

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2014
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 10/10/2014

PREPARED 10/10/2014, 8:33:06
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 00 DIV 00

9994066 00 CITY OF AURORA
 CASH FUNDS 006877 95 10/10/2014 101-0000-101.80-09 ADDITIONAL REGISTERS/R&C 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

PREPARED 10/10/2014, 8:33:06
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

DEPT 11 LAW DIV 02 LAW

9995999 00 ILLINOIS LOCAL GOVERNMENT
A. WEINGARTZ 006877 95 10/10/2014 101-1102-419.42-01 ILGL FALL SEMINAR 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-X									
0000601059404	006877		95	10/10/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		198.06			
						VENDOR TOTAL *		198.06			
						DEPARTMENT TOTAL **		198.06			
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		448.06			

BANK: 95

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

DEPT 00 DIV 00

9994066 00 CITY OF AURORA
 CASH FUNDS 006877 95 10/10/2014 510-0000-101.80-09 ADDITIONAL REGISTERS/R&C 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 .00 FUND TOTAL *** 300.00
 TOTAL EXPENDITURES **** 748.06
 GRAND TOTAL ***** 748.06

510 WATER & SEWER FUND CASH ON HAND

748.06

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/17/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/10
Check date 10/14/2014

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					
9995999	00	KANE COUNTY TAX ASSESSOR								
15-34-233-007	HANDCK		00	10/17/2014	215-1710-417.71-01	2013 2ND INSTALLATION OF		1,103.85		
						VENDOR TOTAL *		1,103.85		
						DEPARTMENT TOTAL **		1,103.85		
215	GAMING TAX FUND			CASH ON HAND		7,000.00-	FUND TOTAL ***	1,103.85		
						TOTAL EXPENDITURES ****		1,103.85		
					GRAND TOTAL	*****				1,103.85

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/16/2014
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									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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007194		95	10/15/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	370.05		
SEPT 29TH	STMT	007319		95	10/15/2014	101-1002-413.42-03	PAYPAL MUTUALGROUN	155.25		
SEPT 29TH	STMT	007320		95	10/15/2014	101-1002-413.42-01	ILLINOIS MUNICIPAL LEA	610.00		
SEPT 29TH	STMT	007321		95	10/15/2014	101-1002-413.61-80	WALMART.COM	4.03-		
SEPT 29TH	STMT	007322		95	10/15/2014	101-1002-413.61-01	WAREHOUSE DIRECT	58.45		
SEPT 29TH	STMT	007323		95	10/15/2014	101-1002-413.61-80	DOLRTREE 4596 00045963	8.00		
SEPT 29TH	STMT	007324		95	10/15/2014	101-1002-413.61-09	AURORA FASTPRINT INC	56.18		
SEPT 29TH	STMT	007325		95	10/15/2014	101-1002-413.42-01	HILTON HOTELS PALMR HS	301.48		
SEPT 29TH	STMT	007326		95	10/15/2014	101-1002-413.61-09	ARCH PRINTING INC	204.00		
SEPT 29TH	STMT	007327		95	10/15/2014	101-1002-413.61-09	AURORA FASTPRINT INC	134.26		
SEPT 29TH	STMT	007660		95	10/15/2014	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE	26.96		
SEPT 29TH	STMT	007661		95	10/15/2014	101-1002-413.42-01	LAZ PARKING 193	40.00		
SEPT 29TH	STMT	007662		95	10/15/2014	101-1002-413.42-01	HILTON HOTELS CHICAGO	308.34		
VENDOR TOTAL *								2,268.94		
DEPARTMENT TOTAL **								2,268.94		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007036		95	10/15/2014	101-1004-411.42-01	ILLINOIS MUNICIPAL LEA	305.00		
SEPT 29TH	STMT	007037		95	10/15/2014	101-1004-411.61-80	MIDWEST AWARDS CORPORA	21.45		
SEPT 29TH	STMT	007038		95	10/15/2014	101-1004-411.42-01	HILTON HOTELS CHICAGO	260.74		
SEPT 29TH	STMT	007039		95	10/15/2014	101-1004-411.42-01	HILTON HOTELS CHICAGO	260.74		
SEPT 29TH	STMT	007040		95	10/15/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	44.00		
SEPT 29TH	STMT	007041		95	10/15/2014	101-1004-411.61-80	QUILL CORPORATION	110.97		
SEPT 29TH	STMT	007042		95	10/15/2014	101-1004-411.61-79	QUILL CORPORATION	104.38		
SEPT 29TH	STMT	007043		95	10/15/2014	101-1004-411.61-01	WAREHOUSE DIRECT	44.30		
SEPT 29TH	STMT	007044		95	10/15/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	51.94		
SEPT 29TH	STMT	007045		95	10/15/2014	101-1004-411.61-01	WAREHOUSE DIRECT	65.96		
SEPT 29TH	STMT	007046		95	10/15/2014	101-1004-411.61-01	WAREHOUSE DIRECT	10.68		
SEPT 29TH	STMT	007047		95	10/15/2014	101-1004-411.61-01	WAREHOUSE DIRECT	17.32-		
SEPT 29TH	STMT	007195		95	10/15/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,012.14		
VENDOR TOTAL *								2,274.98		
DEPARTMENT TOTAL **								2,274.98		

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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007103		95	10/15/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	31.08			
SEPT 29TH	STMT	007196		95	10/15/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.01			
							VENDOR TOTAL *	189.09			
							DEPARTMENT TOTAL **	189.09			

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2014 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 02 ADMIN SVCS ADMINISTRATION

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007197 95 10/15/2014 101-1202-419.44-04 VZWRLSS MY VZ VB P 181.00

VENDOR TOTAL * 181.00
DEPARTMENT TOTAL ** 181.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 29TH	STMT	007237		95	10/15/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	158.01	
SEPT 29TH	STMT	007336		95	10/15/2014	101-1220-419.61-20	FLOWER BASKET INC	101.95	
SEPT 29TH	STMT	007337		95	10/15/2014	101-1220-419.61-01	WAREHOUSE DIRECT	171.60	
SEPT 29TH	STMT	007338		95	10/15/2014	101-1220-419.45-02	BUS MGMT DAILY BMD ADM	48.00	
SEPT 29TH	STMT	007339		95	10/15/2014	101-1220-419.61-80	WAREHOUSE DIRECT	9.47	
SEPT 29TH	STMT	007340		95	10/15/2014	101-1220-419.32-11	CORPORATE HEALTH RESOU	215.00	
SEPT 29TH	STMT	007341		95	10/15/2014	101-1220-419.32-11	CORPORATE HEALTH RESOU	185.00	
SEPT 29TH	STMT	007342		95	10/15/2014	101-1220-419.32-11	CORPORATE HEALTH RESOU	215.00	
SEPT 29TH	STMT	007343		95	10/15/2014	101-1220-419.61-01	KENNY PRODUCTS, INC.	312.50	
SEPT 29TH	STMT	007344		95	10/15/2014	101-1220-419.61-20	LAURAS FLOWERS INC	172.98	
SEPT 29TH	STMT	007345		95	10/15/2014	101-1220-419.45-12	ILLINOIS MUNICIPAL LEA	20.00	
SEPT 29TH	STMT	007346		95	10/15/2014	101-1220-419.32-11	IN ERGOMETRICS INC.	219.00	
SEPT 29TH	STMT	007347		95	10/15/2014	101-1220-419.32-11	IN ERGOMETRICS INC.	10.27	
SEPT 29TH	STMT	007348		95	10/15/2014	101-1220-419.61-20	FLOWER BASKET INC	115.00	
SEPT 29TH	STMT	007349		95	10/15/2014	101-1220-419.61-01	WAREHOUSE DIRECT	311.72	
SEPT 29TH	STMT	007350		95	10/15/2014	101-1220-419.61-13	WAREHOUSE DIRECT	5.47	
SEPT 29TH	STMT	007351		95	10/15/2014	101-1220-419.61-01	WAREHOUSE DIRECT	46.02	
SEPT 29TH	STMT	007352		95	10/15/2014	101-1220-419.42-03	SOUTHWES 5262443610851	470.20	
SEPT 29TH	STMT	007353		95	10/15/2014	101-1220-419.45-12	IN THE BLUE LINE	348.00	
SEPT 29TH	STMT	007354		95	10/15/2014	101-1220-419.45-12	NENA	100.00	
SEPT 29TH	STMT	007355		95	10/15/2014	101-1220-419.42-03	M & M CHAUFFEUR	180.00	
SEPT 29TH	STMT	007356		95	10/15/2014	101-1220-419.42-03	COMFORT SUITES-AURORA	113.36	
SEPT 29TH	STMT	007517		95	10/15/2014	101-1220-419.42-01	JIMMY JOHN'S # 523	94.50	

VENDOR TOTAL * 3,623.05
 DEPARTMENT TOTAL ** 3,623.05

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007048	95	10/15/2014	101-1230-419.61-01	OFFICE DEPOT #2394		44.10	
SEPT 29TH	STMT	007049	95	10/15/2014	101-1230-419.61-01	OFFICE DEPOT #2394		12.98	
SEPT 29TH	STMT	007051	95	10/15/2014	101-1230-419.42-01	SOUTHWES 5262443898238		445.20	
SEPT 29TH	STMT	007052	95	10/15/2014	101-1230-419.64-11	DRI VMWARE		106.23	
SEPT 29TH	STMT	007053	95	10/15/2014	101-1230-419.64-11	APL APPLEONLINESTOREUS		183.00	
SEPT 29TH	STMT	007054	95	10/15/2014	101-1230-419.64-11	APL APPLEONLINESTOREUS		2,059.00	
SEPT 29TH	STMT	007198	95	10/15/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P		422.35	
SEPT 29TH	STMT	007199	95	10/15/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P		540.00	
								VENDOR TOTAL *	3,812.86
								DEPARTMENT TOTAL **	3,812.86

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007050		95	10/15/2014	101-1231-419.38-99	ARIN	300.00		
SEPT 29TH	STMT	007055		95	10/15/2014	101-1231-419.44-01	CONFERENCECALLSERVICES	11.51		
SEPT 29TH	STMT	007056		95	10/15/2014	101-1231-419.42-01	PAYPAL IPSTA	125.00		
SEPT 29TH	STMT	007070		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	2,914.07		
SEPT 29TH	STMT	007071		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	937.65		
SEPT 29TH	STMT	007072		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	512.42		
SEPT 29TH	STMT	007200		95	10/15/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	203.00		
SEPT 29TH	STMT	007259		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	512.42		
SEPT 29TH	STMT	007260		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	937.65		
SEPT 29TH	STMT	007262		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	2,788.16		
SEPT 29TH	STMT	007280		95	10/15/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,651.35		
								VENDOR TOTAL *	12,893.23	
								DEPARTMENT TOTAL **	12,893.23	

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 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 29TH	STMT	007073		95	10/15/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20	
SEPT 29TH	STMT	007201		95	10/15/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,168.75	
SEPT 29TH	STMT	007261		95	10/15/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20	
SEPT 29TH	STMT	007330		95	10/15/2014	101-1232-419.61-01	WAREHOUSE DIRECT	148.26	
SEPT 29TH	STMT	007331		95	10/15/2014	101-1232-419.38-11	WWW.PAESSLER.COM	3,375.00	
SEPT 29TH	STMT	007332		95	10/15/2014	101-1232-419.32-20	VISIONFRIENDLY	371.40	
SEPT 29TH	STMT	007333		95	10/15/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	4,088.60	
SEPT 29TH	STMT	007334		95	10/15/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	114.76	

VENDOR TOTAL * 12,799.17
 DEPARTMENT TOTAL ** 12,799.17

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007057	95	10/15/2014	101-1233-419.42-01	PAYPAL	IPSTA	224.00	
SEPT 29TH	STMT	007058	95	10/15/2014	101-1233-419.42-01	PAYPAL	IPSTA	224.00	
SEPT 29TH	STMT	007059	95	10/15/2014	101-1233-419.61-01	WAREHOUSE	DIRECT	136.62	
SEPT 29TH	STMT	007060	95	10/15/2014	101-1233-419.64-10	SOFTCHOICE	CORPORAT	190.00	
SEPT 29TH	STMT	007061	95	10/15/2014	101-1233-419.38-26	SOFTCHOICE	CORPORAT	90.00	
SEPT 29TH	STMT	007062	95	10/15/2014	101-1233-419.61-01	WAREHOUSE	DIRECT	35.60	
SEPT 29TH	STMT	007202	95	10/15/2014	101-1233-419.44-04	VZWRLSS	MY VZ VB P	453.97	
SEPT 29TH	STMT	007663	95	10/15/2014	101-1233-419.64-10	BARCODESOFT		499.00	

VENDOR TOTAL * 1,853.19
 DEPARTMENT TOTAL ** 1,853.19

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007203		95	10/15/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.00			
SEPT 29TH	STMT	007564		95	10/15/2014	101-1240-419.61-01	AURORA FASTPRINT INC	55.64			
SEPT 29TH	STMT	007565		95	10/15/2014	101-1240-419.42-01	ACT UNIVERSITY OF ILLI	500.00			
							VENDOR TOTAL *	615.64			
							DEPARTMENT TOTAL **	615.64			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007204		95	10/15/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.01		
SEPT 29TH	STMT	007486		95	10/15/2014	101-1302-419.42-01	SKILLPATH SEMINARS MAI	199.00		
SEPT 29TH	STMT	007488		95	10/15/2014	101-1302-419.50-88	AURORA HISTORICAL SOCT	18.50		
SEPT 29TH	STMT	007489		95	10/15/2014	101-1302-419.61-80	PARTY CITY	22.89		
SEPT 29TH	STMT	007490		95	10/15/2014	101-1302-419.50-88	WAL-MART #4405	32.61		
SEPT 29TH	STMT	007491		95	10/15/2014	101-1302-419.61-80	DOLLAR GENERAL # 'S 12	20.25		
SEPT 29TH	STMT	007492		95	10/15/2014	101-1302-419.50-88	JAKES BAGELS & DELI	33.44		
SEPT 29TH	STMT	007493		95	10/15/2014	101-1302-419.50-88	JETS PIZZA	56.82		
SEPT 29TH	STMT	007494		95	10/15/2014	101-1302-419.50-88	FLOWER BASKET INC	75.00		
SEPT 29TH	STMT	007495		95	10/15/2014	101-1302-419.50-88	LA FRANCE BAKERY	38.00		
SEPT 29TH	STMT	007497		95	10/15/2014	101-1302-419.61-80	WAREHOUSE DIRECT	50.28		
SEPT 29TH	STMT	007504		95	10/15/2014	101-1302-419.61-01	WAREHOUSE DIRECT	70.68		
SEPT 29TH	STMT	007509		95	10/15/2014	101-1302-419.61-01	WAREHOUSE DIRECT	20.96		
SEPT 29TH	STMT	007510		95	10/15/2014	101-1302-419.61-01	WAREHOUSE DIRECT	164.83		
VENDOR TOTAL *								901.27		
DEPARTMENT TOTAL **								901.27		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007147	95	10/15/2014	101-1314-419.34-02	FOX METRO WATER RECLAM		4.32		
SEPT 29TH	STMT	007172	95	10/15/2014	101-1314-419.62-01	NCO NICOR GAS		27.31		
						VENDOR TOTAL *		31.63		
						DEPARTMENT TOTAL **		31.63		

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2014 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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007205 95 10/15/2014 101-1330-463.44-04 VZWRLSS MY VZ VB P 60.00

VENDOR TOTAL * 60.00
DEPARTMENT TOTAL ** 60.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007068		95	10/15/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.56		
SEPT 29TH	STMT	007206		95	10/15/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.03		
SEPT 29TH	STMT	007267		95	10/15/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.65		
SEPT 29TH	STMT	007275		95	10/15/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.57		
SEPT 29TH	STMT	007328		95	10/15/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95		
SEPT 29TH	STMT	007329		95	10/15/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99		
SEPT 29TH	STMT	007335		95	10/15/2014	101-1340-419.44-09	MAILCHIMP	50.00		
SEPT 29TH	STMT	007485		95	10/15/2014	101-1340-419.61-01	WAREHOUSE DIRECT	26.50		
SEPT 29TH	STMT	007487		95	10/15/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	63.75		
SEPT 29TH	STMT	007496		95	10/15/2014	101-1340-419.45-02	GOOGLE SVCSAPPS_AUROR	3.19		
SEPT 29TH	STMT	007503		95	10/15/2014	101-1340-419.42-01	PLN PRICELINE HOTELS	252.02		
SEPT 29TH	STMT	007505		95	10/15/2014	101-1340-419.42-01	ESSEX INN CHICAGO	220.00		
SEPT 29TH	STMT	007507		95	10/15/2014	101-1340-419.42-01	E.REPUBLIC, INC.	75.00		
SEPT 29TH	STMT	007508		95	10/15/2014	101-1340-419.42-01	SPRINGFIELD CROWNE PLA	271.04		
SEPT 29TH	STMT	007511		95	10/15/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	69.06		
SEPT 29TH	STMT	007572		95	10/15/2014	101-1340-419.61-80	WM SUPERCENTER #4405	13.94		
SEPT 29TH	STMT	007573		95	10/15/2014	101-1340-419.61-10	AMERICAN CINEMATOGRAPH	212.33		
SEPT 29TH	STMT	007574		95	10/15/2014	101-1340-419.65-16	GUITAR CENTER #361	74.99		
SEPT 29TH	STMT	007575		95	10/15/2014	101-1340-419.45-01	ADOBE SYSTEMS, INC.	29.99		
SEPT 29TH	STMT	007576		95	10/15/2014	101-1340-419.45-02	PRESS PLUS	7.99		
								VENDOR TOTAL *	1,881.55	
								DEPARTMENT TOTAL **	1,881.55	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
SEPT 29TH	STMT	007207		95	10/15/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	120.00	
SEPT 29TH	STMT	007566		95	10/15/2014	101-1341-450.53-09	AMAZON MKTPLACE PMTS	15.66	
SEPT 29TH	STMT	007567		95	10/15/2014	101-1341-450.53-09	AMAZON MKTPLACE PMTS	55.65	
SEPT 29TH	STMT	007568		95	10/15/2014	101-1341-450.53-09	AMAZON MKTPLACE PMTS	11.00	
SEPT 29TH	STMT	007569		95	10/15/2014	101-1341-450.53-09	WAL-MART #3597	21.20	
SEPT 29TH	STMT	007570		95	10/15/2014	101-1341-450.53-07	ORIENTAL TRADING CO	90.93	
SEPT 29TH	STMT	007571		95	10/15/2014	101-1341-450.53-09	WM SUPERCENTER #4405	21.09	

VENDOR TOTAL * 335.53
 DEPARTMENT TOTAL ** 335.53

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007136		95	10/15/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	42.48		
SEPT 29TH	STMT	007192		95	10/15/2014	101-1360-450.44-01	ATT BUS PHONE PMT	126.66		
SEPT 29TH	STMT	007664		95	10/15/2014	101-1360-450.50-66	A BALLOON CREATION, IN	34.00		
							VENDOR TOTAL *	203.14		
							DEPARTMENT TOTAL **	203.14		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK									
SEPT	29TH	STMT	007357	95	10/15/2014	101-1370-440.50-88	PANERA BREAD #4009/2	41.98	
SEPT	29TH	STMT	007358	95	10/15/2014	101-1370-440.50-88	JEWEL #3252	13.99	
SEPT	29TH	STMT	007359	95	10/15/2014	101-1370-440.50-88	WALGREENS #6937	25.00	
SEPT	29TH	STMT	007360	95	10/15/2014	101-1370-440.50-91	MIDWEST AWARDS CORPORA	10.00	
VENDOR TOTAL *								90.97	
DEPARTMENT TOTAL **								90.97	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007361	95	10/15/2014	101-1371-440.61-80	WAL-MART #1818		7.93		
SEPT 29TH	STMT	007362	95	10/15/2014	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		64.75		
						VENDOR TOTAL *		72.68		
						DEPARTMENT TOTAL **		72.68		

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2014 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 17 NEIGHBORHOOD STANDARDS DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007238 95 10/15/2014 101-1702-424.44-04 VZWRLSS MY VZ VB P 136.02

VENDOR TOTAL * 136.02
DEPARTMENT TOTAL ** 136.02

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007066		95	10/15/2014	101-1710-417.44-02	ATT BUS PHONE PMT	113.28	
SEPT 29TH	STMT	007093		95	10/15/2014	101-1710-417.44-02	ATT BUS PHONE PMT	60.80	
SEPT 29TH	STMT	007099		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	238.08	
SEPT 29TH	STMT	007106		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 29TH	STMT	007108		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	422.17	
SEPT 29TH	STMT	007109		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	23.31	
SEPT 29TH	STMT	007112		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	73.56	
SEPT 29TH	STMT	007140		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 29TH	STMT	007148		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
SEPT 29TH	STMT	007157		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	499.87	
SEPT 29TH	STMT	007159		95	10/15/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	23.31	
SEPT 29TH	STMT	007165		95	10/15/2014	101-1710-417.62-01	NCO NICOR GAS	49.94	
SEPT 29TH	STMT	007174		95	10/15/2014	101-1710-417.62-01	NCO NICOR GAS	35.06	
SEPT 29TH	STMT	007178		95	10/15/2014	101-1710-417.62-01	NCO NICOR GAS	23.06	
SEPT 29TH	STMT	007193		95	10/15/2014	101-1710-417.44-02	ATT BUS PHONE PMT	5,119.24	
SEPT 29TH	STMT	007208		95	10/15/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	583.87	
SEPT 29TH	STMT	007272		95	10/15/2014	101-1710-417.44-02	ATT BUS PHONE PMT	113.28	
SEPT 29TH	STMT	007578		95	10/15/2014	101-1710-417.38-11	BEST BUY 00017780	169.97	
SEPT 29TH	STMT	007580		95	10/15/2014	101-1710-417.42-03	TWO BROTHERS ROUNDHOUS	71.33	
SEPT 29TH	STMT	007606		95	10/15/2014	101-1710-417.65-05	THE HOME DEPOT 1957	121.56	
SEPT 29TH	STMT	007607		95	10/15/2014	101-1710-417.65-05	ENORMAN SECURITY SYSTE	197.00	
SEPT 29TH	STMT	007608		95	10/15/2014	101-1710-417.65-05	THE HOME DEPOT 1957	177.11	
SEPT 29TH	STMT	007609		95	10/15/2014	101-1710-417.65-05	THE HOME DEPOT 1957	78.76	
SEPT 29TH	STMT	007610		95	10/15/2014	101-1710-417.65-05	ALLSTEEL CUSTOMER SERV	70.05	
SEPT 29TH	STMT	007611		95	10/15/2014	101-1710-417.65-05	FACTORY OUTLET MAXTOOL	52.99	
SEPT 29TH	STMT	007612		95	10/15/2014	101-1710-417.65-05	MENARDS MONTGOMERY	123.82	
SEPT 29TH	STMT	007613		95	10/15/2014	101-1710-417.65-05	LOWES #01738	185.79	
SEPT 29TH	STMT	007614		95	10/15/2014	101-1710-417.65-05	THE HOME DEPOT 1957	72.91	
SEPT 29TH	STMT	007615		95	10/15/2014	101-1710-417.65-05	VANS LOCK AND KEY	45.00	

VENDOR TOTAL * 8,754.12
 DEPARTMENT TOTAL ** 8,754.12

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007083	95	10/15/2014	101-1715-417.44-01	ATT BUS PHONE PMT		60.47		
SEPT 29TH	STMT	007191	95	10/15/2014	101-1715-417.44-01	ATT BUS PHONE PMT		60.47		
								VENDOR TOTAL *	120.94	
								DEPARTMENT TOTAL **	120.94	

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 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007120		95	10/15/2014	101-1716-417.62-01	NCO NICOR GAS	23.06		
SEPT 29TH	STMT	007131		95	10/15/2014	101-1716-417.62-01	NCO NICOR GAS	12.65		
SEPT 29TH	STMT	007162		95	10/15/2014	101-1716-417.62-01	NCO NICOR GAS	33.34		
SEPT 29TH	STMT	007168		95	10/15/2014	101-1716-417.62-01	NCO NICOR GAS	23.06		
SEPT 29TH	STMT	007577		95	10/15/2014	101-1716-417.65-05	STUIFBERGEN BLOEMBOLLE	222.00		
SEPT 29TH	STMT	007579		95	10/15/2014	101-1716-417.38-05	FOX VALLEY SANDBLASTIN	144.00		
SEPT 29TH	STMT	007581		95	10/15/2014	101-1716-417.65-05	PITTSBURGH PAINTS 9472	22.50		
SEPT 29TH	STMT	007582		95	10/15/2014	101-1716-417.65-05	STRAIGHT ROAD ELECTRON	387.07		
SEPT 29TH	STMT	007583		95	10/15/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	89.64		
SEPT 29TH	STMT	007584		95	10/15/2014	101-1716-417.65-05	THE TRANE COMPANY	37.36		
SEPT 29TH	STMT	007585		95	10/15/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	140.94		
SEPT 29TH	STMT	007586		95	10/15/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	211.96		
SEPT 29TH	STMT	007587		95	10/15/2014	101-1716-417.65-05	VANS LOCK AND KEY	60.00		
SEPT 29TH	STMT	007588		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	23.92		
SEPT 29TH	STMT	007589		95	10/15/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	230.00		
SEPT 29TH	STMT	007590		95	10/15/2014	101-1716-417.65-05	1000BULBS.COM	122.83		
SEPT 29TH	STMT	007591		95	10/15/2014	101-1716-417.65-05	1000BULBS.COM	195.97		
SEPT 29TH	STMT	007592		95	10/15/2014	101-1716-417.65-05	VANS LOCK AND KEY	11.25		
SEPT 29TH	STMT	007593		95	10/15/2014	101-1716-417.65-05	CRESCENT ELECTRIC 095	24.66		
SEPT 29TH	STMT	007594		95	10/15/2014	101-1716-417.65-05	1000BULBS.COM	41.83		
SEPT 29TH	STMT	007595		95	10/15/2014	101-1716-417.65-05	PAYPAL JDISALESUSA	197.80		
SEPT 29TH	STMT	007596		95	10/15/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS	279.50		
SEPT 29TH	STMT	007597		95	10/15/2014	101-1716-417.65-05	1000BULBS.COM	223.82		
SEPT 29TH	STMT	007598		95	10/15/2014	101-1716-417.65-05	TRC ELECTRONICS INC.	28.61		
SEPT 29TH	STMT	007599		95	10/15/2014	101-1716-417.65-05	GALCO INDUSTRIAL ELECT	117.49		
SEPT 29TH	STMT	007600		95	10/15/2014	101-1716-417.65-05	MENARDS MONTGOMERY	31.66		
SEPT 29TH	STMT	007601		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	42.25		
SEPT 29TH	STMT	007602		95	10/15/2014	101-1716-417.65-05	1000BULBS.COM	206.35		
SEPT 29TH	STMT	007603		95	10/15/2014	101-1716-417.65-05	TRC ELECTRONICS INC.	24.17		
SEPT 29TH	STMT	007604		95	10/15/2014	101-1716-417.65-05	ZORO TOOLS INC	89.98		
SEPT 29TH	STMT	007605		95	10/15/2014	101-1716-417.65-05	ZORO TOOLS INC	89.98		
SEPT 29TH	STMT	007616		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	39.67		
SEPT 29TH	STMT	007617		95	10/15/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	138.52		
SEPT 29TH	STMT	007618		95	10/15/2014	101-1716-417.65-05	WW GRAINGER	57.76		
SEPT 29TH	STMT	007619		95	10/15/2014	101-1716-417.65-05	WW GRAINGER	326.03		
SEPT 29TH	STMT	007620		95	10/15/2014	101-1716-417.65-05	HARBOR FREIGHT TOOLS 1	89.99		
SEPT 29TH	STMT	007621		95	10/15/2014	101-1716-417.65-05	WW GRAINGER	100.04-		
SEPT 29TH	STMT	007622		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	140.52		
SEPT 29TH	STMT	007623		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	83.24		
SEPT 29TH	STMT	007624		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	100.88		
SEPT 29TH	STMT	007625		95	10/15/2014	101-1716-417.65-05	THE HOME DEPOT 1957	123.92		
SEPT 29TH	STMT	007626		95	10/15/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	235.50		
SEPT 29TH	STMT	007627		95	10/15/2014	101-1716-417.65-05	THE TRANE COMPANY	33.27		
SEPT 29TH	STMT	007628		95	10/15/2014	101-1716-417.65-05	WAYFAIR WAYFAIR	97.93		
SEPT 29TH	STMT	007629		95	10/15/2014	101-1716-417.65-05	THE TRANE COMPANY	64.80		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007630		95	10/15/2014	101-1716-417.65-05	MORSE GLASS PLASTICS	60.00		
SEPT 29TH	STMT	007631		95	10/15/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	135.00		
SEPT 29TH	STMT	007632		95	10/15/2014	101-1716-417.65-05	ACE HARDWARE	21.57		
SEPT 29TH	STMT	007633		95	10/15/2014	101-1716-417.65-05	WW GRAINGER	30.84		
SEPT 29TH	STMT	007634		95	10/15/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	96.14		
SEPT 29TH	STMT	007635		95	10/15/2014	101-1716-417.38-05	ELCON INC	190.00		
SEPT 29TH	STMT	007636		95	10/15/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	14.29		
SEPT 29TH	STMT	007637		95	10/15/2014	101-1716-417.65-05	ACE HARDWARE	8.62		
SEPT 29TH	STMT	007638		95	10/15/2014	101-1716-417.65-05	ACE HARDWARE	24.70		
SEPT 29TH	STMT	007639		95	10/15/2014	101-1716-417.65-05	MARSHALL BEST SECURITY	390.40		
								VENDOR TOTAL *	5,793.20	
								DEPARTMENT TOTAL **	5,793.20	

