

PREPARED 11/14/2014 8:28:03
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: HAND TYPED
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/14/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/12/2014

PREPARED 11/14/2014, 8:28:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/14/2014 CHECK DATE: 11/12/2014
BANK: 00

FUND NO	SEQ#	VENDOR NAME	BNK CHECK/DUE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00		DIV 00					
0000976	00	AUTO PAINT TECHNIQUES					
SETTLEMENT	HANDCK		00 11/14/2014	601-0000-410.40-76	TOWING & STORAGE CHG	CHECK #: 87339	700.00
601		PROP & CASUALTY INSURANCE	CASH ON HAND				
				13,442.69-			
					VENDOR TOTAL *	.00	700.00
					DEPARTMENT TOTAL **	.00	700.00
					FUND TOTAL ***	.00	700.00
					HAND ISSUED TOTAL ***		700.00
					TOTAL EXPENDITURES ****	.00	700.00
					*****		700.00
					GRAND TOTAL		

PREPARED 11/18/2014 7:42:02
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: HAND TYPED
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/18/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/14/2014

PREPARED 11/18/2014, 7:42:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/18/2014 CHECK DATE: 11/14/2014
 BANK: 00

FUND 215 GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	NO	VOUCHER P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
NO		NO						AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC							
2801-957		PI3044 276128 00 11/13/2014			215-4460-431.75-10	VEHICLES	CHECK #:	87340	136,036.00
						VENDOR TOTAL *	.00		136,036.00
						DEPARTMENT TOTAL **	.00		136,036.00
215		GAMING TAX FUND			CASH ON HAND	423,438.34-	FUND TOTAL ***	.00	136,036.00
						HAND ISSUED TOTAL ***			136,036.00
						TOTAL EXPENDITURES ****	.00		136,036.00
						*****			136,036.00
						GRAND TOTAL *****			

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/24/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/19/2014

 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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9995999	00	DUPAGE COUNTY VETERANS CENTER								
DONATION	HANDCK		00	11/24/2014	101-1002-413.50-50	DONATION	CHECK #:	87341		1,000.00
						VENDOR TOTAL	*	.00		1,000.00
						DEPARTMENT TOTAL	**	.00		1,000.00
101	GENERAL FUND				717,199.28-	FUND TOTAL	***	.00		1,000.00
		CASH ON HAND				HAND ISSUED TOTAL	***			1,000.00
						TOTAL EXPENDITURES	****	.00		1,000.00
					GRAND TOTAL	*****				1,000.00

PREPARED 11/19/2014 15:43:40
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/19/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/26/2014

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					
0001093	00	THORNE ELECTRIC INC							
R12-307		009777 271547	95	11/19/2014	101-0000-202.15-00	RETAINAGE		461.60	
						VENDOR TOTAL *		461.60	
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-D							
200007127		008768	95	11/12/2014	101-0000-149.02-00	REGST/DIANA TOUSIGNANT		1,000.00	
						VENDOR TOTAL *		1,000.00	
8800044	00	MINNECI, JOSEPHINE							
533 E PLEASURE		009598	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
533 E PLEASURE		009599	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802656	00	STRODE, CHARLES & SHIRLEY							
824 S GATES		009604	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
824 S GATES		009604	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803492	00	FREY, RICHARD							
401 N ELMWOOD		009586	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
401 N ELMWOOD		009587	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803855	00	KACKERT, EDWIN J							
839 2ND AV		009592	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
839 2ND AV		009593	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803924	00	BOLEK, WALTER							
1999 FESCUE DR		009578	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1999 FESCUE DR		009579	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804385	00	BUCKNER, ANTHONY							
2211 GETTYSBURG		009580	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2211 GETTYSBURG		009581	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804465	00	MALONE, CARYLE							
2107 W DOWNER		009596	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
2107 W DOWNER		009597	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805743	00	ROBERT, SOLOMON E							
313 ABINGTON WO		009604	95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
313 ABINGTON WO		009604	95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8805743	00	ROBERT, SOLOMON E								
						VENDOR TOTAL *		50.00		
8805995	00	PRYOR, J R								
814 N VIEW	009602		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
814 N VIEW	009603		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809097	00	FRANTZ, DONNA								
605 PARKER AV	009584		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
605 PARKER AV	009585		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809622	00	LERNER, JAY								
2559 ROSEGLN	009594		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2559 ROSEGLN	009595		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809974	00	FULLER, CHARLES								
380 SANS SOUCI	009588		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
380 SANS SOUCI	009589		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809975	00	MORALES, JESUS								
837 SHELDON	009600		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
837 SHELDON	009601		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809976	00	HAZEL, CHARLOTTE								
1780 BRIARHEATH	009590		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1780 BRIARHEATH	009591		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809977	00	DIMAS, MARTHA								
1070 PARKHILL	009582		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1070 PARKHILL	009583		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809978	00	WILLIAMS, BRUCE								
2000 RANDI	009604		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
2000 RANDI	009604		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809979	00	RIES, GARY								
902 RURAL ST	009604		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
902 RURAL ST	009604		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		

BANK: 95

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

DEPT 00					DIV 00					
8809979	00	RIES, GARY								
							VENDOR TOTAL *		50.00	
8809980	00	BEAN, CHERYL								
63 BRAXTON		009576		95	11/14/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
63 BRAXTON		009577		95	11/14/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
9995993	00	TENNESSEE STATE UNIVERSITY								
SARIAH COMPTON		009766		95	11/18/2014	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM		1,000.00	
							VENDOR TOTAL *		1,000.00	
							DEPARTMENT TOTAL **		3,361.60	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D								
MAYOR'S OFFICE	008762		95	11/12/2014	101-1002-413.42-03	BREW & WINE EVENT	240.00				
						VENDOR TOTAL *	240.00				
0006980	00	DAN SHOMON INC									
2032		PI3310 276011	95	09/01/2014	101-1002-413.32-99	AUG CONSULTING SVS	6,900.00				
2033		PI3316 276011	95	10/01/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00				
						VENDOR TOTAL *	13,800.00				
0007123	00	AMERICAN HONDA FINANCE CORPORATION									
167663133	12-14	PI2945 275106	95	11/09/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04				
						VENDOR TOTAL *	392.04				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-D								
231605		008764	95	11/12/2014	101-1002-413.42-03	2014 ANNUAL CELEBRATION	35.00				
						VENDOR TOTAL *	35.00				
0008879	00	AURORA PUBLIC LIBRARY FOUNDATION,CK	GRP-D								
MAYOR'S OFFICE	008763		95	11/12/2014	101-1002-413.42-03	ART & ARTIFACTS EVENT	80.00				
						VENDOR TOTAL *	80.00				
9995999	00	VETERANS ADVISORY COUNCIL									
MAYOR'S OFFICE	008770		95	11/12/2014	101-1002-413.42-03	VETERANS NITE OUT DINNER	80.00				
						VENDOR TOTAL *	80.00				
9995999	00	NLUS AURORA COUNCIL									
MAYOR'S OFFICE	009649		95	11/17/2014	101-1002-413.42-03	PEARL HARBOR HOLIDAY	70.00				
						VENDOR TOTAL *	70.00				
						DEPARTMENT TOTAL **	14,697.04				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000197	00	CAPITAL PRINTING									
19482		PI3275 278142	95	11/14/2014	101-1004-411.61-01	PRINTING & SILK SCREENING		53.19			
						VENDOR TOTAL *		53.19			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-F									
078690-14105		009649	95	11/17/2014	101-1004-411.45-01	2015 MEMBERSHIP DUES		248.00			
						VENDOR TOTAL *		248.00			
0005830	00	WAREHOUSE DIRECT									
2490362-0		PI3153 278083	95	10/31/2014	101-1004-411.61-01	OFFICE SUPPLIES		307.23			
2490362-0		PI3154 278083	95	10/31/2014	101-1004-411.61-01	PAPER		801.40			
2490362-0		PI3155 278083	95	10/31/2014	101-1004-411.61-80	BATTERIES/FLASHLIGHTS		13.29			
						VENDOR TOTAL *		1,121.92			
9995999	00	VETERANS ADVISORY COUNCIL									
LYNNE JOHNSON		008772	95	11/12/2014	101-1004-411.42-03	VETERANS NITE OUT DINNER		20.00			
						VENDOR TOTAL *		20.00			
						DEPARTMENT TOTAL **		1,443.11			

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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

9995999 00 ILGL
2015 MEMBERSHIP009654 95 11/17/2014 101-1102-419.45-01 A.WEINGARTZ & B.DOMINGUEZ 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 34,933.86

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000197 19471	00	CAPITAL PRINTING							
		PI3272 278132	95	11/14/2014	101-1220-419.61-09	PRINTING & SILK SCREENING	318.25		
						VENDOR TOTAL *	318.25		
0000771 11012014	00	PRESENCE MERCY MEDICAL CENTER							
		PI3393 276310	95	11/01/2014	101-1220-419.32-12	TESTING SERVICES	126.00		
						VENDOR TOTAL *	126.00		
0004839 7770 7775 7777 7779 7781 7782	00	MORNING STAR COMPUTER							
		PI2820 275382	95	10/15/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	600.00		
		PI2821 275382	95	10/29/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
		PI3053 275382	95	11/05/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
		PI3054 275382	95	11/12/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	300.00		
		PI3055 275382	95	11/13/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	115.00		
		PI3374 275382	95	11/17/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	115.00		
						VENDOR TOTAL *	1,930.00		
0007543 SA000026851	00	STANARD & ASSOCIATES, INC							
		PI2900 275385	95	10/31/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	750.00		
						VENDOR TOTAL *	750.00		
0009158 21056	00	CENTRAL POLYGRAPH SERVICE LTD							
		PI3267 277416	95	11/14/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,470.00		
						VENDOR TOTAL *	1,470.00		
0009242 CB02405024	00	CAREERBUILDER, LLC							
		PI3075 278095	95	06/24/2014	101-1220-419.45-12	ADVERTISING	3,800.00		
						VENDOR TOTAL *	3,800.00		
						DEPARTMENT TOTAL **	8,394.25		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC
SA000026850 PI2953 275172 95 10/31/2014 101-1221-419.32-06 TESTING SERVICES 5,250.00

VENDOR TOTAL * 5,250.00
DEPARTMENT TOTAL ** 5,250.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS				
0008445	00	SENTINEL TECHNOLOGIES INC							
T290516	PI3156	278088	95	10/03/2014	101-1231-419.38-13	REPAIR SERVICE	281.25		
T290616	PI3157	278088	95	10/08/2014	101-1231-419.38-13	MAINTENANCE CONTRACTS	2,633.00		
						VENDOR TOTAL *	2,914.25		
						DEPARTMENT TOTAL **	2,914.25		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS			
0000257	00	COMMONWEALTH EDISON						
3461058054	009739		95	11/17/2014	101-1232-419.62-04	2680 CHURCH RD AURORA	25.66	
						VENDOR TOTAL *	25.66	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH						
92890050	PI3028	278058	95	10/27/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	4,675.00	
						VENDOR TOTAL *	4,675.00	
0003866	00	DELL MARKETING LP						
XJKD4KR75	PI3555	278039	95	11/07/2014	101-1232-419.64-13	COMPUTERS	2,697.96	
						VENDOR TOTAL *	2,697.96	
0004839	00	MORNING STAR COMPUTER						
7780	PI3391	275704	95	11/13/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	405.00	
						VENDOR TOTAL *	405.00	
0004896	00	ACOM SOLUTIONS INC						
0183885-IN	PI3083	277851	95	10/29/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	482.00	
						VENDOR TOTAL *	482.00	
0006129	00	SUNGARD PUBLIC SECTOR						
89456	PI3051	277898	95	10/14/2014	101-1232-419.32-20	PROFESSIONAL CONSULTING	3,200.00	
						VENDOR TOTAL *	3,200.00	
0006430	00	TIGER DIRECT INC						
L59998560101	PI3354	275401	95	10/25/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	80.90	
L60911450101	PI3378	275401	95	11/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	86.88	
L61356610101	PI3379	275401	95	11/11/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	307.73	
L61674640101	PI3380	275401	95	11/13/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	68.43	
						VENDOR TOTAL *	543.94	
0007521	00	URBAN COMMUNICATIONS INC						
45288	PI3302	275344	95	11/01/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00	
						VENDOR TOTAL *	10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC						
COA092614-J	PI2846	276150	95	10/29/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA100314-J	PI2847	276150	95	10/30/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA101014-J	PI2848	276150	95	10/30/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	672.00	
COA101714-J	PI2849	276150	95	10/30/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	560.00	
COA102414-J	PI2850	276150	95	10/30/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA103114-J	PI3047	276150	95	10/31/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA110714-J	PI3065	276150	95	11/07/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00	
COA111414-J	PI3392	276150	95	11/14/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00	
						VENDOR TOTAL *	7,728.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
0008150	00	EATON CORPORATION								
40905143		PI3236 278033 95	10/28/2014	101-1232-419.38-26	RADIO & TELECOMMUNICATION		5,340.60			
							VENDOR TOTAL *	5,340.60		
0008445	00	SENTINEL TECHNOLOGIES INC								
P595564		PI3178 277455 95	11/05/2014	101-1232-419.38-26	COMPUTERS,DP & WORD PROC.		24,602.92			
							VENDOR TOTAL *	24,602.92		
0008645	00	DENNIS M. SMITH								
PAY #15 2014		PI3117 276015 95	11/02/2014	101-1232-419.32-20	FIBER CONSULTING SVS		1,725.00			
							VENDOR TOTAL *	1,725.00		
							DEPARTMENT TOTAL **	61,825.08		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0002511 QL31654	00	CDW COMPUTER CENTERS, INC PI3085 277953	95	10/30/2014	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		2,784.00			
						VENDOR TOTAL *		2,784.00			
0004916 2365	00	1MAGE SOFTWARE, INC PI3188 278099	95	11/01/2014	101-1233-419.38-07	MAINTENANCE CONTRACTS		13,881.00			
						VENDOR TOTAL *		13,881.00			
0008764 751236 754886	00	IT SAVVY LLC PI3025 277940	95	10/14/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS		2,322.00			
		PI3556 278183	95	11/12/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		1,418.50			
						VENDOR TOTAL *		3,740.50			
9995999 126	00	GMIS ILLINOIS 008770	95	11/12/2014	101-1233-419.45-01	2015 MEMBERSHIP DUES		100.00			
						VENDOR TOTAL *		100.00			
						DEPARTMENT TOTAL **		20,505.50			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0001217	00	STATE OF ILLINOIS,CK GRP-F								
IL045010L	009625		95	11/17/2014	101-1240-419.45-20		BACKGROUND CHECKS FOR	220.50		
							VENDOR TOTAL *	220.50		
0001675	00	MUNICIPAL CODE CORPORATION								
00249057	PI3363	275168	95	11/11/2014	101-1240-419.61-18		BOOKS & PERIODICALS	11.38		
							VENDOR TOTAL *	11.38		
							DEPARTMENT TOTAL **	231.88		

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 13	COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
271385		PI3404	275160	95	04/24/2014		101-1314-419.38-40	BUILDING MAINTENANCE/REPR	75.00		
288551		PI3406	275160	95	07/31/2014		101-1314-419.38-40	BUILDING MAINTENANCE/REPR	75.00		
								VENDOR TOTAL *	150.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6825		PI2947	275870	95	11/05/2014		101-1314-419.36-03	CLEANING SERVICES	420.00		
								VENDOR TOTAL *	420.00		
0005830	00	WAREHOUSE DIRECT									
2494123-0		PI3196	278123	95	11/04/2014		101-1314-419.61-01	JANITORIAL SUPPLIES	34.89		
2494123-0		PI3197	278123	95	11/04/2014		101-1314-419.61-01	OFFICE SUPPLIES	42.20		
2494123-0		PI3198	278123	95	11/04/2014		101-1314-419.61-01	PRINTING & SILK SCREENING	55.32		
2494123-0		PI3199	278123	95	11/04/2014		101-1314-419.61-80	COFFEE SUPPLIES, ETC.	347.62		
2494123-0		PI3200	278123	95	11/04/2014		101-1314-419.61-80	AUTO & TRUCK ACCESSORIES	33.96		
2494123-0		PI3201	278123	95	11/04/2014		101-1314-419.61-80	JANITORIAL SUPPLIES	25.15		
2494123-0		PI3202	278123	95	11/04/2014		101-1314-419.61-80	OFFICE SUPPLIES	3.04		
2494123-0		PI3203	278123	95	11/04/2014		101-1314-419.61-80	PAPER & PLASTIC-DISPOSABL	16.08		
2494123-0		PI3204	278123	95	11/04/2014		101-1314-419.61-80	PLASTICS	9.82		
								VENDOR TOTAL *	568.08		
								DEPARTMENT TOTAL **	1,138.08		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000197 19435	00	CAPITAL PRINTING PI3090 278054	95	10/31/2014	101-1330-463.61-01	PRINTING & SILK SCREENING	67.96		
						VENDOR TOTAL *	67.96		
0000676 10/31/14	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D 008761	95	11/12/2014	101-1330-463.45-11	RECORDING & COPYING OF	96.00		
						VENDOR TOTAL *	96.00		
0006302 THIRD QUARTER	00	OPTIMUM MANAGEMENT RESOURCES PI3176 276314	95	11/01/2014	101-1330-463.32-99	DNR GRANT PROGRAM	4,050.00		
						VENDOR TOTAL *	4,050.00		
0009174 PAYMENT #1	00	BRICK PARTNERS LLC PI3348 277404	95	08/22/2014	101-1330-463.32-61	DNR GRANT PROGRAM	2,000.00		
						VENDOR TOTAL *	2,000.00		
						DEPARTMENT TOTAL **	6,213.96		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0007839	00	COMCAST CABLE								
877120060640896	PI3265	275845	95	11/04/2014	101-1340-419.45-76	INTERNET SERVICES	127.32			
						VENDOR TOTAL *	127.32			
0007923	00	FEDERAL NEWS SERVICE								
741871679	PI3043	275509	95	11/04/2014	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0009004	00	SITEIMPROVE INC								
40758	PI3074	278085	95	11/03/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,999.00			
						VENDOR TOTAL *	4,999.00			
0009063	00	ROLFE, LYLE R								
104	PI2983	276022	95	11/03/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	50.00			
						VENDOR TOTAL *	50.00			
0009223	00	XPEDX LLC								
6005107556	PI3146	277996	95	10/28/2014	101-1340-419.65-05	JANITORIAL SUPPLIES	46.72			
						VENDOR TOTAL *	46.72			
						DEPARTMENT TOTAL **	5,718.04			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC									
6831910		PI3588 275274	95	11/13/2014	101-1341-450.53-10	EQUIPMENT RENTAL		44.00			
						VENDOR TOTAL *		44.00			
0002021	00	WURST KITCHEN, INC,CK GRP-D									
13060-B		008769	95	11/12/2014	101-1341-450.53-09	FARMER'S MARKET BAND		553.00			
						VENDOR TOTAL *		553.00			
0008055	00	AMONI, MARISSA									
000000148		PI3086 277998	95	10/19/2014	101-1341-450.53-07	ADVERTISING		200.00			
						VENDOR TOTAL *		200.00			
0008821	00	LOCO LOGOS GRAPHIC DESIGN									
COA-2014-5		PI3138 276190	95	10/21/2014	101-1341-450.53-10	PROFESSIONAL CONSULTING		400.00			
COA-2014-6		PI3175 276190	95	11/05/2014	101-1341-450.53-07	PROFESSIONAL CONSULTING		1,100.00			
						VENDOR TOTAL *		1,500.00			
0009145	00	THE LAMPLIGHTER CHORUS,CK GRP-D									
PERFORMANCE		008772	95	11/12/2014	101-1341-450.53-10	LAMPLIGHTER CHORUS		350.00			
						VENDOR TOTAL *		350.00			
0009209	00	SUMMERFIELD ZOO INC									
REINDEERFINAL		PI3396 277815	95	11/18/2014	101-1341-450.53-07	SPECIAL EVENT ITEMS		800.00			
						VENDOR TOTAL *		800.00			
0009244	00	KLATT, JOHN,CK GRP-D									
PERFORMANCE		008772	95	11/12/2014	101-1341-450.53-07	MUSIC FOR WINTER LIGHTS		550.00			
						VENDOR TOTAL *		550.00			
9995993	00	CHRISTOPHER VIZZA									
PERFORMANCE		008772	95	11/12/2014	101-1341-450.53-10	SOUND& MUSIC FOR VETERANS		250.00			
						VENDOR TOTAL *		250.00			
						DEPARTMENT TOTAL **		4,247.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0000821	00	NICOR GAS									
3007811000		008722	95	11/06/2014	101-1361-450.62-01	23 E DOWNER PL		123.97			
						VENDOR TOTAL *		123.97			
0001352	00	ANDERSON PEST SOLUTIONS									
3134818		PI3037 277484	95	11/01/2014	101-1361-450.38-40	MAINTENANCE CONTRACTS		25.00			
						VENDOR TOTAL *		25.00			
0009206	00	HOWARD, ERIN,CK GRP-A									
PAYMENT		008480	95	11/04/2014	101-1361-450.32-20	CURATORIAL DUTIES-GAR		360.00			
						VENDOR TOTAL *		360.00			
0009206	00	HOWARD, ERIN,CK GRP-M									
PAYMENT		009911	95	11/19/2014	101-1361-450.32-20	CURATORIAL DUTIES-GAR		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		808.97			

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 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0000140	00	BEACON NEWS								
100109708/1014	PI3300	278062		95	10/31/2014	101-1370-440.45-12	ADVERTISING	294.02		
								VENDOR TOTAL *	294.02	
0000546	00	GORDON FLESCH COMPANY INC								
IN10872361	PI3577	277562		95	08/18/2014	101-1370-440.38-15	MAINTENANCE CONTRACTS	279.00		
								VENDOR TOTAL *	279.00	
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #4	R14-088	PI3119	276537	95	11/10/2014	101-1370-440.32-20	KS CONTRACT FOR SERVICES	19,792.01		
								VENDOR TOTAL *	19,792.01	
9995993	00	GRANGER MIDDLE SCHOOL								
OFFICIALS/EXPEN	008769			95	11/12/2014	101-1370-440.50-84	CITY OF LIGHTS WRESTLING	300.00		
								VENDOR TOTAL *	300.00	
9995993	00	JEWEL MIDDLE SCHOOL								
STAFF EXPENSES	009649			95	11/17/2014	101-1370-440.50-84	8TH GRADE BOYS BB CITY OF	300.00		
								VENDOR TOTAL *	300.00	
9995993	00	WASHINGTON MIDDLE SCHOOL								
SPONSORSHIP	009654			95	11/17/2014	101-1370-440.50-84	7TH GRADE BOYS BB CITY OF	300.00		
								VENDOR TOTAL *	300.00	
9995993	00	SIMMONS MIDDLE SCHOOL								
CONTRIBUTIONS	009913			95	11/19/2014	101-1370-440.50-84	WRESTLING & CHEERLEADING	600.00		
								VENDOR TOTAL *	600.00	
								DEPARTMENT TOTAL **	21,865.03	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0178209		PI3077 277091	95	07/31/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,080.00	
						VENDOR TOTAL *		1,080.00	
0000257	00	COMMONWEALTH EDISON							
4867084002		008732	95	11/06/2014	101-1710-417.62-04	77 S STOLP AVE		280.18	
6337021026		009927	95	11/19/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L		33.42	
6169452024		009928	95	11/19/2014	101-1710-417.62-04	14 S LASALLE ST AURORA		238.48	
						VENDOR TOTAL *		552.08	
0000280	00	UNITED PARCEL SERVICE,CK GRP-A							
000060X059434		008383	95	11/04/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		143.68	
						VENDOR TOTAL *		143.68	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059444		008769	95	11/12/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		73.09	
						VENDOR TOTAL *		73.09	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F							
000060X059454		009686	95	11/17/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		61.48	
						VENDOR TOTAL *		61.48	
0000821	00	NICOR GAS							
2726811000		008720	95	11/06/2014	101-1710-417.62-01	44 E DOWNER PL #R		189.45	
8630809176		008723	95	11/06/2014	101-1710-417.62-01	60 E DOWNER PL		.70	
						VENDOR TOTAL *		190.15	
0001352	00	ANDERSON PEST SOLUTIONS							
3134818		PI3038 277484	95	11/01/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS		140.00	
						VENDOR TOTAL *		140.00	
0002163	00	MAT MASTERS							
235846		PI2814 275531	95	11/04/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40	
						VENDOR TOTAL *		433.40	
0005792	00	LANGUAGE LINE SERVICES							
3475542		PI2950 275158	95	10/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING		9.63	
						VENDOR TOTAL *		9.63	
0005884	00	SCHINDLER ELEVATOR CORP							
8103858094		PI2802 275164	95	11/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24	
						VENDOR TOTAL *		193.24	
0007702	00	EMBROIDERY BY CINDI							
CW803		PI3270 278068	95	11/11/2014	101-1710-417.20-20	UNIFORMS		100.20	
						VENDOR TOTAL *		100.20	

