TOTAL \*\* 306.25



BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0002881	00	WOLF, B J & SONS								
5224	PI2711	277597	95	10/26/2014	231-4430-418.38-18	SIDEWALK IMPROVEMENTS	4,957.00			
5222	PI2714	277733	95	10/26/2014	231-4430-418.38-18	SIDEWALK IMPROVEMENTS	5,260.00			
							VENDOR TOTAL *	10,217.00		
							DEPARTMENT TOTAL **	10,217.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	10,523.25		

BANK: 95

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FUND 237	TIF #7	W FARNSWORTH 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					
0009069	00	WATERMARK ENGINEERING RESOURCES LTD								
10784	PI2758	276121	95	08/31/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	4,700.00			
10855	PI2759	276121	95	09/30/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	1,100.15			
							VENDOR TOTAL *	5,800.15		
							DEPARTMENT TOTAL **	5,800.15		
237	TIF #7	W FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	5,800.15			

BANK: 95

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FUND 238	TIF # 8 E	FARNSWORTH 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				
0008214	00	SCHAIN BANKS, KENNY & SCHWARTZ,CK GRP-C								
20215	008222		95	10/27/2014	238-1830-465.32-01	SVCS REGARDING SIMON RDA		3,018.75		
20214	008222		95	10/27/2014	238-1830-465.32-01	SVCS REGARDING FELDMAN		87.50		
						VENDOR TOTAL *		3,106.25		
						DEPARTMENT TOTAL **		3,106.25		
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	3,106.25		

BANK: 95

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FUND 251	SSA #14	FUND-SULLIVAN								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					
0007727	00	AMERICAN TREE & TURF INC								
96532		PI2729	277095	95	09/30/2014	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0001772	00	STOKES EXCAVATION INC								
3802		PI2763	278044	95 10/06/2014	280-1852-512.81-01	KM CONTRACT GOODS & SERV		7,756.24		
						VENDOR TOTAL *		7,756.24		
0004611	00	REMPE-SHARPE CONSULTING								
24014		PI2625	274561	95 07/14/2014	280-1852-512.81-01	KS CONTRACT FOR SERVICES		836.88		
						VENDOR TOTAL *		836.88		
9995999	00	ANDREW OLECK								
312 WESTLAWN		008263		95 10/28/2014	280-1852-512.45-39	REIMB FOR SANITARY SEWER		2,405.00		
						VENDOR TOTAL *		2,405.00		
						DEPARTMENT TOTAL **		10,998.12		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		10,998.12		

BANK: 95

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0007752	00	HEY & ASSOCIATES INC								
13-0333-2558	PI2760	276846	95	09/12/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	870.00			
13-0333-2674	PI2762	276846	95	10/09/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	2,403.60			
						VENDOR TOTAL *	3,273.60			
						DEPARTMENT TOTAL **	3,273.60			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	3,273.60			

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D									
DONATION	008263		95	10/28/2014	311-1350-419.50-99	COATS FOR KIDS PROGRAM		400.00			
						VENDOR TOTAL *		400.00			
9995999	00	KARRIE FIORENTINI									
REIMB	008263		95	10/28/2014	311-1350-419.50-50	EXPENSES/GINGERWOODS		286.43			
						VENDOR TOTAL *		286.43			
						DEPARTMENT TOTAL **		686.43			
311	WARD #1	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		686.43			

BANK: 95

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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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 NECAHAUL FOUNDATION  
 JUANY GARZA 008263 95 10/28/2014 312-1004-411.42-03 ANNUAL GALA 12/6/14 200.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00



BANK: 95

FUND 313 WARD #3 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE,CK GRP-D							
SPONSORSHIP	008263			95	10/28/2014	313-1350-419.50-50	FUNDRAISER FOR HESED	1,000.00	
								VENDOR TOTAL *	1,000.00
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D							
TED MESIACOA	008263			95	10/28/2014	313-1350-419.50-50	THANKSGIVING GALA	500.00	
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	1,500.00
313	WARD #3 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,500.00	

BANK: 95

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FUND 314	WARD #4	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D						
DONATION	008263	95	10/28/2014	314-1350-419.50-50	COATS FOR KIDS PROGRAM		500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
314	WARD #4	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB	OF AURORA,CK GRP-D							
DONATION	008263		95	10/28/2014	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
315	WARD #5 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00		

BANK: 95

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FUND 317	WARD #7 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	METEA VALLEY HIGH SCHOOL CHOIR								
DONATION	008263		95	10/28/2014	317-1350-419.50-50	AMAZING GRACE EVENT IN		779.00		
						VENDOR TOTAL	*	779.00		
						DEPARTMENT TOTAL	**	779.00		
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL	***	779.00

BANK: 95

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FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D						
DONATION	008263	95	10/28/2014	318-1350-419.50-50	COATS FOR KIDS PROGRAM		500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	500.00			

