

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/09/2014  
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 . . . . . 2014/01  
Check date . . . . . 01/16/2014

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 00				DIV 00						
8802304	00	LINDEN, BETTY J.								
1590 BURTON CT	001653		95	01/06/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1590 BURTON CT	001654		95	01/06/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
9995999	00	IGLESIA PENTECOSTAL CHURCH								
REFUND	001699		95	01/07/2014	101-0000-229.06-00	SECURITY DEPOSIT-1054		6,388.00		
						VENDOR TOTAL *		6,388.00		
9995999	00	AURORA MEMORY CARE, LLC								
REFUND	001699		95	01/07/2014	101-0000-202.25-01	OVERPAYMENT OF PERMIT FEE		450.00		
						VENDOR TOTAL *		450.00		
9995999	00	LEOPARDO								
REFUND	001699		95	01/07/2014	101-0000-202.25-01	OVERPAYMENT OF PERMIT FEE		31.90		
						VENDOR TOTAL *		31.90		
9995999	00	FIRST BAPTIST CHURCH								
REFUND	001699		95	01/07/2014	101-0000-229.06-00	SECURITY DEPOSIT-FIRST		1,346.00		
						VENDOR TOTAL *		1,346.00		
						DEPARTMENT TOTAL **		8,265.90		

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 10		EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0000197 18322	00	CAPITAL PRINTING PI0045 274924	95	12/20/2013	101-1002-413.61-01	PRINTING & SILK SCREENING		1,224.95			
						VENDOR TOTAL *		1,224.95			
0001635 DONATION	00	CASA KANE COUNTY,CK GRP-C 000060	95	01/07/2014	101-1002-413.50-50	CHILDREN'S CHAMPION		250.00			
						VENDOR TOTAL *		250.00			
0006940 1512 1549	00	METRO WEST COG,CK GRP-F 001701 001701	95	01/07/2014 01/07/2014	101-1002-413.42-03 101-1002-413.42-03	ANNUAL BOARD DINNER BOARD MTG. 11/21/13		35.00 27.00			
						VENDOR TOTAL *		62.00			
9995999 CHUCK NELSON	00	NLUS AURORA COUNCIL 001650	95	01/03/2014	101-1002-413.42-03	PEARL HARBOR LUNCHEON		20.00			
						VENDOR TOTAL *		20.00			
						DEPARTMENT TOTAL **		1,556.95			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0000463	00	REULAND FOOD SERVICE,CK GRP-B									
25425		001651	95	01/03/2014	101-1004-411.42-03	CITY COUNCIL HOLIDAY	188.80				
						VENDOR TOTAL *	188.80				
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP									
265312		PI0442 272362	95	11/15/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS	341.44				
						VENDOR TOTAL *	341.44				
						DEPARTMENT TOTAL **	530.24				

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1037		PI0058 275234	95	12/08/2013	101-1102-419.38-41	QTRLY ALARM JAN-MAR	446.19		
						VENDOR TOTAL *	446.19		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #1 2014		PI0198 275110	95	01/01/2014	101-1102-419.32-19	LEGAL SERVICES	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
11/30/13		001650	95	01/03/2014	101-1102-419.45-11	RECORDING & COPYING OF	320.00		
						VENDOR TOTAL *	320.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F							
12/31/13		001701	95	01/07/2014	101-1102-419.45-11	RECORDING & COPYING OF	163.00		
						VENDOR TOTAL *	163.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
167081		PI3526 272259	95	12/13/2013	101-1102-419.32-01	LEGAL SERVICES	10,823.60		
167083		PI3527 272259	95	12/13/2013	101-1102-419.32-01	LEGAL SERVICES	144.00		
167084		PI3528 272259	95	12/13/2013	101-1102-419.32-01	LEGAL SERVICES	777.00		
167087		PI3529 272259	95	12/13/2013	101-1102-419.32-01	LEGAL SERVICES	324.00		
						VENDOR TOTAL *	12,068.60		
0000735	00	LEGAL PROCESS SERVICE INC							
GARCIACONSUELO		PI3415 272592	95	11/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
GARCIACONSUELO/		PI3416 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
NATHANJOEL		PI3417 272592	95	11/13/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
SABREVENTURESLL		PI3418 272592	95	11/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
WELLSFARGO/OLUN		PI3419 272592	95	11/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	35.00		
WELLSFARGOBANK		PI3420 272592	95	11/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
WELLSFARGOHOMEM		PI3421 272592	95	11/15/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
JPMORGAN/SHAREN		PI3422 272592	95	11/18/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	65.00		
MIDTAX, INC		PI3423 272592	95	11/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
MERS/MAPLEPKMOR		PI3424 272592	95	11/20/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
DEUTSCHEBANKNAT		PI3425 272592	95	11/21/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	94.00		
EDWARDS/2		PI3426 272592	95	11/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
RBMG, INC		PI3427 272592	95	11/26/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	84.00		
CEDENOJOVANNI		PI3429 272592	95	12/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
CEDENOJOVANNI/S		PI3430 272592	95	12/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
GARCIALORI		PI3431 272592	95	12/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
GONZALEZMANUEL		PI3432 272592	95	12/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
LEEDANIEL		PI3433 272592	95	12/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
MAPLEPARKMORTGA		PI3434 272592	95	12/02/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
TRGOADNAN		PI3435 272592	95	12/02/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
FIRSTNATIONALAS		PI3436 272592	95	12/03/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
CAPITALONEBANK		PI3437 272592	95	12/19/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	50.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000735	00	LEGAL PROCESS SERVICE INC							
						VENDOR TOTAL *	1,117.00		
0003683	00	THOMSON REUTERS - WEST							
828516461		PI3370 272260 95 12/01/2013			101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00		
828609057		PI3593 272260 95 12/04/2013			101-1102-419.61-12	BOOKS & PERIODICALS	373.50		
						VENDOR TOTAL *	1,406.50		
0003755	00	PUSCAS JR, VICTOR E							
PAY #1 2014		PI0057 275107 95 12/20/2013			101-1102-419.32-19	CODE HEARING SVS	2,400.00		
						VENDOR TOTAL *	2,400.00		
0007622	00	LARA, ADRIANA							
PAY #1 2014		PI0199 275111 95 01/01/2014			101-1102-419.32-01	JAN PROSECUTOR SVS	5,208.33		
						VENDOR TOTAL *	5,208.33		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
18854		PI0110 272262 95 12/08/2013			101-1102-419.32-01	LEGAL SERVICES	656.25		
						VENDOR TOTAL *	656.25		
0008394	00	BANBURY & DAVIS PC							
09-1021/121413		PI0273 272358 95 12/14/2013			101-1102-419.32-01	LEGAL SERVICES	425.50		
09-1075/121413		PI0274 272358 95 12/14/2013			101-1102-419.32-01	LEGAL SERVICES	92.50		
09-1076/121413		PI0275 272358 95 12/14/2013			101-1102-419.32-01	LEGAL SERVICES	185.00		
09-1077/121413		PI0276 272358 95 12/14/2013			101-1102-419.32-01	LEGAL SERVICES	166.50		
09-2000/121413		PI0277 272358 95 12/14/2013			101-1102-419.32-01	LEGAL SERVICES	573.50		
						VENDOR TOTAL *	1,443.00		
9995999	00	ILGL							
A. WEINGARTZ		000054	95	01/06/2014	101-1102-419.45-01	2014 MEMBERSHIP DUES	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	27,453.87		