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0009096	00	BOTANY BAY CHEMICAL CO								
10179		PI3036 276712 95	11/01/2014	101-1710-417.65-05	WATER TREATMENT CHEMICALS		416.67			
						VENDOR TOTAL *	416.67			
0009223	00	XPEDX LLC								
6005107556		PI3147 277996 95	10/28/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		140.16			
						VENDOR TOTAL *	140.16			
						DEPARTMENT TOTAL **	3,533.78			

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0001352 00 ANDERSON PEST SOLUTIONS
3134818 PI3039 277484 95 11/01/2014 101-1711-417.38-40 MAINTENANCE CONTRACTS 35.00

VENDOR TOTAL * 35.00
DEPARTMENT TOTAL ** 35.00

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

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

0002163 00 MAT MASTERS
235873 PI2808 275236 95 11/04/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
DEPARTMENT TOTAL ** 113.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS									
3134818		PI3040 277484 95	95	11/01/2014	101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00				
						VENDOR TOTAL *	40.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103863692		PI2803 275165 95	95	11/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS	290.90				
						VENDOR TOTAL *	290.90				
						DEPARTMENT TOTAL **	330.90				

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS											
		DIV 16	POLICE HEADQUARTERS							MTCE		
0000416	00		FEECE OIL COMPANY	3328447				10/27/2014	101-1716-417.62-40	FUEL,OIL,GREASE, & LUBES	1,759.18	
										VENDOR TOTAL *	1,759.18	
0000634	00		JANCO SUPPLY, INC	262946				10/29/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,447.27	
				263067				11/06/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	710.77	
				263088				11/10/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	349.10	
										VENDOR TOTAL *	2,507.14	
0000715	00		TWIN OAKS LANDSCAPING	MN450062-0005				10/31/2014	101-1716-417.38-34	LANDSCAPING SERVICES	1,685.00	
				ME450291-0001				10/15/2014	101-1716-417.38-05	LANDSCAPING SERVICES	3,261.32	
										VENDOR TOTAL *	4,946.32	
0001033	00		IWS INC	111014-A				11/10/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	4,500.00	
										VENDOR TOTAL *	4,500.00	
0001381	00		CHEM-WISE ECOLOGICAL PEST	104306				11/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00	
										VENDOR TOTAL *	240.00	
0002163	00		MAT MASTERS	235826				11/04/2014	101-1716-417.38-05	CLEANING SERVICES	38.00	
										VENDOR TOTAL *	38.00	
0004166	00		TRI DIM / AIR MANAGEMENT	1557496-1				11/05/2014	101-1716-417.65-05	AIR COND./HEAT/HUMID.	2,294.02	
				1557496-1				11/05/2014	101-1716-417.65-05	SHIPPING AND HANDLING	50.00	
										VENDOR TOTAL *	2,344.02	
0005999	00		TEE JAY SERVICE COMPANY, INC	123265				10/28/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,207.00	
										VENDOR TOTAL *	1,207.00	
0006786	00		GATE OPTIONS - DIV. OF	33741				10/24/2014	101-1716-417.38-05	REPAIR SERVICE	489.56	
										VENDOR TOTAL *	489.56	
0008327	00		ORR PROTECTION SYSTEMS INC	0299663-IN				10/31/2014	101-1716-417.38-05	KS CONTRACT FOR SERVICES	9,263.00	
				0299664-IN				10/31/2014	101-1716-417.38-05	KS CONTRACT FOR SERVICES	497.00	
										VENDOR TOTAL *	9,760.00	
										DEPARTMENT TOTAL **	27,791.22	

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 17		NEIGHBORHOOD STANDARDS		DIV 17		PUBLIC ARTS BUILDING MCTE				
0001352	00	ANDERSON PEST SOLUTIONS								
3134818		PI3041 277484 95	11/01/2014		101-1717-417.38-40	MAINTENANCE CONTRACTS		25.00		
						VENDOR TOTAL *		25.00		
0002163	00	MAT MASTERS								
235842		PI2810 275239 95	11/04/2014		101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6821		PI2946 275245 95	11/05/2014		101-1717-417.36-03	CLEANING SERVICES		395.00		
						VENDOR TOTAL *		395.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103858090		PI2805 275170 95	11/01/2014		101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82		
						VENDOR TOTAL *		225.82		
						DEPARTMENT TOTAL **		800.12		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
10344		PI3419 277347 95	09/03/2014	101-1727-424.45-12	SAFETY EQUIPMENT		106.60		
					VENDOR TOTAL *		106.60		
0000197	00	CAPITAL PRINTING							
19462		PI3097 278098 95	11/07/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		121.15		
19484		PI3277 278155 95	11/14/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		847.10		
					VENDOR TOTAL *		968.25		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-D							
10/31/14		008760	95 11/12/2014	101-1727-424.45-11	RECORDING & COPYING OF		161.00		
					VENDOR TOTAL *		161.00		
0000821	00	NICOR GAS							
1726811000		008721	95 11/06/2014	101-1727-424.62-01	65 S WATER ST		49.06		
					VENDOR TOTAL *		49.06		
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312014		PI2817 275157 95	10/31/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		30.00		
					VENDOR TOTAL *		30.00		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008954632		PI3605 276896 95	10/30/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00		
008954631		PI3606 276896 95	10/30/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00		
008954633		PI3607 276896 95	10/30/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		425.00		
					VENDOR TOTAL *		1,275.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
14-697		PI3069 277634 95	11/06/2014	101-1727-424.36-25	TESTING SERVICES		2,425.00		
					VENDOR TOTAL *		2,425.00		
0006312	00	HOPP-TO-IT							
9497		PI3407 276739 95	07/22/2014	101-1727-424.36-15	LANDSCAPING SERVICES		720.00		
9633		PI3505 276739 95	10/07/2014	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
9634		PI3506 276739 95	10/07/2014	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
9635		PI3507 276739 95	10/07/2014	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
9636		PI3508 276739 95	10/07/2014	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
9637		PI3509 276739 95	10/07/2014	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
					VENDOR TOTAL *		1,040.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2413/14		PI2852 275460 95	07/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		60.00		
2710/14		PI2853 275460 95	08/04/2014	101-1727-424.36-20	LANDSCAPING SERVICES		145.00		
2538/14		PI2854 275460 95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2585/14		PI2856 275460 95	09/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		40.00		
2620/14		PI2857 275460 95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00		TAVAREZ & SONS LAWN CARE							
2621/14		PI2858	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2623/14		PI2859	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2624/14		PI2860	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2625/14		PI2861	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2626/14		PI2862	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2627/14		PI2863	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2628/14		PI2864	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2629/14		PI2865	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2630/14		PI2866	275460	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	100.00		
2635/14		PI2867	275460	95	09/23/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2686/14		PI2868	275460	95	09/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES	140.00		
2687/14		PI2869	275460	95	09/25/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
2634/14		PI2870	275460	95	09/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2637/14		PI2871	275460	95	09/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2640/14		PI2872	275460	95	09/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2641/14		PI2873	275460	95	09/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2636/14		PI2874	275460	95	09/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2638/14		PI2875	275460	95	09/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2639/14		PI2876	275460	95	09/27/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2649/14		PI2877	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2650/14		PI2878	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2651/14		PI2879	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2652/14		PI2880	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2653/14		PI2881	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2654/14		PI2882	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2655/14		PI2883	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2658/14		PI2884	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2660/14		PI2885	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2661/14		PI2886	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2662/14		PI2887	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2663/14		PI2888	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	285.00		
2664/14		PI2889	275460	95	09/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2656/14		PI2902	275460	95	10/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2657/14		PI2903	275460	95	10/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2678/14		PI2904	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2679/14		PI2905	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2680/14		PI2906	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2681/14		PI2907	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2682/14		PI2908	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2683/14		PI2909	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2684/14		PI2910	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2685/14		PI2911	275460	95	10/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2700/14		PI2912	275460	95	10/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2701/14		PI2913	275460	95	10/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2702/14		PI2914	275460	95	10/13/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO		NO		DATE	NO		AMOUNT	AMOUNT
0006742	17	00	TAVAREZ & SONS LAWN CARE							
2706/14			PI2915 275460	95	10/15/2014	101-1727-424.36-15		LANDSCAPING SERVICES	75.00	
2711/14			PI2916 275460	95	10/21/2014	101-1727-424.36-20		LANDSCAPING SERVICES	85.00	
2712/14			PI2917 275460	95	10/25/2014	101-1727-424.36-20		LANDSCAPING SERVICES	385.00	
2719/14			PI2918 275460	95	10/28/2014	101-1727-424.36-20		LANDSCAPING SERVICES	375.00	
2717/14			PI2919 275460	95	10/29/2014	101-1727-424.36-20		LANDSCAPING SERVICES	900.00	
2715/14			PI2920 275460	95	10/30/2014	101-1727-424.36-20		LANDSCAPING SERVICES	150.00	
2716/14			PI2921 275460	95	10/30/2014	101-1727-424.36-20		LANDSCAPING SERVICES	130.00	
2659/14			PI2941 275460	95	09/30/2014	101-1727-424.36-15		LANDSCAPING SERVICES	45.00	

VENDOR TOTAL * 6,335.00

0006775	17	00	ALLIED WASTE SERVICES							
0551-011239136			PI3501 275848	95	10/31/2014	101-1727-424.36-10		WASTE SERVICES	1,625.00	
0551-011239157			PI3502 275849	95	10/31/2014	101-1727-424.65-42		RECYCLING SERVICES	600.00	
0551-011239237			PI3503 275851	95	10/31/2014	101-1727-424.36-04		WASTE SERVICES	7,534.55	

VENDOR TOTAL * 9,759.55

0006775	17	00	ALLIED WASTE SERVICES,CK GRP-F							
0551-011239125			009701	95	11/17/2014	101-1727-344.03-13		REFUSE STICKERS & SENIOR	8,160.00	
0551-011239125			009701	95	11/17/2014	101-1727-344.03-13		REFUSE STICKERS & SENIOR	816.00	

VENDOR TOTAL * 8,976.00

0007475	17	00	A PLUS AJ LANDSCAPING							
14-296#2			PI3411 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-297			PI3412 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	120.00	
14-298			PI3413 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	450.00	
14-299			PI3414 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-300			PI3415 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-301			PI3416 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-302			PI3417 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-303			PI3418 276736	95	09/18/2014	101-1727-424.36-15		LANDSCAPING SERVICES	90.00	
14-323			PI3538 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-324			PI3539 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-325			PI3540 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-326			PI3541 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	1,820.00	
14-326			PI3542 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	1,670.00-	
14-327			PI3543 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-328			PI3544 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-329			PI3545 277124	95	11/03/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-330			PI3546 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-331			PI3547 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-332			PI3548 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-333			PI3549 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-334			PI3550 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-335			PI3551 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	
14-336			PI3552 277124	95	11/11/2014	101-1727-424.36-14		LANDSCAPING SERVICES	150.00	

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					
0007475	00	A PLUS AJ LANDSCAPING									
14-337		PI3553 277124	95	11/11/2014	101-1727-424.36-14	LANDSCAPING SERVICES	150.00				
						VENDOR TOTAL *	3,360.00				
0007651	00	MYCASA CONSTRUCTION INC									
13-2361		PI2960 275452	95	10/27/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00				
13-2362		PI2961 275452	95	10/27/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00				
13-2363		PI2962 275452	95	10/27/2014	101-1727-424.36-20	LANDSCAPING SERVICES	205.00				
						VENDOR TOTAL *	602.00				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2014103		PI2959 275451	95	10/31/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	270.00				
						VENDOR TOTAL *	270.00				
0008161	00	TRI-COUNTY EXCAVATION &									
14-10-3982		PI3362 277886	95	10/27/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	4,870.00				
						VENDOR TOTAL *	4,870.00				
0008873	00	SAFEBUILT COLORADO INC									
0018725-IN		PI3315 275599	95	10/31/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	1,574.10				
						VENDOR TOTAL *	1,574.10				
0009164	00	BRIDGES FOR LANGUAGE TRAINING									
586		PI3016 277339	95	10/31/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	375.04				
620		PI3266 277339	95	11/15/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	247.60				
						VENDOR TOTAL *	622.64				
						DEPARTMENT TOTAL **	42,424.20				

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 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL			
0000197	00	CAPITAL PRINTING							
19449		PI3091 278075 95		10/31/2014	101-1745-440.61-09	PRINTING & SILK SCREENING		324.66	
						VENDOR TOTAL *		324.66	
0000568	00	GRISWOLD FEED & SEED STORE							
09703		PI3239 275152 95		11/03/2014	101-1745-440.65-23	ANIMAL SUPPLIES		1,265.00	
09677		PI3240 275152 95		11/12/2014	101-1745-440.61-25	ANIMAL SUPPLIES		350.00	
						VENDOR TOTAL *		1,615.00	
0000634	00	JANCO SUPPLY, INC							
262773		PI3129 275116 95		10/13/2014	101-1745-440.61-25	ANIMAL CONTROL		189.49	
262773		PI3130 275116 95		10/13/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		66.98	
262926		PI3131 275116 95		10/27/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		212.82	
						VENDOR TOTAL *		469.29	
0000715	00	TWIN OAKS LANDSCAPING							
MN450063-0005		PI2939 277265 95		10/31/2014	101-1745-440.38-34	LANDSCAPING SERVICES		225.00	
						VENDOR TOTAL *		225.00	
0007702	00	EMBROIDERY BY CINDI							
CW804		PI3042 278067 95		11/07/2014	101-1745-440.20-20	UNIFORMS		261.00	
						VENDOR TOTAL *		261.00	
0008424	00	STIVERS STAFFING SERVICES							
9647601		PI3347 277546 95		07/05/2014	101-1745-440.32-50	TEMPORARY STAFFING		718.40	
						VENDOR TOTAL *		718.40	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1724911		PI2949 275145 95		10/27/2014	101-1745-440.61-26	ANIMAL CONTROL		11.66	
						VENDOR TOTAL *		11.66	
0009200	00	GERGESZ, BRANDY							
10292014		PI3021 277640 95		10/29/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		1,275.00	
						VENDOR TOTAL *		1,275.00	
						DEPARTMENT TOTAL **		4,900.01	

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.
 102600013 PI3116 275677 95 11/03/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
 DEPARTMENT TOTAL ** 825.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000117	00	FOX METRO WATER RECLAMATION							
10814-102114		PI2989 275155 95	10/21/2014	101-1820-424.32-21	INSPECTIONS		100.00		
							VENDOR TOTAL *	100.00	
0000690	00	THOMPSON ELEVATOR INSPECTION							
14-3666		PI2899 275380 95	10/14/2014	101-1820-424.32-21	INSPECTIONS		375.00		
14-3738		PI2954 275380 95	10/22/2014	101-1820-424.32-21	INSPECTIONS		230.00		
14-3761		PI2955 275380 95	10/23/2014	101-1820-424.32-21	INSPECTIONS		280.00		
14-3796		PI2956 275380 95	10/24/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-3850		PI2957 275380 95	10/30/2014	101-1820-424.32-21	INSPECTIONS		475.00		
14-3908		PI2976 275380 95	11/05/2014	101-1820-424.32-21	INSPECTIONS		120.00		
14-3932		PI2977 275380 95	11/06/2014	101-1820-424.32-22	INSPECTIONS		375.00		
14-4005		PI3373 275380 95	11/12/2014	101-1820-424.32-22	INSPECTIONS		225.00		
							VENDOR TOTAL *	2,155.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312014		PI2818 275157 95	10/31/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		18.00		
							VENDOR TOTAL *	18.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6824		PI3108 275246 95	11/05/2014	101-1820-424.36-03	CLEANING SERVICES		865.00		
6824		PI3109 275246 95	11/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES		45.00		
							VENDOR TOTAL *	910.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-M							
49106		009913 95	11/19/2014	101-1820-424.42-01	LEGAL ASPECTS OF CODE		195.00		
							VENDOR TOTAL *	195.00	
0009104	00	DATAMATION IMAGING SERVICES							
OCT-21006		PI3081 276640 95	10/09/2014	101-1820-424.45-10	PROFESSIONAL CONSULTING		4,940.00		
							VENDOR TOTAL *	4,940.00	
9995999	00	JUAN MAYA							
REFUND		009766 95	11/18/2014	101-1820-322.01-01	BLDG PERMIT NOT NEEDED		79.00		
							VENDOR TOTAL *	79.00	
9995999	00	JUAN MAYA							
REFUND		009772 95	11/18/2014	101-1820-322.01-02	BLDG PERMIT NOT NEEDED		53.00		
							VENDOR TOTAL *	53.00	
							DEPARTMENT TOTAL **	8,450.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
231633		PI2813 275280 95	11/01/2014	101-1830-465.39-20	LEASE AGREEMENTS		1,814.14			
							VENDOR TOTAL *	1,814.14		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-M								
231733		009913	95 11/19/2014	101-1830-465.62-01	AEDC EXPENES TO REIMB		61.14			
231733		009913	95 11/19/2014	101-1830-465.62-04	AEDC EXPENES TO REIMB		251.29			
231733		009913	95 11/19/2014	101-1830-465.36-03	AEDC EXPENES TO REIMB		162.84			
231733		009913	95 11/19/2014	101-1830-465.36-10	AEDC EXPENES TO REIMB		52.78			
231733		009913	95 11/19/2014	101-1830-465.36-05	AEDC EXPENES TO REIMB		32.24			
231733		009913	95 11/19/2014	101-1830-465.38-41	AEDC EXPENES TO REIMB		217.60			
							VENDOR TOTAL *	777.89		
0009104	00	DATAMATION IMAGING SERVICES								
JUN-11192		PI3076 278118 95	06/23/2014	101-1830-465.45-99	MICROFICHE ,MICROFILM		500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,092.03		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING										
0000140	00	BEACON NEWS								
100109704/1014	PI3294	277873	95	10/31/2014	101-1840-463.45-12	ADVERTISING		62.66		
100109704/1014	CPI3295	277875	95	10/31/2014	101-1840-463.45-12	ADVERTISING		171.11		
100109704/1014	BPI3297	277924	95	10/31/2014	101-1840-463.45-12	ADVERTISING		89.17		
100109704/1014	API3299	277979	95	10/31/2014	101-1840-463.45-12	ADVERTISING		385.60		
								VENDOR TOTAL *	708.54	
0000197	00	CAPITAL PRINTING								
19483	PI3274	278141	95	11/14/2014	101-1840-463.61-01	PRINTING & SILK SCREENING		53.19		
								VENDOR TOTAL *	53.19	
0005613	00	TESKA ASSOCIATES INC								
5346	PI2942	276816	95	10/28/2014	101-1840-463.32-99	KS CONTRACT FOR SERVICES		5,359.70		
								VENDOR TOTAL *	5,359.70	
9995999	00	OLD HOUSE JOURNAL								
434H041	008765		95	11/12/2014	101-1840-463.45-02	2015 SUBSCRIPTION RENEWAL		27.00		
								VENDOR TOTAL *	27.00	
								DEPARTMENT TOTAL **	6,148.43	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 02	FINANCE ADMINISTRATION						
0006760	00	WHITT LAW LLC,CK GRP-M									
11/4/14		009910	95	11/19/2014	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	1,319.62				
						VENDOR TOTAL *	1,319.62				
0008589	00	AM AUDIT,CK GRP-M									
1322		009916	95	11/19/2014	101-2502-415.32-65	UTILITY AUDITING FEES	1,574.62				
						VENDOR TOTAL *	1,574.62				
						DEPARTMENT TOTAL **	2,894.24				

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 26 PURCHASING							
0000104	00	AURORA FASTPRINT, INC								
11084		PI3098 278194 95	11/14/2014	101-2526-415.61-09	PRINTING & SILK SCREENING		194.06			
						VENDOR TOTAL *	194.06			
0000197	00	CAPITAL PRINTING								
19472		PI3273 278133 95	11/14/2014	101-2526-415.61-01	PRINTING & SILK SCREENING		139.77			
						VENDOR TOTAL *	139.77			
0008835	00	CANON SOLUTIONS AMERICA INC								
4014336331		PI3582 275546 95	11/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS		94.84			
						VENDOR TOTAL *	94.84			
						DEPARTMENT TOTAL **	428.67			

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 25	FINANCE		DIV 43		MAILROOM					
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
358346		PI3581 276523	95	10/24/2014	101-2543-415.38-15	MAINTENANCE CONTRACTS		590.99		
						VENDOR TOTAL *		590.99		
0008206	00	PNC EQUIPMENT FINANCE								
5013623		PI2798 275188	95	10/30/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
						VENDOR TOTAL *		1,106.29		
						DEPARTMENT TOTAL **		1,697.28		