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
DONATION	008263		95	10/28/2014	319-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	500.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	40	00	GLOBAL DATA SOLUTIONS INC						
3970		PI2587	275656	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3970		PI2588	275656	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3971		PI2632	278057	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3971		PI2633	278057	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
VENDOR TOTAL *								1,968.00	
DEPARTMENT TOTAL **								1,968.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0001057	00	MECHANICAL, INC										
CHI140807P		PI2582	277685	95	09/28/2014			340-4460-431.73-99	BUILDING MAINTENANCE/REPR		12,983.00	
VENDOR TOTAL *											12,983.00	
0009003	00	GLOBAL DATA SOLUTIONS INC										
3970		PI2589	275656	95	10/06/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
3971		PI2634	278057	95	10/06/2014			340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
VENDOR TOTAL *											437.22	
9995995	00	MANUEL MUNOZ										
788 FRIEDER CT		008222		95	10/27/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		739.75	
VENDOR TOTAL *											739.75	
9995995	00	JOHN BENDER &										
2521 DONCASTER		008222		95	10/27/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,116.00	
VENDOR TOTAL *											1,116.00	
9995995	00	PEIXIN FAN										
164 ASPEN		008289		95	10/29/2014			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		281.60	
VENDOR TOTAL *											281.60	
DEPARTMENT TOTAL **											15,557.57	
340	CAPITAL IMPROVE FUND A		CASH ON HAND					.00	FUND TOTAL ***		17,525.57	



BANK: 95

FUND 348		2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008289	00	AMK SERVICES LLC									
5005		PI2756	277667	95	10/22/2014	348-3536-421.74-20	KM CONTRACT GOODS & SERV	400,900.00			
							VENDOR TOTAL *	400,900.00			
0008445	00	SENTINEL TECHNOLOGIES INC									
P593659		PI2777	274901	95	08/26/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	31,266.00			
							VENDOR TOTAL *	31,266.00			
							DEPARTMENT TOTAL **	432,166.00			
348	2009 GO BOND PROJECT		CASH ON HAND			.00	FUND TOTAL ***	432,166.00			

BANK: 95

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

DEPT 00 DIV 00

9995999 00 THERESA PANZICA  
 REFUND 008289 95 10/29/2014 401-0000-314.10-10 TRANSFER STAMP REFUND 660.00

401 DEBT SERVICE FUND CASH ON HAND .00  
 VENDOR TOTAL \* 660.00  
 DEPARTMENT TOTAL \*\* 660.00  
 FUND TOTAL \*\*\* 660.00

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0001194	00	DAN WOLF, INC									
PAY#10	2014MAINPI2515	275167	95	10/24/2014	504-1810-433.38-25	OCT AIRPORT MAINT SVS	26,324.39				
						VENDOR TOTAL *	26,324.39				
0003887	00	WASTE MANAGEMENT OF IL-WEST									
3328768-2011-6	PI2553	277897	95	10/16/2014	504-1810-433.36-10	WASTE SERVICES	842.80				
						VENDOR TOTAL *	842.80				
0009235	00	U S DEPT OF AGRICULTURE									
000010	PI2757	278026	95	10/04/2014	504-1810-433.32-99	KS CONTRACT FOR SERVICES	2,934.05				
						VENDOR TOTAL *	2,934.05				
						DEPARTMENT TOTAL **	30,101.24				
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	30,101.24			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000195	00	CALCO, LTD							
AU22780		PI2567 275262	95	10/22/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	128.00		
						VENDOR TOTAL *	128.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		008250	95	10/28/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	267.77		
0010126020		008259	95	10/28/2014	510-4058-511.62-04	225 S BARNES RD	831.46		
						VENDOR TOTAL *	1,099.23		
0000310	00	VWR SCIENTIFIC							
8059340771		PI2694 275603	95	10/22/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	84.63		
8059340772		PI2695 275603	95	10/22/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	146.95		
						VENDOR TOTAL *	231.58		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3305		PI2542 275491	95	10/02/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	580.41		
2576		PI2543 275491	95	10/14/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	481.95		
						VENDOR TOTAL *	1,062.36		
0001920	00	TANNER INDUSTRIES							
253078		PI2667 275403	95	10/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,217.16		
						VENDOR TOTAL *	2,217.16		
0001928	00	MISSISSIPPI LIME COMPANY							
1173438		PI2669 275417	95	10/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,234.39		
1173690		PI2670 275417	95	10/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.74		
1173916		PI2671 275417	95	10/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,169.55		
						VENDOR TOTAL *	12,631.68		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN53968		PI2696 275605	95	10/23/2014	510-4058-511.65-01	WATER TREATMENT PLANT	80.17		
						VENDOR TOTAL *	80.17		
0002423	00	KOPY KAT COPIER							
56493		PI2795 276751	95	08/29/2014	510-4058-511.38-15	MAINTENANCE CONTRACTS	13.03		
						VENDOR TOTAL *	13.03		
0002728	00	CALGON CARBON CORPORATION							
21371444		PI2753 277665	95	10/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	25,379.98		
						VENDOR TOTAL *	25,379.98		
0005451	00	KA STEEL CHEMICALS INC							
1906514		PI2668 275406	95	10/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,044.65		
						VENDOR TOTAL *	3,044.65		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							