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2014 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 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007164 95 10/15/2014 101-1717-417.62-01 NCO NICOR GAS 80.06

VENDOR TOTAL * 80.06
DEPARTMENT TOTAL ** 80.06

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007170		95	10/15/2014	101-1727-424.62-01	NCO NICOR GAS	23.06		
SEPT 29TH	STMT	007209		95	10/15/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,379.14		
SEPT 29TH	STMT	007512		95	10/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	273.04		
SEPT 29TH	STMT	007513		95	10/15/2014	101-1727-424.61-41	WAREHOUSE DIRECT	409.42-		
SEPT 29TH	STMT	007514		95	10/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	237.02		
SEPT 29TH	STMT	007515		95	10/15/2014	101-1727-424.45-99	FLOWER BASKET INC	204.93		
SEPT 29TH	STMT	007516		95	10/15/2014	101-1727-424.42-01	NATL/PADGET 8006825061	398.00		
SEPT 29TH	STMT	007518		95	10/15/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	91.15		
SEPT 29TH	STMT	007519		95	10/15/2014	101-1727-424.61-80	JAKES BAGELS & DELI	78.96		
SEPT 29TH	STMT	007520		95	10/15/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	124.20		
SEPT 29TH	STMT	007521		95	10/15/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	122.67		
								VENDOR TOTAL *	2,522.75	
								DEPARTMENT TOTAL **	2,522.75	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007081		95	10/15/2014	101-1745-440.44-02	ATT BUS PHONE PMT	64.62		
SEPT 29TH	STMT	007101		95	10/15/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	2,647.90		
SEPT 29TH	STMT	007154		95	10/15/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	2,751.10		
SEPT 29TH	STMT	007187		95	10/15/2014	101-1745-440.62-01	NCO NICOR GAS	643.99		
SEPT 29TH	STMT	007210		95	10/15/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	452.04		
SEPT 29TH	STMT	007640		95	10/15/2014	101-1745-440.61-80	C SPECIALTIES	498.38		
SEPT 29TH	STMT	007641		95	10/15/2014	101-1745-440.65-05	WAL-MART #1818	69.27		
SEPT 29TH	STMT	007642		95	10/15/2014	101-1745-440.61-40	DOG PATCH PET AND	108.75		
SEPT 29TH	STMT	007643		95	10/15/2014	101-1745-440.61-01	OFFICE DEPOT #2394	35.96		
SEPT 29TH	STMT	007644		95	10/15/2014	101-1745-440.32-40	VCA AURORA #393	65.77		
SEPT 29TH	STMT	007645		95	10/15/2014	101-1745-440.61-80	WAL-MART #1818	12.90		
SEPT 29TH	STMT	007646		95	10/15/2014	101-1745-440.61-01	OFFICE DEPOT #2394	16.98		
SEPT 29TH	STMT	007647		95	10/15/2014	101-1745-440.61-80	WAL-MART #1818	109.99		
SEPT 29TH	STMT	007648		95	10/15/2014	101-1745-440.61-41	WAREHOUSE DIRECT	247.12		
SEPT 29TH	STMT	007649		95	10/15/2014	101-1745-440.61-40	CAT SCRATCHERS	259.80		
								VENDOR TOTAL *	7,984.57	
								DEPARTMENT TOTAL **	7,984.57	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007212		95	10/15/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.01		
SEPT 29TH	STMT	007213		95	10/15/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	1,198.21		
SEPT 29TH	STMT	007522		95	10/15/2014	101-1802-463.61-01	OFFICE DEPOT #2394	63.98		
SEPT 29TH	STMT	007523		95	10/15/2014	101-1802-463.61-01	OFFICE DEPOT #2394	48.95		
SEPT 29TH	STMT	007524		95	10/15/2014	101-1802-463.61-80	WAL-MART #1818	19.36		
								VENDOR TOTAL *	1,428.51	
								DEPARTMENT TOTAL **	1,428.51	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007152		95	10/15/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	46.62			
SEPT 29TH	STMT	007363		95	10/15/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	117.10			
SEPT 29TH	STMT	007364		95	10/15/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	58.44			
SEPT 29TH	STMT	007365		95	10/15/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	127.85			
SEPT 29TH	STMT	007366		95	10/15/2014	101-1820-424.42-01	INT'L CODE COUNCIL INC	29.00			
								VENDOR TOTAL *	379.01		
								DEPARTMENT TOTAL **	379.01		

PREPARED 10/16/2014, 8:53:03
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CITY OF AURORA, ILLINOIS
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AS OF: 10/16/2014 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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007082 95 10/15/2014 101-1830-465.44-01 ATT BUS PHONE PMT 397.81

VENDOR TOTAL * 397.81
DEPARTMENT TOTAL ** 397.81

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007063		95	10/15/2014	101-1840-463.61-01	WAREHOUSE DIRECT	38.38			
SEPT 29TH	STMT	007064		95	10/15/2014	101-1840-463.61-01	WAREHOUSE DIRECT	56.85			
SEPT 29TH	STMT	007214		95	10/15/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.98			
							VENDOR TOTAL *	233.21			
							DEPARTMENT TOTAL **	233.21			

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007215		95	10/15/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	104.99		
SEPT 29TH	STMT	007370		95	10/15/2014	101-2502-415.45-04	FEDEX 803263355771	25.84		
SEPT 29TH	STMT	007372		95	10/15/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99		
SEPT 29TH	STMT	007373		95	10/15/2014	101-2502-415.61-80	JOHNSON FLORAL & GI	61.00		
SEPT 29TH	STMT	007378		95	10/15/2014	101-2502-415.45-04	FEDEX 803263355782	24.42		
SEPT 29TH	STMT	007379		95	10/15/2014	101-2502-415.45-04	FEDEX 803263355793	25.72		
VENDOR TOTAL *								264.96		
DEPARTMENT TOTAL **								264.96		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 29TH	STMT	007367		95	10/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	397.73	
SEPT 29TH	STMT	007368		95	10/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	1.27	
SEPT 29TH	STMT	007376		95	10/15/2014	101-2521-415.42-01	IL GOVMT FIN OFF ASSOC	100.00	
SEPT 29TH	STMT	007377		95	10/15/2014	101-2521-415.42-01	IL GOVMT FIN OFF ASSOC	100.00	
SEPT 29TH	STMT	007380		95	10/15/2014	101-2521-415.61-80	JEWEL #3252	23.20	

VENDOR TOTAL * 622.20
 DEPARTMENT TOTAL ** 622.20

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007369	95	10/15/2014	101-2522-415.61-01	WAREHOUSE DIRECT		10.62		
SEPT 29TH	STMT	007371	95	10/15/2014	101-2522-415.61-01	WAREHOUSE DIRECT		5.31-		
SEPT 29TH	STMT	007374	95	10/15/2014	101-2522-415.61-01	WAREHOUSE DIRECT		5.31-		
SEPT 29TH	STMT	007375	95	10/15/2014	101-2522-415.61-01	WAREHOUSE DIRECT		94.52		
						VENDOR TOTAL *		94.52		
						DEPARTMENT TOTAL **		94.52		

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007216	95	10/15/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.00	
SEPT 29TH	STMT	007381	95	10/15/2014	101-2523-415.61-01	WAREHOUSE DIRECT		30.21	
						VENDOR TOTAL *		90.21	
						DEPARTMENT TOTAL **		90.21	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
SEPT	29TH	STMT	007217	95	10/15/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.01		
SEPT	29TH	STMT	007281	95	10/15/2014	101-2526-415.61-01	WAREHOUSE DIRECT		110.81		
SEPT	29TH	STMT	007282	95	10/15/2014	101-2526-415.61-01	NEXTIME INC		67.95		
								VENDOR TOTAL *	336.77		
								DEPARTMENT TOTAL **	336.77		

BANK: 95

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 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT 007098		95	10/15/2014	101-3033-422.44-01	ATT BUS PHONE PMT	60.47		
SEPT 29TH	STMT 007107		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	220.67		
SEPT 29TH	STMT 007110		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	263.66		
SEPT 29TH	STMT 007111		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	89.10		
SEPT 29TH	STMT 007113		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	11.40		
SEPT 29TH	STMT 007138		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	108.26		
SEPT 29TH	STMT 007139		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	306.14		
SEPT 29TH	STMT 007141		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	159.03		
SEPT 29TH	STMT 007149		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	69.93		
SEPT 29TH	STMT 007150		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	69.93		
SEPT 29TH	STMT 007151		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	85.47		
SEPT 29TH	STMT 007155		95	10/15/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	116.03		
SEPT 29TH	STMT 007161		95	10/15/2014	101-3033-422.62-01	NCO NICOR GAS	116.90		
SEPT 29TH	STMT 007175		95	10/15/2014	101-3033-422.62-01	NCO NICOR GAS	75.77		
SEPT 29TH	STMT 007219		95	10/15/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,752.93		
SEPT 29TH	STMT 007829		95	10/15/2014	101-3033-422.61-41	BEST BUY 00017780	74.99		
SEPT 29TH	STMT 007830		95	10/15/2014	101-3033-422.62-40	EXXONMOBIL 96724604	4.55		
SEPT 29TH	STMT 007831		95	10/15/2014	101-3033-422.45-24	JEWEL #3252	5.37		
SEPT 29TH	STMT 007832		95	10/15/2014	101-3033-422.65-05	MENARDS MONTGOMERY	72.13		
SEPT 29TH	STMT 007833		95	10/15/2014	101-3033-422.45-24	CERMAK PRODUCE AUR	18.22		
SEPT 29TH	STMT 007834		95	10/15/2014	101-3033-422.45-24	JIMMY JOHN'S # 523	305.25		
SEPT 29TH	STMT 007835		95	10/15/2014	101-3033-422.61-80	THE HOME DEPOT 1957	13.98		
SEPT 29TH	STMT 007836		95	10/15/2014	101-3033-422.65-99	MIDWEST AWARDS CORPORA	99.95		
SEPT 29TH	STMT 007837		95	10/15/2014	101-3033-422.38-05	LEONARDI APPLIANCE PAR	94.00		
SEPT 29TH	STMT 007838		95	10/15/2014	101-3033-422.61-10	CHANNING BETE CO AHA	91.95		
SEPT 29TH	STMT 007839		95	10/15/2014	101-3033-422.62-40	ML & RJ INC QPS	10.01		
SEPT 29TH	STMT 007840		95	10/15/2014	101-3033-422.61-50	SAMSCLUB #6227	498.80		
SEPT 29TH	STMT 007841		95	10/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
SEPT 29TH	STMT 007842		95	10/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
SEPT 29TH	STMT 007843		95	10/15/2014	101-3033-422.45-24	REULAND FOOD SERVICE	42.00		
SEPT 29TH	STMT 007844		95	10/15/2014	101-3033-422.61-80	THE HOME DEPOT 1918	12.67		
SEPT 29TH	STMT 007845		95	10/15/2014	101-3033-422.61-80	AHW LLC	81.68		
SEPT 29TH	STMT 007846		95	10/15/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR	217.97		
SEPT 29TH	STMT 007847		95	10/15/2014	101-3033-422.61-80	BILL'S REPAIR SERVICE	95.50		
SEPT 29TH	STMT 007848		95	10/15/2014	101-3033-422.65-05	THE HOME DEPOT 1957	59.97		
SEPT 29TH	STMT 007849		95	10/15/2014	101-3033-422.61-80	MENARDS MONTGOMERY	2.61		
SEPT 29TH	STMT 007850		95	10/15/2014	101-3033-422.61-10	AMAZON MKTPLACE PMTS	464.95		
SEPT 29TH	STMT 007851		95	10/15/2014	101-3033-422.61-10	AMAZON MKTPLACE PMTS	464.95		
SEPT 29TH	STMT 007852		95	10/15/2014	101-3033-422.61-10	AMAZON MKTPLACE PMTS	278.97		
SEPT 29TH	STMT 007853		95	10/15/2014	101-3033-422.65-05	BATTERY MART.COM	120.77		
SEPT 29TH	STMT 007854		95	10/15/2014	101-3033-422.61-10	AMAZON MKTPLACE PMTS	185.98		
SEPT 29TH	STMT 007855		95	10/15/2014	101-3033-422.42-03	MARIANOS FRESH00085191	11.49		
SEPT 29TH	STMT 007856		95	10/15/2014	101-3033-422.42-03	TWO BROTHERS ROUNDHOUS	213.60		
SEPT 29TH	STMT 007857		95	10/15/2014	101-3033-422.65-26	CYL-TEC, INC.	14.00		
SEPT 29TH	STMT 007858		95	10/15/2014	101-3033-422.65-01	HARBOR FREIGHT TOOLS 1	19.99		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT 007859		95	10/15/2014	101-3033-422.61-80	THE HOME DEPOT 1957	228.38				
SEPT 29TH	STMT 007860		95	10/15/2014	101-3033-422.61-80	WAL-MART #4405	43.34				
SEPT 29TH	STMT 007861		95	10/15/2014	101-3033-422.61-80	THE HOME DEPOT 1957	6.36				
SEPT 29TH	STMT 007862		95	10/15/2014	101-3033-422.65-05	AMAZON MKTPLACE PMTS	4.11				
SEPT 29TH	STMT 007863		95	10/15/2014	101-3033-422.61-80	WAL-MART #4286	8.24				
SEPT 29TH	STMT 007864		95	10/15/2014	101-3033-422.61-80	MENARDS MONTGOMERY	51.28				
SEPT 29TH	STMT 007865		95	10/15/2014	101-3033-422.61-80	GRISWOLD FEED AND SEED	48.00				
SEPT 29TH	STMT 007866		95	10/15/2014	101-3033-422.61-40	WITMER PUBLIC SAFETY G	98.97				
SEPT 29TH	STMT 007867		95	10/15/2014	101-3033-422.61-01	WAL-MART #4286	3.47				
SEPT 29TH	STMT 007868		95	10/15/2014	101-3033-422.61-80	GRISWOLD FEED AND SEED	36.00				
SEPT 29TH	STMT 007869		95	10/15/2014	101-3033-422.61-80	MIDWEST AWARDS CORPORA	119.95				
SEPT 29TH	STMT 007870		95	10/15/2014	101-3033-422.61-80	MENARDS MONTGOMERY	96.03				
SEPT 29TH	STMT 007871		95	10/15/2014	101-3033-422.65-05	VANS LOCK AND KEY	25.00				
SEPT 29TH	STMT 007872		95	10/15/2014	101-3033-422.61-80	MENARDS MONTGOMERY	3.97				
SEPT 29TH	STMT 007873		95	10/15/2014	101-3033-422.65-01	BATTERIES PLUS #43	18.95				
SEPT 29TH	STMT 007874		95	10/15/2014	101-3033-422.65-05	THE HOME DEPOT 1957	63.32				
						VENDOR TOTAL *	10,020.86				
						DEPARTMENT TOTAL **	10,020.86				

BANK: 95

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

DEPT 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0005776	00	FIFTH THIRD	BANK							
SEPT 29TH	STMT	007065		95	10/15/2014	101-3038-429.44-01	ATT BILL PAYMENT	45.00		
SEPT 29TH	STMT	007116		95	10/15/2014	101-3038-429.34-02	FOX METRO WATER RECLAM	15.54		
SEPT 29TH	STMT	007220		95	10/15/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	136.04		
SEPT 29TH	STMT	007269		95	10/15/2014	101-3038-429.44-01	ATT BUS PHONE PMT	720.73		
SEPT 29TH	STMT	007535		95	10/15/2014	101-3038-429.61-40	TAGPILOTSUPPLY	195.50		
SEPT 29TH	STMT	007536		95	10/15/2014	101-3038-429.42-01	SPRNGFIELD HOLIDAY INN	235.20		
SEPT 29TH	STMT	007537		95	10/15/2014	101-3038-429.65-01	THE HOME DEPOT 1957	8.62		
SEPT 29TH	STMT	007538		95	10/15/2014	101-3038-429.45-03	USPS 16041405029305851	5.14		
SEPT 29TH	STMT	007539		95	10/15/2014	101-3038-429.65-05	THE HOME DEPOT 1957	39.94		
SEPT 29TH	STMT	007540		95	10/15/2014	101-3038-429.45-01	NFPA NATL FIRE PROTECT	165.00		
SEPT 29TH	STMT	007541		95	10/15/2014	101-3038-429.42-01	INTERNATIONAL ASSOCIAT	595.00		
							VENDOR TOTAL *	2,161.71		
							DEPARTMENT TOTAL **	2,161.71		

BANK: 95

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

DEPT 35	POLICE				DIV 36 POLICE SERVICES					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007069		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	75.75		
SEPT 29TH	STMT	007074		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	118.62		
SEPT 29TH	STMT	007075		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.28		
SEPT 29TH	STMT	007076		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,500.47		
SEPT 29TH	STMT	007086		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,330.58		
SEPT 29TH	STMT	007088		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	119.95		
SEPT 29TH	STMT	007089		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	120.95		
SEPT 29TH	STMT	007145		95	10/15/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	58.02		
SEPT 29TH	STMT	007153		95	10/15/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	2,840.19		
SEPT 29TH	STMT	007156		95	10/15/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00		
SEPT 29TH	STMT	007160		95	10/15/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00		
SEPT 29TH	STMT	007189		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.47		
SEPT 29TH	STMT	007221		95	10/15/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,928.47		
SEPT 29TH	STMT	007239		95	10/15/2014	101-3536-421.38-13	AT&T 8310001921808	613.38		
SEPT 29TH	STMT	007240		95	10/15/2014	101-3536-421.38-13	AT&T 8310001921812	613.38		
SEPT 29TH	STMT	007245		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	32.59		
SEPT 29TH	STMT	007246		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	144.24		
SEPT 29TH	STMT	007247		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	33.20		
SEPT 29TH	STMT	007251		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.43		
SEPT 29TH	STMT	007263		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,500.47		
SEPT 29TH	STMT	007264		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.28		
SEPT 29TH	STMT	007265		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	118.66		
SEPT 29TH	STMT	007273		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	79.03		
SEPT 29TH	STMT	007278		95	10/15/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.92		
SEPT 29TH	STMT	007650		95	10/15/2014	101-3536-421.61-80	BATTERIES PLUS #43	59.76		
SEPT 29TH	STMT	007651		95	10/15/2014	101-3536-421.45-04	FEDX CARD DELIVERY FEE	20.00		
SEPT 29TH	STMT	007665		95	10/15/2014	101-3536-421.61-80	NEUTRON INDU NEUTRON I	188.99		
SEPT 29TH	STMT	007666		95	10/15/2014	101-3536-421.45-04	FEDEX 14633481	63.56		
SEPT 29TH	STMT	007667		95	10/15/2014	101-3536-421.42-03	SHUTTLE EXPRESS INCORP	68.00		
SEPT 29TH	STMT	007669		95	10/15/2014	101-3536-421.61-01	WAREHOUSE DIRECT	55.70		
SEPT 29TH	STMT	007670		95	10/15/2014	101-3536-421.61-40	VANS LOCK AND KEY	32.25		
SEPT 29TH	STMT	007671		95	10/15/2014	101-3536-421.42-01	HAWTHORN SUITES LTD	72.14		
SEPT 29TH	STMT	007672		95	10/15/2014	101-3536-421.42-01	TRADEWINDS GRAND B	178.08		
SEPT 29TH	STMT	007673		95	10/15/2014	101-3536-421.42-01	SOUTHWES 5262444489352	280.20		
SEPT 29TH	STMT	007674		95	10/15/2014	101-3536-421.61-16	KENNEDY INDUSTRIES INC	484.40		
SEPT 29TH	STMT	007675		95	10/15/2014	101-3536-421.42-01	HYATT HOTELS BELLEVUE	1,230.96		
SEPT 29TH	STMT	007676		95	10/15/2014	101-3536-421.42-01	HYATT HOTELS BELLEVUE	1,230.96		
SEPT 29TH	STMT	007678		95	10/15/2014	101-3536-421.42-01	IL AS. OF CHIEFS POLIC	258.00		
SEPT 29TH	STMT	007679		95	10/15/2014	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25		
SEPT 29TH	STMT	007680		95	10/15/2014	101-3536-421.45-32	IL WEB PLATE RENEWAL	103.25		
SEPT 29TH	STMT	007681		95	10/15/2014	101-3536-421.61-80	AMAZON.COM	337.68		
SEPT 29TH	STMT	007682		95	10/15/2014	101-3536-421.36-03	ORKIN 678	150.00		
SEPT 29TH	STMT	007683		95	10/15/2014	101-3536-421.61-80	AMAZON MKTPLACE PMTS	125.23		
SEPT 29TH	STMT	007684		95	10/15/2014	101-3536-421.42-01	FAIRFIELD INN LOUI 152	385.36		
SEPT 29TH	STMT	007685		95	10/15/2014	101-3536-421.62-40	EXXONMOBIL 97477913	78.06		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 29TH	STMT 007686		95	10/15/2014	101-3536-421.62-40	7-ELEVEN 32655	62.06	
SEPT 29TH	STMT 007687		95	10/15/2014	101-3536-421.62-40	SAWYER'S TRAVEL CTRQPS	41.78	
SEPT 29TH	STMT 007688		95	10/15/2014	101-3536-421.62-40	SUNOCO 0403663800	50.80	
SEPT 29TH	STMT 007689		95	10/15/2014	101-3536-421.62-40	SHELL OIL 57444082408	56.40	
SEPT 29TH	STMT 007690		95	10/15/2014	101-3536-421.62-40	CIRCLE K 00104	57.99	
SEPT 29TH	STMT 007691		95	10/15/2014	101-3536-421.62-40	THORNTONS #0080 Q35	42.13	
SEPT 29TH	STMT 007692		95	10/15/2014	101-3536-421.62-40	GET GO #3504	37.72	
SEPT 29TH	STMT 007693		95	10/15/2014	101-3536-421.62-40	NAS GAS & FOOD MARTQ39	42.78	
SEPT 29TH	STMT 007694		95	10/15/2014	101-3536-421.62-40	PILOT 00003046	28.44	
SEPT 29TH	STMT 007695		95	10/15/2014	101-3536-421.62-40	WADSWORTH CITGO #43Q39	52.83	
SEPT 29TH	STMT 007696		95	10/15/2014	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	131.75	
SEPT 29TH	STMT 007697		95	10/15/2014	101-3536-421.61-80	MIDWEST AWARDS CORPORA	135.90	
SEPT 29TH	STMT 007698		95	10/15/2014	101-3536-421.61-80	SCHAEFER GREENHOUSES I	79.95	
SEPT 29TH	STMT 007699		95	10/15/2014	101-3536-421.61-29	RICHARDSWILCOXAURORA S	94.27	
SEPT 29TH	STMT 007700		95	10/15/2014	101-3536-421.61-29	SIRCHIE FINGER PRINT L	295.50	
SEPT 29TH	STMT 007701		95	10/15/2014	101-3536-421.61-29	OFFICE DEPOT #2394	92.98	

VENDOR TOTAL * 19,690.44
 DEPARTMENT TOTAL ** 19,690.44

BANK: 95

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

DEPT 35	POLICE		DIV 37 E911 CENTER							
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007668	95	10/15/2014	101-3537-421.61-01	WAREHOUSE DIRECT	18.60			
SEPT 29TH	STMT	007677	95	10/15/2014	101-3537-421.42-01	IN IXII TRAINING	150.00			
VENDOR TOTAL *							168.60			
DEPARTMENT TOTAL **							168.60			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007190	95	10/15/2014	101-4020-418.44-01	ATT BUS PHONE PMT		174.84	
SEPT 29TH	STMT	007222	95	10/15/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P		314.43	
SEPT 29TH	STMT	007255	95	10/15/2014	101-4020-418.44-04	AT&T BILL PAYMENT		46.20	
SEPT 29TH	STMT	007276	95	10/15/2014	101-4020-418.44-01	ATT BUS PHONE PMT		4.35	
SEPT 29TH	STMT	007383	95	10/15/2014	101-4020-418.65-01	THE HOME DEPOT 1957		204.97	
SEPT 29TH	STMT	007384	95	10/15/2014	101-4020-418.61-10	ILLUMINATING ENGINEERI		164.00	
SEPT 29TH	STMT	007385	95	10/15/2014	101-4020-418.61-10	ILLUMINATING ENGINEERI		61.50-	
SEPT 29TH	STMT	007386	95	10/15/2014	101-4020-418.65-30	SQ JSN CONTRACTORS SU		185.25	
SEPT 29TH	STMT	007387	95	10/15/2014	101-4020-418.61-80	ACE HARDWARE		13.48	
SEPT 29TH	STMT	007388	95	10/15/2014	101-4020-418.61-01	OFFICE DEPOT #2394		113.97	
SEPT 29TH	STMT	007389	95	10/15/2014	101-4020-418.61-40	ACE HARDWARE		23.49	

VENDOR TOTAL * 1,183.48
 DEPARTMENT TOTAL ** 1,183.48

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007223		95	10/15/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	788.50	
SEPT 29TH	STMT	007705		95	10/15/2014	101-4040-431.61-80	EXXONMOBIL 97278196	55.41	
SEPT 29TH	STMT	007706		95	10/15/2014	101-4040-431.61-80	EXXONMOBIL 97278196	54.02	
SEPT 29TH	STMT	007707		95	10/15/2014	101-4040-431.61-80	KANGAROO EXPRESS 3063	107.41	
SEPT 29TH	STMT	007708		95	10/15/2014	101-4040-431.61-80	KANGAROO EXPRESS 3063	53.70	
SEPT 29TH	STMT	007709		95	10/15/2014	101-4040-431.61-79	SAMSCLUB #8143	103.37	
SEPT 29TH	STMT	007710		95	10/15/2014	101-4040-431.61-80	FEDX CARD DELIVERY FEE	20.00	
SEPT 29TH	STMT	007711		95	10/15/2014	101-4040-431.20-20	JOHNO S MAIN SURPLUS	15.00	
SEPT 29TH	STMT	007712		95	10/15/2014	101-4040-431.20-20	FULL SOURCE LLC	38.43	
SEPT 29TH	STMT	007713		95	10/15/2014	101-4040-431.61-80	KANGAROO EXPR/FRAUD ADJ	53.70-	
SEPT 29TH	STMT	007714		95	10/15/2014	101-4040-431.61-80	EXXONMOBI/FRAUD ADJ	54.02-	
SEPT 29TH	STMT	007715		95	10/15/2014	101-4040-431.61-80	EXXONMOBIL /FRAUD ADJ	55.41-	
SEPT 29TH	STMT	007716		95	10/15/2014	101-4040-431.61-80	KANGAROO EXP/FRAUD ADJ	107.41-	
							VENDOR TOTAL *	965.30	
							DEPARTMENT TOTAL **	965.30	

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/16/2014 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 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007226 95 10/15/2014 101-4402-419.44-04 VZWRLSS MY VZ VB P 120.00

VENDOR TOTAL * 120.00
DEPARTMENT TOTAL ** 120.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT	29TH	STMT	007227	95	10/15/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	245.87	
SEPT	29TH	STMT	007421	95	10/15/2014	101-4430-418.61-01	WAREHOUSE DIRECT	32.96	
SEPT	29TH	STMT	007423	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	6.30	
SEPT	29TH	STMT	007424	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	5.68	
SEPT	29TH	STMT	007425	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	15.29	
SEPT	29TH	STMT	007426	95	10/15/2014	101-4430-418.38-05	ROSS MECHANICAL GROUP	373.00	
SEPT	29TH	STMT	007427	95	10/15/2014	101-4430-418.65-05	NATIONAL SEED	510.00	
SEPT	29TH	STMT	007428	95	10/15/2014	101-4430-418.65-05	CARLIN SALES CORPORATI	237.96	
SEPT	29TH	STMT	007429	95	10/15/2014	101-4430-418.65-05	SHERWIN WILLIAMS #3182	173.96	
SEPT	29TH	STMT	007430	95	10/15/2014	101-4430-418.65-05	JANCO SUPPLY INC	55.90	
SEPT	29TH	STMT	007431	95	10/15/2014	101-4430-418.65-05	THE GROWING PLACE -AUR	250.97	
SEPT	29TH	STMT	007432	95	10/15/2014	101-4430-418.65-05	THE GROWING PLACE -AUR	128.06	
SEPT	29TH	STMT	007433	95	10/15/2014	101-4430-418.38-05	IN RAINMAKERS IRRIGAT	366.30	
SEPT	29TH	STMT	007434	95	10/15/2014	101-4430-418.65-05	SHERWIN WILLIAMS #3182	183.36	
SEPT	29TH	STMT	007435	95	10/15/2014	101-4430-418.65-05	SHERWIN WILLIAMS #3182	5.26	
SEPT	29TH	STMT	007436	95	10/15/2014	101-4430-418.20-20	JOHNO S MAIN SURPLUS	35.00	
SEPT	29TH	STMT	007437	95	10/15/2014	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	335.20	
SEPT	29TH	STMT	007438	95	10/15/2014	101-4430-418.65-05	JANCO SUPPLY INC	61.75	
SEPT	29TH	STMT	007439	95	10/15/2014	101-4430-418.65-05	CARROLL DIST 03	584.84	
SEPT	29TH	STMT	007440	95	10/15/2014	101-4430-418.65-36	ACE HARDWARE	11.97	
SEPT	29TH	STMT	007441	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	15.90	
SEPT	29TH	STMT	007442	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	34.18	
SEPT	29TH	STMT	007443	95	10/15/2014	101-4430-418.65-31	ACE HARDWARE	23.28	
SEPT	29TH	STMT	007465	95	10/15/2014	101-4430-418.65-05	MENARDS MONTGOMERY	58.09	
SEPT	29TH	STMT	007557	95	10/15/2014	101-4430-418.61-80	WILCO 931 00009316	56.06	
SEPT	29TH	STMT	007558	95	10/15/2014	101-4430-418.61-80	WILCO 931 00009316	56.06	
SEPT	29TH	STMT	007559	95	10/15/2014	101-4430-418.61-80	WILCO 931 00009316	5.34	
SEPT	29TH	STMT	007560	95	10/15/2014	101-4430-418.61-80	KANGAROO EXPRESS 910	103.13	
SEPT	29TH	STMT	007561	95	10/15/2014	101-4430-418.61-80	KANGAROO EXPRESS 910	51.56	
SEPT	29TH	STMT	007562	95	10/15/2014	101-4430-418.61-80	KANGAROO EXPRESS 910	51.56	
SEPT	29TH	STMT	007563	95	10/15/2014	101-4430-418.61-80	KANGAROO EXPRESS 910	51.56	
SEPT	29TH	STMT	007652	95	10/15/2014	101-4430-418.61-80	WILCO 931/FRAUD ADJ	5.34-	
SEPT	29TH	STMT	007653	95	10/15/2014	101-4430-418.61-80	KANGAROO/FRAUD ADJ	51.56-	
SEPT	29TH	STMT	007654	95	10/15/2014	101-4430-418.61-80	KANGAROO EX/FRAUD ADJ	51.56-	
SEPT	29TH	STMT	007655	95	10/15/2014	101-4430-418.61-80	KANGAROO EX/FRAUD ADJ	51.56-	
SEPT	29TH	STMT	007656	95	10/15/2014	101-4430-418.61-80	KANGAROO EXPRE/FRAUD ADJ	103.13-	
SEPT	29TH	STMT	007657	95	10/15/2014	101-4430-418.61-80	WILCO 931/FRAUD ADJ	56.06-	
SEPT	29TH	STMT	007658	95	10/15/2014	101-4430-418.61-80	WILCO 931/FRAUD AD	56.06-	