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 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
21510	PI2991	275187	95	10/31/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
198581	PI3436	275213	95	10/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.83		
198591	PI3437	275213	95	10/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	51.79		
356279	PI3438	275213	95	10/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.81		
356283	PI3439	275213	95	10/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
356286	PI3440	275213	95	10/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
356289	PI3441	275213	95	10/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.98		
198651	PI3442	275213	95	10/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.26		
198654	PI3443	275213	95	10/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98		
198662	PI3444	275213	95	10/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.75		
198680	PI3445	275213	95	10/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.68		
356336	PI3446	275213	95	10/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
198704	PI3447	275213	95	10/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09		
356356	PI3448	275213	95	10/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.30		
198708	PI3449	275213	95	10/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.42		
198720	PI3450	275213	95	10/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	103.47		
198721	PI3451	275213	95	10/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79-		
198722	PI3452	275213	95	10/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
356379	PI3453	275213	95	10/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.37		
356390	PI3454	275213	95	10/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39		
356437	PI3455	275213	95	10/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.45		
356443	PI3456	275213	95	10/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
198831	PI3457	275213	95	10/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
198892	PI3458	275213	95	10/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
198896	PI3459	275213	95	10/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.42		
356512	PI3460	275213	95	10/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.84		
198923	PI3461	275213	95	10/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.21		
198930	PI3462	275213	95	10/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28		
356536	PI3463	275213	95	10/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.14		
198958	PI3464	275213	95	10/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78		
198970	PI3465	275213	95	10/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.28		
K98991	PI3466	275213	95	10/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.61		
199018	PI3467	275213	95	10/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.76		
199075	PI3468	275213	95	10/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
199078	PI3469	275213	95	10/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53		
356641	PI3470	275213	95	10/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
199108	PI3471	275213	95	10/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.14		
199110	PI3472	275213	95	10/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
356665	PI3473	275213	95	10/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.79		
356666	PI3474	275213	95	10/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.41		
199122	PI3475	275213	95	10/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24		
199133	PI3476	275213	95	10/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	46.10		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
356675		PI3477 275213	95	10/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.66	
						VENDOR TOTAL *		757.22	
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-A							
THOMAS GREINER		008383	95	11/04/2014	101-3033-422.45-01	QUARTERLY DUES		115.00	
						VENDOR TOTAL *		115.00	
0000416	00	FEECE OIL COMPANY							
3328795		PI3478 275216	95	10/30/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,684.82	
3329330		PI3479 275216	95	10/31/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,903.17	
3330081		PI3517 275216	95	11/04/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,476.70	
						VENDOR TOTAL *		5,064.69	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-D							
CONF-14042		008770	95	11/12/2014	101-3033-422.42-01	REGST FOR LEHMAN& GREINER		400.00	
						VENDOR TOTAL *		400.00	
0000634	00	JANCO SUPPLY, INC							
262989		PI3164 275121	95	11/03/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		1,756.35	
						VENDOR TOTAL *		1,756.35	
0000638	00	JOHNO'S MAIN SURPLUS							
63253		PI3174 275901	95	11/17/2014	101-3033-422.20-21	UNIFORMS		100.00	
63252		PI3371 275302	95	11/07/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		8,349.46	
63254		PI3372 275302	95	11/07/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		2,858.30	
						VENDOR TOTAL *		11,307.76	
0000821	00	NICOR GAS							
5608077027		008718	95	11/06/2014	101-3033-422.62-01	3770 MCCOY DR		228.88	
4314321000		009743	95	11/17/2014	101-3033-422.62-01	600 W NEW INDIAN TRAIL		210.85	
6626811000		009744	95	11/17/2014	101-3033-422.62-01	75 N BROADWAY		291.80	
2102711000		009745	95	11/17/2014	101-3033-422.62-01	772 MICHELS AVE		304.54	
1914101000		009759	95	11/17/2014	101-3033-422.62-01	2390 W ILLINOIS AVE		299.66	
						VENDOR TOTAL *		1,335.73	
0000877	00	WELDSTAR COMPANY							
01439472		PI3058 275518	95	11/07/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		156.72	
						VENDOR TOTAL *		156.72	
0000969	00	ZEP MANUFACTURING COMPANY							
9001313175		PI3400 278137	95	11/11/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		791.20	
						VENDOR TOTAL *		791.20	
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-D							
JOHN LEHMAN		008767	95	11/12/2014	101-3033-422.45-01	2015 MEMBERSHIP DUES		50.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-D								
						VENDOR TOTAL *		50.00		
0001649	00	O'NEIL, R.J. INC								
00100364		PI3586 277973	95	10/31/2014	101-3033-422.38-05	AIR COND./HEAT/HUMID.		1,197.74		
						VENDOR TOTAL *		1,197.74		
0002423	00	KOPY KAT COPIER								
56495A		PI3576 276520	95	08/29/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS		379.20		
						VENDOR TOTAL *		379.20		
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-F								
1668		009686	95	11/17/2014	101-3033-422.61-01	9 WALL CALENDARS FOR 2015		56.60		
						VENDOR TOTAL *		56.60		
0003072	00	BNSF RAILWAY CO,CK GRP-M								
40156126		009910	95	11/19/2014	101-3033-422.39-60	LEASE/DRIVEWAY/FIRE LANE		27.32		
						VENDOR TOTAL *		27.32		
0003101	00	HENRY SCHEIN INC								
14047921		PI3595 275217	95	10/24/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,621.95		
14072460		PI3596 275217	95	10/27/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		159.60		
14087155		PI3597 275217	95	10/27/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		138.75		
17101089		PI3598 275217	95	10/28/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		144.00		
4901316-02		PI3599 275217	95	10/28/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		73.80		
14254486		PI3600 275217	95	10/31/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		180.00		
14254486		PI3601 275217	95	10/31/2014	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.		3,750.00		
						VENDOR TOTAL *		5,780.10		
0004769	00	VERIZON WIRELESS								
342043212-00001009919			95	11/19/2014	101-3033-422.44-04	10/11-11/10		7.06		
342043212-00001009931			95	11/19/2014	101-3033-422.44-04	09/11-10/10		7.02		
						VENDOR TOTAL *		14.08		
0005169	00	MIDWEST AIR PRO, INC								
12501		PI3052 275304	95	11/07/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		90.00		
						VENDOR TOTAL *		90.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-F								
134203		009649	95	11/17/2014	101-3033-422.45-86	AMBULANCE BILLING FOR		13,107.56		
						VENDOR TOTAL *		13,107.56		
0007832	00	MIDWEST SEALCOAT, INC								
14-14673		PI3180 277872	95	11/07/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,644.00		
14-14674		PI3181 277872	95	11/07/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,142.00		
14-14676		PI3182 277872	95	11/07/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,008.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0007832	00	MIDWEST SEALCOAT, INC							
						VENDOR TOTAL *		3,794.00	
9995992	00	METROPOLITAN FIRE CHIEFS ASSN.							
FIRE DEPT	009910		95	11/19/2014	101-3033-422.42-03	INSTALLATION LUNCHEON		280.00	
						VENDOR TOTAL *		280.00	
9999995	00	RUBEN AMEZOLA GUTIERREZ							
REFUND	008781		95	11/12/2014	101-3033-342.02-02	AMBULANCE-R AMEZOLA-GUTIE		28.64	
						VENDOR TOTAL *		28.64	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	008989		95	11/12/2014	101-3033-342.02-02	AMBULANCE-MARY KRIETER		403.02	
						VENDOR TOTAL *		403.02	
9999995	00	MARY FOSTER DUBOVIK							
REFUND	008989		95	11/12/2014	101-3033-342.02-02	AMBULANCE-M FOSTER-DUBOVI		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		47,232.93	

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0006562	00	DIRECTV, INC								
24368584653		PI3235 275863	95	10/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0009179	00	SPOK INC								
X1601561J		PI3291 277450	95	10/23/2014	101-3038-429.39-11	LEASE AGREEMENTS		72.61		
						VENDOR TOTAL *		72.61		
0009246	00	AMERIGAS								
59202615		PI3210 278147	95	09/19/2014	101-3038-429.61-40	CHEMICAL, COMMERCIAL,BULK		80.00		
						VENDOR TOTAL *		80.00		
						DEPARTMENT TOTAL **		217.60		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078763467	PI3006	275310 95		10/27/2014	101-3536-421.36-99	CLEANING SERVICES		134.36	
002078744633	PI3035	275310 95		11/13/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
						VENDOR TOTAL *		257.00	
0000197	00	CAPITAL PRINTING							
19430	PI3007	275312 95		10/31/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		202.91	
						VENDOR TOTAL *		202.91	
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-F							
00525249	009701	95		11/17/2014	101-3536-421.45-02	2015 ANNUAL SUBSCRIPTION		1,152.00	
						VENDOR TOTAL *		1,152.00	
0000711	00	TRI-RIVER POLICE TRAINING REGION,CK GRP-A							
3707	008383	95		11/04/2014	101-3536-421.42-01	REGST/JEFF PARRISH &		600.00	
						VENDOR TOTAL *		600.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-A							
188244	008383	95		11/04/2014	101-3536-421.42-01	REGST/STOM MCNAMARA		50.00	
						VENDOR TOTAL *		50.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-M							
188686	009913	95		11/19/2014	101-3536-421.42-01	REGST/JIM ZEGAR		350.00	
						VENDOR TOTAL *		350.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
10312014	PI2819	275157 95		10/31/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		162.00	
						VENDOR TOTAL *		162.00	
0000913	00	GALL'S INC							
002600626	PI3018	277619 95		10/23/2014	101-3536-421.20-20	UNIFORMS		81.91	
002620155	PI3019	277619 95		10/28/2014	101-3536-421.20-20	UNIFORMS		134.51	
002654148	PI3096	278065 95		11/05/2014	101-3536-421.20-20	UNIFORMS		210.80	
						VENDOR TOTAL *		427.22	
0000918	00	HARNER'S BAKERY RESTAURANT							
4370	PI3009	275317 95		10/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20	
						VENDOR TOTAL *		595.20	
0001199	00	KANE COUNTY CLERK,CK GRP-F							
DERRICK HIGHT	009686	95		11/17/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
0001822	00	KIESLER POLICE SUPPLY, INC							
0732842A	PI3140	277361 95		10/27/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		454.00	
0740705	PI3402	278176 95		11/11/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		51.67	

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				
0001822	00	KIESLER POLICE SUPPLY, INC							
						VENDOR TOTAL *	505.67		
0001970	00	MENDOZA TOWING SERVICE							
5856		PI3384 275436 95 11/04/2014	101-3536-421.50-01	TOWING SERVICES			140.00		
						VENDOR TOTAL *	140.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16742		PI2980 275450 95 11/04/2014	101-3536-421.50-01	TOWING SERVICES			145.00		
						VENDOR TOTAL *	145.00		
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-M							
SPI-125G13-35		009913 95 11/19/2014	101-3536-421.42-01	REGST/DENYS MACHADO			1,795.00		
						VENDOR TOTAL *	1,795.00		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-F							
GREGORY THOMAS		009701 95 11/17/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES			315.00		
JOSEPH GROOM		009701 95 11/17/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES			100.00		
PAUL NELSON		009701 95 11/17/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES			100.00		
KRISTEN ZIMAN		009701 95 11/17/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES			100.00		
						VENDOR TOTAL *	615.00		
0002423	00	KOPY KAT COPIER							
57206		PI3579 275596 95 10/28/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			1,024.99		
57207		PI3580 275596 95 10/28/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			2,893.28		
						VENDOR TOTAL *	3,918.27		
0002644	00	WILL COUNTY CLERK,CK GRP-A							
DAMIEN CANTONA		008480 95 11/04/2014	101-3536-421.45-22	NOTARY COMMISSION REGST.			10.00		
						VENDOR TOTAL *	10.00		
0002955	00	O'HERRON INC, RAY							
1460386-IN		PI3137 275898 95 10/23/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			4,470.00		
						VENDOR TOTAL *	4,470.00		
0002964	00	KIRHOFER'S SPORTS, INC							
40270		PI3071 277793 95 11/05/2014	101-3536-421.20-20	UNIFORMS			932.00		
40426		PI3073 277980 95 11/04/2014	101-3536-421.20-20	UNIFORMS			360.00		
						VENDOR TOTAL *	1,292.00		
0003071	00	METTLER-TOLEDO LLC							
641166966		PI3072 277908 95 11/04/2014	101-3536-421.38-01	EQUIPMENT MAINT & REPAIR			362.50		
						VENDOR TOTAL *	362.50		
0004011	00	STERICYCLE							
4005189935		PI3578 275567 95 10/31/2014	101-3536-421.36-09	MISCELLANEOUS SERVICES			1,030.65		

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				
0004011	00	STERICYCLE							
						VENDOR TOTAL *		1,030.65	
0004064	00	BROWNELLS INC							
10505867.00	PI3024	277901	95	10/28/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		177.64	
						VENDOR TOTAL *		177.64	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1120478	PI3066	277526	95	11/03/2014	101-3536-421.61-29	SHIPPING AND HANDLING		79.00	
I1120478	PI3067	277526	95	11/03/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,140.89	
I1120478	PI3068	277526	95	11/03/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,019.07	
						VENDOR TOTAL *		2,238.96	
0006461	00	SCR TOWING & RECOVERY LLC							
23014-1	PI3057	275447	95	11/01/2014	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2030	PI3008	275315	95	10/31/2014	101-3536-421.38-01	VEHICLES		303.00	
						VENDOR TOTAL *		303.00	
0006562	00	DIRECTV, INC							
24384288168	PI3262	275708	95	11/02/2014	101-3536-421.45-76	INTERNET SERVICES		60.99	
						VENDOR TOTAL *		60.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1507032199	PI3602	275314	95	10/31/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		116.26	
						VENDOR TOTAL *		116.26	
0007192	00	UNITED UNIFORM COMPANY INC							
272698	PI3142	277783	95	10/24/2014	101-3536-421.20-20	UNIFORMS		647.88	
						VENDOR TOTAL *		647.88	
0007471	00	MARBERRY CLEANERS							
11032014	PI3173	275435	95	11/03/2014	101-3536-421.36-99	CLEANING SERVICES		1,232.00	
						VENDOR TOTAL *		1,232.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401646997	PI2990	275178	95	10/24/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04	
8401697404	PI3594	275178	95	10/31/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		76.21	
						VENDOR TOTAL *		144.25	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014103	PI2958	275434	95	10/31/2014	101-3536-421.50-01	LEGAL SERVICES		210.10	
						VENDOR TOTAL *		210.10	

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 35		POLICE		DIV 36		POLICE SERVICES			
0008371	00	SMITH, JULIE							
11122014JS		PI3107 275113	95	11/12/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	3,687.50		
							VENDOR TOTAL *	3,687.50	
0008372	00	MINETTI, GINA							
11132014GM		PI3106 275112	95	11/13/2014	101-3536-421.32-20	LATNET PRINT EXMR SVS	3,750.00		
							VENDOR TOTAL *	3,750.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-044		PI2979 275449	95	11/06/2014	101-3536-421.44-09	INTERNET SERVICES	59.99		
							VENDOR TOTAL *	59.99	
0008465	00	JET BRITE CAR WASH INC							
2735		PI2836 275428	95	10/24/2014	101-3536-421.38-01	VEHICLES	453.00		
2741		PI3056 275428	95	11/06/2014	101-3536-421.38-01	VEHICLES	450.00		
							VENDOR TOTAL *	903.00	
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS							
10308		PI3268 277442	95	11/07/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	96.00		
							VENDOR TOTAL *	96.00	
0009228	00	TRANSUNION RISK & ALTERNATIVE							
10312014		PI2975 277982	95	10/31/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	111.25		
							VENDOR TOTAL *	111.25	
0009247	00	THE PELICAN SHOP							
111414		PI3401 278161	95	11/14/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	499.50		
							VENDOR TOTAL *	499.50	
9995992	00	MINNESOTA BUREAU OF							
5312		008415	95	11/04/2014	101-3536-421.42-01	REGST/MICHAEL CORRIGAN	120.00		
							VENDOR TOTAL *	120.00	
9995992	00	RIPP RESTRAINTS INTERNATIONAL, INC.							
14-500		008769	95	11/12/2014	101-3536-421.42-01	REGST/ALFREDO DEAN	250.00		
							VENDOR TOTAL *	250.00	
9995992	00	INTERNATIONAL CONFERENCE OF							
42287		009686	95	11/17/2014	101-3536-421.45-01	2015 MEMBERSHIP DUES	125.00		
							VENDOR TOTAL *	125.00	
							DEPARTMENT TOTAL **	32,893.74	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
0002176	00	APCO INTERNATIONAL INC,CK GRP-A									
340168		008415	95	11/04/2014	101-3537-421.45-01	2015 DUES-DOERZAPH,LEA,	368.00				
						VENDOR TOTAL *	368.00				
0004548	00	NATIONAL EMERGENCY NO ASSN,CK GRP-D									
200007107		008769	95	11/12/2014	101-3537-421.42-01	ENP CERTIFICATION	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	668.00				

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0000024 00 AAREN PEST CONTROL INC
 21510 PI2992 275187 95 10/31/2014 101-4020-418.38-40 MAINTENANCE CONTRACTS 40.00

VENDOR TOTAL * 40.00

0000256 00 COMMONWEALTH EDISON
 0984013014 008733 95 11/06/2014 101-4020-418.62-05 MASTER RT 25 09840-13014 26,643.29
 0057087135 009547 95 11/13/2014 101-4020-418.62-05 260 S HIGHLAND AVE 44.22
 3443029028 009548 95 11/13/2014 101-4020-418.62-05 MASTER RT 23 34430-29028 26,696.57

VENDOR TOTAL * 53,384.08

0000257 00 COMMONWEALTH EDISON
 8166462002 009528 95 11/13/2014 101-4020-418.62-05 351 E ELM ST AURORA 26.84
 8082078017 009530 95 11/13/2014 101-4020-418.62-04 339 MIDDLE AVE AURORA 7.60
 8082447003 009536 95 11/13/2014 101-4020-418.62-05 4 W NEW YORK ST AURORA 206.58
 7597107006 009537 95 11/13/2014 101-4020-418.62-04 5 E DOWNER PL UNIT LTS 403.86
 8082048000 009539 95 11/13/2014 101-4020-418.62-05 49 W GALENA BLVD 6 AURORA 223.04
 8082445009 009541 95 11/13/2014 101-4020-418.62-04 635 N LAKE ST AURORA 201.06
 4143074019 009543 95 11/13/2014 101-4020-418.62-05 31 W NEW YORK ST AURORA 92.99
 4291107012 009740 95 11/17/2014 101-4020-418.62-05 0 W OHIO LITE XMAS 23.68
 2447109044 009741 95 11/17/2014 101-4020-418.62-04 0 N LAKESIDE DR WS RT 59 471.03
 4203171086 009921 95 11/19/2014 101-4020-418.62-04 4234 CENTRAL PARK LN 49.93
 7597149004 009929 95 11/19/2014 101-4020-418.62-05 8 E GALENA BLVD RVWK 365.41

VENDOR TOTAL * 2,072.02

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-650842-00 PI3212 275191 95 10/21/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 188.78
 038-372847-00 PI3213 275191 95 10/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 397.99
 095-650447-01 PI3214 275191 95 10/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 6.04
 095-650614-00 PI3215 275191 95 10/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 415.30
 095-650953-00 PI3216 275191 95 10/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 100.48
 095-650983-00 PI3217 275191 95 10/24/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 23.68
 095-651077-00 PI3218 275191 95 10/29/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 84.16
 095-651102-00 PI3219 275191 95 10/29/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 45.69
 095-651121-00 PI3220 275191 95 10/29/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 38.73
 095-650913-00 PI3221 275191 95 10/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 736.49
 095-650921-00 PI3222 275191 95 10/30/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 77.62
 095-651192-00 PI3223 275191 95 10/31/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 768.10
 095-651199-00 PI3224 275191 95 10/31/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 41.26
 095-951198-00 PI3225 275191 95 10/31/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 260.55
 095-651282-00 PI3241 275191 95 11/04/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 40.51
 095-651286-00 PI3242 275191 95 11/04/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 51.99
 095-651310-00 PI3243 275191 95 11/04/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 42.44
 095-650913-01 PI3244 275191 95 11/05/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,240.46
 095-651335-00 PI3245 275191 95 11/05/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 83.61
 095-651419-00 PI3246 275191 95 11/07/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 17.24
 095-651421-00 PI3247 275191 95 11/07/2014 101-4020-418.65-07 ELECTRICAL EQUIP & SUPPLY 11.73

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-651439-00	PI3248	275191 95	11/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		330.84		
095-651498-00	PI3249	275191 95	11/10/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.01		
					VENDOR TOTAL *		5,014.70		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
3290	PI2893	275281 95	10/02/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		582.03		
2560	PI2894	275281 95	10/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		480.00		
2650	PI2895	275281 95	10/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,423.08		
					VENDOR TOTAL *		2,485.11		
0002039	00	MONTGOMERY LANDSCAPING							
7071	PI3207	278166 95	11/04/2014	101-4020-418.38-34	LANDSCAPING SERVICES		225.00		
					VENDOR TOTAL *		225.00		
0002434	00	UTILITY DYNAMICS CORPORATION							
1031-1900	PI3158	278119 95	10/31/2014	101-4020-418.38-09	REPAIR SERVICE		2,860.00		
					VENDOR TOTAL *		2,860.00		
0003664	00	TRAFFIC PARTS, INC							
395949	PI3593	278052 95	11/04/2014	101-4020-418.65-30	SIGNAGE		1,216.00		
					VENDOR TOTAL *		1,216.00		
0005479	00	MEADE ELECTRIC CO INC							
667093	PI3102	274213 95	10/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		5,181.00		
666933	PI3311	274213 95	10/10/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		1,880.77		
666934	PI3312	274213 95	10/10/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		3,530.42		
666935	PI3313	274213 95	10/10/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		3,113.13		
666936	PI3314	274213 95	10/10/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES		3,060.00		
					VENDOR TOTAL *		16,765.32		
0008787	00	ANSWER UNITED							
513349	PI3233	275854 95	10/27/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING		331.60		
					VENDOR TOTAL *		331.60		
0009179	00	SPOK INC							
X1601561J	PI3292	277450 95	10/23/2014	101-4020-418.39-11	LEASE AGREEMENTS		7.20		
					VENDOR TOTAL *		7.20		
					DEPARTMENT TOTAL **		84,401.03		

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000337	00	CRAWFORD, MURPHY, & TILLY								
102352		PI3288 276216 95	10/17/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		23,478.52			
					VENDOR TOTAL *		23,478.52			
0009003	00	GLOBAL DATA SOLUTIONS INC								
3984		PI3326 278057 95	10/14/2014	101-4040-431.32-20	ENG CONSULTING SVS		437.39			
4027		PI3330 278057 95	10/28/2014	101-4040-431.32-20	ENG CONSULTING SVS		349.91			
4028		PI3334 278057 95	10/28/2014	101-4040-431.32-20	ENG CONSULTING SVS		437.39			
4034		PI3342 278057 95	11/03/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39			
					VENDOR TOTAL *		1,662.08			
					DEPARTMENT TOTAL **		25,140.60			

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0000197 00 CAPITAL PRINTING
19433 PI3513 278037 95 10/31/2014 101-4402-419.61-01 PRINTING & SILK SCREENING 67.96

