

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/13/2014
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 11/20/2014

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8801329	00	WALKER, DOLORES J											
401 N	CONSTITUT006480		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	351193				25.00-	
401 N	CONSTITUT006480		95	11/10/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N	CONSTITUT006480		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	351193				25.00-	
401 N	CONSTITUT006480		95	11/10/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
8805359	00	GROOM, DANIEL T											
526 EDISON	008538		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	CHECK #:	368906				25.00-	
526 EDISON	008538		95	11/10/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00					
526 EDISON	008539		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	CHECK #:	368906				25.00-	
526 EDISON	008539		95	11/10/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
8805359	00	GROOM, DANIEL T,CK GRP-E											
526 EDISON	009488		95	11/13/2014	101-0000-207.60-01	2009-UT TAX REBATE - E		25.00					
526 EDISON	009493		95	11/13/2014	101-0000-207.60-01	2009-UT TAX REBATE - G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
8809183	00	HARDY, PAUL JR											
1438 LIBERTY	005610		95	05/15/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	CHECK #:	366129				25.00-	
1438 LIBERTY	005610		95	11/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1438 LIBERTY	005610		95	05/15/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	CHECK #:	366129				25.00-	
1438 LIBERTY	005610		95	11/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
9999998	00	MIGUEL CRUZ & MARGARITA GONZALEZ											
CUST 66117	MR		95	06/12/2014	101-0000-207.60-01	OVRPMT PROP STDS FINES	CHECK #:	368483				140.00-	
								VENDOR TOTAL *	.00			140.00-	
9999998	00	BRONZINO, TIMOTHY & STACEY											
CUST 65704	MR		95	06/12/2014	101-0000-207.60-01	PARTIAL REFUND STATE PMT	CHECK #:	368447				115.00-	
								VENDOR TOTAL *	.00			115.00-	
								DEPARTMENT TOTAL **	200.00			405.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	008888	95	11/12/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	370.05	
OCT 27TH	STMT	009263	95	11/12/2014	101-1002-413.61-80	GFS MKTPLC #0182	149.31	
OCT 27TH	STMT	009264	95	11/12/2014	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	81.25	
OCT 27TH	STMT	009265	95	11/12/2014	101-1002-413.61-80	ROCKTOWN ADVENTURES LL	135.00	
OCT 27TH	STMT	009266	95	11/12/2014	101-1002-413.61-80	JEWEL #3252	38.00	
OCT 27TH	STMT	009267	95	11/12/2014	101-1002-413.61-80	WAL-MART #1818	18.30	
OCT 27TH	STMT	009268	95	11/12/2014	101-1002-413.61-01	WAREHOUSE DIRECT	37.16	
OCT 27TH	STMT	009269	95	11/12/2014	101-1002-413.61-79	WAREHOUSE DIRECT	59.96	
OCT 27TH	STMT	009270	95	11/12/2014	101-1002-413.61-80	JEWEL #3252	44.00	
OCT 27TH	STMT	009271	95	11/12/2014	101-1002-413.42-03	U OF IL ONLINE PAYMENT	95.00	
OCT 27TH	STMT	009272	95	11/12/2014	101-1002-413.42-03	U OF IL ONLINE PAYMENT	95.00	
OCT 27TH	STMT	009274	95	11/12/2014	101-1002-413.61-80	JONES SCHOOL SUPPLY	156.45	
OCT 27TH	STMT	009275	95	11/12/2014	101-1002-413.45-02	PAYPAL VOICEPUBLIC	15.00	
OCT 27TH	STMT	009276	95	11/12/2014	101-1002-413.61-01	WAREHOUSE DIRECT	38.47	
OCT 27TH	STMT	009277	95	11/12/2014	101-1002-413.45-02	CRAIN'S CHICAGO SUBSCR	48.98	
OCT 27TH	STMT	009278	95	11/12/2014	101-1002-413.42-03	CHILI'S #434	46.22	

VENDOR TOTAL * 1,391.55

9995999	00	THE FIRST TEE AURORA & SPONSORSHIP						
		009481	95	11/06/2014	101-1002-413.50-50	ANNUAL FUINDRAISER DINNER	850.00	

VENDOR TOTAL * 850.00

9995999	00	FOX VALLELY CHRISTIAN						
2014-2		BANQUET 009481	95	11/06/2014	101-1002-413.50-50	SCHOLARSHIP BANQUET	350.00	

VENDOR TOTAL * 350.00

DEPARTMENT TOTAL ** 2,591.55

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK						
	OCT 27TH	STMT	008783		95	11/12/2014	101-1004-411.61-01	BEST BUY 00011700	59.99	
	OCT 27TH	STMT	008784		95	11/12/2014	101-1004-411.61-79	SAMS CLUB #6388	186.29	
	OCT 27TH	STMT	008785		95	11/12/2014	101-1004-411.61-79	BED BATH & BEYOND #116	141.92	
	OCT 27TH	STMT	008786		95	11/12/2014	101-1004-411.61-01	WAREHOUSE DIRECT	49.15	
	OCT 27TH	STMT	008787		95	11/12/2014	101-1004-411.45-02	TME TIME MAGAZINE	34.95	
	OCT 27TH	STMT	008788		95	11/12/2014	101-1004-411.45-02	SUN TIMES CIRC	205.40	
	OCT 27TH	STMT	008889		95	11/12/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,050.15	

VENDOR TOTAL * 1,727.85
 DEPARTMENT TOTAL ** 1,727.85

PREPARED 11/13/2014, 12:08:54
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/13/2014 CHECK DATE: 11/20/2014

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008890 95 11/12/2014 101-1102-419.44-04 VZWRLSS MY VZ VB P 158.01

VENDOR TOTAL * 158.01
DEPARTMENT TOTAL ** 158.01

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008891 95 11/12/2014 101-1202-419.44-04 VZWRLSS MY VZ VB P 136.02

VENDOR TOTAL * 136.02
DEPARTMENT TOTAL ** 136.02

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008892	95	11/12/2014	101-1220-419.44-04	VZWRSS MY VZ VB P	158.01			
OCT 27TH	STMT	009114	95	11/12/2014	101-1220-419.45-12	APA- JOBS ONLINE	500.00			
OCT 29TH	STMT	009193	95	11/12/2014	101-1220-419.61-20	LAURAS FLOWERS INC	108.95			
OCT 29TH	STMT	009195	95	11/12/2014	101-1220-419.32-11	FADV BACKGROUND SERVICE	216.60			
OCT 29TH	STMT	009196	95	11/12/2014	101-1220-419.45-01	SHRM MEMBER600279699	185.00			
OCT 29TH	STMT	009198	95	11/12/2014	101-1220-419.32-99	SAMS CLUB #6388	68.84			
OCT 29TH	STMT	009199	95	11/12/2014	101-1220-419.32-99	REULAND FOOD SERVICE	393.00			
OCT 29TH	STMT	009200	95	11/12/2014	101-1220-419.45-01	SHRM MEMBER600284879	185.00			
OCT 29TH	STMT	009201	95	11/12/2014	101-1220-419.32-99	JAKES BAGELS & DELI	63.97			
OCT 29TH	STMT	009202	95	11/12/2014	101-1220-419.32-12	AID TRANSACTION	155.00			
VENDOR TOTAL *							2,034.37			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9648337		009487	95	11/13/2014	101-1220-419.32-50	TEMP STAFF-THOMAS REEDER	407.15			
VENDOR TOTAL *							407.15			
9990139	00	ZIMAN, S MATTHEW,CK	GRP-E							
TUITION REIMB		009487	95	11/13/2014	101-1220-419.20-40	AURORA UNIV-2014 FALL	850.00			
VENDOR TOTAL *							850.00			
9991533	00	DAHLEEN, RICHARD,CK	GRP-E							
TUITION REIMB		009487	95	11/13/2014	101-1220-419.20-40	SIU - 2014 FALL	2,123.22			
VENDOR TOTAL *							2,123.22			
9991714	00	SMITH, RICHARD,CK	GRP-E							
EXPENSE REIMB		009488	95	11/13/2014	101-1220-419.45-99	TRUCK RENTAL & FUEL	798.05			
VENDOR TOTAL *							798.05			
DEPARTMENT TOTAL **							6,212.79			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0005776	00	FIFTH THIRD BANK								
OCT 29TH	STMT	009194	95	11/12/2014	101-1221-419.61-01	WAREHOUSE DIRECT		196.90		
OCT 29TH	STMT	009197	95	11/12/2014	101-1221-419.61-01	WAREHOUSE DIRECT		57.16		
						VENDOR TOTAL *		254.06		
						DEPARTMENT TOTAL **		254.06		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008893	95	11/12/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P		89.92	
OCT 27TH	STMT	009279	95	11/12/2014	101-1230-419.64-11	TWELVE SOUTH LLC		169.96	
OCT 27TH	STMT	009280	95	11/12/2014	101-1230-419.61-80	SP PEET DRYER		96.93	
OCT 27TH	STMT	009281	95	11/12/2014	101-1230-419.64-11	APPLE STORE #R348		854.77	
								VENDOR TOTAL *	1,211.58
								DEPARTMENT TOTAL **	1,211.58

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008894		95	11/12/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	158.01		
OCT 27TH	STMT	008946		95	11/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	5,190.64		
OCT 27TH	STMT	009374		95	11/12/2014	101-1231-419.42-01	FREDPRYOR CAREERTRACK	199.00		
OCT 27TH	STMT	009375		95	11/12/2014	101-1231-419.62-40	DJ'S AMOCO II QPS	10.00		
OCT 27TH	STMT	009376		95	11/12/2014	101-1231-419.42-01	SPRINGFIELD CROWNE PLA	399.84		
VENDOR TOTAL *								5,957.49		
DEPARTMENT TOTAL **								5,957.49		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008895		95	11/12/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,264.52		
OCT 29TH	STMT	009177		95	11/12/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	1,240.32		
OCT 29TH	STMT	009179		95	11/12/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	355.28		
OCT 29TH	STMT	009180		95	11/12/2014	101-1232-419.65-01	NUROL CORPORATION - MO	230.07		
OCT 29TH	STMT	009181		95	11/12/2014	101-1232-419.65-01	US CARGO CONTROL	168.90		
OCT 29TH	STMT	009182		95	11/12/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	1,164.00		
OCT 29TH	STMT	009183		95	11/12/2014	101-1232-419.61-01	WAREHOUSE DIRECT	140.74		
OCT 29TH	STMT	009184		95	11/12/2014	101-1232-419.64-13	DMI DELL K-12/GOVT	4,162.47		
OCT 29TH	STMT	009185		95	11/12/2014	101-1232-419.38-12	SKC COMMUNICATION PROD	1,352.00		
OCT 29TH	STMT	009186		95	11/12/2014	101-1232-419.61-01	WAREHOUSE DIRECT	322.43		
OCT 29TH	STMT	009187		95	11/12/2014	101-1232-419.65-01	WAREHOUSE DIRECT	15.14		
OCT 29TH	STMT	009188		95	11/12/2014	101-1232-419.65-01	FOX VALLEY FIR00 OF 00	774.00		
OCT 29TH	STMT	009189		95	11/12/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	650.70		
OCT 29TH	STMT	009191		95	11/12/2014	101-1232-419.64-02	O BRIEN DOC SOLUTIONS	1,197.64		
OCT 29TH	STMT	009203		95	11/12/2014	101-1232-419.38-11	SOFTWARE ENGINEERING O	250.00		
OCT 29TH	STMT	009204		95	11/12/2014	101-1232-419.38-01	TRANSACT TECHNOLOGIES	109.00		
OCT 29TH	STMT	009205		95	11/12/2014	101-1232-419.38-01	TRANSACT TECHNOLOGIES	257.29		
OCT 29TH	STMT	009206		95	11/12/2014	101-1232-419.64-10	ESRI INC	1,519.95		
							VENDOR TOTAL *	15,174.45		
							DEPARTMENT TOTAL **	15,174.45		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008896		95	11/12/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	453.97		
OCT 29TH	STMT	009207		95	11/12/2014	101-1233-419.64-11	AMAZON MKTPLACE PMTS	719.38		
OCT 29TH	STMT	009208		95	11/12/2014	101-1233-419.42-01	SPRINGFIELD CROWNE PLA	399.84		
OCT 29TH	STMT	009209		95	11/12/2014	101-1233-419.42-01	SPRINGFIELD CROWNE PLA	399.84		
OCT 29TH	STMT	009210		95	11/12/2014	101-1233-419.42-01	AIRWATCH LLC	50.00		
							VENDOR TOTAL *	2,023.03		
9990590	00	FEUERBORN, ANDREW D,CK GRP-B								
EXPENSE	REIMB	008679		95	11/05/2014	101-1233-419.42-01	IPSTA CONF 10/19-22/14	74.80		
							VENDOR TOTAL *	74.80		
9991443	00	LUSZCZEWSKI, SCOTT,CK GRP-E								
MILEAGE	REIMB	009488		95	11/13/2014	101-1233-419.42-01	CONNECT LOCAL TRNG	44.90		
							VENDOR TOTAL *	44.90		
							DEPARTMENT TOTAL **	2,142.73		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0000629	00	INTERNATIONAL CITY/COUNTY,CK	GRP-B							
448715	008679		95	11/05/2014	101-1240-419.45-01	2015 MEMBERSHIP DUES		1,340.02		
								VENDOR TOTAL *	1,340.02	
0005776	00	FIFTH THIRD BANK								
OCT 27TH STMT	008897		95	11/12/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		60.00		
OCT 27TH STMT	009377		95	11/12/2014	101-1240-419.45-02	LEXISNEXIS RISK MGT		95.00		
OCT 27TH STMT	009378		95	11/12/2014	101-1240-419.61-01	WAREHOUSE DIRECT		64.74		
								VENDOR TOTAL *	219.74	
								DEPARTMENT TOTAL **	1,559.76	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK									
OCT 27TH	STMT	008898	95	11/12/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P		98.01	
OCT 27TH	STMT	009282	95	11/12/2014	101-1302-419.61-01	WAREHOUSE DIRECT		12.63	
OCT 27TH	STMT	009297	95	11/12/2014	101-1302-419.42-01	NIU OUTREACH		180.00	
OCT 27TH	STMT	009298	95	11/12/2014	101-1302-419.61-01	WAREHOUSE DIRECT		90.37	
							VENDOR TOTAL *	381.01	
							DEPARTMENT TOTAL **	381.01	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 008855 95 11/12/2014 101-1314-419.62-01 NCO NICOR GAS 31.61

VENDOR TOTAL * 31.61
 DEPARTMENT TOTAL ** 31.61

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 008931 95 11/12/2014 101-1330-463.44-04 VZWRLSS MY VZ VB P 60.00