VENDOR TOTAL * 3,751.08
 DEPARTMENT TOTAL ** 3,751.08

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

SEPT 29TH STMT 007095	95	10/15/2014	101-4440-451.44-02	ATT BUS PHONE PMT	60.90	
SEPT 29TH STMT 007104	95	10/15/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	236.21	
SEPT 29TH STMT 007105	95	10/15/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	34.71	
SEPT 29TH STMT 007143	95	10/15/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	62.16	
SEPT 29TH STMT 007146	95	10/15/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	31.08	
SEPT 29TH STMT 007169	95	10/15/2014	101-4440-451.62-01	NCO NICOR GAS	22.88	
SEPT 29TH STMT 007173	95	10/15/2014	101-4440-451.62-01	NCO NICOR GAS	23.06	
SEPT 29TH STMT 007186	95	10/15/2014	101-4440-451.62-01	NCO NICOR GAS	102.57	
SEPT 29TH STMT 007232	95	10/15/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	316.83	
SEPT 29TH STMT 007241	95	10/15/2014	101-4440-451.44-01	DEX ONE	517.31	
SEPT 29TH STMT 007242	95	10/15/2014	101-4440-451.44-01	ATT BUS PHONE PMT	557.50	
SEPT 29TH STMT 007416	95	10/15/2014	101-4440-451.65-05	PAYPAL ELATIONLINE	99.98	
SEPT 29TH STMT 007417	95	10/15/2014	101-4440-451.45-01	GCSAA EIFG 8004727878	365.00	
SEPT 29TH STMT 007419	95	10/15/2014	101-4440-451.50-72	SWANK MOTION PICTURES	464.00-	
SEPT 29TH STMT 007422	95	10/15/2014	101-4440-451.61-80	SAMS CLUB #6388	15.98	
SEPT 29TH STMT 007464	95	10/15/2014	101-4440-451.65-05	THE HOME DEPOT 1975	178.94	
SEPT 29TH STMT 007466	95	10/15/2014	101-4440-451.65-05	THE HOME DEPOT 1957	37.10	
SEPT 29TH STMT 007467	95	10/15/2014	101-4440-451.65-05	THE HOME DEPOT 1957	1.96	
SEPT 29TH STMT 007469	95	10/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	43.60	
SEPT 29TH STMT 007472	95	10/15/2014	101-4440-451.61-40	SEAL MASTER CHICAGO ST	96.46	
SEPT 29TH STMT 007769	95	10/15/2014	101-4440-451.61-01	OFFICE DEPOT #2638	29.13	
SEPT 29TH STMT 007770	95	10/15/2014	101-4440-451.65-05	FIBERWEBINC	3,482.71	
SEPT 29TH STMT 007771	95	10/15/2014	101-4440-451.65-05	FIBERWEBINC	265.43-	
SEPT 29TH STMT 007772	95	10/15/2014	101-4440-451.61-01	OFFICE DEPOT #2638	27.99	
SEPT 29TH STMT 007773	95	10/15/2014	101-4440-451.61-80	FEDX CARD DELIVERY FEE	20.00	
SEPT 29TH STMT 007774	95	10/15/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	78.88	
SEPT 29TH STMT 007775	95	10/15/2014	101-4440-451.65-05	RUSSO POWER - NAPERVIL	174.09	
SEPT 29TH STMT 007776	95	10/15/2014	101-4440-451.65-05	VERMEER ILLINOIS	15.96	
SEPT 29TH STMT 007777	95	10/15/2014	101-4440-451.65-05	ILLCO INC	101.26	
SEPT 29TH STMT 007778	95	10/15/2014	101-4440-451.65-05	BILL'S REPAIR SERVICE	60.30	
SEPT 29TH STMT 007779	95	10/15/2014	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	68.98	
SEPT 29TH STMT 007780	95	10/15/2014	101-4440-451.61-01	OFFICE DEPOT #2638	20.47	
SEPT 29TH STMT 007781	95	10/15/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	148.46	
SEPT 29TH STMT 007782	95	10/15/2014	101-4440-451.61-40	FARM AND FLEET/MONTGOM	499.00	
SEPT 29TH STMT 007783	95	10/15/2014	101-4440-451.62-30	MENARDS MONTGOMERY	152.78	
SEPT 29TH STMT 007784	95	10/15/2014	101-4440-451.65-05	ILLINOIS LANDSCAPE	65.22-	
SEPT 29TH STMT 007785	95	10/15/2014	101-4440-451.65-05	ILLINOIS LANDSCAPE	832.47	
SEPT 29TH STMT 007786	95	10/15/2014	101-4440-451.65-05	ILLINOIS LANDSCAPE	139.50	
SEPT 29TH STMT 007787	95	10/15/2014	101-4440-451.38-01	VERMEER ILLINOIS	465.77	
SEPT 29TH STMT 007788	95	10/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	7.41	
SEPT 29TH STMT 007789	95	10/15/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	14.61	
SEPT 29TH STMT 007790	95	10/15/2014	101-4440-451.65-05	SQ PREMIER POTTERY PO	113.10	
SEPT 29TH STMT 007791	95	10/15/2014	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	686.40	
SEPT 29TH STMT 007792	95	10/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	10.24	

VENDOR TOTAL * 9,159.09

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
						DEPARTMENT TOTAL **	9,159.09		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

SEPT	29TH	STMT	007094	95	10/15/2014	101-4441-451.44-01	ATT BUS PHONE PMT	125.38	
SEPT	29TH	STMT	007188	95	10/15/2014	101-4441-451.44-02	ATT BUS PHONE PMT	257.40	
SEPT	29TH	STMT	007233	95	10/15/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.16	
SEPT	29TH	STMT	007287	95	10/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	193.15	
SEPT	29TH	STMT	007288	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	111.09	
SEPT	29TH	STMT	007289	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	17.40	
SEPT	29TH	STMT	007290	95	10/15/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	77.94	
SEPT	29TH	STMT	007291	95	10/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	47.33	
SEPT	29TH	STMT	007292	95	10/15/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
SEPT	29TH	STMT	007293	95	10/15/2014	101-4441-451.65-05	CERMAK PRODUCE AUR	83.44	
SEPT	29TH	STMT	007294	95	10/15/2014	101-4441-451.65-05	ACE HARDWARE	35.45	
SEPT	29TH	STMT	007295	95	10/15/2014	101-4441-451.65-23	PET SUPPLIES PLUS #227	14.98	
SEPT	29TH	STMT	007296	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	57.94	
SEPT	29TH	STMT	007297	95	10/15/2014	101-4441-451.65-05	PETSMART INC 426	51.42	
SEPT	29TH	STMT	007298	95	10/15/2014	101-4441-451.65-23	PETCO 1927 63519276	35.38	
SEPT	29TH	STMT	007299	95	10/15/2014	101-4441-451.65-23	PETCO 656 63506562	14.98	
SEPT	29TH	STMT	007300	95	10/15/2014	101-4441-451.65-05	PETCO 656 63506562	12.98	
SEPT	29TH	STMT	007301	95	10/15/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	37.95	
SEPT	29TH	STMT	007302	95	10/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	18.05	
SEPT	29TH	STMT	007303	95	10/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	156.03	
SEPT	29TH	STMT	007304	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	136.95	
SEPT	29TH	STMT	007305	95	10/15/2014	101-4441-451.65-05	PETSMART INC 426	13.99	
SEPT	29TH	STMT	007306	95	10/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	63.03	
SEPT	29TH	STMT	007307	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	67.41	
SEPT	29TH	STMT	007308	95	10/15/2014	101-4441-451.65-05	PETSMART INC 426	8.99	
SEPT	29TH	STMT	007309	95	10/15/2014	101-4441-451.61-01	OFFICE DEPOT #2638	12.29	
SEPT	29TH	STMT	007310	95	10/15/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	55.44	
SEPT	29TH	STMT	007311	95	10/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	2.99	
SEPT	29TH	STMT	007312	95	10/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	120.29	
SEPT	29TH	STMT	007313	95	10/15/2014	101-4441-451.65-23	PETSMART INC 426	104.11	
SEPT	29TH	STMT	007314	95	10/15/2014	101-4441-451.61-01	OFFICE DEPOT #2638	26.37	
SEPT	29TH	STMT	007315	95	10/15/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	31.95	
SEPT	29TH	STMT	007316	95	10/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	12.88	
SEPT	29TH	STMT	007317	95	10/15/2014	101-4441-451.65-05	JANCO SUPPLY INC	93.00	
SEPT	29TH	STMT	007470	95	10/15/2014	101-4441-451.65-05	MENARDS MONTGOMERY	22.34	
SEPT	29TH	STMT	007471	95	10/15/2014	101-4441-451.65-05	THE HOME DEPOT 1975	67.86	
SEPT	29TH	STMT	007761	95	10/15/2014	101-4441-451.65-23	VVS VAL VET/DIRECT PET	379.14	
SEPT	29TH	STMT	007762	95	10/15/2014	101-4441-451.42-03	SPIZZICO TO GO	28.22	
SEPT	29TH	STMT	007763	95	10/15/2014	101-4441-451.65-05	1000BULBS.COM	170.93	
SEPT	29TH	STMT	007764	95	10/15/2014	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	249.70	
SEPT	29TH	STMT	007765	95	10/15/2014	101-4441-451.65-05	MENARDS MONTGOMERY	17.99	
SEPT	29TH	STMT	007766	95	10/15/2014	101-4441-451.65-05	PET SOLUTIONS	189.98	
SEPT	29TH	STMT	007767	95	10/15/2014	101-4441-451.65-05	SARAGLOVECO	134.64	
SEPT	29TH	STMT	007768	95	10/15/2014	101-4441-451.65-05	AIR FILTER INC	136.99	

VENDOR TOTAL * 3,696.43

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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 41	PHILLIPS PARK ZOO				
						DEPARTMENT TOTAL **	3,696.43		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007079	95	10/15/2014	101-4460-431.44-02	ATT BUS PHONE PMT		60.47	
SEPT 29TH	STMT	007236	95	10/15/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P		347.47	
SEPT 29TH	STMT	007418	95	10/15/2014	101-4460-431.65-05	WAREHOUSE DIRECT		104.89	
SEPT 29TH	STMT	007420	95	10/15/2014	101-4460-431.61-40	WAREHOUSE DIRECT		432.00	
SEPT 29TH	STMT	007473	95	10/15/2014	101-4460-431.65-05	GRISWOLD FEED AND SEED		115.00	
SEPT 29TH	STMT	007474	95	10/15/2014	101-4460-431.65-05	ACE HARDWARE		35.05	
SEPT 29TH	STMT	007475	95	10/15/2014	101-4460-431.38-05	SQ ED BELL		200.00	
SEPT 29TH	STMT	007476	95	10/15/2014	101-4460-431.65-05	MENARDS MONTGOMERY		119.47	
SEPT 29TH	STMT	007477	95	10/15/2014	101-4460-431.61-80	VANS LOCK AND KEY		6.75	
SEPT 29TH	STMT	007478	95	10/15/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL		890.00	
SEPT 29TH	STMT	007479	95	10/15/2014	101-4460-431.38-01	VERMEER ILLINOIS		360.66	
SEPT 29TH	STMT	007480	95	10/15/2014	101-4460-431.65-05	THE HOME DEPOT 1957		17.84	
SEPT 29TH	STMT	007481	95	10/15/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL		880.33	
SEPT 29TH	STMT	007482	95	10/15/2014	101-4460-431.65-01	L.W. MEYER INC -AURORA		445.20	
SEPT 29TH	STMT	007483	95	10/15/2014	101-4460-431.65-01	L.W. MEYER INC -AURORA		601.20	

VENDOR TOTAL * 4,616.33
 DEPARTMENT TOTAL ** 4,616.33
 FUND TOTAL *** 128,860.10

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007084	95	10/15/2014	120-4431-418.44-01	ATT BUS PHONE PMT		144.24		
SEPT 29TH	STMT	007114	95	10/15/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		11.40		
SEPT 29TH	STMT	007137	95	10/15/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		65.79		
SEPT 29TH	STMT	007163	95	10/15/2014	120-4431-418.62-01	NCO NICOR GAS		26.00		
SEPT 29TH	STMT	007228	95	10/15/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.00		
SEPT 29TH	STMT	007243	95	10/15/2014	120-4431-418.44-01	ATT BUS PHONE PMT		60.47		
SEPT 29TH	STMT	007248	95	10/15/2014	120-4431-418.44-01	ATT BUS PHONE PMT		691.39		
SEPT 29TH	STMT	007444	95	10/15/2014	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR		480.00		
SEPT 29TH	STMT	007445	95	10/15/2014	120-4431-418.38-01	AUTO PAINT TECHNIQUES		125.00		
SEPT 29TH	STMT	007446	95	10/15/2014	120-4431-418.38-01	SQ STRYPES PLUS MORE,		280.00		
SEPT 29TH	STMT	007447	95	10/15/2014	120-4431-418.38-01	OMALLEY WELDING AND FA		300.00		
SEPT 29TH	STMT	007448	95	10/15/2014	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A		770.00		
SEPT 29TH	STMT	007449	95	10/15/2014	120-4431-418.61-01	OFFICE DEPOT #2394		5.29		
SEPT 29TH	STMT	007450	95	10/15/2014	120-4431-418.61-10	IN EJ EQUIPMENT, INC.		281.10		
SEPT 29TH	STMT	007451	95	10/15/2014	120-4431-418.38-01	SQ STRYPES PLUS MORE,		190.00		
						VENDOR TOTAL *		3,610.68		
						DEPARTMENT TOTAL **		3,610.68		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		3,610.68		

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007258	95	10/15/2014	214-1330-801.77-37	FOX METRO WATER RECLAM	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	3.00			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	3.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007498		95	10/15/2014	215-1341-450.50-57	WALGREENS #6937	79.95		
SEPT 29TH	STMT	007499		95	10/15/2014	215-1341-450.50-57	WALGREENS #6937	104.95		
SEPT 29TH	STMT	007500		95	10/15/2014	215-1341-450.50-57	WALGREENS #6937	154.95		
SEPT 29TH	STMT	007501		95	10/15/2014	215-1341-450.50-57	DULCERIA DE AURORA	24.98		
SEPT 29TH	STMT	007502		95	10/15/2014	215-1341-450.50-57	JETS PIZZA	188.58		
SEPT 29TH	STMT	007506		95	10/15/2014	215-1341-450.53-35	MIDWEST AWARDS CORPORA	59.50		
							VENDOR TOTAL *	612.91		
							DEPARTMENT TOTAL **	612.91		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	612.91		

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007875	95	10/15/2014	219-3033-422.61-80	TMS DLS CUSTOM EMBROID	505.40				
						VENDOR TOTAL *	505.40				
						DEPARTMENT TOTAL **	505.40				
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	505.40			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-X								
024000050000	007907		95	10/15/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR		343.72		
024000049000	007907		95	10/15/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR		34.34		
						VENDOR TOTAL *		378.06		
0005776	00	FIFTH THIRD BANK								
SEPT 29TH STMT	007078		95	10/15/2014	504-1810-433.44-01	ATT BUS PHONE PMT		2,923.06		
SEPT 29TH STMT	007091		95	10/15/2014	504-1810-433.44-01	ATT BUS PHONE PMT		518.88		
SEPT 29TH STMT	007096		95	10/15/2014	504-1810-433.44-01	ATT BUS PHONE PMT		57.29		
SEPT 29TH STMT	007121		95	10/15/2014	504-1810-433.62-01	NCO NICOR GAS		371.43		
SEPT 29TH STMT	007122		95	10/15/2014	504-1810-433.62-01	NCO NICOR GAS		78.78		
SEPT 29TH STMT	007125		95	10/15/2014	504-1810-433.62-01	NCO NICOR GAS		29.74		
SEPT 29TH STMT	007266		95	10/15/2014	504-1810-433.44-01	ATT BUS PHONE PMT		2,923.06		
SEPT 29TH STMT	007279		95	10/15/2014	504-1810-433.44-01	ATT BUS PHONE PMT		21.13		
SEPT 29TH STMT	007525		95	10/15/2014	504-1810-433.42-01	EAGLE RIDGE RESORT		205.59		
SEPT 29TH STMT	007526		95	10/15/2014	504-1810-433.65-05	ACE HARDWARE		55.55		
SEPT 29TH STMT	007527		95	10/15/2014	504-1810-433.39-50	DS WATERS STANDARD COF		32.99		
SEPT 29TH STMT	007528		95	10/15/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP		152.24		
SEPT 29TH STMT	007529		95	10/15/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228		81.49		
SEPT 29TH STMT	007530		95	10/15/2014	504-1810-433.65-05	ACE HARDWARE		62.49		
SEPT 29TH STMT	007531		95	10/15/2014	504-1810-433.65-05	SHERWIN WILLIAMS #3372		104.08		
SEPT 29TH STMT	007532		95	10/15/2014	504-1810-433.65-01	ZIMMERMAN FORD INC		345.30		
SEPT 29TH STMT	007533		95	10/15/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228		46.96		
SEPT 29TH STMT	007534		95	10/15/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228		15.92		
						VENDOR TOTAL *		8,025.98		
						DEPARTMENT TOTAL **		8,404.04		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		8,404.04		

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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 25	FINANCE				DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK									
SEPT 29TH	STMT	007218		95	10/15/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.62			
SEPT 29TH	STMT	007283		95	10/15/2014	510-2560-511.61-01	WAREHOUSE DIRECT	180.29			
SEPT 29TH	STMT	007284		95	10/15/2014	510-2560-511.61-01	WAREHOUSE DIRECT	50.76			
SEPT 29TH	STMT	007285		95	10/15/2014	510-2560-511.61-01	WAREHOUSE DIRECT	46.31-			
SEPT 29TH	STMT	007286		95	10/15/2014	510-2560-511.20-20	JOHNO S MAIN SURPLUS	14.94			
							VENDOR TOTAL *	330.30			
							DEPARTMENT TOTAL **	330.30			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007117		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	3,588.31	
SEPT 29TH	STMT	007118		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	38.30	
SEPT 29TH	STMT	007119		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	99.22	
SEPT 29TH	STMT	007130		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
SEPT 29TH	STMT	007132		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
SEPT 29TH	STMT	007134		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	38.41	
SEPT 29TH	STMT	007180		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	84.71	
SEPT 29TH	STMT	007184		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	242.29	
SEPT 29TH	STMT	007224		95	10/15/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	629.56	
SEPT 29TH	STMT	007257		95	10/15/2014	510-4058-511.62-01	NCO NICOR GAS	30.20	
SEPT 29TH	STMT	007390		95	10/15/2014	510-4058-511.65-05	SQ PREMIER POTTERY PO	504.08	
SEPT 29TH	STMT	007391		95	10/15/2014	510-4058-511.45-04	UPS 000085E15E07262014	7.20	
SEPT 29TH	STMT	007392		95	10/15/2014	510-4058-511.45-04	UPS 000085E15E08022014	137.99	
SEPT 29TH	STMT	007393		95	10/15/2014	510-4058-511.45-04	UPS 000085E15E08092014	7.17	
SEPT 29TH	STMT	007394		95	10/15/2014	510-4058-511.42-01	AMERICAN WATER WORKS A	192.00	
SEPT 29TH	STMT	007395		95	10/15/2014	510-4058-511.42-01	AMERICAN WATER WORKS A	48.00	
SEPT 29TH	STMT	007396		95	10/15/2014	510-4058-511.42-01	AMERICAN WATER WORKS A	72.00-	
SEPT 29TH	STMT	007397		95	10/15/2014	510-4058-511.65-01	MID-AMERICAN WATER	695.25	
SEPT 29TH	STMT	007398		95	10/15/2014	510-4058-511.65-01	APEX INDUSTRIAL AUTOMA	205.95	
SEPT 29TH	STMT	007399		95	10/15/2014	510-4058-511.65-05	WINZER USA	420.00	
SEPT 29TH	STMT	007400		95	10/15/2014	510-4058-511.65-01	AMAZON MKTPLACE PMTS	264.29	
SEPT 29TH	STMT	007401		95	10/15/2014	510-4058-511.65-05	THE BILCO COMPANY	644.58	
SEPT 29TH	STMT	007402		95	10/15/2014	510-4058-511.65-01	ILLCO INC	139.01	
SEPT 29TH	STMT	007403		95	10/15/2014	510-4058-511.38-05	SQ VAN'S LOCK AND KEY	70.00	
SEPT 29TH	STMT	007404		95	10/15/2014	510-4058-511.38-01	IN ACTION AUTOMATION,	406.00	
SEPT 29TH	STMT	007405		95	10/15/2014	510-4058-511.65-01	FASTENAL COMPANY01	82.46	
SEPT 29TH	STMT	007406		95	10/15/2014	510-4058-511.65-01	MOTION INDUSTRIES IL42	7.21	
SEPT 29TH	STMT	007407		95	10/15/2014	510-4058-511.65-01	VANS LOCK AND KEY	6.50	
SEPT 29TH	STMT	007408		95	10/15/2014	510-4058-511.65-01	FERGUSON ENT #1550	323.99	
SEPT 29TH	STMT	007409		95	10/15/2014	510-4058-511.65-01	AIRGASS NORTH	40.73	
SEPT 29TH	STMT	007410		95	10/15/2014	510-4058-511.65-01	VANS LOCK AND KEY	6.00	
SEPT 29TH	STMT	007411		95	10/15/2014	510-4058-511.65-01	FASTENAL COMPANY01	67.62-	
SEPT 29TH	STMT	007412		95	10/15/2014	510-4058-511.38-01	AURORA AREA SPRING CO	838.00	
SEPT 29TH	STMT	007413		95	10/15/2014	510-4058-511.65-01	FASTENAL COMPANY01	63.20	
SEPT 29TH	STMT	007414		95	10/15/2014	510-4058-511.65-01	MOTION INDUSTRIES IL42	51.49	

VENDOR TOTAL * 9,818.60
 DEPARTMENT TOTAL ** 9,818.60

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
SEPT 29TH		STMT	007543		95	10/15/2014	510-4062-511.61-40	RADIOSHACK COR00165464	4.97	
SEPT 29TH		STMT	007545		95	10/15/2014	510-4062-511.61-80	MSC CLASS C	137.14	
SEPT 29TH		STMT	007551		95	10/15/2014	510-4062-511.61-40	SEMSONS & CO. INC	50.99	
								VENDOR TOTAL *	193.10	
								DEPARTMENT TOTAL **	193.10	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 29TH	STMT	007115		95	10/15/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	542.35	
SEPT 29TH	STMT	007126		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	29.77	
SEPT 29TH	STMT	007127		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	114.20	
SEPT 29TH	STMT	007133		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
SEPT 29TH	STMT	007142		95	10/15/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	104.64	
SEPT 29TH	STMT	007144		95	10/15/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	112.41	
SEPT 29TH	STMT	007158		95	10/15/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	56.98	
SEPT 29TH	STMT	007166		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
SEPT 29TH	STMT	007167		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	22.88	
SEPT 29TH	STMT	007181		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	66.17	
SEPT 29TH	STMT	007183		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	40.36	
SEPT 29TH	STMT	007225		95	10/15/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	521.68	
SEPT 29TH	STMT	007256		95	10/15/2014	510-4063-511.62-01	NCO NICOR GAS	21.87	
SEPT 29TH	STMT	007268		95	10/15/2014	510-4063-511.44-02	ATT BUS PHONE PMT	108.78	
SEPT 29TH	STMT	007542		95	10/15/2014	510-4063-511.20-21	JOHNO S MAIN SURPLUS	125.00	
SEPT 29TH	STMT	007544		95	10/15/2014	510-4063-511.65-05	NATIONAL SEED	190.00	
SEPT 29TH	STMT	007546		95	10/15/2014	510-4063-511.61-01	OFFICE DEPOT #2394	69.60	
SEPT 29TH	STMT	007547		95	10/15/2014	510-4063-511.61-01	OFFICE DEPOT #2394	109.92	
SEPT 29TH	STMT	007548		95	10/15/2014	510-4063-511.65-99	SAFETY SUPPLY ILLINOIS	168.26	
SEPT 29TH	STMT	007549		95	10/15/2014	510-4063-511.61-40	SQ JSN CONTRACTORS SU	209.00	
SEPT 29TH	STMT	007550		95	10/15/2014	510-4063-511.65-99	SAFETY SUPPLY ILLINOIS	12.46-	
SEPT 29TH	STMT	007552		95	10/15/2014	510-4063-511.65-05	1ST AYD CORP	363.46	
SEPT 29TH	STMT	007553		95	10/15/2014	510-4063-511.65-05	1ST AYD CORP	132.84	
SEPT 29TH	STMT	007554		95	10/15/2014	510-4063-511.65-05	JANCO SUPPLY INC	214.08	
SEPT 29TH	STMT	007555		95	10/15/2014	510-4063-511.65-60	CERTIFIED LABORATORIES	533.24	

VENDOR TOTAL * 3,891.15
 DEPARTMENT TOTAL ** 3,891.15
 FUND TOTAL *** 14,233.15

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 10/16/2014, 8:53:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

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

BANK: 95

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

AMOUNT AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
SEPT 29TH STMT 007211 95 10/15/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 136.06

VENDOR TOTAL * 136.06
DEPARTMENT TOTAL ** 136.06

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 29TH	STMT	007080		95	10/15/2014	520-2533-415.44-01	ATT BUS PHONE PMT	72.12	
SEPT 29TH	STMT	007250		95	10/15/2014	520-2533-415.44-01	ATT BUS PHONE PMT	150.46	
SEPT 29TH	STMT	007253		95	10/15/2014	520-2533-415.44-01	ATT BUS PHONE PMT	94.36	
SEPT 29TH	STMT	007254		95	10/15/2014	520-2533-415.44-01	ATT BUS PHONE PMT	124.44	
SEPT 29TH	STMT	007382		95	10/15/2014	520-2533-415.61-01	WAREHOUSE DIRECT	18.34	

VENDOR TOTAL * 459.72
 DEPARTMENT TOTAL ** 459.72

BANK: 95

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					
0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007100	95	10/15/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	2,185.44			
SEPT 29TH	STMT	007102	95	10/15/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00			
SEPT 29TH	STMT	007171	95	10/15/2014	520-4432-437.62-01	NCO NICOR GAS	23.06			
SEPT 29TH	STMT	007176	95	10/15/2014	520-4432-437.62-01	NCO NICOR GAS	23.06			
SEPT 29TH	STMT	007177	95	10/15/2014	520-4432-437.62-01	NCO NICOR GAS	74.91			
SEPT 29TH	STMT	007182	95	10/15/2014	520-4432-437.62-01	NCO NICOR GAS	111.76			
SEPT 29TH	STMT	007185	95	10/15/2014	520-4432-437.62-01	NCO NICOR GAS	23.06			
SEPT 29TH	STMT	007229	95	10/15/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.97			
SEPT 29TH	STMT	007252	95	10/15/2014	520-4432-437.44-02	ATT BUS PHONE PMT	120.97			
SEPT 29TH	STMT	007270	95	10/15/2014	520-4432-437.44-01	ATT BUS PHONE PMT	150.42			
SEPT 29TH	STMT	007453	95	10/15/2014	520-4432-437.38-05	GLASSHOPPER SCHOR GLAS	125.00			
SEPT 29TH	STMT	007455	95	10/15/2014	520-4432-437.65-05	CRESCENT ELECTRIC 095	289.65			
SEPT 29TH	STMT	007456	95	10/15/2014	520-4432-437.65-05	THE HOME DEPOT 1957	50.33			
SEPT 29TH	STMT	007457	95	10/15/2014	520-4432-437.65-05	OXIE VALLEY ELECTRIC S	206.40			
							VENDOR TOTAL *	3,481.03		
							DEPARTMENT TOTAL **	3,481.03		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00	FUND TOTAL ***			4,076.81			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007077	95	10/15/2014	530-4433-437.44-02	ATT BUS PHONE PMT			150.46	
SEPT 29TH	STMT	007085	95	10/15/2014	530-4433-437.44-02	ATT BUS PHONE PMT			186.26	
SEPT 29TH	STMT	007135	95	10/15/2014	530-4433-437.62-01	NCO NICOR GAS			74.91	
SEPT 29TH	STMT	007230	95	10/15/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P			109.89	
SEPT 29TH	STMT	007244	95	10/15/2014	530-4433-437.44-02	ATT BUS PHONE PMT			120.46	
SEPT 29TH	STMT	007452	95	10/15/2014	530-4433-437.38-05	BDK DOOR CO INC			185.00	
SEPT 29TH	STMT	007454	95	10/15/2014	530-4433-437.65-05	PEDAL SPOKE LTD			42.95	
SEPT 29TH	STMT	007458	95	10/15/2014	530-4433-437.61-80	WALGREENS #6937			60.89	
SEPT 29TH	STMT	007459	95	10/15/2014	530-4433-437.65-05	ACE HARDWARE			31.49	
SEPT 29TH	STMT	007460	95	10/15/2014	530-4433-437.65-05	ACE HARDWARE			6.74	
SEPT 29TH	STMT	007461	95	10/15/2014	530-4433-437.65-05	ACE HARDWARE			21.55	
SEPT 29TH	STMT	007462	95	10/15/2014	530-4433-437.65-05	ACE HARDWARE			22.92	
SEPT 29TH	STMT	007463	95	10/15/2014	530-4433-437.65-05	CRESCENT ELECTRIC 095			289.65	