VENDOR TOTAL * 67.96
DEPARTMENT TOTAL ** 67.96

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30 MAINTENANCE SERVICES						
0000027	00	ACE HARDWARE-LAKE OR GALENA								
198567	PI3490	275725	95	10/02/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		7.19		
198629	PI3491	275725	95	10/06/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		17.98		
198691	PI3492	275725	95	10/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		17.07		
198696	PI3493	275725	95	10/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		7.19		
198872	PI3494	275725	95	10/21/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		48.65		
198899	PI3495	275725	95	10/21/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.93		
198946	PI3496	275725	95	10/23/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		30.10		
198951	PI3497	275725	95	10/23/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		14.82		
198977	PI3498	275725	95	10/24/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		8.08		
199059	PI3499	275725	95	10/29/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		20.68		
199105	PI3500	275725	95	10/30/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		28.73		
199212	PI3529	275725	95	11/05/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		21.59		
199247	PI3530	275725	95	11/06/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		116.99		
						VENDOR TOTAL *		353.00		
0000638	00	JOHNO'S MAIN SURPLUS								
62826	PI3122	276401	95	07/03/2014	101-4430-418.20-20	UNIFORMS		224.30		
						VENDOR TOTAL *		224.30		
0001070	00	NEDROW DECORATING, INC								
14151	PI3397	277827	95	11/14/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		955.00		
						VENDOR TOTAL *		955.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
4501	PI3059	275524	95	11/01/2014	101-4430-418.36-15	LANDSCAPING SERVICES		325.00		
4502	PI3060	275524	95	11/01/2014	101-4430-418.36-15	LANDSCAPING SERVICES		150.00		
4534	PI3184	277936	95	11/07/2014	101-4430-418.38-05	LANDSCAPING SERVICES		260.00		
						VENDOR TOTAL *		735.00		
0004640	00	HOME DEPOT								
3012049	PI3531	275726	95	11/12/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		34.67		
1012103	PI3532	275726	95	11/14/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		22.56		
						VENDOR TOTAL *		57.23		
						DEPARTMENT TOTAL **		2,324.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32196609		PI3045 275423 95 10/31/2014			101-4440-451.65-21	ROAD & HIGHWAY MATERIALS		10.85	
						VENDOR TOTAL *		10.85	
0000416	00	FEECE OIL COMPANY							
3331715		PI3520 275258 95 11/12/2014			101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,829.60	
						VENDOR TOTAL *		1,829.60	
0001404	00	VERMEER - ILLINOIS							
S22314		PI3206 278138 95 11/05/2014			101-4440-451.38-01	REPAIR SERVICE		1,581.33	
						VENDOR TOTAL *		1,581.33	
0002039	00	MONTGOMERY LANDSCAPING							
1031A		PI3189 278104 95 11/04/2014			101-4440-451.65-21	SEED,SOD,SOIL&TREES		3,438.00	
						VENDOR TOTAL *		3,438.00	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
8567		PI2985 275265 95 05/12/2014			101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		3,300.00	
8943		PI2986 275265 95 09/15/2014			101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		6,600.00	
						VENDOR TOTAL *		9,900.00	
0006064	00	STUIFBERGEN BULB EXPORT							
14010717		PI3395 277532 95 11/12/2014			101-4440-451.65-39	SEED,SOD,SOIL&TREES		2,100.00	
						VENDOR TOTAL *		2,100.00	
0007962	00	LABOR TEMPS II LLC							
2324		PI2978 275422 95 11/05/2014			101-4440-451.32-50	TEMPORARY STAFFING		1,163.66	
2436		PI3383 275422 95 11/12/2014			101-4440-451.32-50	TEMPORARY STAFFING		2,373.53	
						VENDOR TOTAL *		3,537.19	
0008161	00	TRI-COUNTY EXCAVATION &							
14-10-3973		PI2901 275427 95 10/22/2014			101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
						VENDOR TOTAL *		1,539.85	
0008964	00	RGC DESIGN							
2014-OSLAD-002		PI3160 278146 95 10/27/2014			101-4440-451.32-20	KS CONTRACT FOR SERVICES		330.84	
						VENDOR TOTAL *		330.84	
0009195	00	DEVROOMEN BULB CO INC							
VF141653		PI3082 277611 95 10/29/2014			101-4440-451.65-39	NURSERY STOCK & SUPPLIES		5,037.85	
VF142024		PI3094 277611 95 11/05/2014			101-4440-451.65-39	NURSERY STOCK & SUPPLIES		368.85-	
						VENDOR TOTAL *		4,669.00	
0009204	00	MUNICIPAL WELL & PUMP							
10747		PI3141 277728 95 10/30/2014			101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		4,636.00	
						VENDOR TOTAL *		4,636.00	

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPARTMENT TOTAL ** 33,572.66

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
09755	PI3092	275268	95	11/08/2014	101-4441-451.65-23	ANIMAL SUPPLIES	83.30			
09752	PI3521	275268	95	11/03/2014	101-4441-451.65-23	ANIMAL SUPPLIES	200.80			
							VENDOR TOTAL *	284.10		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
114510	PI3227	275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	201.76			
114512	PI3228	275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	18.40			
114517	PI3229	275260	95	10/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	436.07			
							VENDOR TOTAL *	656.23		
0002163	00	MAT MASTERS								
235847	PI2807	275235	95	11/04/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
							VENDOR TOTAL *	147.00		
							DEPARTMENT TOTAL **	1,087.33		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6931117		PI2892 275276	95	10/24/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
						VENDOR TOTAL *	70.00		
0000257	00	COMMONWEALTH EDISON							
5989311001		008725	95	11/06/2014	101-4460-431.62-04	ES RT 25 1S METTEL	219.90		
5989311001		008730	95	11/06/2014	101-4460-431.62-04	ES RT 25 1S METTEL	217.63		
5989311001		009545	95	11/13/2014	101-4460-431.62-04	ES RT 25 1S METTEL	216.73		
						VENDOR TOTAL *	654.26		
0000956	00	SHERWIN WILLIAMS							
6580-0		PI3124 275611	95	09/18/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	278.80		
						VENDOR TOTAL *	278.80		
0001771	00	SCHROEDER CRANE RENTAL							
2774		PI3187 278089	95	11/06/2014	101-4460-431.38-99	ROAD/HGWY HEAVY EQUIPMENT	600.00		
						VENDOR TOTAL *	600.00		
0002163	00	MAT MASTERS							
235845		PI2809 275238	95	11/04/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
13791894		PI2837 275483	95	10/15/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES	3,515.25		
13793589		PI3046 275483	95	10/31/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,764.00		
						VENDOR TOTAL *	5,279.25		
0003852	00	COMPOST SUPPLY							
11865		PI3238 275131	95	11/07/2014	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN	1,050.00		
						VENDOR TOTAL *	1,050.00		
0004640	00	HOME DEPOT							
6023681		PI3504 275945	95	10/30/2014	101-4460-431.65-01	BUILDING MAINTENANCE/REPR	123.76		
						VENDOR TOTAL *	123.76		
0006357	00	JUST SAFETY LTD							
23006		PI2841 275544	95	10/28/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	77.05		
						VENDOR TOTAL *	77.05		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20141035		PI2838 275487	95	10/27/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	97.68		
20141044		PI2839 275487	95	10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	66.00		
20141049		PI2840 275487	95	10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	430.32		
20141056		PI2963 275487	95	10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	122.76		
20141061		PI2964 275487	95	10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	99.66		
20141068		PI2965 275487	95	10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	198.66		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60 STREET MAINTENANCE						
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20141073		PI2966	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		74.58		
20141080		PI2967	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		63.36		
20141082		PI2968	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		77.22		
20141090		PI2969	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		70.62		
20141111		PI2970	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		76.56		
20141120		PI2971	275487	95 10/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		78.54		
								VENDOR TOTAL *	1,455.96	
0008708	00	TUBELITE COMPANY INC								
8127933-00		PI2923	275609	95 10/16/2014	101-4460-431.65-34	SIGNAGE		372.50		
8127933-01		PI2924	275609	95 10/16/2014	101-4460-431.65-34	SIGNAGE		74.32		
8128486-00		PI3387	275609	95 11/05/2014	101-4460-431.65-34	SIGNAGE		142.60		
8128700-00		PI3590	275609	95 11/13/2014	101-4460-431.65-34	SIGNAGE		100.00		
								VENDOR TOTAL *	689.42	
0008787	00	ANSWER UNITED								
512914		PI3211	275127	95 10/27/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		204.23		
								VENDOR TOTAL *	204.23	
								DEPARTMENT TOTAL **	10,543.13	
101	GENERAL FUND			CASH ON HAND		20.00	FUND TOTAL ***		535,161.04	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024 21510	00	AAREN PEST CONTROL INC PI2993 275187	95	10/31/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000027 K98936	00	ACE HARDWARE-LAKE OR GALENA PI3487 275650	95	10/23/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		14.31	
						VENDOR TOTAL *		14.31	
0000084 016949	00	AURORA AREA SPRING PI2995 275199	95	10/31/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		22.49	
053600		PI2996 275199	95	10/31/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,778.82	
053625		PI3030 275199	95	11/03/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,946.80	
053631		PI3031 275199	95	11/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		291.12	
						VENDOR TOTAL *		4,039.23	
0000246 1000913625	00	COFFMAN TRUCK SALES, INC PI2997 275203	95	10/27/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000913860		PI2998 275203	95	10/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000913868		PI2999 275203	95	10/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000914122		PI3000 275203	95	10/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000914172		PI3001 275203	95	10/29/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000914868		PI3002 275203	95	10/31/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000914942		PI3003 275203	95	10/31/2014	120-4431-418.38-01	REPAIR SERVICE		22.00	
1000914968		PI3004 275203	95	10/31/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000915976		PI3032 275203	95	11/05/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000916265		PI3033 275203	95	11/06/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000917396		PI3250 275203	95	11/12/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000917424		PI3251 275203	95	11/12/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000917787		PI3252 275203	95	11/13/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000917804		PI3253 275203	95	11/13/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000918086		PI3254 275203	95	11/14/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000918138		PI3255 275203	95	11/14/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000918165		PI3256 275203	95	11/14/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000918106		PI3257 275203	95	11/17/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		406.50	
0000431 52402CIT	00	FOX VALLEY FORD PI3012 275642	95	10/16/2014	120-4431-418.38-01	REPAIR SERVICE		640.39	
52817CIT		PI3013 275642	95	10/24/2014	120-4431-418.38-01	REPAIR SERVICE		461.80	
52985CIT		PI3276 278152	95	11/05/2014	120-4431-418.38-01	REPAIR SERVICE		2,271.47	
						VENDOR TOTAL *		3,373.66	
0000490 65047290	00	SAFETY KLEEN CORP PI3352 275294	95	10/29/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		194.97	
						VENDOR TOTAL *		194.97	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000634 263094	00	JANCO SUPPLY, INC PI3163 275120	95	11/11/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	112.87		
						VENDOR TOTAL *	112.87		
0000789 11062014	00	MONTGOMERY AUTO REBUILDERS PI3183 277932	95	11/06/2014	120-4431-418.38-01	REPAIR SERVICE	3,638.75		
						VENDOR TOTAL *	3,638.75		
0000821 7366711000	00	NICOR GAS 008719	95	11/06/2014	120-4431-418.62-01	720 N BROADWAY	464.75		
						VENDOR TOTAL *	464.75		
0000976 335	00	AUTO PAINT TECHNIQUES PI3271 278074	95	11/14/2014	120-4431-418.38-01	REPAIR SERVICE	5,916.84		
						VENDOR TOTAL *	5,916.84		
0001185 10899	00	B.D.K. DOOR, INC PI3084 277912	95	10/15/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	2,904.82		
						VENDOR TOTAL *	2,904.82		
0002808 12121 12251	00	METRO TANK & PUMP CO PI2855 275286 PI3364 275286	95	09/18/2014 11/11/2014	120-4431-418.38-05 120-4431-418.38-05	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	212.50 310.00		
						VENDOR TOTAL *	522.50		
0004634 834093	00	PETROLEUM TRADERS PI3190 278106	95	11/03/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	19,491.25		
						VENDOR TOTAL *	19,491.25		
0004666 1751 1753	00	GRANT'S GLASS PI3034 275206 PI3258 275206	95	11/07/2014 11/07/2014	120-4431-418.38-01 120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	60.00 370.00		
						VENDOR TOTAL *	430.00		
0005434 1028122116 1028125012 1028127895	00	G & K SERVICES PI3103 275543 PI3112 275543 PI3113 275543	95	10/31/2014 11/07/2014 11/14/2014	120-4431-418.36-99 120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	332.64 332.64 332.64		
						VENDOR TOTAL *	997.92		
0005804 330045355 330045616 330045762 330045882 330046010	00	POMP'S TIRE SERVICE INC PI2896 275292 PI2897 275292 PI3350 275292 PI3351 275292 PI3365 275292	95	10/21/2014 10/27/2014 10/29/2014 10/31/2014 11/03/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS	876.44 569.72 216.00 913.44 1,304.08		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330046228		PI3366 275292 95 11/10/2014	95	11/10/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	517.72		
330046258		PI3367 275292 95 11/10/2014	95	11/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	385.92		
330046065		PI3368 275292 95 11/12/2014	95	11/12/2014	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	100.00-		
330046073		PI3369 275292 95 11/12/2014	95	11/12/2014	120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR	100.00-		
330046423		PI3370 275292 95 11/13/2014	95	11/13/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	297.74		
						VENDOR TOTAL *	4,881.06		
0006158	00	BUCK SERVICES INC							
34148		PI3405 277353 95 06/30/2014	95	06/30/2014	120-4431-418.36-99	CLEANING SERVICES	3,690.75		
						VENDOR TOTAL *	3,690.75		
0006227	00	NAPA AUTO PARTS							
220/2257-093014		PI2948 275289 95 09/30/2014	95	09/30/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING	10,111.00		
103014		PI2972 275496 95 10/30/2014	95	10/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	52,465.86		
103014B		PI2973 275497 95 10/30/2014	95	10/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,220.32		
						VENDOR TOTAL *	81,797.18		
0008663	00	AURORA TRANSMISSION							
43-980		PI3278 278172 95 11/07/2014	95	11/07/2014	120-4431-418.38-01	REPAIR SERVICE	1,500.00		
						VENDOR TOTAL *	1,500.00		
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC							
95604782		PI3587 277986 95 10/23/2014	95	10/23/2014	120-4431-418.38-01	REPAIR SERVICE	1,324.34		
95726069		PI3592 277935 95 11/04/2014	95	11/04/2014	120-4431-418.38-01	REPAIR SERVICE	10,372.28		
						VENDOR TOTAL *	11,696.62		
						DEPARTMENT TOTAL **	146,123.98		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	146,123.98		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0001292	00	STATE OF ILLINOIS-TREASURER								
107321		PI3307	276060	95 10/27/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		87,962.00		
						VENDOR TOTAL *		87,962.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
09252014		PI3279	275821	95 09/25/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES		7,115.71		
						VENDOR TOTAL *		7,115.71		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14523		PI3303	275366	95 11/04/2014	203-4460-431.76-50	KS CONTRACT FOR SERVICES		30,115.02		
						VENDOR TOTAL *		30,115.02		
0008942	00	THOMAS ENGINEERING GROUP LLC								
13-14151		PI3284	274372	95 10/10/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES		53,918.44		
14-14-174		PI3301	274372	95 11/05/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES		55,069.84		
						VENDOR TOTAL *		108,988.28		
						DEPARTMENT TOTAL **		234,181.01		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		234,181.01

BANK: 95

FUND 208	SANITATION 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					
0006775	00	ALLIED WASTE SERVICES									
0551-011239319	PI3533	275850	95	11/18/2014	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION		161,210.00			
						VENDOR TOTAL	*	161,210.00			
						DEPARTMENT TOTAL	**	161,210.00			
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL	***	161,210.00	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
 6931118 PI2890 275269 95 10/24/2014 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
 DEPARTMENT TOTAL ** 712.00

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

7770243 00 ESCARENO, SARAH ANN
INITIAL DRAW PI3177 276577 95 11/17/2014 215-1330-463.50-13 DNR GRANT PROGRAM 2,500.00

VENDOR TOTAL * 2,500.00
DEPARTMENT TOTAL ** 2,500.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0007443	00	CENTRAL STATES FIREWORKS INC								
2789		PI3022 277855	95	10/16/2014	215-1341-450.53-35	SPECIAL EVENT ITEMS	2,500.00			
						VENDOR TOTAL *	2,500.00			
0009243	00	BAPS SHAYONA LLC,CK GRP-A								
2014-10-12-1		008415	95	11/04/2014	215-1341-450.53-35	CATERING FOR DWALI EVENT	1,725.00			
						VENDOR TOTAL *	1,725.00			
						DEPARTMENT TOTAL **	4,225.00			

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0001057	00	MECHANICAL, INC							
CHI140758P	PI3099	276868	95	07/31/2014	215-1710-417.74-99	KM CONTRACT GOODS & SERV	16,162.00		
						VENDOR TOTAL *	16,162.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
55272	PI3346	278229	95	11/04/2014	215-1710-417.71-01	PROFESSIONAL CONSULTING	2,935.00		
						VENDOR TOTAL *	2,935.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-M							
14650	009911		95	11/19/2014	215-1710-417.71-01	ENVIRONMENTAL SVC.-330 N	447.00		
						VENDOR TOTAL *	447.00		
0006004	00	ARTHUR SHERIDAN & ASSOCIATES LTD,CK GRP-A							
10/10/14	008383		95	11/04/2014	215-1710-417.71-01	MARKET VALUATION & IMPACT	900.00		
						VENDOR TOTAL *	900.00		
0007789	00	RUDDY & KING LLC,CK GRP-F							
4638	009654		95	11/17/2014	215-1710-417.71-01	LEGAL SVCS.-330N BROADWAY	8,923.50		
4645	009654		95	11/17/2014	215-1710-417.71-01	LEGAL SVCS.-143 MIDDLE AV	499.50		
						VENDOR TOTAL *	9,423.00		
0009250	00	PICCONY & PATANKAR P C,CK GRP-M							
120	009911		95	11/19/2014	215-1710-417.71-01	LEGAL SVCS.-1044 GATES AV	115.00		
121	009911		95	11/19/2014	215-1710-417.71-01	LEGAL SVCS.-137 MIDDLE AV	46.00		
						VENDOR TOTAL *	161.00		
						DEPARTMENT TOTAL **	30,028.00		

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
17419 PI2943 277862 95 10/31/2014 215-2502-415.32-99 KS CONTRACT FOR SERVICES 2,187.50

VENDOR TOTAL * 2,187.50
DEPARTMENT TOTAL ** 2,187.50

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING
 15471 PI3399 278115 95 11/03/2014 215-4440-451.65-40 TREES 21,500.00

VENDOR TOTAL * 21,500.00
 DEPARTMENT TOTAL ** 21,500.00
 FUND TOTAL *** 61,152.50

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT						
0006979	00	REBUILDING TOGETHER AURORA									
PAYOUT #8		PI3394 276915	95	11/13/2014	221-1330-801.43-20	DNR GRANT PROGRAM	10,065.82				
						VENDOR TOTAL *	10,065.82				
0008735	00	CONSUMER CREDIT COUNSELING SERVICE									
PAYOUT #8		PI3591 276419	95	11/13/2014	221-1330-801.43-55	DNR GRANT PROGRAM	1,419.83				
						VENDOR TOTAL *	1,419.83				
9995994	00	LIZ GARCIA									
INCENTIVE PRGM	009766		95	11/18/2014	221-1330-801.43-20	HOME IMPROVEMENT PRGM	2,000.00				
						VENDOR TOTAL *	2,000.00				
						DEPARTMENT TOTAL **	13,485.65				
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	13,485.65			

BANK: 95

FUND 231		TIF #1 FUND-CBD AREA								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 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-A								
172285		008415	95	11/04/2014	231-1830-465.32-01	SVCS REGARDING TIF DIST#1		4,187.20		
								VENDOR TOTAL *		4,187.20
0006760	00	WHITT LAW LLC,CK GRP-M								
11/4/14		009910	95	11/19/2014	231-1830-465.32-01	LEGAL SVCS.-INTERVENTION		6,363.00		
								VENDOR TOTAL *		6,363.00
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#1 R14-248		PI3305	95	11/14/2014	231-1830-465.38-18	KM CONTRACT GOODS & SERV		55,928.91		
PAY#1 R14-248		PI3306	95	11/14/2014	231-1830-465.73-99	KM CONTRACT GOODS & SERV		24,579.09		
								VENDOR TOTAL *		80,508.00
0007789	00	RUDDY & KING LLC,CK GRP-F								
4646		009654	95	11/17/2014	231-1830-465.32-01	LEGAL SVCS.-TIF RELATED		5,510.00		
								VENDOR TOTAL *		5,510.00
								DEPARTMENT TOTAL **		96,568.20
231	TIF #1 FUND-CBD AREA	CASH ON HAND			.00	FUND TOTAL ***		96,568.20		

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 00				DIV 00					
0001093	00	THORNE ELECTRIC INC							
R12-307		009778	271547	95 11/19/2014	232-0000-202.15-00	RETAINAGE	21,513.72		
						VENDOR TOTAL *	21,513.72		
						DEPARTMENT TOTAL **	21,513.72		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	21,513.72		

BANK: 95

 FUND 233 TIF #3-RIVERCITY
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007599 00 U S BANK,CK GRP-C
 3785773 008756 95 11/10/2014 233-1830-465.45-80 REGISTRAR/PAYING AGENT 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 55	2009 NOTE P&I			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1853506000	008756		95	11/10/2014	233-1855-465.45-80	REGISTRAR/PAYING AGENT	815.00	
						VENDOR TOTAL *	815.00	
						DEPARTMENT TOTAL **	815.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,265.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007599	00	U S BANK,CK GRP-C								
3785770	008756	95	11/10/2014	236-1830-465.45-80	REGISTRAR/PAYING AGENT		450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	450.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	450.00			

PREPARED 11/19/2014, 15:43:40
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0009069	00	WATERMARK ENGINEERING RESOURCES LTD								
10951		PI3118	276121	95	11/10/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	8,753.50		
							VENDOR TOTAL *	8,753.50		
							DEPARTMENT TOTAL **	8,753.50		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00		FUND TOTAL ***	8,753.50		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007581 00 MERRIMAC SOLUTIONS INC
 APD111114-R PI3208 278181 95 11/11/2014 255-1233-419.64-10 MAINTENANCE CONTRACTS 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE					
0001093	00	THORNE ELECTRIC INC								
FINAL R12-307	PI3281	271547	95	10/16/2014	255-3033-422.74-49	KM CONTRACT GOODS & SERV	2,827.95			
							VENDOR TOTAL *	2,827.95		
0005982	00	DON BOHR & SONS								
14-100	PI3020	277626	95	10/31/2014	255-3033-422.38-99	BUILDING MAINTENANCE/REPR	4,893.00			
14-98	PI3026	278035	95	10/31/2014	255-3033-422.38-99	BUILDING MAINTENANCE/REPR	13,655.00			
							VENDOR TOTAL *	18,548.00		
							DEPARTMENT TOTAL **	21,375.95		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	21,825.95			

BANK: 95

FUND 275	SSA#34	OSWEGO								
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 51	HEALTH & WELFARE				
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C								
1855002004	008756		95	11/10/2014	275-1351-812.01-01	REGISTRAR/PAYING AGENT		515.00		
						VENDOR TOTAL *		515.00		
						DEPARTMENT TOTAL **		515.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL ***		515.00

BANK: 95

 FUND 280 STORMWATER MGMT FEE 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

0008865 00 BRANDT BUILDERS INC
 R14-167 009917 277252 95 11/19/2014 280-0000-202.15-00 RETAINAGE 15,186.42

VENDOR TOTAL * 15,186.42
 DEPARTMENT TOTAL ** 15,186.42

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002858	00	ENGINEERING ENTERPRISES, INC								
55194		PI3567	277671	95 10/30/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		9,517.59		
						VENDOR TOTAL *		9,517.59		
0006017	00	PUEBLO CONCRETE LLC								
SMITH&JORGE		PI2944	278061	95 10/07/2014	280-1852-512.81-01	CONSTRUCTION PROJECTS		5,990.00		
						VENDOR TOTAL *		5,990.00		
0008845	00	HUFF & HUFF INC								
1410046		PI3318	276874	95 10/17/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		55.00		
						VENDOR TOTAL *		55.00		
0008865	00	BRANDT BUILDERS INC								
PAY#4 R14-167		PI3571	277252	95 11/12/2014	280-1852-512.81-23	KM CONTRACT GOODS & SERV		91,850.00		
						VENDOR TOTAL *		91,850.00		
						DEPARTMENT TOTAL **		107,412.59		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		122,599.01		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
 14528 PI3568 274508 95 11/05/2014 281-1852-512.81-31 KS CONTRACT FOR SERVICES 1,088.78

VENDOR TOTAL * 1,088.78
 DEPARTMENT TOTAL ** 1,088.78

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
28981		PI3565 275075 95 10/31/2014	281-1856-512.73-09			KS CONTRACT FOR SERVICES	958.88			
							VENDOR TOTAL *	958.88		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14542		PI3572 277672 95 11/06/2014	281-1856-512.73-09			KS CONTRACT FOR SERVICES	17,770.04			
							VENDOR TOTAL *	17,770.04		
							DEPARTMENT TOTAL **	18,728.92		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	19,817.70			

