

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/30/2014  
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 . . . . . 2014/09  
Check date . . . . . 09/30/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		256.00	
						VENDOR TOTAL *		256.00	
0008561	00	THEIS FARM II							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		69.00	
						VENDOR TOTAL *		69.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		298.00	
						VENDOR TOTAL *		298.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		136.00	
						VENDOR TOTAL *		136.00	
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMB	006401		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		53.00	
						VENDOR TOTAL *		53.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		57.00	
						VENDOR TOTAL *		57.00	
0008726	00	KATIC, DUSAN							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		15.00	
						VENDOR TOTAL *		15.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		43.00	
						VENDOR TOTAL *		43.00	
0008753	00	TOM'S ORGANIC PRODUCE							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		19.00	
						VENDOR TOTAL *		19.00	
0008931	00	BEST BREADS INC							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		35.00	
						VENDOR TOTAL *		35.00	
0009153	00	EARLY BIRD FARM							
REIMB	006402		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		56.00	
						VENDOR TOTAL *		56.00	
0009212	00	PRESTO PESTO INC.							
REIMB	006421		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		5.00	

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					
0009212	00	PRESTO PESTO INC.							
REIMB	006423		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		50.00	
REIMB	006424		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		60.00	
						VENDOR TOTAL *		115.00	
0009213	00	EGGERT ENTERPRISES INC.							
REIMB	006425		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		45.00	
REIMB	006426		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		29.00	
REIMB	006429		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		16.00	
						VENDOR TOTAL *		90.00	
0009214	00	COPELAND, RICK							
REIMB	006430		95	09/24/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		68.00	
						VENDOR TOTAL *		68.00	
						DEPARTMENT TOTAL **		1,310.00	

PREPARED 09/30/2014, 10:34:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2014 CHECK DATE: 09/30/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-Z  
7/10/14-9/30/14006496 95 09/29/2014 101-1220-341.10-02 REPLENISH PETTY CASH 120.56

VENDOR TOTAL \* 120.56  
DEPARTMENT TOTAL \*\* 120.56

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0008560	00	WOLF FARMS & GREENHOUSES								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		90.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		424.00		
						VENDOR TOTAL *		514.00		
0008561	00	THEIS FARM II								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		65.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		88.50		
						VENDOR TOTAL *		153.50		
0008562	00	NORWAY FARMS PRODUCE								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		70.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		60.00		
						VENDOR TOTAL *		130.00		
0008563	00	THE CHEESE PEOPLE INC								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		50.00		
						VENDOR TOTAL *		50.00		
0008565	00	BLUE FREEDOM FARM MARKET INC								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		40.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		149.00		
						VENDOR TOTAL *		189.00		
0008566	00	WILTSE'S FARM PRODUCE LLC								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		5.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		123.00		
						VENDOR TOTAL *		128.00		
0008726	00	KATIC, DUSAN								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		15.00		
						VENDOR TOTAL *		15.00		
0008751	00	SWEET SENSATIONS BAKERY &								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		20.00		
						VENDOR TOTAL *		20.00		
0008753	00	TOM'S ORGANIC PRODUCE								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		5.00		
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		4.00		
						VENDOR TOTAL *		9.00		
0008931	00	BEST BREADS INC								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		20.00		
						VENDOR TOTAL *		20.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0009153	00	EARLY BIRD FARM								
REIMB	006402		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	20.00			
						VENDOR TOTAL *	20.00			
0009212	00	PRESTO PESTO INC.								
REIMB	006422		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	20.00			
						VENDOR TOTAL *	20.00			
0009213	00	EGGERT ENTERPRISES INC.								
REIMB	006427		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	15.00			
REIMB	006428		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	1.00			
						VENDOR TOTAL *	16.00			
0009214	00	COPELAND, RICK								
REIMB	006431		95	09/24/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	30.00			
						VENDOR TOTAL *	30.00			
						DEPARTMENT TOTAL **	1,314.50			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0000280	00	UNITED PARCEL SERVICE,CK GRP-Z							
000060X059384	006494		95	09/29/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		199.23	
000060X059374	006494		95	09/29/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		116.94	
						VENDOR TOTAL *		316.17	
						DEPARTMENT TOTAL **		316.17	

PREPARED 09/30/2014, 10:34:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/30/2014 CHECK DATE: 09/30/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-Z  
7/10/14-9/30/14006496 95 09/29/2014 101-2502-415.42-03 REPLENISH PETTY CASH 13.50

VENDOR TOTAL \* 13.50  
DEPARTMENT TOTAL \*\* 13.50

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 30	FIRE				DIV 33	FIRE				
9990367	00	DAVIDS, DONALD M								
ADV EXPENSE	006397		95	09/23/2014	101-3033-422.42-01	IFCA 10/12-15 PEORIA IL		45.00		
						VENDOR TOTAL *		45.00		
9990477	00	GREINER, THOMAS M								
ADV EXPENSE	006399		95	09/23/2014	101-3033-422.42-01	IFCA 10/12-15 PEORIA IL		370.44		
						VENDOR TOTAL *		370.44		
9990798	00	LEHMAN, JOHN S								
ADV EXPENSE	006398		95	09/23/2014	101-3033-422.42-01	IFCA 10/12-15 PEORIA IL		370.44		
						VENDOR TOTAL *		370.44		
						DEPARTMENT TOTAL **		785.88		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0008377 00 KANE COUNTY TREASURER  
 2012-DJ-BX-0657006440 95 09/26/2014 101-3536-421.50-50 BYRNE MEMORIAL-JAG PRGM 7,745.04

VENDOR TOTAL \* 7,745.04  
 DEPARTMENT TOTAL \*\* 7,745.04  
 FUND TOTAL \*\*\* 11,605.65

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
7770217	00	NICOLE ALLEN								
DRAW #2	PI1085	276574		95	09/17/2014	215-1330-463.50-13	535 W DOWNER PL	7,000.00		
							VENDOR TOTAL *	7,000.00		
							DEPARTMENT TOTAL **	7,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	7,000.00	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9995999 00 KANE COUNTY TRUSTEE  
 15-02-200-043 006494 95 09/29/2014 510-4058-511.71-01 PURCHASE CHURCH RD WATER 492.00

VENDOR TOTAL \* 492.00  
 DEPARTMENT TOTAL \*\* 492.00  
 FUND TOTAL \*\*\* 492.00

510 WATER & SEWER FUND CASH ON HAND .00

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								
333116	006407		95	09/24/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,728.90		
333116	006408		95	09/24/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP		17,965.82		
333116	006409		95	09/24/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,312.00		
333116	006409		95	09/24/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP		856.80		
333116	006409		95	09/24/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		22.50		
						VENDOR TOTAL *		41,886.02		
						DEPARTMENT TOTAL **		41,886.02		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		41,886.02		
						TOTAL EXPENDITURES ****		60,983.67		
					GRAND TOTAL *****				60,983.67	

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/08/2014  
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 . . . . . 2014/10  
Check date . . . . . 10/16/2014

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0004693 00 M L & L EXCAVATING INC,CK GRP-E  
1263-BAL.DUE 006766 95 10/02/2014 101-0000-229.06-10 TANGLEWOOD OAKS DEVEL. 750.00

VENDOR TOTAL \* 750.00  
DEPARTMENT TOTAL \*\* 750.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-M							
8138	006870		95	10/08/2014	101-1002-413.42-03	CBM MTG.-CARIE ERGO & KEN		80.00	
						VENDOR TOTAL *		80.00	
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-K							
SPONSORSHIP	006856		95	10/07/2014	101-1002-413.50-50	QCUL ANNUAL GALA		2,100.00	
						VENDOR TOTAL *		2,100.00	
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-K							
SPONSORSHIP	006859		95	10/07/2014	101-1002-413.50-50	ANNUAL PIE FUNDRAISER		150.00	
						VENDOR TOTAL *		150.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-K							
SPONSORSHIP	006860		95	10/07/2014	101-1002-413.50-50	ANNUAL SCHOLARSHIP		500.00	
						VENDOR TOTAL *		500.00	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-M							
1924	006870		95	10/08/2014	101-1002-413.42-03	9/25/14 BOARD MTG.		60.00	
						VENDOR TOTAL *		60.00	
0006980	00	DAN SHOMON INC							
1999	PI1664	276011	95	06/30/2014	101-1002-413.32-99	JUNE LOBBYIST CONSULTING		6,900.00	
2017	PI1670	276011	95	08/01/2014	101-1002-413.32-99	JULY LOBBYIST CONSULTING		6,900.00	
						VENDOR TOTAL *		13,800.00	
0007849	00	WORLD RELIEF DUPAGE/AURORA,CK GRP-M							
MAYOR'S OFFICE	006870		95	10/08/2014	101-1002-413.42-03	NEW BEGINNINGS EVENT		150.00	
						VENDOR TOTAL *		150.00	
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-K							
SPONSORSHIP	006856		95	10/07/2014	101-1002-413.50-50	FILL THE BOWL FUNDRAISER		250.00	
						VENDOR TOTAL *		250.00	
0008974	00	AURORA ACTIONAIRES,CK GRP-K							
SPONSORSHIP	006859		95	10/07/2014	101-1002-413.50-50	ANNUAL SCHOLARSHIP DINNER		590.00	
						VENDOR TOTAL *		590.00	
9995999	00	PRESENCE MERCY MEDICAL CENTER							
SPONSORSHIP	006856		95	10/07/2014	101-1002-413.50-50	ROARING 20'S GALA		1,500.00	
						VENDOR TOTAL *		1,500.00	
9995999	00	AURORA ROTARY FOUNDATION							
MAYOR'S OFFICE	006870		95	10/08/2014	101-1002-413.42-03	CLUB OKTOBERFEST		240.00	
						VENDOR TOTAL *		240.00	
						DEPARTMENT TOTAL **		19,420.00	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-J							
W. DONNELL	006853		95 10/07/2014	101-1004-411.42-03	THANKSGIVING GALA 11/8/14			170.00		
MICHAEL SAVILLE	006853		95 10/07/2014	101-1004-411.42-03	THANKSGIVING GALA 11/8/14			135.00		
					VENDOR TOTAL *			305.00		
					DEPARTMENT TOTAL **			305.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-791-42773		PI1525 275229 95	09/24/2014	101-1102-419.45-04	SHIPPING AND HANDLING		97.77		
						VENDOR TOTAL *	97.77		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #10 2014		PI1580 275110 95	10/01/2014	101-1102-419.32-19	LEGAL SERVICES		2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
171860		PI1464 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		7,997.84		
171867		PI1465 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		905.50		
171869		PI1466 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		323.00		
171870		PI1467 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		1,520.00		
171871		PI1468 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		1,548.00		
171872		PI1469 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		2,431.00		
171873		PI1470 275386 95	09/29/2014	101-1102-419.32-01	LEGAL SERVICES		3,487.40		
						VENDOR TOTAL *	18,212.74		
0000735	00	LEGAL PROCESS SERVICE INC							
SUPERSUDSAURORAPI1158		PI1158 275387 95	09/06/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
						VENDOR TOTAL *	55.00		
0002423	00	KOPY KAT COPIER							
56891		PI1680 277853 95	09/30/2014	101-1102-419.61-01	OFFICE SUPPLIES		70.00		
56494		PI1893 276751 95	08/29/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS		1.25		
56492		PI1901 276752 95	08/29/2014	101-1102-419.38-15	MAINTENANCE CONTRACTS		403.02		
						VENDOR TOTAL *	474.27		
0003683	00	THOMSON REUTERS - WEST							
830238823		PI1159 275391 95	09/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,063.99		
						VENDOR TOTAL *	1,063.99		
0003755	00	PUSCAS JR, VICTOR E							
PAY #10 2014		PI1571 275107 95	09/25/2014	101-1102-419.32-19	LEGAL SERVICES		2,400.00		
						VENDOR TOTAL *	2,400.00		
0005830	00	WAREHOUSE DIRECT							
2453681-0		PI1346 277829 95	09/25/2014	101-1102-419.61-01	OFFICE SUPPLIES		422.65		
2453681-0		PI1347 277829 95	09/25/2014	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		19.04		
2453681-0		PI1348 277829 95	09/25/2014	101-1102-419.61-01	PAPER		295.74		
2453681-0		PI1349 277829 95	09/25/2014	101-1102-419.61-01	PRINTING & SILK SCREENING		84.86		
2453681-0		PI1350 277829 95	09/25/2014	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.		24.39		
2454016-0		PI1351 277829 95	09/26/2014	101-1102-419.61-01	OFFICE SUPPLIES		23.18		
						VENDOR TOTAL *	869.86		
0007789	00	RUDDY & KING LLC							

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 11	LAW			DIV 02	LAW					
0007789	00	RUDDY & KING LLC								
4620		PI1720 275389	95	09/23/2014	101-1102-419.32-01	LEGAL SERVICES		54.00		
						VENDOR TOTAL *		54.00		
0009126	00	SERGIO E. GALINDO								
PAY #5 2014		PI1588 276871	95	10/01/2014	101-1102-419.32-01	LEGAL SERVICES		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		30,227.63		

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES						
0000226	00	CHICAGO TRIBUNE							
CTCM084639	PI1625	277385 95	07/31/2014	101-1220-419.32-99	ADVERTISING		3,685.00		
					VENDOR TOTAL *		3,685.00		
0000509	00	SEYFARTH SHAW LLP,CK GRP-M							
2334531	006870	95	10/08/2014	101-1220-419.32-99	LEGAL SVCS. REGARDING HR		287.50		
2334532	006870	95	10/08/2014	101-1220-419.32-99	LEGAL SVCS. REGARDING HR		862.50		
					VENDOR TOTAL *		1,150.00		
0000771	00	PRESENCE MERCY MEDICAL CENTER							
04012014/B	PI1125	276310 95	04/01/2014	101-1220-419.32-11	TESTING SERVICES		2,268.00		
09012014	PI1186	276310 95	09/01/2014	101-1220-419.32-10	TESTING SERVICES		264.00		
09012014	PI1187	276310 95	09/01/2014	101-1220-419.32-11	TESTING SERVICES		352.00		
09012014	PI1188	276310 95	09/01/2014	101-1220-419.32-12	TESTING SERVICES		1,337.00		
09012014	PI1189	276310 95	09/01/2014	101-1220-419.32-13	TESTING SERVICES		814.00		
09012014/B	PI1190	276310 95	09/01/2014	101-1220-419.32-12	TESTING SERVICES		88.00		
05012014	PI1209	276310 95	05/01/2014	101-1220-419.32-11	TESTING SERVICES		1,872.00		
					VENDOR TOTAL *		6,995.00		
0002423	00	KOPY KAT COPIER							
56492A	PI1890	276751 95	08/29/2014	101-1220-419.38-15	MAINTENANCE CONTRACTS		76.65		
					VENDOR TOTAL *		76.65		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-M							
01163816	006869	95	10/08/2014	101-1220-419.45-01	2015 MEMBERSHIP DUES		190.00		
					VENDOR TOTAL *		190.00		
0004839	00	MORNING STAR COMPUTER							
7763	PI1264	275382 95	09/22/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		400.00		
7766	PI1402	275382 95	09/25/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		230.00		
7768	PI1762	275382 95	10/06/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		400.00		
					VENDOR TOTAL *		1,030.00		
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
1816	PI1117	275548 95	04/08/2014	101-1220-419.20-52	2ND QTR EAP		6,318.00		
1895	PI1120	275548 95	09/18/2014	101-1220-419.20-52	4TH QUARTER EAP		6,318.00		
					VENDOR TOTAL *		12,636.00		
0007543	00	STANARD & ASSOCIATES, INC							
SA000026582	PI1601	275385 95	09/30/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		3,375.00		
					VENDOR TOTAL *		3,375.00		
0009113	00	THE NETWORK,CK GRP-E							
804688	006765	95	10/02/2014	101-1220-419.20-54	ETHICS TRAINING-SETUP AND		7,790.00		
					VENDOR TOTAL *		7,790.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0009158	00	CENTRAL POLYGRAPH SERVICE LTD								
20995	PI1320	277416	95	09/18/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	2,000.00			
20995	PI1321	277416	95	09/18/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	2,100.00			
							VENDOR TOTAL *	4,100.00		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH								
OCTOBER022014	PI1771	277473	95	10/02/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,820.00			
OCTOBER022014	PI1772	277473	95	10/02/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	130.00			
							VENDOR TOTAL *	1,950.00		
							DEPARTMENT TOTAL **	42,977.65		

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

0004165	00	INSTITUTE FOR PUBLIC								
LIN2014.28		PI1094	275159	95	08/19/2014	101-1221-419.32-06	TESTING SERVICES		5,425.00	
LIN2014.13		PI1497	275159	95	01/02/2014	101-1221-419.32-06	TESTING SERVICES		16,525.00	
							VENDOR TOTAL *		21,950.00	
							DEPARTMENT TOTAL **		21,950.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0001381 00 CHEM-WISE ECOLOGICAL PEST  
293996 PI1814 275410 95 09/12/2014 101-1231-419.36-05 BUILDING MAINTENANCE/REPR 40.00

VENDOR TOTAL \* 40.00  
DEPARTMENT TOTAL \*\* 40.00

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32	MANAGEMENT INFO SYSTEMS				
0002423	00	KOPY KAT COPIER							
56494		PI1894 276751 95	08/29/2014	101-1232-419.38-15	MAINTENANCE CONTRACTS		38.11		
						VENDOR TOTAL *	38.11		
0002511	00	CDW COMPUTER CENTERS, INC							
PR05050		PI1553 277602 95	09/25/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		1,400.00		
						VENDOR TOTAL *	1,400.00		
0003379	00	STATE OF ILLINOIS							
4994		PI1208 277801 95	09/17/2014	101-1232-419.32-20	RADIO & TELECOMMUNICATION		4,256.75		
						VENDOR TOTAL *	4,256.75		
0006129	00	SUNGARD PUBLIC SECTOR							
87922		PI1182 275884 95	09/10/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING		6,000.00		
						VENDOR TOTAL *	6,000.00		
0006430	00	TIGER DIRECT INC							
L54241530101		PI1930 275401 95	09/09/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		42.04		
L54430760101		PI1931 275401 95	09/11/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		78.93		
L57119000101		PI1932 275401 95	09/17/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		105.29		
L57119000103		PI1933 275401 95	09/17/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,578.51		
L57119040101		PI1934 275401 95	09/17/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		93.52		
L57060330101		PI1935 275401 95	09/18/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		188.90		
L57119000102		PI1936 275401 95	09/18/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		83.15		
L57164630102		PI1937 275401 95	09/18/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		566.61		
L57164630103		PI1938 275401 95	09/22/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		212.48		
L57685220101		PI1939 275401 95	09/24/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,365.96		
L57693450106		PI1940 275401 95	09/24/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		3,016.58		
L57693450103		PI1941 275401 95	09/25/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		440.36		
L57768620101		PI1942 275401 95	09/25/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		859.00		
						VENDOR TOTAL *	9,631.33		
0007581	00	MERRIMAC SOLUTIONS INC							
COA090514-J		PI1183 276150 95	09/05/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		896.00		
COA091214-J		PI1184 276150 95	09/12/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,120.00		
COA091914-J		PI1185 276150 95	09/19/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		672.00		
						VENDOR TOTAL *	2,688.00		
0008180	00	NATIONAL TECHNOLOGIES NTI							
3175		PI1196 277349 95	09/02/2014	101-1232-419.38-26	RADIO & TELECOMMUNICATION		1,202.65		
						VENDOR TOTAL *	1,202.65		
0008645	00	DENNIS M. SMITH							
PAY #13 2014		PI1685 276015 95	10/01/2014	101-1232-419.32-20	FIBER CONSULTING SVS		2,175.00		
						VENDOR TOTAL *	2,175.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPARTMENT TOTAL \*\* 27,391.84