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			
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2989196		PI2569	275445	95 10/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,403.22		
						VENDOR TOTAL *	1,403.22		
0008527	00	UNIVAR USA INC							
CH768829		PI2541	275407	95 10/23/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,155.06		
						VENDOR TOTAL *	1,155.06		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BTO		008229		95 10/27/2014	510-4058-511.62-04	1910 BILTER RD	121.70		
1-T18BO6		008230		95 10/27/2014	510-4058-511.62-04	811 N HIGHLAND AVE	65.79		
1-T18BRU		008231		95 10/27/2014	510-4058-511.62-04	218 HILLSIDE AVE	642.98		
1-T18BQX		008232		95 10/27/2014	510-4058-511.62-04	119 S CONSTITUTION DR	595.51		
1-T18BQ0		008233		95 10/27/2014	510-4058-511.62-04	3000 W GALENA BLVD	162.51		
1-EL-1602		008234		95 10/27/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	1,503.23		
1-T18BP3		008235		95 10/27/2014	510-4058-511.62-04	371 PARKER AVE	1,201.96		
1-T18BY9		008236		95 10/27/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	155.09		
1-T18BN9		008237		95 10/27/2014	510-4058-511.62-04	3290 JERICHO RD	12,225.88		
1-T18C65		008238		95 10/27/2014	510-4058-511.62-04	4 E BENTON ST	70.58		
1-T18BUL		008239		95 10/27/2014	510-4058-511.62-04	501 N ORCHARD RD	38.26		
1-T18C41		008240		95 10/27/2014	510-4058-511.62-04	2201 PRAIRIE ST	128.33		
1-T18C03		008260		95 10/27/2014	510-4058-511.62-04	1036 PRAIRIE ST	70.42		
1-T18C1X		008261		95 10/27/2014	510-4058-511.62-04	1690 NORMANTOWN RD	127.02		
						VENDOR TOTAL *	17,109.26		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S225216		PI2572	276835	95 10/22/2014	510-4058-511.32-06	WATER TREATMENT PLANT	150.00		
S225370		PI2751	276845	95 10/24/2014	510-4058-511.32-06	TESTING SERVICES	60.00		
S225516		PI2775	276845	95 10/28/2014	510-4058-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	560.00		
						DEPARTMENT TOTAL **	66,115.38		

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 62	WATER METER MAINTENANCE					
0002408	00	MID AMERICAN WATER									
107390A-1		PI2653	278006	95 09/19/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	597.50				
						VENDOR TOTAL *	597.50				
0007342	00	HD SUPPLY WATERWORKS LTD									
C808094		PI2766	275738	95 08/14/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00				
C871194		PI2767	275738	95 08/27/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00				
C881498		PI2768	275738	95 08/29/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00				
C984502		PI2770	275738	95 09/22/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00				
D016348		PI2771	275738	95 09/26/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	24,750.00				
D064240		PI2772	275738	95 10/09/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00				
D093186		PI2773	275738	95 10/15/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00				
D127749		PI2774	275738	95 10/21/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00				
						VENDOR TOTAL *	168,610.00				
						DEPARTMENT TOTAL **	169,207.50				

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				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
25535		PI2749 275698 95	10/22/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE		766.50		
					VENDOR TOTAL *		766.50		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32032664		PI2701 275624 95	10/20/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		476.77		
32053474		PI2702 275624 95	10/21/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS		474.93		
					VENDOR TOTAL *		951.70		
0000667	00	SWANSON PLUMBING SERVICE							
64105		PI2705 275644 95	10/28/2014	510-4063-511.38-45	REPAIR SERVICE		739.00		
					VENDOR TOTAL *		739.00		
0000967	00	YOUNGRENS, INC							
143020		PI2720 277882 95	10/20/2014	510-4063-511.38-05	AIR COND./HEAT/HUMID.		894.50		
					VENDOR TOTAL *		894.50		
0002016	00	STEINER ELECTRIC COMPANY							
S004771353	.001	PI2712 277663 95	10/23/2014	510-4063-511.38-67	REPAIR SERVICE		18,101.32		
					VENDOR TOTAL *		18,101.32		
0002423	00	KOPY KAT COPIER							
56493		PI2796 276751 95	08/29/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS		24.00		
					VENDOR TOTAL *		24.00		
0003428	00	ROCHELLE WASTE DISPOSAL							
13791919		PI2552 277786 95	10/15/2014	510-4063-511.36-13	WASTE SERVICES		1,809.03		
					VENDOR TOTAL *		1,809.03		
0005434	00	G & K SERVICES							
1028117556		PI2627 275632 95	10/21/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		95.83		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20141004		PI2703 275641 95	10/15/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		4,513.19		
20141009		PI2704 275641 95	10/15/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS		1,285.90		
					VENDOR TOTAL *		5,799.09		
0006936	00	JSN CONTRACTORS SUPPLY							
78813		PI2700 275622 95	10/22/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		954.60		
					VENDOR TOTAL *		954.60		
0008239	00	FERGUSON WATERWORKS #2516							
0116062		PI2743 275442 95	10/23/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		707.50		
					VENDOR TOTAL *		707.50		