VENDOR TOTAL * 60.00
 DEPARTMENT TOTAL ** 60.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
OCT 27TH	STMT	008868	95	11/12/2014	101-1340-419.44-01	ATT BUS PHONE PMT		60.70	
OCT 27TH	STMT	008874	95	11/12/2014	101-1340-419.44-01	ATT BUS PHONE PMT		60.67	
OCT 27TH	STMT	008899	95	11/12/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P		294.05	
OCT 27TH	STMT	009121	95	11/12/2014	101-1340-419.65-05	WAL-MART #4405		11.91	
OCT 27TH	STMT	009122	95	11/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT		43.93	
OCT 27TH	STMT	009123	95	11/12/2014	101-1340-419.63-09	BEST BUY MHT 00003103		19.99	
OCT 27TH	STMT	009124	95	11/12/2014	101-1340-419.65-16	POND5 INC		15.00	
OCT 27TH	STMT	009125	95	11/12/2014	101-1340-419.45-04	THE UPS STORE 3561		9.86	
OCT 27TH	STMT	009126	95	11/12/2014	101-1340-419.63-09	B&H PHOTO STORE		116.39	
OCT 27TH	STMT	009127	95	11/12/2014	101-1340-419.45-01	ADOBE SYSTEMS, INC.		29.99	
OCT 27TH	STMT	009128	95	11/12/2014	101-1340-419.61-10	PRESS PLUS		7.99	
OCT 29TH	STMT	009176	95	11/12/2014	101-1340-419.44-09	WUFOO.COM/CHARGE		29.95	
OCT 29TH	STMT	009178	95	11/12/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.		5.99	
OCT 29TH	STMT	009192	95	11/12/2014	101-1340-419.44-09	MAILCHIMP		50.00	
OCT 27TH	STMT	009273	95	11/12/2014	101-1340-419.61-80	JONES SCHOOL SUPPLY		156.45	
OCT 27TH	STMT	009283	95	11/12/2014	101-1340-419.61-10	SKILLPATH SEMINARS MAI		173.14	
OCT 27TH	STMT	009284	95	11/12/2014	101-1340-419.45-02	GOOGLE SVCSAPPS_AUROR		9.02	
OCT 27TH	STMT	009286	95	11/12/2014	101-1340-419.45-18	FLOWER BASKET INC		8.00	
OCT 27TH	STMT	009287	95	11/12/2014	101-1340-419.45-18	DOLRTREE 4596 00045963		25.00	
OCT 27TH	STMT	009288	95	11/12/2014	101-1340-419.45-18	DOLLAR GENERAL # 'S 12		22.00	
OCT 27TH	STMT	009289	95	11/12/2014	101-1340-419.45-18	DOLLAR-GENERAL #6438		26.50	
OCT 27TH	STMT	009290	95	11/12/2014	101-1340-419.45-18	WAL-MART #4405		10.45	
OCT 27TH	STMT	009291	95	11/12/2014	101-1340-419.45-18	AURORA PUBLIC ARTS		75.00	
OCT 27TH	STMT	009292	95	11/12/2014	101-1340-419.45-18	AURORA HISTORICAL SOCT		40.00	
OCT 27TH	STMT	009293	95	11/12/2014	101-1340-419.42-01	COMM. MEDIA WORKSHOP		349.00	
OCT 27TH	STMT	009295	95	11/12/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA		175.45	
OCT 27TH	STMT	009296	95	11/12/2014	101-1340-419.45-12	PAYPAL BLAZINGGRAPH		300.00	
OCT 27TH	STMT	009300	95	11/12/2014	101-1340-419.45-18	JO-ANN ETC #2024		64.10	
OCT 27TH	STMT	009302	95	11/12/2014	101-1340-419.45-18	AMAZON MKTPLACE PMTS		25.25	
OCT 27TH	STMT	009303	95	11/12/2014	101-1340-419.45-18	AMAZON MKTPLACE PMTS		29.17	

VENDOR TOTAL * 2,244.95

9990685	00	FERRELLI, DANIEL J,CK GRP-E							
EXPENSE REIMB	009487		95	11/13/2014	101-1340-419.42-01	SOCIAL MEDIA/DISASTER TRN		164.10	

VENDOR TOTAL * 164.10
 DEPARTMENT TOTAL ** 2,409.05

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008900			95	11/12/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.00	
OCT 27TH	STMT	009115			95	11/12/2014	101-1341-450.61-01	WAREHOUSE DIRECT	42.46	
OCT 27TH	STMT	009116			95	11/12/2014	101-1341-450.53-09	CLEAN IT SUPPLY	74.44	
OCT 27TH	STMT	009117			95	11/12/2014	101-1341-450.53-09	SQ ALICES CORNER	34.00	
OCT 27TH	STMT	009118			95	11/12/2014	101-1341-450.53-07	AURORA FASTPRINT INC	88.56	
OCT 27TH	STMT	009119			95	11/12/2014	101-1341-450.50-69	TWO BROTHERS ROUNDHOUS	30.78	
OCT 27TH	STMT	009120			95	11/12/2014	101-1341-450.53-07	KENNICOTT AURORA	329.15	
OCT 27TH	STMT	009285			95	11/12/2014	101-1341-450.53-10	AURORA FASTPRINT INC	94.09	

VENDOR TOTAL * 813.48
 DEPARTMENT TOTAL ** 813.48

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008794	95	11/12/2014	101-1360-450.44-01	AT&T BUS PHONE PMT	126.69			
OCT 27TH	STMT	009379	95	11/12/2014	101-1360-450.50-66	REULAND FOOD SERVICE	150.00			
OCT 27TH	STMT	009381	95	11/12/2014	101-1360-450.45-12	NEW CITY COMMUNICATION	275.00			
OCT 27TH	STMT	009382	95	11/12/2014	101-1360-450.45-12	NEW CITY COMMUNICATION	200.00			
						VENDOR TOTAL *	751.69			
						DEPARTMENT TOTAL **	751.69			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 009380 95 11/12/2014 101-1361-450.61-80 UNIV.PROD./LINECO INC. 302.70

VENDOR TOTAL * 302.70
DEPARTMENT TOTAL ** 302.70

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	009299	95	11/12/2014	101-1370-440.61-09	AURORA FASTPRINT INC		242.34			
OCT 27TH	STMT	009301	95	11/12/2014	101-1370-440.61-09	AURORA FASTPRINT INC		242.35			
OCT 27TH	STMT	009304	95	11/12/2014	101-1370-440.50-90	GFS MKTPLC #0182		98.93			
OCT 27TH	STMT	009305	95	11/12/2014	101-1370-440.50-88	WALGREENS #6937		25.00			
OCT 27TH	STMT	009306	95	11/12/2014	101-1370-440.45-12	UNA VOZ NEWSPAPER		82.60			
OCT 27TH	STMT	009308	95	11/12/2014	101-1370-440.50-88	FAMILY DOLLAR #1480		1.00			
								VENDOR TOTAL *	692.22		
								DEPARTMENT TOTAL **	692.22		

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 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	009307	95	11/12/2014	101-1371-440.61-80	WAL-MART #1818			3.48	
OCT 27TH	STMT	009309	95	11/12/2014	101-1371-440.61-80	LUIGIS PIZZA AND FUN C			58.00	
OCT 27TH	STMT	009310	95	11/12/2014	101-1371-440.61-80	PORTILLOS HOT DOG'S 16			18.99	
						VENDOR TOTAL *			80.47	
						DEPARTMENT TOTAL **			80.47	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008902 95 11/12/2014 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.02

VENDOR TOTAL * 136.02
DEPARTMENT TOTAL ** 136.02

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008811	95	11/12/2014	101-1710-417.44-02	AT&T BUS PHONE PMT	5,124.08			
OCT 27TH	STMT	008817	95	11/12/2014	101-1710-417.44-02	AT&T BUS PHONE PMT	60.81			
OCT 27TH	STMT	008847	95	11/12/2014	101-1710-417.62-01	NCO NICOR GAS	105.66			
OCT 27TH	STMT	008849	95	11/12/2014	101-1710-417.62-01	NCO NICOR GAS	34.67			
OCT 27TH	STMT	008852	95	11/12/2014	101-1710-417.62-01	NCO NICOR GAS	23.06			
OCT 27TH	STMT	008871	95	11/12/2014	101-1710-417.44-02	ATT BUS PHONE PMT	113.47			
OCT 27TH	STMT	008901	95	11/12/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	544.99			
OCT 27TH	STMT	009003	95	11/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	128.27			
OCT 27TH	STMT	009004	95	11/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	52.86			
OCT 27TH	STMT	009005	95	11/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	14.45			
OCT 27TH	STMT	009006	95	11/12/2014	101-1710-417.65-05	VANS LOCK AND KEY	31.25			
OCT 27TH	STMT	009007	95	11/12/2014	101-1710-417.65-05	VANS LOCK AND KEY	15.00			
OCT 27TH	STMT	009008	95	11/12/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	101.84			
OCT 27TH	STMT	009009	95	11/12/2014	101-1710-417.65-05	ILLCO INC	6.37			
OCT 27TH	STMT	009010	95	11/12/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	39.71			
OCT 27TH	STMT	009011	95	11/12/2014	101-1710-417.65-05	WW GRAINGER	72.83			
OCT 27TH	STMT	009012	95	11/12/2014	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	110.71			
OCT 27TH	STMT	009013	95	11/12/2014	101-1710-417.65-05	WW GRAINGER	55.98-			
OCT 27TH	STMT	009014	95	11/12/2014	101-1710-417.65-05	WW GRAINGER	8.70			
OCT 27TH	STMT	009015	95	11/12/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	131.45			
VENDOR TOTAL *							6,664.20			
DEPARTMENT TOTAL **							6,664.20			

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 17		NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008795		95	11/12/2014	101-1715-417.44-01	AT&T BUS PHONE PMT		60.47		
OCT 27TH	STMT	008810		95	11/12/2014	101-1715-417.44-01	AT&T BUS PHONE PMT		60.56		
								VENDOR TOTAL *	121.03		
								DEPARTMENT TOTAL **	121.03		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008822	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		17.40		
OCT 27TH	STMT	008836	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		33.21		
OCT 27TH	STMT	008840	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		39.79		
OCT 27TH	STMT	008862	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		24.50		
OCT 27TH	STMT	008878	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		23.06		
OCT 27TH	STMT	008948	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		65.17		
OCT 27TH	STMT	008953	95	11/12/2014	101-1716-417.62-01	NCO NICOR GAS		58.97		
OCT 27TH	STMT	008994	95	11/12/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS		286.23		
OCT 27TH	STMT	008995	95	11/12/2014	101-1716-417.65-05	ACE HARDWARE		3.04		
OCT 27TH	STMT	008996	95	11/12/2014	101-1716-417.65-05	MENARDS MONTGOMERY		27.93		
OCT 27TH	STMT	008997	95	11/12/2014	101-1716-417.65-05	FARM AND FLEET/MONTGOM		179.99		
OCT 27TH	STMT	008998	95	11/12/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS		194.97		
OCT 27TH	STMT	008999	95	11/12/2014	101-1716-417.65-05	1000BULBS.COM		58.67		
OCT 27TH	STMT	009000	95	11/12/2014	101-1716-417.65-05	THINKVACUUMS.COM GROUT		11.95		
OCT 27TH	STMT	009001	95	11/12/2014	101-1716-417.65-05	PAYPAL ZWIERNIK		92.00		
OCT 27TH	STMT	009002	95	11/12/2014	101-1716-417.65-05	MENARDS MONTGOMERY		5.94		
OCT 27TH	STMT	009016	95	11/12/2014	101-1716-417.65-05	MARSHALL BEST SECURITY		35.12		
OCT 27TH	STMT	009017	95	11/12/2014	101-1716-417.65-05	ACE HARDWARE		16.19		
OCT 27TH	STMT	009018	95	11/12/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		81.97		
OCT 27TH	STMT	009019	95	11/12/2014	101-1716-417.65-05	1000BULBS.COM		223.82		
OCT 27TH	STMT	009020	95	11/12/2014	101-1716-417.65-05	ACE HARDWARE		8.08		
OCT 27TH	STMT	009021	95	11/12/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182		146.74		
OCT 27TH	STMT	009022	95	11/12/2014	101-1716-417.65-05	ACE HARDWARE		12.79		
OCT 27TH	STMT	009023	95	11/12/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182		173.01		
OCT 27TH	STMT	009024	95	11/12/2014	101-1716-417.65-05	UNIQUE PRODUCTS & SERV		83.52		
OCT 27TH	STMT	009025	95	11/12/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182		96.81		
OCT 27TH	STMT	009026	95	11/12/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182		6.99		
OCT 27TH	STMT	009027	95	11/12/2014	101-1716-417.65-05	MARSHALL BEST SECURITY		266.00-		
OCT 27TH	STMT	009028	95	11/12/2014	101-1716-417.65-05	PITTSBURGH PAINTS 9472		267.14		
OCT 27TH	STMT	009029	95	11/12/2014	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ		31.41		
OCT 27TH	STMT	009030	95	11/12/2014	101-1716-417.65-05	AHW LLC		89.05		
OCT 27TH	STMT	009031	95	11/12/2014	101-1716-417.65-05	MARSHALL BEST SECURITY		391.28		
OCT 27TH	STMT	009032	95	11/12/2014	101-1716-417.65-05	PITTSBURGH PAINTS 9472		127.02		
OCT 27TH	STMT	009033	95	11/12/2014	101-1716-417.65-05	ACE HARDWARE		2.74		
								VENDOR TOTAL *	2,650.50	
								DEPARTMENT TOTAL **	2,650.50	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 008837 95 11/12/2014 101-1717-417.62-01 NCO NICOR GAS 95.67

VENDOR TOTAL * 95.67
 DEPARTMENT TOTAL ** 95.67

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008844		95	11/12/2014	101-1727-424.62-01	NCO NICOR GAS	29.20		
OCT 27TH	STMT	008903		95	11/12/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,440.50		
OCT 29TH	STMT	009211		95	11/12/2014	101-1727-424.61-01	WAREHOUSE DIRECT	263.47		
OCT 29TH	STMT	009212		95	11/12/2014	101-1727-424.42-01	NATL/PADGET 8006825061	100.00		
OCT 29TH	STMT	009213		95	11/12/2014	101-1727-424.42-01	NATL/PADGET 8006825061	100.00		
OCT 29TH	STMT	009214		95	11/12/2014	101-1727-424.42-01	AMERICAN ASSOC00 OF 00	250.00		
OCT 29TH	STMT	009215		95	11/12/2014	101-1727-424.65-01	ACE HARDWARE	29.67		
OCT 29TH	STMT	009216		95	11/12/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	109.92		
OCT 29TH	STMT	009217		95	11/12/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	156.97-		
								VENDOR TOTAL *	2,165.79	
9991699	00	SANDERS, ARIEL,CK GRP-E								
REIMB		009487		95	11/13/2014	101-1727-424.20-22	HEALTH CLUB-VAUGHAN	200.00		
								VENDOR TOTAL *	200.00	
								DEPARTMENT TOTAL **	2,365.79	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008799		95	11/12/2014	101-1745-440.44-02	AT&T BUS PHONE PMT	64.60		
OCT 27TH	STMT	008856		95	11/12/2014	101-1745-440.62-01	NCO NICOR GAS	455.27		
OCT 27TH	STMT	008904		95	11/12/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	452.04		
OCT 29TH	STMT	009218		95	11/12/2014	101-1745-440.61-80	WAL-MART #1818	7.56		
OCT 29TH	STMT	009219		95	11/12/2014	101-1745-440.61-80	WAREHOUSE DIRECT	70.92		
OCT 29TH	STMT	009220		95	11/12/2014	101-1745-440.61-01	OFFICE DEPOT #2394	79.45		
OCT 29TH	STMT	009221		95	11/12/2014	101-1745-440.61-80	WAL-MART #1818	9.60		
OCT 29TH	STMT	009222		95	11/12/2014	101-1745-440.61-80	SPIZZICO TO GO	41.94		
OCT 29TH	STMT	009223		95	11/12/2014	101-1745-440.61-01	OFFICE DEPOT #2394	17.99		
OCT 29TH	STMT	009224		95	11/12/2014	101-1745-440.61-13	JUST SAFETY LTD	29.50		
OCT 29TH	STMT	009225		95	11/12/2014	101-1745-440.61-13	JUST SAFETY LTD	34.85		
OCT 29TH	STMT	009226		95	11/12/2014	101-1745-440.61-13	JUST SAFETY LTD	36.50		
OCT 29TH	STMT	009227		95	11/12/2014	101-1745-440.61-13	JUST SAFETY LTD	44.25		
								VENDOR TOTAL *	1,344.47	
								DEPARTMENT TOTAL **	1,344.47	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 02 DEVELOPMENT SVCS ADMIN							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008906	95	11/12/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.01			
OCT 29TH	STMT	009228	95	11/12/2014	101-1802-463.61-01	OFFICE DEPOT #2394	38.38			
OCT 29TH	STMT	009229	95	11/12/2014	101-1802-463.42-03	PIZZA HUT #026940	17.33			
OCT 29TH	STMT	009230	95	11/12/2014	101-1802-463.45-04	FEDEX 771443007125	57.50			
VENDOR TOTAL *							211.22			
DEPARTMENT TOTAL **							211.22			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00		FIFTH THIRD BANK							
OCT 27TH	STMT	008907				95	11/12/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.15	
OCT 29TH	STMT	009231				95	11/12/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44	
OCT 29TH	STMT	009232				95	11/12/2014	101-1820-424.45-01	PAYPAL COMMUNITYDE	130.00	
OCT 29TH	STMT	009233				95	11/12/2014	101-1820-424.42-01	ICC ONLINE TRAINING	69.00	
OCT 29TH	STMT	009234				95	11/12/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	150.00	
OCT 29TH	STMT	009235				95	11/12/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	490.20	
									VENDOR TOTAL *	2,095.79	
									DEPARTMENT TOTAL **	2,095.79	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008797 95 11/12/2014 101-1830-465.44-01 AT&T BUS PHONE PMT 397.81