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1506520	PI1815	275550	95	09/22/2014	101-1233-419.44-08	COMPUTERS	506.40			
T1506520	PI1816	275550	95	09/22/2014	101-1233-419.44-19	COMMUNICATION CHARGES	6,466.28			
							VENDOR TOTAL *	6,972.68		
0002511	00	CDW COMPUTER CENTERS, INC								
PQ55804	PI1870	277308	95	09/24/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	6,000.00			
							VENDOR TOTAL *	6,000.00		
0007581	00	MERRIMAC SOLUTIONS INC								
MS-3142	PI1947	276297	95	09/17/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	675.00			
							VENDOR TOTAL *	675.00		
0008546	00	OSL SOLUTIONS								
33	PI1756	277871	95	09/30/2014	101-1233-419.38-11	MAINTENANCE CONTRACTS	7,500.00			
							VENDOR TOTAL *	7,500.00		
0008764	00	IT SAVVY LLC								
744293	PI1651	277838	95	09/26/2014	101-1233-419.64-80	MICROFICHE, MICROFILM	1,386.76			
							VENDOR TOTAL *	1,386.76		
							DEPARTMENT TOTAL **	22,534.44		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK				
0001217	00	STATE OF ILLINOIS,CK GRP-B							
IL045010L	006734		95	10/01/2014	101-1240-419.45-20	BACKGROUND CHECKS FOR	630.00		
						VENDOR TOTAL *	630.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-M							
9648108	006870		95	10/08/2014	101-1240-419.32-50	TEMP STAFF-MARIO OLIVO	958.00		
						VENDOR TOTAL *	958.00		
0009025	00	IMAGETEC L.P.							
348437	PI1576 275539		95	09/22/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	13.94		
						VENDOR TOTAL *	13.94		
						DEPARTMENT TOTAL **	1,601.94		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0002423	00	KOPY KAT COPIER							
56494		PI1895 276751	95	08/29/2014	101-1314-419.38-15	MAINTENANCE CONTRACTS	73.35		
						VENDOR TOTAL *	73.35		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6804		PI1586 275870	95	10/05/2014	101-1314-419.36-03	CLEANING SERVICES	420.00		
						VENDOR TOTAL *	420.00		
						DEPARTMENT TOTAL **	493.35		

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

0008644 00 COMMUNITY PLANNING & DEVELOPMENT  
CPDA-85-141001 PI1686 276568 95 10/01/2014 101-1330-463.32-59 KS CONTRACT FOR SERVICES 13,630.00

VENDOR TOTAL \* 13,630.00  
DEPARTMENT TOTAL \*\* 13,630.00

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED	
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DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0000546	00	GORDON FLESCH COMPANY INC								
IN10812476		PI1888 277562	95	06/19/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS		656.23		
						VENDOR TOTAL *		656.23		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
SEPT 2014	PI	PI1684 275279	95	10/05/2014	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007923	00	FEDERAL NEWS SERVICE								
741817117		PI1840 275509	95	10/02/2014	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		1,601.23		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0008290	00	RICHLEE VANS AURORA								
RTINV1000173	PI1138	277453	95	08/07/2014	101-1341-450.50-66	SPECIAL EVENT ITEMS		2,442.15		
						VENDOR TOTAL *		2,442.15		
0009209	00	SUMMERFIELD ZOO INC								
DEPOSIT09042014	PI1755	277815	95	09/04/2014	101-1341-450.53-07	SPECIAL EVENT ITEMS		800.00		
						VENDOR TOTAL *		800.00		
9995993	00	KANE COUNTY EXTENSION								
REIMB	006853		95	10/07/2014	101-1341-450.53-09	EXPENSES FOR CANNING		33.87		
						VENDOR TOTAL *		33.87		
						DEPARTMENT TOTAL **		3,276.02		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0006398	00	LOWERY, STEPHEN,CK GRP-J								
PAYMENT	006853		95	10/07/2014	101-1360-450.50-66	ART MOUNTING SVCS.	300.00			
							VENDOR TOTAL *	300.00		
0009220	00	BIG GUITARS CO,CK GRP-J								
PERFORMANCE	006853		95	10/07/2014	101-1360-450.50-66	MUSICIAN FOR ART SHOW	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	450.00		

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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		006784	95	10/03/2014	101-1361-450.62-01	23 E DOWNER		45.57			
						VENDOR TOTAL *		45.57			
0001352	00	ANDERSON PEST SOLUTIONS									
3097775		PI1564 277484	95	10/01/2014	101-1361-450.38-40	MAINTENANCE CONTRACTS		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		70.57			

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-E								
SPONSORSHIP	006766		95	10/02/2014	101-1370-440.50-84	HELP YOUTH PAY ENTRY FEE		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000640	00	JOHNO'S / MIDWEST AWARDS								
15669	PI1614	277739	95	09/29/2014	101-1370-440.50-84	YOUTH DEPARTMENT ITEMS		2,209.80		
						VENDOR TOTAL *		2,209.80		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-K								
SPONSORSHIP	006856		95	10/07/2014	101-1370-440.50-97	10TH ANNUAL PIE AUCTION		1,500.00		
						VENDOR TOTAL *		1,500.00		
0009211	00	DINOJUMP.COM								
559	PI1880	277814	95	10/04/2014	101-1370-440.50-97	SPECIAL EVENT ITEMS		400.00		
						VENDOR TOTAL *		400.00		
9995993	00	JEFFERSON MIDDLE SCHOOL								
DONATION	006734		95	10/01/2014	101-1370-440.50-84	CITY OF LIGHTS CROSS		300.00		
						VENDOR TOTAL *		300.00		
9995993	00	COMMUNITY FOUNDATION OF THE FOX -E								
SPONSORSHIP	006765		95	10/02/2014	101-1370-440.50-97	WALK TO SCHOOL DAY		500.00		
						VENDOR TOTAL *		500.00		
9995993	00	COMMUNITY FOUNDATION OF THE FOX -E								
SPONSORSHIP	006765		95	10/02/2014	101-1370-440.50-90	WALK TO SCHOOL DAY		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		7,409.80		

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000073	00	ARTLIP AND SONS, INC							
0178787		PI1324 277689	95	09/25/2014	101-1710-417.38-05	REPAIR SERVICE	472.50		
0178841		PI1327 277704	95	09/25/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	785.43		
						VENDOR TOTAL *	1,257.93		
0000257	00	COMMONWEALTH EDISON							
4867084002		006791	95	10/03/2014	101-1710-417.62-04	77 S STOLP AVE	11.66		
6337021026		006808	95	10/03/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L	42.24		
6169452024		006809	95	10/03/2014	101-1710-417.62-04	14 S LA SALLE ST	253.74		
						VENDOR TOTAL *	307.64		
0000280	00	UNITED PARCEL SERVICE,CK GRP-J							
000060X059394		006853	95	10/07/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	118.96		
						VENDOR TOTAL *	118.96		
0000634	00	JANCO SUPPLY, INC							
262395		PI1699 275117	95	09/11/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	1,160.42		
						VENDOR TOTAL *	1,160.42		
0000821	00	NICOR GAS							
2726811000		006781	95	10/03/2014	101-1710-417.62-01	44 E DOWNER PL #R	203.92		
						VENDOR TOTAL *	203.92		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302014		PI1386 275157	95	09/30/2014	101-1710-417.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
						VENDOR TOTAL *	6.00		
0001057	00	MECHANICAL, INC							
CHI159556		PI1195 277148	95	09/14/2014	101-1710-417.38-05	REPAIR SERVICE	1,112.34		
CHI142068C		PI1491 275674	95	09/30/2014	101-1710-417.38-05	KS CONTRACT FOR SERVICES	377.91		
						VENDOR TOTAL *	1,490.25		
0001070	00	NEDROW DECORATING, INC							
14135		PI1340 277496	95	09/29/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	2,150.00		
14134		PI1615 277860	95	09/30/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	4,950.00		
						VENDOR TOTAL *	7,100.00		
0001331	00	OLSSON ROOFING COMPANY INC							
1402638		PI1129 277069	95	06/30/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	862.00		
						VENDOR TOTAL *	862.00		
0001352	00	ANDERSON PEST SOLUTIONS							
3097775		PI1565 277484	95	10/01/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	140.00		
						VENDOR TOTAL *	140.00		
0002163	00	MAT MASTERS							

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0002163	00	MAT MASTERS								
234614		PI1920 275531 95	10/08/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		433.40			
							VENDOR TOTAL *	433.40		
0005884	00	SCHINDLER ELEVATOR CORP								
8103833754		PI1371 275164 95	10/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24			
							VENDOR TOTAL *	193.24		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22339		PI1573 275282 95	09/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00			
							VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
SEPT 2014		PI1682 275278 95	10/05/2014	101-1710-417.36-03	CLEANING SERVICES		100.00			
							VENDOR TOTAL *	100.00		
0007702	00	EMBROIDERY BY CINDI								
CW384		PI1294 277697 95	09/18/2014	101-1710-417.20-20	UNIFORMS		142.00			
							VENDOR TOTAL *	142.00		
0009096	00	BOTANY BAY CHEMICAL CO								
10166		PI1563 276712 95	10/01/2014	101-1710-417.65-05	WATER TREATMENT CHEMICALS		416.67			
							VENDOR TOTAL *	416.67		
0009182	00	CRUISE BOILER AND REPAIR CO INC								
21631		PI1096 277541 95	08/20/2014	101-1710-417.38-05	EQUIPMENT MAINT & REPAIR		9,840.00			
							VENDOR TOTAL *	9,840.00		
							DEPARTMENT TOTAL **	25,367.43		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11		ALSCHULER BUILDING MAINT					
0001331	00	OLSSON ROOFING COMPANY INC								
1403559		PI1141 277585 95 08/31/2014			101-1711-417.38-05	BUILDING MAINTENANCE/REPR	497.00			
						VENDOR TOTAL *	497.00			
0001352	00	ANDERSON PEST SOLUTIONS								
3097775		PI1566 277484 95 10/01/2014			101-1711-417.38-40	MAINTENANCE CONTRACTS	35.00			
						VENDOR TOTAL *	35.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22339		PI1574 275282 95 09/15/2014			101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
						VENDOR TOTAL *	460.00			
						DEPARTMENT TOTAL **	992.00			

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS  
234644 PI1915 275236 95 10/08/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
DEPARTMENT TOTAL \*\* 113.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0001352	00	ANDERSON PEST SOLUTIONS								
3097775		PI1567 277484	95	10/01/2014	101-1715-417.38-40	MAINTENANCE CONTRACTS	40.00			
							VENDOR TOTAL *	40.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103840187		PI1372 275165	95	10/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS	290.90			
							VENDOR TOTAL *	290.90		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
22339		PI1575 275282	95	09/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,210.90		

BANK: 95

FUND 101	GENERAL FUND									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 16		POLICE HEADQUARTERS MTCE				
0000073	00	ARTLIP AND SONS, INC								
0007581		PI1106 276346	95	09/16/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		1,054.00		
0178738		PI1323 277652	95	09/24/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		794.00		
						VENDOR TOTAL *		1,848.00		
0000140	00	BEACON NEWS								
100109708/92014		PI1886 277782	95	09/30/2014	101-1716-417.45-12	ADVERTISING		414.52		
						VENDOR TOTAL *		414.52		
0000634	00	JANCO SUPPLY, INC								
262350		PI1700 275119	95	09/09/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		666.97		
262360		PI1701 275119	95	09/09/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		279.40		
262429		PI1702 275119	95	09/15/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		162.37		
262535		PI1703 275119	95	09/24/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		613.17		
262630		PI1758 275119	95	10/01/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		662.97		
						VENDOR TOTAL *		2,384.88		
0000715	00	TWIN OAKS LANDSCAPING								
ME450097-0001		PI1131 277165	95	07/19/2014	101-1716-417.38-34	LANDSCAPING SERVICES		4,423.24		
MN450062-0004		PI1446 277266	95	09/30/2014	101-1716-417.38-34	LANDSCAPING SERVICES		1,685.00		
						VENDOR TOTAL *		6,108.24		
0002163	00	MAT MASTERS								
234596		PI1921 276910	95	10/08/2014	101-1716-417.38-05	CLEANING SERVICES		38.00		
						VENDOR TOTAL *		38.00		
0008238	00	HILL MECHANICAL SERVICES								
221317		PI1842 276439	95	10/01/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		739.00		
221312		PI1843 276440	95	10/01/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		1,160.00		
						VENDOR TOTAL *		1,899.00		
0008501	00	STANLEY ACCESS TECHNOLOGIES LLC								
903552188		PI1193 277004	95	09/09/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,625.00		
						VENDOR TOTAL *		2,625.00		
0008791	00	VALLEY ELECTRICAL CONTRACTORS INC								
1963		PI1754 277613	95	09/30/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		4,800.00		
						VENDOR TOTAL *		4,800.00		
0009109	00	STATE INDUSTRIAL PRODUCTS								
96978530		PI1344 277794	95	09/24/2014	101-1716-417.65-05	FERTILIZERS & SOIL CONDTN		723.99		
						VENDOR TOTAL *		723.99		
0009161	00	SMITH MAINTENANCE COMPANY								
6605		PI1365 277269	95	09/01/2014	101-1716-417.36-03	SEPT CLEANING SVS		11,334.40		
6606		PI1379 277269	95	10/01/2014	101-1716-417.36-03	OCT CLEANING SVS		11,334.40		

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

0009161 00 SMITH MAINTENANCE COMPANY

VENDOR TOTAL \* 22,668.80  
DEPARTMENT TOTAL \*\* 43,510.43

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0000257	00	COMMONWEALTH EDISON								
7597109000	006798		95	10/03/2014	101-1717-417.62-04	20 E DOWNER PL AURORA	816.30			
						VENDOR TOTAL *	816.30			
0001352	00	ANDERSON PEST SOLUTIONS								
3097775	PI1568	277484	95	10/01/2014	101-1717-417.38-40	MAINTENANCE CONTRACTS	25.00			
						VENDOR TOTAL *	25.00			
0002163	00	MAT MASTERS								
234616	PI1917	275239	95	10/08/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30			
						VENDOR TOTAL *	154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6796	PI1581	275245	95	10/05/2014	101-1717-417.36-03	CLEANING SERVICES	395.00			
6796	PI1582	275245	95	10/05/2014	101-1717-417.65-05	JANITORIAL SUPPLIES	293.00			
						VENDOR TOTAL *	688.00			
0005884	00	SCHINDLER ELEVATOR CORP								
8103833750	PI1375	275170	95	10/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS	225.82			
						VENDOR TOTAL *	225.82			
						DEPARTMENT TOTAL **	1,909.42			