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 63	WATER & SEWER MAINTENANCE						
0008788	00	ADS ENVIRONMENTAL SERVICES LLC									
31838.31-1014B	PI2603	278001	95	09/25/2014	510-4063-511.38-47	TESTING SERVICES	675.00				
						VENDOR TOTAL *	675.00				
0008833	00	JIM SHANK PLUMBING INC									
866	PI2699	275619	95	10/27/2014	510-4063-511.38-45	REPAIR SERVICE	325.00				
						VENDOR TOTAL *	325.00				
0008845	00	HUFF & HUFF INC									
1409030	PI2580	274538	95	09/29/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	82.50				
						VENDOR TOTAL *	82.50				
0009009	00	ROSS MECHANICAL GROUP INC									
141210	PI2544	275903	95	10/16/2014	510-4063-511.38-45	REPAIR SERVICE	403.00				
141263	PI2707	275903	95	10/21/2014	510-4063-511.38-45	REPAIR SERVICE	342.00				
						VENDOR TOTAL *	745.00				
0009090	00	HARDIN PAVING SERVICES									
PAY#2 R14-072	PI2778	276417	95	09/30/2014	510-4063-511.38-38	KM CONTRACT GOODS & SERV	132,669.74				
						VENDOR TOTAL *	132,669.74				
0009121	00	CLASS C SOLUTIONS GROUP									
6982198001	PI2573	276856	95	10/21/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	453.67				
						VENDOR TOTAL *	453.67				
0009163	00	LASER PRO CO INC									
72712	PI2641	278008	95	06/25/2014	510-4063-511.61-01	OFFICE SUPPLIES,PAPER/RIB	91.98				
73655	PI2643	278008	95	07/29/2014	510-4063-511.61-01	OFFICE SUPPLIES	185.66				
74750	PI2654	278008	95	09/05/2014	510-4063-511.61-01	OFFICE SUPPLIES	127.56				
						VENDOR TOTAL *	405.20				
0009175	00	PORTACO INC									
35282	PI2652	277423	95	09/29/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	19,799.00				
						VENDOR TOTAL *	19,799.00				
0009193	00	HEARTLAND RECYCLING-AURORA									
11696	PI2563	277592	95	08/25/2014	510-4063-511.32-20	TESTING SERVICES	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	186,048.18				
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	421,371.06				



PREPARED 10/29/2014, 14:31:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
DEC 2014 PI2519 275810 95 10/24/2014 520-1765-431.39-17 DEC PARKING LEASE 1,000.00

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

PREPARED 10/29/2014, 14:31:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/29/2014 CHECK DATE: 11/06/2014

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE				
0000821	00	NICOR GAS							
9928521000	008254		95	10/28/2014	520-4432-437.62-01	107 SPRUCE ST	31.98		
						VENDOR TOTAL *	31.98		
						DEPARTMENT TOTAL **	31.98		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	1,031.98		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000634	00	JANCO SUPPLY, INC									
262856		PI2538	275123	95	10/20/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	69.00			
							VENDOR TOTAL *	69.00			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6636		PI2748	275558	95	10/21/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	375.00			
							VENDOR TOTAL *	375.00			
0001554	00	QUALITY SERVICES									
118105		PI2545	276234	95	10/19/2014	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00			
							VENDOR TOTAL *	375.00			
							DEPARTMENT TOTAL **	819.00			

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59				
0001223	00	AURORA WIRING AND FIXTURE CO.								
6630	PI2746	275558	95	10/21/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		2,955.00		
6635	PI2747	275558	95	10/21/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		225.00		
						VENDOR TOTAL *		3,180.00		
0007423	00	AUTO CLUB SERVICES INC								
DEC 2014	PI2526	277093	95	10/24/2014	530-4434-437.39-17	DEC PARKING LOT LEASE		3,309.08		
						VENDOR TOTAL *		3,309.08		
						DEPARTMENT TOTAL **		6,489.08		
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	7,308.08	