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-A
KRISTINA BOHMAN008415 95 11/04/2014 311-1004-411.42-03 BREW & WINE FUNDRAISER 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0007475	00	A PLUS AJ LANDSCAPING								
14-321		PI3610 277039 95	11/03/2014		311-4460-431.38-34	LANDSCAPING SERVICES	4,650.00			
						VENDOR TOTAL *	4,650.00			
						DEPARTMENT TOTAL **	4,650.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	4,710.00	

BANK: 95

FUND 312	WARD #2	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 10	EXECUTIVE				DIV 04	ALDERMEN			
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-A							
JUANY GARZA	008415		95	11/04/2014	312-1004-411.42-03	ANNUAL PIE BENEFIT DINNER	80.00		
						VENDOR TOTAL *	80.00		
9995999	00	DOLLARS FOR SCHOLARS FOUNDATION							
000020	008415		95	11/04/2014	312-1004-411.42-03	NOCHE DE GLAMOUR FASHING	70.00		
						VENDOR TOTAL *	70.00		
						DEPARTMENT TOTAL **	150.00		

BANK: 95

FUND 312	WARD #2	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				
0000638	00	JOHNO'S MAIN SURPLUS								
63233		PI3144	277937	95	10/30/2014	312-1350-419.50-50	UNIFORMS	520.00		
							VENDOR TOTAL *	520.00		
							DEPARTMENT TOTAL **	520.00		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	670.00	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-D								
WILLIAM DONNELL008772			95	11/12/2014	314-1004-411.42-03	ANNUAL PIE AUCTION	80.00			
							VENDOR TOTAL *	80.00		
							DEPARTMENT TOTAL **	80.00		
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	80.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0003066	00	HIX BROTHERS MUSIC								
MLKBSC		PI3079	277625	95	08/08/2014	317-1350-419.50-50	SPECIAL EVENT ITEMS	400.00		
							VENDOR TOTAL *	400.00		
9995999	00	AURORA ROTARY FOUNDATION								
DONATION		009766		95	11/18/2014	317-1350-419.50-50	FESTIVAL OF LIGHTS AT	2,500.00		
							VENDOR TOTAL *	2,500.00		
9995999	00	EAST AURORA SCHOOL								
DONATION		009766		95	11/18/2014	317-1350-419.50-50	ADVANTAGE PROGRAM	500.00		
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,400.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	3,400.00		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000104	00	AURORA FASTPRINT, INC								
11089		PI3558 278197 95	11/14/2014	318-4460-431.61-09		SAFETY EQUIPMENT	92.79			
						VENDOR TOTAL *	92.79			
0008810	00	HERNANDEZ TREE SERVICES LLC								
KAUTZ &NEW YORK	PI3408	278079 95	07/24/2014	318-4460-431.38-34		LANDSCAPING SERVICES	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,592.79			
318	WARD #8	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,592.79			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-A
 EDWARD BUGG 008480 95 11/04/2014 319-1004-411.42-03 BREW & WINE EVENT 120.00

VENDOR TOTAL * 120.00
 DEPARTMENT TOTAL ** 120.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-011076028 PI3078 276812 95 08/26/2014 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 2,054.30

VENDOR TOTAL * 2,054.30
 DEPARTMENT TOTAL ** 2,054.30
 FUND TOTAL *** 2,174.30

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 00				DIV 00					
0001093	00	THORNE ELECTRIC INC							
R12-307		009780	271547 95	11/19/2014	340-0000-202.15-00	RETAINAGE		835.13	
						VENDOR TOTAL *		835.13	
0009185	00	RAUSCH CONSTRUCTION CO INC							
R14-202		009776	277571 95	11/19/2014	340-0000-202.15-00	RETAINAGE		3,922.00	
						VENDOR TOTAL *		3,922.00	
						DEPARTMENT TOTAL **		4,757.13	

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0001093	00	THORNE ELECTRIC INC								
FINAL R12-307	PI3282	271547	95	10/16/2014	340-4020-418.77-03	KM CONTRACT GOODS & SERV		5,531.01		
								VENDOR TOTAL *		5,531.01
0009003	00	GLOBAL DATA SOLUTIONS INC								
3984	PI3327	278057	95	10/14/2014	340-4020-418.76-39	ENG CONSULTING SVS		492.00		
3984	PI3328	278057	95	10/14/2014	340-4020-418.76-39	ENG CONSULTING SVS		492.00		
4027	PI3331	278057	95	10/28/2014	340-4020-418.76-39	ENG CONSULTING SVS		393.60		
4027	PI3332	278057	95	10/28/2014	340-4020-418.76-39	ENG CONSULTING SVS		393.60		
4028	PI3335	278057	95	10/28/2014	340-4020-418.76-39	ENG CONSULTING SVS		492.00		
4028	PI3336	278057	95	10/28/2014	340-4020-418.76-39	ENG CONSULTING SVS		492.00		
4034	PI3343	278057	95	11/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00		
4034	PI3344	278057	95	11/03/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES		492.00		
								VENDOR TOTAL *		3,739.20
								DEPARTMENT TOTAL **		9,270.21

PREPARED 11/19/2014, 15:43:40
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796 00 MUNDY LANDSCAPING
15470 PI3194 278116 95 11/03/2014 340-4440-451.65-40 TREES 141,500.00

VENDOR TOTAL * 141,500.00
DEPARTMENT TOTAL ** 141,500.00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
15469		PI2851 276872	95	10/29/2014	340-4460-431.73-99	LANDSCAPING SERVICES	13,760.80		
						VENDOR TOTAL *	13,760.80		
0002858	00	ENGINEERING ENTERPRISES, INC							
55197		PI2800 277006	95	10/30/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	10,804.92		
55196		PI3105 277304	95	10/30/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES	10,212.00		
						VENDOR TOTAL *	21,016.92		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
14-698		PI3070 277726	95	11/06/2014	340-4460-431.73-99	KS CONTRACT FOR SERVICES	1,960.00		
						VENDOR TOTAL *	1,960.00		
0007475	00	A PLUS AJ LANDSCAPING							
14-350		PI3557 278185	95	11/13/2014	340-4460-814.04-81	BUILDING MAINTENANCE/REPR	4,975.00		
						VENDOR TOTAL *	4,975.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14527		PI3341 277722	95	11/05/2014	340-4460-431.73-99	KS CONTRACT FOR SERVICES	6,814.20		
						VENDOR TOTAL *	6,814.20		
0008810	00	HERNANDEZ TREE SERVICES LLC							
14-103014		PI3269 278019	95	11/01/2014	340-4460-431.73-99	LANDSCAPING SERVICES	1,212.00		
14-111814		PI3554 278019	95	11/17/2014	340-4460-431.73-99	LANDSCAPING SERVICES	8,890.00		
						VENDOR TOTAL *	10,102.00		
0009003	00	GLOBAL DATA SOLUTIONS INC							
3984		PI3329 278057	95	10/14/2014	340-4460-431.73-91	ENG CONSULTING SVS	218.61		
4027		PI3333 278057	95	10/28/2014	340-4460-431.73-91	ENG CONSULTING SVS	174.89		
4028		PI3337 278057	95	10/28/2014	340-4460-431.73-91	ENG CONSULTING SVS	218.61		
4034		PI3345 278057	95	11/03/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
						VENDOR TOTAL *	830.72		
0009185	00	RAUSCH CONSTRUCTION CO INC							
PAY#2 R14-202		PI3304 277571	95	11/04/2014	340-4460-431.73-80	KM CONTRACT GOODS & SERV	149,960.50		
						VENDOR TOTAL *	149,960.50		
9995995	00	ERIC FLANDERS							
2628 CRESTVIEW		008766			-D				
			95	11/12/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	468.00		
						VENDOR TOTAL *	468.00		
9995995	00	SPIRO KORPAS							
COACH& SURREY		008772			-D				
			95	11/12/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	899.25		
						VENDOR TOTAL *	899.25		
9995995	00	BURT SWANSON							
					-D				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9995995	00	BURT SWANSON				-D				
1922	PRAIRIE	008772	95	11/12/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		767.25		
								VENDOR TOTAL *		767.25
9995995	00	CARLA JORDAN				-F				
3593	CHARLEMAINE	009654	95	11/17/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		369.00		
								VENDOR TOTAL *		369.00
9995995	00	DRAGAN ZUBIC &				-F				
2661	CHESHIRE	009686	95	11/17/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		792.20		
								VENDOR TOTAL *		792.20
9995995	00	TANWEER HASAN				-M				
1614	CHARLOTTE	009911	95	11/19/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT		343.75		
								VENDOR TOTAL *		343.75
								DEPARTMENT TOTAL **		213,059.59
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***			368,586.93

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0007599	00	U S BANK,CK	GRP-C						
3802309		008756		95 11/10/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT		250.00	
						VENDOR TOTAL *		250.00	
0008318	00	AMALGAMATED	BANK OF CHICAGO,CK	GRP-C					
1855000006		008756		95 11/10/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT		515.00	
1855001005		008756		95 11/10/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT		515.00	
1854697007		008756		95 11/10/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT		360.50	
1855314007		009572		95 11/10/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT		495.00	
						VENDOR TOTAL *		1,885.50	
9995999	00	JOHN STANEK							
REFUND		008415		95 11/04/2014	401-0000-314.10-10	TRANSFER STAMP-CLOSING		768.00	
						VENDOR TOTAL *		768.00	
9995999	00	MANDEVILLE DEVELOPMENT LLC							
REFUND		008415		95 11/04/2014	401-0000-314.10-10	TRANSFER STAMP-CLOSING		957.00	
						VENDOR TOTAL *		957.00	
						DEPARTMENT TOTAL **		3,860.50	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		3,860.50	

PREPARED 11/19/2014, 15:43:40
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

FUND 410		LIBRARY BOND & INT 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					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C							
1854999002		008755	95	11/10/2014	410-0000-812.01-01	REGISTRAR/PAYING AGENT	515.00		
1854697007		008756	95	11/10/2014	410-0000-812.01-01	REGISTRAR/PAYING AGENT	154.50		
						VENDOR TOTAL *	669.50		
						DEPARTMENT TOTAL **	669.50		
410		LIBRARY BOND & INT FUND		CASH ON HAND	.00	FUND TOTAL ***	669.50		

BANK: 95

FUND 504	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON							
6650306000	009529	95	11/13/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,634.79		
6650308004	009531	95	11/13/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.19		
6650445011	009532	95	11/13/2014	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		57.08		
6650723029	009534	95	11/13/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		157.91		
6650722004	009535	95	11/13/2014	504-1810-433.62-04	43W636 RTE 30 SUG GRV		38.70		
					VENDOR TOTAL *		1,907.67		
0000337	00	CRAWFORD, MURPHY, & TILLY							
102405	PI2799	276127	95 10/20/2014	504-1810-433.32-07	KS CONTRACT FOR SERVICES		927.50		
102403	PI3290	276627	95 10/20/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES		20,572.40		
					VENDOR TOTAL *		21,499.90		
0000416	00	FEECE OIL COMPANY							
3331373	PI3515	275115	95 11/10/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,319.93		
3331374	PI3516	275115	95 11/10/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,689.07		
					VENDOR TOTAL *		3,009.00		
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-A							
1351	008480		95 11/04/2014	504-1810-433.42-01	IPAA FALL CONF-S. ANDRAS		325.00		
					VENDOR TOTAL *		325.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-D							
024000049000	008769		95 11/12/2014	504-1810-433.34-01	AIRPORT WATER BILL		27.85		
024000050000	008770		95 11/12/2014	504-1810-433.34-01	AIRPORT WATER BILL		42.82		
					VENDOR TOTAL *		70.67		
0002423	00	KOPY KAT COPIER							
57378	PI3120	278140	95 11/12/2014	504-1810-433.61-01	MICROFICHE,MICROFILM		68.00		
					VENDOR TOTAL *		68.00		
0005884	00	SCHINDLER ELEVATOR CORP							
7152051561	PI3121	278195	95 11/06/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR		330.00		
					VENDOR TOTAL *		330.00		
0006227	00	NAPA AUTO PARTS							
068711	PI3205	278126	95 11/06/2014	504-1810-433.65-01	POLICE EQUIPMENT & SUPPLY		840.00		
					VENDOR TOTAL *		840.00		
0009229	00	SNI SOLUTIONS INC							
134024	PI3186	278007	95 11/12/2014	504-1810-433.65-36	BUILDING MAINTENANCE/REPR		12,000.00		
					VENDOR TOTAL *		12,000.00		
					DEPARTMENT TOTAL **		40,050.24		
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	40,050.24	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000197	00	CAPITAL PRINTING							
19428		PI3087 278017 95	10/31/2014	510-2560-511.61-01	PRINTING & SILK SCREENING		106.38		
					VENDOR TOTAL *		106.38		
0004966	00	M&M RADIO LAB							
28419		PI3195 278117 95	11/07/2014	510-2560-511.61-40	WATER & SEWER EQUIPMENT		650.00		
					VENDOR TOTAL *		650.00		
0005792	00	LANGUAGE LINE SERVICES							
3475542		PI2951 275158 95	10/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING		1,229.94		
					VENDOR TOTAL *		1,229.94		
0006454	00	HBK WATER METER SERVICE INC							
14-795		PI3093 277598 95	11/04/2014	510-2560-511.38-53	KS CONTRACT FOR SERVICES		2,128.00		
					VENDOR TOTAL *		2,128.00		
0007342	00	HD SUPPLY WATERWORKS LTD							
C945747		PI3514 278066 95	10/21/2014	510-2560-511.38-01	REPAIR SERVICE		643.74		
					VENDOR TOTAL *		643.74		
0008247	00	SELECTRON TECHNOLOGIES INC							
7595		PI3126 277828 95	09/25/2014	510-2560-511.64-11	COMPUTERS,DP & WORD PROC.		1,000.00-		
7595		PI3127 277828 95	09/25/2014	510-2560-511.38-11	PROFESSIONAL CONSULTING		3,150.00		
7595		PI3128 277828 95	09/25/2014	510-2560-511.64-11	COMPUTERS,DP & WORD PROC.		1,450.00		
7703		PI3403 278192 95	11/12/2014	510-2560-511.38-11	MAINTENANCE CONTRACTS		14,220.00		
					VENDOR TOTAL *		17,820.00		
0008510	00	INFOSEND INC							
84501		PI3536 276027 95	11/18/2014	510-2560-511.45-03	SHIPPING AND HANDLING		12,132.82		
84501		PI3537 276027 95	11/18/2014	510-2560-511.61-09	PRINTING & SILK SCREENING		3,239.57		
					VENDOR TOTAL *		15,372.39		
					DEPARTMENT TOTAL **		37,950.45		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA						
198545		PI3421 275210 95	10/01/2014	510-4058-511.65-01	TOOLS, HAND		32.36	
198580		PI3422 275210 95	10/02/2014	510-4058-511.65-01	TOOLS, HAND		18.51	
198614		PI3423 275210 95	10/06/2014	510-4058-511.65-01	TOOLS, HAND		12.37	
198642		PI3424 275210 95	10/07/2014	510-4058-511.65-01	TOOLS, HAND		5.20	
198652		PI3425 275210 95	10/07/2014	510-4058-511.65-01	TOOLS, HAND		7.65	
198686		PI3426 275210 95	10/09/2014	510-4058-511.65-01	TOOLS, HAND		22.28	
198746		PI3427 275210 95	10/13/2014	510-4058-511.65-01	TOOLS, HAND		76.88	
K98778		PI3428 275210 95	10/15/2014	510-4058-511.65-01	TOOLS, HAND		13.49	
198816		PI3429 275210 95	10/17/2014	510-4058-511.65-01	TOOLS, HAND		4.93	
198853		PI3430 275210 95	10/20/2014	510-4058-511.65-01	TOOLS, HAND		17.29	
198914		PI3431 275210 95	10/22/2014	510-4058-511.65-01	TOOLS, HAND		79.33	
199085		PI3432 275210 95	10/30/2014	510-4058-511.65-01	TOOLS, HAND		7.52	
199089		PI3433 275210 95	10/30/2014	510-4058-511.65-01	TOOLS, HAND		3.59	
199095		PI3434 275210 95	10/30/2014	510-4058-511.65-01	TOOLS, HAND		40.49	

VENDOR TOTAL * 341.89

0000140	00	BEACON NEWS						
100109710/1014		PI3296 277885 95	10/31/2014	510-4058-511.45-12	ADVERTISING		298.84	

VENDOR TOTAL * 298.84

0000257	00	COMMONWEALTH EDISON						
80876937007		008726 95	11/06/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL		42.13	
2275160017		008729 95	11/06/2014	510-4058-511.62-04	1435 SOUTHLAWN PL		1,995.83	
6007070015		009533 95	11/13/2014	510-4058-511.62-04	1374 DEERPATH RD		4,138.64	
2147158005		009920 95	11/19/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD		5,366.35	
1438044011		009925 95	11/19/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA		342.45	

VENDOR TOTAL * 11,885.40

0000310	00	VWR SCIENTIFIC						
8059340770		PI3584 275603 95	10/22/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		399.63	

VENDOR TOTAL * 399.63

0000574	00	HACH COMPANY						
9092604		PI3088 278036 95	10/28/2014	510-4058-511.38-01	WATER TREATMENT PLANT		3,705.62	

VENDOR TOTAL * 3,705.62

0000759	00	MARTIN IMPLEMENT SALES INC						
M01327		PI3150 278012 95	10/29/2014	510-4058-511.65-01	ROAD/HGWY HEAVY EQUIPMENT		4,095.00	
M01324		PI3585 277106 95	10/22/2014	510-4058-511.38-01	ROAD/HGWY HEAVY EQUIPMENT		6,525.00	

VENDOR TOTAL * 10,620.00

0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
2657		PI2922 275491 95	10/21/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		315.36	

VENDOR TOTAL * 315.36

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1174131		PI3133 275417 95	10/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,921.84		
1174525		PI3134 275417 95	10/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,204.46		
1174761		PI3135 275417 95	10/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,199.48		
1175036		PI3166 275417 95	11/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,214.44		
1175325		PI3167 275417 95	11/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,187.84		
1175883		PI3168 275417 95	11/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,269.30		
1176071		PI3169 275417 95	11/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,277.61		
1176308		PI3170 275417 95	11/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,290.91		
1176562		PI3171 275417 95	11/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,247.69		
1176789		PI3172 275417 95	11/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,277.61		
					VENDOR TOTAL *		42,091.18		
0001931	00	TNEMEC COMPANY INC							
2119012		PI3148 278011 95	10/27/2014	510-4058-511.65-05	PAINTS, COATINGS, WALLPAPER		1,420.75		
2119012		PI3149 278011 95	10/27/2014	510-4058-511.65-05	SHIPPING AND HANDLING		75.00		
					VENDOR TOTAL *		1,495.75		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN54216		PI2981 275605 95	11/03/2014	510-4058-511.65-01	WATER TREATMENT PLANT		78.76		
IN54250		PI2982 275605 95	11/04/2014	510-4058-511.65-01	WATER TREATMENT PLANT		9.07		
					VENDOR TOTAL *		87.83		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
117530		PI3011 275473 95	10/29/2014	510-4058-511.32-06	TESTING SERVICES		90.00		
					VENDOR TOTAL *		90.00		
0002790	00	RANDALL INDUSTRIES, INC							
144442		PI3145 277967 95	10/29/2014	510-4058-511.32-21	INSPECTIONS		605.50		
					VENDOR TOTAL *		605.50		
0002858	00	ENGINEERING ENTERPRISES, INC							
55191		PI3280 266823 95	10/30/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES		23,460.50		
55195		PI3317 276062 95	10/30/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		1,162.50		
					VENDOR TOTAL *		24,623.00		
0003019	00	NALCO COMPANY							
61825837		PI3382 275408 95	11/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,367.24		
					VENDOR TOTAL *		5,367.24		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003617		PI3259 275248 95	11/06/2014	510-4058-511.32-06	TESTING SERVICES		520.00		
					VENDOR TOTAL *		520.00		
0004640	00	HOME DEPOT							
9023383		PI3482 275489 95	10/27/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		36.85		