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							
10710		PI1877 275745 95	10/03/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		56.37		
						VENDOR TOTAL *	56.37		
0000197	00	CAPITAL PRINTING							
19316		PI1331 277769 95	09/22/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		121.15		
						VENDOR TOTAL *	121.15		
0000821	00	NICOR GAS							
1726811000		006782	95 10/03/2014	101-1727-424.62-01	65 S WATER ST		36.90		
						VENDOR TOTAL *	36.90		
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302014		PI1387 275157 95	09/30/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
						VENDOR TOTAL *	6.00		
0006312	00	HOPP-TO-IT							
9486		PI1778 276739 95	07/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
9540		PI1780 276739 95	08/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		70.00		
						VENDOR TOTAL *	140.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2552/14		PI1132 275460 95	08/28/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2558/14		PI1162 275460 95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES		150.00		
2580/14		PI1163 275460 95	09/08/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2581/14		PI1164 275460 95	09/08/2014	101-1727-424.36-15	LANDSCAPING SERVICES		100.00		
2582/14		PI1165 275460 95	09/08/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2583/14		PI1166 275460 95	09/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2584/14		PI1167 275460 95	09/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2586		PI1168 275460 95	09/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
2587/14		PI1169 275460 95	09/09/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2588/14		PI1170 275460 95	09/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2589/14		PI1171 275460 95	09/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2590/14		PI1172 275460 95	09/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2591/14		PI1173 275460 95	09/11/2014	101-1727-424.36-15	LANDSCAPING SERVICES		50.00		
2597/14		PI1471 275460 95	09/17/2014	101-1727-424.36-20	LANDSCAPING SERVICES		85.00		
2598/14		PI1472 275460 95	09/18/2014	101-1727-424.36-20	LANDSCAPING SERVICES		40.00		
2602/14		PI1473 275460 95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2603/14		PI1474 275460 95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		
2604/14		PI1475 275460 95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00		
2605/14		PI1476 275460 95	09/18/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2595/14		PI1477 275460 95	09/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES		35.00		
2596/14		PI1478 275460 95	09/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES		45.00		
2606/14		PI1479 275460 95	09/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00		
2607/14		PI1480 275460 95	09/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES		45.00		
2608/14		PI1481 275460 95	09/19/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
2599/14		PI1482 275460 95 09/20/2014	95	09/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	120.00		
2600/14		PI1483 275460 95 09/20/2014	95	09/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	230.00		
2601/14		PI1484 275460 95 09/20/2014	95	09/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	250.00		
2631/14		PI1724 275460 95 09/20/2014	95	09/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	250.00		
2619/14		PI1725 275460 95 09/21/2014	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	50.00		
2622/14		PI1726 275460 95 09/21/2014	95	09/21/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2632/14		PI1727 275460 95 09/22/2014	95	09/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES	180.00		
2633/14		PI1728 275460 95 09/22/2014	95	09/22/2014	101-1727-424.36-20	LANDSCAPING SERVICES	160.00		
						VENDOR TOTAL *	3,095.00		
0006775	00	ALLIED WASTE SERVICES							
0551-011183110		PI1821 275851 95 09/30/2014	95	09/30/2014	101-1727-424.36-04	WASTE SERVICES	7,534.55		
						VENDOR TOTAL *	7,534.55		
0007651	00	MYCASA CONSTRUCTION INC							
13-2346		PI1722 275452 95 09/19/2014	95	09/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES	143.00		
13-2347		PI1723 275452 95 09/19/2014	95	09/19/2014	101-1727-424.36-20	LANDSCAPING SERVICES	437.20		
						VENDOR TOTAL *	580.20		
0007702	00	EMBROIDERY BY CINDI							
CW 379		PI1112 277713 95 09/15/2014	95	09/15/2014	101-1727-424.20-20	UNIFORMS	280.00		
						VENDOR TOTAL *	280.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2014093		PI1721 275451 95 09/30/2014	95	09/30/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	272.00		
						VENDOR TOTAL *	272.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14350		PI1121 276496 95 09/15/2014	95	09/15/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	1,622.50		
						VENDOR TOTAL *	1,622.50		
0008873	00	SAFEBUILT COLORADO INC							
0018319-IN		PI1118 275599 95 08/31/2014	95	08/31/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	1,627.20		
						VENDOR TOTAL *	1,627.20		
0009164	00	BRIDGES FOR LANGUAGE TRAINING							
487		PI1109 277339 95 09/15/2014	95	09/15/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	247.60		
						VENDOR TOTAL *	247.60		
						DEPARTMENT TOTAL **	15,619.47		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL						
0000036	00	METRO PROFESSIONAL PRODUCTS									
121108		PI1197	277582	95	09/24/2014		101-1745-440.65-05	JANITORIAL SUPPLIES	1,102.95		
								VENDOR TOTAL *	1,102.95		
0000073	00	ARTLIP AND SONS, INC									
0178564		PI1110	277481	95	09/15/2014		101-1745-440.38-05	BUILDING MAINTENANCE/REPR	2,126.00		
								VENDOR TOTAL *	2,126.00		
0000568	00	GRISWOLD FEED & SEED STORE									
9539		PI1306	275152	95	09/25/2014		101-1745-440.61-25	ANIMAL SUPPLIES	743.75		
9539		PI1308	275152	95	09/25/2014		101-1745-440.65-23	ANIMAL SUPPLIES	32.00		
9421		PI1502	275152	95	09/29/2014		101-1745-440.65-23	ANIMAL SUPPLIES	1,365.00		
9326		PI1784	275152	95	09/09/2014		101-1745-440.65-23	ANIMAL SUPPLIES	173.10		
9348		PI1834	275152	95	10/02/2014		101-1745-440.65-23	ANIMAL SUPPLIES	182.15		
								VENDOR TOTAL *	2,496.00		
0000634	00	JANCO SUPPLY, INC									
262262		PI1693	275116	95	09/02/2014		101-1745-440.61-25	ANIMAL CONTROL	241.48		
262262		PI1694	275116	95	09/02/2014		101-1745-440.65-05	JANITORIAL SUPPLIES	148.49		
262282		PI1695	275116	95	09/03/2014		101-1745-440.61-25	ANIMAL CONTROL	299.47		
262420		PI1696	275116	95	09/15/2014		101-1745-440.65-05	JANITORIAL SUPPLIES	180.72		
262572		PI1697	275116	95	09/26/2014		101-1745-440.61-25	ANIMAL CONTROL	234.00		
262572		PI1698	275116	95	09/26/2014		101-1745-440.65-05	JANITORIAL SUPPLIES	663.91		
								VENDOR TOTAL *	1,768.07		
0000638	00	JOHNO'S MAIN SURPLUS									
63129		PI1451	277668	95	09/24/2014		101-1745-440.20-20	UNIFORMS	12.98		
63128		PI1452	277669	95	09/24/2014		101-1745-440.20-20	UNIFORMS	15.98		
63130		PI1453	277670	95	09/24/2014		101-1745-440.20-20	UNIFORMS	27.98		
								VENDOR TOTAL *	56.94		
0000715	00	TWIN OAKS LANDSCAPING									
MN450063-0004		PI1445	277265	95	09/30/2014		101-1745-440.38-34	LANDSCAPING SERVICES	225.00		
								VENDOR TOTAL *	225.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
299467		PI1783	275147	95	09/11/2014		101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00		
								VENDOR TOTAL *	65.00		
0004455	00	AVID - IDENTIFICATION SYSTEMS									
347494		PI1252	275149	95	09/19/2014		101-1745-440.61-25	ANIMAL CONTROL	1,237.50		
								VENDOR TOTAL *	1,237.50		
0008424	00	STIVERS STAFFING SERVICES									
9648065		PI1286	277546	95	09/13/2014		101-1745-440.32-50	TEMPORARY STAFFING	419.00		
9648109		PI1287	277546	95	09/20/2014		101-1745-440.32-50	TEMPORARY STAFFING	419.00		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS					DIV 45	ANIMAL CONTROL			
0008424	00	9648148		STIVERS STAFFING SERVICES		09/27/2014	101-1745-440.32-50	TEMPORARY STAFFING	419.00	
				PI1611 277546 95						
								VENDOR TOTAL *	1,257.00	
0008607	00			OSWEGO ANIMAL HOSPITAL						
09092014	JULY			PI1144 275143 95		09/09/2014	101-1745-440.32-40	ANIMAL SUPPLIES	129.75	
09092014	JULY			PI1145 275143 95		09/09/2014	101-1745-440.32-44	ANIMAL SUPPLIES	1,650.00	
09162014	AUG			PI1146 275143 95		09/16/2014	101-1745-440.32-40	ANIMAL SUPPLIES	424.12	
09162014	AUG			PI1147 275143 95		09/16/2014	101-1745-440.32-44	ANIMAL SUPPLIES	850.00	
09162014	JUNE			PI1148 275143 95		09/16/2014	101-1745-440.32-40	ANIMAL SUPPLIES	100.00	
09162014	JUNE			PI1149 275143 95		09/16/2014	101-1745-440.32-44	ANIMAL SUPPLIES	2,401.00	
09162014				PI1150 275144 95		09/16/2014	101-1745-440.61-26	ANIMAL CONTROL	1,269.25	
								VENDOR TOTAL *	6,824.12	
0008765	00	201408-0		ANTECH DIAGNOSTICS INC						
				PI1093 275146 95		08/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES	552.12	
								VENDOR TOTAL *	552.12	
0008787	00	510176		ANSWER UNITED						
				PI1501 275148 95		09/29/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING	797.27	
								VENDOR TOTAL *	797.27	
0008846	00	878/1694382		PATTERSON VETERINARY SUPPLY INC						
				PI1151 275145 95		09/08/2014	101-1745-440.61-26	ANIMAL CONTROL	549.65	
				PI1385 275145 95		09/26/2014	101-1745-440.61-26	ANIMAL CONTROL	20.75	
								VENDOR TOTAL *	570.40	
0009200	00	10012014		GERGESZ, BRANDY						
				PI1569 277640 95		10/01/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING	1,737.50	
								VENDOR TOTAL *	1,737.50	
0009215	00	384704		CANINE TRAINING BY CHRIS						
				PI1560 277852 95		09/15/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING	3,300.00	
								VENDOR TOTAL *	3,300.00	
								DEPARTMENT TOTAL **	24,115.87	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.  
 102562383 PI1378 275677 95 10/03/2014 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									
090214-093014	PI1629	275155	95	09/30/2014	101-1820-424.32-21	INSPECTIONS	220.00				
							VENDOR TOTAL *	220.00			
0000197	00	CAPITAL PRINTING									
19292	PI1330	277732	95	09/22/2014	101-1820-424.61-01	PRINTING & SILK SCREENING	106.38				
19334	PI1662	277811	95	10/03/2014	101-1820-424.61-01	PRINTING & SILK SCREENING	121.15				
							VENDOR TOTAL *	227.53			
0000690	00	THOMPSON ELEVATOR INSPECTION									
14-3398	PI1157	275380	95	09/16/2014	101-1820-424.32-22	INSPECTIONS	75.00				
14-3485	PI1400	275380	95	09/24/2014	101-1820-424.32-22	INSPECTIONS	75.00				
14-3495	PI1401	275380	95	09/25/2014	101-1820-424.32-21	INSPECTIONS	115.00				
14-3515	PI1600	275380	95	09/30/2014	101-1820-424.32-22	INSPECTIONS	75.00				
							VENDOR TOTAL *	340.00			
0002423	00	KOPY KAT COPIER									
56494	PI1896	276751	95	08/29/2014	101-1820-424.38-15	MAINTENANCE CONTRACTS	5.65				
							VENDOR TOTAL *	5.65			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6803	PI1583	275246	95	10/05/2014	101-1820-424.36-03	CLEANING SERVICES	865.00				
6803	PI1584	275246	95	10/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES	173.00				
							VENDOR TOTAL *	1,038.00			
9995999	00	ILLINOIS PHCC									
CODE BOOKS	006725		95	10/01/2014	101-1820-424.61-10	PURCHASING PLUMBING CODE	243.80				
							VENDOR TOTAL *	243.80			
9995999	00	MICHELLE SOMMERS									
REFUND	006766		95	10/02/2014	101-1820-322.01-01	PERMITS ISSUED&CANCELLED	432.00				
							VENDOR TOTAL *	432.00			
9995999	00	PCA/PAMCANI									
DERRICK FAXON	006853		95	10/07/2014	101-1820-424.42-01	CONTRACTOR INSPECTOR	50.00				
							VENDOR TOTAL *	50.00			
9995999	00	ENVIRONMENTAL RESOURCES									
DERRICK FAXON	006869		95	10/08/2014	101-1820-424.42-01	IL BACKFLOW PREVENTION	115.00				
							VENDOR TOTAL *	115.00			
							DEPARTMENT TOTAL **	2,671.98			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY INC								
IN10925912		PI1911 277562 95 09/26/2014			101-1830-465.38-15	MAINTENANCE CONTRACTS	138.94			
						VENDOR TOTAL *	138.94			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
231545		PI1377 275280 95 10/01/2014			101-1830-465.39-20	OCT	1,814.14			
						VENDOR TOTAL *	1,814.14			
						DEPARTMENT TOTAL **	1,953.08			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/92014	PI1885	277752	95	09/30/2014	101-1840-463.45-12	ADVERTISING	342.22			
						VENDOR TOTAL *	342.22			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
8/31/14	006734		95	10/01/2014	101-1840-463.45-11	RECORDING & COPYING OF	69.00			
						VENDOR TOTAL *	69.00			
0005223	00	MICROSYSTEMS INC								
I000071126	PI1757	277906	95	09/12/2014	101-1840-463.45-10	PROFESSIONAL CONSULTING	2,492.34			
						VENDOR TOTAL *	2,492.34			
0005613	00	TESKA ASSOCIATES INC								
5189	PI1671	276816	95	08/26/2014	101-1840-463.32-99	KS CONTRACT FOR SERVICES	2,342.84			
5260	PI1677	276816	95	09/30/2014	101-1840-463.32-99	KS CONTRACT FOR SERVICES	3,871.81			
						VENDOR TOTAL *	6,214.65			
9995999	00	WESLEY UNITED METHODIST CHURCH								
9/29/14	006870		95	10/08/2014	101-1840-463.42-03	REIMB MTG ROOM SPACE,	177.50			
						VENDOR TOTAL *	177.50			
9995999	00	WESLEY UNITED METHODIST CHURCH								
10/6/14	006870		95	10/08/2014	101-1840-463.42-03	REIMB MTG ROOM SPACE,	177.50			
						VENDOR TOTAL *	177.50			
						DEPARTMENT TOTAL **	9,473.21			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
56492A		PI1891 276751	95	08/29/2014	101-2521-415.38-15	MAINTENANCE CONTRACTS		195.56		
						VENDOR TOTAL *		195.56		
						DEPARTMENT TOTAL **		195.56		

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

0006129 00 SUNGARD PUBLIC SECTOR  
86336 PI1137 277451 95 08/13/2014 101-2523-415.45-87 KS CONTRACT FOR SERVICES 320.43

VENDOR TOTAL \* 320.43  
DEPARTMENT TOTAL \*\* 320.43

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 26 PURCHASING

0008835	00	CANON SOLUTIONS AMERICA INC								
4014064442		PI1585 275546 95	10/01/2014	101-2526-415.38-15	MAINTENANCE CONTRACTS			106.96		
					VENDOR TOTAL *			106.96		
					DEPARTMENT TOTAL **			106.96		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
4533544-SP14	PI1909	276524	95	09/13/2014	101-2543-415.39-12	OFFICE MACHINES & ACCESS		1,236.00		
480752	PI1910	276525	95	09/03/2014	101-2543-415.39-12	EQUIPMENT RENTAL		255.00		
693066	PI1913	277750	95	09/18/2014	101-2543-415.61-01	OFFICE MACHINES & ACCESS		549.57		
						VENDOR TOTAL *		2,040.57		
0008206	00	PNC EQUIPMENT FINANCE								
4982582	PI1572	275188	95	09/29/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
						VENDOR TOTAL *		1,106.29		
						DEPARTMENT TOTAL **		3,146.86		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
347380		PI1210 275213 95 01/06/2013	95	01/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	87.58		
347399		PI1211 275213 95 01/07/2013	95	01/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
347440		PI1212 275213 95 01/09/2013	95	01/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.76		
347582		PI1213 275213 95 01/22/2013	95	01/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.72		
347679		PI1214 275213 95 01/28/2013	95	01/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
351682		PI1216 275213 95 11/06/2013	95	11/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.06		
354635		PI1217 275213 95 06/09/2014	95	06/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.52		
354642		PI1218 275213 95 06/09/2014	95	06/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	111.25		
355048		PI1220 275213 95 07/09/2014	95	07/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.20		
196968		PI1221 275213 95 07/10/2014	95	07/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.07		
197335		PI1222 275213 95 07/29/2014	95	07/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
355422		PI1236 275213 95 08/02/2014	95	08/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	70.15		
355762		PI1237 275213 95 08/26/2014	95	08/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	171.25		
197919		PI1238 275213 95 08/27/2014	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	71.07		
						VENDOR TOTAL *	693.75		
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B							
1087		006734 95 10/01/2014	95	10/01/2014	101-3033-422.45-01	2014 & 2015 MEMBERSHIP	415.00		
						VENDOR TOTAL *	415.00		
0000116	00	AURORA NOON LIONS,CK GRP-M							
DONALD DAVIDS		006869 95 10/08/2014	95	10/08/2014	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000416	00	FEECE OIL COMPANY							
3319472		PI1804 275216 95 09/10/2014	95	09/10/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,780.95		
3319857		PI1805 275216 95 09/11/2014	95	09/11/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	500.32		
3321489		PI1806 275216 95 09/22/2014	95	09/22/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,903.78		
3322630		PI1807 275216 95 09/26/2014	95	09/26/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,700.72		
						VENDOR TOTAL *	5,885.77		
0000454	00	O'HERRON, RAY INC							
1453199-IN		PI1296 275307 95 09/19/2014	95	09/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.99		
1455659-IN		PI1761 275307 95 10/01/2014	95	10/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	163.20		
						VENDOR TOTAL *	250.19		
0000634	00	JANCO SUPPLY, INC							
262653		PI1760 275121 95 10/02/2014	95	10/02/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	1,677.35		
						VENDOR TOTAL *	1,677.35		
0000807	00	NATIONAL FIRE PROTECTION ASSN							
6216784Y		PI1924 277900 95 08/19/2014	95	08/19/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	494.95		
						VENDOR TOTAL *	494.95		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B							
2381959	006725		95	10/01/2014	101-3033-422.45-01	MEMBERSHIP DUES		165.00	
						VENDOR TOTAL *		165.00	
0000821	00	NICOR GAS							
6626811000	006783		95	10/03/2014	101-3033-422.62-01	75 N BROADWAY		131.48	
						VENDOR TOTAL *		131.48	
0000877	00	WELDSTAR COMPANY							
01429879	PI1733	275518	95	09/15/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		93.86	
01430054	PI1734	275518	95	09/16/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		188.40	
01431355	PI1735	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01431357	PI1736	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		122.76	
01431359	PI1737	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		58.74	
01431360	PI1738	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		165.22	
01431361	PI1739	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01431363	PI1740	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		105.16	
01431364	PI1741	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		121.44	
01431365	PI1742	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		101.20	
01431366	PI1743	275518	95	09/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		80.96	
						VENDOR TOTAL *		1,160.50	
0000956	00	SHERWIN WILLIAMS							
6785-5	PI1929	275356	95	09/22/2014	101-3033-422.65-05	JANITORIAL SUPPLIES		188.68	
						VENDOR TOTAL *		188.68	
0001070	00	NEDROW DECORATING, INC							
14137	PI1449	277614	95	09/29/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		4,865.00	
						VENDOR TOTAL *		4,865.00	
0001649	00	O'NEIL, R.J. INC							
00100018	PI1589	275308	95	08/28/2014	101-3033-422.38-05	REPAIR SERVICE		115.00	
00100127	PI1599	275308	95	09/22/2014	101-3033-422.38-05	REPAIR SERVICE		2,215.24	
						VENDOR TOTAL *		2,330.24	
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-B							
84927	006734		95	10/01/2014	101-3033-422.45-01	MEMBERSHIPDUES		209.00	
						VENDOR TOTAL *		209.00	
0001902	00	AIR ONE EQUIPMENT							
95893	PI1775	275219	95	06/20/2014	101-3033-422.38-01	TESTING SERVICES		120.00	
95894	PI1776	275219	95	06/20/2014	101-3033-422.38-01	TESTING SERVICES		120.00	
96085	PI1808	275219	95	09/25/2014	101-3033-422.38-01	TESTING SERVICES		120.00	
						VENDOR TOTAL *		360.00	
0002423	00	KOPY KAT COPIER							



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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	DANIEL MORALES							
REFUND	006434		95	09/25/2014	101-3033-342.02-02	AMBULANCE-DANIEL MORALES	78.81		
						VENDOR TOTAL *	78.81		
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND	006435		95	09/25/2014	101-3033-342.02-02	AMBULANCE-SUZANNE MCNULTY	410.46		
						VENDOR TOTAL *	410.46		
9999995	00	NGS							
REFUND	006436		95	09/25/2014	101-3033-342.02-02	AMBULANCE-DANIEL DEVINE	379.97		
						VENDOR TOTAL *	379.97		
						DEPARTMENT TOTAL **	24,889.52		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS			
0004640	00	HOME DEPOT							
1957-193106		PI1555 277770	95	09/29/2014	101-3038-429.61-41	FURNITURE, NON OFFICE	649.00		
							VENDOR TOTAL *	649.00	
0005548	00	INFORMATION STATION SPECIALIST							
0371404		PI1317 276367	95	09/18/2014	101-3038-429.38-03	COMPUTERS	512.00		
0371404		PI1318 276367	95	09/18/2014	101-3038-429.63-20	COMPUTERS	4,339.00		
							VENDOR TOTAL *	4,851.00	
0006562	00	DIRECTV, INC							
037881425		PI1648 275863	95	09/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	69.99		
							VENDOR TOTAL *	69.99	
0007254	00	GLOBALSTAR, LLC							
100000005925094		PI1544 276003	95	09/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	121.05		
							VENDOR TOTAL *	121.05	
0007528	00	FULTON TECHNOLOGIES, INC							
U-20140911		PI1549 277038	95	09/15/2014	101-3038-429.38-01	EQUIPMENT MAINT & REPAIR	528.55		
							VENDOR TOTAL *	528.55	
							DEPARTMENT TOTAL **	6,219.59	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078688109	PI1536	275310	95	09/01/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
2078706835	PI1537	275310	95	09/15/2014	101-3536-421.36-99	CLEANING SERVICES		146.08	
2078725684	PI1633	275310	95	09/29/2014	101-3536-421.36-99	CLEANING SERVICES		139.98	
						VENDOR TOTAL *		408.70	
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B							
1068	006731		95	10/01/2014	101-3536-421.45-01	2014 & 2015 MEMBERSHIP		416.00	
						VENDOR TOTAL *		416.00	
0000197	00	CAPITAL PRINTING							
19269	PI1101	275312	95	09/12/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		237.88	
19320	PI1311	275312	95	09/25/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		313.23	
19322	PI1312	275312	95	09/25/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		660.93	
19327	PI1313	275312	95	09/25/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		282.69	
19224	PI1329	277724	95	09/17/2014	101-3536-421.61-09	AUTO & TRUCK MAINT. ITEMS		2,915.60	
						VENDOR TOTAL *		4,410.33	
0000454	00	O'HERRON, RAY INC							
1450638-IN	PI1200	277718	95	09/11/2014	101-3536-421.20-20	UNIFORMS		1,310.75	
						VENDOR TOTAL *		1,310.75	
0000616	00	ILLINOIS PAPER COMPANY							
IN127640	PI1314	275319	95	09/25/2014	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000734	00	LEE BODY SHOP, INC							
54977	PI1619	275432	95	10/02/2014	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-J							
186559	006853		95	10/07/2014	101-3536-421.42-01	REGST FOR C. CORONADO		75.00	
						VENDOR TOTAL *		75.00	
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-B							
3657	006725		95	10/01/2014	101-3536-421.42-01	REGST FOR STEVE STEMMET		1,000.00	
						VENDOR TOTAL *		1,000.00	
0000842	00	PARK VENDING, INC							
43741	PI1267	275446	95	09/16/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,075.42	
43792	PI1268	275446	95	09/22/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		134.46	
43814	PI1407	275446	95	09/29/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		134.46	
						VENDOR TOTAL *		2,344.34	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302014	PI1388	275157	95	09/30/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		162.00	