BANK: 95

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FUND 550	GOLF FUND	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO						AMOUNT
NO									
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0000416	00	FEECE OIL COMPANY							
3327029		PI2739	275251	95	10/21/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	769.49	
3327030		PI2740	275251	95	10/21/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	710.07	
							VENDOR TOTAL *	1,479.56	
0005238	00	DISH NETWORK							
825570708195766		PI2621	275723	95	10/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	113.99	
							VENDOR TOTAL *	113.99	
0005511	00	STA-KLEEN INC							
404869		PI2691	275587	95	10/20/2014	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00	
0007962	00	LABOR TEMPS II LLC							
1970		PI2692	275595	95	10/08/2014	550-4442-451.32-50	TEMPORARY STAFFING	267.61	
2056		PI2693	275595	95	10/15/2014	550-4442-451.32-50	TEMPORARY STAFFING	176.15	
							VENDOR TOTAL *	443.76	
0008005	00	PRO GRO OF ILLINOIS							
1103162		PI2527	277549	95	07/31/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	601.44	
							VENDOR TOTAL *	601.44	
0008389	00	CINTAS FIRE PROTECTION							
F9400078480		PI2598	277917	95	05/22/2014	550-4442-451.38-05	FIRE PROTECTION EQUIP/SUP	390.45	
							VENDOR TOTAL *	390.45	
							DEPARTMENT TOTAL **	3,057.20	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE				
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-13134		PI2614	275211	95	10/15/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
							VENDOR TOTAL *	185.00	
0000925	00	J.W. TURF, INC							
06 795432		PI2650	275578	95	09/18/2014	550-4443-451.65-01	LAWN EQUIPMENT	9.31	
							VENDOR TOTAL *	9.31	
0005189	00	REINDERS INC							
1551771-00		PI2651	275580	95	09/09/2014	550-4443-451.65-01	LAWN EQUIPMENT	426.79	
							VENDOR TOTAL *	426.79	
0005238	00	DISH NETWORK							
825570751225428		PI2620	275709	95	10/23/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	21.00	
							VENDOR TOTAL *	21.00	
0008005	00	PRO GRO OF ILLINOIS							
1103162		PI2528	277549	95	07/31/2014	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	3,312.99	
							VENDOR TOTAL *	3,312.99	
0008389	00	CINTAS FIRE PROTECTION							
F9400081085		PI2599	277917	95	06/26/2014	550-4443-451.38-05	FIRE PROTECTION EQUIP/SUP	138.60	
							VENDOR TOTAL *	138.60	
							DEPARTMENT TOTAL **	4,093.69	
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***		7,150.89	

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											
0811-17711		PI2646	276221	95	08/11/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,018.56					
0811-17712		PI2647	276221	95	08/11/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	6,004.36					
								VENDOR TOTAL *	11,022.92				
0006136	00	TALX UC EXPRESS,CK GRP-C											
1685815		008222		95	10/27/2014	601-0000-410.40-09	UNEMPLOYMENT CONSULSTING	1,447.03					
								VENDOR TOTAL *	1,447.03				
								DEPARTMENT TOTAL **	12,469.95				
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***		12,469.95					
								TOTAL EXPENDITURES ****	1,474,978.07				
GRAND TOTAL *****											1,474,978.07		

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2014  
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 . . . . . 2014/11  
Check date . . . . . 11/06/2014



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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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BANK: 95

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

DEPT 00 DIV 00

8804511	00	PATEL, SHIRISH,CK	GRP-C								
1008	ALMOND DR	008258		95	10/28/2014	101-0000-207.60-01	2011 UT TAX REBATE-E		25.00		
1008	ALMOND DR	008258		95	10/28/2014	101-0000-207.60-01	2011 UT TAX REBATE-G		25.00		
							VENDOR TOTAL *		50.00		
							DEPARTMENT TOTAL **		50.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-F							
SPONSORSHIP	008096		95 10/30/2014	101-1002-413.50-50	ANNUAL THANKSGIVING GALA			CHECK #:	375614	1,350.00-
SPONSORSHIP	008096		95 10/29/2014	101-1002-413.50-50	ANNUAL THANKSGIVING GALA				1,850.00	
					VENDOR TOTAL *				1,850.00	1,350.00-
					DEPARTMENT TOTAL **				1,850.00	1,350.00-

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-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

9991034 00 ALEXANDROU, ALEXANDER,CK GRP-C  
EXPENSE REIMB 008258 95 10/28/2014 101-1202-419.42-01 PDS TECH CONF 11/21-23/14 636.56

VENDOR TOTAL \* 636.56  
DEPARTMENT TOTAL \*\* 636.56

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
9990901	00	ROWLEY, WILLIAM,CK GRP-F								
TUTION REIMB	008284		95	10/29/2014	101-1220-419.20-40	AURORA UNIV.CRIMINAL LAW	800.00			
							VENDOR TOTAL *	800.00		
9991510	00	BEIRIGER, CHRISTOPHER,CK GRP-F								
TUTION REIMB	008284		95	10/29/2014	101-1220-419.20-40	UNIV OF PHOENIX-2014	610.38			
							VENDOR TOTAL *	610.38		
9995999	00	AFSCME COUNCIL 31								
28513	008284		95	10/29/2014	101-1220-419.32-50	ARBITRATION SERVICES	25.00			
							VENDOR TOTAL *	25.00		
							DEPARTMENT TOTAL **	1,435.38		

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

9990671	00	BECK, THEODORE P,CK GRP-C								
EXPENSE REIMB	008258		95	10/28/2014	101-1230-419.42-01	INTERNET OF THINGS FORUM		822.34		
EXPENSE REIMB	008258		95	10/28/2014	101-1230-419.42-01	ADDITIONAL EXPENSES FOR		28.85		
						VENDOR TOTAL *		851.19		
						DEPARTMENT TOTAL **		851.19		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 40 CITY CLERK							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9648231	008258		95	10/28/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO	958.00			
9648266	008258		95	10/28/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO	766.40			
VENDOR TOTAL *							1,724.40			
9991337	00	KODRON, ISABEL,CK	GRP-F							
EXPENSE REIMB	008282		95	10/29/2014	101-1240-419.42-01	MUNICIPAL CLERKS SEMINAR	613.25			
VENDOR TOTAL *							613.25			
DEPARTMENT TOTAL **							2,337.65			