VENDOR TOTAL * 397.81
DEPARTMENT TOTAL ** 397.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008789		95	11/12/2014	101-1840-463.61-01	AMAZON.COM	24.70	
OCT 27TH	STMT	008790		95	11/12/2014	101-1840-463.61-09	AURORA FASTPRINT INC	331.50	
OCT 27TH	STMT	008791		95	11/12/2014	101-1840-463.45-02	TME THIS OLD HOUSE	30.00	
OCT 27TH	STMT	008908		95	11/12/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.98	
							VENDOR TOTAL *	524.18	
							DEPARTMENT TOTAL **	524.18	

BANK: 95

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

DEPT 25	FINANCE				DIV 02	FINANCE ADMINISTRATION			
0001561	00	IL GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B							
BRIAN CAPUTO	008681		95	11/05/2014	101-2502-415.42-03	HOLIDAY LUNCHEON		35.00	
						VENDOR TOTAL *		35.00	
0005776	00	FIFTH THIRD BANK							
OCT 27TH STMT	008909		95	11/12/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P		61.39	
OCT 29TH STMT	009238		95	11/12/2014	101-2502-415.61-01	WAREHOUSE DIRECT		29.65	
OCT 29TH STMT	009240		95	11/12/2014	101-2502-415.61-01	WAREHOUSE DIRECT		23.87	
OCT 29TH STMT	009242		95	11/12/2014	101-2502-415.45-04	FEDEX 803263355808		25.72	
OCT 29TH STMT	009243		95	11/12/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		22.99	
OCT 29TH STMT	009248		95	11/12/2014	101-2502-415.61-01	WAREHOUSE DIRECT		6.12	
						VENDOR TOTAL *		169.74	
0008589	00	AM AUDIT,CK GRP-B							
1313	008679		95	11/05/2014	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56	
						VENDOR TOTAL *		12,123.56	
9991425	00	MOENKEMIER, ERIN,CK GRP-B							
MILEAGE REIMB	008679		95	11/05/2014	101-2502-415.42-07	APD & DUPAGE CO. FOR		17.40	
						VENDOR TOTAL *		17.40	
						DEPARTMENT TOTAL **		12,345.70	

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 29TH STMT	009236		95	11/12/2014	101-2521-415.61-80	JEWEL #3252	52.99	
OCT 29TH STMT	009237		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	302.41	
OCT 29TH STMT	009239		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	255.37	
OCT 29TH STMT	009244		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	16.74	
OCT 29TH STMT	009245		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	11.32-	
OCT 29TH STMT	009246		95	11/12/2014	101-2521-415.61-01	ADDISON BUSINESS SYSTE	22.70	
OCT 29TH STMT	009247		95	11/12/2014	101-2521-415.61-01	ADDISON BUSINESS SYSTE	66.00	
OCT 29TH STMT	009249		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	267.82	
OCT 29TH STMT	009250		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	129.71	
OCT 29TH STMT	009251		95	11/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	7.65	

VENDOR TOTAL * 1,110.07

9991715	00	COLLIER, BETHANY,CK GRP-E						
MILEAGE REIMB	009487		95	11/13/2014	101-2521-415.42-07	IGFOA BASIC ACCOUNTING	22.40	

VENDOR TOTAL * 22.40
 DEPARTMENT TOTAL ** 1,132.47

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
 OCT 29TH STMT 009241 95 11/12/2014 101-2522-415.61-01 WAREHOUSE DIRECT 81.42

VENDOR TOTAL * 81.42
 DEPARTMENT TOTAL ** 81.42

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008910	95	11/12/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.00			
OCT 27TH	STMT	009318	95	11/12/2014	101-2523-415.61-01	WAREHOUSE DIRECT	99.66			
							VENDOR TOTAL *	159.66		
9991468	00	RENAUD, TAMMY,CK GRP-E								
REIMB		009487	95	11/13/2014	101-2523-415.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9991645	00	ALCARAZ, ALICIA,CK GRP-E								
REIMB		009487	95	11/13/2014	101-2523-415.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	559.66		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008911	95	11/12/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.01		
OCT 27TH	STMT	008966	95	11/12/2014	101-2526-415.61-01	WAREHOUSE DIRECT		33.88		
						VENDOR TOTAL *		191.89		
						DEPARTMENT TOTAL **		191.89		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008816	95	11/12/2014	101-3033-422.44-01	AT&T BUS PHONE PMT	60.47				
OCT 27TH	STMT	008841	95	11/12/2014	101-3033-422.62-01	NCO NICOR GAS	122.31				
OCT 27TH	STMT	008843	95	11/12/2014	101-3033-422.62-01	NCO NICOR GAS	79.01				
OCT 27TH	STMT	008881	95	11/12/2014	101-3033-422.62-01	NCO NICOR GAS	31.43				
OCT 27TH	STMT	008913	95	11/12/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,346.33				
OCT 27TH	STMT	008954	95	11/12/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
OCT 27TH	STMT	009434	95	11/12/2014	101-3033-422.45-24	REULAND FOOD SERVICE	52.50				
OCT 27TH	STMT	009435	95	11/12/2014	101-3033-422.62-40	EXXONMOBIL 97555130	20.00				
OCT 27TH	STMT	009436	95	11/12/2014	101-3033-422.61-80	MIDWEST AWARDS CORPORA	99.75				
OCT 27TH	STMT	009437	95	11/12/2014	101-3033-422.62-40	EXXONMOBIL 96724604	8.75				
OCT 27TH	STMT	009438	95	11/12/2014	101-3033-422.65-05	MENARDS MONTGOMERY	148.83				
OCT 27TH	STMT	009439	95	11/12/2014	101-3033-422.61-80	SANZO SPECIALT00 OF 00	184.64				
OCT 27TH	STMT	009440	95	11/12/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009441	95	11/12/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009442	95	11/12/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
OCT 27TH	STMT	009443	95	11/12/2014	101-3033-422.65-05	BIG BOB'S FLG OF FOX V	306.18				
OCT 27TH	STMT	009444	95	11/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	4.99				
OCT 27TH	STMT	009445	95	11/12/2014	101-3033-422.45-24	SAMS CLUB #6388	25.95				
OCT 27TH	STMT	009446	95	11/12/2014	101-3033-422.45-24	PARTY CITY	52.18				
OCT 27TH	STMT	009447	95	11/12/2014	101-3033-422.45-24	PARTY CITY	4.04-				
OCT 27TH	STMT	009448	95	11/12/2014	101-3033-422.45-24	PARTY CITY	4.04-				
OCT 27TH	STMT	009449	95	11/12/2014	101-3033-422.45-24	SAMS CLUB #6388	29.25				
OCT 27TH	STMT	009450	95	11/12/2014	101-3033-422.62-40	CEDAR CROSS AMOCO QPS	33.98				
OCT 27TH	STMT	009451	95	11/12/2014	101-3033-422.42-01	NORTHEAST IOWA COMM CO	178.00				
OCT 27TH	STMT	009452	95	11/12/2014	101-3033-422.38-05	BILL'S REPAIR SERVICE	184.25				
OCT 27TH	STMT	009453	95	11/12/2014	101-3033-422.42-01	GRAND GENEVA RESORT &	462.21				
OCT 27TH	STMT	009454	95	11/12/2014	101-3033-422.42-01	GRAND GENEVA RESORT &	462.21				
OCT 27TH	STMT	009455	95	11/12/2014	101-3033-422.65-05	THE HOME DEPOT 1918	119.94				
OCT 27TH	STMT	009456	95	11/12/2014	101-3033-422.61-40	BILL'S REPAIR SERVICE	95.55				
OCT 27TH	STMT	009461	95	11/12/2014	101-3033-422.61-80	MIDWEST AWARDS CORPORA	43.75				
OCT 27TH	STMT	009462	95	11/12/2014	101-3033-422.20-21	FIREGROUND SUPPLY	71.00				
OCT 27TH	STMT	009463	95	11/12/2014	101-3033-422.65-05	A AND E VACUUM	20.60				
OCT 27TH	STMT	009464	95	11/12/2014	101-3033-422.65-05	WM F MEYER CO AURORA	19.20				
OCT 27TH	STMT	009465	95	11/12/2014	101-3033-422.61-80	MENARDS MONTGOMERY	83.00				
OCT 27TH	STMT	009466	95	11/12/2014	101-3033-422.61-80	BATTERIES PLUS #43	35.99				
						VENDOR TOTAL *	6,522.48				
9990367	00	DAVIDS, DONALD M,CK GRP-E									
REIMB		009487	95	11/13/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	450.00				
						VENDOR TOTAL *	450.00				
9990798	00	LEHMAN, JOHN S,CK GRP-E									
ADV EXPENSE		009487	95	11/13/2014	101-3033-422.42-01	PATC SEMINAR 12/10-11/14	176.79				
ADDITIONAL EXP		009487	95	11/13/2014	101-3033-422.42-01	LODGING,PARKING&SHUTTLE	257.31				
						VENDOR TOTAL *	434.10				

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						
9990971	00	KULOVITZ, ROBERT,CK GRP-E									
REIMB		009487	95	11/13/2014	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00			
						VENDOR TOTAL *		450.00			
9991101	00	MOSSHAMER, JASON,CK GRP-E									
REIMB		009487	95	11/13/2014	101-3033-422.20-22	HEALTH CLUB-FITNESS		450.00			
						VENDOR TOTAL *		450.00			
9991539	00	MURRAY, JOSHUA,CK GRP-E									
MILEAGE REIMB		009488	95	11/13/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/14		101.81			
						VENDOR TOTAL *		101.81			
9991695	00	MCKAY, BEAU,CK GRP-E									
MILEAGE REIMB		009488	95	11/13/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/14 &		240.81			
						VENDOR TOTAL *		240.81			
						DEPARTMENT TOTAL **		8,649.20			