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000847	00	PAUL & BILL'S SERVICE CENTER							
						VENDOR TOTAL *		162.00	
0000856	00	PITNEY BOWES INC							
6829709-SP14	PI1905	275588	95	09/13/2014	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
4234	PI1856	275317	95	09/30/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	
						VENDOR TOTAL *		576.00	
0001596	00	BOB BARKER COMPANY INC							
NC1001136572	PI1556	277787	95	09/26/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		838.50	
						VENDOR TOTAL *		838.50	
0001970	00	MENDOZA TOWING SERVICE							
5836	PI1405	275436	95	09/25/2014	101-3536-421.45-29	TOWING SERVICES		62.50	
						VENDOR TOTAL *		62.50	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UPIN7365	006731		95	10/01/2014	101-3536-421.42-01	REGST/LAWRENCE SUTTLE		200.00	
						VENDOR TOTAL *		200.00	
0002955	00	O'HERRON INC, RAY							
1450587-IN	PI1192	276718	95	09/11/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,350.00	
						VENDOR TOTAL *		4,350.00	
0003755	00	PUSCAS JR, VICTOR E							
119	PI1119	275108	95	09/17/2014	101-3536-421.32-19	SEPT RED LGHT HRGS		500.00	
						VENDOR TOTAL *		500.00	
0004011	00	STERICYCLE							
4005008619	PI1889	275567	95	07/31/2014	101-3536-421.36-09	MISCELLANEOUS SERVICES		1,030.65	
						VENDOR TOTAL *		1,030.65	
0004064	00	BROWNELLS INC							
10158865.01	PI1108	277020	95	09/08/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		22.00	
						VENDOR TOTAL *		22.00	
0004640	00	HOME DEPOT							
0020201	PI1822	275949	95	09/26/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		56.94	
0020211	PI1950	275949	95	09/26/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		64.98	
7160365	PI1951	275949	95	09/29/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		199.00	
						VENDOR TOTAL *		320.92	
0004769	00	VERIZON WIRELESS							

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0004769	00	VERIZON WIRELESS								
986079620	-00001006818		95	10/06/2014	101-3536-421.44-04	08/22-09/21		50.08		
742011560	-00001006819		95	10/06/2014	101-3536-421.44-04	08/17-09/16		877.43		
						VENDOR TOTAL *		927.51		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1113569	PI1342	277721	95	09/23/2014	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		1,100.00		
						VENDOR TOTAL *		1,100.00		
0005830	00	WAREHOUSE DIRECT								
2435381-0	PI1086	277692	95	09/09/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		142.40		
2435381-0	PI1087	277692	95	09/09/2014	101-3536-421.61-01	OFFICE SUPPLIES		863.38		
2435381-0	PI1088	277692	95	09/09/2014	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		62.58		
2435381-0	PI1089	277692	95	09/09/2014	101-3536-421.61-01	PAPER		35.02		
2435381-0	PI1090	277692	95	09/09/2014	101-3536-421.61-01	TAPE		39.75		
2437994-0	PI1091	277692	95	09/11/2014	101-3536-421.61-01	OFFICE SUPPLIES		2.00		
C2435381-0	PI1092	277692	95	09/17/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		24.05-		
2454976-0	PI1354	277840	95	09/26/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		64.44		
2454976-0	PI1355	277840	95	09/26/2014	101-3536-421.61-01	FURNITURE, OFFICE		29.10		
2454976-0	PI1356	277840	95	09/26/2014	101-3536-421.61-01	OFFICE SUPPLIES		428.23		
2454976-0	PI1357	277840	95	09/26/2014	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		41.70		
2454976-0	PI1358	277840	95	09/26/2014	101-3536-421.61-01	PAPER		50.20		
2454976-0	PI1359	277840	95	09/26/2014	101-3536-421.61-01	TAPE		26.50		
						VENDOR TOTAL *		1,761.25		
0006287	00	EVIDENT, INC								
88767A	PI1325	277694	95	09/12/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,392.50		
88767B	PI1326	277694	95	09/15/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		28.75		
						VENDOR TOTAL *		1,421.25		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
2020	PI1635	275315	95	09/30/2014	101-3536-421.38-01	VEHICLES		264.00		
						VENDOR TOTAL *		264.00		
0006562	00	DIRECTV, INC								
070804753	PI1254	275712	95	09/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		97.99		
024328940	PI1841	275708	95	10/02/2014	101-3536-421.45-76	INTERNET SERVICES		65.99		
						VENDOR TOTAL *		163.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1506032020	PI1634	275314	95	09/26/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.48		
						VENDOR TOTAL *		27.48		
0007471	00	MARBERRY CLEANERS								
09292014	PI1404	275435	95	09/29/2014	101-3536-421.36-99	CLEANING SERVICES		1,200.00		
						VENDOR TOTAL *		1,200.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007724	00	NET TRANSCRIPTS INC								
083114-11		PI1262 275441 95		08/31/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		25.20		
091214-10		PI1406 275441 95		09/12/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		113.40		
						VENDOR TOTAL *		138.60		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401525921		PI1253 275178 95		09/19/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04		
						VENDOR TOTAL *		68.04		
0008002	00	DELTA GLOVES								
INV139050		PI1650 277788 95		09/23/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,326.05		
						VENDOR TOTAL *		2,326.05		
0008371	00	SMITH, JULIE								
09252014JS		PI1672 275113 95		09/25/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008372	00	MINETTI, GINA								
10022014GM		PI1681 275112 95		10/02/2014	101-3536-421.32-20	LATENT PRINT EXAMINER SVS		2,750.00		
						VENDOR TOTAL *		2,750.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400088708		PI1831 277560 95		09/22/2014	101-3536-421.38-01	FIRE PROTECTION EQUIP/SUP		127.15		
						VENDOR TOTAL *		127.15		
0008465	00	JET BRITE CAR WASH INC								
2719		PI1688 275428 95		08/31/2014	101-3536-421.38-01	VEHICLES		471.00		
						VENDOR TOTAL *		471.00		
0008760	00	RADAR MAN INC								
2412		PI1456 277821 95		09/18/2014	101-3536-421.38-01	POLICE EQUIPMENT & SUPPLY		1,350.00		
						VENDOR TOTAL *		1,350.00		
0008838	00	CITY OF ELGIN,CK GRP-J								
2013-DJ-BX-1043006853			95	10/07/2014	101-3536-421.50-50	REIMB ED BYRNE MEM.JAG		6,400.00		
						VENDOR TOTAL *		6,400.00		
9995992	00	ILLINOIS HOMICIDE INVESTIGATORS								
JASON CUDEBEC		006853	95	10/07/2014	101-3536-421.42-01	REGST FOR ILHIA TRNG CONF		245.00		
						VENDOR TOTAL *		245.00		
						DEPARTMENT TOTAL **		42,760.80		

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FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
-----								
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
0984013014	006760		95	10/02/2014	101-4020-418.62-05	MASTER RT 25 09840-13014	26,547.66	
							VENDOR TOTAL *	26,547.66
0000257	00	COMMONWEALTH EDISON						
2447109044	006794		95	10/03/2014	101-4020-418.62-04	0 N LAKESIDE DR WS RT 25	388.22	
7597149004	006800		95	10/03/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK	543.86	
4291107012	006803		95	10/03/2014	101-4020-418.62-05	0 W OHIO LITE XMAS	24.32	
4203171086	006810		95	10/03/2014	101-4020-418.62-05	4234 CENTRAL PARK LN	57.40	
6169427003	006812		95	10/03/2014	101-4020-418.62-05	157 N ROOT ST UNIT LITS	94.40	
							VENDOR TOTAL *	1,108.20
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-649692-00	PI1503	275191	95	09/12/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.68	
095-649566-00	PI1504	275191	95	09/16/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,410.60	
095-649797-00	PI1505	275191	95	09/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	179.81	
095-649811-00	PI1506	275191	95	09/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.49	
095-649863-00	PI1785	275191	95	09/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.17	
095-649906-00	PI1786	275191	95	09/19/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	11.98	
095-649454-00	PI1787	275191	95	09/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.00	
095-649965-00	PI1788	275191	95	09/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	77.81	
095-650059-00	PI1789	275191	95	09/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.49	
095-650070-00	PI1790	275191	95	09/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.52	
095-650078-00	PI1791	275191	95	09/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	95.00	
095-650086-00	PI1792	275191	95	09/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.17	
095-650149-00	PI1793	275191	95	09/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	56.22	
095-650158-00	PI1794	275191	95	09/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.31	
095-650158-01	PI1795	275191	95	09/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	62.42	
095-650212-00	PI1796	275191	95	09/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.06	
095-650223-00	PI1797	275191	95	09/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.58	
095-648527-00	PI1871	277449	95	09/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,233.73	
095-650179-00	PI1952	275191	95	10/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,552.50	
095-650240-00	PI1953	275191	95	10/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.93	
095-649454-01	PI1954	275191	95	10/02/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.91	
095-650314-00	PI1955	275191	95	10/02/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	74.44	
095-649429-00	PI1956	275191	95	10/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,269.68	
095-650328-00	PI1957	275191	95	10/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	49.51	
							VENDOR TOTAL *	9,268.01
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
2305	PI1380	275281	95	08/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	607.16	
2332	PI1389	275281	95	09/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	103.38	
2390	PI1390	275281	95	09/04/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	172.50	
2504	PI1391	275281	95	09/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,693.44	
2490	PI1392	275281	95	09/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	59.19	
							VENDOR TOTAL *	2,635.67

BANK: 95

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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 40	PUBLIC WORKS				DIV 20	ELECTRICAL MAINTENANCE				
0005380	00	TRAFFIC CONTROL CORPORATION								
0000066575	PI1337	277411 95	08/19/2014	101-4020-418.65-30		ELECTRICAL EQUIP & SUPPLY	4,245.00			
0000066750	PI1338	277411 95	08/26/2014	101-4020-418.65-30		ELECTRICAL EQUIP & SUPPLY	1,142.00			
CM-0005452	PI1339	277411 95	09/09/2014	101-4020-418.65-30		ELECTRICAL EQUIP & SUPPLY	1,594.00-			
						VENDOR TOTAL *	3,793.00			
0005479	00	MEADE ELECTRIC CO INC								
666623	PI1570	274213 95	09/30/2014	101-4020-418.38-23		KS CONTRACT FOR SERVICES	5,181.00			
						VENDOR TOTAL *	5,181.00			
0008787	00	ANSWER UNITED								
510609	PI1543	275854 95	09/29/2014	101-4020-418.45-79		PROFESSIONAL CONSULTING	205.56			
						VENDOR TOTAL *	205.56			
						DEPARTMENT TOTAL **	48,739.10			

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 40	PUBLIC WORKS				DIV 40	ENGINEERING			
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-B							
1028	006734		95	10/01/2014	101-4040-431.45-01	2013 & 2014 MEMBERSHIP		415.00	
						VENDOR TOTAL *		415.00	
0000140	00	BEACON NEWS							
100109707/82014	PI1882	277466	95	08/31/2014	101-4040-431.45-12	ADVERTISING		241.00	
100109707/92014	PI1887	277839	95	09/30/2014	101-4040-431.45-12	ADVERTISING		260.28	
						VENDOR TOTAL *		501.28	
0000197	00	CAPITAL PRINTING							
19254	PI1111	277644	95	09/15/2014	101-4040-431.61-01	PRINTING & SILK SCREENING		67.96	
						VENDOR TOTAL *		67.96	
0000337	00	CRAWFORD, MURPHY, & TILLY							
101954	PI1862	276216	95	09/11/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		15,254.45	
						VENDOR TOTAL *		15,254.45	
0002423	00	KOPY KAT COPIER							
56494	PI1898	276751	95	08/29/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS		15.84	
						VENDOR TOTAL *		15.84	
0009003	00	GLOBAL DATA SOLUTIONS INC							
3860	PI1666	275656	95	08/22/2014	101-4040-431.32-20	ENG CONSULTING SVS		174.96	
3941	PI1673	275656	95	09/24/2014	101-4040-431.32-20	ENG CONSULTING SVS		437.39	
						VENDOR TOTAL *		612.35	
9995999	00	FOX RIVER ECOSYSTEM PARTNERSHIP							
MEMBERSHIP	006853		95	10/07/2014	101-4040-431.45-01	2014 - 2015 MEMBERSHIP		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		16,966.88	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-M  
 1079 006869 95 10/08/2014 101-4402-419.45-01 2014-2015 MEMBERSHIP DUES 415.00

VENDOR TOTAL \* 415.00  
 DEPARTMENT TOTAL \*\* 415.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA						
196932	PI1225	275725	95	07/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	31.16	
K96980	PI1226	275725	95	07/11/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	32.36	
197162	PI1227	275725	95	07/21/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.99	
197174	PI1228	275725	95	07/22/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	25.14	
197253	PI1229	275725	95	07/25/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	18.86	
197293	PI1230	275725	95	07/28/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	48.84	
K97368	PI1231	275725	95	07/31/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	43.18	
K97471	PI1246	275725	95	08/05/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	21.12	
197505	PI1247	275725	95	08/06/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	35.22	
197526	PI1248	275725	95	08/07/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	22.02-	
197728	PI1249	275725	95	08/19/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	34.78	
197781	PI1250	275725	95	08/21/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	15.29	
197905	PI1251	275725	95	08/27/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	19.05	

VENDOR TOTAL \* 329.97

0001070	00	NEDROW DECORATING, INC						
14136	PI1492	277617	95	09/29/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3,860.00	
14144	PI1495	277780	95	09/29/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	3,860.00	
14138	PI1612	277551	95	09/30/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	4,880.00	

VENDOR TOTAL \* 12,600.00

0001389	00	FOX VALLEY SANDBLASTING						
24381	PI1554	277738	95	09/26/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	400.00	

VENDOR TOTAL \* 400.00

0003635	00	DREISILKER ELECTRIC MOTORS INC						
I934997	PI1874	277807	95	09/30/2014	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	3,995.00	

VENDOR TOTAL \* 3,995.00

0003897	00	O'MALLEY WELDING & FABRICATING						
16165	PI1493	277719	95	09/19/2014	101-4430-418.38-05	WELDING	2,485.00	

VENDOR TOTAL \* 2,485.00

0004640	00	HOME DEPOT						
0024170	PI1642	275726	95	09/16/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	148.67	
9010675	PI1643	275726	95	09/17/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	200.56	
7010790	PI1644	275726	95	09/19/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	24.98	
2025244	PI1645	275726	95	09/24/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	45.85	
3025097	PI1819	275726	95	09/23/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	138.08	

VENDOR TOTAL \* 558.14

0007475	00	A PLUS AJ LANDSCAPING						
14-294B	PI1304	277579	95	08/21/2014	101-4430-418.38-05	KM CONTRACT GOODS & SERV	3,640.00	

VENDOR TOTAL \* 3,640.00

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

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DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
						DEPARTMENT TOTAL **	24,008.11		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
6920781	PI1925	275271	95	09/26/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6920784	PI1926	275271	95	09/26/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6920785	PI1927	275271	95	09/26/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6922957	PI1928	275271	95	09/26/2014	101-4440-451.39-30	EQUIPMENT RENTAL	214.00		
						VENDOR TOTAL *	1,528.00		
0000257	00	COMMONWEALTH EDISON							
5255114003	006799		95	10/03/2014	101-4440-451.62-04	PARKER AND PLEASANT PL	33.55		
6255086005	006811		95	10/03/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.	59.84		
						VENDOR TOTAL *	93.39		
0000416	00	FEECE OIL COMPANY							
3319251	PI1811	275258	95	09/09/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,772.07		
3319252	PI1812	275258	95	09/09/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,682.65		
3322950	PI1813	275258	95	09/29/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,766.29		
						VENDOR TOTAL *	6,221.01		
0000419	00	FIRST AYD CORPORATION							
653453	PI1627	277409	95	08/12/2014	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	1,170.34		
						VENDOR TOTAL *	1,170.34		
0000634	00	JANCO SUPPLY, INC							
262499	PI1753	277273	95	09/22/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	210.40		
262636	PI1770	277273	95	10/01/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	337.00		
						VENDOR TOTAL *	547.40		
0001033	00	IWS INC							
100214-A	PI1660	277591	95	10/02/2014	101-4440-451.38-05	CLEANING COMPOSITION/SOLV	800.00		
						VENDOR TOTAL *	800.00		
0008593	00	MUSCO SPORTS LIGHTING LLC							
263246	PI1140	277583	95	08/25/2014	101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	1,011.33		
						VENDOR TOTAL *	1,011.33		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077	006759		95	10/02/2014	101-4440-451.62-04	1001 HILL AVE	4,420.44		
						VENDOR TOTAL *	4,420.44		
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000012793	PI1531	275259	95	09/13/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	207.52		
TB0000012878	PI1632	275259	95	09/30/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	211.43		
						VENDOR TOTAL *	418.95		
0009196	00	BEAIRD'S PAINTING & DECORATING INC							
400	PI1878	277618	95	10/06/2014	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	7,620.00		

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009196 00 BEAIRD'S PAINTING & DECORATING INC