VENDOR TOTAL * 1,303.17
 DEPARTMENT TOTAL ** 1,303.17

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
SEPT 29TH	STMT	007067	95	10/15/2014	530-4434-437.44-02	ATT BUS PHONE	PMT		294.61	
SEPT 29TH	STMT	007123	95	10/15/2014	530-4434-437.62-01	NCO NICOR GAS			34.19	
SEPT 29TH	STMT	007231	95	10/15/2014	530-4434-437.44-04	VZWRLSS MY VZ	VB P		83.54	
SEPT 29TH	STMT	007249	95	10/15/2014	530-4434-437.44-02	ATT BUS PHONE	PMT		150.65	
SEPT 29TH	STMT	007271	95	10/15/2014	530-4434-437.44-01	ATT BUS PHONE	PMT		62.11	
SEPT 29TH	STMT	007274	95	10/15/2014	530-4434-437.44-02	ATT BUS PHONE	PMT		294.61	

VENDOR TOTAL * 919.71
 DEPARTMENT TOTAL ** 919.71
 FUND TOTAL *** 2,222.88

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 29TH	STMT 007087		95	10/15/2014	550-4442-451.44-01	ATT BUS PHONE PMT	61.05	
SEPT 29TH	STMT 007097		95	10/15/2014	550-4442-451.44-01	ATT BUS PHONE PMT	60.43	
SEPT 29TH	STMT 007124		95	10/15/2014	550-4442-451.62-01	NCO NICOR GAS	176.04	
SEPT 29TH	STMT 007179		95	10/15/2014	550-4442-451.62-01	NCO NICOR GAS	13.48	
SEPT 29TH	STMT 007234		95	10/15/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	201.62	
SEPT 29TH	STMT 007277		95	10/15/2014	550-4442-451.44-01	ATT BUS PHONE PMT	27.89	
SEPT 29TH	STMT 007468		95	10/15/2014	550-4442-451.65-05	MENARDS MONTGOMERY	86.60	
SEPT 29TH	STMT 007702		95	10/15/2014	550-4442-451.65-01	BILL'S REPAIR SERVICE	234.35	
SEPT 29TH	STMT 007717		95	10/15/2014	550-4442-451.65-05	NEXTIME INC	235.00	
SEPT 29TH	STMT 007720		95	10/15/2014	550-4442-451.61-20	MIDWEST GROUNDCOVERS-Y	176.75	
SEPT 29TH	STMT 007721		95	10/15/2014	550-4442-451.65-05	THE HOME DEPOT 1975	89.09	
SEPT 29TH	STMT 007722		95	10/15/2014	550-4442-451.65-05	WATER PRODUCTS	311.28	
SEPT 29TH	STMT 007723		95	10/15/2014	550-4442-451.65-05	THE HOME DEPOT 1918	35.69	
SEPT 29TH	STMT 007724		95	10/15/2014	550-4442-451.65-01	HARBOR FREIGHT CATALOG	45.66	
SEPT 29TH	STMT 007726		95	10/15/2014	550-4442-451.65-05	ALL VAC	8.99	
SEPT 29TH	STMT 007727		95	10/15/2014	550-4442-451.65-01	HARBOR FREIGHT CATALOG	2.69-	
SEPT 29TH	STMT 007728		95	10/15/2014	550-4442-451.65-05	WATER PRODUCTS	288.00	
SEPT 29TH	STMT 007731		95	10/15/2014	550-4442-451.65-01	MOTION INDUSTRIES IL42	19.10	
SEPT 29TH	STMT 007735		95	10/15/2014	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	29.86	
SEPT 29TH	STMT 007737		95	10/15/2014	550-4442-451.61-63	WM SUPERCENTER #4405	6.83	
SEPT 29TH	STMT 007738		95	10/15/2014	550-4442-451.61-09	AURORA FASTPRINT INC	15.00	
SEPT 29TH	STMT 007739		95	10/15/2014	550-4442-451.61-61	MONTGOMERY MARKET	6.33	
SEPT 29TH	STMT 007741		95	10/15/2014	550-4442-451.61-63	WINDY CITY NOVELTIES	503.00	
SEPT 29TH	STMT 007742		95	10/15/2014	550-4442-451.61-63	ACUSHNET COMPANY	49.67	
SEPT 29TH	STMT 007744		95	10/15/2014	550-4442-451.61-61	MONTGOMERY MARKET	13.77	
SEPT 29TH	STMT 007746		95	10/15/2014	550-4442-451.38-05	ATLAS REFRIGERATION, I	199.90	
SEPT 29TH	STMT 007747		95	10/15/2014	550-4442-451.64-13	OFFICE DEPOT #2638	109.36	
SEPT 29TH	STMT 007748		95	10/15/2014	550-4442-451.61-01	OFFICE MAX	17.02	
SEPT 29TH	STMT 007749		95	10/15/2014	550-4442-451.61-63	COBRA-PUMA GOLF INC	35.45	
SEPT 29TH	STMT 007750		95	10/15/2014	550-4442-451.64-12	OFFICE DEPOT #2638	82.57-	
SEPT 29TH	STMT 007751		95	10/15/2014	550-4442-451.61-01	HORNUNG S GOLF PRODS	91.37	
SEPT 29TH	STMT 007753		95	10/15/2014	550-4442-451.61-01	HORNUNG S GOLF PRODS	41.40	
SEPT 29TH	STMT 007754		95	10/15/2014	550-4442-451.61-09	AURORA FASTPRINT INC	51.97	
SEPT 29TH	STMT 007755		95	10/15/2014	550-4442-451.61-61	MONTGOMERY MARKET	10.77	
SEPT 29TH	STMT 007756		95	10/15/2014	550-4442-451.61-61	MONTGOMERY MARKET	6.60	
SEPT 29TH	STMT 007758		95	10/15/2014	550-4442-451.61-61	GFS MKTPLC #0182	47.49	
SEPT 29TH	STMT 007759		95	10/15/2014	550-4442-451.61-61	MONTGOMERY MARKET	4.00	

VENDOR TOTAL * 3,225.55

0006150	00	SAM'S CLUB/GEGRB,CK GRP-X						
771509025710276007907			95	10/15/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	442.33	

VENDOR TOTAL * 442.33
 DEPARTMENT TOTAL ** 3,667.88

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
SEPT 29TH	STMT	007090	95	10/15/2014	550-4443-451.44-01	ATT BUS PHONE PMT		271.91	
SEPT 29TH	STMT	007092	95	10/15/2014	550-4443-451.44-01	ATT BUS PHONE PMT		199.95	
SEPT 29TH	STMT	007128	95	10/15/2014	550-4443-451.62-01	NCO NICOR GAS		139.88	
SEPT 29TH	STMT	007129	95	10/15/2014	550-4443-451.62-01	NCO NICOR GAS		56.52	
SEPT 29TH	STMT	007235	95	10/15/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		63.23	
SEPT 29TH	STMT	007703	95	10/15/2014	550-4443-451.65-05	DON'S SHARPENING CENTE		47.95	
SEPT 29TH	STMT	007718	95	10/15/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		51.30	
SEPT 29TH	STMT	007719	95	10/15/2014	550-4443-451.65-05	ACE HARDWARE		17.06	
SEPT 29TH	STMT	007725	95	10/15/2014	550-4443-451.65-01	N. AURORA PARTS 003634		179.20	
SEPT 29TH	STMT	007729	95	10/15/2014	550-4443-451.65-01	RUSSO POWER - NAPERVIL		105.50	
SEPT 29TH	STMT	007730	95	10/15/2014	550-4443-451.65-01	RUSSO POWER - NAPERVIL		94.86	
SEPT 29TH	STMT	007732	95	10/15/2014	550-4443-451.65-01	BILL'S REPAIR SERVICE		554.35	
SEPT 29TH	STMT	007733	95	10/15/2014	550-4443-451.65-01	HARRIS GOLF CARS - SUG		123.00	
SEPT 29TH	STMT	007734	95	10/15/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		29.86	
SEPT 29TH	STMT	007736	95	10/15/2014	550-4443-451.65-05	ACE HARDWARE		34.19	
SEPT 29TH	STMT	007740	95	10/15/2014	550-4443-451.61-61	MONTGOMERY MARKET		6.22	
SEPT 29TH	STMT	007743	95	10/15/2014	550-4443-451.61-61	MONTGOMERY MARKET		11.46	
SEPT 29TH	STMT	007745	95	10/15/2014	550-4443-451.61-61	MONTGOMERY MARKET		4.41	
SEPT 29TH	STMT	007752	95	10/15/2014	550-4443-451.61-01	HORNUNG S GOLF PRODS		91.00	
SEPT 29TH	STMT	007757	95	10/15/2014	550-4443-451.61-61	MONTGOMERY MARKET		6.54	
SEPT 29TH	STMT	007760	95	10/15/2014	550-4443-451.61-61	MONTGOMERY MARKET		3.97	

VENDOR TOTAL * 1,902.64

0006150	00	SAM'S CLUB/GECRB,CK GRP-X							
771509025710276007907			95	10/15/2014	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC		231.20	

VENDOR TOTAL * 231.20

DEPARTMENT TOTAL ** 2,133.84

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 5,801.72

TOTAL EXPENDITURES **** 168,330.69

GRAND TOTAL ***** 168,330.69

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2014
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 10/30/2014

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 00				DIV 00					
0002325	00	UNIVERSITY OF LOUISVILLE,CK	GRP-A						
SPI-125G13-15	007913			95 10/16/2014	101-0000-149.02-00	REGST/JENNIFER HILLGOTH	1,195.00		
						VENDOR TOTAL *	1,195.00		
9995999	00	MAUL PAVING							
REFUND	007971			95 10/17/2014	101-0000-202.25-01	OVERPAYMENT ON PERMIT	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	1,295.00		

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				
0000586	00	HESED HOUSE,CK GRP-F							
DONATION	008096		95	10/21/2014	101-1002-413.50-50	SOUPS ON FUNDRAINER		180.00	
						VENDOR TOTAL *		180.00	
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F							
SPONSORSHIP	008096		95	10/21/2014	101-1002-413.50-50	ANNUAL THANKSGIVING GALA		1,350.00	
						VENDOR TOTAL *		1,350.00	
0003379	00	STATE OF ILLINOIS							
G14611955	PI2445	276033	95	10/05/2014	101-1002-413.42-12	TOLLWAY CHARGES		22.95	
						VENDOR TOTAL *		22.95	
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-H							
CARIE ERGO	008111		95	10/22/2014	101-1002-413.42-03	BOARD MTG/ANNIVERSARY		50.00	
						VENDOR TOTAL *		50.00	
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
167663133	11-14PI2180	275106	95	10/10/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES		392.04	
						VENDOR TOTAL *		392.04	
0008926	01	AID COMMUNITY HOUSING,CK GRP-A							
DONATION	007912		95	10/16/2014	101-1002-413.50-50	AID BENEFIT AUCTION		400.00	
						VENDOR TOTAL *		400.00	
						DEPARTMENT TOTAL **		2,394.99	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-A							
LYNNE JOHNSON	007915		95 10/16/2014	101-1004-411.42-03	THANKSGIVING GALA	11/8/14		85.00		
104/TINA BOHMAN	007915		95 10/16/2014	101-1004-411.42-03	THANKSGIVING GALA	11/8/14		85.00		
					VENDOR TOTAL	*		170.00		
					DEPARTMENT TOTAL	**		170.00		

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 11	LAW			DIV 02	LAW						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A									
9/30/14		007915	95	10/16/2014	101-1102-419.45-11	RECORDING & COPY OF	229.00				
						VENDOR TOTAL *	229.00				
0002341	00	ATTORNEY REGISTRATION AND,CK GRP-H									
6187542		008112	95	10/22/2014	101-1102-419.45-01	2015 MEMBERSHIP DUES	382.00				
6288115		008112	95	10/22/2014	101-1102-419.45-01	2015 MEMBERSHIP DUES	382.00				
						VENDOR TOTAL *	764.00				
0003683	00	THOMSON REUTERS - WEST									
830429095		PI2208 275391	95	10/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99				
830520081		PI2350 275391	95	10/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS	758.25				
						VENDOR TOTAL *	1,822.24				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
41947		PI2207 275388	95	10/09/2014	101-1102-419.32-01	LEGAL SERVICES	125.00				
						VENDOR TOTAL *	125.00				
0005830	00	WAREHOUSE DIRECT									
2475979-0		PI2403 277962	95	10/17/2014	101-1102-419.61-01	OFFICE SUPPLIES	37.68				
2475979-1		PI2404 277962	95	10/20/2014	101-1102-419.61-01	KG CONTRACT FOR GOODS	129.99				
						VENDOR TOTAL *	167.67				
						DEPARTMENT TOTAL **	3,107.91				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000771	00	PRESENCE MERCY MEDICAL CENTER								
10012014	PI2382	276310	95	10/01/2014	101-1220-419.32-10	TESTING SERVICES	352.00			
10012014	PI2383	276310	95	10/01/2014	101-1220-419.32-11	TESTING SERVICES	220.00			
10012014	PI2384	276310	95	10/01/2014	101-1220-419.32-12	TESTING SERVICES	162.00			
10012014	PI2385	276310	95	10/01/2014	101-1220-419.32-13	TESTING SERVICES	264.00			
10012014/B	PI2386	276310	95	10/01/2014	101-1220-419.32-10	TESTING SERVICES	88.00			
10012014/B	PI2387	276310	95	10/01/2014	101-1220-419.32-11	TESTING SERVICES	88.00			
							VENDOR TOTAL *	1,174.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-H								
A. ALEXANDROU	008111		95	10/22/2014	101-1220-419.45-01	QUARTERLY DUES	221.00			
							VENDOR TOTAL *	221.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-H								
1055-0215M	008110		95	10/22/2014	101-1220-419.32-99	SVCS REGARDING APPO	3,307.81			
1055-0998M	008110		95	10/22/2014	101-1220-419.32-99	SVCS REGARDING MISC HR	929.31			
							VENDOR TOTAL *	4,237.12		
0009190	00	HAY GROUP INC								
321-71808	PI2309	277535	95	09/30/2014	101-1220-419.32-99	KS CONTRACT FOR SERVICES	10,250.00			
							VENDOR TOTAL *	10,250.00		
							DEPARTMENT TOTAL **	15,882.12		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE						
0002374	00	IL FIRE & POLICE COMMISSIONERS ASSN,CK GRP-H									
TANNIA GALINDO	008110		95	10/22/2014	101-1221-419.42-01	2014 IFPCA SEMINAR		510.00			
WILLIAM POWELL	008110		95	10/22/2014	101-1221-419.42-01	2014 IFPCA SEMINAR		410.00			
MARGE LINNANE	008110		95	10/22/2014	101-1221-419.42-01	2014 IFPCA SEMINAR		460.00			
						VENDOR TOTAL *		1,380.00			
0009226	00	OTTOSEN BRITZ KELLY COOPER GILBERT,CK GRP-C									
74309	007967		95	10/17/2014	101-1221-419.32-01	SVCS. FOR STATE FIRE		1,182.50			
						VENDOR TOTAL *		1,182.50			
						DEPARTMENT TOTAL **		2,562.50			

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

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

0003379 00 STATE OF ILLINOIS
G14611955 PI2446 276033 95 10/05/2014 101-1230-419.42-12 TOLLWAY CHARGES 6.20

VENDOR TOTAL * 6.20
DEPARTMENT TOTAL ** 6.20

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0000257	00	COMMONWEALTH EDISON									
3461058054		008076	95	10/21/2014	101-1232-419.62-04	2680 CHURCH RD		29.60			
								VENDOR TOTAL *	29.60		
0002511	00	CDW COMPUTER CENTERS, INC									
PT08938		PI2410 277468	95	09/30/2014	101-1232-419.38-11	COMPUTERS		2,724.08			
PT08938		PI2411 277468	95	09/30/2014	101-1232-419.64-10	COMPUTERS		2,724.08			
								VENDOR TOTAL *	5,448.16		
0006129	00	SUNGARD PUBLIC SECTOR									
83881		PI2029 277966	95	06/24/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		2,800.00			
								VENDOR TOTAL *	2,800.00		
0006430	00	TIGER DIRECT INC									
L57088030101		PI2194 275401	95	09/17/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		78.93			
L54391320101		PI2195 275401	95	09/24/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		4,748.00			
L57685220103		PI2196 275401	95	09/24/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		754.35			
L58311020101		PI2209 275401	95	10/02/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		1,695.00			
L58778020101		PI2210 275401	95	10/09/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		449.30			
L58902980101		PI2211 275401	95	10/11/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		108.93			
L59195380102		PI2212 275401	95	10/14/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		288.04			
L59195380101		PI2213 275401	95	10/16/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,052.96			
L58902980101		PI2351 275401	95	10/11/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		108.93			
L59128380101		PI2352 275401	95	10/14/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		99.80			
L59195380102		PI2353 275401	95	10/15/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		288.04			
								VENDOR TOTAL *	9,672.28		
0007521	00	URBAN COMMUNICATIONS INC									
45010		PI2283 275344	95	10/02/2014	101-1232-419.44-09	INTERNET SERVICES		10,399.00			
								VENDOR TOTAL *	10,399.00		
								DEPARTMENT TOTAL **	28,349.04		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0003379	00	STATE OF ILLINOIS									
G14611955		PI2447 276033	95	10/05/2014	101-1233-419.42-12	TOLLWAY CHARGES	5.30				
						VENDOR TOTAL *	5.30				
0007581	00	MERRIMAC SOLUTIONS INC									
MS-3163		PI2227 276297	95	10/02/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	40.00				
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	45.30				

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

0001217 00 STATE OF ILLINOIS,CK GRP-H
 IL045010L 008112 95 10/22/2014 101-1240-419.45-20 BACKGROUND CHECKS FOR 220.50

VENDOR TOTAL * 220.50
 DEPARTMENT TOTAL ** 220.50

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0000126 00 AURORA WINDOW CLEANING
51273 PI2493 275871 95 10/17/2014 101-1314-419.38-05 BUILDING MAINTENANCE/REPR 285.00

VENDOR TOTAL * 285.00
DEPARTMENT TOTAL ** 285.00

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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A							
9/30/14		007915	95	10/16/2014	101-1330-463.45-11	RECORDING & COPY OF	96.00		
						VENDOR TOTAL *	96.00		
0006303	00	A HAMERNIK & ASSOCIATES INC							
18		PI2164 275895	95	10/09/2014	101-1330-463.32-99	DNR GRANT PROGRAM	650.00		
						VENDOR TOTAL *	650.00		
						DEPARTMENT TOTAL **	746.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000104	00	AURORA FASTPRINT, INC								
10555		PI2114 275512 95	09/19/2014	101-1340-419.32-20	PRINTING & SILK SCREENING		179.44			
					VENDOR TOTAL *		179.44			
0000634	00	JANCO SUPPLY, INC								
262819		PI2340 275138 95	10/16/2014	101-1340-419.65-05	JANITORIAL SUPPLIES		461.20			
					VENDOR TOTAL *		461.20			
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-A								
DAN FERRELLI		007913 95	10/16/2014	101-1340-419.45-01	2015 MEMBERSHIP DUES		80.00			
					VENDOR TOTAL *		80.00			
0006471	00	DATA MEDIA PRODUCTS INC								
K2564		PI2464 277918 95	10/09/2014	101-1340-419.63-09	CAMERA EQUIPMENT		1,806.75			
					VENDOR TOTAL *		1,806.75			
0007839	00	COMCAST CABLE								
877120060640896		PI2249 275845 95	10/04/2014	101-1340-419.45-76	INTERNET SERVICES		117.82			
					VENDOR TOTAL *		117.82			
0009063	00	ROLFE, LYLE R								
102		PI2001 276022 95	10/13/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		100.00			
					VENDOR TOTAL *		100.00			
0009217	00	SEAMLESSDOCS								
1034		PI2232 277894 95	10/14/2014	101-1340-419.44-09	PROFESSIONAL CONSULTING		9,500.00			
					VENDOR TOTAL *		9,500.00			
					DEPARTMENT TOTAL **		12,245.21			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008984 00 ATHZIRY DIA DE MUERTOS-NFP,CK GRP-D
 FUNDING 007971 95 10/17/2014 101-1341-450.50-60 DAY OF THE DEAD EVENT 150.00

VENDOR TOTAL * 150.00
 DEPARTMENT TOTAL ** 150.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-A
 PAYMENT 007913 95 10/16/2014 101-1361-450.32-20 CURATORIAL SVCS.-GAR 480.00

VENDOR TOTAL * 480.00
 DEPARTMENT TOTAL ** 480.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS
G14611955 PI2448 276033 95 10/05/2014 101-1370-440.42-12 TOLLWAY CHARGES 11.65

VENDOR TOTAL * 11.65
DEPARTMENT TOTAL ** 11.65

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0007603		PI2254 277658	95	10/15/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		1,890.00	
0179186		PI2463 277887	95	10/21/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		3,569.23	
						VENDOR TOTAL *		5,459.23	
0000257	00	COMMONWEALTH EDISON							
4867084002		007936	95	10/16/2014	101-1710-417.62-01	77 S STOLP AVE AURORA		248.01	
6337021026		008086	95	10/21/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L		43.09	
6169452024		008087	95	10/21/2014	101-1710-417.62-04	14 S LASALLE ST AURORA		254.13	
						VENDOR TOTAL *		545.23	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059414		007967	95	10/17/2014	101-1710-417.45-04	U.P.S. & MAILNG SVCS		44.75	
						VENDOR TOTAL *		44.75	
0000634	00	JANCO SUPPLY, INC							
262817		PI2333 275117	95	10/16/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,057.92	
						VENDOR TOTAL *		1,057.92	
0000846	01	PATTEN INDUSTRIES INC							
PM600237273		PI2390 277729	95	10/15/2014	101-1710-417.38-01	BUILDING MAINTENANCE/REPR		1,200.10	
						VENDOR TOTAL *		1,200.10	
0001906	00	HEITKOTTER, INC							
8481		PI2238 277648	95	09/19/2014	101-1710-417.65-05	BUILDER'S SUPPLIES		324.00	
						VENDOR TOTAL *		324.00	
0003379	00	STATE OF ILLINOIS							
G14611955		PI2449 276033	95	10/05/2014	101-1710-417.42-12	TOLLWAY CHARGES		2.80	
						VENDOR TOTAL *		2.80	
0005792	00	LANGUAGE LINE SERVICES							
3456689		PI1967 275158	95	09/30/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING		12.17	
						VENDOR TOTAL *		12.17	
0007651	00	MYCASA CONSTRUCTION INC							
13-2353		PI1988 277774	95	10/08/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		712.00	
13-2354		PI1991 277841	95	10/08/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		450.00	
						VENDOR TOTAL *		1,162.00	
						DEPARTMENT TOTAL **		9,808.20	

BANK: 95

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

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

0000436 00 FOX VALLEY SEWER SERVICES INC
2003-13106 PI2511 277920 95 10/08/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 315.00

VENDOR TOTAL * 315.00
DEPARTMENT TOTAL ** 315.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0000634 00 JANCO SUPPLY, INC
 262818 PI2334 275118 95 10/16/2014 101-1715-417.65-05 JANITORIAL SUPPLIES 630.80

VENDOR TOTAL * 630.80
 DEPARTMENT TOTAL ** 630.80

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS			
0000104	00	AURORA FASTPRINT, INC						
10624	PI2129	275745	95	09/25/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	76.00	
10747	PI2248	275745	95	10/08/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	50.04	
10782	PI2459	277347	95	10/14/2014	101-1727-424.61-09	SAFETY EQUIPMENT	213.20	
						VENDOR TOTAL *	339.24	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-A						
9/30/14	007915		95	10/16/2014	101-1727-424.45-11	RECORDING & COPYING OF	8.00	
						VENDOR TOTAL *	8.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-A						
9/30/14	007915		95	10/16/2014	101-1727-424.45-11	RECORDING & COPY OF	32.00	
						VENDOR TOTAL *	32.00	
0001052	00	M J FURNISHINGS INC						
409 003	PI2231	277877	95	10/16/2014	101-1727-424.61-41	FURNITURE, OFFICE	3,718.00	
						VENDOR TOTAL *	3,718.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-H						
JAMES PILMER	008111		95	10/22/2014	101-1727-424.45-01	QUARTERLY DUES	221.00	
						VENDOR TOTAL *	221.00	
0001738	00	CHICAGO TITLE & TRUST COMPANY						
008954559	PI2134	276896	95	09/30/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	1,778.00	
008954560	PI2135	276896	95	09/30/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	1,917.00	
						VENDOR TOTAL *	3,695.00	
0006742	00	TAVAREZ & SONS LAWN CARE						
2694/14	PI2040	275460	95	10/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES	140.00	
2695/14	PI2041	275460	95	10/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00	
2696/14	PI2042	275460	95	10/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES	65.00	
2697/14	PI2043	275460	95	10/06/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00	
2688/14	PI2044	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	60.00	
2689/14	PI2045	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00	
2690/14	PI2046	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	100.00	
2691/14	PI2047	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	45.00	
2692/14	PI2048	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	45.00	
2693/14	PI2049	275460	95	10/07/2014	101-1727-424.36-20	LANDSCAPING SERVICES	65.00	
2703/14	PI2497	275460	95	10/13/2014	101-1727-424.36-20	LANDSCAPING SERVICES	75.00	
2704/14	PI2498	275460	95	10/13/2014	101-1727-424.36-20	LANDSCAPING SERVICES	75.00	
						VENDOR TOTAL *	1,060.00	
0006775	00	ALLIED WASTE SERVICES						
0551-011193962	PI2250	275849	95	10/10/2014	101-1727-424.65-42	RECYCLING SERVICES	300.00	
						VENDOR TOTAL *	300.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0008378	00	P & M TREE SERVICE								
14-05		PI1971 275465	95	09/15/2014	101-1727-424.36-16	WASTE SERVICES	425.00			
						VENDOR TOTAL *	425.00			
0008873	00	SAFEBUILT COLORADO INC								
0018501-IN		PI2179 275599	95	09/30/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	869.85			
						VENDOR TOTAL *	869.85			
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
521		PI2136 277339	95	09/30/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	247.60			
548		PI2252 277339	95	10/15/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	240.32			
						VENDOR TOTAL *	487.92			
						DEPARTMENT TOTAL **	11,156.01			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
19386		PI2263 277933 95		10/15/2014	101-1745-440.61-09	PRINTING & SILK SCREENING		80.28	
						VENDOR TOTAL *		80.28	
0001022	00	HIGH PSI LTD							
44307		PI2264 277934 95		10/14/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		500.00	
						VENDOR TOTAL *		500.00	
0003379	00	STATE OF ILLINOIS							
G14611955		PI2450 276033 95		10/05/2014	101-1745-440.42-12	TOLLWAY CHARGES		4.00	
						VENDOR TOTAL *		4.00	
0008424	00	STIVERS STAFFING SERVICES							
9648191		PI2056 277546 95		10/04/2014	101-1745-440.32-50	TEMPORARY STAFFING		419.00	
						VENDOR TOTAL *		419.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
10032014		PI1976 275143 95		10/03/2014	101-1745-440.32-40	ANIMAL SUPPLIES		93.37	
10032014		PI1977 275143 95		10/03/2014	101-1745-440.32-44	ANIMAL SUPPLIES		1,500.00	
						VENDOR TOTAL *		1,593.37	
0008765	00	ANTECH DIAGNOSTICS INC							
201409-0		PI2241 275146 95		10/20/2014	101-1745-440.32-40	ANIMAL SUPPLIES		428.59	
						VENDOR TOTAL *		428.59	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1710889		PI1978 275145 95		10/03/2014	101-1745-440.61-26	ANIMAL CONTROL		423.50	
						VENDOR TOTAL *		423.50	
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC							
FT36053		PI2413 275150 95		10/03/2014	101-1745-440.61-25	ANIMAL CONTROL		74.40	
FV48878		PI2414 275150 95		10/14/2014	101-1745-440.61-25	ANIMAL CONTROL		100.00	
						VENDOR TOTAL *		174.40	
0009200	00	GERGESZ, BRANDY							
10162014		PI2253 277640 95		10/16/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		1,550.00	
						VENDOR TOTAL *		1,550.00	
0009215	00	CANINE TRAINING BY CHRIS							
384707		PI2257 277852 95		10/05/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		850.00	
						VENDOR TOTAL *		850.00	
						DEPARTMENT TOTAL **		6,023.14	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0000140	00	BEACON NEWS								
3171960		PI2176 277856	95	10/01/2014	101-1802-463.45-02	SUBSCRIPTION		205.40		
						VENDOR TOTAL *		205.40		
0006121	00	GROVE & ASSOCIATES REPORTING								
D-21797		PI2266 277956	95	10/01/2014	101-1802-463.32-41	PROFESSIONAL CONSULTING		280.00		
						VENDOR TOTAL *		280.00		
						DEPARTMENT TOTAL **		485.40		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS			
0000197	00	CAPITAL PRINTING							
19377		PI2260 277895 95	95	10/15/2014	101-1820-424.61-01	PRINTING & SILK SCREENING		189.11	
						VENDOR TOTAL *		189.11	
0000690	00	THOMPSON ELEVATOR INSPECTION							
14-3605		PI1979 275380 95	95	10/08/2014	101-1820-424.32-21	INSPECTIONS		420.00	
						VENDOR TOTAL *		420.00	
0001774	00	AURORA ROOFING CO,CK GRP-D							
REFUND		007971	95	10/17/2014	101-1820-322.01-01	PERMIT #14-7333 CANCELLED		121.00	
						VENDOR TOTAL *		121.00	
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-H							
49076		008112	95	10/22/2014	101-1820-424.42-01	REGST FOR JOSHUA REAM		315.00	
						VENDOR TOTAL *		315.00	
0007555	00	REICHART CONSULTING GROUP							
3496		PI1972 275872 95	95	09/24/2014	101-1820-424.32-20	PROFESSIONAL CONSULTING		2,325.00	
						VENDOR TOTAL *		2,325.00	
9995999	00	TRINITY EXTERIORS, INC.							
REFUND		008110	95	10/22/2014	101-1820-322.01-01	PERMIT 14-7777 CANCELLED		219.00	
						VENDOR TOTAL *		219.00	
9995999	00	TRINITY EXTERIORS, INC.							
REFUND		008110	95	10/22/2014	101-1820-322.01-02	PERMIT 14-7777 CANCELLED		38.00	
						VENDOR TOTAL *		38.00	
						DEPARTMENT TOTAL **		3,627.11	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-A						
231552		007915		95	10/16/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB	20.85	
231552		007915		95	10/16/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB	325.68	
231552		007915		95	10/16/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	8.16	
231552		007915		95	10/16/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB	308.57	
231552		007915		95	10/16/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	64.48	
231552		007915		95	10/16/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	103.19	
							VENDOR TOTAL *	830.93	
							DEPARTMENT TOTAL **	830.93	