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009145 00 THE LAMPLIGHTER CHORUS,CK GRP-C  
PERFORMANCE 008258 95 10/28/2014 101-1341-450.53-10 LAMPLIGHTER CHORUS FOR 350.00

VENDOR TOTAL \* 350.00  
DEPARTMENT TOTAL \*\* 350.00

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 30		ECONOMIC DEVELOPMENT			
0005732	00	VCAT INVESTMENTS, INC,CK GRP-C							
TAX REBATE	008258		95	10/28/2014	101-1830-465.55-35	DEVEL.INCENTIVE PAYMENT	5,049.11		
							VENDOR TOTAL *	5,049.11	
0008507	00	MCKESSON CORPORATION,CK GRP-C							
TAX REBATE	008258		95	10/28/2014	101-1830-465.55-68	PROPERTY TAX REBATE	34,361.55		
							VENDOR TOTAL *	34,361.55	
							DEPARTMENT TOTAL **	39,410.66	



BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-F  
 35924588 008282 95 10/29/2014 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 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						
9990798	00	LEHMAN, JOHN	S,CK	GRP-F							
REIMB		008283	95	10/29/2014	101-3033-422.45-24	MISC ITEMS		42.00			
						VENDOR TOTAL *		42.00			
9991097	00	NICKEL, KEVIN	CK	GRP-F							
REIMB		008284	95	10/29/2014	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK		450.00			
						VENDOR TOTAL *		450.00			
9991249	00	MOLITOR, KEVIN	CK	GRP-F							
REIMB		008284	95	10/29/2014	101-3033-422.20-22	HEALTH CLUB		450.00			
						VENDOR TOTAL *		450.00			
9991539	00	MURRAY, JOSHUA	CK	GRP-C							
MILEAGE REIMB		008258	95	10/28/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/14		79.18			
						VENDOR TOTAL *		79.18			
9991693	00	LEDGER, DANIEL	CK	GRP-F							
MILEAGE REIMB		008284	95	10/29/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/14		101.81			
						VENDOR TOTAL *		101.81			
						DEPARTMENT TOTAL **		1,122.99			

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				
0005121	00	PITNEY BOWES		POSTAGE BY PHONE,CK GRP-F					
29759289	008284		95	10/29/2014	101-3536-421.45-03	POSTAGE FOR APD RECORDS		500.00	
						VENDOR TOTAL *		500.00	
9990078	00	ROMAN, WILSON,CK GRP-F							
REIMB	008284		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-YMCA OF METRO		200.00	
						VENDOR TOTAL *		200.00	
9990603	00	RODARTE JR, ENRIQUE,CK GRP-F							
REIMB	008283		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		250.00	
						VENDOR TOTAL *		250.00	
9990792	00	WALLS, REGGIE,CK GRP-F							
REIMB	008284		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991357	00	TAMBERELLI, DOMINIC,CK GRP-F							
REIMB	008284		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991556	00	WAGNER, DANIEL,CK GRP-F							
REIMB	008283		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		600.00	
						VENDOR TOTAL *		600.00	
9991565	00	HAMMOND, BRYAN,CK GRP-F							
REIMB	008284		95	10/29/2014	101-3536-421.20-22	HEALTH CLUB-CLUB 47		280.00	
						VENDOR TOTAL *		280.00	
9995992	00	PRESENCE MERCY MEDICAL CENTER							
EMERGENCY SVCS	008258		95	10/28/2014	101-3536-421.32-27	A. KOMADINA & A. OLVERA		360.60	
						VENDOR TOTAL *		360.60	
						DEPARTMENT TOTAL **		2,790.60	

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991604 00 TOUSIGNANT, DIANA,CK GRP-F  
EXPENSE REIMB 008283 95 10/29/2014 101-3537-421.42-01 APCO STATE CONF. 182.00

VENDOR TOTAL \* 182.00  
DEPARTMENT TOTAL \*\* 182.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 40	PUBLIC WORKS				DIV 40	ENGINEERING				
9995999	00	KANE COUNTY ENVIRONMENTAL								
STEPHEN ANDRAS	008258		95	10/28/2014	101-4040-431.45-32	2015 RE-CERTIFY ENGINEER		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		25.00		
101	GENERAL FUND					CASH ON HAND	20.00			
						FUND TOTAL ***		60,042.03		1,350.00-

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-F								
GRANT	008284			95	10/29/2014	215-1302-419.53-25	AURORA CARES GRANT	50,000.00		
							VENDOR TOTAL *	50,000.00		
							DEPARTMENT TOTAL **	50,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	50,000.00		