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008792	95	11/12/2014	101-3038-429.44-01	ATT BILL PAYMENT		45.00		
OCT 27TH	STMT	008823	95	11/12/2014	101-3038-429.62-01	NCO NICOR GAS		35.91		
OCT 27TH	STMT	008877	95	11/12/2014	101-3038-429.44-01	ATT BUS PHONE PMT		720.93		
OCT 27TH	STMT	008914	95	11/12/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P		156.43		
OCT 27TH	STMT	008952	95	11/12/2014	101-3038-429.62-01	NCO NICOR GAS		90.06		
OCT 27TH	STMT	009320	95	11/12/2014	101-3038-429.61-41	BATTERIES PLUS #43		73.44		
OCT 27TH	STMT	009321	95	11/12/2014	101-3038-429.38-01	JET BRITE CAR WASH, IN		5.00		
OCT 27TH	STMT	009322	95	11/12/2014	101-3038-429.42-01	INTERNATIONAL ASSOCIAT		185.00		
OCT 27TH	STMT	009323	95	11/12/2014	101-3038-429.42-01	SOUTHWES 5262450088353		284.20		
OCT 27TH	STMT	009324	95	11/12/2014	101-3038-429.61-80	WAL-MART #4405		24.38		
OCT 27TH	STMT	009325	95	11/12/2014	101-3038-429.61-40	TEJAS SMOKERS		16.95-		
OCT 27TH	STMT	009326	95	11/12/2014	101-3038-429.61-40	TEJAS SMOKERS		268.75		
OCT 27TH	STMT	009327	95	11/12/2014	101-3038-429.38-03	SQ AMK SERVICES		111.00		
OCT 27TH	STMT	009328	95	11/12/2014	101-3038-429.61-80	THE HOME DEPOT 1957		69.85		
OCT 27TH	STMT	009329	95	11/12/2014	101-3038-429.61-80	THE HOME DEPOT 1957		6.96-		
OCT 27TH	STMT	009330	95	11/12/2014	101-3038-429.61-80	THE HOME DEPOT 1957		15.55		
OCT 27TH	STMT	009331	95	11/12/2014	101-3038-429.61-80	THE HOME DEPOT 1957		5.36		
OCT 27TH	STMT	009332	95	11/12/2014	101-3038-429.38-01	B AND H AUTO ACCESSORI		495.00		
OCT 27TH	STMT	009333	95	11/12/2014	101-3038-429.61-01	OFFICE DEPOT #2394		62.46		
OCT 27TH	STMT	009334	95	11/12/2014	101-3038-429.61-80	WAL-MART #4405		20.88		
OCT 27TH	STMT	009335	95	11/12/2014	101-3038-429.61-80	WAL-MART #4405		74.76		
						VENDOR TOTAL *		2,720.05		
						DEPARTMENT TOTAL **		2,720.05		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-SECRETARY OF STATE	RP-B						
PLATE RENEWAL	008679		95	11/05/2014	101-3536-421.45-32	CONFIDENTIAL PLATES36-091	101.00		
						VENDOR TOTAL *	101.00		
0004769	00	VERIZON WIRELESS							
986079620-00001008735			95	11/06/2014	101-3536-421.44-04	09/22-10/21	55.43		
						VENDOR TOTAL *	55.43		
0005776	00	FIFTH THIRD BANK							
OCT 27TH STMT	008802		95	11/12/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	1,330.58		
OCT 27TH STMT	008804		95	11/12/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	120.95		
OCT 27TH STMT	008807		95	11/12/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	119.95		
OCT 27TH STMT	008809		95	11/12/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	60.56		
OCT 27TH STMT	008865		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.51		
OCT 27TH STMT	008869		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	78.20		
OCT 27TH STMT	008915		95	11/12/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,965.22		
OCT 27TH STMT	008933		95	11/12/2014	101-3536-421.38-13	AT&T 8310001921808	613.38		
OCT 27TH STMT	008934		95	11/12/2014	101-3536-421.38-13	AT&T 8310001921812	613.38		
OCT 27TH STMT	008938		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	31.83		
OCT 27TH STMT	008939		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	31.47		
OCT 27TH STMT	008940		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	144.44		
OCT 27TH STMT	008944		95	11/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.96		
OCT 27TH STMT	009129		95	11/12/2014	101-3536-421.42-01	TRADEWINDS GRAND B	356.16		
OCT 27TH STMT	009130		95	11/12/2014	101-3536-421.42-01	HAWTHORN SUITES LTD	360.70		
OCT 27TH STMT	009131		95	11/12/2014	101-3536-421.61-80	PERSONNEL CONCEPTS	15.90		
OCT 27TH STMT	009132		95	11/12/2014	101-3536-421.61-80	AMAZON MKTPLACE PMTS	64.00		
OCT 27TH STMT	009133		95	11/12/2014	101-3536-421.61-01	WAREHOUSE DIRECT	192.66		
OCT 27TH STMT	009134		95	11/12/2014	101-3536-421.61-41	MORSE GLASS PLASTICS	100.00		
OCT 27TH STMT	009135		95	11/12/2014	101-3536-421.20-20	AMAZON MKTPLACE PMTS	62.30		
OCT 27TH STMT	009136		95	11/12/2014	101-3536-421.42-01	PALACE ADV ROOM DEP	72.80		
OCT 27TH STMT	009137		95	11/12/2014	101-3536-421.42-01	UNITED 01624255311265	172.00		
OCT 27TH STMT	009138		95	11/12/2014	101-3536-421.42-01	UNITED 01629265987510	200.00		
OCT 27TH STMT	009139		95	11/12/2014	101-3536-421.42-01	IAFCI	75.00		
OCT 27TH STMT	009140		95	11/12/2014	101-3536-421.42-01	IAFCI	75.00		
OCT 27TH STMT	009141		95	11/12/2014	101-3536-421.42-01	IAFCI	75.00		
OCT 27TH STMT	009142		95	11/12/2014	101-3536-421.42-01	SOUTHWES 526245333240	512.40		
OCT 27TH STMT	009143		95	11/12/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77		
OCT 27TH STMT	009144		95	11/12/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77		
OCT 27TH STMT	009145		95	11/12/2014	101-3536-421.61-41	AMAZON MKTPLACE PMTS	76.77		
OCT 27TH STMT	009146		95	11/12/2014	101-3536-421.42-01	HAWTHORN SUITES LTD	216.42		
OCT 27TH STMT	009147		95	11/12/2014	101-3536-421.61-16	AMAZON.COM	24.83		
OCT 27TH STMT	009148		95	11/12/2014	101-3536-421.42-01	IAFCI	75.00		
OCT 27TH STMT	009149		95	11/12/2014	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25		
OCT 27TH STMT	009150		95	11/12/2014	101-3536-421.42-01	ITOAORG	2,065.00		
OCT 27TH STMT	009151		95	11/12/2014	101-3536-421.42-01	ITOAORG	50.00		
OCT 27TH STMT	009153		95	11/12/2014	101-3536-421.61-01	WAREHOUSE DIRECT	69.31		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
 OCT 27TH STMT 009157 95 11/12/2014 101-3536-421.62-40 EXXONMOBIL 97477186 76.03
 OCT 27TH STMT 009158 95 11/12/2014 101-3536-421.62-40 CLARK 8630 53.06
 OCT 27TH STMT 009159 95 11/12/2014 101-3536-421.62-40 SOHOURI WAY-LOW Q39 58.85
 OCT 27TH STMT 009160 95 11/12/2014 101-3536-421.62-40 ROAD RANGER #228 53.32
 OCT 27TH STMT 009161 95 11/12/2014 101-3536-421.62-40 SHELL OIL 574427625QPS 51.10
 OCT 27TH STMT 009162 95 11/12/2014 101-3536-421.62-40 PILOT 00003392 41.95
 OCT 27TH STMT 009163 95 11/12/2014 101-3536-421.62-40 MARATHON PETRO159517 43.87
 OCT 27TH STMT 009164 95 11/12/2014 101-3536-421.62-40 SHELL OIL 57444081202 56.68
 OCT 27TH STMT 009165 95 11/12/2014 101-3536-421.45-03 USPS 16041405029305851 20.94
 OCT 27TH STMT 009336 95 11/12/2014 101-3536-421.61-80 SCHAEFER GREENHOUSES I 99.95
 OCT 27TH STMT 009337 95 11/12/2014 101-3536-421.61-80 MIDWEST AWARDS CORPORA 67.95
 OCT 27TH STMT 009338 95 11/12/2014 101-3536-421.20-21 ENTENMANN-ROVIN COMPAN 127.25
 OCT 27TH STMT 009339 95 11/12/2014 101-3536-421.20-21 ENTENMANN-ROVIN COMPAN 143.00
 OCT 27TH STMT 009340 95 11/12/2014 101-3536-421.61-80 MIDWEST AWARDS CORPORA 67.95
 OCT 27TH STMT 009341 95 11/12/2014 101-3536-421.61-80 SCHAEFER GREENHOUSES I 99.95
 OCT 27TH STMT 009342 95 11/12/2014 101-3536-421.42-01 WAUBONSEE CC WEB 149.00
 CREDIT 009480 95 11/12/2014 101-3536-421.45-04 CREDIT-FAST CARD FEE 20.00-

VENDOR TOTAL * 12,547.32

0007986 00 YAHOO ACCOUNTS RECEIVABLE,CK GRP-B
 262333 008679 95 11/05/2014 101-3536-421.50-01 SUBPOENA RECORDS 20.00

VENDOR TOTAL * 20.00

0008415 00 CRICKET COMMUNICATIONS INC,CK GRP-B
 C0413141-01 008679 95 11/05/2014 101-3536-421.50-01 SUBPOENA PHONE RECORDS 69.50

VENDOR TOTAL * 69.50

9990101 00 DOERZAPH, MICHAEL T,CK GRP-B
 EXPENSE REIMB 008679 95 11/05/2014 101-3536-421.42-01 APCO STATE CONF. 182.00

VENDOR TOTAL * 182.00

9990102 00 FICHTEL, JOHN A,CK GRP-E
 EXPENSE REIMB 009487 95 11/13/2014 101-3536-421.42-01 IA PRO USERS CONF. 415.25
 EXPENSE REIMB 009487 95 11/13/2014 101-3536-421.42-03 IA PRO USERS CONF. 171.00

VENDOR TOTAL * 586.25

9990147 00 TRUJILLO, GUILLERMO E,CK GRP-B
 EXPENSE REIMB 008679 95 11/05/2014 101-3536-421.42-01 HOMICIDIE INVEST. TRNG 36.00

VENDOR TOTAL * 36.00

9990408 00 THOMAS, KURT J,CK GRP-E
 REIMB 009487 95 11/13/2014 101-3536-421.20-22 HEALTH CLUB-LA FITNESS 300.00

VENDOR TOTAL * 300.00

9990428 00 THOMAS, GREGORY S,CK GRP-B

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				
9990428	00	THOMAS, GREGORY S,CK GRP-B								
EXPENSE REIMB	008679		95	11/05/2014	101-3536-421.42-03	DUPAGE CO CHIEF OF POLICE		75.00		
						VENDOR TOTAL *		75.00		
9990457	00	ZIMAN, KRISTEN,CK GRP-B								
EXPENSE REIMB	008679		95	11/05/2014	101-3536-421.42-01	CAR RENTAL FOR THE CHIEF		81.50		
						VENDOR TOTAL *		81.50		
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-B								
EXPENSE REIMB	008680		95	11/05/2014	101-3536-421.42-01	MGIA STREET GANG CONF		30.00		
						VENDOR TOTAL *		30.00		
9991532	00	WRIGHT, NICHOLAS,CK GRP-E								
REIMB	009487		95	11/13/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00		
						VENDOR TOTAL *		300.00		
9991537	00	HUBER, MATTHEW,CK GRP-B								
EXPENSE REIMB	008679		95	11/05/2014	101-3536-421.42-01	MGIA STREET GANG CONF		30.00		
						VENDOR TOTAL *		30.00		
9991655	00	POYNTON, JOSHUA,CK GRP-B								
EXPENSE REIMB	008679		95	11/05/2014	101-3536-421.42-01	MGIA STREET GANG CONF		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		14,444.00		

BANK: 95

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

DEPT 35	POLICE			DIV 37	E911 CENTER					
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	009152	95	11/12/2014	101-3537-421.61-80	OTTO ENGINEERI00 OF 00		45.65		
OCT 27TH	STMT	009154	95	11/12/2014	101-3537-421.42-01	SPRINGFIELD CROWNE PLA		399.84		
OCT 27TH	STMT	009155	95	11/12/2014	101-3537-421.42-01	SPRINGFIELD CROWNE PLA		399.84		
OCT 27TH	STMT	009156	95	11/12/2014	101-3537-421.42-01	SPRINGFIELD CROWNE PLA		399.84		
						VENDOR TOTAL *		1,245.17		
9990940	00	WENNMAKER, DANIEL,CK GRP-B								
EXPENSE REIMB		008679	95	11/05/2014	101-3537-421.42-01	APCO STATE CONF.		182.00		
REIMB		008679	95	11/05/2014	101-3537-421.61-01	OFFICE BINDERS		44.25		
						VENDOR TOTAL *		226.25		
9991604	00	TOUSIGNANT, DIANA,CK GRP-E								
MILEAGE REIMB		009488	95	11/13/2014	101-3537-421.42-07	APCO CONF 10/19-22/14		196.95		
						VENDOR TOTAL *		196.95		
						DEPARTMENT TOTAL **		1,668.37		

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20 ELECTRICAL MAINTENANCE						
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-S								
41787	009483		95	11/13/2014	101-4020-418.38-23	MAINT COSTS OF TRAFFIC		6,098.99		
								VENDOR TOTAL *	6,098.99	
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008793	95	11/12/2014	101-4020-418.44-01	AT&T BUS PHONE PMT		169.46		
OCT 27TH	STMT	008851	95	11/12/2014	101-4020-418.62-01	NCO NICOR GAS		45.88		
OCT 27TH	STMT	008916	95	11/12/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P		309.91		
OCT 27TH	STMT	008932	95	11/12/2014	101-4020-418.44-04	AT&T BILL PAYMENT		46.20		
OCT 27TH	STMT	008942	95	11/12/2014	101-4020-418.44-01	ATT BUS PHONE PMT		6.44		
OCT 29TH	STMT	009252	95	11/12/2014	101-4020-418.65-01	AMAZON MKTPLACE PMTS		8.98		
OCT 29TH	STMT	009253	95	11/12/2014	101-4020-418.65-01	AMAZON MKTPLACE PMTS		9.99		
OCT 29TH	STMT	009254	95	11/12/2014	101-4020-418.61-40	ACE HARDWARE		53.08		
OCT 29TH	STMT	009255	95	11/12/2014	101-4020-418.61-01	OFFICE DEPOT #2394		89.99		
OCT 29TH	STMT	009256	95	11/12/2014	101-4020-418.65-05	THE HOME DEPOT 1957		29.91		
OCT 29TH	STMT	009257	95	11/12/2014	101-4020-418.65-13	ACE HARDWARE		4.04		
OCT 29TH	STMT	009258	95	11/12/2014	101-4020-418.61-10	ILLUMINATING ENGINEERI		183.00		
OCT 29TH	STMT	009259	95	11/12/2014	101-4020-418.61-10	AASHTO PUBS		24.00		
OCT 29TH	STMT	009260	95	11/12/2014	101-4020-418.61-40	AIRGASS NORTH		141.14		
OCT 29TH	STMT	009261	95	11/12/2014	101-4020-418.65-01	HARBOR FREIGHT TOOLS 1		10.97		
								VENDOR TOTAL *	1,132.99	
								DEPARTMENT TOTAL **	7,231.98	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008917		95	11/12/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	852.10	
OCT 27TH	STMT	009470		95	11/12/2014	101-4040-431.65-01	THE HOME DEPOT 1957	51.28	
OCT 27TH	STMT	009471		95	11/12/2014	101-4040-431.61-09	VESCO REPROGRAPHIC	56.40	
CREDIT		009480		95	11/12/2014	101-4040-431.61-80	CREDIT-FAST CARD FEE	20.00-	
							VENDOR TOTAL *	939.78	
							DEPARTMENT TOTAL **	939.78	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008920 95 11/12/2014 101-4402-419.44-04 VZWRLSS MY VZ VB P 120.00

VENDOR TOTAL * 120.00
DEPARTMENT TOTAL ** 120.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	008921	95	11/12/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	262.75	
OCT 27TH	STMT	009067	95	11/12/2014	101-4430-418.65-05	CARROLL DIST 03	13.58	
OCT 27TH	STMT	009068	95	11/12/2014	101-4430-418.65-05	JANCO SUPPLY INC	76.75	
OCT 27TH	STMT	009069	95	11/12/2014	101-4430-418.65-05	CARROLL DIST 03	69.83	
OCT 27TH	STMT	009070	95	11/12/2014	101-4430-418.65-05	ALL POOL SUPPLY	25.93	
OCT 27TH	STMT	009071	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	16.49	
OCT 27TH	STMT	009072	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	4.46	
OCT 27TH	STMT	009073	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	15.29	
OCT 27TH	STMT	009074	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	34.79	
OCT 27TH	STMT	009075	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	34.42	
OCT 27TH	STMT	009076	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	17.25	
OCT 27TH	STMT	009077	95	11/12/2014	101-4430-418.65-31	ACE HARDWARE	14.36	
OCT 27TH	STMT	009396	95	11/12/2014	101-4430-418.38-05	ROSS MECHANICAL GROUP	475.00	
OCT 27TH	STMT	009397	95	11/12/2014	101-4430-418.61-40	RUSSO POWER - NAPERVIL	202.93	
OCT 27TH	STMT	009398	95	11/12/2014	101-4430-418.65-05	VANS LOCK AND KEY	7.50	
OCT 27TH	STMT	009399	95	11/12/2014	101-4430-418.42-01	THE CONSERVATION FOUND	20.00	
OCT 27TH	STMT	009400	95	11/12/2014	101-4430-418.38-01	HIGH PSI LIMITED	408.10	
OCT 27TH	STMT	009411	95	11/12/2014	101-4430-418.65-05	MENARDS MONTGOMERY	42.38	