VENDOR TOTAL \* 7,620.00  
DEPARTMENT TOTAL \*\* 23,830.86



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			
0000138	00	SERVICE SANITATION INC							
6920764		PI1717 275276	95	09/26/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000257	00	COMMONWEALTH EDISON							
5989311001		006793	95	10/03/2014	101-4460-431.62-04	ES RT 1S METTEL		212.05	
						VENDOR TOTAL *		212.05	
0000638	00	JOHNO'S MAIN SURPLUS							
63125		PI1610 277276	95	09/24/2014	101-4460-431.20-20	UNIFORMS		184.30	
						VENDOR TOTAL *		184.30	
0000694	00	3M CORP							
TP06202		PI1729 275475	95	09/29/2014	101-4460-431.65-34	SIGNAGE		1,656.00	
						VENDOR TOTAL *		1,656.00	
0000777	00	MICHELS PLUMBING, INC							
38895		PI1206 277773	95	09/19/2014	101-4460-431.38-05	REPAIR SERVICE		140.92	
						VENDOR TOTAL *		140.92	
0000877	00	WELDSTAR COMPANY							
01416841		PI1261 275545	95	06/24/2014	101-4460-431.39-50	WELDING		101.20	
						VENDOR TOTAL *		101.20	
0000956	00	SHERWIN WILLIAMS							
3963-1		PI1922 275611	95	07/31/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		418.20	
6215-3		PI1943 275611	95	09/12/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		131.45	
6411-8		PI1944 275611	95	09/16/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		209.10	
5120-5		PI1945 275611	95	09/17/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		1,955.46	
6839-0		PI1946 275611	95	09/23/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		209.10	
5342-5		PI1949 275611	95	10/01/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		209.10	
						VENDOR TOTAL *		3,132.41	
0002039	00	MONTGOMERY LANDSCAPING							
7010		PI1191 276534	95	09/12/2014	101-4460-431.65-21	BLANKET ORDERS		792.00	
						VENDOR TOTAL *		792.00	
0002163	00	MAT MASTERS							
234613		PI1916 275238	95	10/08/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0002423	00	KOPY KAT COPIER							
56494		PI1899 276751	95	08/29/2014	101-4460-431.38-15	MAINTENANCE CONTRACTS		8.59	
						VENDOR TOTAL *		8.59	
0002817	00	TRAFFIC CONTROL & PROTECTION			NC				



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0008378	00	P & M TREE SERVICE								
							VENDOR TOTAL *	4,300.00		
0008601	00	PRECISE MRM LLC								
IN200-1002649	PI1127	276897 95	06/30/2014	101-4460-431.45-15	INTERNET SERVICES		132.00			
IN200-1002711	PI1128	276897 95	06/30/2014	101-4460-431.45-15	INTERNET SERVICES		1,539.89			
IN200-1002785	PI1130	276897 95	07/28/2014	101-4460-431.45-15	INTERNET SERVICES		132.00			
							VENDOR TOTAL *	1,803.89		
0008708	00	TUBELITE COMPANY INC								
8126421-00	PI1134	275609 95	08/21/2014	101-4460-431.65-34	SIGNAGE		396.25			
							VENDOR TOTAL *	396.25		
0008787	00	ANSWER UNITED								
510175	PI1500	275127 95	09/29/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		188.83			
							VENDOR TOTAL *	188.83		
							DEPARTMENT TOTAL **	23,964.12		
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	544,573.81			



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	00	JANCO SUPPLY, INC							
262382	PI1704	275120	95	09/10/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	318.80		
262464	PI1705	275120	95	09/18/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	158.22		
262465	PI1706	275120	95	09/18/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	80.95		
262615	PI1707	275120	95	09/29/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	265.20		
262632	PI1759	275120	95	10/01/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	215.17		
						VENDOR TOTAL *	1,038.34		
0000638	00	JOHNO'S MAIN SURPLUS							
62783	PI1335	277087	95	06/23/2014	120-4431-418.20-20	UNIFORMS	224.30		
62780	PI1336	277088	95	06/23/2014	120-4431-418.20-20	UNIFORMS	244.30		
						VENDOR TOTAL *	468.60		
0000821	00	NICOR GAS							
7366711000	006780		95	10/03/2014	120-4431-418.62-01	720 N BROADWAY	183.67		
						VENDOR TOTAL *	183.67		
0000877	00	WELDSTAR COMPANY							
01418285	PI1260	275296	95	06/27/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	151.54		
01431356	PI1263	275296	95	09/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	206.46		
01432678	PI1719	275296	95	09/26/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	179.01		
						VENDOR TOTAL *	537.01		
0000976	00	AUTO PAINT TECHNIQUES							
CAR 8	PI1293	277528	95	09/17/2014	120-4431-418.38-01	REPAIR SERVICE	550.00		
OLD 36-365	PI1362	277528	95	09/22/2014	120-4431-418.38-01	REPAIR SERVICE	550.00		
2845821	PI1881	277826	95	10/01/2014	120-4431-418.38-01	REPAIR SERVICE	1,394.60		
						VENDOR TOTAL *	2,494.60		
0002016	00	STEINER ELECTRIC COMPANY							
S004793640.001	PI1447	277599	95	09/08/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	447.95		
S004809075.001	PI1448	277599	95	09/11/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	466.00		
						VENDOR TOTAL *	913.95		
0003316	00	ALL SEASONS HEATING/COOLING							
34355	PI1558	277813	95	09/29/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	2,519.00		
34338	PI1873	277796	95	09/22/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	794.00		
						VENDOR TOTAL *	3,313.00		
0003651	00	POWER EQUIPMENT LEASING							
21812	PI1353	277836	95	09/26/2014	120-4431-418.38-01	REPAIR SERVICE	385.88		
						VENDOR TOTAL *	385.88		
0004261	00	RILEY LAWN & SNOW SERVICE							
4391	PI1444	277003	95	09/05/2014	120-4431-418.38-05	LANDSCAPING SERVICES	250.00		
						VENDOR TOTAL *	250.00		

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			
0004634	00	PETROLEUM TRADERS							
818072		PI1201 277744	95	09/15/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,664.63	
822051		PI1352 277834	95	09/26/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,010.81	
823281		PI1773 277854	95	10/01/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		20,890.84	
						VENDOR TOTAL *		67,566.28	
0004640	00	HOME DEPOT							
275651		PI1095 275651	95	08/25/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		41.91	
						VENDOR TOTAL *		41.91	
0004642	00	C & J AUTO CARE							
315023		PI1507 275202	95	09/22/2014	120-4431-418.38-01	VEHICLES		155.00	
						VENDOR TOTAL *		155.00	
0004666	00	GRANT'S GLASS							
0891		PI1835 275206	95	10/01/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		50.00	
						VENDOR TOTAL *		50.00	
0005434	00	G & K SERVICES							
1028102046		PI1902 275543	95	09/12/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028104891		PI1903 275543	95	09/19/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028107745		PI1904 275543	95	09/26/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
						VENDOR TOTAL *		997.92	
0005804	00	POMP'S TIRE SERVICE INC							
330042898		PI1152 275292	95	09/11/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		90.00	
330042977		PI1153 275292	95	09/12/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		102.93	
330043052		PI1154 275292	95	09/13/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		180.00	
330043331		PI1393 275292	95	09/19/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		314.60	
330043609		PI1394 275292	95	09/23/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
330043652		PI1395 275292	95	09/24/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		662.86	
330043691		PI1396 275292	95	09/25/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		59.95	
330043696		PI1397 275292	95	09/25/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		139.84	
330043722		PI1398 275292	95	09/25/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		228.62	
330043828		PI1597 275292	95	09/29/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330043987		PI1598 275292	95	09/30/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		150.00	
330044157		PI1616 275292	95	10/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		236.88	
330044158		PI1617 275292	95	10/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		529.38	
						VENDOR TOTAL *		4,152.30	
0005891	00	ACCURATE TANK TECHNOLOGIES							
23001		PI1552 277513	95	09/15/2014	120-4431-418.38-05	AUTO & TRUCK MAINT. ITEMS		2,095.00	
						VENDOR TOTAL *		2,095.00	
0006227	00	NAPA AUTO PARTS							
093014B		PI1731 275496	95	09/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		35,611.45	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	FUND							HAND-ISSUED	AMOUNT
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					
0006227	00	NAPA AUTO PARTS									
093014		PI1732 275497	95	09/30/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		18,164.01			
						VENDOR TOTAL *		53,775.46			
0006786	00	GATE OPTIONS - DIV. OF									
33542		PI1114 277730	95	09/04/2014	120-4431-418.38-01	MAINTENANCE CONTRACTS		490.00			
						VENDOR TOTAL *		490.00			
0007159	00	GJOVIK FORD, INC.									
FOCS311606		PI1661 277795	95	10/02/2014	120-4431-418.38-01	REPAIR SERVICE		3,112.45			
						VENDOR TOTAL *		3,112.45			
						DEPARTMENT TOTAL **		149,753.38			
120		EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***		149,753.38	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
 10-94328 PI1855 274620 95 09/17/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 3,254.61

VENDOR TOTAL \* 3,254.61  
 DEPARTMENT TOTAL \*\* 3,254.61

BANK: 95

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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		
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DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
107255		PI1858 275367 95 09/25/2014	203-4460-431.79-51			KM CONTRACT GOODS & SERV	64,421.82			
						VENDOR TOTAL *	64,421.82			
0002858	00	ENGINEERING ENTERPRISES, INC								
87*65		PI1847 275821 95 08/29/2014	203-4460-431.76-35			KS CONTRACT FOR SERVICES	32,253.97			
						VENDOR TOTAL *	32,253.97			
0006130	00	CIVILTECH ENGINEERING INC								
42367		PI1863 276302 95 09/11/2014	203-4460-431.76-09			KS CONTRACT FOR SERVICES	25,541.75			
						VENDOR TOTAL *	25,541.75			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14344		PI1857 275366 95 09/11/2014	203-4460-431.76-50			KS CONTRACT FOR SERVICES	22,985.76			
						VENDOR TOTAL *	22,985.76			
0008431	00	H R GREEN CO INC								
94297 (FINAL)		PI1850 272788 95 09/16/2014	203-4460-431.32-26			KS CONTRACT FOR SERVICES	4,412.28			
8-94327		PI1859 276059 95 09/17/2014	203-4460-431.76-48			KS CONTRACT FOR SERVICES	53,746.13			
						VENDOR TOTAL *	58,158.41			
						DEPARTMENT TOTAL **	203,361.71			
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	206,616.32			

BANK: 95

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FUND 208	SANITATION 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								
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
0551-011183187	PI1820	275850	95	09/30/2014	208-1727-424.45-62		ENVIRONMENTAL REMEDIATION	161,014.00		
							VENDOR TOTAL *	161,014.00		
							DEPARTMENT TOTAL **	161,014.00		
208	SANITATION FUND				CASH ON HAND	.00	FUND TOTAL ***	161,014.00		

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-E  
SPONSORSHIP 006765 95 10/02/2014 215-1004-411.50-50 QCUL ANNUAL GALA 2,500.00

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

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6920765		PI1713 275269 95 09/26/2014	215-1302-419.50-50			EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	712.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-3								
GRANT		006857 95 10/07/2014	215-1302-419.53-25			2ND INSTALLMENT-TECH	10,000.00			
							VENDOR TOTAL *	10,000.00		
0001468	00	FOX VALLEY UNITED WAY,CK GRP-K								
CONTRIBUTION		006857 95 10/07/2014	215-1302-419.53-25			UNITED WAY CONTRIBUTION	15,000.00			
CONTRIBUTION		006857 95 10/07/2014	215-1302-419.53-25			2014 EMPLOYEE MATCH CONTR	25,000.00			
							VENDOR TOTAL *	40,000.00		
							DEPARTMENT TOTAL **	50,712.00		

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000522 00 SIKICH LLP,CK GRP-E  
 195030 006764 95 10/02/2014 215-1330-463.32-99 PROJECTION/FINANCIAL STMT 6,875.00

VENDOR TOTAL \* 6,875.00  
 DEPARTMENT TOTAL \*\* 6,875.00

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
REP 140630	PI1665	277911	95	06/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	58,287.64			
140924-REP	PI1959	277916	95	09/24/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES	250,000.00			
							VENDOR TOTAL *	308,287.64		
							DEPARTMENT TOTAL **	308,287.64		

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-3  
GRANT 006857 95 10/07/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 21,000.00

VENDOR TOTAL \* 21,000.00  
DEPARTMENT TOTAL \*\* 21,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
14-584		PI1198 277635 95 09/16/2014	215-1710-417.71-01			KS CONTRACT FOR SERVICES	1,800.00			
							VENDOR TOTAL *	1,800.00		
0007789	00	RUDDY & KING LLC,CK GRP-M								
4627		006869 95 10/08/2014	215-1710-417.71-01			LEGAL SVCS.143 MIDDLE AV	270.00			
4592		006869 95 10/08/2014	215-1710-417.71-01			LEGAL SVCS.330 N BROADWAY	3,200.00			
							VENDOR TOTAL *	3,470.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14351		PI1866 277052 95 09/15/2014	215-1710-417.71-01			KS CONTRACT FOR SERVICES	14,445.00			
							VENDOR TOTAL *	14,445.00		
							DEPARTMENT TOTAL **	19,715.00		

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008965 00 NORTH STAR DESTINATION STRATEGIES  
2880 PI1851 274572 95 09/26/2014 215-1830-465.45-12 KS CONTRACT FOR SERVICES 3,850.00

VENDOR TOTAL \* 3,850.00  
DEPARTMENT TOTAL \*\* 3,850.00

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
7770245	00	CHAVEZ, DANIEL								
DANIEL CHAVEZ	PI1844	277910	95	10/06/2014	215-1840-463.50-43	BUILDING MAINTENANCE/REPR		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		5,000.00		
215	GAMING TAX FUND					CASH ON HAND	.00			
						FUND TOTAL ***		417,939.64		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S MAIN SURPLUS							
63155		PI1767 276298 95	10/01/2014	219-3033-422.20-20	KG CONTRACT FOR GOODS		1,624.74		
						VENDOR TOTAL *	1,624.74		
0007002	00	SOS TECHNOLOGIES - STEWART							
81792		PI1455 277761 95	09/02/2014	219-3033-422.65-26	FIRST AID & SAFETY EQUIP.		18,317.40		
						VENDOR TOTAL *	18,317.40		
0007388	00	FLOORGUARD INC.							
107672		PI1116 277740 95	09/05/2014	219-3033-422.38-05	BUILDING MAINTENANCE/REPR		3,171.10		
						VENDOR TOTAL *	3,171.10		
						DEPARTMENT TOTAL **	23,113.24		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	23,113.24	

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT # 3		PI1289 274487	95	09/22/2014		221-1330-801.43-55	DNR GRANT PROGRAM	17,627.30	
							VENDOR TOTAL *	17,627.30	
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT #6		PI1548 276915	95	09/30/2014		221-1330-801.43-20	DNR GRANT PROGRAM	7,200.00	
							VENDOR TOTAL *	7,200.00	
0008524	00	KANE COUNTY							
PAYOUT 2		PI1562 276680	95	10/01/2014		221-1330-801.43-20	DNR GRANT PROGRAM	11,985.00	
							VENDOR TOTAL *	11,985.00	
9995994	00	DOROTHY HUGHES							
INCENTIVE PRGM		006764	95	10/02/2014		221-1330-801.43-20	HOME IMPROVEMENT PRGM	2,000.00	
							VENDOR TOTAL *	2,000.00	
9995994	00	RODOLFO RODRIGUEZ							
INCENTIVE PYMT		006855	95	10/07/2014		221-1330-801.43-20	HOIME INCENTIVE PRGM	1,939.95	
							VENDOR TOTAL *	1,939.95	
							DEPARTMENT TOTAL **	40,752.25	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	40,752.25	

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J									
171868		006853	95	10/07/2014	231-1830-465.32-01	SVCS. REGARDING TIF DIST.		1,874.10			
						VENDOR TOTAL *		1,874.10			
0007789	00	RUDDY & KING LLC,CK GRP-M									
4621		006869	95	10/08/2014	231-1830-465.32-01	LEGAL SVCS.-116 W GALENA		834.00			
						VENDOR TOTAL *		834.00			
						DEPARTMENT TOTAL **		2,708.10			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***		2,708.10		

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FUND 236		TIF #6 FUND-E RIVER 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						
0007822	00	SEVEN GENERATIONS AHEAD,CK GRP-K									
002GTAUR	006855		95	10/07/2014	236-1830-465.53-88	LEADER SPONSORSHIP LEVEL	10,000.00				
							VENDOR TOTAL *	10,000.00			
0008965	00	NORTH STAR DESTINATION STRATEGIES									
2880	PI1852	274572	95	09/26/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES	5,000.00				
							VENDOR TOTAL *	5,000.00			
							DEPARTMENT TOTAL **	15,000.00			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***	15,000.00		

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FUND 238	TIF # 8 E	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						
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2880		PI1853	274572	95 09/26/2014	238-1830-465.32-99	KS CONTRACT FOR SERVICES	6,150.00			
						VENDOR TOTAL *	6,150.00			
						DEPARTMENT TOTAL **	6,150.00			
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	6,150.00		

BANK: 95

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FUND 251	SSA #14	FUND-SULLIVAN								
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					
0007727	00	AMERICAN TREE & TURF INC								
94701		PI1498	277095	95	08/31/2014	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	900.00		



PREPARED 10/08/2014, 15:32:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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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						
0009149	00	ELENS & MAICHIN ROOFING &									
5201	PI1678	277156	95	09/29/2014	255-3033-422.38-05	KM CONTRACT GOODS & SERV		44,370.00			
						VENDOR TOTAL *		44,370.00			
						DEPARTMENT TOTAL **		44,370.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		52,870.00			

BANK: 95

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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 AMOUNT

DEPT 00 DIV 00

0008865 00 BRANDT BUILDERS INC  
R14-167 006875 277252 95 10/08/2014 280-0000-202.15-00 RETAINAGE 3,415.13

VENDOR TOTAL \* 3,415.13  
DEPARTMENT TOTAL \*\* 3,415.13

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0008018	00	EARTHWERKS LAND IMPROVEMENT &								
PAY\$6 R12-274	PI1849	271140	95	09/15/2014	280-1852-813.81-24	KM CONTRACT GOODS & SERV		8,816.00		
						VENDOR TOTAL *		8,816.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14355	PI1122	277447	95	09/15/2014	280-1852-512.81-90	KS CONTRACT FOR SERVICES		4,628.01		
						VENDOR TOTAL *		4,628.01		
0008865	00	BRANDT BUILDERS INC								
PAY#2 R14-167	PI1869	277252	95	09/23/2014	280-1852-512.81-23	KM CONTRACT GOODS & SERV		116,241.60		
						VENDOR TOTAL *		116,241.60		
						DEPARTMENT TOTAL **		129,685.61		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		133,100.74		

BANK: 95

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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008905 00 LEOTEK ELECTRONICS USA CORP  
UCI13003475 PI1135 277324 95 08/22/2014 311-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 1,236.00

VENDOR TOTAL \* 1,236.00  
DEPARTMENT TOTAL \*\* 1,236.00

BANK: 95

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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								
14-295		PI1550	277039	95	09/10/2014	311-4460-431.38-34	LANDSCAPING SERVICES	3,500.00		
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,500.00		
311	WARD #1	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	4,736.00		

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E								
SPONSORSHIP	006764		95	10/02/2014	312-1350-419.50-50	THANKSGIVING GALA 11/8/14	425.00			
						VENDOR TOTAL *	425.00			
0004812	00	FLOLERIA MEXICO								
0031	PI1628	277753	95	08/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	95.00			
						VENDOR TOTAL *	95.00			
0007756	00	CROWN TROPHY								
11584	PI1328	277712	95	09/10/2014	312-1350-419.50-50	SPORTS EQUIPMENT	518.50			
						VENDOR TOTAL *	518.50			
0007959	00	UNA VOZ INC								
7663	PI1143	277766	95	08/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	300.00			
7665	PI1205	277765	95	09/10/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	100.00			
7678	PI1345	277818	95	09/16/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	150.00			
						VENDOR TOTAL *	550.00			
0008540	00	LA SIERRA DE AURORA LLC								
265	PI1613	277707	95	09/29/2014	312-1350-419.50-50	FOOD AND BEVERAGE	2,750.00			
						VENDOR TOTAL *	2,750.00			
						DEPARTMENT TOTAL **	4,338.50			
312	WARD #2	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		4,338.50	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000094 00 AURORA HISPANIC CHAMBER OF COMM,CK GRP-E  
 1303 006766 95 10/02/2014 313-1350-419.50-50 SPONSORSHIP-FIESTA PATRIA 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00