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000104 00 AURORA FASTPRINT, INC
10384 PI2265 277939 95 10/07/2014 101-1840-463.61-09 PRINTING & SILK SCREENING 568.58

VENDOR TOTAL * 568.58
DEPARTMENT TOTAL ** 568.58

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000522	00	SIKICH LLP,CK GRP-C								
197026		007967	95	10/17/2014	101-2502-415.32-99	SVCS. FOR HEARTLAND PROJ	2,700.00			
						VENDOR TOTAL *	2,700.00			
0006760	00	WHITT LAW LLC,CK GRP-T								
10/02/14		008128	95	10/22/2014	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	1,505.23			
						VENDOR TOTAL *	1,505.23			
						DEPARTMENT TOTAL **	4,205.23			

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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0000300	00	VAN'S LOCK & KEY								
40875		PI2010 277931	95	10/09/2014	101-2523-415.38-01	LOCKS	10.50			
						VENDOR TOTAL *	10.50			
0001052	00	M J FURNISHINGS INC								
409 004		PI1974 277759	95	09/22/2014	101-2523-415.61-41	REPAIR SERVICE	100.00			
						VENDOR TOTAL *	100.00			
0006129	00	SUNGARD PUBLIC SECTOR								
83713		PI2028 277451	95	06/17/2014	101-2523-415.45-87	KS CONTRACT FOR SERVICES	253.22			
88119		PI2033 277451	95	09/17/2014	101-2523-415.45-87	KS CONTRACT FOR SERVICES	296.18			
						VENDOR TOTAL *	549.40			
0006928	00	PACER SERVICE CENTER								
2519439		PI2223 275834	95	10/15/2014	101-2523-415.32-99	LEGAL SERVICES	48.48			
						VENDOR TOTAL *	48.48			
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A								
9/30/14		007913	95	10/16/2014	101-2523-415.45-85	COLLECTION OF BILLS	5,516.80			
						VENDOR TOTAL *	5,516.80			
						DEPARTMENT TOTAL **	6,225.18			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
21295	PI2013	275187	95	09/30/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
355843	PI2078	275213	95	09/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.95		
355844	PI2079	275213	95	09/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48		
198024	PI2080	275213	95	09/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.71		
355854	PI2081	275213	95	09/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.28		
355860	PI2082	275213	95	09/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
198041	PI2083	275213	95	09/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	42.78		
198064	PI2084	275213	95	09/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.69		
355909	PI2085	275213	95	09/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.32		
198160	PI2086	275213	95	09/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.03		
198199	PI2087	275213	95	09/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.54		
356000	PI2088	275213	95	09/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.00-		
198220	PI2089	275213	95	09/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
356015	PI2090	275213	95	09/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.04		
356031	PI2091	275213	95	09/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.93		
356032	PI2092	275213	95	09/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.77		
198259	PI2093	275213	95	09/16/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.18		
356052	PI2094	275213	95	09/16/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
198318	PI2095	275213	95	09/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59-		
198320	PI2096	275213	95	09/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
198352	PI2097	275213	95	09/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.20		
198383	PI2098	275213	95	09/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.34		
356123	PI2099	275213	95	09/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.43		
356135	PI2100	275213	95	09/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.88		
198408	PI2101	275213	95	09/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.06		
198424	PI2102	275213	95	09/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.78		
198427	PI2103	275213	95	09/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.63		
198464	PI2104	275213	95	09/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.19		
198481	PI2105	275213	95	09/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
356192	PI2106	275213	95	09/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.48		
356208	PI2107	275213	95	09/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.10		
198536	PI2108	275213	95	09/30/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.89		
						VENDOR TOTAL *	507.59		
0000073	00	ARTLIP AND SONS, INC							
0007601	PI2510	277835	95	10/15/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,990.00		
						VENDOR TOTAL *	4,990.00		
0000353	00	W.S. DARLEY & COMPANY							
17159406	PI2057	277884	95	10/07/2014	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,925.00		
						VENDOR TOTAL *	1,925.00		

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 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3325041		PI2435 275216 95	10/09/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,692.74		
3325635		PI2436 275216 95	10/13/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,718.52		
						VENDOR TOTAL *	3,411.26		
0000454	00	O'HERRON, RAY INC							
1455658-IN		PI2202 275307 95	10/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		88.40		
1455872-IN		PI2203 275307 95	10/02/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		98.90		
1456419-IN		PI2204 275307 95	10/06/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		185.89		
						VENDOR TOTAL *	373.19		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-H							
1511154		008112 95	10/22/2014	101-3033-422.42-01	REGST/D.AHASIC & G. OROS		1,010.00		
						VENDOR TOTAL *	1,010.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-A							
16331		007915 95	10/16/2014	101-3033-422.42-01	REGST/ANNA ISHMAEL		500.00		
						VENDOR TOTAL *	500.00		
0000634	00	JANCO SUPPLY, INC							
262746		PI2339 275121 95	10/09/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		71.00		
						VENDOR TOTAL *	71.00		
0000821	00	NICOR GAS							
2102711000		007958 95	10/16/2014	101-3033-422.62-01	772 MICHELS AVE		146.88		
2101401000		008091 95	10/21/2014	101-3033-422.62-01	2424 HAFENRICHTER RD		146.53		
1914101000		008092 95	10/21/2014	101-3033-422.62-01	2390 W ILLINOIS AVE		152.22		
						VENDOR TOTAL *	445.63		
0000877	00	WELDSTAR COMPANY							
01434246		PI2218 275518 95	10/08/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.68		
01434689		PI2219 275518 95	10/10/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		156.72		
						VENDOR TOTAL *	218.40		
0003101	00	HENRY SCHEIN INC							
7428877-01		PI2503 275217 95	10/15/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,615.40		
						VENDOR TOTAL *	1,615.40		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00536370_SNV		PI2320 275306 95	07/01/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		470.17		
00536371_SNV		PI2321 275306 95	07/01/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		9.00		
00560035_SNV		PI2325 275306 95	09/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		149.35		
00565705_SNV		PI2349 275306 95	10/14/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		201.81		
						VENDOR TOTAL *	830.33		
0004625	00	J.C. SCHULTZ ENTERPRISES							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0004625	00	J.C. SCHULTZ ENTERPRISES									
0000322806		PI2034 277779	95	09/24/2014	101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	1,125.20				
						VENDOR TOTAL *	1,125.20				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-A									
134074		007915	95	10/16/2014	101-3033-422.45-86	AMBULANCE BILLING 9/14	11,052.63				
						VENDOR TOTAL *	11,052.63				
0007839	00	COMCAST CABLE									
877120600071670		PI2443 275795	95	10/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23				
						VENDOR TOTAL *	4.23				
0008039	00	PAUL CONWAY SHIELDS INC									
0353086-IN		PI2230 277762	95	10/09/2014	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,303.54				
						VENDOR TOTAL *	1,303.54				
0008389	00	CINTAS FIRE PROTECTION									
F9400090368		PI2432 275214	95	10/10/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	19.25				
						VENDOR TOTAL *	19.25				
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A									
9/30/14		007913	95	10/16/2014	101-3033-422.45-85	COLLECTION OF BILLS	781.01				
						VENDOR TOTAL *	781.01				
9999995	00	BLUE CROSS BLUE SHIELD OF IL									
REFUND		007965	95	10/17/2014	101-3033-342.02-02	AMBULANCE-KIMM MORSON	365.98				
						VENDOR TOTAL *	365.98				
9999995	00	BLUE CROSS BLUE SHIELD									
REFUND		008068	95	10/17/2014	101-3033-342.02-02	AMBULANCE-B BACIGALUPO	381.15				
						VENDOR TOTAL *	381.15				
						DEPARTMENT TOTAL **	31,230.79				

BANK: 95

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

DEPT 30	FIRE			DIV 38	EMERGENCY MANAGMENT SVCS					
0003379	00	STATE OF ILLINOIS								
G14611955		PI2451 276033	95	10/05/2014	101-3038-429.42-12	TOLLWAY CHARGES		35.70		
						VENDOR TOTAL *		35.70		
0009179	00	SPOK INC								
X1601561H		PI2268 277450	95	08/21/2014	101-3038-429.39-11	LEASE AGREEMENTS		4,034.84		
X1601561I		PI2275 277450	95	09/25/2014	101-3038-429.39-11	LEASE AGREEMENTS		713.89		
						VENDOR TOTAL *		4,748.73		
						DEPARTMENT TOTAL **		4,784.43		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-406307		PI2187 277949 95	10/14/2014	101-3536-421.65-05	LOCKS		128.00		
						VENDOR TOTAL *	128.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-H							
JOSEPH GROOM		008112 95	10/22/2014	101-3536-421.45-01	QUARTERLY DUES		240.00		
						VENDOR TOTAL *	240.00		
0000454	00	O'HERRON, RAY INC							
1456723-IN		PI2392 277792 95	10/07/2014	101-3536-421.20-20	UNIFORMS		733.90		
						VENDOR TOTAL *	733.90		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-A							
3754		007913 95	10/16/2014	101-3536-421.42-01	REGST FOR GEORGE LILL		1,000.00		
						VENDOR TOTAL *	1,000.00		
0000949	00	P F PETTIBONE & CO							
31731		PI2055 277330 95	10/14/2014	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		132.25		
						VENDOR TOTAL *	132.25		
0000976	00	AUTO PAINT TECHNIQUES							
14-18456		PI2113 275311 95	09/15/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *	140.00		
0001191	00	STATE OF IL-SECRETARY OF STATE RP-H							
RENEW PLATES		008112 95	10/22/2014	101-3536-421.45-32	VEH REGST 36-424		101.00		
						VENDOR TOTAL *	101.00		
0001199	00	KANE COUNTY CLERK,CK GRP-H							
DERRICK SMITH		008112 95	10/22/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *	10.00		
0001822	00	KIESLER POLICE SUPPLY, INC							
0738664		PI2233 277907 95	10/10/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		2,310.00		
						VENDOR TOTAL *	2,310.00		
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-H							
UPIN7447		008112 95	10/22/2014	101-3536-421.42-01	REGST FOR ANGEL NIEVEL		785.00		
						VENDOR TOTAL *	785.00		
0002955	00	O'HERRON INC, RAY							
1459151-IN		PI2224 275898 95	10/17/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		6,500.00		
						VENDOR TOTAL *	6,500.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-A							
183747		007913 95	10/16/2014	101-3536-421.42-01	REGST FOR JOE CORONADO		1,050.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008002	00	DELTA GLOVES								
INV139262		PI2022 277902	95	10/07/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		953.15		
						VENDOR TOTAL *		953.15		
0008118	00	CELLEBRITE USA								
147041		PI2239 277810	95	09/26/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		3,098.99		
						VENDOR TOTAL *		3,098.99		
0008371	00	SMITH, JULIE								
10172014JS		PI2312 275113	95	10/17/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,375.00		
						VENDOR TOTAL *		3,375.00		
0008372	00	MINETTI, GINA								
10172014GM		PI2311 275112	95	10/17/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,375.00		
						VENDOR TOTAL *		3,375.00		
0008401	00	SPRINT SOLUTIONS INC								
902109762-043		PI2215 275449	95	10/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008575	00	MEDIA DISTRIBUTORS								
000118702		PI2228 276441	95	10/08/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		792.00		
000119210		PI2235 277929	95	10/15/2014	101-3536-421.61-01	POLICE EQUIPMENT & SUPPLY		206.25		
000119210		PI2236 277929	95	10/15/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		1,550.00		
						VENDOR TOTAL *		2,548.25		
0008840	00	TOP TEN SCHOOL WEAR INC								
51R-167942		PI2199 277035	95	09/15/2014	101-3536-421.61-19	BUILDING MAINTENANCE/REPR		305.00		
						VENDOR TOTAL *		305.00		
0008966	00	CRASH DATA GROUP INC								
INV3714		PI2177 277904	95	10/09/2014	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		899.00		
						VENDOR TOTAL *		899.00		
0009085	00	LIFELINE TRAINING LTD &,CK GRP-A								
20452		007913	95	10/16/2014	101-3536-421.42-01	REGST FOR JOE THOMPSON		209.00		
						VENDOR TOTAL *		209.00		
0009210	00	THE BODE TECHNOLOGY GROUP INC								
19059		PI1975 277808	95	09/30/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		525.00		
						VENDOR TOTAL *		525.00		
0009218	00	COLLISION FORENSIC SOLUTIONS								
699		PI2259 277892	95	10/03/2014	101-3536-421.61-40	KG CONTRACT FOR GOODS		12,000.00		
						VENDOR TOTAL *		12,000.00		

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	

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009228	00	TRANSUNION RISK & ALTERNATIVE								
07012014	PI2322	277981	95	07/01/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		114.25		
08012014	PI2323	277981	95	08/01/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		114.25		
09012014	PI2332	277981	95	09/01/2014	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		111.25		
						VENDOR TOTAL *		339.75		
9995992	00	COPLEY MEMORIAL HOSPITAL								
38876033	008112		95	10/22/2014	101-3536-421.32-27	EMERGENCY CARE/ALAFIA		427.00		
						VENDOR TOTAL *		427.00		
						DEPARTMENT TOTAL **		44,352.98		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0000616 00 ILLINOIS PAPER COMPANY
IN129979 PI2505 275319 95 10/09/2014 101-3537-421.61-04 PAPER 1,296.80

VENDOR TOTAL * 1,296.80
DEPARTMENT TOTAL ** 1,296.80

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0009179 00 SPOK INC
X1601561I PI2276 277450 95 09/25/2014 101-4020-418.39-11 LEASE AGREEMENTS 7.18

VENDOR TOTAL * 48.34
DEPARTMENT TOTAL ** 41,057.15

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 40	PUBLIC WORKS			DIV 40	ENGINEERING					
0003379	00	STATE OF ILLINOIS								
G14611955		PI2452 276033	95	10/05/2014	101-4040-431.42-12	TOLLWAY CHARGES	38.50			
						VENDOR TOTAL *	38.50			
0005830	00	WAREHOUSE DIRECT								
2473939-0		PI2396 277960	95	10/15/2014	101-4040-431.61-01	BATTERIES/FLASHLIGHTS	46.44			
2473939-0		PI2397 277960	95	10/15/2014	101-4040-431.61-01	COFFEE SUPPLIES, ETC.	10.16			
2473939-0		PI2398 277960	95	10/15/2014	101-4040-431.61-01	FURNITURE, OFFICE	22.38			
2473939-0		PI2399 277960	95	10/15/2014	101-4040-431.61-01	OFFICE SUPPLIES	1,285.12			
2473939-0		PI2400 277960	95	10/15/2014	101-4040-431.61-01	OFFICE SUPPLY, INKS, LEADS	13.86			
2473939-0		PI2401 277960	95	10/15/2014	101-4040-431.61-01	PAPER	79.76			
2473939-1		PI2402 277960	95	10/16/2014	101-4040-431.61-01	OFFICE SUPPLIES	42.68			
						VENDOR TOTAL *	1,500.40			
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
1078		PI2310 277994	95	09/19/2014	101-4040-431.32-17	KS CONTRACT FOR SERVICES	475.00			
						VENDOR TOTAL *	475.00			
						DEPARTMENT TOTAL **	2,013.90			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
198088		PI2124 275725	95	09/05/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		44.02		
198129		PI2125 275725	95	09/09/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		30.09		
198204		PI2126 275725	95	09/12/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		13.45		
198507		PI2127 275725	95	09/30/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		40.89		
						VENDOR TOTAL *		128.45		
0004640	00	HOME DEPOT								
2025215		PI2128 275726	95	09/24/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		48.36		
9011377		PI2163 275726	95	10/07/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		54.82		
1021692		PI2442 275726	95	10/15/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		85.74		
						VENDOR TOTAL *		188.92		
0008709	00	DLS WORLDWIDE								
0634251141		PI2258 277857	95	10/08/2014	101-4430-418.32-20	SHIPPING AND HANDLING		775.00		
						VENDOR TOTAL *		775.00		
						DEPARTMENT TOTAL **		1,092.37		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000634	00	JANCO SUPPLY, INC						
262708		PI2388 277273	95	10/07/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	145.70	
						VENDOR TOTAL *	145.70	
0004261	00	RILEY LAWN & SNOW SERVICE						
4483		PI2389 277714	95	10/06/2014	101-4440-451.38-05	REPAIR SERVICE	1,000.00	
						VENDOR TOTAL *	1,000.00	
0005189	00	REINDERS INC						
1556095-00		PI2220 275538	95	10/03/2014	101-4440-451.65-01	LAWN EQUIPMENT	84.28	
						VENDOR TOTAL *	84.28	
0006775	00	ALLIED WASTE SERVICES						
0551-011087476		PI2011 275253	95	08/31/2014	101-4440-451.36-13	WASTE SERVICES	355.80	
0551-011183114		PI2017 275253	95	09/30/2014	101-4440-451.36-13	WASTE SERVICES	355.80	
						VENDOR TOTAL *	711.60	
0007457	00	FOX VALLEY WINERY INC						
AITP2014		PI2412 277970	95	09/14/2014	101-4440-451.50-72	SPECIAL EVENT ITEMS	491.00	
						VENDOR TOTAL *	491.00	
0007565	00	INDUSTRIAL FENCE INC						
14079.1		PI2137 277380	95	09/05/2014	101-4440-451.38-05	REPAIR SERVICE	7,500.00	
						VENDOR TOTAL *	7,500.00	
0008161	00	TRI-COUNTY EXCAVATION &						
14-09-3945		PI2327 275427	95	09/23/2014	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85	
14-10-3960		PI2362 275427	95	10/02/2014	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85	
						VENDOR TOTAL *	3,079.70	
0008370	00	NAPERVILLE CONSTRUCTION FENCE						
5659		PI1993 277869	95	10/04/2014	101-4440-451.39-50	REPAIR SERVICE	1,751.00	
						VENDOR TOTAL *	1,751.00	
0008629	00	WINZER CORP						
5182304		PI2361 275425	95	10/06/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	105.00	
						VENDOR TOTAL *	105.00	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077		007931	95	10/16/2014	101-4440-451.62-04	1001 HILL AVE	2,680.40	
						VENDOR TOTAL *	2,680.40	
0008842	00	ADVANCED DISPOSAL SERVICES						
TB0000012914		PI2242 275259	95	10/11/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	158.77	
						VENDOR TOTAL *	158.77	

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009196 00 BEAIRD'S PAINTING & DECORATING INC
401 PI2460 277618 95 10/10/2014 101-4440-451.38-05 BUILDING MAINTENANCE/REPR 900.00

VENDOR TOTAL * 900.00
DEPARTMENT TOTAL ** 18,607.45

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
9438	PI2243	275268	95	10/17/2014	101-4441-451.65-23	ANIMAL SUPPLIES		136.55		
9425	PI2438	275268	95	10/06/2014	101-4441-451.65-23	ANIMAL SUPPLIES		616.00		
						VENDOR TOTAL *		752.55		
9995999	00	SAFE-CAPTURE INTERNATIONAL, INC.								
G.KAIN & C.HOOK	007968		95	10/17/2014	101-4441-451.42-01	ZOO KEEPER I TRNG.		1,350.00		
						VENDOR TOTAL *		1,350.00		
						DEPARTMENT TOTAL **		2,102.55		

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			
0002039	00	MONTGOMERY LANDSCAPING							
7026		PI2053 276534 95	10/06/2014		101-4460-431.65-21	BLANKET ORDERS	216.00		
						VENDOR TOTAL *	216.00		
0003379	00	STATE OF ILLINOIS							
G14611955		PI2453 276033 95	10/05/2014		101-4460-431.42-12	TOLLWAY CHARGES	425.20		
						VENDOR TOTAL *	425.20		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140921		PI1997 275487 95	09/30/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	71.94		
20140927		PI1998 275487 95	09/30/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.40		
20140945		PI1999 275487 95	09/30/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	66.66		
20140948		PI2197 275487 95	09/30/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	92.40		
20140967		PI2363 275487 95	10/15/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	147.84		
20140984		PI2364 275487 95	10/15/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.40		
20140990		PI2365 275487 95	10/15/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	75.90		
20141005		PI2366 275487 95	10/15/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	50.82		
20141010		PI2367 275487 95	10/15/2014		101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	66.00		
						VENDOR TOTAL *	690.36		
0008378	00	P & M TREE SERVICE							
10172014		PI2393 277915 95	10/17/2014		101-4460-431.38-34	LANDSCAPING SERVICES	2,800.00		
						VENDOR TOTAL *	2,800.00		
0008497	00	CLASSIC LANDSCAPE LTD							
91964		PI2173 276864 95	10/01/2014		101-4460-431.36-15	LANDSCAPING SERVICES	14,204.64		
						VENDOR TOTAL *	14,204.64		
						DEPARTMENT TOTAL **	18,336.20		
101	GENERAL FUND		CASH ON HAND		20.00	FUND TOTAL ***	285,011.76		

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0000431	00	FOX VALLEY FORD							
52167CIT		PI2021 277822	95	10/07/2014	120-4431-418.38-01	REPAIR SERVICE	903.88		
69512		PI2407 275642	95	06/16/2014	120-4431-418.38-01	REPAIR SERVICE	365.52		
						VENDOR TOTAL *	1,269.40		
0000634	00	JANCO SUPPLY, INC							
262751		PI2338 275120	95	10/09/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	248.87		
						VENDOR TOTAL *	248.87		
0000846	01	PATTEN INDUSTRIES INC							
TO530060632		PI2391 277757	95	10/15/2014	120-4431-418.38-01	REPAIR SERVICE	7,208.88		
						VENDOR TOTAL *	7,208.88		
0000976	00	AUTO PAINT TECHNIQUES							
OLD 36268		PI2174 277528	95	10/06/2014	120-4431-418.38-01	REPAIR SERVICE	550.00		
36-156		PI2262 277928	95	10/07/2014	120-4431-418.38-01	REPAIR SERVICE	622.20		
36-148		PI2465 277944	95	10/17/2014	120-4431-418.38-01	REPAIR SERVICE	1,825.39		
						VENDOR TOTAL *	2,997.59		
0001506	00	TENNANT SALES & SERVICE CO							
912641077		PI2394 277927	95	10/08/2014	120-4431-418.38-01	BUILDING MAINT, MISC	538.42		
						VENDOR TOTAL *	538.42		
0001583	00	EXHAUST WORKS							
53664		PI2162 275643	95	10/07/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	665.34		
53719		PI2440 275643	95	10/16/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	570.89		
						VENDOR TOTAL *	1,236.23		
0003379	00	STATE OF ILLINOIS							
G14611955		PI2454 276033	95	10/05/2014	120-4431-418.42-12	TOLLWAY CHARGES	32.85		
						VENDOR TOTAL *	32.85		
0004634	00	PETROLEUM TRADERS							
824560		PI1994 277876	95	10/06/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,679.10		
826875		PI2234 277926	95	10/10/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,113.68		
						VENDOR TOTAL *	42,792.78		
0004666	00	GRANT'S GLASS							
0899		PI2019 275206	95	10/08/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	50.00		
0754		PI2430 275206	95	10/10/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	50.00		
0758		PI2431 275206	95	10/14/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00		
						VENDOR TOTAL *	420.00		
0005434	00	G & K SERVICES							
1028110586		PI2489 275543	95	10/03/2014	120-4431-418.36-99	CLEANING SERVICES	332.64		
1028113485		PI2490 275543	95	10/10/2014	120-4431-418.36-99	CLEANING SERVICES	332.64		

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FUND 120	EQUIPMENT SERVICES FUND	VEND NO	SEQ#	VENDOR NAME	FUND	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES				DIV 31							EQUIPMENT SERVICES		
0005434	00	G & K SERVICES												
1028116366		PI2491 275543	95	10/17/2014		120-4431-418.36-99						CLEANING SERVICES	332.64	
												VENDOR TOTAL *	997.92	
0005804	00	POMP'S TIRE SERVICE INC												
330044143		PI2342 275292	95	10/02/2014		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	1,267.16	
330044473		PI2343 275292	95	10/08/2014		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	451.14	
330044474		PI2344 275292	95	10/08/2014		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	1,111.12	
330044521		PI2345 275292	95	10/09/2014		120-4431-418.38-01						TRUCK/CAR MAIN. & REPAIR	55.00	
330044945		PI2346 275292	95	10/15/2014		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	422.35	
330044947		PI2347 275292	95	10/15/2014		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	115.34	
330045017		PI2348 275292	95	10/16/2014		120-4431-418.65-01						AUTO & TRUCK MAINT. ITEMS	265.82	
												VENDOR TOTAL *	3,687.93	
0005891	00	ACCURATE TANK TECHNOLOGIES												
23134		PI2255 277755	95	10/14/2014		120-4431-418.38-47						TANKS	287.00	
												VENDOR TOTAL *	287.00	
0006227	00	NAPA AUTO PARTS												
29102257-083114		PI1996 275289	95	08/31/2014		120-4431-418.32-81						PROFESSIONAL CONSULTING	9,942.00	
												VENDOR TOTAL *	9,942.00	
0007357	00	RIVER UPHOLSTERY N CANVAS												
2152		PI2201 275293	95	10/17/2014		120-4431-418.38-01						EQUIPMENT MAINT & REPAIR	180.00	
												VENDOR TOTAL *	180.00	
0008783	00	JAKE THE STRIPER INC												
2281		PI1990 277837	95	10/03/2014		120-4431-418.38-01						AUTO & TRUCK ACCESSORIES	390.00	
												VENDOR TOTAL *	390.00	
0009008	00	RUSH TRUCK CENTERS OF ILLINOIS INC												
95405794		PI2058 277958	95	10/03/2014		120-4431-418.38-01						REPAIR SERVICE	2,285.11	
												VENDOR TOTAL *	2,285.11	
0009042	00	ALIGNMENT PROS PLUS												
279		PI2441 275671	95	10/17/2014		120-4431-418.38-01						REPAIR SERVICE	90.00	
												VENDOR TOTAL *	90.00	
												DEPARTMENT TOTAL **	86,797.10	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00						FUND TOTAL ***	86,797.10	

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
11-94774 PI2272 274620 95 09/17/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 207.99

VENDOR TOTAL * 207.99
DEPARTMENT TOTAL ** 207.99

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R14-159	PI2290	277247	95	10/16/2014	203-4460-431.76-09	KM CONTRACT GOODS & SERV	1,165,753.72			
							VENDOR TOTAL *	1,165,753.72		
0006130	00	CIVILTECH ENGINEERING INC								
42439	PI2286	276302	95	10/09/2014	203-4460-431.76-09	KS CONTRACT FOR SERVICES	23,976.53			
							VENDOR TOTAL *	23,976.53		
0007912	00	TRANSYSTEMS CORP								
2698635-22	PI2280	270308	95	10/03/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	7,020.27			
							VENDOR TOTAL *	7,020.27		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14417	PI2284	275366	95	10/10/2014	203-4460-431.76-50	KS CONTRACT FOR SERVICES	25,750.71			
							VENDOR TOTAL *	25,750.71		
0008431	00	H R GREEN CO INC								
94819	PI2278	267574	95	10/17/2014	203-4460-431.76-46	KS CONTRACT FOR SERVICES	6,637.04			
							VENDOR TOTAL *	6,637.04		
							DEPARTMENT TOTAL **	1,229,138.27		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	1,229,346.26			