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				
0004640	00	HOME DEPOT								
2011813		PI3522 275489	95	11/03/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		167.19		
2024115		PI3523 275489	95	11/03/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		49.65		
1011821		PI3524 275489	95	11/04/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		105.55		
5024894		PI3525 275489	95	11/10/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		56.79		
2020092		PI3526 275489	95	11/13/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		6.29		
						VENDOR TOTAL *		422.32		
0005451	00	KA STEEL CHEMICALS INC								
1909987		PI2835 275406	95	10/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,044.65		
1916591		PI3381 275406	95	11/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,993.31		
						VENDOR TOTAL *		6,037.96		
0005884	00	SCHINDLER ELEVATOR CORP								
8103858092		PI2806 275171	95	11/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS		384.89		
						VENDOR TOTAL *		384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC								
2994319		PI3010 275445	95	10/25/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,542.06		
3002553		PI3260 275445	95	11/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,458.60		
						VENDOR TOTAL *		3,000.66		
0006346	00	BAXTER & WOODMAN CONSULTING								
0176750		PI3017 277470	95	10/23/2014	510-4058-511.73-15	PUBLIC WORKS/RELATED SERV		21.25		
						VENDOR TOTAL *		21.25		
0006482	00	KEMIRA WATER SOLUTIONS, INC								
9017418930		PI2834 275404	95	10/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,643.60		
						VENDOR TOTAL *		4,643.60		
0008389	00	CINTAS FIRE PROTECTION								
F9400092449		PI3226 275247	95	10/30/2014	510-4058-511.38-05	EQUIPMENT MAINT & REPAIR		682.80		
						VENDOR TOTAL *		682.80		
0008445	00	SENTINEL TECHNOLOGIES INC								
P595565		PI3179 277493	95	11/05/2014	510-4058-511.64-12	KS CONTRACT FOR SERVICES		12,778.40		
						VENDOR TOTAL *		12,778.40		
0008845	00	HUFF & HUFF INC								
1410046		PI3319 276874	95	10/17/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		55.00		
						VENDOR TOTAL *		55.00		
						DEPARTMENT TOTAL **		130,474.12		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
C918207		PI3080 277664	95	09/25/2014	510-4062-511.65-01	TELEPHONE EQUIPMENT	240.00			
C903460		PI3209 275738	95	08/29/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	550.00-			
D151782		PI3231 275738	95	10/23/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	376.21			
D173397		PI3232 275738	95	10/31/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	9,600.00			
D196647		PI3263 275738	95	11/04/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00			
D200704		PI3264 275738	95	11/04/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	22.13-			
							VENDOR TOTAL *	28,284.08		
0009179	00	SPOK INC								
X1601561J		PI3293 277450	95	10/23/2014	510-4062-511.39-11	LEASE AGREEMENTS	158.70			
							VENDOR TOTAL *	158.70		
							DEPARTMENT TOTAL **	28,442.78		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE				
0000117	00	FOX METRO WATER RECLAMATION							
9/2014 R13-343	PI3285	275396	95	10/21/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	2,978.56		
9/2014 R14-025	PI3286	276100	95	10/21/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,914.50		
8/2014 R13-343	PI3562	275396	95	09/25/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	10,235.21		
8/2014 R14-025	PI3563	276100	95	09/25/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	6,216.25		
							VENDOR TOTAL *	25,344.52	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
25091	PI3014	275908	95	10/29/2014	510-4063-511.38-45	REPAIR SERVICE	559.55		
25108	PI3015	275908	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	370.37		
							VENDOR TOTAL *	929.92	
0000257	00	COMMONWEALTH EDISON							
1451014020	008724		95	11/06/2014	510-4063-511.62-04	155 MANCHESTER WAY	44.95		
0153161070	008727		95	11/06/2014	510-4063-511.62-04	OSW COR BARNES RD	107.78		
1563013017	008728		95	11/06/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	147.65		
2064171028	009546		95	11/13/2014	510-4063-511.62-04	2550 FRIEDER LN	135.12		
1443131076	009736		95	11/17/2014	510-4063-511.62-04	1610 MOLITOR RD	54.94		
1011161104	009742		95	11/17/2014	510-4063-511.62-04	4100 PALMER DR AURORA	106.95		
3443051039	009922		95	11/19/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	136.17		
1708129098	009923		95	11/19/2014	510-4063-511.62-04	400 N BROADWAY AURORA	391.29		
							VENDOR TOTAL *	1,124.85	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
32072029	PI2843	275624	95	10/22/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	332.70		
32103321	PI2844	275624	95	10/24/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	106.21		
32125219	PI2845	275624	95	10/27/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	132.98		
32230895	PI3390	275624	95	11/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,739.43		
							VENDOR TOTAL *	2,311.32	
0000337	00	CRAWFORD, MURPHY, & TILLY							
102399	PI3287	276117	95	10/20/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	934.12		
							VENDOR TOTAL *	934.12	
0000654	00	SUBURBAN GENERAL CONSTRUCTION							
PAY#1 R14-236	PI3560	277746	95	05/08/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	243,273.62		
							VENDOR TOTAL *	243,273.62	
0000667	00	SWANSON PLUMBING SERVICE							
64043	PI3349	275644	95	09/12/2014	510-4063-511.38-45	REPAIR SERVICE	528.00		
							VENDOR TOTAL *	528.00	
0000777	00	MICHELS PLUMBING, INC							
39062	PI2926	275628	95	10/14/2014	510-4063-511.38-45	REPAIR SERVICE	917.54		
39095	PI2927	275628	95	10/20/2014	510-4063-511.38-45	REPAIR SERVICE	220.07		
39096	PI2928	275628	95	10/20/2014	510-4063-511.38-45	REPAIR SERVICE	870.52		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
39117	PI2929	275628	95	10/21/2014	510-4063-511.38-45	REPAIR SERVICE	1,137.08		
39123	PI2930	275628	95	10/21/2014	510-4063-511.38-45	REPAIR SERVICE	206.97		
39124	PI2931	275628	95	10/21/2014	510-4063-511.38-45	REPAIR SERVICE	366.06		
39175	PI2932	275628	95	10/24/2014	510-4063-511.38-45	REPAIR SERVICE	139.47		
39197	PI2933	275628	95	10/28/2014	510-4063-511.38-45	REPAIR SERVICE	760.29		
39199	PI2934	275628	95	10/28/2014	510-4063-511.38-45	REPAIR SERVICE	641.08		
39233	PI3136	275628	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	556.72		
						VENDOR TOTAL *	5,815.80		
0001042	00	KRITTER GETTERS							
10232014	PI2842	275623	95	10/23/2014	510-4063-511.32-20	PEST CONTROL	775.00		
11132014	PI3389	275623	95	11/13/2014	510-4063-511.32-20	PEST CONTROL	2,165.00		
						VENDOR TOTAL *	2,940.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000290895	PI2925	275626	95	10/27/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001401	00	FOX METRO WATER RECLAMATION							
9/2014 R12-229	PI3283	272075	95	10/21/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	69,645.37		
8/2014 R12-229	PI3561	272075	95	09/25/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	191,568.79		
						VENDOR TOTAL *	261,214.16		
0001649	00	O'NEIL, R.J. INC							
00100311	PI2935	275669	95	10/23/2014	510-4063-511.38-45	REPAIR SERVICE	1,532.40		
00100330	PI2936	275669	95	10/23/2014	510-4063-511.38-45	REPAIR SERVICE	438.73		
00100394	PI3359	275669	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	620.02		
00100408	PI3360	275669	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	1,003.03		
						VENDOR TOTAL *	3,594.18		
0002321	00	TRI-R SYSTEMS INC							
003934	PI3152	278060	95	10/20/2014	510-4063-511.38-67	REPAIR SERVICE	1,250.00		
						VENDOR TOTAL *	1,250.00		
0002408	00	MID AMERICAN WATER							
108713A	PI3355	275477	95	10/27/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,622.40		
						VENDOR TOTAL *	1,622.40		
0002858	00	ENGINEERING ENTERPRISES, INC							
55193	PI3566	276538	95	10/30/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	13,878.00		
						VENDOR TOTAL *	13,878.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
14653	PI3512	277785	95	10/31/2014	510-4063-511.32-06	PROFESSIONAL CONSULTING	4,485.29		
						VENDOR TOTAL *	4,485.29		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE			
0003428	00	ROCHELLE WASTE DISPOSAL							
13793637		PI3050 277786 95		10/31/2014	510-4063-511.36-13	WASTE SERVICES	2,696.88		
						VENDOR TOTAL *	2,696.88		
0004261	00	RILEY LAWN & SNOW SERVICE							
4497		PI3321 276955 95		10/31/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4498		PI3322 276955 95		10/31/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	400.00		
4499		PI3323 276955 95		10/31/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4500		PI3324 276955 95		10/31/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	750.00		
						VENDOR TOTAL *	2,350.00		
0004640	00	HOME DEPOT							
5160334		PI3409 275951 95		09/11/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	109.61		
1010951		PI3410 275951 95		09/25/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	192.54		
1024277		PI3534 275951 95		11/04/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	108.87		
2020093		PI3535 275951 95		11/13/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	25.44		
3022905		PI3559 275951 95		10/23/2014	510-4063-511.61-80	BUILDING MAINTENANCE/REPR	40.96		
						VENDOR TOTAL *	477.42		
0004817	00	E.J. EQUIPMENT							
0065620		PI3237 278124 95		10/24/2014	510-4063-511.38-01	REPAIR SERVICE	1,164.15		
						VENDOR TOTAL *	1,164.15		
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C							
LOAN L17-4554		008756 95		11/10/2014	510-4063-820.09-01	DEBT SERVICE PAYMENT	1,335.33		
						VENDOR TOTAL *	1,335.33		
0005434	00	G & K SERVICES							
1028120445		PI3104 275632 95		10/28/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028123317		PI3114 275632 95		11/04/2014	510-4063-511.36-99	CLEANING SERVICES	88.90		
1028126207		PI3115 275632 95		11/11/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	280.56		
0006936	00	JSN CONTRACTORS SUPPLY							
78862		PI3388 275622 95		11/14/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	258.00		
						VENDOR TOTAL *	258.00		
0007342	00	HD SUPPLY WATERWORKS LTD							
D027732		PI3027 278056 95		10/21/2014	510-4063-511.38-01	WATER & SEWER EQUIPMENT	544.43		
						VENDOR TOTAL *	544.43		
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC							
PAY#1 R14-285		PI3574 278121 95		11/12/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	125,572.50		
						VENDOR TOTAL *	125,572.50		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14526		PI3340 277061 95 11/05/2014	95	11/05/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	7,949.16		
14529		PI3569 276300 95 11/05/2014	95	11/05/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	167.58		
						VENDOR TOTAL *	8,116.74		
0008239	00	FERGUSON WATERWORKS #2516							
0117821		PI3609 275442 95 11/03/2014	95	11/03/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	943.48		
						VENDOR TOTAL *	943.48		
0008787	00	ANSWER UNITED							
512913		PI3230 275731 95 10/27/2014	95	10/27/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	685.31		
						VENDOR TOTAL *	685.31		
0008845	00	HUFF & HUFF INC							
1410045		PI3325 277533 95 10/17/2014	95	10/17/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,768.00		
1410047		PI3338 278128 95 10/17/2014	95	10/17/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,592.35		
						VENDOR TOTAL *	4,360.35		
0009009	00	ROSS MECHANICAL GROUP INC							
141284		PI2937 275903 95 10/27/2014	95	10/27/2014	510-4063-511.38-45	REPAIR SERVICE	716.00		
141351		PI2938 275903 95 10/31/2014	95	10/31/2014	510-4063-511.38-45	REPAIR SERVICE	217.50		
141305		PI3062 275903 95 11/04/2014	95	11/04/2014	510-4063-511.38-45	REPAIR SERVICE	612.50		
141333		PI3063 275903 95 11/04/2014	95	11/04/2014	510-4063-511.38-45	REPAIR SERVICE	657.00		
141339		PI3064 275903 95 11/04/2014	95	11/04/2014	510-4063-511.38-45	REPAIR SERVICE	911.00		
						VENDOR TOTAL *	3,114.00		
						DEPARTMENT TOTAL **	721,960.33		

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 77	2006 W&S REV BOND PROJECT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
28980		PI3564	269901	95	10/31/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	45,347.17			
							VENDOR TOTAL *	45,347.17			
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY#3 R14-213		PI3573	277736	95	11/12/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	96,946.65			
							VENDOR TOTAL *	96,946.65			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14530		PI3570	276546	95	11/05/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	2,973.04			
							VENDOR TOTAL *	2,973.04			
0008845	00	HUFF & HUFF INC									
1410046		PI3320	276874	95	10/17/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	110.00			
							VENDOR TOTAL *	110.00			
							DEPARTMENT TOTAL **	145,376.86			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,064,204.54		

PREPARED 11/19/2014, 15:43:40
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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

0008872 00 GLOBETROTTERS INTERNATIONAL INC
 1301718 PI3339 275579 95 11/04/2014 520-1765-431.32-20 KS CONTRACT FOR SERVICES 2,756.26

VENDOR TOTAL * 2,756.26
 DEPARTMENT TOTAL ** 2,756.26

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				AMOUNT
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0001858	00	RYDIN DECAL									
300755		PI3185 277993	95	11/03/2014	520-2533-415.61-09	PRINTING & SILK SCREENING	444.61				
						VENDOR TOTAL *	444.61				
0005792	00	LANGUAGE LINE SERVICES									
3475542		PI2952 275158	95	10/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	43.94				
						VENDOR TOTAL *	43.94				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-F									
056469		009686	95	11/17/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	58.56				
						VENDOR TOTAL *	58.56				
9995999	00	JOANNA MATARRESE									
REFUND		008769	95	11/12/2014	520-2533-372.05-40	PAID FOR PARKING-PARKING	7.00				
						VENDOR TOTAL *	7.00				
						DEPARTMENT TOTAL **	554.11				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
198822	PI3488	275655	95	10/17/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	28.75			
198875	PI3489	275655	95	10/21/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	15.98			
199153	PI3527	275655	95	11/03/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	13.92			
199208	PI3528	275655	95	11/05/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	4.94			
							VENDOR TOTAL *	63.59		
0000257	00	COMMONWEALTH EDISON								
8082188009	009538		95	11/13/2014	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	676.91			
7597105002	009540		95	11/13/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,646.61			
8082262000	009542		95	11/13/2014	520-4432-437.62-04	17 N LAKE ST AURORA	128.69			
3783163023	009924		95	11/19/2014	520-4432-437.62-04	70 N BROADWAY LITE	52.61			
7597507006	009926		95	11/19/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	372.11			
							VENDOR TOTAL *	2,876.93		
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
81075	PI3583	277499	95	09/03/2014	520-4432-437.65-34	SIGNAGE	1,400.00			
							VENDOR TOTAL *	1,400.00		
0004261	00	RILEY LAWN & SNOW SERVICE								
4503	PI3061	275527	95	11/01/2014	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
4535	PI3191	278109	95	11/07/2014	520-4432-437.38-05	LANDSCAPING SERVICES	1,000.00			
4504	PI3385	275527	95	11/01/2014	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00			
							VENDOR TOTAL *	2,925.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103858095	PI2804	275169	95	11/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	435.86			
7151966614	PI3575	276610	95	05/29/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	660.00			
							VENDOR TOTAL *	1,095.86		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14382	PI3100	277077	95	09/26/2014	520-4432-437.32-20	KS CONTRACT FOR SERVICES	1,140.00			
							VENDOR TOTAL *	1,140.00		
0008787	00	ANSWER UNITED								
513253	PI3234	275855	95	10/27/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING	65.11			
							VENDOR TOTAL *	65.11		
							DEPARTMENT TOTAL **	9,566.49		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	12,876.86			

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 00				DIV 00					
9995999	00	VICKIE WEBER							
REFUND	008769		95	11/12/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		5.50	
						VENDOR TOTAL *		5.50	
9995999	00	TOM HAMMOND							
REFUND	008769		95	11/12/2014	530-0000-222.04-02	PRE PAID PARKING CARD		16.00	
						VENDOR TOTAL *		16.00	
9995999	00	KAREN STEFANSKI							
REFUND	008769		95	11/12/2014	530-0000-222.04-02	PRE PAID PARKING CARD		16.50	
						VENDOR TOTAL *		16.50	
9995999	00	MICHELLE ROMANO							
REFUND	008769		95	11/12/2014	530-0000-222.04-02	PRE PAID PARKING CARD		9.50	
						VENDOR TOTAL *		9.50	
9995999	00	KELLY GRANNES							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		12.00	
						VENDOR TOTAL *		12.00	
9995999	00	JULIUS BITANGO							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		47.50	
						VENDOR TOTAL *		47.50	
9995999	00	MICHAEL LADD							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		4.00	
						VENDOR TOTAL *		4.00	
9995999	00	JOE HOPP JR.							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		12.50	
						VENDOR TOTAL *		12.50	
9995999	00	MATT DURNING							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		5.00	
						VENDOR TOTAL *		5.00	
9995999	00	SAHIL KAPADIA							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		8.00	
						VENDOR TOTAL *		8.00	
9995999	00	PAUL FURMAN							
REFUND	009701		95	11/17/2014	530-0000-222.04-02	PRE-PAID PARKING CARD		10.00	
						VENDOR TOTAL *		10.00	
						DEPARTMENT TOTAL **		146.50	

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
198646		PI3483 275620	95	10/07/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	10.78		
199084		PI3484 275620	95	10/30/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	13.04		
199097		PI3485 275620	95	10/30/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	26.08		
						VENDOR TOTAL *	49.90		
0000126	00	AURORA WINDOW CLEANING							
51337		PI3111 275535	95	11/10/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00		
						VENDOR TOTAL *	440.00		
0000257	00	COMMONWEALTH EDISON							
6162300009		009544	95	11/13/2014	530-4433-437.62-04	233 N BROADWAY AURORA	2,890.79		
2531109012		009737	95	11/17/2014	530-4433-437.62-04	0 NW LINOCLN AVE LITE	289.64		
6003025014		009738	95	11/17/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	21.11		
						VENDOR TOTAL *	3,201.54		
0000496	00	SCHAEFER GREENHOUSES, INC							
408371/1		PI2974 275523	95	10/26/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
262995		PI3165 275123	95	11/03/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	660.90		
						VENDOR TOTAL *	660.90		
0002163	00	MAT MASTERS							
235844		PI2812 275240	95	11/04/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14381		PI3101 277412	95	09/26/2014	530-4433-437.32-20	KS CONTRACT FOR SERVICES	4,600.00		
						VENDOR TOTAL *	4,600.00		
0008447	00	CLAUSS BROTHERS, INC							
24124		PI3603 275556	95	10/31/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00		
						VENDOR TOTAL *	1,425.00		
9995999	00	KYLE SZYMCZAK							
REFUND		008769	95	11/12/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	ROSA FERNANDEZ							
REFUND		009701	95	11/17/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	11,049.34		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34	TRANSIT CENTER-ROUTE 59						
0000024 21510	00	AAREN PEST CONTROL INC PI2994 275187	95	10/31/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00			
						VENDOR TOTAL *		20.00			
0000027 198846	00	ACE HARDWARE-LAKE OR GALENA PI3486 275621	95	10/20/2014	530-4434-437.65-05	BUILDING MAINTENANCE/REPR		7.19			
						VENDOR TOTAL *		7.19			
0000126 51344	00	AURORA WINDOW CLEANING PI3110 275534	95	11/12/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		700.00			
						VENDOR TOTAL *		700.00			
0000257 7424009000 7424010003	00	COMMONWEALTH EDISON 009733 009734	95	11/17/2014 11/17/2014	530-4434-437.62-04 530-4434-437.62-04	6S376 N STATE RT 59 6S376 N STATE RT 59		1,511.95 921.63			
						VENDOR TOTAL *		2,433.58			
0000529 55117	00	GENEVA CONSTRUCTION COMPANY PI3298 277961	95	10/03/2014	530-4434-437.73-20	KM CONTRACT GOODS & SERV		74,155.80			
						VENDOR TOTAL *		74,155.80			
0001649 00100351	00	O'NEIL, R.J. INC PI3159 278145	95	10/30/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		1,045.66			
						VENDOR TOTAL *		1,045.66			
0002163 235843	00	MAT MASTERS PI2811 275240	95	11/04/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0003160 914269	00	V3 COMPANIES OF ILLINOIS LTD PI3289 276391	95	10/20/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES		8,459.43			
						VENDOR TOTAL *		8,459.43			
0006158 35128 35185	00	BUCK SERVICES INC PI3420 277495 PI3511 277495	95	09/30/2014 10/03/2014	530-4434-437.36-03 530-4434-437.36-03	CLEANING SERVICES CLEANING SERVICES		2,394.00 342.00			
						VENDOR TOTAL *		2,736.00			
0006364 0000141473	00	AUTOMATED PARKING TECHNOLOGIES PI2987 275561	95	09/16/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		768.01			
						VENDOR TOTAL *		768.01			
0007802 208480	00	DIGITAL PAYMENT TECHNOLOGIES CORP PI3261 275552	95	11/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00			
						VENDOR TOTAL *		560.00			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 34	TRANSIT CENTER-ROUTE 59			
0008447	00	CLAUSS BROTHERS, INC							
24125		PI3604	275556	95	10/31/2014	530-4434-437.36-15	LANDSCAPING SERVICES	1,225.00	
							VENDOR TOTAL *	1,225.00	
							DEPARTMENT TOTAL **	92,179.67	
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	103,375.51

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO		VOUCHER NO				
DEPT 44		PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE	
0000138	00	SERVICE SANITATION INC				
6931129		PI2891 275272 95	10/24/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00
					VENDOR TOTAL *	70.00
0000416	00	FEECE OIL COMPANY				
3324345		PI3480 275251 95	10/07/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	865.27
3324346		PI3481 275251 95	10/07/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	682.35
3330299		PI3518 275251 95	11/05/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	827.62
3330300		PI3519 275251 95	11/05/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	393.32
					VENDOR TOTAL *	2,768.56
0000801	00	NADLER GOLF CAR SALES INC				
3860833		PI3357 275607 95	10/08/2014	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	103.32
3861568		PI3358 275607 95	10/31/2014	550-4442-451.65-01	EQUIPMENT MAINT & REPAIR	81.00
					VENDOR TOTAL *	184.32
0001022	00	HIGH PSI LTD				
43911		PI2988 278064 95	09/11/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	1,218.30
					VENDOR TOTAL *	1,218.30
0004361	00	FAULKS BROS. CONSTRUCTION INC				
00210707		PI3608 275252 95	11/12/2014	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,581.79
					VENDOR TOTAL *	1,581.79
0004560	00	MORGAN SERVICES INC				
1210579		PI2898 275376 95	10/28/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	90.91
					VENDOR TOTAL *	90.91
0005189	00	REINDERS INC				
4032317-00		PI3398 278105 95	11/06/2014	550-4442-451.38-01	REPAIR SERVICE	752.75
					VENDOR TOTAL *	752.75
					DEPARTMENT TOTAL **	6,666.63

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB									
0000257	00	COMMONWEALTH EDISON							
7417459009		009735		95	11/17/2014	550-4443-451.62-04	WS RT 25 1N COUNTRY CLUB	919.11	
7417332003		009930		95	11/19/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,096.62	
VENDOR TOTAL *								2,015.73	
0000801	00	NADLER GOLF CAR SALES INC							
3860812		PI3356	275607	95	10/06/2014	550-4443-451.65-01	EQUIPMENT MAINT & REPAIR	34.44	
VENDOR TOTAL *								34.44	
0000925	00	J.W. TURF, INC							
06 795141		PI3123	275578	95	09/11/2014	550-4443-451.65-01	LAWN EQUIPMENT	3.00	
VENDOR TOTAL *								3.00	
0004361	00	FAULKS BROS. CONSTRUCTION INC							
00210211		PI3435	275212	95	10/31/2014	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	1,547.34	
VENDOR TOTAL *								1,547.34	
0004560	00	MORGAN SERVICES INC							
1212729		PI3589	275376	95	11/11/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	1.05	
VENDOR TOTAL *								1.05	
0008049	00	WOW ACCESS INC							
12569		PI3386	275583	95	11/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *								149.95	
DEPARTMENT TOTAL **								3,751.51	
550 GOLF FUND		CASH ON HAND				.00		FUND TOTAL ***	10,418.14

BANK: 95

FUND 601		PROP & CASUALTY 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											
0000254	00	COMER'S WELDING SERVICE, INC,CK GRP-M											
92557		009910	95	11/19/2014	601-0000-410.40-85	PROPERTY DAMAGE-RT 59	1,008.00						
							VENDOR TOTAL *	1,008.00					
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-M											
SETTLEMENT		009916	95	11/19/2014	601-0000-410.40-76	VEHICLE DAMAGE-D.MURILLO	3,059.52						
							VENDOR TOTAL *	3,059.52					
0005479	00	MEADE ELECTRIC CO INC											
666932		PI3361	276223	95 10/10/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	2,366.64						
							VENDOR TOTAL *	2,366.64					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD											
14227		PI3309	276328	95 08/06/2014	601-0000-410.40-99	KS CONTRACT FOR SERVICES	2,394.98						
							VENDOR TOTAL *	2,394.98					
							DEPARTMENT TOTAL **	8,829.14					
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	8,829.14						
							TOTAL EXPENDITURES ****	3,070,120.71					
GRAND TOTAL *****											3,070,120.71		

EAL DESCRIPTION: EAL: EFT
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/20/2014
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/26/2014

BANK: 98

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1033	PI2984	276407 98	11/01/2014	101-1830-465.32-20	KS	CONTRACT FOR SERVICES	EFT:	500.00		
						VENDOR TOTAL *	.00	500.00		
						DEPARTMENT TOTAL **	.00	500.00		
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***	.00	500.00		

BANK: 98

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#20	R12-061	PI3308	270428	98	10/30/2014	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:	286,030.44
							VENDOR TOTAL *	.00		286,030.44
							DEPARTMENT TOTAL **	.00		286,030.44
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	.00	286,030.44
							EFT/EPAY TOTAL ***			286,530.44
							TOTAL EXPENDITURES ****	.00		286,530.44
						GRAND TOTAL *****				286,530.44