BANK: 95

-----  
 FUND 313 WARD #3 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  
 551-01011153423PI1319 277298 95 09/20/2014 313-1727-424.36-10 BUILDING MAINTENANCE/REPR 744.96

VENDOR TOTAL \* 744.96  
 DEPARTMENT TOTAL \*\* 744.96  
 FUND TOTAL \*\*\* 994.96

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 317	WARD #7	PROJECTS FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13 COMMUNITY SERVICES			DIV 50 HEALTH & WELFARE						
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-E							
SPONSORSHIP	006766		95	10/02/2014	317-1350-419.50-50	ANNUAL THANKSGIVING GALA	2,000.00		
							VENDOR TOTAL *	2,000.00	
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E							
SPONSORSHIP	006766		95	10/02/2014	317-1350-419.50-50	SCHOLARSHIP BANQUET	1,500.00		
							VENDOR TOTAL *	1,500.00	
9995999	00	NEW COMMUNITY BAPTIST CHURCH							
SPONSORSHIP	006764		95	10/02/2014	317-1350-419.50-50	ANNUAL WOMEN'S LUNCHEON	150.00		
							VENDOR TOTAL *	150.00	
9995999	00	COWERD MIDDLE SCHOOL							
DONATION	006765		95	10/02/2014	317-1350-419.50-50	JAYDA YANCEY EDUCATION	362.00		
							VENDOR TOTAL *	362.00	
							DEPARTMENT TOTAL **	4,012.00	

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0005754	00	NORTHERN CONTRACTING								
5519	PI1341	277556	95	09/30/2014	317-4460-431.38-99	EQUIPMENT MAINT & REPAIR	3,988.13			
							VENDOR TOTAL *	3,988.13		
							DEPARTMENT TOTAL **	3,988.13		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	8,000.13		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE	DIV 04		ALDERMEN						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B								
392		006725	95	10/01/2014	319-1004-411.42-03	GOLF LUNCHEON 9/10/14	55.00			
							VENDOR TOTAL *	55.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-B								
EDWARD BUGG		006725	95	10/01/2014	319-1004-411.42-03	FILL THE BOWLS FUNDRAISER	30.00			
							VENDOR TOTAL *	30.00		
9995999	00	OSWEGO FOUNDATION FOR								
EDWARD BUGG		006734	95	10/01/2014	319-1004-411.42-03	GOLF TOURNAMENT-DINNER	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	125.00		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-E								
DONATION	006764		95	10/02/2014	319-1350-419.50-50	PEANUTS FOR KIWANIA SALES	250.00			
						VENDOR TOTAL *	250.00			
9994066	00	CITY OF AURORA								
DONATION	006766		95	10/02/2014	319-1350-419.50-50	DIWALI CELEBRATION	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	500.00			
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	625.00			

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
551-011166053A PI1823 276491 95 09/30/2014 320-1727-424.36-10 EQUIPMENT RENTAL 4,408.75

VENDOR TOTAL \* 4,408.75  
DEPARTMENT TOTAL \*\* 4,408.75

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008905 00 LEOTEK ELECTRONICS USA CORP  
 UCI13003475 PI1136 277324 95 08/22/2014 320-4020-418.38-09 ELECTRICAL EQUIP & SUPPLY 10,506.00

VENDOR TOTAL \* 10,506.00  
 DEPARTMENT TOTAL \*\* 10,506.00  
 FUND TOTAL \*\*\* 14,914.75

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
7770237	00	ORLOWSKI, THOMAS F								
PAYOUT 1	PI1838	275323	95	10/06/2014	340-1840-463.50-43	HISTORIC PRES. LN & GRANT	3,246.62			
							VENDOR TOTAL *	3,246.62		
7770240	00	TRENKAMP, RACHEL								
PAYOUT 1	PI1839	275325	95	10/06/2014	340-1840-463.50-43	HISTORIC PRES. LN & GRANT	1,508.00			
							VENDOR TOTAL *	1,508.00		
							DEPARTMENT TOTAL **	4,754.62		

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC						
3860		PI1667	275656	95	08/22/2014	340-4020-418.76-39	ENG CONSULTING SVS	196.80	
3860		PI1668	275656	95	08/22/2014	340-4020-418.76-39	ENG CONSULTING SVS	196.80	
3941		PI1674	275656	95	09/24/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3941		PI1675	275656	95	09/24/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
							VENDOR TOTAL *	1,377.60	
							DEPARTMENT TOTAL **	1,377.60	

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							
15460	PI1751	276872	95	09/26/2014	340-4460-431.73-99	LANDSCAPING SERVICES	17,034.00		
						VENDOR TOTAL *	17,034.00		
0001269	00	HENRY PRATT CO,CK GRP-J							
401 S HIGHLAND	006853		95	10/07/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,595.00		
						VENDOR TOTAL *	1,595.00		
0002175	00	RAE PRODUCTS & CHEMICALS CORP							
131824	PI1366	277607	95	09/23/2014	340-4460-431.65-01	KG CONTRACT FOR GOODS	28,321.87		
						VENDOR TOTAL *	28,321.87		
0006017	00	PUEBLO CONCRETE LLC,CK GRP-J							
9/20/14	006853		95	10/07/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	4,445.00		
						VENDOR TOTAL *	4,445.00		
0008165	00	H W LOCHNER INC							
PAY#5 R13-141	PI1854	274594	95	09/17/2014	340-4460-431.73-23	KS CONTRACT FOR SERVICES	1,973.50		
						VENDOR TOTAL *	1,973.50		
0008431	00	H R GREEN CO INC							
3-93958	PI1848	276389	95	08/26/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES	4,643.10		
4-94413	PI1864	276389	95	09/23/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES	13,189.48		
						VENDOR TOTAL *	17,832.58		
0009003	00	GLOBAL DATA SOLUTIONS INC							
3860	PI1669	275656	95	08/22/2014	340-4460-431.73-91	ENG CONSULTING SVS	87.44		
3941	PI1676	275656	95	09/24/2014	340-4460-431.73-91	ENG CONSULTING SVS	218.61		
						VENDOR TOTAL *	306.05		
0009185	00	RAUSCH CONSTRUCTION CO INC							
PAY#1 R14-202	PI1884	277571	95	09/30/2014	340-4460-431.73-80	KM CONTRACT GOODS & SERV	205,560.32		
						VENDOR TOTAL *	205,560.32		
9995995	00	EDWARD LYNCH							
23 WESTMOOR	006734		95	10/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	781.35		
						VENDOR TOTAL *	781.35		
9995995	00	RAYMOND DILLINGER &							
381 MILLINGTON	006753		95	10/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	506.80		
						VENDOR TOTAL *	506.80		
9995995	00	ALFREDO ALMARAZ &							
822 HANKES	006753		95	10/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	297.00		
						VENDOR TOTAL *	297.00		

BANK: 95

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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	WILLIAM KENT DUNCAN				-B				
2621	CHESHIRE	006753	95	10/01/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		662.05		
								VENDOR TOTAL *		662.05
9995995	00	NANCY QUICK				-J				
321	LEGRANDE	006853	95	10/07/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		882.75		
								VENDOR TOTAL *		882.75
9995995	00	MIKE LIEDKE				-J				
2505	ROYAL DR	006853	95	10/07/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		616.00		
								VENDOR TOTAL *		616.00
								DEPARTMENT TOTAL **		280,814.27
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		286,946.49

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					
9995999	00	CHRIS SABINO							
REFUND	006734		95	10/01/2014	401-0000-314.10-10	TRANSFER STAMP REFUND		294.00	
						VENDOR TOTAL *		294.00	
9995999	00	YOUBETCHA, INC.							
REFUND	006853		95	10/07/2014	401-0000-314.10-10	TRANSFER STAMP REFUND		432.00	
						VENDOR TOTAL *		432.00	
						DEPARTMENT TOTAL **		726.00	
401	DEBT SERVICE FUND			CASH ON HAND		.00		FUND TOTAL ***	726.00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000337	00	CRAWFORD, MURPHY, & TILLY										
102008		PI1577	276127	95	09/15/2014			504-1810-433.32-07	KS CONTRACT FOR SERVICES		475.00	
									VENDOR TOTAL *		475.00	
0000339	00	CRESCENT ELECTRIC SUPPLY										
095-650197-00		PI1958	277844	95	10/01/2014			504-1810-433.65-17	BUILDING MAINTENANCE/REPR		642.48	
									VENDOR TOTAL *		642.48	
0000416	00	FEECE OIL COMPANY										
3321928		PI1782	275115	95	09/24/2014			504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,478.09	
									VENDOR TOTAL *		2,478.09	
0001194	00	DAN WOLF, INC										
PAY#9 2014		MAINPI1373	275167	95	10/01/2014			504-1810-433.38-25	SEPT AIRPORT MAINT SVS		26,324.39	
									VENDOR TOTAL *		26,324.39	
0002175	00	RAE PRODUCTS & CHEMICALS CORP										
131824		PI1367	277607	95	09/23/2014			504-1810-433.65-01	KG CONTRACT FOR GOODS		9,440.63	
132211		PI1623	277842	95	10/02/2014			504-1810-433.65-05	PAINTS,COATINGS,WALLPAPER		4,386.50	
									VENDOR TOTAL *		13,827.13	
0008994	00	SUBURBAN PROPANE LP										
7800-030861		PI1417	275495	95	09/23/2014			504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		397.97	
									VENDOR TOTAL *		397.97	
									DEPARTMENT TOTAL **		44,145.06	
504	AIRPORT FUND							CASH ON HAND	.00		FUND TOTAL ***	44,145.06

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000638	00	JOHNO'S MAIN SURPLUS							
63131		PI1194 277104	95	09/24/2014	510-2560-511.20-20	UNIFORMS	183.30		
						VENDOR TOTAL *	183.30		
0002423	00	KOPY KAT COPIER							
56492A		PI1892 276751	95	08/29/2014	510-2560-511.38-15	MAINTENANCE CONTRACTS	48.58		
						VENDOR TOTAL *	48.58		
0006129	00	SUNGARD PUBLIC SECTOR							
86804		PI1596 277866	95	08/26/2014	510-2560-511.32-36	PROFESSIONAL CONSULTING	120.00		
						VENDOR TOTAL *	120.00		
0006454	00	HBK WATER METER SERVICE INC							
14-692		PI1123 277598	95	09/15/2014	510-2560-511.38-53	RESIDENTIAL METER TESTING	2,413.00		
						VENDOR TOTAL *	2,413.00		
0008146	00	BLACK & VEATCH CORPORATION							
1187928		PI1867 277076	95	09/23/2014	510-2560-511.32-99	KS CONTRACT FOR SERVICES	8,477.59		
						VENDOR TOTAL *	8,477.59		
0008424	00	STIVERS STAFFING SERVICES							
9647513		PI1458 277432	95	06/21/2014	510-2560-511.32-50	TEMPORARY STAFFING	898.00		
9647556		PI1459 277432	95	06/28/2014	510-2560-511.32-50	TEMPORARY STAFFING	718.40		
						VENDOR TOTAL *	1,616.40		
0008510	00	INFOSEND INC							
82401		PI1315 276027	95	09/29/2014	510-2560-511.45-03	SHIPPING AND HANDLING	12,135.79		
82401		PI1316 276027	95	09/29/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	3,188.94		
						VENDOR TOTAL *	15,324.73		
						DEPARTMENT TOTAL **	28,183.60		

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							
196915		PI1219 275210 95 07/07/2014	95	07/07/2014	510-4058-511.65-01	TOOLS, HAND	16.18		
197752		PI1232 275210 95 08/20/2014	95	08/20/2014	510-4058-511.65-01	TOOLS, HAND	32.30		
197756		PI1233 275210 95 08/20/2014	95	08/20/2014	510-4058-511.65-01	TOOLS, HAND	8.54		
197759		PI1234 275210 95 08/20/2014	95	08/20/2014	510-4058-511.65-01	TOOLS, HAND	7.91		
197941		PI1235 275210 95 08/28/2014	95	08/28/2014	510-4058-511.65-01	TOOLS, HAND	7.99		
189017		PI1288 275210 95 01/10/2013	95	01/10/2013	510-4058-511.65-01	TOOLS, HAND	10.78		
						VENDOR TOTAL *	83.70		
0000257	00	COMMONWEALTH EDISON							
1438044011		006797 95 10/03/2014	95	10/03/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	126.96		
2147158005		006806 95 10/03/2014	95	10/03/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD	9,775.00		
0010126020		006813 95 10/03/2014	95	10/03/2014	510-4058-511.62-04	225 S BARNES RD	557.93		
8087637007		006814 95 10/03/2014	95	10/03/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL	41.30		
						VENDOR TOTAL *	10,501.19		
0000337	00	CRAWFORD, MURPHY, & TILLY							
102063		PI1860 276067 95 09/16/2014	95	09/16/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	1,611.65		
						VENDOR TOTAL *	1,611.65		
0000416	00	FEECE OIL COMPANY							
3321719		PI1832 277768 95 09/23/2014	95	09/23/2014	510-4058-511.62-40	FUEL,OIL,GREASE, & LUBES	1,683.24		
						VENDOR TOTAL *	1,683.24		
0000574	00	HACH COMPANY							
9017568		PI1107 276648 95 09/09/2014	95	09/09/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	81.29		
9050736		PI1833 277859 95 09/30/2014	95	09/30/2014	510-4058-511.38-01	INSPECTIONS	2,260.75		
						VENDOR TOTAL *	2,342.04		
0000634	00	JANCO SUPPLY, INC							
262607		PI1712 275140 95 09/29/2014	95	09/29/2014	510-4058-511.65-05	JANITORIAL SUPPLIES	89.00		
						VENDOR TOTAL *	89.00		
0000638	00	JOHNO'S MAIN SURPLUS							
62419		PI1124 276265 95 04/04/2014	95	04/04/2014	510-4058-511.20-20	UNIFORMS	209.30		
62767		PI1126 276259 95 06/19/2014	95	06/19/2014	510-4058-511.20-20	UNIFORMS	373.70		
62420		PI1334 276280 95 04/04/2014	95	04/04/2014	510-4058-511.20-20	UNIFORMS	224.30		
62365		PI1687 276290 95 03/26/2014	95	03/26/2014	510-4058-511.20-20	UNIFORMS	200.30		
						VENDOR TOTAL *	1,007.60		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2293		PI1381 275491 95 08/25/2014	95	08/25/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	537.67		
2483		PI1415 275491 95 09/22/2014	95	09/22/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	195.00		
2515		PI1416 275491 95 09/24/2014	95	09/24/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	324.72		
						VENDOR TOTAL *	1,057.39		

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				
0001265	00	LAYNE CHRISTENSEN COMPANY							
32339	PI1369	277637	95	09/22/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV		29,319.75	
32338	PI1370	277637	95	09/23/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV		40,025.40	
32339-A	PI1679	277817	95	09/29/2014	510-4058-511.38-31	KS CONTRACT FOR SERVICES		813.20	
						VENDOR TOTAL *		70,158.35	
0001920	00	TANNER INDUSTRIES							
252713	PI1603	275403	95	09/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,252.48	
						VENDOR TOTAL *		2,252.48	
0001928	00	MISSISSIPPI LIME COMPANY							
1152348	PI1295	275417	95	06/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,169.55	
1167877	PI1297	275417	95	09/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,098.06	
1168093	PI1298	275417	95	09/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,094.74	
1168314	PI1299	275417	95	09/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,056.50	
1168608	PI1300	275417	95	09/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,096.40	
1168870	PI1301	275417	95	09/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,191.16	
1169125	PI1302	275417	95	09/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,207.79	
1169591	PI1604	275417	95	09/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,164.56	
1169825	PI1605	275417	95	09/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,242.70	
1170100	PI1618	275417	95	10/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,262.65	
1170516	PI1764	275417	95	10/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,239.38	
1170785	PI1765	275417	95	10/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,224.41	
						VENDOR TOTAL *		50,047.90	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN53245	PI1275	275605	95	09/25/2014	510-4058-511.65-01	WATER TREATMENT PLANT		24.49	
						VENDOR TOTAL *		24.49	
0002728	00	CALGON CARBON CORPORATION							
21369721	PI1258	277665	95	09/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS		25,379.98	
						VENDOR TOTAL *		25,379.98	
0002858	00	ENGINEERING ENTERPRISES, INC							
54552	PI1845	266823	95	06/26/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES		2,854.00	
55082	PI1883	266823	95	09/30/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES		16,189.00	
						VENDOR TOTAL *		19,043.00	
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003541	PI1100	275248	95	09/09/2014	510-4058-511.32-06	TESTING SERVICES		520.00	
						VENDOR TOTAL *		520.00	
0004640	00	HOME DEPOT							
0024046	PI1104	275489	95	09/16/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		34.97	
4025023	PI1636	275489	95	09/22/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		35.40	
4025025	PI1637	275489	95	09/22/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		44.57	

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				
0004640	00	HOME DEPOT							
3010869		PI1638 275489	95	09/23/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	33.27		
1020129		PI1639 275489	95	09/25/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.10		
0020191		PI1640 275489	95	09/26/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	74.73		
7020562		PI1641 275489	95	09/29/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	79.24		
						VENDOR TOTAL *	331.28		
0005451	00	KA STEEL CHEMICALS INC							
1886685		PI1265 275406	95	09/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,923.23		
1890046		PI1266 275406	95	09/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,018.28		
1892663		PI1403 275406	95	09/25/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,028.35		
1896182		PI1763 275406	95	10/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,029.61		
						VENDOR TOTAL *	11,999.47		
0005721	00	IDEXX LABORATORIES INC							
281774381		PI1364 277789	95	09/24/2014	510-4058-511.61-30	WATER TREATMENT PLANT	973.31		
281885162		PI1559 277849	95	09/29/2014	510-4058-511.61-30	WATER TREATMENT CHEMICALS	340.44		
						VENDOR TOTAL *	1,313.75		
0005830	00	WAREHOUSE DIRECT							
2446240-0		PI1202 277764	95	09/18/2014	510-4058-511.61-01	OFFICE SUPPLIES	200.08		
2446240-0		PI1203 277764	95	09/18/2014	510-4058-511.61-01	OFFICE SUPPLY, INKS, LEADS	378.74		
2446240-0		PI1204 277764	95	09/18/2014	510-4058-511.61-01	PAPER	176.92		
						VENDOR TOTAL *	755.74		
0005884	00	SCHINDLER ELEVATOR CORP							
8103833752		PI1376 275171	95	10/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89		
						VENDOR TOTAL *	384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2969813		PI1290 275445	95	09/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,539.72		
2973903		PI1291 275445	95	09/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,559.22		
						VENDOR TOTAL *	3,098.94		
0006346	00	BAXTER & WOODMAN CONSULTING							
0176268		PI1551 277470	95	09/25/2014	510-4058-511.73-15	PUBLIC WORKS/RELATED SERV	12,932.00		
						VENDOR TOTAL *	12,932.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017411578		PI1161 275404	95	09/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,639.84		
						VENDOR TOTAL *	4,639.84		
0007713	00	GRAINGER							
9540609642		PI1102 275486	95	09/11/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	709.65		
9541953502		PI1103 275486	95	09/12/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	149.76		
9552182579		PI1541 275486	95	09/25/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	60.06		