VENDOR TOTAL * 1,741.81

9991258	00	JAQUEZ, JUAN	M,CK	GRP-E				
REIMB		009487	95	11/13/2014	101-4430-418.20-22	HEALTH CLUB-FV YMCA	200.00	

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 1,941.81

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008806		95	11/12/2014	101-4440-451.44-02	AT&T BUS PHONE PMT	60.81	
OCT 27TH	STMT	008820		95	11/12/2014	101-4440-451.44-01	DEX ONE	517.31	
OCT 27TH	STMT	008832		95	11/12/2014	101-4440-451.62-01	NCO NICOR GAS	27.80	
OCT 27TH	STMT	008858		95	11/12/2014	101-4440-451.62-01	NCO NICOR GAS	53.22	
OCT 27TH	STMT	008860		95	11/12/2014	101-4440-451.62-01	NCO NICOR GAS	190.73	
OCT 27TH	STMT	008861		95	11/12/2014	101-4440-451.62-01	NCO NICOR GAS	16.97	
OCT 27TH	STMT	008926		95	11/12/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	321.00	
OCT 27TH	STMT	008936		95	11/12/2014	101-4440-451.44-01	ATT BUS PHONE PMT	557.89	
OCT 27TH	STMT	009093		95	11/12/2014	101-4440-451.65-05	RUSSO POWER - NAPERVIL	10.86	
OCT 27TH	STMT	009094		95	11/12/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	128.46	
OCT 27TH	STMT	009095		95	11/12/2014	101-4440-451.65-05	BILL'S REPAIR SERVICE	24.80	
OCT 27TH	STMT	009096		95	11/12/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	69.63	
OCT 27TH	STMT	009097		95	11/12/2014	101-4440-451.65-05	BILL'S REPAIR SERVICE	42.50	
OCT 27TH	STMT	009098		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	29.95	
OCT 27TH	STMT	009099		95	11/12/2014	101-4440-451.65-05	VANS LOCK AND KEY	59.00	
OCT 27TH	STMT	009100		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	43.83	
OCT 27TH	STMT	009101		95	11/12/2014	101-4440-451.65-05	DUNTEMAN TURF FARMS LL	130.00	
OCT 27TH	STMT	009102		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	12.49	
OCT 27TH	STMT	009103		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	4.44	
OCT 27TH	STMT	009104		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	8.88	
OCT 27TH	STMT	009105		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	8.88	
OCT 27TH	STMT	009106		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	28.25	
OCT 27TH	STMT	009107		95	11/12/2014	101-4440-451.65-39	RON CLESEN'S	36.00	
OCT 27TH	STMT	009108		95	11/12/2014	101-4440-451.65-39	SCHAEFER GREENHOUSES I	26.80	
OCT 27TH	STMT	009383		95	11/12/2014	101-4440-451.65-39	NATIONAL SEED	100.00	
OCT 27TH	STMT	009384		95	11/12/2014	101-4440-451.42-01	ILLINOIS ARBORIST ASSN	260.00	
OCT 27TH	STMT	009385		95	11/12/2014	101-4440-451.65-05	BEACON ATHLETICS	1,110.00	
OCT 27TH	STMT	009386		95	11/12/2014	101-4440-451.65-05	NATIONAL SEED	114.00	
OCT 27TH	STMT	009387		95	11/12/2014	101-4440-451.38-05	BDK DOOR CO INC	1,317.00	
OCT 27TH	STMT	009388		95	11/12/2014	101-4440-451.65-05	BEACON ATHLETICS	713.00	
OCT 27TH	STMT	009408		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	27.58	
OCT 27TH	STMT	009410		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	70.26	
OCT 27TH	STMT	009412		95	11/12/2014	101-4440-451.65-05	THE HOME DEPOT 1957	66.35	
OCT 27TH	STMT	009416		95	11/12/2014	101-4440-451.65-05	ILLCO INC	149.05	
OCT 27TH	STMT	009417		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	13.51	
OCT 27TH	STMT	009421		95	11/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	19.95	
OCT 27TH	STMT	009472		95	11/12/2014	101-4440-451.38-05	VERMEER ILLINOIS	224.18	
OCT 27TH	STMT	009473		95	11/12/2014	101-4440-451.65-05	SEAL MASTER CHICAGO ST	96.46	
OCT 27TH	STMT	009474		95	11/12/2014	101-4440-451.61-40	IN GREAT LAKES KWIK S	2,274.00	
OCT 27TH	STMT	009475		95	11/12/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	78.50	
OCT 27TH	STMT	009476		95	11/12/2014	101-4440-451.42-01	THE CONSERVATION FOUND	90.00	
OCT 27TH	STMT	009477		95	11/12/2014	101-4440-451.65-05	SEAL MASTER CHICAGO ST	96.46	
OCT 27TH	STMT	009478		95	11/12/2014	101-4440-451.61-13	JUST SAFETY LTD	67.05	
OCT 27TH	STMT	009479		95	11/12/2014	101-4440-451.61-13	JUST SAFETY LTD	155.15	
CREDIT		009480		95	11/12/2014	101-4440-451.61-80	CREDIT-FAST CARD FEE	20.00-	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 9,433.00

0008754 00 CONSTELLATION NEW ENERGY INC
 1-EL-4077 008737 95 11/06/2014 101-4440-451.62-04 1001 HILL AVE 2,288.72

VENDOR TOTAL * 2,288.72
 DEPARTMENT TOTAL ** 11,721.72

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008812		95	11/12/2014	101-4441-451.44-02	AT&T BUS PHONE PMT	257.76		
OCT 27TH	STMT	008818		95	11/12/2014	101-4441-451.44-01	AT&T BUS PHONE PMT	125.38		
OCT 27TH	STMT	008927		95	11/12/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.16		
OCT 27TH	STMT	008970		95	11/12/2014	101-4441-451.65-23	PETSMART INC 426	103.00		
OCT 27TH	STMT	008971		95	11/12/2014	101-4441-451.65-05	PETSMART INC 426	13.64		
OCT 27TH	STMT	008972		95	11/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	103.51		
OCT 27TH	STMT	008973		95	11/12/2014	101-4441-451.61-01	OFFICE DEPOT #2638	25.16		
OCT 27TH	STMT	008974		95	11/12/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	44.50		
OCT 27TH	STMT	008975		95	11/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	58.51		
OCT 27TH	STMT	008976		95	11/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	88.20		
OCT 27TH	STMT	008977		95	11/12/2014	101-4441-451.65-23	PETSMART INC 1640	17.60		
OCT 27TH	STMT	008978		95	11/12/2014	101-4441-451.65-23	PETSMART INC 426	54.67		
OCT 27TH	STMT	008979		95	11/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	17.90		
OCT 27TH	STMT	008980		95	11/12/2014	101-4441-451.65-05	JANCO SUPPLY INC	202.90		
OCT 27TH	STMT	008981		95	11/12/2014	101-4441-451.65-23	PET SUPPLIES PLUS #227	32.34		
OCT 27TH	STMT	008982		95	11/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	107.98		
OCT 27TH	STMT	008983		95	11/12/2014	101-4441-451.65-05	THE HOME DEPOT 1957	40.95		
OCT 27TH	STMT	008984		95	11/12/2014	101-4441-451.65-23	PET SUPPLIES PLUS #227	3.60		
OCT 27TH	STMT	008985		95	11/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	164.63		
OCT 27TH	STMT	008986		95	11/12/2014	101-4441-451.65-23	PETSMART INC 426	93.94		
OCT 27TH	STMT	008987		95	11/12/2014	101-4441-451.65-05	PETSMART INC 426	1.98		
OCT 27TH	STMT	008988		95	11/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.59		
OCT 27TH	STMT	009058		95	11/12/2014	101-4441-451.61-40	PNEU-DART INC	95.89		
OCT 27TH	STMT	009059		95	11/12/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	131.82		
OCT 27TH	STMT	009060		95	11/12/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,826.50		
OCT 27TH	STMT	009061		95	11/12/2014	101-4441-451.61-41	ERGOHUMN SQUAREGROV	14.99		
OCT 27TH	STMT	009062		95	11/12/2014	101-4441-451.20-20	FARM AND FLEET/MONTGOM	357.36		
OCT 27TH	STMT	009413		95	11/12/2014	101-4441-451.65-05	MENARDS MONTGOMERY	31.27		
OCT 27TH	STMT	009414		95	11/12/2014	101-4441-451.65-05	MENARDS MONTGOMERY	38.00		
OCT 27TH	STMT	009415		95	11/12/2014	101-4441-451.65-05	MENARDS MONTGOMERY	6.25		
OCT 27TH	STMT	009418		95	11/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	11.94		
VENDOR TOTAL *								4,266.92		
DEPARTMENT TOTAL **								4,266.92		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
OCT 27TH	STMT	008801	95	11/12/2014	101-4460-431.44-02	AT&T BUS PHONE PMT	60.47	
OCT 27TH	STMT	008930	95	11/12/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.47	
OCT 27TH	STMT	009389	95	11/12/2014	101-4460-431.65-99	BENMEDS 1020322306	474.00	
OCT 27TH	STMT	009390	95	11/12/2014	101-4460-431.65-99	BENMEDS 1020325448	316.00	
OCT 27TH	STMT	009391	95	11/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	3.44	
OCT 27TH	STMT	009392	95	11/12/2014	101-4460-431.61-09	AURORA FASTPRINT INC	134.76	
OCT 27TH	STMT	009393	95	11/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	151.83	
OCT 27TH	STMT	009394	95	11/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	32.65	
OCT 27TH	STMT	009395	95	11/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	39.02-	
OCT 27TH	STMT	009409	95	11/12/2014	101-4460-431.65-05	THE HOME DEPOT 1957	2.94	
OCT 27TH	STMT	009419	95	11/12/2014	101-4460-431.65-05	MENARDS MONTGOMERY	3.98	
OCT 27TH	STMT	009420	95	11/12/2014	101-4460-431.65-05	PEERLESS FENCE	72.04	
OCT 27TH	STMT	009422	95	11/12/2014	101-4460-431.65-01	VERMEER ILLINOIS	13.91	
OCT 27TH	STMT	009423	95	11/12/2014	101-4460-431.65-01	VERMEER ILLINOIS	27.82	
OCT 27TH	STMT	009424	95	11/12/2014	101-4460-431.61-40	FARM AND FLEET/MONTGOM	72.45	
OCT 27TH	STMT	009425	95	11/12/2014	101-4460-431.61-40	ACE HARDWARE	6.29	
OCT 27TH	STMT	009426	95	11/12/2014	101-4460-431.61-40	ACE HARDWARE	167.76	
OCT 27TH	STMT	009427	95	11/12/2014	101-4460-431.42-01	PAYPAL ILLINOISARB	260.00	
OCT 27TH	STMT	009428	95	11/12/2014	101-4460-431.61-40	ACE HARDWARE	185.75	
OCT 27TH	STMT	009429	95	11/12/2014	101-4460-431.42-01	THE CONSERVATION FOUND	180.00	
OCT 27TH	STMT	009430	95	11/12/2014	101-4460-431.42-01	AMERICAN PUBLIC WORKS	190.00	
OCT 27TH	STMT	009431	95	11/12/2014	101-4460-431.65-05	JANCO SUPPLY INC	99.00	
OCT 27TH	STMT	009432	95	11/12/2014	101-4460-431.38-01	VERMEER ILLINOIS	758.71	

VENDOR TOTAL * 3,522.25

9990996	00	PALMATIER, TIMOTHY,CK GRP-E						
REIMB/BOOTS		009487	95	11/13/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00	

VENDOR TOTAL * 100.00

DEPARTMENT TOTAL ** 3,622.25

101 GENERAL FUND CASH ON HAND 20.00 FUND TOTAL *** 131,092.42 405.00-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 31 EQUIPMENT SERVICES							
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008798	95	11/12/2014	120-4431-418.44-01	AT&T BUS PHONE PMT		144.24			
OCT 27TH	STMT	008838	95	11/12/2014	120-4431-418.62-01	NCO NICOR GAS		25.81			
OCT 27TH	STMT	008922	95	11/12/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.00			
OCT 27TH	STMT	008935	95	11/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT		60.56			
OCT 27TH	STMT	008937	95	11/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT		692.34			
OCT 27TH	STMT	009078	95	11/12/2014	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00			
OCT 27TH	STMT	009079	95	11/12/2014	120-4431-418.38-01	STANDARD INDUSTRIAL &		231.00			
OCT 27TH	STMT	009080	95	11/12/2014	120-4431-418.45-04	USPS.COM CLICK66100611		5.05			
OCT 27TH	STMT	009081	95	11/12/2014	120-4431-418.45-04	USPS.COM CLICK66100611		5.05			
OCT 27TH	STMT	009082	95	11/12/2014	120-4431-418.65-05	CRESCENT ELECTRIC 095		65.51			
OCT 27TH	STMT	009401	95	11/12/2014	120-4431-418.61-13	JUST SAFETY LTD		145.35			
OCT 27TH	STMT	009402	95	11/12/2014	120-4431-418.61-13	JUST SAFETY LTD		138.95			
OCT 27TH	STMT	009403	95	11/12/2014	120-4431-418.65-01	MIDWEST AWARDS CORPORA		51.30			
						VENDOR TOTAL *		1,845.16			
						DEPARTMENT TOTAL **		1,845.16			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,845.16			

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-Z								
DONATION	008676		95	11/05/2014	215-1004-411.50-50	COATS FOR KIDS PROGRAM	500.00			
DONATION	008676		95	11/05/2014	215-1004-411.50-50	COATS FOR KIDS PROGRAM	1,000.00			
							VENDOR TOTAL *	1,500.00		
0000586	00	HESED HOUSE,CK GRP-Z								
SPONSORSHIP	008676		95	11/05/2014	215-1004-411.50-50	O'MALLEY BAR & GRILL	1,000.00			
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	2,500.00		

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 009294 95 11/12/2014 215-1341-450.53-35 MIDWEST AWARDS CORPORA 39.90

VENDOR TOTAL * 39.90
DEPARTMENT TOTAL ** 39.90

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000257	00	COMMONWEALTH EDISON,CK GRP-E								
3559134041	009488		95	11/13/2014	215-2502-415.45-99	MUNICIPAL AGGREGATION	168.00			
						VENDOR TOTAL *	168.00			
0008631	00	GOOD ENERGY LP,CK GRP-W								
0000896-IN	009481		95	11/06/2014	215-2502-415.32-99	CONSULTING SVCS FOR	20,000.00			
						VENDOR TOTAL *	20,000.00			
						DEPARTMENT TOTAL **	20,168.00			
215	GAMING TAX FUND					CASH ON HAND	.00			
						FUND TOTAL ***	22,707.90			

BANK: 95

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

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	009457	95	11/12/2014	219-3033-422.65-05	THE HOME DEPOT 1957			7.40	
OCT 27TH	STMT	009458	95	11/12/2014	219-3033-422.61-41	WAL-MART #1818			168.92	
OCT 27TH	STMT	009459	95	11/12/2014	219-3033-422.61-41	BED BATH & BEYOND #187			159.99	
OCT 27TH	STMT	009460	95	11/12/2014	219-3033-422.61-41	SEARS ROEBUCK 1660			629.97	
									VENDOR TOTAL *	966.28
									DEPARTMENT TOTAL **	966.28
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***			966.28

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008010 00 JIMI ALLEN PRODUCTIONS,CK GRP-Z
 REIMB - # 2 008676 95 11/05/2014 231-1830-465.55-78 FACADE RESTORATION FOR 100,000.00

VENDOR TOTAL * 100,000.00
 DEPARTMENT TOTAL ** 100,000.00
 FUND TOTAL *** 100,000.00

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

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-W								
LOAN 17-1394	008731		95	11/06/2014	280-1852-890.01-01	DEBT SERVICE PAYMENT	74,984.07			
LOAN 17-1394	008731		95	11/06/2014	280-1852-890.01-02	DEBT SERVICE PAYMENT	14,459.73			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-W								
DONATION	009481		95	11/06/2014	312-1350-419.50-50	COATS FOR KIDS PROGRAM	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-W									
DONATION	009481		95	11/06/2014	313-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00				
							VENDOR TOTAL *	500.00			
9995999	00	AURORA ROTARY FOUNDATION									
SPONSORSHIP	008676		95	11/05/2014	313-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	2,500.00				
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	3,000.00			
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	3,000.00				

BANK: 95

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-Z								
DONATION	008676		95	11/05/2014	318-1350-419.50-50	THANKSGIVING GALA		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