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
9994066	00	CITY OF AURORA								
2789-24984	007917		95	10/16/2014	214-1330-801.77-38	83 NORTH AVE	9.47			
						VENDOR TOTAL	*	9.47		
						DEPARTMENT TOTAL	**	9.47		
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL	***	9.47		

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0001540	00	MUTUAL GROUND INC,CK GRP-D									
DONATION		007971	95	10/17/2014	215-1004-411.50-50	SVCS/VICTIMS OF DOMESTIC	2,000.00				
						VENDOR TOTAL *	2,000.00				
0005654	00	RITAS MINISTRIES,CK GRP-D									
DONATION		007971	95	10/17/2014	215-1004-411.50-50	AURORA GUNS & HOSES EVENT	500.00				
						VENDOR TOTAL *	500.00				
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D									
DONATION		007971	95	10/17/2014	215-1004-411.50-50	SUPPORT FOOD PANTRY	1,000.00				
						VENDOR TOTAL *	1,000.00				
9995999	00	FOX VALLEY ORCHESTRA									
DONATION		007971	95	10/17/2014	215-1004-411.50-50	FV ORCHESTRA ANNUAL GALA	1,000.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	4,500.00				

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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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0006010 00 THE RENTAL PLACE
 17150-6 PI2395 277941 95 10/13/2014 215-1302-419.53-25 EQUIPMENT RENTAL 371.80

VENDOR TOTAL * 371.80
 DEPARTMENT TOTAL ** 371.80

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

DEPT 13	COMMUNITY SERVICES		DIV 41 SPECIAL EVENTS							
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-D								
SPONSORSHIP	007971		95	10/17/2014	215-1341-450.50-56	QCUL ANNUAL GALA	2,000.00			
						VENDOR TOTAL *	2,000.00			
0008974	00	AURORA ACTIONAIRES,CK GRP-D								
SPONSORSHIP	007971		95	10/17/2014	215-1341-450.50-56	BENEFIT DINNER FOR YOUTH	550.00			
						VENDOR TOTAL *	550.00			
0008984	00	ATHZIRY DIA DE MUERTOS-NFP,CK GRP-D								
FUNDING	007971		95	10/17/2014	215-1341-450.50-57	DAY OF THE DEAD EVENT	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	2,700.00			

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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 17	NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES					
0005680	00	M & M PETERS CONSTRUCTION INC								
101414		PI1987 276809 95 10/14/2014	215-1710-417.71-01		REPAIR SERVICE		1,950.00			
							VENDOR TOTAL *	1,950.00		
0007565	00	INDUSTRIAL FENCE INC								
14020.3		PI2059 276414 95 08/29/2014	215-1710-417.71-01		REPAIR SERVICE		7,700.00			
							VENDOR TOTAL *	7,700.00		
							DEPARTMENT TOTAL **	9,650.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	17,221.80			

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

DEPT 30	FIRE				DIV 33	FIRE				
0001158	00	J & D DOOR SALES, INC								
82550		PI1973 277631 95 09/18/2014		219-3033-422.38-05	BUILDING MAINTENANCE/REPR		527.00			
							VENDOR TOTAL *	527.00		
0007002	00	SOS TECHNOLOGIES - STEWART								
83573		PI2229 277761 95 10/13/2014		219-3033-422.65-26	FIRST AID & SAFETY EQUIP.		319.00			
							VENDOR TOTAL *	319.00		
							DEPARTMENT TOTAL **	846.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	846.00		

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FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES												
				DIV 30							NEIGHBORHOOD REDEVELOPMNT		
0000529	00			GENEVA CONSTRUCTION COMPANY									
PAY#3	R14-159	PI2291	277247	95	10/16/2014	221-1330-801.43-02					KM CONTRACT GOODS & SERV	162,458.20	
											VENDOR TOTAL *	162,458.20	
0000871	00			QUAD COUNTY URBAN LEAGUE									
PAYOUT #6		PI2167	276425	95	10/13/2014	221-1330-801.43-55					DNR GRANT PROGRAM	2,511.56	
											VENDOR TOTAL *	2,511.56	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT 8		PI2458	277041	95	10/14/2014	221-1330-801.43-20					DNR GRANT PROGRAM	11,589.00	
											VENDOR TOTAL *	11,589.00	
0003179	00			PRAIRIE STATE LEGAL SERVICES									
FINAL PAYOUT #3		PI2166	276423	95	10/09/2014	221-1330-801.43-55					DNR GRANT PROGRAM	3,603.38	
											VENDOR TOTAL *	3,603.38	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT 5		PI2240	274485	95	10/13/2014	221-1330-801.43-20					DNR GRANT PROGRAM	1,354.18	
PAYOUT #7		PI2457	276915	95	10/13/2014	221-1330-801.43-20					DNR GRANT PROGRAM	7,611.36	
											VENDOR TOTAL *	8,965.54	
0008524	00			KANE COUNTY									
PAYOUT 3		PI2170	276680	95	10/09/2014	221-1330-801.43-20					DNR GRANT PROGRAM	16,820.00	
											VENDOR TOTAL *	16,820.00	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYOUT #7		PI2165	276419	95	10/13/2014	221-1330-801.43-55					DNR GRANT PROGRAM	1,419.83	
											VENDOR TOTAL *	1,419.83	
											DEPARTMENT TOTAL **	207,367.51	
221	BLOCK GRANT FUND			CASH ON HAND						.00	FUND TOTAL ***	207,367.51	

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
PAY#23 2014 PI2512 266285 95 10/20/2014 231-1361-465.73-42 KS CONTRACT FOR SERVICES 6,423.64

VENDOR TOTAL * 6,423.64
DEPARTMENT TOTAL ** 6,423.64

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA							EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 18		DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT			
0002858	00	ENGINEERING ENTERPRISES, INC									
55124		PI2185 277767 95	10/08/2014					231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,100.00	
									VENDOR TOTAL *	1,100.00	
0006760	00	WHITT LAW LLC,CK GRP-T									
10/02/14		008129	10/22/2014					231-1830-465.32-01	LEGAL SVCS-INTERVENTION	3,633.00	
									VENDOR TOTAL *	3,633.00	
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-C									
131		007967	10/17/2014					231-1830-465.32-01	SVCS REGARDING JIMI ALLEN	962.50	
124		007967	10/17/2014					231-1830-465.32-01	SVCS REGARDING 5 WAY	3,313.80	
									VENDOR TOTAL *	4,276.30	
									DEPARTMENT TOTAL **	9,009.30	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0009054 00 VASCONCELLES ENGINEERING CORP
 1160 PI2184 277609 95 10/06/2014 231-4430-418.32-07 KS CONTRACT FOR SERVICES 4,500.00

VENDOR TOTAL * 4,500.00
 DEPARTMENT TOTAL ** 4,500.00

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0008431	00	H R GREEN CO INC							
94544		PI2282 274963	95	10/06/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	28,636.15		
						VENDOR TOTAL *	28,636.15		
						DEPARTMENT TOTAL **	28,636.15		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL *** 48,569.09	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
118524		PI2279	270251	95	10/06/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES	3,755.16		
							VENDOR TOTAL *	3,755.16		
							DEPARTMENT TOTAL **	3,755.16		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	3,755.16			

BANK: 95

FUND 255		SHAPE 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 33	FIRE					
0005468	00	PHILIPS HEALTHCARE									
928543102		PI2499	277825	95	10/10/2014	255-3033-422.64-10	COMPUTERS,DP & WORD PROC.	1,257.75			
							VENDOR TOTAL *	1,257.75			
0007994	00	ABBEY PAVING & SEALCOATING CO INC									
14-2356		PI2256	277771	95	10/06/2014	255-3033-422.38-99	ROAD & HIGHWAY MATERIALS	19,505.00			
							VENDOR TOTAL *	19,505.00			
0009084	00	EMERGENCY SERVICES CONSULTING									
14-217		PI2487	276384	95	09/30/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES	1,469.15			
							VENDOR TOTAL *	1,469.15			
							DEPARTMENT TOTAL **	22,231.90			
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	22,231.90			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002858	00	ENGINEERING ENTERPRISES, INC								
55084		PI2475	277671	95 09/30/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		12,211.25		
								VENDOR TOTAL *	12,211.25	
0007752	00	HEY & ASSOCIATES INC								
13-0066-2559		PI2486	272509	95 09/12/2014	280-1852-512.53-29	KS CONTRACT FOR SERVICES		1,755.00		
13-0066-2675		PI2488	272509	95 10/09/2014	280-1852-512.53-29	KS CONTRACT FOR SERVICES		2,397.45		
								VENDOR TOTAL *	4,152.45	
0008845	00	HUFF & HUFF INC								
1408022		PI2295	276874	95 08/27/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		456.18		
1409029		PI2304	276874	95 09/29/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		96.25		
								VENDOR TOTAL *	552.43	
0008865	00	BRANDT BUILDERS INC								
PAY#3 R14-167		PI2483	277252	95 10/02/2014	280-1852-512.81-23	KM CONTRACT GOODS & SERV		44,551.11		
								VENDOR TOTAL *	44,551.11	
								DEPARTMENT TOTAL **	61,467.24	
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		61,467.24		

BANK: 95

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

DEPT 00 DIV 00

0007509	00	COPENHAVER CONSTRUCTION INC								
R13-246		008123	274593	95	10/22/2014	281-0000-202.15-00	RETAINAGE	20,957.95		
R13-246		008124	274593	95	10/22/2014	281-0000-202.15-00	RETAINAGE	5,594.63		
							VENDOR TOTAL *	26,552.58		
							DEPARTMENT TOTAL **	26,552.58		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#8 R13-246	PI2478	274593	95	10/17/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV	66,236.66		
						VENDOR TOTAL *	66,236.66		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14325	PI2307	277400	95	09/08/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	4,920.16		
14427	PI2318	277400	95	10/10/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,287.66		
14333	PI2471	274508	95	09/10/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	25,289.40		
14422	PI2477	274508	95	10/10/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	13,807.72		
						VENDOR TOTAL *	45,304.94		
						DEPARTMENT TOTAL **	111,541.60		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
28765		PI2468 275075 95 08/31/2014	95	08/31/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	46.50		
28874		PI2472 275075 95 09/30/2014	95	09/30/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	301.13		
						VENDOR TOTAL *	347.63		
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#8 R13-246		PI2479 274593 95 10/17/2014	95	10/17/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	17,681.57		
						VENDOR TOTAL *	17,681.57		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
10102014		PI2476 273970 95 10/10/2014	95	10/10/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	231.00		
14423		PI2484 277672 95 10/10/2014	95	10/10/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	19,641.04		
						VENDOR TOTAL *	19,872.04		
						DEPARTMENT TOTAL **	37,901.24		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	175,995.42		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-D								
EDWARD CAMIS	007970		95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP AWARD-PIONEER	2,000.00			
						VENDOR TOTAL *	2,000.00			
0001361	00	AURORA UNIVERSITY,CK GRP-D								
MAYRA NUNEZ	007970		95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP AWARD-PIONEER	2,500.00			
						VENDOR TOTAL *	2,500.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-D								
SPONSORSHIP	007970		95	10/17/2014	312-1350-419.50-50	SCHOLARSHIP BANQUET	500.00			
						VENDOR TOTAL *	500.00			
0008984	00	ATHZIRY DIA DE MUERTOS-NFP								
001461	PI2175	277832	95	10/01/2014	312-1350-419.50-50	PROFESSIONAL CONSULTING	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	5,125.00			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27		PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-011166053	PI2501	276400	95	09/30/2014	312-1727-424.36-10	WASTE SERVICES	6,922.40			
							VENDOR TOTAL *	6,922.40		
0007770	00	ACCURATE DOCUMENT DESTRUCTION INC								
12640873	PI2130	276599	95	09/30/2014	312-1727-424.36-10	BUILDING MAINTENANCE/REPR	204.75			
							VENDOR TOTAL *	204.75		
							DEPARTMENT TOTAL **	7,127.15		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	12,252.15			

BANK: 95

FUND 315	WARD #5	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#5 R14-108	PI2287	276866	95	10/16/2014	315-4460-431.38-55	KM CONTRACT GOODS & SERV	2,146.00				
						VENDOR TOTAL *	2,146.00				
						DEPARTMENT TOTAL **	2,146.00				
315	WARD #5	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,146.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009227 00 MUNTU DANCE THEATRE,CK GRP-C
MDT903 007967 95 10/17/2014 317-1370-440.32-20 DANCE WORKSHOP 10/24/14 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#3 R14-159 PI2292 277247 95 10/16/2014 317-4460-431.38-55 KM CONTRACT GOODS & SERV 17,876.75

VENDOR TOTAL * 17,876.75
 DEPARTMENT TOTAL ** 17,876.75
 FUND TOTAL *** 18,176.75

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

FUND 318 WARD #8 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

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
12640873 PI2131 276599 95 09/30/2014 318-1727-424.36-10 BUILDING MAINTENANCE/REPR 204.75

VENDOR TOTAL * 204.75
DEPARTMENT TOTAL ** 204.75

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
10199		PI2012	277395	95	08/11/2014	318-4460-431.61-09	PRINTING & SILK SCREENING	122.16		
							VENDOR TOTAL *	122.16		
							DEPARTMENT TOTAL **	122.16		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	326.91		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871	00	QUAD COUNTY	URBAN LEAGUE,CK	GRP-H						
EDWARD BUGG		008110	95 10/22/2014	319-1004-411.42-03	QCUL GALA 10/25/14			150.00		
					VENDOR TOTAL *			150.00		
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-H					
105		008111	95 10/22/2014	319-1004-411.42-03	ANNUAL THANKSGIVING GALA			425.00		
					VENDOR TOTAL *			425.00		
					DEPARTMENT TOTAL **			575.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AURORA ROTARY FOUNDATION
 SPONSORSHIP 007971 95 10/17/2014 319-1350-419.50-50 FESTIVAL OF LIGHTS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 12640873 PI2132 276599 95 09/30/2014 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 204.75

VENDOR TOTAL * 204.75
 DEPARTMENT TOTAL ** 204.75
 FUND TOTAL *** 1,279.75

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FEED MY STARVING CHILDREN
 DONATION 008096 95 10/21/2014 320-1350-419.50-50 FEED MY STARVING CHILDREN 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION INC
 12640873 PI2133 276599 95 09/30/2014 320-1727-424.36-10 BUILDING MAINTENANCE/REPR 204.75

VENDOR TOTAL * 204.75
 DEPARTMENT TOTAL ** 204.75
 FUND TOTAL *** 704.75

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFO SYSTEMS			
0008180	00	NATIONAL TECHNOLOGIES NTI							
3146	PI2324	277983	95	08/26/2014	340-1232-419.73-86	RADIO & TELECOMMUNICATION	2,486.50		
3289	PI2405	277983	95	10/03/2014	340-1232-419.73-86	RADIO & TELECOMMUNICATION	3,361.00		
VENDOR TOTAL *							5,847.50		
DEPARTMENT TOTAL **							5,847.50		

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	DESCRIPTION	AMOUNT	HAND-ISSUED	

DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE			
0008431	00	H R GREEN CO INC							
94541	PI2281	274570	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	2,005.00		
94542	PI2285	276126	95	10/06/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	4,985.00		
VENDOR TOTAL *							6,990.00		
DEPARTMENT TOTAL **							6,990.00		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0000529	00	GENEVA CONSTRUCTION COMPANY										
PAY#5 R14-108		PI2288	276866	95	10/16/2014			340-4460-431.73-91		KM CONTRACT GOODS & SERV	53,164.45	
										VENDOR TOTAL *	53,164.45	
0000796	00	MUNDY LANDSCAPING										
15464		PI2002	276872	95	10/13/2014			340-4460-431.73-99		LANDSCAPING SERVICES	3,206.40	
15465		PI2003	276872	95	10/13/2014			340-4460-431.73-99		LANDSCAPING SERVICES	3,674.00	
										VENDOR TOTAL *	6,880.40	
0002434	00	UTILITY DYNAMICS CORPORATION										
1006-1895		PI2004	277863	95	10/06/2014			340-4460-431.79-60		ELECTRICAL EQUIP & SUPPLY	2,245.00	
										VENDOR TOTAL *	2,245.00	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-H										
GALENA&GLADSTON008110				95	10/22/2014			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,425.00	
										VENDOR TOTAL *	1,425.00	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD										
14424		PI2319	277722	95	10/10/2014			340-4460-431.73-99		KS CONTRACT FOR SERVICES	670.32	
										VENDOR TOTAL *	670.32	
9995995	00	SCOTT MALAK &										
2880 COMPTON RD007968				95	10/17/2014			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	806.00	
										VENDOR TOTAL *	806.00	
9995995	00	SCOTT EVERHART										
2470 AMY LANE 007968				95	10/17/2014			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	995.50	
										VENDOR TOTAL *	995.50	
										DEPARTMENT TOTAL **	66,186.67	
340	CAPITAL IMPROVE FUND A		CASH ON HAND					.00		FUND TOTAL ***	79,024.17	

BANK: 95

FUND 504 AIRPORT FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON						
6650722004	007944	95 10/16/2014	95	10/16/2014	504-1810-433.62-04	43W636 RTE 30 SUG GRV	150.86	
6650308004	007945	95 10/16/2014	95	10/16/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	20.98	
6650723029	007946	95 10/16/2014	95	10/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	111.42	
6650306000	007951	95 10/16/2014	95	10/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,016.07	
6650445011	007953	95 10/16/2014	95	10/16/2014	504-1810-433.62-04	5S790 DUGAN RD SUG GRV	77.76	
						VENDOR TOTAL *	1,377.09	
0000337	00	CRAWFORD, MURPHY, & TILLY						
102006	PI2274	276627 95 09/15/2014	95	09/15/2014	504-1810-433.73-25	KS CONTRACT FOR SERVICES	7,250.27	
						VENDOR TOTAL *	7,250.27	
0001786	00	FACER INSURANCE AGENCY INC, CK GRP-D						
28741	007971	95 10/17/2014	95	10/17/2014	504-1810-433.43-02	AIRPORT LIABILITY INS.	7,804.00	
						VENDOR TOTAL *	7,804.00	
0008096	00	TRU-SEAL INC						
AMA100814	PI2186	277848 95 10/10/2014	95	10/10/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR	17,695.53	
						VENDOR TOTAL *	17,695.53	
0009191	00	FAIR MANUFACTURING INC.						
2775	PI2183	277606 95 10/06/2014	95	10/06/2014	504-1810-433.75-10	KG CONTRACT FOR GOODS	107,595.00	
						VENDOR TOTAL *	107,595.00	
						DEPARTMENT TOTAL **	141,721.89	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	141,721.89	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 00				DIV 00							
0000539	00	GERARDI SEWER & WATER									
R14-069		008126	276392	95 10/22/2014	510-0000-202.15-00	RETAINAGE		7,076.47			
						VENDOR TOTAL *		7,076.47			
0008321	00	SUPERIOR EXCAVATING CO INC									
R14-128		008125	276974	95 10/22/2014	510-0000-202.15-00	RETAINAGE		7,539.70			
						VENDOR TOTAL *		7,539.70			
						DEPARTMENT TOTAL **		14,616.17			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0005792	00	LANGUAGE LINE SERVICES									
3456689		PI1968	275158	95 09/30/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,523.78				
						VENDOR TOTAL *	1,523.78				
0008146	00	BLACK & VEATCH CORPORATION									
1188542		PI2289	277076	95 10/06/2014	510-2560-511.32-99	KS CONTRACT FOR SERVICES	7,076.21				
						VENDOR TOTAL *	7,076.21				
0008510	00	INFOSEND INC									
83519		PI2508	276027	95 10/21/2014	510-2560-511.45-03	SHIPPING AND HANDLING	11,459.01				
83519		PI2509	276027	95 10/21/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	3,019.26				
						VENDOR TOTAL *	14,478.27				
						DEPARTMENT TOTAL **	23,078.26				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	40	00	ACE HARDWARE-LAKE OR GALENA						
198007		PI2060	275210	95	09/02/2014	510-4058-511.65-01	TOOLS, HAND	9.52	
198013		PI2061	275210	95	09/02/2014	510-4058-511.65-01	TOOLS, HAND	21.05	
198032		PI2062	275210	95	09/03/2014	510-4058-511.65-01	TOOLS, HAND	23.89	
198077		PI2063	275210	95	09/05/2014	510-4058-511.65-01	TOOLS, HAND	2.99	
355917		PI2064	275210	95	09/05/2014	510-4058-511.65-01	TOOLS, HAND	31.46	
198189		PI2065	275210	95	09/11/2014	510-4058-511.65-01	TOOLS, HAND	24.27	
198195		PI2066	275210	95	09/11/2014	510-4058-511.65-01	TOOLS, HAND	23.83	
198196		PI2067	275210	95	09/11/2014	510-4058-511.65-01	TOOLS, HAND	6.74	
198267		PI2068	275210	95	09/16/2014	510-4058-511.65-01	TOOLS, HAND	41.33	
198273		PI2069	275210	95	09/16/2014	510-4058-511.65-01	TOOLS, HAND	26.08	
198280		PI2070	275210	95	09/17/2014	510-4058-511.65-01	TOOLS, HAND	24.17	
198298		PI2071	275210	95	09/17/2014	510-4058-511.65-01	TOOLS, HAND	11.80	
198391		PI2072	275210	95	09/23/2014	510-4058-511.65-01	TOOLS, HAND	6.36	
198414		PI2073	275210	95	09/23/2014	510-4058-511.65-01	TOOLS, HAND	51.26	
198431		PI2074	275210	95	09/24/2014	510-4058-511.65-01	TOOLS, HAND	42.66	
198435		PI2075	275210	95	09/24/2014	510-4058-511.65-01	TOOLS, HAND	26.09	
198457		PI2076	275210	95	09/25/2014	510-4058-511.65-01	TOOLS, HAND	3.59	
356179		PI2077	275210	95	09/25/2014	510-4058-511.65-01	TOOLS, HAND	7.79	

VENDOR TOTAL * 384.88

0000257	40	00	COMMONWEALTH EDISON						
2275160017		007934		95	10/16/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,133.74	
6007070015		007937		95	10/16/2014	510-4058-511.62-04	1374 DEERPATH RD AURORA	8,498.70	
2147158005		008089		95	10/21/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD	11,861.42	

VENDOR TOTAL * 21,493.86

0000539	40	00	GERARDI SEWER & WATER						
FINAL R14-069		PI2473	276392	95	09/30/2014	510-4058-511.73-02	KM CONTRACT GOODS & SERV	12,065.00	

VENDOR TOTAL * 12,065.00

0000574	40	00	HACH COMPANY						
9065137		PI2168	276648	95	10/08/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	272.79	
9065141		PI2169	276648	95	10/08/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	236.00	
9057459		PI2439	275453	95	10/03/2014	510-4058-511.61-30	INSPECTIONS	6,440.97	

VENDOR TOTAL * 6,949.76

0000634	40	00	JANCO SUPPLY, INC						
262826		PI2341	275140	95	10/16/2014	510-4058-511.65-05	JANITORIAL SUPPLIES	232.20	

VENDOR TOTAL * 232.20

0000638	40	00	JOHNO'S MAIN SURPLUS						
62366		PI1995	276268	95	03/26/2014	510-4058-511.20-20	UNIFORMS	202.30	

VENDOR TOTAL * 202.30

0001449	40	00	DRYDON EQUIPMENT INC						
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BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001449	00	DRYDON EQUIPMENT INC							
40314	PI2023	277903	95	10/09/2014	510-4058-511.65-01	WATER TREATMENT PLANT	1,404.90		
						VENDOR TOTAL *	1,404.90		
0001928	00	MISSISSIPPI LIME COMPANY							
1165227	PI2326	275417	95	09/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,204.46		
1171037	PI2355	275417	95	10/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,029.90		
1171339	PI2356	275417	95	10/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,254.34		
1171624	PI2357	275417	95	10/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,996.65		
1171808	PI2358	275417	95	10/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,134.64		
1171886	PI2359	275417	95	10/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,252.68		
1172440	PI2360	275417	95	10/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,221.09		
1172816	PI2495	275417	95	10/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,189.50		
1173074	PI2496	275417	95	10/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,222.75		
						VENDOR TOTAL *	37,506.01		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C							
011636-000	007968		95	10/17/2014	510-4058-511.34-90	DEERPATH COMMERCE METER	216.24		
						VENDOR TOTAL *	216.24		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN53509	PI1986	275605	95	10/06/2014	510-4058-511.65-01	WATER TREATMENT PLANT	129.86		
IN53715	PI2050	275605	95	10/14/2014	510-4058-511.65-01	WATER TREATMENT PLANT	7.48		
						VENDOR TOTAL *	137.34		
0002858	00	ENGINEERING ENTERPRISES, INC							
55085	PI2299	276062	95	09/30/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	255.00		
						VENDOR TOTAL *	255.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003543	PI2504	275248	95	10/10/2014	510-4058-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004278	00	THERMAL SURVEYS INC							
1413	PI2032	277374	95	09/30/2014	510-4058-511.32-21	PUBLIC WORKS/RELATED SERV	3,250.00		
						VENDOR TOTAL *	3,250.00		
0004640	00	HOME DEPOT							
0020519	PI2155	275489	95	10/06/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	6.28		
0020571	PI2156	275489	95	10/06/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	75.94		
9020647	PI2157	275489	95	10/07/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	228.97		
9020731	PI2158	275489	95	10/07/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	178.88		
3021469	PI2159	275489	95	10/13/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	159.00		
2011494	PI2160	275489	95	10/14/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	80.12		
1021746	PI2161	275489	95	10/15/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	229.46		
6022368	PI2506	275489	95	10/20/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	50.94		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
0009044	00	ERA-VALDIVIA CONTRACTORS INC									
PAY#1 R13-348	PI2267	275713		95	08/28/2014	510-4058-511.73-05	KM CONTRACT GOODS & SERV	359,955.00			
							VENDOR TOTAL *	359,955.00			
0009120	00	EUROFINS EATON ANALYTICAL INC									
S224738	PI2172	276834		95	10/13/2014	510-4058-511.32-06	WATER TREATMENT PLANT	2,900.00			
							VENDOR TOTAL *	2,900.00			
0009168	00	SIGNATURE CO2 SERVICES INC									
703	PI2192	277369		95	08/15/2014	510-4058-511.32-21	INSPECTIONS	1,042.50			
							VENDOR TOTAL *	1,042.50			
							DEPARTMENT TOTAL **	776,980.57			