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				
0007713	00	GRAINGER							
9554995945	PI1542	275486	95	09/29/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	497.70		
801655119/2014	PI1875	275486	95	10/03/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	383.27		
801655119/2014	PI1876	275486	95	10/03/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	114.43		
						VENDOR TOTAL *	1,914.87		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BY9	006707		95	10/01/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	1,949.59		
1-T18BTO	006708		95	10/01/2014	510-4058-511.62-04	1910 BILTER RD	91.66		
1-T18C03	006709		95	10/01/2014	510-4058-511.62-04	1036 PRAIRIE ST	70.56		
1-T18C65	006710		95	10/01/2014	510-4058-511.62-04	4 E BENTON ST	72.95		
1-T18BXC	006711		95	10/01/2014	510-4058-511.62-04	3244 RICHLAND CT	5,538.63		
1-T18BRU	006712		95	10/01/2014	510-4058-511.62-04	218 HILLSIDE AVE	613.08		
1-T18C41	006713		95	10/01/2014	510-4058-511.62-04	2201 PRAIRIE ST	85.26		
1-T18BQ0	006714		95	10/01/2014	510-4058-511.62-04	3000 W GALENA BLVD	741.64		
1-T18BQX	006715		95	10/01/2014	510-4058-511.62-04	119 S CONSTITUTION DR	1,668.42		
1-T18BUL	006715		95	10/01/2014	510-4058-511.62-04	501 N ORCHARD RD	286.34		
1-T18C1X	006715		95	10/01/2014	510-4058-511.62-04	1690 NORMANTOWN RD	573.82		
1-T18BP3	006715		95	10/01/2014	510-4058-511.62-04	371 PARKER AVE	1,123.57		
1-EL-1602	006715		95	10/01/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	6,471.85		
1-T18BN9	006715		95	10/01/2014	510-4058-511.62-04	3290 JERICHO RD	4,090.45		
1-T18C10	006715		95	10/01/2014	510-4058-511.62-04	2680 CHURCH RD	29.08		
1-T18BO6	006715		95	10/01/2014	510-4058-511.62-04	811 N HIGHLAND AVE	57.14		
						VENDOR TOTAL *	23,464.04		
0008991	00	MOSAIC CROP NUTRITION LLC							
93642477	PI1948	275413	95	10/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,367.26		
						VENDOR TOTAL *	5,367.26		
0009087	00	YEOMANS CHICAGO CORPORATION							
7514010893	PI1440	276456	95	09/05/2014	510-4058-511.38-32	WATER TREATMENT PLANT	900.00		
7514010893	PI1441	276456	95	09/05/2014	510-4058-511.38-32	ELECTRICAL EQUIP & SUPPLY	974.40		
						VENDOR TOTAL *	1,874.40		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S216590	PI1774	276845	95	05/20/2014	510-4058-511.32-06	TESTING SERVICES	1,135.00		
S219969	PI1779	276835	95	07/21/2014	510-4058-511.32-06	WATER TREATMENT PLANT	150.00		
S221912	PI1781	276845	95	08/27/2014	510-4058-511.32-06	TESTING SERVICES	110.00		
S222372	PI1824	276832	95	09/03/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S222881	PI1825	276832	95	09/12/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S223936	PI1826	276832	95	09/30/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S222261	PI1827	276845	95	09/02/2014	510-4058-511.32-06	TESTING SERVICES	864.00		
S223573	PI1828	276845	95	09/24/2014	510-4058-511.32-06	TESTING SERVICES	195.00		
S223720	PI1829	276845	95	09/26/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
S223933	PI1830	276845	95	09/30/2014	510-4058-511.32-06	TESTING SERVICES	650.00		
						VENDOR TOTAL *	4,232.00		

PREPARED 10/08/2014, 15:32:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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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

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DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPARTMENT TOTAL \*\* 258,110.49

BANK: 95

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
C813122	PI1626	275738	95	08/14/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00			
C681253	PI1777	275738	95	07/17/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
							VENDOR TOTAL *	41,740.00		
							DEPARTMENT TOTAL **	41,740.00		



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				
0000777	00	MICHELS PLUMBING, INC							
38930	PI1430	275628	95	09/24/2014	510-4063-511.38-45	REPAIR SERVICE	3,307.85		
38931	PI1431	275628	95	09/24/2014	510-4063-511.38-45	REPAIR SERVICE	805.26		
38932	PI1432	275628	95	09/24/2014	510-4063-511.38-45	REPAIR SERVICE	181.74		
						VENDOR TOTAL *	13,164.48		
0000796	00	MUNDY LANDSCAPING							
15442	PI1384	276563	95	08/28/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,957.08		
15453	PI1442	276563	95	09/12/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,134.41		
15443	PI1690	276563	95	08/27/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	1,533.51		
15440	PI1691	276563	95	08/28/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	4,570.07		
15444	PI1692	276563	95	08/28/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,192.00		
15452	PI1750	276563	95	09/12/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	3,138.07		
						VENDOR TOTAL *	15,525.14		
0000846	01	PATTEN INDUSTRIES INC							
S8072701	PI1368	277615	95	09/24/2014	510-4063-511.75-99	ROAD/HGWY HEAVY EQUIPMENT	107,500.00		
						VENDOR TOTAL *	107,500.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000289802	PI1424	275626	95	09/25/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001649	00	O'NEIL, R.J. INC							
00100155	PI1607	275669	95	09/25/2014	510-4063-511.38-45	REPAIR SERVICE	882.36		
00100166	PI1608	275669	95	09/25/2014	510-4063-511.38-45	REPAIR SERVICE	395.54		
00100104	PI1749	275669	95	09/22/2014	510-4063-511.38-45	REPAIR SERVICE	675.47		
						VENDOR TOTAL *	1,953.37		
0001905	00	SCORPIO CONSTRUCTION CORP							
515-14	PI1199	277696	95	09/15/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	12,635.00		
						VENDOR TOTAL *	12,635.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004523467.004	PI1259	275640	95	02/18/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	304.50-		
S004816546.001	PI1280	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004816565.001	PI1281	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004816601.001	PI1282	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004816621.001	PI1283	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004816631.001	PI1284	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004816992.001	PI1285	275640	95	09/19/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	985.50		
0002408	00	MID AMERICAN WATER							
107347A	PI1408	275477	95	09/19/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	177.20		
106855A	PI1433	275631	95	09/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	715.50		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
107075A		PI1434 275631	95	09/12/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	288.00		
107358A		PI1435 275631	95	09/19/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	818.00		
						VENDOR TOTAL *	1,998.70		
0002423	00	KOPY KAT COPIER							
56494		PI1900 276751	95	08/29/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS	49.01		
						VENDOR TOTAL *	49.01		
0003235	00	UNITED SEPTIC INC.							
22683		PI1142 277751	95	08/28/2014	510-4063-511.38-37	WATER & SEWER MAINTENANCE	19,600.00		
						VENDOR TOTAL *	19,600.00		
0003289	00	DEUCHLER ENVIRONMENTAL, INC							
14559		PI1499 277785	95	08/31/2014	510-4063-511.32-06	PROFESSIONAL CONSULTING	4,070.03		
						VENDOR TOTAL *	4,070.03		
0004640	00	HOME DEPOT							
8010739		PI1649 275951	95	09/18/2014	510-4063-511.65-01	BUILDING MAINTENANCE/REPR	293.33		
						VENDOR TOTAL *	293.33		
0005434	00	G & K SERVICES							
1028103213		PI1906 275632	95	09/16/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028106055		PI1907 275632	95	09/23/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
1028108922		PI1908 275632	95	09/30/2014	510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	287.49		
0006433	00	AIRGAS USA LLC							
9031165613		PI1255 275729	95	09/04/2014	510-4063-511.61-40	CHEMICAL, COMMERCIAL,BULK	182.93		
						VENDOR TOTAL *	182.93		
0008239	00	FERGUSON WATERWORKS #2516							
0106267-1		PI1538 275442	95	09/16/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	375.36		
0108834		PI1539 275442	95	09/19/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	899.46		
0108834-1		PI1540 275442	95	09/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	486.98		
						VENDOR TOTAL *	1,761.80		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#3 R14-128		PI1865 276974	95	09/23/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	80,607.50		
						VENDOR TOTAL *	80,607.50		
0008787	00	ANSWER UNITED							
510174		PI1646 275731	95	09/29/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	634.55		
						VENDOR TOTAL *	634.55		
0008788	00	ADS ENVIRONMENTAL SERVICES LLC							

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						
0008788	00	ADS ENVIRONMENTAL SERVICES LLC									
31838.31-0914A	PI1652	277845	95	09/11/2014	510-4063-511.38-47		TESTING SERVICES	900.00			
								VENDOR TOTAL *	900.00		
0008833	00	JIM SHANK PLUMBING INC									
818	PI1419	275619	95	09/19/2014	510-4063-511.38-45		REPAIR SERVICE	160.00			
823	PI1420	275619	95	09/23/2014	510-4063-511.38-45		REPAIR SERVICE	789.77			
								VENDOR TOTAL *	949.77		
0009009	00	ROSS MECHANICAL GROUP INC									
141115	PI1437	275903	95	09/24/2014	510-4063-511.38-45		REPAIR SERVICE	287.00			
141127	PI1438	275903	95	09/24/2014	510-4063-511.38-45		REPAIR SERVICE	917.00			
141146	PI1439	275903	95	09/30/2014	510-4063-511.38-45		REPAIR SERVICE	276.00			
								VENDOR TOTAL *	1,480.00		
0009121	00	CLASS C SOLUTIONS GROUP									
6899934001	PI1257	276856	95	09/19/2014	510-4063-511.65-01		WATER & SEWER EQUIPMENT	27.56			
6899934002	PI1545	276856	95	09/23/2014	510-4063-511.65-01		WATER & SEWER EQUIPMENT	37.34			
6903168001	PI1546	276856	95	09/23/2014	510-4063-511.65-01		WATER & SEWER EQUIPMENT	445.08			
6906318001	PI1547	276856	95	09/23/2014	510-4063-511.65-01		WATER & SEWER EQUIPMENT	17.11			
								VENDOR TOTAL *	527.09		
0009202	00	XYLEM DEWATERING SOLUTIONS									
400443293	PI1579	277775	95	09/26/2014	510-4063-511.74-99		PUMPS & ACCESSORIES	53,572.10			
								VENDOR TOTAL *	53,572.10		
								DEPARTMENT TOTAL **	337,109.42		

PREPARED 10/08/2014, 15:32:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 77 2006 W&S REV BOND PROJECT

0000744 00 H LINDEN & SONS SEWER & WATER  
 PAY#1 R14-213 PI1872 277736 95 09/26/2014 510-4077-511.73-09 KM CONTRACT GOODS & SERV 134,898.30

VENDOR TOTAL \* 134,898.30  
 DEPARTMENT TOTAL \*\* 134,898.30  
 FUND TOTAL \*\*\* 800,041.81

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
 NOV 2014 PI1332 275810 95 10/01/2014 520-1765-431.39-17 NOV PARKING LEASE 1,000.00

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

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
196982	PI1224	275655	95	07/11/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		20.21	
197485	PI1242	275655	95	08/05/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		44.96	
197633	PI1243	275655	95	08/13/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		31.14	
197765	PI1244	275655	95	08/20/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		24.27	
197895	PI1245	275655	95	08/27/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		32.39	
						VENDOR TOTAL *		152.97	
0000257	00	COMMONWEALTH EDISON							
3783163023	006787		95	10/03/2014	520-4432-437.62-04	70 N BROADWAY LITE		49.47	
7597507006	006807		95	10/03/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA		348.35	
						VENDOR TOTAL *		397.82	
0001649	00	O'NEIL, R.J. INC							
00100028	PI1594	276612	95	08/29/2014	520-4432-437.38-05	PLUMBING EQUIPMENT		345.00	
						VENDOR TOTAL *		345.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103833755	PI1374	275169	95	10/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86	
7100273463	PI1578	277504	95	09/29/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		2,731.00	
						VENDOR TOTAL *		3,166.86	
0008787	00	ANSWER UNITED							
510515	PI1647	275855	95	09/29/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		50.03	
						VENDOR TOTAL *		50.03	
						DEPARTMENT TOTAL **		4,112.68	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		5,112.68	

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							
197278		PI1223 275620	95	07/26/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	8.64		
197524		PI1239 275620	95	08/07/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	23.36		
197702		PI1240 275620	95	08/18/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	17.06		
						VENDOR TOTAL *	49.06		
0000257	00	COMMONWEALTH EDISON							
6003025014		006788	95	10/03/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	22.34		
2531109012		006790	95	10/03/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	279.07		
6162300009		006792	95	10/03/2014	530-4433-437.62-04	233 N BROADWAY AURORA	3,529.55		
						VENDOR TOTAL *	3,830.96		
0000496	00	SCHAEFER GREENHOUSES, INC							
405793/1		PI1744 275523	95	09/21/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
262514		PI1709 275123	95	09/23/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	352.25		
262558		PI1710 275123	95	09/25/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	770.05		
						VENDOR TOTAL *	1,122.30		
0001649	00	O'NEIL, R.J. INC							
00100172		PI1609 276613	95	09/26/2014	530-4433-437.38-05	PLUMBING EQUIPMENT	547.00		
						VENDOR TOTAL *	547.00		
0002163	00	MAT MASTERS							
234615		PI1918 275240	95	10/08/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0008447	00	CLAUSS BROTHERS, INC							
24083		PI1817 275556	95	09/30/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00		
						VENDOR TOTAL *	1,425.00		
9995999	00	IVETTE RAMIREZ							
REFUND		006734	95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	CANDACE KIRTZIC							
REFUND		006734	95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	MARKITAH CRUZ-AMARO							
REFUND		006734	95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	DARREL ZARATE							

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
9995999	00	DARREL ZARATE									
REFUND	006734		95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	CORA TROFY									
REFUND	006734		95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	ANABEL MENDOZA									
REFUND	006734		95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	LEXI LOVETERE									
REFUND	006734		95	10/01/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	7,708.82				

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			
0000257	00	COMMONWEALTH EDISON							
7424009000	006801		95	10/03/2014	530-4434-437.62-04	6S376 N STATE RT 59	1,679.93		
7424010003	006802		95	10/03/2014	530-4434-437.62-04	6S376 N STATE RT 59	866.45		
							VENDOR TOTAL *	2,546.38	
0000337	00	CRAWFORD, MURPHY, & TILLY							
102073	PI1868	277248	95	09/16/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	3,162.32		
							VENDOR TOTAL *	3,162.32	
0000835	00	ORKIN PEST CONTROL							
09022014	PI1160	275392	95	09/02/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
D2935060/OCTOBE	PI1602	275392	95	09/11/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68		
							VENDOR TOTAL *	99.36	
0002163	00	MAT MASTERS							
234617	PI1919	275240	95	10/08/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
							VENDOR TOTAL *	69.00	
0005087	00	S.S. FIDLER CONSTRUCTION CO.							
10022014	PI1769	277183	95	10/02/2014	530-4434-437.38-05	REPAIR SERVICE	8,125.00		
							VENDOR TOTAL *	8,125.00	
0005999	00	TEE JAY SERVICE COMPANY, INC							
122604	PI1752	277058	95	09/26/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	4,791.00		
							VENDOR TOTAL *	4,791.00	
0007423	00	AUTO CLUB SERVICES INC							
NOV 2014	PI1333	277093	95	10/01/2014	530-4434-437.39-17	NOV PARKING LEASE	3,309.08		
							VENDOR TOTAL *	3,309.08	
0008447	00	CLAUSS BROTHERS, INC							
24084	PI1818	275556	95	09/30/2014	530-4434-437.36-15	LANDSCAPING SERVICES	1,225.00		
							VENDOR TOTAL *	1,225.00	
							DEPARTMENT TOTAL **	23,327.14	
530	TRANSIT CENTER FUND			CASH ON HAND	.00		FUND TOTAL ***	31,035.96	

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-E  
HANDICAP FEES 006765 95 10/02/2014 550-0000-227.01-04 HANDICAP FEES FOR PPGC 350.00