FUND 320	WARD #10	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							
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-Z									
DONATION	008676		95	11/05/2014	320-1350-419.50-50	THANKSGIVING GALA		500.00			
						VENDOR TOTAL *		500.00			
0002783	00	PARAMOUNT THEATRE,CK GRP-Z									
DONATION	008677		95	11/05/2014	320-1350-419.50-50	PARAMOUNT		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	AURORA ROTARY FOUNDATION									
DONATION	008677		95	11/05/2014	320-1350-419.50-50	AURORA FESTIVAL OF LIGHTS		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	VETERAN'S ADVISORY COUNCIL									
DONATION	009481		95	11/06/2014	320-1350-419.50-50	VETERANS NIGHT OUT		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		2,000.00			
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		2,000.00			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008813	95	11/12/2014	504-1810-433.44-01	AT&T BUS PHONE PMT		524.99	
OCT 27TH	STMT	008815	95	11/12/2014	504-1810-433.44-01	AT&T BUS PHONE PMT		57.29	
OCT 27TH	STMT	008824	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		79.87	
OCT 27TH	STMT	008825	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		341.70	
OCT 27TH	STMT	008828	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		29.40	
OCT 27TH	STMT	008945	95	11/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		14.19	
OCT 27TH	STMT	008960	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		692.68	
OCT 27TH	STMT	008961	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		23.64	
OCT 27TH	STMT	008962	95	11/12/2014	504-1810-433.62-01	NCO NICOR GAS		92.53	
OCT 27TH	STMT	009311	95	11/12/2014	504-1810-433.65-05	SUGAR GROVE ACE		13.58	
OCT 27TH	STMT	009312	95	11/12/2014	504-1810-433.39-50	DS SERVICES STANDARD C		32.99	
OCT 27TH	STMT	009313	95	11/12/2014	504-1810-433.65-17	CRESCENT ELECTRIC 095		259.28	
OCT 27TH	STMT	009314	95	11/12/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP		11.22	
OCT 27TH	STMT	009315	95	11/12/2014	504-1810-433.61-01	THE OFFICE WORKS INC		223.04	
OCT 27TH	STMT	009316	95	11/12/2014	504-1810-433.65-05	PLANO RURAL KING		154.96	
OCT 27TH	STMT	009317	95	11/12/2014	504-1810-433.65-05	DEL GRAPHICS		183.18	

VENDOR TOTAL * 2,734.54
 DEPARTMENT TOTAL ** 2,734.54
 FUND TOTAL *** 2,734.54

504 AIRPORT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BALANON, A FLOYD & CHRIS		95	03/28/2013	510-0000-207.60-01	167865-59950	CHECK #: 348715	25.80-
2289	GRAND POINUT								
								VENDOR TOTAL *	.00
9995996	00	LLANOS, RAMIRO		95	04/11/2013	510-0000-229.01-09	108161-22109	CHECK #: 349227	45.84-
1121	LEBANON	UT							
1121	LEBANON	UT		95	11/10/2014	510-0000-229.01-09	108161-22109	45.84	
								VENDOR TOTAL *	45.84
9995996	00	GANGWANI, KISHORE		95	04/25/2013	510-0000-229.01-09	227237-52905	CHECK #: 349423	28.32-
2085	SUNRISE	UT							
2085	SUNRISE	UT		95	11/10/2014	510-0000-229.01-09	227237-52905	28.32	
								VENDOR TOTAL *	28.32
9995996	00	VARGAS-CHACON, CARMEN		95	06/13/2013	510-0000-207.60-01	227149-23973	CHECK #: 352827	36.47-
25	MILLER	UT							
								VENDOR TOTAL *	.00
9995996	00	FREY, ANGELA		95	03/13/2014	510-0000-207.60-01	101987-38862	CHECK #: 363999	69.77-
1997	EASTWICK	UT							
								VENDOR TOTAL *	.00
9995996	00	SONTI, SURYA		95	02/27/2014	510-0000-229.01-09	150901-39835	CHECK #: 363473	120.09-
1260	ESTLING	UT							
1260	ESTLING	UT		95	11/10/2014	510-0000-229.01-09	150901-39835	120.09	
								VENDOR TOTAL *	120.09
9995996	00	GAST, ERIK		95	03/13/2014	510-0000-207.60-01	211169-888890380	CHECK #: 363887	48.48-
2371	WATERSIDE	UT							
								VENDOR TOTAL *	.00
9995996	00	GORDON, TIM		95	03/13/2014	510-0000-207.60-01	230193-25511	CHECK #: 363895	50.78-
2641	OAKSHIRE	UT							
								VENDOR TOTAL *	.00
9995996	00	SPENCER, JEFFREY M		95	03/13/2014	510-0000-207.60-01	118189-48169	CHECK #: 363957	90.08-
2568	RED HAWK	RUT							
								VENDOR TOTAL *	.00
9995996	00	36TH CHAMBER XMA		95	04/24/2014	510-0000-207.60-01	206913-27883	CHECK #: 365295	95.49-
10	N RIVER	UT							
								VENDOR TOTAL *	.00
9995996	00	FIVE TEN ILLINOIS III LLC		95	06/12/2014	510-0000-207.60-01	231693-7681	CHECK #: 368466	10.67-
1951	ASHWOOD	UT							
								VENDOR TOTAL *	.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FIVE TEN ILLINOIS III LLC		95	06/12/2014	510-0000-207.60-01	231693-42339	CHECK #: 368468	99.43-
1657		PARK VISTA UT							
								VENDOR TOTAL *	.00
9995996	00	OKRASINSKI, BRIAN R		95	06/26/2014	510-0000-207.60-01	231689-30784	CHECK #: 369441	23.57-
2350		SUNFLOWER UT							
								VENDOR TOTAL *	.00
9995996	00	FOLTZ, JERRY G		95	06/26/2014	510-0000-207.60-01	50883-31811	CHECK #: 369404	12.94-
422		S UNION UT							
								VENDOR TOTAL *	.00
9995996	00	HARDY, PAUL		95	06/26/2014	510-0000-229.01-09	174505-22511	CHECK #: 369413	50.31-
1438		LIBERTY UT							
1438		LIBERTY UT		95	11/10/2014	510-0000-229.01-09	174505-22511	50.31	
								VENDOR TOTAL *	50.31
9995996	00	DIAZ, JOSE A		95	06/26/2014	510-0000-207.60-01	203327-23209	CHECK #: 369398	25.44-
17		S MADISON UT							
								VENDOR TOTAL *	.00
9995996	00	JOHNSON, ROBERT		95	07/24/2014	510-0000-207.60-01	153135-26778	CHECK #: 371340	64.73-
220		PLUM UT							
								VENDOR TOTAL *	.00
9995996	00	UPPJ HOLDING LLC SERIES 1-3		95	07/24/2014	510-0000-229.01-09	237891-25341	CHECK #: 371580	1.70-
214		OAK UT							
214		OAK UT		95	11/10/2014	510-0000-229.01-09	237891-25341	1.70	
								VENDOR TOTAL *	1.70
9995996	00	CISNEROS-SALAZAR, JOSE		95	07/24/2014	510-0000-207.60-01	228891-25736	CHECK #: 371215	2.28-
358		OLD INDIAN UT							
								VENDOR TOTAL *	.00
9995996	00	NISAR, SYED & AMBER		95	07/24/2014	510-0000-207.60-01	231531-35353	CHECK #: 371443	43.88-
3030		COMPTON UT							
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	246.26

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008912		95	11/12/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.62	
OCT 27TH	STMT	008967		95	11/12/2014	510-2560-511.61-40	MID-AMERICAN WATER	156.00	
OCT 27TH	STMT	008968		95	11/12/2014	510-2560-511.61-40	ACE HARDWARE	16.16	
OCT 27TH	STMT	008969		95	11/12/2014	510-2560-511.20-20	FULL SOURCE LLC	108.99	
							VENDOR TOTAL *	411.77	
							DEPARTMENT TOTAL **	411.77	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 40		PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008821	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	149.84			
OCT 27TH	STMT	008831	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	53.78			
OCT 27TH	STMT	008833	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06			
OCT 27TH	STMT	008857	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	25.03			
OCT 27TH	STMT	008880	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	122.46			
OCT 27TH	STMT	008882	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06			
OCT 27TH	STMT	008885	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	26.35			
OCT 27TH	STMT	008887	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	25.26			
OCT 27TH	STMT	008918	95	11/12/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	629.56			
OCT 27TH	STMT	008949	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	172.23			
OCT 27TH	STMT	008950	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	189.96			
OCT 27TH	STMT	008951	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06			
OCT 27TH	STMT	008955	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	20.87			
OCT 27TH	STMT	008956	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	1.79			
OCT 27TH	STMT	008964	95	11/12/2014	510-4058-511.62-01	NCO NICOR GAS	26.61			
OCT 29TH	STMT	009190	95	11/12/2014	510-4058-511.65-05	SYX TIGERDIRECTINC	322.90			
OCT 27TH	STMT	009343	95	11/12/2014	510-4058-511.42-01	SPIRIT AI 48701050026960	199.68			
OCT 27TH	STMT	009344	95	11/12/2014	510-4058-511.42-01	HOLIDAY INN DOWNTOWN-S	240.83			
OCT 27TH	STMT	009345	95	11/12/2014	510-4058-511.61-30	AMAZON.COM	32.11			
OCT 27TH	STMT	009346	95	11/12/2014	510-4058-511.38-34	THE HOME DEPOT 1957	115.94			
OCT 27TH	STMT	009347	95	11/12/2014	510-4058-511.38-34	THE HOME DEPOT 1957	83.38			
OCT 27TH	STMT	009348	95	11/12/2014	510-4058-511.42-01	AMERICAN WATER WORKS A	32.00			
OCT 27TH	STMT	009349	95	11/12/2014	510-4058-511.65-01	FASTENAL COMPANY01	238.76			
OCT 27TH	STMT	009350	95	11/12/2014	510-4058-511.38-01	GENGLER-LOWNEY LASER W	40.00			
OCT 27TH	STMT	009351	95	11/12/2014	510-4058-511.65-01	FASTENAL COMPANY01	165.55			
OCT 27TH	STMT	009352	95	11/12/2014	510-4058-511.65-01	AURORA AREA SPRING CO	51.25			
OCT 27TH	STMT	009353	95	11/12/2014	510-4058-511.65-01	MID-AMERICAN WATER	194.75			
OCT 27TH	STMT	009354	95	11/12/2014	510-4058-511.65-01	STEINER ELEC ST CHARLE	10.32			
OCT 27TH	STMT	009355	95	11/12/2014	510-4058-511.65-01	FASTENAL COMPANY01	14.84-			
OCT 27TH	STMT	009356	95	11/12/2014	510-4058-511.65-01	AIRGASS NORTH	154.90			
OCT 27TH	STMT	009357	95	11/12/2014	510-4058-511.65-01	RUSSO POWER - NAPERVIL	16.84			
OCT 27TH	STMT	009358	95	11/12/2014	510-4058-511.65-01	MID-AMERICAN WATER	101.65			
OCT 27TH	STMT	009359	95	11/12/2014	510-4058-511.61-80	WINZER USA	37.76			
OCT 27TH	STMT	009360	95	11/12/2014	510-4058-511.38-01	GENGLER-LOWNEY LASER W	120.00			
OCT 27TH	STMT	009361	95	11/12/2014	510-4058-511.65-05	THE BILCO COMPANY	50.23-			
OCT 27TH	STMT	009362	95	11/12/2014	510-4058-511.62-30	PARENT PETROLEUM	184.20			
OCT 27TH	STMT	009363	95	11/12/2014	510-4058-511.20-21	JOHNO S MAIN SURPLUS	24.00			
OCT 27TH	STMT	009364	95	11/12/2014	510-4058-511.65-01	MCMASTER-CARR	368.69			
OCT 27TH	STMT	009365	95	11/12/2014	510-4058-511.65-01	AMAZON MKTPLACE PMTS	28.09			
OCT 27TH	STMT	009366	95	11/12/2014	510-4058-511.65-01	AIRGASS NORTH	23.72			
OCT 27TH	STMT	009367	95	11/12/2014	510-4058-511.61-80	1ST AYD CORP	135.90			
OCT 27TH	STMT	009368	95	11/12/2014	510-4058-511.42-01	FREDPRYOR CAREERTRACK	149.00			
OCT 27TH	STMT	009369	95	11/12/2014	510-4058-511.61-80	1ST AYD CORP	352.22			
OCT 27TH	STMT	009370	95	11/12/2014	510-4058-511.65-01	USA BLUE BOOK	529.79			
OCT 27TH	STMT	009371	95	11/12/2014	510-4058-511.65-05	WM F MEYER CO AURORA	26.42			

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	009372	95	11/12/2014	510-4058-511.65-01	FARM AND FLEET/MONTGOM	19.96				
							VENDOR TOTAL *	5,448.46			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BXC		008736	95	11/06/2014	510-4058-511.62-04	3244 RICHLAND CT	4,463.01				
1-F3-3996		008771	95	11/12/2014	510-4058-511.62-04	1048 ALMOND DR WELL #27	6,651.41				
1-T18C10		008771	95	11/12/2014	510-4058-511.62-04	2680 CHURCH RD	65.51				
1-T18C34		008771	95	11/12/2014	510-4058-511.62-04	1111 AURORA AVE PUMP	36,147.20				
1-FF-3980		008771	95	11/12/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	73.43				
							VENDOR TOTAL *	47,400.56			
9991215	00	SANTIAGO, MIGUEL,CK GRP-E									
REIMB/BOOTS		009487	95	11/13/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	52,949.02			

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					
0005776	00	FIFTH THIRD BANK									
OCT 27TH	STMT	008826		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	23.86			
OCT 27TH	STMT	008834		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	22.88			
OCT 27TH	STMT	008835		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	23.06			
OCT 27TH	STMT	008839		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	25.38			
OCT 27TH	STMT	008842		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	34.92			
OCT 27TH	STMT	008853		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	218.36			
OCT 27TH	STMT	008875		95	11/12/2014	510-4063-511.44-02	ATT BUS PHONE PMT	110.60			
OCT 27TH	STMT	008879		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	24.63			
OCT 27TH	STMT	008884		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	76.57			
OCT 27TH	STMT	008919		95	11/12/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	521.68			
OCT 27TH	STMT	008957		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	106.11			
OCT 27TH	STMT	008963		95	11/12/2014	510-4063-511.62-01	NCO NICOR GAS	30.10			
OCT 27TH	STMT	009166		95	11/12/2014	510-4063-511.20-21	JOHNO S MAIN SURPLUS	48.00			
OCT 27TH	STMT	009167		95	11/12/2014	510-4063-511.61-13	JUST SAFETY LTD	86.15			
OCT 27TH	STMT	009168		95	11/12/2014	510-4063-511.65-05	1ST AYD CORP	132.48			
OCT 27TH	STMT	009169		95	11/12/2014	510-4063-511.61-40	BATTERIES PLUS #43	452.16			
OCT 27TH	STMT	009170		95	11/12/2014	510-4063-511.61-40	SQ JSN CONTRACTORS SU	179.25			
OCT 27TH	STMT	009171		95	11/12/2014	510-4063-511.61-40	FARM AND FLEET/MONTGOM	209.28			
OCT 27TH	STMT	009172		95	11/12/2014	510-4063-511.65-05	1ST AYD CORP	171.60			
OCT 27TH	STMT	009173		95	11/12/2014	510-4063-511.61-40	BATTERIES PLUS #43	135.36			
OCT 27TH	STMT	009174		95	11/12/2014	510-4063-511.61-01	IN FOX VALLEY IMAGING	45.99			
							VENDOR TOTAL *	2,678.42			
9990293	00	CHAPA, BENITO,CK GRP-E									
REIMB/BOOTS	009487			95	11/13/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9990796	00	SODERDAHL, MARK A,CK GRP-E									
REIMB/BOOTS	009487			95	11/13/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	2,878.42			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	56,485.47		946.07-	

PREPARED 11/13/2014, 12:08:54
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/13/2014 CHECK DATE: 11/20/2014

BANK: 95

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

DEPT 00 DIV 00

9999998 00 BURBRIDGE, JENNIFER N
MULTIPLE TICKETMR 95 06/26/2014 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 369377 148.00-
VENDOR TOTAL * .00 148.00-
DEPARTMENT TOTAL ** .00 148.00-