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0002408	00	MID AMERICAN WATER								
107390A		PI2036 277896	95	09/19/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	167.50			
							VENDOR TOTAL *	167.50		
0009179	00	SPOK INC								
X1601561H		PI2270 277450	95	08/21/2014	510-4062-511.39-11	LEASE AGREEMENTS	896.64			
X1601561I		PI2277 277450	95	09/25/2014	510-4062-511.39-11	LEASE AGREEMENTS	158.70			
							VENDOR TOTAL *	1,055.34		
							DEPARTMENT TOTAL **	1,222.84		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000078	00	ASSOCIATED TECHNICAL SERVICES						
25506		PI2245 275698	95	10/09/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	671.75	
						VENDOR TOTAL *	671.75	
0000257	00	COMMONWEALTH EDISON						
1563013017		007935	95	10/16/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	231.27	
2064171028		008075	95	10/21/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	148.26	
1708129098		008081	95	10/21/2014	510-4063-511.62-04	400 N BROADWAY AURORA	500.09	
1443131076		008082	95	10/21/2014	510-4063-511.62-04	1610 MOLITOR RD	62.60	
3443051039		008084	95	10/21/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	126.74	
1011161104		008090	95	10/21/2014	510-4063-511.62-04	4100 PALMER DR AURORA	112.65	
						VENDOR TOTAL *	1,181.61	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
31831704		PI2030 275624	95	09/30/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	299.00	
31852028		PI2051 275624	95	10/03/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	221.55	
						VENDOR TOTAL *	520.55	
0000777	00	MICHELS PLUMBING, INC						
38978		PI2329 275628	95	09/29/2014	510-4063-511.38-45	REPAIR SERVICE	1,021.67	
39027		PI2370 275628	95	10/06/2014	510-4063-511.38-45	REPAIR SERVICE	699.23	
						VENDOR TOTAL *	1,720.90	
0001649	00	O'NEIL, R.J. INC						
00100205		PI2330 275669	95	09/30/2014	510-4063-511.38-45	REPAIR SERVICE	390.98	
00100211		PI2331 275669	95	09/30/2014	510-4063-511.38-45	REPAIR SERVICE	804.60	
00100248		PI2378 275669	95	10/10/2014	510-4063-511.38-45	REPAIR SERVICE	412.99	
00100254		PI2379 275669	95	10/14/2014	510-4063-511.38-45	REPAIR SERVICE	346.38	
00100262		PI2380 275669	95	10/14/2014	510-4063-511.38-45	REPAIR SERVICE	638.60	
00100263		PI2381 275669	95	10/14/2014	510-4063-511.38-45	REPAIR SERVICE	762.57	
						VENDOR TOTAL *	3,356.12	
0002016	00	STEINER ELECTRIC COMPANY						
S004848386.001		PI2371 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848398.001		PI2372 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848501.001		PI2373 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848507.001		PI2374 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848604.001		PI2375 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848615.001		PI2376 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
S004848695.001		PI2377 275640	95	10/20/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00	
						VENDOR TOTAL *	1,505.00	
0002408	00	MID AMERICAN WATER						
107358A-1		PI2031 275631	95	09/23/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,111.00	
107937A		PI2052 275631	95	10/06/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	112.40	
108030A		PI2222 275631	95	10/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	540.00	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
						VENDOR TOTAL *	1,763.40		
0002858	00	ENGINEERING ENTERPRISES, INC							
55086		PI2301 276548 95 09/30/2014			510-4063-511.73-14	KS CONTRACT FOR SERVICES	144.00		
55083		PI2474 276538 95 09/30/2014			510-4063-511.73-02	KS CONTRACT FOR SERVICES	12,350.25		
						VENDOR TOTAL *	12,494.25		
0003289	00	DEUHLER ENVIRONMENTAL, INC							
14605		PI2502 277785 95 09/30/2014			510-4063-511.32-06	PROFESSIONAL CONSULTING	178.50		
						VENDOR TOTAL *	178.50		
0003379	00	STATE OF ILLINOIS							
G14611955		PI2455 276033 95 10/05/2014			510-4063-511.42-12	TOLLWAY CHARGES	81.25		
						VENDOR TOTAL *	81.25		
0003428	00	ROCHELLE WASTE DISPOSAL							
13628269		PI2200 277786 95 09/30/2014			510-4063-511.36-13	WASTE SERVICES	1,016.51		
						VENDOR TOTAL *	1,016.51		
0004261	00	RILEY LAWN & SNOW SERVICE							
4445		PI2314 276955 95 10/03/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4446		PI2315 276955 95 10/03/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	400.00		
4447		PI2316 276955 95 10/03/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4448		PI2317 276955 95 10/03/2014			510-4063-511.38-34	KM CONTRACT GOODS & SERV	750.00		
						VENDOR TOTAL *	2,350.00		
0005434	00	G & K SERVICES							
1028111788		PI2492 275632 95 10/07/2014			510-4063-511.36-99	CLEANING SERVICES	95.83		
						VENDOR TOTAL *	95.83		
0006465	00	ABBOTT RUBBER CO., INC.							
5156171		PI2461 277809 95 10/07/2014			510-4063-511.65-01	EQUIPMENT MAINT & REPAIR	1,762.66		
						VENDOR TOTAL *	1,762.66		
0006900	00	ARROW PLUMBING & HEATING INC							
9277		PI2020 275907 95 10/09/2014			510-4063-511.38-45	REPAIR SERVICE	562.00		
						VENDOR TOTAL *	562.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14421		PI2480 276300 95 10/10/2014			510-4063-511.73-14	KS CONTRACT FOR SERVICES	651.00		
						VENDOR TOTAL *	651.00		
0008321	00	SUPERIOR EXCAVATING CO INC							
PAY#4 R14-128		PI2482 276974 95 10/14/2014			510-4063-511.73-14	KM CONTRACT GOODS & SERV	71,850.00		
						VENDOR TOTAL *	71,850.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0008833	00	JIM SHANK PLUMBING INC									
811		PI2198	275619	95 09/17/2014	510-4063-511.38-45	REPAIR SERVICE	178.00				
						VENDOR TOTAL *	178.00				
0008845	00	HUFF & HUFF INC									
1408021		PI2293	276549	95 08/27/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	41.00				
1408021		PI2294	276549	95 08/27/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	41.00				
1408020		PI2298	277533	95 08/27/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	4,016.06				
1409028		PI2302	276549	95 09/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	82.50				
1409028		PI2303	276549	95 09/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	82.50				
1409027		PI2308	277533	95 09/29/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	7,348.66				
						VENDOR TOTAL *	11,611.72				
0009009	00	ROSS MECHANICAL GROUP INC									
141177		PI2225	275903	95 10/14/2014	510-4063-511.38-45	REPAIR SERVICE	287.00				
						VENDOR TOTAL *	287.00				
0009121	00	CLASS C SOLUTIONS GROUP									
6947702001		PI2251	276856	95 10/10/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	56.57				
						VENDOR TOTAL *	56.57				
9995999	00	SENSUS USA, INC.									
DELGADO&KOMES		007913		95 10/16/2014	510-4063-511.42-01	SENSUS UTILITY CONF.	1,600.00				
						VENDOR TOTAL *	1,600.00				
						DEPARTMENT TOTAL **	115,494.62				

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 77	2006 W&S REV BOND PROJECT				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
28764		PI2467 269901 95 08/31/2014	95	08/31/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	2,053.14		
28873		PI2470 269901 95 09/30/2014	95	09/30/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	25,442.22		
						VENDOR TOTAL *	27,495.36		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#2 R14-213		PI2485 277736 95 10/11/2014	95	10/11/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	229,214.25		
						VENDOR TOTAL *	229,214.25		
0007798	00	BARNES & THORNBURG LLP							
1713422		PI2469 260519 95 09/18/2014	95	09/18/2014	510-4077-511.73-09	LEGAL SERVICES	1,800.00		
						VENDOR TOTAL *	1,800.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14420		PI2481 276546 95 10/10/2014	95	10/10/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	1,452.36		
						VENDOR TOTAL *	1,452.36		
0008553	00	AMERICAN UNDERGROUND OF IL LLC							
PAY#5 R14-082		PI2513 276539 95 10/17/2014	95	10/17/2014	510-4077-511.73-09	KM CONTRACT GOODS & SERV	40,774.76		
						VENDOR TOTAL *	40,774.76		
0008845	00	HUFF & HUFF INC							
1408022		PI2297 276874 95 08/27/2014	95	08/27/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	912.38		
1409029		PI2306 276874 95 09/29/2014	95	09/29/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	192.50		
						VENDOR TOTAL *	1,104.88		
						DEPARTMENT TOTAL **	301,841.61		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,233,234.07		

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301717 PI2182 275579 95 10/13/2014 520-1765-431.32-20 MVP ENFORCEMENT 2,184.40

VENDOR TOTAL * 2,184.40
DEPARTMENT TOTAL ** 2,184.40

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0003234	00	STATE OF ILLINOIS							
065-86201		PI2216	275471	95	10/03/2014	520-2533-415.45-75	LICENSE'S	10.00	
65-1323/342		PI2217	275471	95	10/03/2014	520-2533-415.45-75	LICENSE'S	60.00	
							VENDOR TOTAL *	70.00	
0005792	00	LANGUAGE LINE SERVICES							
3456689		PI1969	275158	95	09/30/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	31.77	
							VENDOR TOTAL *	31.77	
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-A							
9/30/14		007913		95	10/16/2014	520-2533-415.45-85	COLLECTION OF BILLS	959.04	
							VENDOR TOTAL *	959.04	
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-A							
055184		007913		95	10/16/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SERV	63.90	
							VENDOR TOTAL *	63.90	
9995999	00	CAROL REMISSONG							
REFUND		007971		95	10/17/2014	520-2533-372.05-40	LOST TICKET	25.00	
							VENDOR TOTAL *	25.00	
							DEPARTMENT TOTAL **	1,149.71	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32		MVPS MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA								
198089	PI2120	275655	95	09/05/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	46.57			
198156	PI2121	275655	95	09/10/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	23.01			
198237	PI2122	275655	95	09/15/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	28.76			
198380	PI2123	275655	95	09/22/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	35.96			
							VENDOR TOTAL *	134.30		
0000257	00	COMMONWEALTH EDISON								
7597105002	007938		95	10/16/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,692.95			
8082188009	007941		95	10/16/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	852.00			
8082262000	007947		95	10/16/2014	520-4432-437.62-04	17 N LAKE ST AURORA	131.67			
3783163023	008078		95	10/21/2014	520-4432-437.62-04	70 N BROADWAY LITE	51.70			
7597507006	008085		95	10/21/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	363.83			
							VENDOR TOTAL *	3,092.15		
0004261	00	RILEY LAWN & SNOW SERVICE								
4451	PI1980	275527	95	10/03/2014	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00			
4452	PI1981	275527	95	10/03/2014	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
4464	PI1982	275527	95	10/03/2014	520-4432-437.36-15	LANDSCAPING SERVICES	400.00			
4466	PI1983	275527	95	10/03/2014	520-4432-437.36-15	LANDSCAPING SERVICES	250.00			
							VENDOR TOTAL *	2,290.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
17660	PI2507	275724	95	10/17/2014	520-4432-437.38-05	CAMERA EQUIPMENT	2,171.68			
							VENDOR TOTAL *	2,171.68		
							DEPARTMENT TOTAL **	7,688.13		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	11,022.24			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
198050		PI2115 275620	95	09/04/2014	530-4433-437.65-05	BUILDING MAINTENANCE/REPR	39.50			
							VENDOR TOTAL *	39.50		
0000257	00	COMMONWEALTH EDISON								
2531109012		007954	95	10/16/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	309.62			
6162300009		007955	95	10/16/2014	530-4433-437.62-04	233 N BROADWAY AURORA	3,114.42			
6003025014		008088	95	10/21/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	22.73			
							VENDOR TOTAL *	3,446.77		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6610		PI2406 275558	95	06/25/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	4,939.08			
							VENDOR TOTAL *	4,939.08		
9995999	00	STEPHEN KADLEC								
REFUND		007912	95	10/16/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50			
							VENDOR TOTAL *	18.50		
9995999	00	EVAN MOSBY								
REFUND		007915	95	10/16/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	8.50			
							VENDOR TOTAL *	8.50		
9995999	00	TIANHUAN LUO								
REFUND		007915	95	10/16/2014	530-4433-374.01-01	OVERPAYMENT AT ROUTE 25	18.50			
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	8,470.85		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
21295		PI2016	275187	95 09/30/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000137	00	BARRETT'S ECOWATER									
306134		PI2171	276719	95 10/06/2014	530-4434-437.65-05	WATER SEWAGE TREATMENT EQ	158.10				
						VENDOR TOTAL *	158.10				
0000257	00	COMMONWEALTH EDISON									
7424010003		008079		95 10/21/2014	530-4434-437.62-04	6S376 N STATE RT 59	857.06				
7424009000		008080		95 10/21/2014	530-4434-437.62-04	6S376 N STATE ROUTE 59	1,517.15				
						VENDOR TOTAL *	2,374.21				
0001554	00	QUALITY SERVICES									
118166		PI2226	276234	95 10/11/2014	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN	730.00				
						VENDOR TOTAL *	730.00				
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
814294		PI2271	272369	95 09/15/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	334.59				
814295		PI2273	276391	95 09/24/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES	1,214.91				
						VENDOR TOTAL *	1,549.50				
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000141314		PI2408	275561	95 08/12/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	871.50				
0000141359		PI2500	275561	95 09/19/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	219.00				
						VENDOR TOTAL *	1,090.50				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
206661		PI2244	275552	95 10/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	6,482.31				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	14,953.16				

PREPARED 10/22/2014, 15:28:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-A
AMUSEMENT TAX 007913 95 10/16/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 9/14 1,534.00

VENDOR TOTAL * 1,534.00
DEPARTMENT TOTAL ** 1,534.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000416	00	FEECE OIL COMPANY						
3321731		PI2111 275251 95 09/23/2014	95	09/23/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,103.44	
3321732		PI2112 275251 95 09/23/2014	95	09/23/2014	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	297.39	
						VENDOR TOTAL *	1,400.83	
0003379	00	STATE OF ILLINOIS						
G14611955		PI2456 276033 95 10/05/2014	95	10/05/2014	550-4442-451.42-12	TOLLWAY CHARGES	1.00	
						VENDOR TOTAL *	1.00	
0003460	00	ALPHA BAKING COMPANY						
140011284008		PI2437 275232 95 10/11/2014	95	10/11/2014	550-4442-451.61-61	FOOD AND BEVERAGE	38.84	
						VENDOR TOTAL *	38.84	
0004560	00	MORGAN SERVICES INC						
1208508		PI2205 275376 95 10/14/2014	95	10/14/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	90.91	
						VENDOR TOTAL *	90.91	
0004932	00	TITLEIST						
0168245		PI1985 275591 95 10/01/2014	95	10/01/2014	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	62.06	
						VENDOR TOTAL *	62.06	
0005189	00	REINDERS INC						
1547723-00		PI2191 275598 95 08/14/2014	95	08/14/2014	550-4442-451.65-01	LAWN EQUIPMENT	410.26	
						VENDOR TOTAL *	410.26	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
408270791		PI2190 275593 95 08/27/2014	95	08/27/2014	550-4442-451.61-61	FOOD AND BEVERAGE	764.30	
						VENDOR TOTAL *	764.30	
						DEPARTMENT TOTAL **	2,768.20	

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								
0000257	00	COMMONWEALTH EDISON						
7417459009		007952	95	10/16/2014	550-4443-451.62-04	WS RT25 1N CNTRY CLUB	921.19	
7417332003		008074	95	10/21/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,151.19	
VENDOR TOTAL *							2,072.38	
0000416	00	FEECE OIL COMPANY						
3322217		PI2109 275224	95	09/24/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,541.86	
3322218		PI2110 275224	95	09/24/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,486.95	
VENDOR TOTAL *							3,028.81	
0002018	00	VILLAGE OF NORTH AURORA						
005000-000		007927	95	10/16/2014	550-4443-451.34-01	COURSE METER 7/30-9/30	16.00	
005005-000		007928	95	10/16/2014	550-4443-451.34-01	MAINT SHOP 07/30-09/29	23.10	
010414-000		007929	95	10/16/2014	550-4443-451.34-01	RT25 CLUB HSE 07/30-09/29	102.00	
VENDOR TOTAL *							141.10	
0003464	00	COCA-COLA BOTTLING COMPANY						
2278055128		PI2152 275220	95	10/07/2014	550-4443-451.61-61	FOOD AND BEVERAGE	18.00	
VENDOR TOTAL *							18.00	
0004560	00	MORGAN SERVICES INC						
1208513		PI2206 275376	95	10/14/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.89	
VENDOR TOTAL *							75.89	
0005189	00	REINDERS INC						
1548508-000		PI2188 275580	95	08/19/2014	550-4443-451.65-01	LAWN EQUIPMENT	271.97	
1556712-000		PI2368 275580	95	10/13/2014	550-4443-451.65-01	LAWN EQUIPMENT	3,250.67	
1558147-000		PI2369 275580	95	10/20/2014	550-4443-451.65-01	LAWN EQUIPMENT	3,024.00-	
VENDOR TOTAL *							498.64	
0005238	00	DISH NETWORK						
825570751225428		PI2246 275709	95	10/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
VENDOR TOTAL *							105.00	
0005511	00	STA-KLEEN INC						
404026		PI1984 275581	95	10/06/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
VENDOR TOTAL *							26.00	
0008049	00	WOW ACCESS INC						
12444		PI2221 275583	95	10/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
408270790		PI2189 275582	95	08/27/2014	550-4443-451.61-61	FOOD AND BEVERAGE	460.50	
VENDOR TOTAL *							460.50	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0009051 00 ELEMENT PAYMENT SERVICES
 INV296774 PI2444 275867 95 10/15/2014 550-4443-451.45-87 COMPUTERS 154.64

VENDOR TOTAL * 154.64
 DEPARTMENT TOTAL ** 6,730.91
 FUND TOTAL *** 11,033.11

550 GOLF FUND CASH ON HAND .00

BANK: 95

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

DEPT 00	DIV 00									
0002434	00	UTILITY DYNAMICS CORPORATION								
031717714		PI2024	276221	95	03/17/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	5,283.83		
0402-1771		PI2025	276221	95	04/02/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,233.20		
0402-17714		PI2026	276221	95	04/02/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	1,863.70		
0527-17711		PI2027	276221	95	05/27/2014	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	3,108.93		
							VENDOR TOTAL *	13,489.66		
0007256	00	ARBOR LEGACY, INC.,CK GRP-A								
143		007915		95	10/16/2014	601-0000-410.40-79	TREE EVALUATION ASSESSMNT	250.00		
							VENDOR TOTAL *	250.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14324		PI2300	276328	95	09/08/2014	601-0000-410.40-99	KS CONTRACT FOR SERVICES	1,663.72		
							VENDOR TOTAL *	1,663.72		
							DEPARTMENT TOTAL **	15,403.38		
601	PROP & CASUALTY INSURANCE					.00	FUND TOTAL ***	15,403.38		
							TOTAL EXPENDITURES ****	3,679,897.04		
							GRAND TOTAL *****		3,679,897.04	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2014
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 10/30/2014

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					
0001361	00	AURORA UNIVERSITY,CK GRP-J							
SONIA SANCHEZ	000725		95	06/27/2013	101-0000-227.01-06	SCHOLARSHIP AWARD	CHECK #:	354025	1,000.00-
SONIA SANCHEZ	000725		95	10/17/2014	101-0000-227.01-06	SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	1,000.00-
0007558	00	STATE OF ILLINOIS,CK GRP-G							
2014 UNCLAIM	008105		95	10/22/2014	101-0000-207.60-01	2014 UNCLAIMED PROPERTY		9,160.70	
2014 UNCLAIM	008105		95	10/22/2014	101-0000-207.60-01	2014 UNCLAIMED PROPERTY		324.51	
2014 UNCLAIM	008105		95	10/22/2014	101-0000-207.60-01	2014 UNCLAIMED PROPERTY		164.85	
						VENDOR TOTAL *		9,650.06	
8800874	00	BRUMMEL, JAMES C							
812 KENMORE	004895		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	349820	25.00-
812 KENMORE	004895		95	10/17/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
812 KENMORE	004895		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	349820	25.00-
812 KENMORE	004895		95	10/17/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	50.00-
8803937	00	CULHANE, JOHN L							
153 CENTRAL AVE	004582		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	349879	25.00-
153 CENTRAL AVE	004582		95	10/17/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
153 CENTRAL AVE	004582		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	349879	25.00-
153 CENTRAL AVE	004582		95	10/17/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	50.00-
8809450	00	THOMAS, NANNIE							
2007 W DOWNER	000525		95	06/27/2013	101-0000-207.60-01	2012 UT TAX REBATE-E	CHECK #:	353965	25.00-
2007 W DOWNER	000526		95	06/27/2013	101-0000-207.60-01	2012 UT TAX REBATE-G	CHECK #:	353965	25.00-
						VENDOR TOTAL *		.00	50.00-
9995999	00	BIRKET CENTER							
PAYMENT	008105		95	10/22/2014	101-0000-207.60-01	DONATIONS FOR PRGMS		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995999	00	WAUBONSIE VALLEY HIGH SCHOOL							
PAYMENT	008105		95	10/22/2014	101-0000-207.60-01	DONATIONS FOR PRGMS		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999998	00	DEL TORO, MIRIAM							
CUST 52036	MR		95	06/27/2013	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	353584	37.00-
						VENDOR TOTAL *		.00	37.00-
9999998	00	GONZALEZ, MANUEL							
CUST 58692	MR		95	07/25/2013	101-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	355010	100.00-
						VENDOR TOTAL *		.00	100.00-

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 00				DIV 00							
9999998	00	SILVA, JUAN									
CUST 61406		MR	95	09/26/2013	101-0000-207.60-01	OVERPAY 1530 SUPERIOR ST		CHECK #: 357852		295.00-	
						VENDOR TOTAL *		.00		295.00-	
9999998	00	POE, CURTIS	K								
TICKET 1065652		MR	95	01/30/2014	101-0000-207.60-01	REFUND-OVERPAYMENT		CHECK #: 362265		27.70-	
						VENDOR TOTAL *		.00		27.70-	
						DEPARTMENT TOTAL **		20,750.06		1,609.70-	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-B								
TINA BOHMAN	007963		95	10/17/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
LYNNE JOHNSON	007963		95	10/17/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
BRIAN CAPUTO	007963		95	10/17/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
SILVIA CISNEROS	007963		95	10/17/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
WILLIAM DONNELL	007963		95	10/17/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
								VENDOR TOTAL *	100.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-G								
ALD. MESIACOS	008105		95	10/22/2014	101-1004-411.42-03	FIREFIGHTER OF THE YEAR		20.00			
								VENDOR TOTAL *	20.00		
9991682	00	MESIACOS, THEODOROS,CK	GRP-Z								
EXPENSE REIMB	008094		95	10/21/2014	101-1004-411.42-01	IML CONF 9/19-20/14		91.40			
								VENDOR TOTAL *	91.40		
								DEPARTMENT TOTAL **	211.40		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J								
HUMAN RESOURCES	008117			95 10/22/2014	101-1220-419.42-03	FIREFIGHTER OF THE YEAR	60.00				
						VENDOR TOTAL *	60.00				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B								
9648192	007963			95 10/17/2014	101-1220-419.32-50	TEMP STAFF-D. DARDANO	734.40				
						VENDOR TOTAL *	734.40				
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G								
9648232	008106			95 10/22/2014	101-1220-419.32-50	TEMP STAFF-D.DARDANO	550.80				
						VENDOR TOTAL *	550.80				
9991149	00	CARRIZALES, ELIZABETH,CK	GRP-B								
REIMB	007963			95 10/17/2014	101-1220-419.45-99	OVERPAYMENT ON HEALTH	27.00				
						VENDOR TOTAL *	27.00				
9991467	00	CARR, LADONNA,CK	GRP-B								
REIMB	007963			95 10/17/2014	101-1220-419.32-99	MISC SUPPLIES FOR OPEN	23.66				
						VENDOR TOTAL *	23.66				
						DEPARTMENT TOTAL **	1,395.86				

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

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 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-G
EXPENSE REIMB 008104 95 10/22/2014 101-1231-419.42-01 SUPERVISOR TRNG 6.00

VENDOR TOTAL * 6.00
DEPARTMENT TOTAL ** 6.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
9991592	00	HUGHES, JEFFREY,CK GRP-J								
EXPENSE REIMB	008119		95	10/22/2014	101-1233-419.42-01	GLOBAL KNOWLEDGE TRNG	184.64			
							VENDOR TOTAL *	184.64		
9991673	00	SMITH, JOHN,CK GRP-B								
EXPENSE REIMB	007963		95	10/17/2014	101-1233-419.42-01	GLOBAL KNOWLEDGE TRNG	283.80			
							VENDOR TOTAL *	283.80		
							DEPARTMENT TOTAL **	468.44		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 40 CITY CLERK							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9648147	007963	95 10/17/2014	101-1240-419.32-50	TEMP STAFF-MARIA OLIVO					958.00	
							VENDOR TOTAL *	958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9648190	008106	95 10/22/2014	101-1240-419.32-50	TEMP STAFF-MARIO OLIVO					946.00	
							VENDOR TOTAL *	946.00		
							DEPARTMENT TOTAL **	1,904.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991711	00	WEIS, MARY,CK	GRP-B							
EXPENSE REIMB	007963			95	10/17/2014	101-1340-419.42-01	DIGITAL GOVERNMENT SUMMIT		127.00	
EXPENSE REIMB	007963			95	10/17/2014	101-1340-419.42-07	DIGITAL GOVERNMENT SUMMIT		102.48	
							VENDOR TOTAL *		229.48	
							DEPARTMENT TOTAL **		229.48	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
9990885	00	MOGA, GINA,CK GRP-G								
REIMB	008105		95	10/22/2014	101-1341-450.61-80	SAFEATY VESTS	40.80			
						VENDOR TOTAL *	40.80			
9991504	00	HAZELWOOD, DALE,CK GRP-G								
REIMB	008105		95	10/22/2014	101-1341-450.53-07	SANTA SLEIGH	70.00			
						VENDOR TOTAL *	70.00			
						DEPARTMENT TOTAL **	110.80			

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 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
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EXPENDITURE APPROVAL LIST
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BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990942 00 PILMER, JAMES,CK GRP-B
 EXPENSE REIMB 007963 95 10/17/2014 101-1727-424.42-03 VARIOUS MTGS. 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00

PREPARED 10/22/2014, 13:13:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9990942 00 PILMER, JAMES,CK GRP-B
EXPENSE REIMB 007963 95 10/17/2014 101-1745-440.42-03 VARIOUS MTGS. 76.76

VENDOR TOTAL * 76.76
DEPARTMENT TOTAL ** 76.76

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					
0009114	00	NOTARY PUBLIC ASSOCIATION,CK	GRP-B								
SHARON BURDEN	007963		95	10/17/2014	101-1820-424.45-22	BONDNG FEES, STAMP & STATE		49.00			
								VENDOR TOTAL *	49.00		
9990715	00	RITHALER, RONALD C,CK	GRP-G								
REIMB	008105		95	10/22/2014	101-1820-424.42-01	REGST FOR ICC SEMINAR		20.00			
								VENDOR TOTAL *	20.00		
9991712	00	REAM, JOSHUA,CK	GRP-J								
MILEAGE REIMB	008117		95	10/22/2014	101-1820-424.42-07	BFCA SEMINAR		78.85			
								VENDOR TOTAL *	78.85		
9995999	00	JACK KRETERFIELD									
REFUND	007963		95	10/17/2014	101-1820-322.01-01	PERMIT #14-7342 CANCELLED		47.00			
								VENDOR TOTAL *	47.00		
9995999	00	JACK KRETERFIELD									
REFUND	007963		95	10/17/2014	101-1820-322.01-02	PERMIT #14-7342 CANCELLED		53.00			
								VENDOR TOTAL *	53.00		
								DEPARTMENT TOTAL **	247.85		

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 30	ECONOMIC DEVELOPMENT						
0008470	00	YORKSHIRE PLAZA PARTNERS LLC,CK GRP-G									
TAX REBATE	008105		95	10/22/2014	101-1830-465.55-65	SALES TAX REBATE FOR THE	29,463.87				
						VENDOR TOTAL *	29,463.87				
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-J									
10/24/13-1030/1008119			95	10/22/2014	101-1830-465.61-80	REPLENISH PETTY CASH	38.21				
						VENDOR TOTAL *	38.21				
						DEPARTMENT TOTAL **	29,502.08				

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-J							
10/15/14	008119	95	10/22/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS		2,561.59			
						VENDOR TOTAL *	2,561.59			
0008589	00	AM AUDIT,CK	GRP-B							
1298	007963	95	10/17/2014	101-2502-415.32-65	UTILITY AUDITING FEES		1,657.31			
						VENDOR TOTAL *	1,657.31			
						DEPARTMENT TOTAL **	4,218.90			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9990477	00	GREINER, THOMAS M,CK GRP-G									
EXPENSE REIMB	008105		95	10/22/2014	101-3033-422.42-01	ADDITIONAL EXP FOR TRNG	150.82				
						VENDOR TOTAL *	150.82				
9990555	00	GILBERT, JOHN P,CK GRP-E									
ADV EXPENSE	008005		95	10/20/2014	101-3033-422.42-01	CO.OFFICER SCHL TRNG	1,900.40				
						VENDOR TOTAL *	1,900.40				
9990750	00	ALLWAY, JEREMY J,CK GRP-E									
ADV EXPENSE	008005		95	10/20/2014	101-3033-422.42-01	CO.OFFICER SCHL TRNG	246.50				
						VENDOR TOTAL *	246.50				
9990798	00	LEHMAN, JOHN S,CK GRP-E									
EXPENSE REIMB	008005		95	10/20/2014	101-3033-422.42-01	ADDITONAL LODGING NIGHT	189.30				
						VENDOR TOTAL *	189.30				
9990798	00	LEHMAN, JOHN S,CK GRP-G									
AIRFARE REIMB	008105		95	10/22/2014	101-3033-422.42-01	FIRE&RESCUE CONF	422.20				
						VENDOR TOTAL *	422.20				
9991070	00	SMITH, JASON,CK GRP-E									
ADV EXPENSE	008005		95	10/20/2014	101-3033-422.42-01	CO.OFFICER SCHL TRNG	246.50				
						VENDOR TOTAL *	246.50				
9991545	00	KEIGHER, GREGORY,CK GRP-E									
REIMB	008005		95	10/20/2014	101-3033-422.42-01	FEEES FOR PARAMEDIC TRNG	80.00				
						VENDOR TOTAL *	80.00				
9991694	00	ACKMANN, THORN,CK GRP-E									
MILEAGE REIMB	008005		95	10/20/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 9/14	79.18				
						VENDOR TOTAL *	79.18				
						DEPARTMENT TOTAL **	3,314.90				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000827	00	NORTHWESTERN UNIVERSITY,CK	GRP-1						
3571	006205	95 09/25/2014	101-3536-421.42-01	REGST/SHAWN MCLEARLY		CHECK #:	374454	950.00-	
				VENDOR TOTAL *			.00	950.00-	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	GRP-E						
29759289	008005	95 10/20/2014	101-3536-421.45-03	POSTAGE FOR APD RECORDS			1,500.00		
				VENDOR TOTAL *			1,500.00		
0008415	00	CRICKET COMMUNICATIONS INC,CK	GRP-E						
C0412488-01	008005	95 10/20/2014	101-3536-421.50-01	SUBPOENA PHONE RECORDS			69.50		
				VENDOR TOTAL *			69.50		
9990345	00	DROZDOWSKI, RYSZARD,CK	GRP-J						
REIMB	008117	95 10/22/2014	101-3536-421.20-22	HEALTH CLUB-FV YMCA			300.00		
				VENDOR TOTAL *			300.00		
9990531	00	MCCLEARY, SHAWN M,CK	GRP-E						
ADV EXPENSE	005972	95 09/25/2014	101-3536-421.42-01	DEATH INVEST TRNG		CHECK #:	374249	90.00-	
				VENDOR TOTAL *			.00	90.00-	
9990690	00	JOHNSON, CLARK A,CK	GRP-A						
ADV EXPENSE	005087	95 09/25/2014	101-3536-421.42-01	FIREARMS CERTIFICATION		CHECK #:	374242	195.00-	
				VENDOR TOTAL *			.00	195.00-	
9990922	00	BYRNE, TRENT,CK	GRP-J						
REIMB	008118	95 10/22/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN			300.00		
				VENDOR TOTAL *			300.00		
9991176	00	HILLGOTH, ROBERT,CK	GRP-E						
REIMB	008005	95 10/20/2014	101-3536-421.20-21	EQUIP.DAMAGED WHILE ON			97.00		
				VENDOR TOTAL *			97.00		
9991189	00	ELLIS, JAY,CK	GRP-E						
REIMB/FUEL	008005	95 10/20/2014	101-3536-421.62-40	CRIME PREVENTION TRNG			43.15		
				VENDOR TOTAL *			43.15		
9991251	00	HAHN, JEFFREY,CK	GRP-J						
REIMB	008117	95 10/22/2014	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVGT			48.00		
				VENDOR TOTAL *			48.00		
9991401	00	REED, SCOTT,CK	GRP-C						
ADV EXPENSE	006757	95 10/16/2014	101-3536-421.42-01	BASIC EVIDENCE TRNG		CHECK #:	374969	75.00-	
				VENDOR TOTAL *			.00	75.00-	
9991505	00	SWASTEK, ERIK,CK	GRP-J						
REIMB	008117	95 10/22/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS			300.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991505	00	SWASTEK, ERIK,CK GRP-J								
						VENDOR TOTAL *	300.00			
9991566	00	WOOLSEY, JASON,CK GRP-J								
REIMB	008117		95	10/22/2014	101-3536-421.20-22	HEALTH CLUB-JAKKED	570.00			
						VENDOR TOTAL *	570.00			
9991713	00	CONTRERAS, SALVADOR,CK GRP-J								
REIMB	008117		95	10/22/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	600.00			
						VENDOR TOTAL *	600.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J								
6/12-10/30/14	008119		95	10/22/2014	101-3536-421.45-22	REPLENISH PETTY CASH	70.00			
6/12-10/30/14	008119		95	10/22/2014	101-3536-421.42-03	REPLENISH PETTY CASH	171.00			
6/12-10/30/14	008119		95	10/22/2014	101-3536-421.61-01	REPLENISH PETTY CASH	37.00			
						VENDOR TOTAL *	278.00			
						DEPARTMENT TOTAL **	4,105.65	1,310.00-		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9990623 00 DAVIS, LAURIE J,CK GRP-J
 REIMB 008119 95 10/22/2014 101-3537-421.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
9991255	00	WING, JOHN,CK GRP-J								
REIMB CDL LIC	008119		95	10/22/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991685	00	DAVIS, CHRISTOPHER,CK GRP-J								
REIMB CDL LIC	008119		95	10/22/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		60.00		
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		66,837.18	2,919.70-	