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/19/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/26/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B							
4/30/13	008119		95	05/30/2013	101-0000-207.60-01	RECORDING/COPYING OF	CHECK #:	352104	54.00-
						VENDOR TOTAL *		.00	54.00-
0003636	00	DELRAY FARMS INC,CK GRP-K							
REFUND	004666		95	04/24/2014	101-0000-207.60-01	FOOD & BEVERAGE TAX DEP.	CHECK #:	365451	2,000.00-
						VENDOR TOTAL *		.00	2,000.00-
8800503	00	DEITER, PRISCILLA A							
435 S ELMWOOD	005162		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - E	CHECK #:	366005	25.00-
435 S ELMWOOD	005163		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - G	CHECK #:	366005	25.00-
						VENDOR TOTAL *		.00	50.00-
8802616	00	THOM, ESTHER							
2265 TANGLEWOOD	005808		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - E	CHECK #:	366609	25.00-
2265 TANGLEWOOD	005809		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - G	CHECK #:	366609	25.00-
						VENDOR TOTAL *		.00	50.00-
8804992	00	SCROGGINS, BARBARA							
623 HIGH ST	005255		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - E	CHECK #:	366524	25.00-
623 HIGH ST	005255		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE - G	CHECK #:	366524	25.00-
						VENDOR TOTAL *		.00	50.00-
8805398	00	NEU, THOMAS A							
2006 ROBERT ST	005092		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-E	CHECK #:	366374	25.00-
2006 ROBERT ST	005092		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-G	CHECK #:	366374	25.00-
						VENDOR TOTAL *		.00	50.00-
8809271	00	GATES, JAMES							
1710 DAISY ST	004823		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-E	CHECK #:	366086	25.00-
1710 DAISY ST	004824		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-G	CHECK #:	366086	25.00-
						VENDOR TOTAL *		.00	50.00-
8809272	00	DURANTE, GEORGE							
2384 WATERSIDE	004808		95	04/25/2013	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	349914	25.00-
2384 WATERSIDE	004808		95	04/25/2013	101-0000-207.60-01	2012 UT TAX REBATE-G	CHECK #:	349914	25.00-
						VENDOR TOTAL *		.00	50.00-
8809436	00	TRANQUILLI, PAULETTE							
3152 ANTON	008213		95	06/12/2014	101-0000-316.02-90	2013 UT TAX REBATE - E	CHECK #:	369215	25.00-
3152 ANTON	008213		95	11/17/2014	101-0000-316.02-90	2013 UT TAX REBATE - E		25.00	
3152 ANTON	008214		95	06/12/2014	101-0000-316.03-90	2013 UT TAX REBATE - G	CHECK #:	369215	25.00-
3152 ANTON	008214		95	11/17/2014	101-0000-316.03-90	2013 UT TAX REBATE - G		25.00	
						VENDOR TOTAL *		50.00	50.00-
8809538	00	NOKKENTVED, CHRISTIAN							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8809538	00	NOKKENTVED, CHRISTIAN							
237 CEDAR ST	004847		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-E	CHECK #:	366379	25.00-
237 CEDAR ST	004847		95	05/15/2014	101-0000-207.60-01	2013 UT TAX REBATE-G	CHECK #:	366379	25.00-
						VENDOR TOTAL *		.00	50.00-
8809569	00	JENNINGS, LEON							
1140 TRASK RD	006362		95	10/10/2013	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	358343	25.00-
1140 TRASK RD	006363		95	10/10/2013	101-0000-207.60-01	2012 UT TAX REBATE-G	CHECK #:	358343	25.00-
						VENDOR TOTAL *		.00	50.00-
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A							
ADV EXPENSE	003356		95	04/10/2014	101-0000-207.60-01	ICNA CONF.4/22-25/14	CHECK #:	364929	60.00-
						VENDOR TOTAL *		.00	60.00-
9990332	00	DIDIER, KEVIN R,CK GRP-G							
REIMB CDL LIC	005639		95	04/25/2013	101-0000-207.60-01	REIMB FOR CDL LICENSE	CHECK #:	349353	30.00-
						VENDOR TOTAL *		.00	30.00-
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-A							
EXPENSE REIMB	003346		95	04/10/2014	101-0000-207.60-01	VEH.CRIMINAL INTERDICTION	CHECK #:	364900	45.00-
						VENDOR TOTAL *		.00	45.00-
9991695	00	MCKAY, BEAU,CK GRP-H							
MILEAGE REIMB	007937		95	05/29/2014	101-0000-207.60-01	PARAMEDIC SCHL FOR 4/14	CHECK #:	367339	164.14-
						VENDOR TOTAL *		.00	164.14-
9994066	00	PIZZA BY MARCELLONI							
REFUND	004656		95	05/15/2014	101-0000-207.60-01	FOOD & BEVERAGE	CHECK #:	366786	1,000.33-
						VENDOR TOTAL *		.00	1,000.33-
9995993	00	SOUTH EAST VILLAGES NEIGHBORHOOD -D							
NEIGH FESTIVAL	006740		95	05/16/2013	101-0000-207.60-01	THE GARDEN PARTY EVENT	CHECK #:	351559	600.00-
						VENDOR TOTAL *		.00	600.00-
9995993	00	SOUTHEAST VILLAGES NEIGHBORHOOD -D							
NEIGH FESTIVAL	001231		95	07/11/2013	101-0000-207.60-01	THE GARDEN PARTY	CHECK #:	354843	600.00-
						VENDOR TOTAL *		.00	600.00-
9995999	00	IPEA							
RICHARD OLSON	005642		95	04/25/2013	101-0000-207.60-01	IPEA CONF. 5/3/13	CHECK #:	349592	90.00-
						VENDOR TOTAL *		.00	90.00-
9995999	00	NAMIDKK							
DONATION	003517		95	04/10/2014	101-0000-207.60-01	ANNUAL BENEFIT DINNER	CHECK #:	365096	300.00-
						VENDOR TOTAL *		.00	300.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995999	00	CHASERS, LLC							
REFUND	004666		95	04/24/2014	101-0000-207.60-01	FOOD & BEVERAGE TAX DEP.	CHECK #:	365430	50.00-
						VENDOR TOTAL *		.00	50.00-
9995999	00	CHICAGO STREET PIZZA							
REFUND	004666		95	04/24/2014	101-0000-207.60-01	FOOD & BEVERAGE TAX DEP.	CHECK #:	365434	500.00-
						VENDOR TOTAL *		.00	500.00-
9995999	00	JB ORIENTAL							
REFUND	004666		95	04/24/2014	101-0000-207.60-01	FOOD & BEVERAGE TAX DEP.	CHECK #:	365513	600.00-
						VENDOR TOTAL *		.00	600.00-
9995999	00	OPEN DOOR CLINIC							
ADVERTISING	006039		95	05/15/2014	101-0000-207.60-01	NEW BEGINNING EVENT	CHECK #:	367013	125.00-
						VENDOR TOTAL *		.00	125.00-
9995999	00	GINGER INGRAM							
REFUND	007229		95	05/29/2014	101-0000-207.60-01	PARK PAVILION-LEBANON	CHECK #:	368143	50.00-
						VENDOR TOTAL *		.00	50.00-
9999995	00	GREGORY VANDENBERG							
REFUND	003741		95	01/10/2013	101-0000-207.60-01	AMBULANCE-G VANDENBERG	CHECK #:	345862	51.67-
						VENDOR TOTAL *		.00	51.67-
9999995	00	AETNA							
REFUND	008592		95	11/14/2013	101-0000-207.60-01	AMBULANCE-J BLACKMOND	CHECK #:	359567	229.04-
REFUND	008592		95	11/14/2013	101-0000-207.60-01	AMBULANCE-J BLACKMOND	CHECK #:	359567	229.04-
						VENDOR TOTAL *		.00	458.08-
9999995	00	PAI ESSENTIALS STAFF CARE							
REFUND	009769		95	11/27/2013	101-0000-207.60-01	AMBULANCE-G MARTINEZ	CHECK #:	360469	300.00-
						VENDOR TOTAL *		.00	300.00-
9999997	00	PB IL OREO, LLC							
CTRL 21566	OL		95	01/24/2013	101-0000-207.60-01	203 W GALENA BL - APT LIC	CHECK #:	346640	35.00-
						VENDOR TOTAL *		.00	35.00-
9999997	00	BAC HOME LOANS SERVICING							
601 S KENDALL	OL		95	02/28/2013	101-0000-207.60-01	NO APT LICENSE REQUIRED	CHECK #:	347739	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	HOLT, DAN							
CTRL 16610	OL		95	03/14/2013	101-0000-207.60-01	131 S EVANSLAWN APT LIC	CHECK #:	348229	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	SAFEGUARD CODE COMPLIANCE							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999997	00	SAFEGUARD CODE COMPLIANCE							
3515	FRONTENAC	OL	95	05/30/2013	101-0000-207.60-01	APT LICENSE DUPLICATE PMT	CHECK #:	351943	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	SEUNG Y KIM							
542	S UNION ST	OL	95	11/27/2013	101-0000-207.60-01	OWNER OCCUPIED-NO FEE DUE	CHECK #:	360260	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	DENNY'S RESTAURANT #1164							
4330	FOXVALLEY	OL	95	01/30/2014	101-0000-207.60-01	OVERPAYMENT ON LIC	CHECK #:	362231	50.00-
						VENDOR TOTAL *		.00	50.00-
9999997	00	WAL-MART STORES, INC.							
2131	W GALENA	BOL	95	01/30/2014	101-0000-207.60-01	OVERPAYMENT ON LIC	CHECK #:	362290	50.00-
						VENDOR TOTAL *		.00	50.00-
9999997	00	WAL-MART STORES, INC.							
2900	KIRK RD	OL	95	01/30/2014	101-0000-207.60-01	OVERPAYMENT ON LIC	CHECK #:	362291	50.00-
						VENDOR TOTAL *		.00	50.00-
9999997	00	XIACHONG XU							
196	PARK RIDGE	OL	95	01/30/2014	101-0000-207.60-01	OVERPAYMENT LIC 14-27177	CHECK #:	362293	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	GREEN TREE SERVICING							
214	OAK AV	OL	95	01/30/2014	101-0000-207.60-01	OVERPAYMENT LIC 14-26939	CHECK #:	362239	40.00-
						VENDOR TOTAL *		.00	40.00-
9999997	00	THR ILLINOIS PROPERTY, LP							
903S	FARNSWORTHOL		95	02/13/2014	101-0000-207.60-01	OUTSIDE CITY LIMITS	CHECK #:	362796	40.00-
						VENDOR TOTAL *		.00	40.00-
9999998	00	ROESNER, HAYDEN							
CUST 60558	MR		95	07/25/2013	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	355032	212.00-
						VENDOR TOTAL *		.00	212.00-
9999998	00	GUTIERREZ, JOSE							
CUST 61983	MR		95	08/29/2013	101-0000-207.60-01	REFUND OVERPYMT-WEED MOW	CHECK #:	356883	301.00-
						VENDOR TOTAL *		.00	301.00-
9999998	00	POE, CURTIS K							
TKT# 3007193	MR		95	12/19/2013	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	361181	26.86-
						VENDOR TOTAL *		.00	26.86-
9999998	00	MORRIS, MARC & IRA KANTER							
CUST 67560	MR		95	02/13/2014	101-0000-207.60-01	DUP PMT INV # 165206	CHECK #:	362754	225.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	MORRIS, MARC & IRA KANTER							
						VENDOR TOTAL *		.00	225.00-
9999998	00	VILLA, JESUS A & REYNALDA							
CUST 45132	MR		95	04/24/2014	101-0000-207.60-01	OVERPAY 1140 GRAND BL	CHECK #:	365290	70.00-
						VENDOR TOTAL *		.00	70.00-
9999998	00	JRL ALDEN LLC							
CUST 46800	MR		95	04/24/2014	101-0000-207.60-01	OVERPAY VACANT LOT-WEEDS	CHECK #:	365247	450.00-
						VENDOR TOTAL *		.00	450.00-
9999998	00	PORTILLO, OMAR							
CUST 59821	MR		95	05/15/2014	101-0000-207.60-01	OVERPAY ANIMAL CONTRL TKT	CHECK #:	365820	25.00-
						VENDOR TOTAL *		.00	25.00-
9999998	00	POE, CURTIS K							
PARKING TICKETS	MR		95	05/15/2014	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	365819	20.16-
						VENDOR TOTAL *		.00	20.16-
9999998	00	TEJEDA, MARTIN & MARIA							
CUST 62512	MR		95	06/12/2014	101-0000-207.60-01	719 E BENTON ST OVERPAYMT	CHECK #:	368498	125.00-
						VENDOR TOTAL *		.00	125.00-
9999998	00	RAMOS, LIZANDRO							
CUST 56422	MR		95	06/26/2014	101-0000-207.60-01	REFUND STATE PAYMENT	CHECK #:	369449	515.00-
						VENDOR TOTAL *		.00	515.00-
9999998	00	CASTILLO, LISELDY							
CUST 34388	MR		95	06/26/2014	101-0000-207.60-01	REFUND STATE PAYMENT	CHECK #:	369379	50.00-
						VENDOR TOTAL *		.00	50.00-
9999998	00	OROZCO, CARLOS							
CUST 67511	MR		95	07/10/2014	101-0000-207.60-01	OVERPMT 805 STATION BL	CHECK #:	370546	280.00-
						VENDOR TOTAL *		.00	280.00-
						DEPARTMENT TOTAL **		50.00	10,293.24-

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 NATIONAL LATINO PEACE OFFICERS ASSN
LYNNE JOHNSON 009610 95 11/17/2014 101-1004-411.42-03 BOX FOR CHARITY EVENT 15.00

VENDOR TOTAL * 15.00
DEPARTMENT TOTAL ** 15.00

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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

9995999 00 CLERK OF THE CIRCUIT COURT COOK CO.
RECORD FEES 009609 95 11/17/2014 101-1102-419.32-02 CERTIFIED COPY-CONVICTION 9.00

VENDOR TOTAL * 9.00
DEPARTMENT TOTAL ** 9.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9648299	009609	95 11/17/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO			958.00			
				VENDOR TOTAL *			958.00			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-L							
9648336	009867	95 11/19/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO			958.00			
9648371	009867	95 11/19/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO			958.00			
				VENDOR TOTAL *			1,916.00			
9991337	00	KODRON, ISABEL,CK	GRP-E							
EXPENSE REIMB	009609	95 11/17/2014	101-1240-419.42-01	IML CONF 9/18-20/14			31.50			
				VENDOR TOTAL *			31.50			
				DEPARTMENT TOTAL **			2,905.50			

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502 00 SOTO, CECILIA,CK GRP-L
 EXPENSE REIMB 009867 95 11/19/2014 101-1314-419.42-01 CONTACT CENTER DEMO TRNG 1,101.02

VENDOR TOTAL * 1,101.02
 DEPARTMENT TOTAL ** 1,101.02

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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
9991017	00	KOCH, CHARLES,CK GRP-E									
REIMB	009609			95	11/17/2014	101-1330-463.61-01	RECEIPT PAPER FOR PARKING		131.12		
								VENDOR TOTAL *	131.12		
9991654	00	MCLAUGHLIN, JEFFERY,CK GRP-E									
EXPENSE REIMB	009609			95	11/17/2014	101-1330-463.42-01	IDIS TRNG & HOUSING CONF		63.00		
								VENDOR TOTAL *	63.00		
								DEPARTMENT TOTAL **	194.12		

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

9991504 00 HAZELWOOD, DALE,CK GRP-L
REIMB 009867 95 11/19/2014 101-1341-450.53-07 FLOAT DECORATIONS FOR 101.02

VENDOR TOTAL * 101.02
DEPARTMENT TOTAL ** 101.02

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991313 00 SABO, REBECCA,CK GRP-L
REIMB/CLOTHING 009831 95 11/19/2014 101-1727-424.20-20 REIMB FOR CLOTHING 69.70

VENDOR TOTAL * 69.70
DEPARTMENT TOTAL ** 69.70

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-E
EXPENSE REIMB 009609 95 11/17/2014 101-2502-415.42-07 IGFOA BOARD MTG 11/14/14 163.53

VENDOR TOTAL * 163.53
DEPARTMENT TOTAL ** 163.53

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991717 00 TAYLOR, AMY,CK GRP-E
MILEGAE REIMB 009610 95 11/17/2014 101-2521-415.42-07 GOVERNMENTAL ACCOUNTING 38.08

VENDOR TOTAL * 38.08
DEPARTMENT TOTAL ** 38.08

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 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-L
 REIMB 009831 95 11/19/2014 101-2526-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-A						
REGISTRATIONS	001079		95	07/10/2014	101-3033-422.42-01	2015 PARAMEDIC CLASS	CHECK #:	370438	300.00-
REGISTRATIONS	001079		95	11/17/2014	101-3033-422.42-01	2015 PARAMEDIC CLASS		300.00	
						VENDOR TOTAL *		300.00	300.00-
9990374	00	YOUHANAIE, BRIAN,CK	GRP-G						
REIMB	009761		95	11/18/2014	101-3033-422.20-22	HEALTH CLUB-BRICKHOUSE		299.00	
						VENDOR TOTAL *		299.00	
9990525	00	MINNECI, ANGELO,CK	GRP-G						
EXPENSE REIMB	009761		95	11/18/2014	101-3033-422.42-01	PARAMEDIC TRNG & MILEAGE		70.00	
EXPENSE REIMB	009761		95	11/18/2014	101-3033-422.42-07	PARAMEDIC TRNG & MILEAGE		25.91	
						VENDOR TOTAL *		95.91	
9990709	00	WARREN, TIMOTHY C,CK	GRP-G						
REIMB	009761		95	11/18/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991253	00	KOEBERL, STEVEN,CK	GRP-G						
REIMB	009761		95	11/18/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991568	00	CALHOUN, AARON,CK	GRP-G						
EXPENSE REIMB	009761		95	11/18/2014	101-3033-422.42-01	PARAMEDIC TRNG		70.00	
						VENDOR TOTAL *		70.00	
9991694	00	ACKMANN, THORN,CK	GRP-E						
MILEAGE REIMB	009609		95	11/17/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 10/14		101.81	
						VENDOR TOTAL *		101.81	
						DEPARTMENT TOTAL **		1,766.72	300.00-

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

9991706 00 JONES, JOSEPH,CK GRP-L
EXPENSE REIMB 009867 95 11/19/2014 101-3038-429.42-01 SOCIAL MEDIA/DISASTERS 90.00

VENDOR TOTAL * 90.00
DEPARTMENT TOTAL ** 90.00

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0009114	00	NOTARY PUBLIC ASSOCIATION,CK	GRP-G						
CORINN GROOM	009761	95	11/18/2014	101-3536-421.45-22	BONDNG FEES, STAMP &		49.00		
					VENDOR TOTAL *		49.00		
9990388	00	WALLERS, ROBERT,CK	GRP-G						
REIMB	009762	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00		
					VENDOR TOTAL *		300.00		
9990829	00	TALLEY, JEFFREY,CK	GRP-E						
EXPENSE REIMB	009609	95	11/17/2014	101-3536-421.42-01	LETHAL INSTRUCTORS TRNG		230.00		
					VENDOR TOTAL *		230.00		
9990948	00	STEMMET, STEVEN,CK	GRP-G						
REIMB	009761	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00		
					VENDOR TOTAL *		300.00		
9991174	00	DANIELE, ROBERT,CK	GRP-E						
EXPENSE REIMB	009609	95	11/17/2014	101-3536-421.42-01	RECONSTRUCTION TRNG		229.50		
					VENDOR TOTAL *		229.50		
9991535	00	SPOONER, AARON,CK	GRP-G						
REIMB	009761	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00		
					VENDOR TOTAL *		300.00		
9991541	00	DOEPEL, EDWIN,CK	GRP-G						
REIMB	009761	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS		300.00		
					VENDOR TOTAL *		300.00		
9991562	00	CAREY, MARK,CK	GRP-G						
REIMB	009761	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00		
					VENDOR TOTAL *		300.00		
9991639	00	ADAM, MATTHEW,CK	GRP-G						
REIMB	009762	95	11/18/2014	101-3536-421.20-22	HEALTH CLUB-TH BOXING		600.00		
					VENDOR TOTAL *		600.00		
9991716	00	GRIFFING, KURT,CK	GRP-E						
TUITION REIMB	009610	95	11/17/2014	101-3536-421.42-49	W.C.C. FALL 2014		2,651.56		
					VENDOR TOTAL *		2,651.56		
9991718	00	DE LA CRUZ, VICTOR,CK	GRP-G						
TUITION REIMB	009761	95	11/18/2014	101-3536-421.42-49	W.C.C. FALL 2014		2,546.00		
					VENDOR TOTAL *		2,546.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK	GRP-G						
10/16-11/26/14	009762	95	11/18/2014	101-3536-421.42-01	REPLENISH PETTY CASH		305.00		

PREPARED 11/19/2014, 13:07:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/19/2014 CHECK DATE: 11/26/2014

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 35 POLICE DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-G

VENDOR TOTAL * 305.00
DEPARTMENT TOTAL ** 8,111.06

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		

DEPT 35	POLICE			DIV 37	E911 CENTER					
9990101	00	DOERZAPH, MICHAEL T,CK GRP-E								
EXPENSE REIMB	009609		95	11/17/2014	101-3537-421.42-07	APCO IPSTA CONF.		196.95		
						VENDOR TOTAL *		196.95		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
10/16-11/26/14	009762		95	11/18/2014	101-3537-421.42-01	REPLENISH PETTY CASH		22.00		
						VENDOR TOTAL *		22.00		
						DEPARTMENT TOTAL **		218.95		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
9990841	00	MESZAROS, JOHN,CK GRP-L									
REIMB/CLOTHING	009831		95	11/19/2014	101-4020-418.20-20	REIMB FOR CLOTHING	101.88				
						VENDOR TOTAL *	101.88				
9991119	00	SAUCEDO, JESUS,CK GRP-L									
REIMB/CLOTHING	009831		95	11/19/2014	101-4020-418.20-20	REIMB FOR CLOTHING	125.00				
REIMB/BOOTS	009831		95	11/19/2014	101-4020-418.20-20	REIMB FOR WORK BOOTS	75.06				
						VENDOR TOTAL *	200.06				
						DEPARTMENT TOTAL **	301.94				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991575 00 AGUADO, JUAN,CK GRP-L
REIMB/BOOTS 009831 95 11/19/2014 101-4440-451.20-20 REIMB FOR WORK BOOT 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-L								
REIMB/BOOTS	009831			95	11/19/2014	101-4460-431.20-20	REIMB FOR WORK BOOT	94.38		
							VENDOR TOTAL *	94.38		
9991073	00	HEINZ, JODY K,CK GRP-L								
REIMB/BOOTS	009831			95	11/19/2014	101-4460-431.20-20	REIMB FOR BOOTS	116.21		
							VENDOR TOTAL *	116.21		
							DEPARTMENT TOTAL **	210.59		
101	GENERAL FUND					CASH ON HAND	20.00	FUND TOTAL ***	15,646.23	10,593.24-

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				
9990859	00	WAGNER, JOHN,CK GRP-L								
REIMB/BOOTS	009831		95	11/19/2014	120-4431-418.20-20	REIMB FOR WORK BOOT		182.73		
						VENDOR TOTAL	*	182.73		
						DEPARTMENT TOTAL	**	182.73		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***		182.73

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 00			DIV 00							
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-H								
DONATION	005860		95	05/15/2014	215-0000-207.60-01	MAINTENANCE FOR THE		CHECK #: 366804	1,000.00-	
						VENDOR TOTAL	*	.00	1,000.00-	
						DEPARTMENT TOTAL	**	.00	1,000.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL	***	.00	1,000.00-	