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E									
DRUG FUND	008265	95	10/28/2014	217-3536-421.50-02	REPLENISH APD DRUG FUND		9,000.00				
						VENDOR TOTAL *	9,000.00				
						DEPARTMENT TOTAL **	9,000.00				
217	ASSET FORFEITURES-STATE		CASH ON HAND	.00		FUND TOTAL ***	9,000.00				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
9995996	00	SAM HUFF &									
1121	PINEGROVE	UT		95	08/15/2013	510-0000-229.01-09	209971-39952	CHECK #:	356305	80.89-	
1121	PINEGROVE	UT		95	10/28/2014	510-0000-229.01-09	209971-39952		80.89		
								VENDOR TOTAL *	80.89	80.89-	
9995996	00	CITY OF AURORA									
1171	COMET	UT		95	09/25/2014	510-0000-229.01-09	214081-11413	CHECK #:	374193	155.36-	
1171	COMET	UT		95	10/29/2014	510-0000-229.01-09	214081-11413		155.36		
								VENDOR TOTAL *	155.36	155.36-	
								DEPARTMENT TOTAL **	236.25	236.25-	



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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991161 00 FITZGERALD, STEVEN,CK GRP-F  
REIMB/BOOTS 008284 95 10/29/2014 510-4058-511.20-20 REIMB FOR WORK BOOTS 100.00

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

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 63		WATER & SEWER MAINTENANCE						
9990867	00	NOBLES, TIMOTHY N,CK GRP-F									
REIMB/CLOTHING	008284			95	10/29/2014	510-4063-511.20-20	REIMB FOR CLOTHING		125.00		
								VENDOR TOTAL *	125.00		
9991289	00	PRADO, RAMON,CK GRP-F									
REIMB/BOOTS	008284			95	10/29/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991607	00	TALIP, RUTILIO,CK GRP-F									
REIMB/BOOTS	008284			95	10/29/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		48.25		
REIMB	008284			95	10/29/2014	510-4063-511.20-22	HEALTH CLUB-VAUGHAN		200.00		
								VENDOR TOTAL *	248.25		
								DEPARTMENT TOTAL **	473.25		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		809.50	236.25-	

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9999998	00	DICKEY, CHINA L								
TICKET 9091766	MR		95	01/30/2014	520-0000-229.60-01	REFUND OVERPAYMENT		CHECK #:	362232	40.00-
TICKET 9091766	MR		95	10/28/2014	520-0000-229.60-01	REFUND OVERPAYMENT			40.00	
						VENDOR TOTAL	*		40.00	40.00-
						DEPARTMENT TOTAL	**		40.00	40.00-
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL	***		40.00	40.00-

BANK: 95

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

DEPT 00 DIV 00

9995997 00 KOY KOSEK RP-F  
 SETTLEMENT 008284 95 10/29/2014 601-0000-410.40-84 VEHICLE DAMAGED 272.74

VENDOR TOTAL \* 272.74  
 DEPARTMENT TOTAL \*\* 272.74  
 FUND TOTAL \*\*\* 272.74

601 PROP & CASUALTY INSURANCE 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					
0006919	00	ALLIED BENEFITS SYSTEMS,CK			GRP-B				
336741		008216	95	10/27/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP &	10,905.75		
336741		008217	95	10/27/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP &	18,361.90		
336741		008218	95	10/27/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP &	12,559.80		
336741		008219	95	10/27/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP &	892.50		
336741		008220	95	10/27/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP &	37.50		
						VENDOR TOTAL *	42,757.45		
0008360	00	DEARBORN NATIONAL,CK			GRP-E				
F017790		008265	95	10/28/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	24,820.24		
						VENDOR TOTAL *	24,820.24		
						DEPARTMENT TOTAL **	67,577.69		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	67,577.69		
						HAND ISSUED TOTAL ***			1,626.25-
						TOTAL EXPENDITURES ****	187,741.96		1,626.25-
					GRAND TOTAL	*****			186,115.71

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/29/2014  
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 . . . . . 2014/11  
Check date . . . . . 11/06/2014