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

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
6920782		PI1715	275272	95	09/26/2014	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
6920786		PI1716	275272	95	09/26/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
							VENDOR TOTAL *	354.00	
0000416	00	FEECE OIL COMPANY							
3319249		PI1809	275251	95	09/09/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,548.53	
3319250		PI1810	275251	95	09/09/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	524.41	
							VENDOR TOTAL *	2,072.94	
0000634	00	JANCO SUPPLY, INC							
262501		PI1711	275125	95	09/22/2014	550-4442-451.65-05	JANITORIAL SUPPLIES	89.95	
							VENDOR TOTAL *	89.95	
0000801	00	NADLER GOLF CAR SALES INC							
3860290		PI1490	275607	95	09/19/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	997.48	
3859664		PI1593	275607	95	08/29/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	2,532.43	
							VENDOR TOTAL *	3,529.91	
0003460	00	ALPHA BAKING COMPANY							
140011259008		PI1099	275232	95	09/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE	73.19	
140011254008		PI1528	275232	95	09/11/2014	550-4442-451.61-61	FOOD AND BEVERAGE	32.14	
140011266007		PI1529	275232	95	09/23/2014	550-4442-451.61-61	FOOD AND BEVERAGE	81.05	
140011270008		PI1530	275232	95	09/27/2014	550-4442-451.61-61	FOOD AND BEVERAGE	56.70	
140011275008		PI1659	275232	95	10/02/2014	550-4442-451.61-61	FOOD AND BEVERAGE	44.19	
							VENDOR TOTAL *	287.27	
0003464	00	COCA-COLA BOTTLING COMPANY							
2228108008		PI1526	275231	95	09/11/2014	550-4442-451.61-61	FOOD AND BEVERAGE	129.68	
2208248817		PI1527	275231	95	09/25/2014	550-4442-451.61-61	FOOD AND BEVERAGE	303.25	
2228315413A		PI1837	275231	95	10/03/2014	550-4442-451.61-61	FOOD AND BEVERAGE	151.20	
							VENDOR TOTAL *	584.13	
0004560	00	MORGAN SERVICES INC							
1204166		PI1460	275376	95	09/16/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	90.91	
1206355		PI1462	275376	95	09/30/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	90.91	
							VENDOR TOTAL *	181.82	
0004932	00	TITLEIST							
0110852		PI1270	275591	95	09/05/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	258.19	
0134016		PI1271	275591	95	09/16/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	727.24	
0136913		PI1272	275591	95	09/17/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	44.83	
6156357		PI1273	275591	95	09/18/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	8.57-	
0167331		PI1621	275591	95	10/01/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	290.14	
							VENDOR TOTAL *	1,311.83	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0005189	00	REINDERS INC							
1548272-00		PI1689	275598	95	08/19/2014	550-4442-451.65-01	LAWN EQUIPMENT	586.34	
1551125-00		PI1745	275598	95	09/04/2014	550-4442-451.65-01	LAWN EQUIPMENT	116.62	
1551191-00		PI1746	275598	95	09/04/2014	550-4442-451.65-01	LAWN EQUIPMENT	33.08	
1551191-01		PI1747	275598	95	09/05/2014	550-4442-451.65-01	LAWN EQUIPMENT	11.36	
VENDOR TOTAL *								747.40	
0005238	00	DISH NETWORK							
825570780195766		PI1360	275723	95	09/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	104.70	
VENDOR TOTAL *								104.70	
0005511	00	STA-KLEEN INC							
403390		PI1269	275587	95	09/22/2014	550-4442-451.38-05	CLEANING SERVICES	28.00	
VENDOR TOTAL *								28.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC							
41671		PI1181	275597	95	09/04/2014	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	720.00	
41616		PI1923	277791	95	08/18/2014	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,941.50	
VENDOR TOTAL *								3,661.50	
0007962	00	LABOR TEMPS II LLC							
1709		PI1274	275595	95	09/17/2014	550-4442-451.32-50	TEMPORARY STAFFING	280.99	
1788		PI1606	275595	95	09/24/2014	550-4442-451.32-50	TEMPORARY STAFFING	226.96	
1879		PI1622	275595	95	10/01/2014	550-4442-451.32-50	TEMPORARY STAFFING	298.10	
VENDOR TOTAL *								806.05	
0008005	00	PRO GRO OF ILLINOIS							
1103184		PI1139	277550	95	08/01/2014	550-4442-451.65-05	CHEMICAL, COMMERCIAL,BULK	680.00	
1103412		PI1595	277790	95	08/19/2014	550-4442-451.65-05	CHEMICAL, COMMERCIAL,BULK	1,230.00	
VENDOR TOTAL *								1,910.00	
0008660	00	CLEVELAND GOLF/SRIXON							
4020550 S7		PI1496	277879	95	05/08/2013	550-4442-451.61-63	SPORTS EQUIPMENT	139.45	
VENDOR TOTAL *								139.45	
0008892	00	EAGLE ONE GOLF PRODUCTS INC							
INV14-18372		PI1305	277679	95	08/04/2014	550-4442-451.65-05	GOLF COURSE SUPPLIES	803.58	
VENDOR TOTAL *								803.58	
DEPARTMENT TOTAL **								16,612.53	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000138	00	SERVICE SANITATION INC						
6920783		PI1714 275270	95	09/26/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417332003		006796	95	10/03/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,182.85	
						VENDOR TOTAL *	1,182.85	
0000634	00	JANCO SUPPLY, INC						
262581		PI1708 275122	95	09/26/2014	550-4443-451.65-05	JANITORIAL SUPPLIES	380.45	
						VENDOR TOTAL *	380.45	
0000801	00	NADLER GOLF CAR SALES INC						
3858623		PI1590 275607	95	08/05/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	58.22	
3858629		PI1591 275607	95	08/05/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	59.44	
3859630		PI1592 275607	95	08/29/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	345.30	
						VENDOR TOTAL *	462.96	
0000925	00	J.W. TURF, INC						
06 795111		PI1485 275578	95	09/10/2014	550-4443-451.65-01	LAWN EQUIPMENT	35.52	
06 795312		PI1486 275578	95	09/15/2014	550-4443-451.65-01	LAWN EQUIPMENT	243.90	
06 795416		PI1487 275578	95	09/17/2014	550-4443-451.65-01	LAWN EQUIPMENT	38.89	
						VENDOR TOTAL *	318.31	
0003460	00	ALPHA BAKING COMPANY						
140011259015		PI1098 275221	95	09/16/2014	550-4443-451.61-61	FOOD AND BEVERAGE	32.88	
140011254017		PI1523 275221	95	09/11/2014	550-4443-451.61-61	FOOD AND BEVERAGE	38.10	
140011266013		PI1524 275221	95	09/23/2014	550-4443-451.61-61	FOOD AND BEVERAGE	35.98	
140011275017		PI1658 275221	95	10/02/2014	550-4443-451.61-61	FOOD AND BEVERAGE	48.12	
						VENDOR TOTAL *	155.08	
0003464	00	COCA-COLA BOTTLING COMPANY						
2228314215		PI1522 275220	95	09/12/2014	550-4443-451.61-61	FOOD AND BEVERAGE	149.18	
2228315413B		PI1836 275220	95	10/03/2014	550-4443-451.61-61	FOOD AND BEVERAGE	94.50	
						VENDOR TOTAL *	243.68	
0004560	00	MORGAN SERVICES INC						
1204172		PI1461 275376	95	09/16/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	74.84	
1206361		PI1463 275376	95	09/30/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	74.84	
						VENDOR TOTAL *	149.68	
0004932	00	TITLEIST						
0167331/B		PI1620 275586	95	10/01/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	290.14	
						VENDOR TOTAL *	290.14	
0005189	00	REINDERS INC						

BANK: 95

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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				
0005189	00	REINDERS INC								
1553954-00	PI1488	275580	95	09/22/2014	550-4443-451.65-01	LAWN EQUIPMENT		150.64		
1554210-00	PI1489	275580	95	09/23/2014	550-4443-451.65-01	LAWN EQUIPMENT		151.45		
						VENDOR TOTAL *		302.09		
0005238	00	DISH NETWORK								
825570751225428	PI1105	275709	95	09/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT		112.00		
						VENDOR TOTAL *		112.00		
0009051	00	ELEMENT PAYMENT SERVICES								
INV290650	PI1256	275867	95	09/15/2014	550-4443-451.45-87	COMPUTERS		236.84		
						VENDOR TOTAL *		236.84		
						DEPARTMENT TOTAL **		3,976.08		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		20,938.61		

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00	DIV 00								
9995997	00	ENTERPRISE LEASING CO.			RP-M				
SETTLEMENT	006869		95	10/08/2014	601-0000-410.40-76	VEHICLE DAMAGED-8/29/14		698.06	
						VENDOR TOTAL *		698.06	
9995997	00	ENTERPRISE LEASING CO.			RP-M				
SETTLEMENT	006869		95	10/08/2014	601-0000-410.40-84	VEHICLE DAMAGED-8/4/14		215.79	
						VENDOR TOTAL *		215.79	
9995997	00	GERALD COLLISION CENTER			RP-M				
SETTLEMENT	006870		95	10/08/2014	601-0000-410.40-84	VEHICLE DAMAGED-8/4/14		1,077.50	
						VENDOR TOTAL *		1,077.50	
						DEPARTMENT TOTAL **		1,991.35	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	1,991.35

BANK: 95

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 FUND 602 EMPLOYEE HEALTH INSURANCE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

0008360 00 DEARBORN NATIONAL,CK GRP-B  
 F017790 006725 95 10/01/2014 602-0000-410.28-26 GROUP LIFE INSURANCE 24,901.95

VENDOR TOTAL \* 24,901.95  
 DEPARTMENT TOTAL \*\* 24,901.95  
 .00 FUND TOTAL \*\*\* 24,901.95  
 TOTAL EXPENDITURES \*\*\*\* 3,003,940.73

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 3,003,940.73

EAL DESCRIPTION: EAL: 10162014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/09/2014  
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 . . . . . 2014/10  
Check date . . . . . 10/16/2014

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE								
1031	PI1624	276407	98	10/01/2014	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					FUND TOTAL ***		.00		500.00
						EFT/EPAY TOTAL ***				500.00
						TOTAL EXPENDITURES ****		.00		500.00
						GRAND TOTAL *****				500.00

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/08/2014  
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 . . . . . 2014/10  
Check date . . . . . 10/16/2014

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							
8800544	00	ESTATE OF MAXINE E JENSEN									
1730	GALENA	105000192	95	12/19/2013	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	361088		25.00-	
						VENDOR TOTAL *		.00		25.00-	
8801786	00	NORCROSS, EVELYN R.									
681	LAUREL DR	006446	95	05/09/2013	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	351007		25.00-	
						VENDOR TOTAL *		.00		25.00-	
9999997	00	ARJMAND TRUST C/O THUY KLATT									
3905	WHITE EAGLEOL		95	05/30/2013	101-0000-207.60-01	APT LICENSE OVERPAYMENT	CHECK #:	351895		1.00-	
						VENDOR TOTAL *		.00		1.00-	
9999997	00	JOSE GAYTAN									
713	HINMAN ST	OL	95	01/16/2014	101-0000-207.60-01	OVERPAYMENT ON LIC	CHECK #:	361604		5.00-	
						VENDOR TOTAL *		.00		5.00-	
9999998	00	BILLY GOAT TAVERN & GRILL									
CUST 62907		001727	95	03/13/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	363861		4,812.50-	
CUST 62907		001727	95	10/06/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		4,812.50			
						VENDOR TOTAL *		4,812.50		4,812.50-	
9999998	00	KELLEHER, KENNETH									
CUST 67568		MR	95	09/11/2014	101-0000-229.60-01	1820 BRIGHTON CR, AURORA	CHECK #:	373685		125.00-	
CUST 67568		MR	95	09/29/2014	101-0000-229.60-01	1820 BRIGHTON CR, AURORA		125.00			
						VENDOR TOTAL *		125.00		125.00-	
						DEPARTMENT TOTAL **		4,937.50		4,993.50-	

PREPARED 10/08/2014, 13:14:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-L  
MAYOR'S OFFICE 006865 95 10/08/2014 101-1002-413.42-03 FIREFIGHTER OF THE YEAR 60.00

VENDOR TOTAL \* 60.00  
DEPARTMENT TOTAL \*\* 60.00



PREPARED 10/08/2014, 13:14:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

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 10 EXECUTIVE DIV 04 ALDERMEN

9991667 00 DONNELL, WILLIAM,CK GRP-D  
EXPENSE REIMB 006823 95 10/02/2014 101-1004-411.42-01 IML CONF 9/19-20/14 112.75

VENDOR TOTAL \* 296.43  
DEPARTMENT TOTAL \*\* 2,488.43

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 02 ADMIN SVCS ADMINISTRATION							
9990904	00	LEWIS, ALISIA,CK GRP-H								
REIMB/PARKING	006839		95	10/07/2014	101-1202-419.42-03	MAYOR WEISNER SPOKE AT	20.00			
						VENDOR TOTAL *	20.00			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-H								
REIMB/PARKING	006840		95	10/07/2014	101-1202-419.42-03	MAYOR WEISNER SPOKE AT	50.80			
REIMB	006846		95	10/07/2014	101-1202-419.42-03	SECURITY LUNCH MTG AT APD	27.51			
REIMB	006847		95	10/07/2014	101-1202-419.42-03	APPO MEDIATION LUNCH	44.78			
						VENDOR TOTAL *	123.09			
						DEPARTMENT TOTAL **	143.09			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9648066	006611	95 09/30/2014	101-1220-419.32-50	TEMP STAFF-D.	DARDANO		918.00			
				VENDOR TOTAL *			918.00			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-F							
9648110	006774	95 10/03/2014	101-1220-419.32-50	TEMP STAFF-D.	DARDANO		734.40			
				VENDOR TOTAL *			734.40			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-H							
9648149	006841	95 10/07/2014	101-1220-419.32-50	TEMP STAFF-D.	DARDANO		912.26			
				VENDOR TOTAL *			912.26			
9990280	00	PAYETTE, REBECCA L,CK	GRP-F							
EXPENSE REIMB	006774	95 10/03/2014	101-1220-419.32-12	COA TESTING REQUIREMENTS			29.72			
				VENDOR TOTAL *			29.72			
9991083	00	RHODES, JAMES,CK	GRP-L							
TUITION REIMB	006865	95 10/08/2014	101-1220-419.20-40	COLUMBIA SOUTHERN UNIV			300.00			
				VENDOR TOTAL *			300.00			
9991708	00	PEDRIE, ALICIA,CK	GRP-F							
TUITION REIMB	006775	95 10/03/2014	101-1220-419.20-40	ROMEORVILLE FIRE ACADEMY			265.00			
				VENDOR TOTAL *			265.00			
				DEPARTMENT TOTAL **			3,159.38			

PREPARED 10/08/2014, 13:14:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-F  
 ADV EXPENSE 006775 95 10/03/2014 101-1230-419.42-01 PDS CONF. 10/22-23/14 484.56

VENDOR TOTAL \* 484.56  
 DEPARTMENT TOTAL \*\* 484.56

PREPARED 10/08/2014, 13:14:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-F  
ADV EXPENSE 006775 95 10/03/2014 101-1231-419.42-01 IPSTA CONF 10/19-22/14 154.00

VENDOR TOTAL \* 154.00  
DEPARTMENT TOTAL \*\* 154.00

PREPARED 10/08/2014, 13:14:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991443 00 LUSZCZEWSKI, SCOTT,CK GRP-A  
MILEAGE REIMB 006611 95 09/30/2014 101-1233-419.42-07 VMUG CONF. 9/17/14 45.66

VENDOR TOTAL \* 45.66  
DEPARTMENT TOTAL \*\* 45.66

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0008424 00 STIVERS STAFFING SERVICES,CK GRP-A  
 9648064 006611 95 09/30/2014 101-1240-419.32-50 TEMP STAFF-D. DARDANO 958.00

VENDOR TOTAL \* 958.00  
 DEPARTMENT TOTAL \*\* 958.00

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991578	00	HAKALA, DENISE,CK GRP-L								
EXPENSE REIMB	006865		95	10/08/2014	101-1302-419.42-07	ADMIN ASSISTANT CONF.		24.52		
EXPENSE REIMB	006865		95	10/08/2014	101-1302-419.42-01	ADMIN ASSISTANT CONF.		15.00		
						VENDOR TOTAL *		39.52		
						DEPARTMENT TOTAL **		39.52		

BANK: 95

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

9991654	00	MCLAUGHLIN, JEFFERY,CK GRP-F							
EXPENSE REIMB	006775		95	10/03/2014	101-1330-463.42-01	NEIGH NETWORK CONF		48.00	
EXPENSE REIMB	006775		95	10/03/2014	101-1330-463.42-03	URBAN FORUM UIC/CHICAGO		32.50	
						VENDOR TOTAL *		80.50	
						DEPARTMENT TOTAL **		80.50	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
9990700	00	PEREZ, CONSUELO,CK GRP-L								
REIMB	006865		95	10/08/2014	101-1727-424.20-22	HEALTH CLUB-VAUGHAN		190.50		
						VENDOR TOTAL *		190.50		
9990963	00	HARRIS, RUTH,CK GRP-A								
REIMB	006611		95	09/30/2014	101-1727-424.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		390.50		

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EXPENDITURE APPROVAL LIST  
 AS OF: 10/08/2014 CHECK DATE: 10/16/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882 00 WIET, WILLIAM,CK GRP-L  
 MILEAGE REIMB 006865 95 10/08/2014 101-1802-463.42-07 FIELD VISIT/HOUSING PROJ 39.20

VENDOR TOTAL \* 39.20  
 DEPARTMENT TOTAL \*\* 39.20

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
9990386	00	JOHNSON, DOUGLAS C,CK GRP-H								
REIMB	006845		95	10/07/2014	101-1820-424.42-12	TOLLS		10.50		
						VENDOR TOTAL *		10.50		
9990715	00	RITHALER, RONALD C,CK GRP-A								
REIMB	006611		95	09/30/2014	101-1820-424.42-01	ON LINE ELECTRICAL CODE		59.95		
						VENDOR TOTAL *		59.95		
9991710	00	FAXON, DERRICK,CK GRP-F								
REIMB	006775		95	10/03/2014	101-1820-424.61-10	PURCHASE IL PLUMBING CODE		55.00		
						VENDOR TOTAL *		55.00		
						DEPARTMENT TOTAL **		125.45		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005395 00 THE FOUNDRY LLC,CK GRP-A  
 TAX REBATE 006611 95 09/30/2014 101-1830-465.55-36 PROPERTY TAX REBATE 9,363.39

VENDOR TOTAL \* 9,363.39  
 DEPARTMENT TOTAL \*\* 9,363.39

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-F							
9/15/14		006775	95	10/03/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,618.81			
						VENDOR TOTAL *	2,618.81			
0008589	00	AM AUDIT,CK	GRP-F							
1300		006775	95	10/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	12,123.56			
9990845	00	CAPUTO, BRIAN,CK	GRP-A							
EXPENSE REIMB		006611	95	09/30/2014	101-2502-415.42-07	IML CONF.-MILEAGE&PARKING	74.80			
						VENDOR TOTAL *	74.80			
9991425	00	MOENKEMIER, ERIN,CK	GRP-L							
MILEAGE REIMB		006866	95	10/08/2014	101-2502-415.42-07	TRIPS/VARIOUS COUNTIES	117.85			
						VENDOR TOTAL *	117.85			
						DEPARTMENT TOTAL **	14,935.02			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-A  
196691 006611 95 09/30/2014 101-2521-415.32-05 ANNUAL AUDITING SERVICES 180.00

VENDOR TOTAL \* 180.00  
DEPARTMENT TOTAL \*\* 180.00

BANK: 95

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

9990968 00 CUFFY, MARGUERITA,CK GRP-A  
 REIMB 006611 95 09/30/2014 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

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

BANK: 95

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

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-L  
 35924588 006865 95 10/08/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0000406	00	EXCHANGE CLUB OF AURORA,CK		GRP-F							
JOSEPH JONES	006775			95	10/03/2014	101-3038-429.42-03	FIREFIGHTER OF THE YEAR		20.00		
								VENDOR TOTAL *	20.00		
9991706	00	JONES, JOSEPH,CK		GRP-F							
EXPENSE REIMB	006775			95	10/03/2014	101-3038-429.42-01	IL EMERGENCY MGMT CONF		160.00		
								VENDOR TOTAL *	160.00		
								DEPARTMENT TOTAL **	180.00		







BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9991709	00	CARRILLO, ROBERTO,CK			GRP-C					
						VENDOR TOTAL *		2,430.33		
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-C					
814/14-10/16/14006757			95	10/02/2014	101-3536-421.42-01	REPLENISH PETTY CASH		336.00		
814/14-10/16/14006757			95	10/02/2014	101-3536-421.45-99	REPLENISH PETTY CASH		30.00		
						VENDOR TOTAL *		366.00		
						DEPARTMENT TOTAL **		12,314.36		501.00-

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

9991690 00 HINTON, ALLISON,CK GRP-C  
REIMB 006757 95 10/02/2014 101-3537-421.20-22 HEALTH CLUB-XSPORT 200.00

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
9990527	00	JERRARD, JOHN,CK GRP-A								
REIMB	006611		95	09/30/2014	101-4040-431.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9990620	00	LIROT, CHRISTOPHER E,CK GRP-F								
REIMB	006774		95	10/03/2014	101-4040-431.38-01	CAR WASHES - 4/18, 6/17,	20.00			
							VENDOR TOTAL *	20.00		
							DEPARTMENT TOTAL **	220.00		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9990943 00 GONZALES,GILBERT,CK GRP-A  
 REIMB 006611 95 09/30/2014 101-4430-418.20-22 HEALTH CLUB-FV YMCA 400.00

VENDOR TOTAL \* 400.00  
 DEPARTMENT TOTAL \*\* 400.00





























































