PREPARED 11/13/2014, 12:08:54
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/13/2014 CHECK DATE: 11/20/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
OCT 27TH STMT 008905 95 11/12/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.02

VENDOR TOTAL * 136.02
DEPARTMENT TOTAL ** 136.02

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008803		95	11/12/2014	520-2533-415.44-01	AT&T BUS PHONE PMT	72.12	
OCT 27TH	STMT	008864		95	11/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	150.56	
OCT 27TH	STMT	008867		95	11/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	93.78	
OCT 27TH	STMT	008870		95	11/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	124.53	
OCT 27TH	STMT	009319		95	11/12/2014	520-2533-415.61-01	WAREHOUSE DIRECT	52.32	

VENDOR TOTAL * 493.31
 DEPARTMENT TOTAL ** 493.31

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0005776 00 FIFTH THIRD BANK									
OCT 27TH	STMT	008845	95	11/12/2014	520-4432-437.62-01	NCO NICOR GAS	95.41		
OCT 27TH	STMT	008846	95	11/12/2014	520-4432-437.62-01	NCO NICOR GAS	40.12		
OCT 27TH	STMT	008848	95	11/12/2014	520-4432-437.62-01	NCO NICOR GAS	103.58		
OCT 27TH	STMT	008850	95	11/12/2014	520-4432-437.62-01	NCO NICOR GAS	23.73		
OCT 27TH	STMT	008854	95	11/12/2014	520-4432-437.62-01	NCO NICOR GAS	42.85		
OCT 27TH	STMT	008866	95	11/12/2014	520-4432-437.44-02	ATT BUS PHONE PMT	121.16		
OCT 27TH	STMT	008876	95	11/12/2014	520-4432-437.44-01	ATT BUS PHONE PMT	150.50		
OCT 27TH	STMT	008923	95	11/12/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.97		
OCT 27TH	STMT	009063	95	11/12/2014	520-4432-437.65-05	L.W. MEYER INC -AURORA	150.82		
OCT 27TH	STMT	009064	95	11/12/2014	520-4432-437.65-05	VANS LOCK AND KEY	28.75		
OCT 27TH	STMT	009065	95	11/12/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	148.20		
OCT 27TH	STMT	009066	95	11/12/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	63.69		
OCT 27TH	STMT	009085	95	11/12/2014	520-4432-437.65-05	BATTERIES PLUS #43	99.95		
VENDOR TOTAL *							1,162.73		
DEPARTMENT TOTAL **							1,162.73		
520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00 FUND TOTAL ***							1,792.06		148.00-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00						FIFTH THIRD BANK		
OCT	27TH	STMT	008796		95	11/12/2014	530-4433-437.44-02	AT&T BUS PHONE PMT	186.33	
OCT	27TH	STMT	008800		95	11/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	150.46	
OCT	27TH	STMT	008829		95	11/12/2014	530-4433-437.62-01	NCO NICOR GAS	111.91	
OCT	27TH	STMT	008924		95	11/12/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	108.40	
OCT	27TH	STMT	008941		95	11/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	120.56	
OCT	27TH	STMT	009083		95	11/12/2014	530-4433-437.38-05	BDK DOOR CO INC	225.00	
OCT	27TH	STMT	009088		95	11/12/2014	530-4433-437.38-05	BDK DOOR CO INC	125.00	
OCT	27TH	STMT	009089		95	11/12/2014	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80	
OCT	27TH	STMT	009090		95	11/12/2014	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80	
OCT	27TH	STMT	009091		95	11/12/2014	530-4433-437.65-55	CITY OF AURORA RT25 PK	1.80	
OCT	27TH	STMT	009092		95	11/12/2014	530-4433-437.61-09	AURORA FASTPRINT INC	266.47	
OCT	27TH	STMT	009404		95	11/12/2014	530-4433-437.65-05	ACE HARDWARE	29.94	
OCT	27TH	STMT	009405		95	11/12/2014	530-4433-437.42-01	CONTRACTORORIENTATION.	30.00	
OCT	27TH	STMT	009406		95	11/12/2014	530-4433-437.65-05	MARBERRY CLEANERS - GA	19.28	
OCT	27TH	STMT	009407		95	11/12/2014	530-4433-437.65-05	ACE HARDWARE	25.18	

VENDOR TOTAL * 1,403.93
 DEPARTMENT TOTAL ** 1,403.93

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0005776	00	FIFTH THIRD BANK							
OCT 27TH	STMT	008863	95	11/12/2014	530-4434-437.44-02	ATT BUS PHONE PMT		150.87	
OCT 27TH	STMT	008872	95	11/12/2014	530-4434-437.44-01	ATT BUS PHONE PMT		62.10	
OCT 27TH	STMT	008873	95	11/12/2014	530-4434-437.44-02	ATT BUS PHONE PMT		294.79	
OCT 27TH	STMT	008883	95	11/12/2014	530-4434-437.62-01	NCO NICOR GAS		73.71	
OCT 27TH	STMT	008925	95	11/12/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P		83.54	
OCT 27TH	STMT	008959	95	11/12/2014	530-4434-437.62-01	NCO NICOR GAS		134.76	
OCT 27TH	STMT	009084	95	11/12/2014	530-4434-437.42-01	BNSF CONTRACTOR.COM		158.00	
OCT 27TH	STMT	009086	95	11/12/2014	530-4434-437.65-05	BATTERIES PLUS #43		400.00	
OCT 27TH	STMT	009087	95	11/12/2014	530-4434-437.65-05	BATTERIES PLUS #43		400.00	
						VENDOR TOTAL *		1,757.77	
						DEPARTMENT TOTAL **		1,757.77	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		3,161.70	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
OCT 27TH	STMT	008805		95	11/12/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	61.05	
OCT 27TH	STMT	008819		95	11/12/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	60.43	
OCT 27TH	STMT	008859		95	11/12/2014	550-4442-451.62-01	NCO NICOR GAS	89.10	
OCT 27TH	STMT	008886		95	11/12/2014	550-4442-451.62-01	NCO NICOR GAS	169.99	
OCT 27TH	STMT	008928		95	11/12/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	213.27	
OCT 27TH	STMT	008943		95	11/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	27.95	
OCT 27TH	STMT	008947		95	11/12/2014	550-4442-451.62-01	NCO NICOR GAS	179.87	
OCT 27TH	STMT	009034		95	11/12/2014	550-4442-451.61-78	BARRETT ECOWATER	92.16	
OCT 27TH	STMT	009035		95	11/12/2014	550-4442-451.45-01	MIDWEST ASSOC GCS	115.00	
OCT 27TH	STMT	009036		95	11/12/2014	550-4442-451.65-05	MENARDS MONTGOMERY	40.49	
OCT 27TH	STMT	009037		95	11/12/2014	550-4442-451.38-01	REINDERS	468.04	
OCT 27TH	STMT	009040		95	11/12/2014	550-4442-451.65-05	1ST AYD CORP	132.45	
OCT 27TH	STMT	009041		95	11/12/2014	550-4442-451.65-05	FEECE OIL COMPANY	70.00	
OCT 27TH	STMT	009042		95	11/12/2014	550-4442-451.65-37	MASTERBLEND INTERNATIO	180.65	
OCT 27TH	STMT	009044		95	11/12/2014	550-4442-451.61-13	JUST SAFETY LTD	23.90	
OCT 27TH	STMT	009046		95	11/12/2014	550-4442-451.61-13	JUST SAFETY LTD	40.55	
OCT 27TH	STMT	009047		95	11/12/2014	550-4442-451.65-05	AMAZON MKTPLACE PMTS	54.75	
OCT 27TH	STMT	009048		95	11/12/2014	550-4442-451.65-05	EAGLE ONE GOLF PRODUCT	268.15	
OCT 27TH	STMT	009049		95	11/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	8.13	
OCT 27TH	STMT	009050		95	11/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	4.49	
OCT 27TH	STMT	009051		95	11/12/2014	550-4442-451.61-61	GFS MKTPLC #0182	25.98	
OCT 27TH	STMT	009052		95	11/12/2014	550-4442-451.61-61	FOX RIVER FOODS-INTERN	133.59	
OCT 27TH	STMT	009053		95	11/12/2014	550-4442-451.61-61	GFS MKTPLC #0182	38.97	
OCT 27TH	STMT	009054		95	11/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	7.16	

VENDOR TOTAL * 2,506.12

0006150	00		SAM'S CLUB/GEGRB,CK GRP-S						
771509025710276009483				95	11/13/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	257.71	
771509025710276009483				95	11/13/2014	550-4442-451.45-01	FOOD & BEVERAGE FOR FVGC	135.00	

VENDOR TOTAL * 392.71
 DEPARTMENT TOTAL ** 2,898.83

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
OCT 27TH	STMT	008808	95	11/12/2014	550-4443-451.44-01	AT&T BUS PHONE PMT		281.08		
OCT 27TH	STMT	008814	95	11/12/2014	550-4443-451.44-01	AT&T BUS PHONE PMT		203.88		
OCT 27TH	STMT	008827	95	11/12/2014	550-4443-451.62-01	NCO NICOR GAS		120.74		
OCT 27TH	STMT	008830	95	11/12/2014	550-4443-451.62-01	NCO NICOR GAS		91.97		
OCT 27TH	STMT	008929	95	11/12/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		64.14		
OCT 27TH	STMT	008958	95	11/12/2014	550-4443-451.62-01	NCO NICOR GAS		143.17		
OCT 27TH	STMT	008965	95	11/12/2014	550-4443-451.62-01	NCO NICOR GAS		115.00		
OCT 27TH	STMT	009038	95	11/12/2014	550-4443-451.65-39	SHEMIN NURSERIES		500.00		
OCT 27TH	STMT	009039	95	11/12/2014	550-4443-451.65-39	SHEMIN NURSERIES		787.60		
OCT 27TH	STMT	009043	95	11/12/2014	550-4443-451.61-13	JUST SAFETY LTD		20.85		
OCT 27TH	STMT	009045	95	11/12/2014	550-4443-451.61-13	JUST SAFETY LTD		29.75		
OCT 27TH	STMT	009055	95	11/12/2014	550-4443-451.61-61	FOX RIVER FOODS-INTERN		91.57		
OCT 27TH	STMT	009056	95	11/12/2014	550-4443-451.61-61	MONTGOMERY MARKET		2.87		
OCT 27TH	STMT	009057	95	11/12/2014	550-4443-451.61-61	MONTGOMERY MARKET		11.99		
OCT 27TH	STMT	009109	95	11/12/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		53.63		
OCT 27TH	STMT	009110	95	11/12/2014	550-4443-451.65-01	N. AURORA PARTS 003634		29.97		
OCT 27TH	STMT	009111	95	11/12/2014	550-4443-451.65-01	WOODSTOCK POWER EQUIPM		32.94		
OCT 27TH	STMT	009112	95	11/12/2014	550-4443-451.65-05	MENARDS BATAVIA		20.56		
								VENDOR TOTAL *	2,601.71	
0006150	00	SAM'S CLUB/GEGRB,CK GRP-S								
771509025710276009483			95	11/13/2014	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC		152.36		
771509025710276009483			95	11/13/2014	550-4443-451.45-01	FOOD & BEVERAGE FOR FVGC		45.00		
								VENDOR TOTAL *	197.36	
								DEPARTMENT TOTAL **	2,799.07	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***		5,697.90		

BANK: 95

 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

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-E
 SECOND INJURY 009488 95 11/13/2014 601-0000-410.40-10 W/C SECOND INJURY 391.22

VENDOR TOTAL * 391.22
 DEPARTMENT TOTAL ** 391.22
 FUND TOTAL *** 391.22

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					
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-E							
REFUND	009487		95	11/13/2014	602-0000-410.28-26	OVERPAYMENT/ERROR	3,467.35		
						VENDOR TOTAL *	3,467.35		
						DEPARTMENT TOTAL **	3,467.35		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	3,467.35		
		CASH ON HAND				HAND ISSUED TOTAL ***			1,499.07-
						TOTAL EXPENDITURES ****	426,285.80		1,499.07-
					GRAND TOTAL *****				424,786.73

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/13/2014
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 11/20/2014

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						
8800029	00	NELSON, LILLIAN M								
115 N HARRISON	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
115 N HARRISON	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801165	00	GRADY, MARIAN								
240 S ELMWOOD	008744		95	11/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
240 S ELMWOOD	008745		95	11/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801197	00	CORS, BETTE M								
149 S WESTLAWN	008711		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
149 S WESTLAWN	008712		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8802751	00	LEDEN, GLADYS L								
1011 WOOD ST	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1011 WOOD ST	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8803839	00	CHRISTENSEN, JOHN G								
2875 CARRIAGE	008299		95	10/31/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
2875 CARRIAGE	008300		95	10/31/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
									VENDOR TOTAL *	50.00
8804280	00	SHALLWANI, INAYAT A								
2426 STOUGHTON	008301		95	10/31/2014	101-0000-316.02-90	2013 UT TAX REBATE -E			25.00	
2426 STOUGHTON	008302		95	10/31/2014	101-0000-316.03-90	2013 UT TAX REBATE -G			25.00	
									VENDOR TOTAL *	50.00
8804339	00	WHALEY, RAY								
1830 BIRCH LN	008749		95	11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1830 BIRCH LN	008750		95	11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804552	00	SALAS, PEDRO								
975 SOUTHBRIDGE	008713		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
975 SOUTHBRIDGE	008714		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8804707	00	EVANS, FRANK								
510 HARTFORD	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			47.51	
									VENDOR TOTAL *	47.51
8804844	00	MEADOR, DAVID J								
1347 CRANBROOK	008297		95	10/31/2014	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						
8804844	00	MEADOR, DAVID J								
1347	CRANBROOK	008298	95	10/31/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8804940	00	WHITTEMORE, DONALD								
1059	TIMBERLAKE	008715	95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1059	TIMBERLAKE	008715	95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804956	00	RIOS, ISAIAH								
1616	MANSFIELD	008715	95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		35.49		
1616	MANSFIELD	008715	95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		60.49		
8804962	00	LINDGREN, HEDY K								
1115	W DOWNER	008746	95	11/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		104.96		
1115	W DOWNER	008747	95	11/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		37.58		
						VENDOR TOTAL *		142.54		
8805185	00	KRUSE, RONALD								
1730	W GALENA	008715	95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		31.82		
						VENDOR TOTAL *		31.82		
8805319	00	CRAIN, GILBERT								
462	JEFFERSON	008751	95	11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
462	JEFFERSON	008751	95	11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805340	00	LYNCH, EDWARD								
23	WESTMOOR CT	008715	95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		27.50		
23	WESTMOOR CT	008715	95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.50		
8805349	00	NORMAN, WILLIAM EMERY								
831	W NEW YORK	008740	95	11/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
831	W NEW YORK	008741	95	11/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805758	00	KHADIR, MOHAMMED N								
2494	ADAMSWAY	008779	95	11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2494	ADAMSWAY	008779	95	11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805776	00	HAYNE, KEITH E								
616	SENECA DR	008778	95	11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
616	SENECA DR	008778	95	11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805776	00	HAYNE, KEITH E								
						VENDOR TOTAL *		50.00		
8806008	00	FRANKLIN, ROOSEVELT								
870 PONTIAC CT	008752		95	11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
870 PONTIAC CT	008752		95	11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809345	00	HULBERT, WILLIAM								
1834 FOXRIDGE	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1834 FOXRIDGE	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809420	00	POTTER, WALTER								
4018 BROADMOOR	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		51.25		
4018 BROADMOOR	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		76.25		
8809462	00	GALVAN, GUADALUPE								
1000 PALACE ST	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1000 PALACE ST	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809557	00	CONNOLLY, BEVERLY								
401 N CONSTITUT	008295		95	10/31/2014	101-0000-316.02-90	2013 UT TAX REBATE -E		25.00		
401 N CONSTITUT	008296		95	10/31/2014	101-0000-316.03-90	2013 UT TAX REBATE -G		25.00		
						VENDOR TOTAL *		50.00		
8809597	00	CHURCH, LAUREL								
121 S HARRISON	008992		95	11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		86.93		
						VENDOR TOTAL *		86.93		
8809962	00	MEYERS, GERALDINE								
495 N LAKE ST	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
495 N LAKE ST	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809963	00	INIGUEZ, JOSE								
761 STRAWBERRY	008715		95	11/06/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
761 STRAWBERRY	008715		95	11/06/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809964	00	FRANCIS, CLIFFORD								
370 N KINGSWAY	008742		95	11/07/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
370 N KINGSWAY	008743		95	11/07/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8809965	00	BREMER, PAULETTE										
3051	ANTON DR	008752				95		11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
3051	ANTON DR	008752				95		11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809966	00	MARKOWITZ, PEARL										
454	JAMESTOWN	008752				95		11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
454	JAMESTOWN	008752				95		11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809967	00	LACOUR, LEONARD										
2000	RANDI DR	008753				95		11/08/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2000	RANDI DR	008753				95		11/08/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809968	00	SAWDEY, MICHAEL										
121	S HARRISON	008992				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.91	
										VENDOR TOTAL *	25.91	
8809969	00	JOHNSON, SHENITA										
2715	CARLSBAD	008990				95		11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	49.10	
2715	CARLSBAD	008990				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	74.10	
8809970	00	PRECUP, SHARON										
811	4TH AV	008776				95		11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
811	4TH AV	008777				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809971	00	CUMMINGS, WILLIAM										
1459	BANGOR LN	008774				95		11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1459	BANGOR LN	008775				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
8809972	00	CIBULSKIS, RICHARD										
1540	WOODCREST	008991				95		11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	46.89	
1540	WOODCREST	008991				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	71.89	
8809973	00	DIEP, DANIEL										
1780	MARGARET	008779				95		11/12/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1780	MARGARET	008779				95		11/12/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00	
9999997	00	ROGELIO & MARIA MORENO										
542	E GALENA BLOL					95		11/13/2014	101-0000-229.61-01	\$5 OVERPYMT 15-5895	5.00	