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						
8804511	00	PATEL, SHIRISH								
1008 ALMOND DR	008198		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1008 ALMOND DR	008198		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804895	00	STALLMANN, DALE								
1615 W DOWNER	008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1615 W DOWNER	008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804951	00	MORRISON, MARIA R								
221 S COMMONWEA	008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.64		
221 S COMMONWEA	008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.64		
8805966	00	LENKE, WALTER								
418 N LAKE ST	008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		66.69		
418 N LAKE ST	008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		91.69		
8806082	00	IVERSON, ROY								
1633 FREDERICKS	008243		95	10/27/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
1633 FREDERICKS	008243		95	10/27/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8806125	00	FRIES, CAROLYN								
1667 BRIARHEATH	008199		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1667 BRIARHEATH	008199		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809140	00	HOGAN, WALTER								
951 GREENVIEW	008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		29.23		
951 GREENVIEW	008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.23		
8809600	00	FINGERET, LEE								
2259 HIGHFIELD	008269		95	10/28/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		65.67		
						VENDOR TOTAL *		65.67		
8809953	00	BICKETT, CAROL								
761 REDWOOD	008199		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
761 REDWOOD	008199		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809954	00	APPELHAUS, THERESA B								
1740 BRIARHEATH	008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809954	00	APPELHAUS, THERESA B								
1740	BRIARHEATH008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809955	00	PATTERSON, JOHN L								
2035	BEST PL 008195		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		71.45		
						VENDOR TOTAL *		71.45		
8809956	00	WOJTECKI, PYUNG								
2976	DIANE DR 008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2976	DIANE DR 008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809957	00	ULVEN, JUEL L								
755	N EVANSLAWN008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
755	N EVANSLAWN008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809958	00	BREAZEALE JR, RALPH G								
2241	GETTYSBURG008200		95	10/23/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		40.70		
2241	GETTYSBURG008200		95	10/23/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		65.70		
8809959	00	SLICK, CHRISTINE								
425	MARION AV 008243		95	10/27/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
425	MARION AV 008243		95	10/27/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809960	00	HAGERTY, SANDRA K								
343	GREGORY ST 008272		95	10/28/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00		
343	GREGORY ST 008273		95	10/28/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		50.00		
8809961	00	GAINES, CHRISTOPHER								
513	W DOWNER PL008274		95	10/28/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		62.54		
513	W DOWNER PL008275		95	10/28/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00		
						VENDOR TOTAL *		87.54		
9999996	00	R. CARLSON & SONS INC								
13-00003712	BONBP		95	10/21/2014	101-0000-229.05-00	2609 N FARNSWORTH AV		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999996	00	RYAN HOMES								
13-00005056	BONBP		95	10/21/2014	101-0000-229.05-00	1616 COLCHESTER LN		3,500.00		
						VENDOR TOTAL *		3,500.00		

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					
9999996	00	ORLEANS HOMES							
13-00003719	BONBP		95	10/22/2014	101-0000-229.05-00	1659 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMES							
13-00003601	BONBP		95	10/22/2014	101-0000-229.05-00	1307 VERONA RIDGE DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMES							
13-00003717	BONBP		95	10/22/2014	101-0000-229.05-00	1639 STAR GRASS CR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00005470	BONBP		95	10/23/2014	101-0000-229.05-00	1636 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00005475	BONBP		95	10/23/2014	101-0000-229.05-00	1591 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00004975	BONBP		95	10/23/2014	101-0000-229.05-00	1595 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00003958	BONBP		95	10/23/2014	101-0000-229.05-00	1657 HAVENSHIRE RD		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	ORLEANS HOMES							
13-00004852	BONBP		95	10/22/2014	101-0000-229.05-00	1197 VERONA RIDGE DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00004346	BONBP		95	10/27/2014	101-0000-229.05-00	1607 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00002971	BONBP		95	10/27/2014	101-0000-229.05-00	1271 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00001190	BONBP		95	10/27/2014	101-0000-229.05-00	1612 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
						DEPARTMENT TOTAL **		48,463.01	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		48,463.01	

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					
9995996	00	JOHNSEN, KIM							
2482		SMITHFIELDUT	95	10/24/2014	510-0000-229.01-09	90017-43734	46.68		
						VENDOR TOTAL *	46.68		
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
743		JACKSON ST UT	95	10/24/2014	510-0000-229.01-09	117077-20112	12.71		
						VENDOR TOTAL *	12.71		
9995996	00	BARAJAS, BRENDA							
1204		TERRACE VIUT	95	10/24/2014	510-0000-229.01-09	219531-39362	30.17		
						VENDOR TOTAL *	30.17		
9995996	00	CLASSIC INVESTMENTS LLC							
260		N CALHOUN UT	95	10/24/2014	510-0000-229.01-09	224633-9805	173.14		
						VENDOR TOTAL *	173.14		
9995996	00	LOUH, SHU CHANG & WEN MONG							
578		DECLARATIONUT	95	10/24/2014	510-0000-229.01-09	230289-50058	3.23		
						VENDOR TOTAL *	3.23		
9995996	00	GONZALEZ-GRIMALDO, OSCAR							
565		S LINCOLN UT	95	10/24/2014	510-0000-229.01-09	232083-41260	22.89		
						VENDOR TOTAL *	22.89		
9995996	00	SAFEGUARD ECOVA							
529		RYEGRASS UT	95	10/24/2014	510-0000-229.01-09	236951-38317	4.53		
						VENDOR TOTAL *	4.53		
9995996	00	MULLEN, JOHN & SHELLY							
1526		PINE LAKE UT	95	10/24/2014	510-0000-229.01-09	239003-26672	48.95		
						VENDOR TOTAL *	48.95		
						DEPARTMENT TOTAL **	342.30		
510		WATER & SEWER FUND				.00 FUND TOTAL ***	342.30		
						CASH ON HAND			
						TOTAL EXPENDITURES ****	48,805.31		
						GRAND TOTAL *****			48,805.31