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	TOXQUI, VICTOR & LINDSEY							
							VENDOR TOTAL *	.00	25.13-
9995996	00	KIZILTUG, ARIF							
1193	GRAND CYP	UT		95	05/30/2013	510-0000-207.60-01	225773-47902	CHECK #:	351922
									41.79-
							VENDOR TOTAL *	.00	41.79-
9995996	00	ABU-MARIE, MOHAMMAD							
3487	RAVINIA	UT		95	05/30/2013	510-0000-207.60-01	229261-42242	CHECK #:	351891
									44.82-
							VENDOR TOTAL *	.00	44.82-
9995996	00	MARTINEZ, SAUL							
1316	LIBERTY	UT		95	06/13/2013	510-0000-207.60-01	223951-22491	CHECK #:	352794
									32.67-
							VENDOR TOTAL *	.00	32.67-
9995996	00	CAMP, AWAIS KHAN & CRYSTAL							
940	TERR LAKE	UT		95	06/13/2013	510-0000-207.60-01	232933-39119	CHECK #:	352750
									100.00-
							VENDOR TOTAL *	.00	100.00-
9995996	00	SECRETARY OF VETERANS AFFAIRS							
1783	SIMMS	UT		95	11/27/2013	510-0000-207.60-01	76303-53745	CHECK #:	360121
									202.17-
							VENDOR TOTAL *	.00	202.17-
9995996	00	WEICHERT REALTERS-KINGSLAND PR							
528	SUNCREST	UT		95	07/25/2013	510-0000-207.60-01	228643-51810	CHECK #:	355071
									68.32-
							VENDOR TOTAL *	.00	68.32-
9995996	00	SECRETARY OF VETERANS AFFAIRS							
1668	PLUM TREE	UT		95	08/15/2013	510-0000-207.60-01	200677-43532	CHECK #:	356344
									49.43-
							VENDOR TOTAL *	.00	49.43-
9995996	00	DENSON, JYNELLE							
1859	WESTRIDGE	UT		95	08/15/2013	510-0000-207.60-01	219549-57965	CHECK #:	356079
									29.30-
							VENDOR TOTAL *	.00	29.30-
9995996	00	DOYLE, SCOTT							
2384	SUNRISE	UT		95	08/15/2013	510-0000-207.60-01	161121-53016	CHECK #:	356090
									44.17-
							VENDOR TOTAL *	.00	44.17-
9995996	00	BERNAL, OSCAR							
941	LEBANON	UT		95	08/15/2013	510-0000-207.60-01	192107-22093	CHECK #:	356026
									28.53-
							VENDOR TOTAL *	.00	28.53-
9995996	00	LATTAL, KRISTIN							
926	TERR LAKE	UT		95	08/15/2013	510-0000-207.60-01	223311-40031	CHECK #:	356195
									59.63-
							VENDOR TOTAL *	.00	59.63-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	WALSH, J BRONGE & KEVIN		95	08/15/2013	510-0000-207.60-01	224477-39184	CHECK #: 356395	37.33-
1038	TERR LAKE	UT							
							VENDOR TOTAL *	.00	37.33-
9995996	00	KAUSHAL, VINOD & VIJAY		95	08/15/2013	510-0000-207.60-01	227501-40176	CHECK #: 356178	85.92-
912	WINEMERE	UT							
							VENDOR TOTAL *	.00	85.92-
9995996	00	GARCIA, TRICIA R		95	08/15/2013	510-0000-207.60-01	229713-22737	CHECK #: 356128	37.26-
237	S LINCOLN	UT							
							VENDOR TOTAL *	.00	37.26-
9995996	00	GARCIA, RAUL		95	08/29/2013	510-0000-207.60-01	217699-32972	CHECK #: 356880	43.84-
435	WESTON	UT							
							VENDOR TOTAL *	.00	43.84-
9995996	00	BANK OF NEW YORK		95	11/14/2013	510-0000-207.60-01	210571-66360	CHECK #: 359358	59.74-
3359	KENTSHIRE	UT							
							VENDOR TOTAL *	.00	59.74-
9995996	00	VERA, RAMON		95	11/14/2013	510-0000-207.60-01	217871-39874	CHECK #: 359447	33.48-
339	S LINCOLN	UT							
							VENDOR TOTAL *	.00	33.48-
9995996	00	HUD		95	11/27/2013	510-0000-207.60-01	222717-25504	CHECK #: 360191	66.05-
2631	OAKSHIRE	UT							
							VENDOR TOTAL *	.00	66.05-
9995996	00	CHAVEZ, HECTOR		95	11/27/2013	510-0000-207.60-01	219513-5932	CHECK #: 360157	26.64-
1595	KATHY	UT							
							VENDOR TOTAL *	.00	26.64-
9995996	00	GILLO, JERRY		95	11/27/2013	510-0000-207.60-01	223231-888888931	CHECK #: 360176	25.06-
1400	BENT OAK	UT							
							VENDOR TOTAL *	.00	25.06-
9995996	00	GONZALEZ TIRE SHOP		95	12/12/2013	510-0000-207.60-01	208173-71531	CHECK #: 360697	40.20-
1247	E NEW YORKUT								
							VENDOR TOTAL *	.00	40.20-
9995996	00	MORENO, CARMEN		95	12/12/2013	510-0000-207.60-01	219537-39543	CHECK #: 360710	25.96-
1105	SOUTHGATE	UT							
							VENDOR TOTAL *	.00	25.96-
9995996	00	VARGAS, ANTONIO		95	12/19/2013	510-0000-207.60-01	445-5567	CHECK #: 361202	58.23-
399	SHERMAN	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	VARGAS, ANTONIO							
							VENDOR TOTAL *	.00	58.23-
9995996	00	DANIELS, MICHELLE							
134	HIDDEN PONDUT			95	01/30/2014	510-0000-207.60-01	202189-36794	CHECK #: 362230	41.73-
							VENDOR TOTAL *	.00	41.73-
9995996	00	THOMPSON, JEFF							
955	TERRACE LAKUT			95	02/13/2014	510-0000-207.60-01	196937-39316	CHECK #: 362795	49.41-
							VENDOR TOTAL *	.00	49.41-
9995996	00	CHING, TATIANA TIBBITTS & B							
1159	WINDEMERE UT			95	02/13/2014	510-0000-207.60-01	227503-40166	CHECK #: 362725	31.81-
							VENDOR TOTAL *	.00	31.81-
9995996	00	CUNNINGHAM, LAURA							
936	TERRACE LAKUT			95	02/27/2014	510-0000-207.60-01	227679-31386	CHECK #: 363362	59.06-
							VENDOR TOTAL *	.00	59.06-
9995996	00	MERLO, EDUARDO							
917	MASON UT			95	02/27/2014	510-0000-207.60-01	133507-23507	CHECK #: 363409	25.94-
							VENDOR TOTAL *	.00	25.94-
9995996	00	JAGGARD, BRUCE & WENDY							
1769	SIMMS UT			95	02/27/2014	510-0000-207.60-01	134077-53742	CHECK #: 363393	54.62-
							VENDOR TOTAL *	.00	54.62-
9995996	00	HULSEY, ROBERT							
1119	PINEGROVE UT			95	03/13/2014	510-0000-207.60-01	226231-39951	CHECK #: 363909	27.97-
							VENDOR TOTAL *	.00	27.97-
9995996	00	DEUTSCHE BANK NATL TRUST CO							
2051	CONSTITUTIUT			95	03/13/2014	510-0000-207.60-01	198287-888892026	CHECK #: 363871	113.07-
							VENDOR TOTAL *	.00	113.07-
9995996	00	INESTA, GUADALUPE SALAS & C							
305	SENGELE UT			95	03/27/2014	510-0000-207.60-01	228659-33730	CHECK #: 364393	55.08-
							VENDOR TOTAL *	.00	55.08-
9995996	00	WHISSON, MICHAEL							
1052	TERRACE LAUT			95	04/10/2014	510-0000-207.60-01	226201-39187	CHECK #: 364883	2.85-
							VENDOR TOTAL *	.00	2.85-
9995996	00	ALLEN, KEVIN & JANIS							
2299	STOUGHTON UT			95	04/10/2014	510-0000-207.60-01	226819-49630	CHECK #: 364839	7.77-
							VENDOR TOTAL *	.00	7.77-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	YESUFU, ANTHONY							
969	TERRACE LAKUT			95	04/10/2014	510-0000-207.60-01	231179-39331	CHECK #: 364886	2.52-
							VENDOR TOTAL *	.00	2.52-
9995996	00	BAKER, RYAN T							
2242	SCOTT	UT		95	04/24/2014	510-0000-229.01-09	153849-47221	CHECK #: 365222	44.70-
2242	SCOTT	UT		95	11/17/2014	510-0000-229.01-09	153849-47221	44.70	
							VENDOR TOTAL *	44.70	44.70-
9995996	00	SERANO, ROSA CASTILLO & RAMON							
830	HAMMOND	UT		95	04/24/2014	510-0000-207.60-01	220975-18196	CHECK #: 365284	5.48-
							VENDOR TOTAL *	.00	5.48-
9995996	00	LINGLE, MARK R							
2080	ROCKLAND	UT		95	04/24/2014	510-0000-207.60-01	130577-48788	CHECK #: 365250	105.87-
							VENDOR TOTAL *	.00	105.87-
9995996	00	ORCA GROUP REAL ESTATE LLC							
510	N GLENWOOD	UT		95	04/24/2014	510-0000-207.60-01	200879-24498	CHECK #: 365259	23.95-
							VENDOR TOTAL *	.00	23.95-
9995996	00	GRUNDAHL, ANDRE & CHRISTINA							
1660	WHISTLER	UT		95	04/24/2014	510-0000-207.60-01	227465-5239	CHECK #: 365242	22.03-
							VENDOR TOTAL *	.00	22.03-
9995996	00	SANCHEZ, OSCAR							
1308	DEARBORN	UT		95	04/24/2014	510-0000-207.60-01	128633-12214	CHECK #: 365282	17.89-
							VENDOR TOTAL *	.00	17.89-
9995996	00	YANG, YOUA VANG							
1004	HIGH ST	UT		95	05/15/2014	510-0000-207.60-01	26599-18799	CHECK #: 365839	8.32-
							VENDOR TOTAL *	.00	8.32-
9995996	00	LI, CUI WEI							
2622	CODY	UT		95	05/15/2014	510-0000-207.60-01	227863-48643	CHECK #: 365802	389.86-
							VENDOR TOTAL *	.00	389.86-
9995996	00	STARKWEATHER, TANYA & JAMES							
931	WINDMERE	UT		95	05/29/2014	510-0000-207.60-01	215519-33316	CHECK #: 367284	67.63-
							VENDOR TOTAL *	.00	67.63-
9995996	00	HERRERA, LAURA M							
1301	E INDIAN	UT		95	06/12/2014	510-0000-229.01-09	232219-43517	CHECK #: 368473	60.70-
1301	E INDIAN	UT		95	11/17/2014	510-0000-229.01-09	232219-43517	60.70	
							VENDOR TOTAL *	60.70	60.70-

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 00				DIV 00					
9995996	00	OLEARY JR, TERRENCE							
1336	EASTWOOD	UT	95	06/12/2014	510-0000-229.01-09	92093-888888913	CHECK #:	368487	15.80-
1336	EASTWOOD	UT	95	11/17/2014	510-0000-229.01-09	92093-888888913		15.80	
						VENDOR TOTAL *		15.80	15.80-
9995996	00	FIVE TEN ILLINOIS III LLC							
695	CLEARWOOD	UT	95	06/12/2014	510-0000-207.60-01	231693-11017	CHECK #:	368467	4.33-
						VENDOR TOTAL *		.00	4.33-
9995996	00	FLANAGAN, RITA							
2462	STOUGHTON	UT	95	07/24/2014	510-0000-207.60-01	145207-54698	CHECK #:	371264	74.63-
						VENDOR TOTAL *		.00	74.63-
9995996	00	AURORA DISCOUNT							
651	ASHLAND	UT	95	07/24/2014	510-0000-207.60-01	163933-41064	CHECK #:	371164	84.06-
						VENDOR TOTAL *		.00	84.06-
9995996	00	GUNTER, JAMIE							
2514	DANHAVEN	UT	95	07/24/2014	510-0000-207.60-01	138085-888890417	CHECK #:	371296	8.87-
						VENDOR TOTAL *		.00	8.87-
9995996	00	DESJARDINE, BRIAN							
1034	SILL	UT	95	07/24/2014	510-0000-229.01-09	202861-29459	CHECK #:	371238	35.55-
1034	SILL	UT	95	11/17/2014	510-0000-229.01-09	202861-29459		35.55	
						VENDOR TOTAL *		35.55	35.55-
9995996	00	CALZARETTA, CAROL							
1301	STONEHAVENUT		95	07/24/2014	510-0000-229.01-09	4577-60468	CHECK #:	371206	48.12-
1301	STONEHAVENUT		95	11/17/2014	510-0000-229.01-09	4577-60468		48.12	
						VENDOR TOTAL *		48.12	48.12-
9995996	00	BARCENAS, LUZ							
1130	OHIO	UT	95	07/24/2014	510-0000-207.60-01	218799-25669	CHECK #:	371172	14.74-
						VENDOR TOTAL *		.00	14.74-
9995996	00	POGUE, JEROME							
731	HIGHLAND	UT	95	07/24/2014	510-0000-207.60-01	89493-18923	CHECK #:	371476	40.43-
						VENDOR TOTAL *		.00	40.43-
9995996	00	JASO, CESAR							
233	GALENA	UT	95	07/24/2014	510-0000-207.60-01	198073-16360	CHECK #:	371337	70.67-
						VENDOR TOTAL *		.00	70.67-
9995996	00	HAMADI, AHMED							
202	MEADOWVIEW	UT	95	07/24/2014	510-0000-207.60-01	220307-4187	CHECK #:	371298	51.20-
						VENDOR TOTAL *		.00	51.20-

PREPARED 11/19/2014, 13:07:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-L
 EXPENSE REIMB 009897 95 11/19/2014 510-2560-511.42-01 SENSUS CONF-LODGING & 739.12

VENDOR TOTAL * 739.12
 DEPARTMENT TOTAL ** 739.12

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9991051	00	WHITMER, TODD,CK GRP-L								
REIMB		009831	95	11/19/2014	510-4058-511.20-22	HEALTH CLUB-VAUGHAN		80.00		
REIMB/BOOTS		009831	95	11/19/2014	510-4058-511.20-20	REIMB FOR WORK BOOT		65.24		
						VENDOR TOTAL *		145.24		
						DEPARTMENT TOTAL **		145.24		

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					
9990983	00	SAVAGE, TERRY,CK GRP-L									
REIMB/BOOTS	009831			95	11/19/2014	510-4063-511.20-20	REIMB FOR BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9991000	00	GLOVER, GREGORY,CK GRP-L									
REIMB	009887			95	11/19/2014	510-4063-511.20-22	HEALTH CLUB-USA ATHLETIC	199.50			
								VENDOR TOTAL *	199.50		
								DEPARTMENT TOTAL **	299.50		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	1,488.39		3,543.00-	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00 DIV 00										
9999998	00	LANG, ASHLEY	E	95	03/14/2013	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 348240	20.00-	
TICKET #5041776MR										
								VENDOR TOTAL *	.00	20.00-
9999998	00	DECKER, CURTIS R	R	95	10/10/2013	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 358322	32.00-	
MULTI TICKETS MR										
								VENDOR TOTAL *	.00	32.00-
9999998	00	HENKE, DONALD		95	04/10/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 364855	60.00-	
TICKET 537916 MR										
								VENDOR TOTAL *	.00	60.00-
9999998	00	CUYA, PERCY A		95	04/10/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 364849	15.00-	
TICKET 8002476 MR										
								VENDOR TOTAL *	.00	15.00-
9999998	00	DUNBAR, DONALD E	E	95	05/15/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 365790	14.00-	
TICKET 2123729 MR										
								VENDOR TOTAL *	.00	14.00-
9999998	00	ZAMBRANO, ALMA E		95	05/15/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 365840	16.00-	
TICKET 3149981 MR										
								VENDOR TOTAL *	.00	16.00-
9999998	00	ARNETT, LEVI		95	05/15/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 365776	1.20-	
TICKET 8003985 MR										
								VENDOR TOTAL *	.00	1.20-
9999998	00	RAMIREZ, YAQUELINA		95	05/29/2014	520-0000-207.60-01	S&I OVERPAYMENT	CHECK #: 367281	250.00-	
CASE 09-23388 MR										
								VENDOR TOTAL *	.00	250.00-
9999998	00	VARGAS, EDITH		95	05/29/2014	520-0000-207.60-01	S&I OVERPAYMENT	CHECK #: 367288	250.00-	
CASE 10-9143 MR										
								VENDOR TOTAL *	.00	250.00-
9999998	00	SUAREZ, CHRISTOPHER		95	05/29/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 367285	100.00-	
TICKET 515798 MR										
								VENDOR TOTAL *	.00	100.00-
9999998	00	VILLALOBOS, ROSA		95	06/26/2014	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #: 369464	135.00-	
TICKET 522644 MR										
								VENDOR TOTAL *	.00	135.00-
								DEPARTMENT TOTAL ***	.00	893.20-
								FUND TOTAL ***	.00	893.20-
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND				.00			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991681 00 BAXENDALE, WILLIAM,CK GRP-L
 REIMB/CLOTHING 009831 95 11/19/2014 530-4433-437.20-20 REIMB FOR CLOTHING 91.15

VENDOR TOTAL * 91.15
 DEPARTMENT TOTAL ** 91.15

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			
9991031	00	SILVA, GEORGE,CK GRP-L							
REIMB/CLOTHING	009831		95	11/19/2014	530-4434-437.20-20	REIMB FOR CLOTHING	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	125.00		
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	216.15

BANK: 95

FUND 550		GOLF FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0009081	00	STANUTZ, CASEY,CK GRP-L							
PAYMENT	009831		95	11/19/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS.	875.00		
PAYMENT	009831		95	11/19/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS.	875.00		
						VENDOR TOTAL *	1,750.00		
9991114	00	SCHMITZ, TODD,CK GRP-L							
REGST FEE	009887		95	11/19/2014	550-4442-451.42-01	SNOW & ICE CONF	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,800.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY,CK GRP-L								
PAYMENT	009831		95	11/19/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS.	875.00			
PAYMENT	009831		95	11/19/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS.	875.00			
						VENDOR TOTAL *	1,750.00			
						DEPARTMENT TOTAL **	1,750.00			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	3,550.00			

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
9991358 SETTLEMENT	00	REES, CHRISTA	CK GRP-H	95	11/18/2014	601-0000-410.40-76	BED BUG INFESTATION	5,023.04	
		009764							
							VENDOR TOTAL *	5,023.04	
9995997 SETTLEMENT	00	DAVID MACIOLEK		95	11/19/2014	601-0000-410.40-76	VEHICLE DAMAGE10/22/14	1,114.33	
		009831							
							VENDOR TOTAL *	1,114.33	
9995997 SETTLEMENT	00	FELIPE SALAZAR		95	11/19/2014	601-0000-410.40-76	VEHICLE DAMAGE-10/25/14	658.72	
		009867							
							VENDOR TOTAL *	658.72	
9995997 SETTLEMENT	00	ELEGANT PRESENTATIONS		95	11/19/2014	601-0000-410.40-76	VEHICLE DAMAGE-9/25/14	2,805.00	
		009867							
							VENDOR TOTAL *	2,805.00	
9995999 1822 PRAIRIE	00	THOMAS WEISNER		95	03/28/2013	601-0000-207.60-01	MAILBOX REIMB-DAMAGE BY	CHECK #: 348438	50.00-
		003116							
							VENDOR TOTAL *	.00	50.00-
9995999 2092BARRINGTON	00	JANET COOK		95	04/11/2013	601-0000-207.60-01	MAILBOX REIMB DAMAGED	CHECK #: 348917	50.00-
		003927							
							VENDOR TOTAL *	.00	50.00-
							DEPARTMENT TOTAL **	9,601.09	100.00-
601 PROP & CASUALTY INSURANCE							CASH ON HAND	FUND TOTAL ***	100.00-
						.00		9,601.09	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-K							
339602	009774	95	11/19/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP			10,886.10		
339602	009774	95	11/19/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP			18,393.84		
339602	009774	95	11/19/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,565.34		
339602	009774	95	11/19/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP			897.60		
339602	009774	95	11/19/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			42.50		
339602	009774	95	11/19/2014	602-0000-410.28-22	ADMIN TPA FEES & STOP			135,962.79		
					VENDOR TOTAL *			178,748.17		
					DEPARTMENT TOTAL **			178,748.17		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		178,748.17		
						HAND ISSUED TOTAL ***			16,129.44-	
						TOTAL EXPENDITURES ****		209,432.76	16,129.44-	
					GRAND TOTAL *****				193,303.32	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/19/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/11
Check date 11/26/2014

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							
9999998	00	ALPINE AMUSEMENT CO., INC									
CUST 69690		008684	95	11/05/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	JESUS E MARTINEZ									
CUST 69689		008686	95	11/05/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	JJ MAA INC.									
CUST 64104		009606	95	11/14/2014	101-0000-229.02-00	FOOD AND BEVERAGE DEPOSIT		2,093.45			
						VENDOR TOTAL *		2,093.45			
9999998	00	LOPEZ, DANIEL									
CUST 65770		MR	95	11/14/2014	101-0000-229.60-01	3118 OLLERTON - APT FINES		200.00			
						VENDOR TOTAL *		200.00			
9999998	00	TOM RYAN									
CUST 59594		MR	95	11/14/2014	101-0000-229.60-01	1240 ANDOVER CR-APT FINE		150.00			
						VENDOR TOTAL *		150.00			
9999998	00	EDMONDS, ELGA									
CUST 65731		MR	95	11/14/2014	101-0000-229.60-01	EMPLOYEE HEALTH INS PAYMT		216.55			
						VENDOR TOTAL *		216.55			
						DEPARTMENT TOTAL **		3,902.96			
101	GENERAL FUND			CASH ON HAND		20.00		FUND TOTAL ***		3,902.96	

PREPARED 11/19/2014, 12:22:30
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/19/2014 CHECK DATE: 11/26/2014

BANK: 95

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

DEPT 00 DIV 00

9999998 00 SCHNEIDER, STEVEN & KRISTEN
 CUST 69501 MR 95 11/14/2014 120-0000-229.60-01 TREE PARKWAY PROGRAM 200.00

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

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	VARGAS, JUAN							
539 ASHLAND	UT		95	11/14/2014	510-0000-229.01-09	21605-40953		30.58	
						VENDOR TOTAL *		30.58	
9995996	00	BELL, DOLORES							
797 KANE	UT		95	11/14/2014	510-0000-229.01-09	29633-20395		9.54	
						VENDOR TOTAL *		9.54	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1136 E GALENA	UT		95	11/14/2014	510-0000-229.01-09	74559-16309		490.94	
						VENDOR TOTAL *		490.94	
9995996	00	US BANK N A							
715 GRAND	UT		95	11/14/2014	510-0000-229.01-09	180613-17442		39.25	
						VENDOR TOTAL *		39.25	
9995996	00	BLTREJV3 CHICAGO LLC							
804 FULTON	UT		95	11/14/2014	510-0000-229.01-09	228817-16087		16.97	
						VENDOR TOTAL *		16.97	
9995996	00	ATWATER, PAUL & SARA							
1255 AMARANTH	UT		95	11/14/2014	510-0000-229.01-09	229861-37142		95.90	
						VENDOR TOTAL *		95.90	
9995996	00	BLACKWELL, DALE & CAROL							
1352 NATALIE	UT		95	11/14/2014	510-0000-229.01-09	234409-24518		572.39	
						VENDOR TOTAL *		572.39	
						DEPARTMENT TOTAL **		1,255.57	
510 WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		1,255.57	
						TOTAL EXPENDITURES ****		5,358.53	
						GRAND TOTAL *****		5,358.53	