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						
9999997	00	ROGELIO & MARIA MORENO								
						VENDOR TOTAL *		5.00		
9999997	00	MYZAFER & ALI SHEHAJ								
4149		BLACKSTONEOL	95	11/13/2014	101-0000-229.61-01	\$40 OVERPYMT 15-18626		40.00		
						VENDOR TOTAL *		40.00		
9999997	00	BKL PROPERTIES, LLC-SERIES 713								
713		CONCORD ST OL	95	11/13/2014	101-0000-229.61-01	\$40 OVERPYMT 15-20213		40.00		
						VENDOR TOTAL *		40.00		
9999997	00	SUR S., HAR K., AMAN S GHUMAN								
136		N OHIO ST#COL	95	11/13/2014	101-0000-229.61-01	\$40 OVERPYMT 15-20458		40.00		
						VENDOR TOTAL *		40.00		
9999997	00	BKL PROPERTIES LLC - SERIES 76								
766		SPRING ST OL	95	11/13/2014	101-0000-229.61-01	\$40 OVERPYMT 15-23088		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		2,184.94		
101		GENERAL FUND				FUND TOTAL ***		2,184.94		
						TOTAL EXPENDITURES ****		2,184.94		
						GRAND TOTAL *****				2,184.94
						CASH ON HAND	20.00			

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/13/2014
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 11/20/2014

PREPARED 11/13/2014, 9:41:11
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/13/2014 CHECK DATE: 11/20/2014

BANK: 95

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

DEPT 00 DIV 00

9999996 00 RYAN HOMES
14-00000657 BONBP 95 11/10/2014 101-0000-229.05-00 1399 COLCHESTER LN 3,500.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
9999997	00	BRAD & LISA FEIN									
2279		COPLY ST OL	95	10/31/2014	101-1727-321.03-03	LATE FEE CHARGED IN ERROR	500.00				
							VENDOR TOTAL *	500.00			
9999997	00	GUSTAVO M CHAVEZ & JAQUELINE A									
618		HAMMOND AV OL	95	10/31/2014	101-1727-321.03-03	REFUND, PROPERTY SOLD	40.00				
							VENDOR TOTAL *	40.00			
9999997	00	NARASIMHAM & KALYANI BODDUPALL									
397		N COMMERCE OL	95	10/31/2014	101-1727-321.03-03	REFUND LATE FEE-FAM DEATH	250.00				
							VENDOR TOTAL *	250.00			
9999997	00	DANNY LIE									
1884		CLARENDON OL	95	11/05/2014	101-1727-321.03-03	PENALTY WAIVED 15-21218	250.00				
							VENDOR TOTAL *	250.00			
9999997	00	VEENA GUPTA & NEERU BATURA									
3064		LONG GROVEOL	95	11/05/2014	101-1727-321.03-03	PENALTY WAIVED 15-17934	500.00				
							VENDOR TOTAL *	500.00			
9999997	00	PAUL & ALEXANDRIA KIESLING									
611		GROSVENOR LOL	95	11/05/2014	101-1727-321.03-03	PENALTY WAIVED 15-20327	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	2,040.00			
101	GENERAL FUND				CASH ON HAND	20.00	FUND TOTAL ***	5,540.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		ITURBIDE-HERNANDEZ, LILIA						
1465 MOUNTAIN	UT		95	10/31/2014	510-0000-229.01-09	214617-24458		8.36	
							VENDOR TOTAL *	8.36	
9995996	00		SCHWARTZ, JOEL						
3691 BAYBROOK	UT		95	10/31/2014	510-0000-229.01-09	219891-888891613		77.65	
							VENDOR TOTAL *	77.65	
9995996	00		REGIONS BANK TRUST 90P015						
187 N SUMNER	UT		95	10/31/2014	510-0000-229.01-09	233985-30737		18.62	
							VENDOR TOTAL *	18.62	
9995996	00		RASCHKE, JOSEPH						
835 ASBURY	UT		95	10/31/2014	510-0000-229.01-09	236879-39029		52.00	
							VENDOR TOTAL *	52.00	
9995996	00		TIERNEY, CHRISTOPHER						
2286 HIGHFIELD	UT		95	10/31/2014	510-0000-229.01-09	241273-18866		33.72	
							VENDOR TOTAL *	33.72	
9995996	00		MISENKO, JOSEPH						
303 BERWICK	UT		95	11/07/2014	510-0000-229.01-09	7573-71504		13.81	
							VENDOR TOTAL *	13.81	
9995996	00		IMSA						
1598203 HYDRANT	UT		95	11/07/2014	510-0000-229.01-09	48771-67238		1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00		SANTERRI, BERNIE						
1098 STOCKTON	UT		95	11/07/2014	510-0000-229.01-09	67985-888890358		18.83	
							VENDOR TOTAL *	18.83	
9995996	00		REMAX ENTERPRISES						
328 TRASK	UT		95	11/07/2014	510-0000-229.01-09	85469-31663		5.09	
							VENDOR TOTAL *	5.09	
9995996	00		CASTILLO, RIGOBERTO						
527 JACKSON	UT		95	11/07/2014	510-0000-229.01-09	124645-20058		205.63	
							VENDOR TOTAL *	205.63	
9995996	00		HENNESSY, BERNARD						
843 HAMMOND	UT		95	11/07/2014	510-0000-229.01-09	129279-18202		17.70	
							VENDOR TOTAL *	17.70	
9995996	00		EDER, DENNIS & LINDA						
715 OLD INDIAN	UT		95	11/07/2014	510-0000-229.01-09	175037-40706		14.41	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			EDER, DENNIS & LINDA									
											VENDOR TOTAL *	14.41	
9995996	00	3691	BAYBROOK	LANIER, MAUREEN	UT			95	11/07/2014	510-0000-229.01-09	177637-888891613	4.02	
											VENDOR TOTAL *	4.02	
9995996	00	1247	DEARBORN	MITCHELL LLC	UT			95	11/07/2014	510-0000-229.01-09	208069-12210	107.72	
											VENDOR TOTAL *	107.72	
9995996	00	1596	N FARNSWORUT	TOBACCO & CONVENIENT STORE	UT			95	11/07/2014	510-0000-229.01-09	213343-41237	83.35	
											VENDOR TOTAL *	83.35	
9995996	00	2314	SCOTT	ESKRIDGE, IAN & JANELLE	UT			95	11/07/2014	510-0000-229.01-09	214409-51142	116.88	
											VENDOR TOTAL *	116.88	
9995996	00	828	2ND	MAZARIEGOS, JORGE	UT			95	11/07/2014	510-0000-229.01-09	217355-28982	1.31	
											VENDOR TOTAL *	1.31	
9995996	00	406	VAUGHN	DE LA CRUZ, VERONICA & JORGE	UT			95	11/07/2014	510-0000-229.01-09	223031-58936	115.17	
											VENDOR TOTAL *	115.17	
9995996	00	911	WINDEMERE	JANNELLI, KELSEY & JASON	UT			95	11/07/2014	510-0000-229.01-09	225337-39433	12.63	
											VENDOR TOTAL *	12.63	
9995996	00	660	W NEW YORK	CARRILLO, AARON-JUNIOR	UT			95	11/07/2014	510-0000-229.01-09	228737-24880	110.95	
											VENDOR TOTAL *	110.95	
9995996	00	1333	ANDOVER	WILLIAMS, MONICA	UT			95	11/07/2014	510-0000-229.01-09	230555-7384	63.09	
											VENDOR TOTAL *	63.09	
9995996	00	1313	BIG OAK	VIZCARRA, CANDI	UT			95	11/07/2014	510-0000-229.01-09	233829-8554	45.04	
											VENDOR TOTAL *	45.04	
9995996	00	782	HONEYSUCKLEUT	DAVENPORT, MARLA	UT			95	11/07/2014	510-0000-229.01-09	234637-49533	3.07	
											VENDOR TOTAL *	3.07	

BANK: 95

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

DEPT 00													
				DIV 00									
9995996	00			HESS, MARTIN									
											VENDOR TOTAL *	8.95	
9995996	00			ENOCH, MONTE & GERALD									
778 E BENTON		UT						95	11/10/2014	510-0000-229.01-09	7407-8406	11.68	
											VENDOR TOTAL *	11.68	
9995996	00			KENNEDY, ALBERT & CLARA									
1113 KANE		UT						95	11/10/2014	510-0000-229.01-09	8289-40254	34.15	
											VENDOR TOTAL *	34.15	
9995996	00			FELPERIN, DARYL									
3027 QUINCY		UT						95	11/10/2014	510-0000-229.01-09	42461-27267	33.31	
											VENDOR TOTAL *	33.31	
9995996	00			RETELEWSKI, TOM									
2778 PALM SPRINUT								95	11/10/2014	510-0000-229.01-09	114981-48577	9.49	
											VENDOR TOTAL *	9.49	
9995996	00			FEDERAL NATIONAL MORTG ASSOC									
725 HINMAN		UT						95	11/10/2014	510-0000-229.01-09	117077-19152	127.05	
											VENDOR TOTAL *	127.05	
9995996	00			COSENZA, LIDO									
4292 STABLEFORDUT								95	11/10/2014	510-0000-229.01-09	118025-6849	11.74	
											VENDOR TOTAL *	11.74	
9995996	00			PARKIN, LISA & DUANE									
2770 GINGER WOOUT								95	11/10/2014	510-0000-229.01-09	152017-46199	46.39	
											VENDOR TOTAL *	46.39	
9995996	00			WOLLBRINK, MICHAEL J									
2401 SUNSHINE		UT						95	11/10/2014	510-0000-229.01-09	154621-53054	27.27	
											VENDOR TOTAL *	27.27	
9995996	00			AGUILAR, ANGEL SANTOS & HUGO									
539 E BENTON		UT						95	11/10/2014	510-0000-229.01-09	169685-8328	11.74	
											VENDOR TOTAL *	11.74	
9995996	00			SCHMANKE, JOSH									
1675 SHAMROCK		UT						95	11/10/2014	510-0000-229.01-09	176689-29252	8.95	
											VENDOR TOTAL *	8.95	
9995996	00			THOMPSON, S FLODLE & JOSEPH									
2013 UNION MILLUT								95	11/10/2014	510-0000-229.01-09	180477-47995	3.10	
											VENDOR TOTAL *	3.10	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	US BANK NATIONAL ASSOC							
1004 TALMA	UT		95	11/10/2014	510-0000-229.01-09	191501-31264		50.77	
							VENDOR TOTAL *	50.77	
9995996	00	WELLS FARGO BANK NA							
513 ASHLAND	UT		95	11/10/2014	510-0000-229.01-09	201191-7591		311.55	
							VENDOR TOTAL *	311.55	
9995996	00	DEUTSCHE BANK NATL TRUST							
1039 GRAND	UT		95	11/10/2014	510-0000-229.01-09	208457-17480		125.35	
							VENDOR TOTAL *	125.35	
9995996	00	CITATION TRUST							
354 SPRUCE	UT		95	11/10/2014	510-0000-229.01-09	211465-30275		143.25	
							VENDOR TOTAL *	143.25	
9995996	00	DENNIS, LISA							
1101 SOUTHGATE	UT		95	11/10/2014	510-0000-229.01-09	212261-29893		19.99	
							VENDOR TOTAL *	19.99	
9995996	00	BOURDAGES, KETELYN A							
237 S GLENWOOD	UT		95	11/10/2014	510-0000-229.01-09	212815-17271		36.25	
							VENDOR TOTAL *	36.25	
9995996	00	BANK OF NEW YORK MELLON							
1639 EDINBURGH	UT		95	11/10/2014	510-0000-229.01-09	223081-13237		15.87	
							VENDOR TOTAL *	15.87	
9995996	00	STARAITIS, GERALD							
1121 SERENDIPITUT	UT		95	11/10/2014	510-0000-229.01-09	226363-43443		4.35	
							VENDOR TOTAL *	4.35	
9995996	00	KRIMM, SCOTT A							
2668 DUNROBIN	UT		95	11/10/2014	510-0000-229.01-09	236813-53092		13.74	
							VENDOR TOTAL *	13.74	
9995996	00	GARZA, YESENIA							
1162 S 4TH	UT		95	11/10/2014	510-0000-229.01-09	237699-15391		31.03	
							VENDOR TOTAL *	31.03	
9995996	00	HAGGERTY, BRIAN							
300 CANE GARDENUT	UT		95	11/10/2014	510-0000-229.01-09	240583-35839		19.72	
							VENDOR TOTAL *	19.72	
9995996	00	RODRIGUEZ, TINA MICHELLE							
848 CLAIM	UT		95	11/10/2014	510-0000-229.01-09	242093-10930		55.44	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 00				DIV 00							
9995996	00	RODRIGUEZ, TINA MICHELLE									
						VENDOR TOTAL *	55.44				
9995996	00	BASU, ARUNABHA									
1080	ROSEFIELD UT		95	11/10/2014	510-0000-229.01-09	243047-888891590	4.38				
						VENDOR TOTAL *	4.38				
						DEPARTMENT TOTAL **	6,062.18				
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	6,062.18			
						TOTAL EXPENDITURES ****	11,602.18				
					GRAND TOTAL	*****					11,602.18