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BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-G
 2014 UNCLAIM 008105 95 10/22/2014 120-0000-207.60-01 2014 UNCLAIMED PROPERTY 170.00

VENDOR TOTAL * 170.00
 DEPARTMENT TOTAL ** 170.00

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

DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990028	00	LUNGREN, WAYNE,CK GRP-G									
REIMB	008105		95	10/22/2014	120-4431-418.62-40	FUEL FOR TRNG IN PEORIA		15.25			
						VENDOR TOTAL *		15.25			
						DEPARTMENT TOTAL **		15.25			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		185.25			

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-G
GRANT 008104 95 10/22/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 21,000.00

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

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-E
 SUPPORT PYMT 008005 95 10/20/2014 215-1360-450.50-20 SUPPORT PAYMENT FOR THE 127,500.00

VENDOR TOTAL * 127,500.00
 DEPARTMENT TOTAL ** 127,500.00
 FUND TOTAL *** 148,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-E								
GRANT	008005		95	10/20/2014	266-1830-465.50-45	GRANT FOR 4TH QTR. OF	67,500.00			
						VENDOR TOTAL *	67,500.00			
						DEPARTMENT TOTAL **	67,500.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	67,500.00	

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9994066	00	CITY OF AURORA								
RICK MERVINE	007963		95	10/17/2014	318-1350-419.50-50	SPONSORSHIP-DIWALI	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							250.00			

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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 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000871 00 QUAD COUNTY URBAN LEAGUE,CK GRP-S
LYNNE JOHNSON 008121 95 10/22/2014 320-1004-411.42-03 QCUL ANNUAL GALA 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

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FUND 320 WARD #10 PROJECTS 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 13	COMMUNITY SERVICES								DIV 50	HEALTH & WELFARE		
9994066	00	CITY OF AURORA										
SPONSORSHIP		008119			95	10/22/2014		320-1350-419.50-50		DIWALI FESTIVAL OF LIGHTS	500.00	
										VENDOR TOTAL *	500.00	
										DEPARTMENT TOTAL **	500.00	
320	WARD #10 PROJECTS FUND							CASH ON HAND	.00	FUND TOTAL ***	800.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
0007558	00	STATE OF ILLINOIS,CK GRP-G											
2014 UNCLAIM	008105		95	10/22/2014	510-0000-207.60-01	2014 UNCLAIMED PROPERTY	3,655.12						
						VENDOR TOTAL *	3,655.12						
9995996	00	MANZO, BERTHA											
115 STATE	UT		95	03/28/2013	510-0000-207.60-01	207749-30494	CHECK #:	348772				60.56-	
						VENDOR TOTAL *	.00					60.56-	
9995996	00	MATT KEOGH &											
3369 KENTSHIRE	UT		95	04/11/2013	510-0000-229.01-09	219901-66365	CHECK #:	349224				48.41-	
3369 KENTSHIRE	UT		95	10/17/2014	510-0000-229.01-09	219901-66365		48.41					
						VENDOR TOTAL *	48.41					48.41-	
9995996	00	LUBE ZONE											
25 S STATE	RT59UT		95	04/25/2013	510-0000-207.60-01	211247-67573	CHECK #:	349439				25.34-	
						VENDOR TOTAL *	.00					25.34-	
9995996	00	PETRILLI, LISA											
3966 BLACKSTONE	UT		95	05/16/2013	510-0000-207.60-01	168773-49793	CHECK #:	351680				84.04-	
						VENDOR TOTAL *	.00					84.04-	
9995996	00	JEFFREY JENSEN											
2405 DEERFIELD	UT		95	07/25/2013	510-0000-229.01-09	81897-40059	CHECK #:	355021				35.53-	
2405 DEERFIELD	UT		95	10/17/2014	510-0000-229.01-09	81897-40059		35.53					
						VENDOR TOTAL *	35.53					35.53-	
9995996	00	SHAWN HARVEY											
2401 BLUE SPRUCUT			95	08/15/2013	510-0000-229.01-09	178269-8792	CHECK #:	356138				56.86-	
2401 BLUE SPRUCUT			95	10/17/2014	510-0000-229.01-09	178269-8792		56.86					
						VENDOR TOTAL *	56.86					56.86-	
9995996	00	MAGALLANES, ALEJANDRA RIVERA&HE											
840 TAYLOR	UT		95	08/15/2013	510-0000-207.60-01	181957-31346	CHECK #:	356219				56.45-	
						VENDOR TOTAL *	.00					56.45-	
9995996	00	VAINTROB, ROI & MICHELLE											
317 ABINGTON	WDUT		95	08/15/2013	510-0000-207.60-01	223633-47084	CHECK #:	356383				25.66-	
						VENDOR TOTAL *	.00					25.66-	
9995996	00	GISETTE SR, BRUCE											
1335 E GALENA	UT		95	08/15/2013	510-0000-207.60-01	227009-16341	CHECK #:	356132				36.46-	
						VENDOR TOTAL *	.00					36.46-	
9995996	00	MARK L ADAMS											
315 S FORDHAM	UT		95	08/15/2013	510-0000-229.01-09	229957-14889	CHECK #:	355995				66.60-	
315 S FORDHAM	UT		95	10/17/2014	510-0000-229.01-09	229957-14889		66.60					

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00	MARK L ADAMS												
											VENDOR TOTAL *	66.60	66.60-	
9995996	00	LAYMAN, GARY & LINDA						95	08/29/2013	510-0000-207.60-01	151779-4742	CHECK #:	356898	33.67-
											VENDOR TOTAL *	.00	33.67-	
9995996	00	RAMIREZ, FLERIDE						95	09/12/2013	510-0000-207.60-01	216877-25042	CHECK #:	357403	68.77-
											VENDOR TOTAL *	.00	68.77-	
9995996	00	MICHELLE SPURLIN &						95	10/10/2013	510-0000-229.01-09	217173-33580	CHECK #:	358351	40.71-
552 WOODLAWN	UT							95	10/17/2014	510-0000-229.01-09	217173-33580		40.71	
											VENDOR TOTAL *	40.71	40.71-	
9995996	00	BEARDEN, DAWN						95	10/24/2013	510-0000-207.60-01	122843-35867	CHECK #:	358894	31.28-
											VENDOR TOTAL *	.00	31.28-	
9995996	00	GIESER, ERIK A						95	11/14/2013	510-0000-229.01-09	223415-14232	CHECK #:	359389	45.74-
1136 FENTON	UT							95	10/20/2014	510-0000-229.01-09	223415-14232		45.74	
											VENDOR TOTAL *	45.74	45.74-	
9995996	00	CABALLERO, JUAN						95	01/30/2014	510-0000-207.60-01	222411-20877	CHECK #:	362215	36.06-
											VENDOR TOTAL *	.00	36.06-	
9995996	00	US BANK NATIONAL ASSOCIATION						95	02/13/2014	510-0000-229.01-09	191501-12050	CHECK #:	362800	65.74-
1733 CUMBERLANDUT								95	10/20/2014	510-0000-229.01-09	191501-12050		65.74	
											VENDOR TOTAL *	65.74	65.74-	
9995996	00	TO THE ESTATE OF LOUIS NESSMITH						95	02/13/2014	510-0000-229.01-09	45857-29167	CHECK #:	362758	32.64-
721 SEXTON	UT							95	10/20/2014	510-0000-229.01-09	45857-29167		32.64	
											VENDOR TOTAL *	32.64	32.64-	
9995996	00	RUIZ, ABRAHAM						95	02/13/2014	510-0000-207.60-01	175819-29558	CHECK #:	362772	62.31-
											VENDOR TOTAL *	.00	62.31-	
9995996	00	KINGOS, KAREN						95	02/27/2014	510-0000-207.60-01	119625-48152	CHECK #:	363399	66.26-
											VENDOR TOTAL *	.00	66.26-	

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 00				DIV 00					
9995996	00	MARTINEZ, FELIX							
2034	FOX	POINTEUT	95	02/27/2014	510-0000-229.01-09	111447-37578	CHECK #:	363406	100.00-
2034	FOX	POINTEUT	95	10/20/2014	510-0000-229.01-09	111447-37578		100.00	
						VENDOR TOTAL *		100.00	100.00-
9995996	00	KENNEDY, K KALLMANN & RICHARD							
3221	HOPEWELL	UT	95	03/13/2014	510-0000-229.01-09	152187-42126	CHECK #:	363914	32.18-
3221	HOPEWELL	UT	95	10/20/2014	510-0000-229.01-09	152187-42126		32.18	
						VENDOR TOTAL *		32.18	32.18-
9995996	00	STEIN, ALLAN & MARY JANE							
494	SARATOGA	UT	95	03/13/2014	510-0000-207.60-01	159287-45511	CHECK #:	363959	75.68-
						VENDOR TOTAL *		.00	75.68-
9995996	00	WILLIAMS, JEREMY J							
1245	NANTUCKET	UT	95	03/13/2014	510-0000-207.60-01	229703-41028	CHECK #:	363968	58.34-
						VENDOR TOTAL *		.00	58.34-
9995996	00	CHAVEZ, LYDIA							
2264	HUDSON	UT	95	03/27/2014	510-0000-207.60-01	225097-50127	CHECK #:	364373	100.00-
						VENDOR TOTAL *		.00	100.00-
9995996	00	EDWARDS, ANNETTE							
2220	W ILLINOIS	UT	95	03/27/2014	510-0000-207.60-01	228177-19583	CHECK #:	364379	128.68-
						VENDOR TOTAL *		.00	128.68-
9995996	00	TASTE OF MOROCCO							
2202	OGDEN	UT	95	04/10/2014	510-0000-229.01-09	229763-39769	CHECK #:	364879	78.47-
2202	OGDEN	UT	95	10/20/2014	510-0000-229.01-09	229763-39769		78.47	
						VENDOR TOTAL *		78.47	78.47-
9995996	00	SMITH, CHRISTINE							
2406	GENEVA	UT	95	04/10/2014	510-0000-229.01-09	155491-42524	CHECK #:	364875	121.05-
2406	GENEVA	UT	95	10/20/2014	510-0000-229.01-09	155491-42524		121.05	
						VENDOR TOTAL *		121.05	121.05-
9995996	00	CARRILLO, AURELIA							
906	BOWDITCH	UT	95	04/24/2014	510-0000-229.01-09	8389-8922	CHECK #:	365227	27.63-
906	BOWDITCH	UT	95	10/20/2014	510-0000-229.01-09	8389-8922		27.63	
						VENDOR TOTAL *		27.63	27.63-
9995996	00	ORTIZ, ALBERT & AMBER							
912	E LAKE	UT	95	04/24/2014	510-0000-207.60-01	194767-21063	CHECK #:	365260	27.59-
						VENDOR TOTAL *		.00	27.59-
9995996	00	AMERICAN HOMES 4 RENT LLC							

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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 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-J
AIRFARE REIMB 008117 95 10/22/2014 510-2560-511.42-01 SENSUS CONF.-PHOENIX 358.70

VENDOR TOTAL * 358.70
DEPARTMENT TOTAL ** 358.70

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9990997	00	THOMAS JR, GEORGE R,CK GRP-J									
REIMB		008117		95	10/22/2014	510-4058-511.20-22	HEALTH CLUB-LA FITNESS	400.00			
							VENDOR TOTAL *	400.00			
9991442	00	TYNER, COREY,CK GRP-J									
REIMB		008119		95	10/22/2014	510-4058-511.20-22	HEALTH CLUB-OSWEGO YMCA	225.00			
							VENDOR TOTAL *	225.00			
							DEPARTMENT TOTAL **	625.00			

BANK: 95

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

DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
9991039	00	DELGADO, JOB,CK GRP-G								
AIRFARE REIMB	008105		95	10/22/2014	510-4063-511.42-01	SENSUS CONF/PHOENIX		418.40		
						VENDOR TOTAL *		418.40		
9991077	00	RAMOS, HILARIO,CK GRP-J								
REIMB/BOOTS	008117		95	10/22/2014	510-4063-511.20-22	REIMB FOR WORK BOOTS		320.42		
						VENDOR TOTAL *		320.42		
						DEPARTMENT TOTAL **		738.82		
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,221.25		1,820.76-

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		ACCOUNT	ITEM	CHECK	AMOUNT	HAND-ISSUED		AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	DESCRIPTION						
DEPT 00				DIV 00							
0007558	00	STATE OF ILLINOIS,CK GRP-G									
2014 UNCLAIM	008105		95	10/22/2014	520-0000-207.60-01	2014 UNCLAIMED PROPERTY	214.00				
						VENDOR TOTAL *	214.00				
9999998	00	MARTINEZ, ROSALINDA									
TKT # 5027085	MR		95	07/25/2013	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	355023		87.00-	
						VENDOR TOTAL *	.00			87.00-	
9999998	00	ALEMAN, ROSANN									
MULTI TICKETS	MR		95	10/10/2013	520-0000-207.60-01	REFUND OVERPAYMENT	CHECK #:	358311		45.00-	
						VENDOR TOTAL *	.00			45.00-	
						DEPARTMENT TOTAL **	214.00			132.00-	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	214.00			132.00-	

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-G
 2014 UNCLAIM 008105 95 10/22/2014 530-0000-207.60-01 2014 UNCLAIMED PROPERTY 18.50

VENDOR TOTAL * 18.50
 DEPARTMENT TOTAL ** 18.50
 FUND TOTAL *** 18.50

530 TRANSIT CENTER FUND CASH ON HAND .00

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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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-G
 2014 UNCLAIM 008105 95 10/22/2014 550-0000-207.60-01 2014 UNCLAIMED PROPERTY 14,232.22

VENDOR TOTAL * 14,232.22
 DEPARTMENT TOTAL ** 14,232.22

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
 0009081 00 STANUTZ, CASEY,CK GRP-E
 PAYMENT 008005 95 10/20/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00
 VENDOR TOTAL * 875.00
 DEPARTMENT TOTAL ** 875.00

BANK: 95

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

DEPT 00 DIV 00

0007558 00 STATE OF ILLINOIS,CK GRP-G
 2014 UNCLAIM 008105 95 10/22/2014 601-0000-207.60-01 2014 UNCLAIMED PROPERTY 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00
 FUND TOTAL *** 50.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0007558	00	STATE OF ILLINOIS,CK GRP-G							
2014 UNCLAIM	008105		95	10/22/2014	602-0000-207.60-01	2014 UNCLAIMED PROPERTY	3,067.92		
						VENDOR TOTAL *	3,067.92		
						DEPARTMENT TOTAL **	3,067.92		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	3,067.92		
		CASH ON HAND				HAND ISSUED TOTAL ***			4,872.46-
						TOTAL EXPENDITURES ****	309,626.32		4,872.46-
					GRAND TOTAL *****				304,753.86

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2014
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 10/30/2014

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
8800960	00			KLINE, LORRAINE M									
234 W PARK AVE		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	27.24	
234 W PARK AVE		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	52.24	
8801446	00			SUTCLIFF, ELAYNE E									
1690 SHAMROCK		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1690 SHAMROCK		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8801951	00			CORSO, NICHOLAS									
201 N EVANSLAWN		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
201 N EVANSLAWN		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802659	00			POWERS, THOMAS									
4012 BROADMOOR		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
4012 BROADMOOR		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8802815	00			LANG, JAMES E									
2528 MOUNT VERN		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2528 MOUNT VERN		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804009	00			WHEELER JR, HERMAN M									
1469 CATALINA		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1469 CATALINA		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804059	00			BURTON, DOROTHY M									
460 W DOWNER PL		007921						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.10	
											VENDOR TOTAL *	25.10	
8804229	00			HANKE, ROBERT									
1946 HIGHBURY		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1946 HIGHBURY		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804514	00			RODGERS, CHESTER									
510 N VIEW ST		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
510 N VIEW ST		007925						95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
											VENDOR TOTAL *	50.00	
8804845	00			WILLIAMS, SHIRLEY									
430 CLARK LWR		007925						95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	

BANK: 95

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 00				DIV 00									
8804845	00	WILLIAMS, SHIRLEY											
430 CLARK	LWR	007925	95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804942	00	LISS, A JANET											
495 MEADOW LAKE	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
495 MEADOW LAKE	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805241	00	THOMPSON, NORMA											
3297 CREMIN LN	007923		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		49.03					
3297 CREMIN LN	007924		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	74.03				
8805353	00	HANLON, DONNA R											
2 N STOLP AVE	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2 N STOLP AVE	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805724	00	MURPHY, TIMOTHY											
1536 PINE LAKE	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1536 PINE LAKE	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8805811	00	GWYNNE, JACK											
1833 FOXRIDGE	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
1833 FOXRIDGE	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8806086	00	MEULNER, PATRICIA											
2443 S CRESCENT	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2443 S CRESCENT	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809185	00	LANDER, JEAN											
813 N FORDHAM	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
813 N FORDHAM	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809233	00	PRECIADO, MARTINA											
2400 RIDGE AVE	007925		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00					
2400 RIDGE AVE	007925		95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809373	00	CROSS, MARY JANE											
680 BLACKBERRY	007922		95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		53.97					

BANK: 95

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

DEPT 00					DIV 00					
8809373	00	CROSS, MARY JANE								
							VENDOR TOTAL *		53.97	
8809951	00	KERESTES, THOMAS								
636 WATERBURY	007925			95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
636 WATERBURY	007925			95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
8809952	00	MORAN, ROSE MARE								
401 N CONSTITUT	007925			95	10/16/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
401 N CONSTITUT	007925			95	10/16/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	
							DEPARTMENT TOTAL **		1,055.34	
101 GENERAL FUND					CASH ON HAND		20.00		FUND TOTAL ***	1,055.34
							TOTAL EXPENDITURES ****		1,055.34	
						GRAND TOTAL *****				1,055.34

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/22/2014
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 10/30/2014

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					
9999996	00	RYAN HOMES							
13-00005058	BONBP		95	10/09/2014	101-0000-229.05-00	1603 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00000282	BONBP		95	10/09/2014	101-0000-229.05-00	1592 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00000644	BONBP		95	10/10/2014	101-0000-229.05-00	1588 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00003331	BONBP		95	10/15/2014	101-0000-229.05-00	1632 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
12-00004727	BONBP		95	10/15/2014	101-0000-229.05-00	1665 HAVENSHIRE RD		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00003932	BONBP		95	10/15/2014	101-0000-229.05-00	1604 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00003183	BONBP		95	10/15/2014	101-0000-229.05-00	1608 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00002077	BONBP		95	10/15/2014	101-0000-229.05-00	1628 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
14-00000841	BONBP		95	10/10/2014	101-0000-229.05-00	1501 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999998	00	BBCN BANK							
CUST 67392	MR		95	10/15/2014	101-0000-229.60-01	CK# 154711: 2431 MCKENZIE		35.00	
						VENDOR TOTAL *		35.00	
9999998	00	MAYA, ANA							
CUST 60918	MR		95	10/15/2014	101-0000-229.60-01	OVERPAY FALSE ALARM		17.00	
						VENDOR TOTAL *		17.00	
9999998	00	BALLYDOYLE AURORA							
CUST 60273	MR		95	10/15/2014	101-0000-229.60-01	W/O FOOD & BEV FINES		244.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999998	00	BALLYDOYLE AURORA							
						VENDOR TOTAL *		244.00	
9999998	00	MARTINEZ, MYRNA							
CUST 37477	MR		95	10/15/2014	101-0000-229.60-01	W/O FINES 1751 GREEN CT		600.00	
						VENDOR TOTAL *		600.00	
9999998	00	QUATTROCHI, JAMES & JENNIFER							
CUST 66859	MR		95	10/15/2014	101-0000-229.60-01	REFUND DUPLICATE PAYMENT		85.00	
						VENDOR TOTAL *		85.00	
9999998	00	MOHAMMED HAQ							
CASE 14-20081	007910		95	10/16/2014	101-0000-229.26-00	S&I CASE DISMISSED		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		32,981.00	
101	GENERAL FUND			CASH ON HAND		20.00		FUND TOTAL ***	32,981.00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HADRABA, JAMES & DEBORAH							
688	MEADOWRIDGE	UT		95	10/10/2014	510-0000-229.01-09	134887-46551	8.27	
							VENDOR TOTAL *	8.27	
9995996	00	DELGADO, ANGELICA							
1508	W GALENA	UT		95	10/10/2014	510-0000-229.01-09	177753-16537	56.50	
							VENDOR TOTAL *	56.50	
9995996	00	TAUMOEFOLAU, SOSAIA							
1114	TERRACE	VIUT		95	10/10/2014	510-0000-229.01-09	219609-39136	26.32	
							VENDOR TOTAL *	26.32	
9995996	00	LANDGRAF, D MANOVSKI & SARAH							
2712	PRESTON	UT		95	10/10/2014	510-0000-229.01-09	228561-37349	67.80	
							VENDOR TOTAL *	67.80	
9995996	00	SWAIN, JARED							
168	S RANDALL	UT		95	10/10/2014	510-0000-229.01-09	228735-27558	78.28	
							VENDOR TOTAL *	78.28	
9995996	00	CREPPS, MARK N							
2322	SCOTT	UT		95	10/10/2014	510-0000-229.01-09	230191-51146	5.23	
							VENDOR TOTAL *	5.23	
9995996	00	LOPEZ, MELISSA							
1167	TERRACE	VIUT		95	10/10/2014	510-0000-229.01-09	235493-39481	39.10	
							VENDOR TOTAL *	39.10	
9995996	00	ROSALES, WENDY							
1751	WILD FLOWE	UT		95	10/10/2014	510-0000-229.01-09	238953-57689	26.18	
							VENDOR TOTAL *	26.18	
9995996	00	HEREFORD, KAREN							
323	ABINGTON	WOUT		95	10/10/2014	510-0000-229.01-09	240549-47081	23.98	
							VENDOR TOTAL *	23.98	
9995996	00	KLEBE, FRED F							
435	N KINGSWAY	UT		95	10/14/2014	510-0000-229.01-09	30529-20851	194.71	
							VENDOR TOTAL *	194.71	
9995996	00	REMAX ENTERPRISES							
831	BISHOP	UT		95	10/14/2014	510-0000-229.01-09	85469-8625	35.18	
							VENDOR TOTAL *	35.18	
9995996	00	TOLEDANO, EVA							
750	FULTON	UT		95	10/14/2014	510-0000-229.01-09	146943-16063	35.80	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			TOLEDANO, EVA									
											VENDOR TOTAL *	35.80	
9995996	00			HOPKINS, LISA M									
3054	WINCHESTER	UT						95	10/14/2014	510-0000-229.01-09	149713-33301	7.20	
											VENDOR TOTAL *	7.20	
9995996	00			MOLITOR, SARAH									
3027	AUTUMN LAKUT	UT						95	10/14/2014	510-0000-229.01-09	165553-888892060	26.11	
											VENDOR TOTAL *	26.11	
9995996	00			JOHNSON, BELEND									
1001	WINDEMERE	UT						95	10/14/2014	510-0000-229.01-09	190063-33326	3.00	
											VENDOR TOTAL *	3.00	
9995996	00			HOLLISTER, GREGORY									
268	HILLSIDE	UT						95	10/14/2014	510-0000-229.01-09	199805-19054	45.65	
											VENDOR TOTAL *	45.65	
9995996	00			ORLEANS HOMES									
1312	STAR GRASS	UT						95	10/14/2014	510-0000-229.01-09	209413-67817	28.98	
											VENDOR TOTAL *	28.98	
9995996	00			KEENAN, SEAMUS E									
4011	BLACKSTONE	UT						95	10/14/2014	510-0000-229.01-09	211831-51600	16.30	
											VENDOR TOTAL *	16.30	
9995996	00			SIMPSON, SHANNON									
323	N GREGORY	UT						95	10/14/2014	510-0000-229.01-09	217115-34607	26.67	
											VENDOR TOTAL *	26.67	
9995996	00			STEC, BETHANY									
1860	FESCUE	UT						95	10/14/2014	510-0000-229.01-09	217299-48422	50.03	
											VENDOR TOTAL *	50.03	
9995996	00			KELLER, KRYSTAL A									
1009	TERRACE VI	UT						95	10/14/2014	510-0000-229.01-09	221051-39357	72.02	
											VENDOR TOTAL *	72.02	
9995996	00			ADEGOKE, HENRY & OLUWASEUN									
3456	BARTHELEMY	UT						95	10/14/2014	510-0000-229.01-09	221531-6791	49.92	
											VENDOR TOTAL *	49.92	
9995996	00			CHAVEZ, MARTHA									
837	DOUGLAS	UT						95	10/14/2014	510-0000-229.01-09	221627-12343	83.46	
											VENDOR TOTAL *	83.46	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PERKINS, DALE		95	10/14/2014	510-0000-229.01-09	224797-49799	35.97	
3986		BLACKSTONEUT							
							VENDOR TOTAL *	35.97	
9995996	00	ALTISOURCE SOLUTIONS INC		95	10/14/2014	510-0000-229.01-09	226073-50645	134.26	
2045		UNION MILLUT							
							VENDOR TOTAL *	134.26	
9995996	00	KLEINSTUB, MIKE & SERENA		95	10/14/2014	510-0000-229.01-09	227771-47378	60.23	
2342		TWILIGHT UT							
							VENDOR TOTAL *	60.23	
9995996	00	CLARK, LINDSEY		95	10/14/2014	510-0000-229.01-09	228549-66412	26.82	
3403		BRADBURY UT							
							VENDOR TOTAL *	26.82	
9995996	00	BROWN, BOBBY A		95	10/14/2014	510-0000-229.01-09	230829-20401	4.54	
815		KANE UT							
							VENDOR TOTAL *	4.54	
9995996	00	BRADLEY, KRISTINE		95	10/14/2014	510-0000-229.01-09	231289-66423	5.06	
3425		BRADBURY UT							
							VENDOR TOTAL *	5.06	
9995996	00	ROCHA, ABDIAS		95	10/14/2014	510-0000-229.01-09	235333-40033	40.01	
422		MARION UT							
							VENDOR TOTAL *	40.01	
9995996	00	SROKA, JAMES		95	10/14/2014	510-0000-229.01-09	235421-39378	72.02	
1216		TERRACE LAUT							
							VENDOR TOTAL *	72.02	
9995996	00	DANIEL & TAMMY BUONOPANE		95	10/14/2014	510-0000-229.01-09	236167-52990	47.43	
2357		SUNRISE UT							
							VENDOR TOTAL *	47.43	
9995996	00	CARR, NICOLE		95	10/14/2014	510-0000-229.01-09	236711-34011	8.41	
2592		WESTMINSTEUT							
							VENDOR TOTAL *	8.41	
9995996	00	ANDERSON, VICTOR		95	10/14/2014	510-0000-229.01-09	241783-68888	53.34	
530		GROSVENOR UT							
							VENDOR TOTAL *	53.34	
							DEPARTMENT TOTAL **	1,494.78	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,494.78	

PREPARED 10/22/2014, 12:48:19
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/22/2014 CHECK DATE: 10/30/2014

BANK: 95

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

DEPT 00 DIV 00

0000000 00

GRAND TOTAL TOTAL EXPENDITURES ****

34,475.78 34,475.78