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

0009025 00 IMAGETEC L.P.  
308650 PI0458 274989 95 12/31/2013 101-1103-419.63-02 OFFICE MACHINES & ACCESS 6,585.00

VENDOR TOTAL \* 6,585.00  
DEPARTMENT TOTAL \*\* 6,585.00

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 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-388493	PI3565	274297	95	09/17/2013	101-1210-417.38-05	SECURITY, FIRE/SAFETY SERV		452.57	
						VENDOR TOTAL *		452.57	
0000073	00	ARTLIP AND SONS, INC							
171949	PI0153	274543	95	03/01/2013	101-1210-417.38-05	REPAIR SERVICE		322.50	
						VENDOR TOTAL *		322.50	
0000257	00	COMMONWEALTH EDISON							
6169452024	001659		95	01/06/2014	101-1210-417.62-04	14 S LASALLE ST		231.00	
						VENDOR TOTAL *		231.00	
0000280	00	UNITED PARCEL SERVICE, CK GRP-B							
000060X059513	001651		95	01/03/2014	101-1210-417.45-04	U.P.S. & MAILING SVCS		51.01	
000060X059503	001651		95	01/03/2014	101-1210-417.45-04	U.P.S. & MAILING SVCS		27.60	
						VENDOR TOTAL *		78.61	
0000280	00	UNITED PARCEL SERVICE, CK GRP-F							
000060X059523	001701		95	01/07/2014	101-1210-417.45-04	U.P.S. & MAILING SVCS.		39.97	
						VENDOR TOTAL *		39.97	
0000821	00	NICOR GAS							
3696811000	001385		95	12/19/2013	101-1210-417.62-01	77 S STOLP AVE		872.98	
2726811000	001401		95	12/23/2013	101-1210-417.62-01	44 E DOWNER PL #R		2,576.01	
						VENDOR TOTAL *		3,448.99	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312013	PI0354	272225	95	12/31/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
						VENDOR TOTAL *		6.00	
0001057	00	MECHANICAL, INC							
CHI141866C	PI0105	271901	95	12/31/2013	101-1210-417.38-05	KS CONTRACT FOR SERVICES		377.91	
						VENDOR TOTAL *		377.91	
0001331	00	OLSSON ROOFING COMPANY INC							
1305552	PI0486	275093	95	12/11/2013	101-1210-417.38-05	MAINTENANCE CONTRACTS		1,884.00	
						VENDOR TOTAL *		1,884.00	
0005792	00	LANGUAGE LINE SERVICES							
3272471	PI3412	272062	95	11/30/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING		8.17	
						VENDOR TOTAL *		8.17	
0008583	00	RB ENTERPRISES							
121762	PI0614	275046	95	12/29/2013	101-1210-417.36-01	KS CONTRACT FOR SERVICES		210.00	
						VENDOR TOTAL *		210.00	



PREPARED 01/09/2014, 7:53:33  
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\* 7,059.72

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK CHECK/DUE DATE		ACCOUNT NO		ITEM DESCRIPTION		CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MAINT								
0000040	00	ALARM DETECTION SYSTEMS OF IL											
SI-392965		PI3574	275056	95	12/23/2013	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV			240.00			
											VENDOR TOTAL *	240.00	
0004178	00	HOH WATER TECHNOLOGY											
00416374		PI0280	272862	95	12/06/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.			450.00			
											VENDOR TOTAL *	450.00	
0005753	00	ENCAP, INC											
23874		PI3488	273035	95	10/31/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV			1,371.48			
23901		PI3489	273035	95	11/29/2012	101-1216-417.38-34	KM CONTRACT GOODS & SERV			1,125.00			
											VENDOR TOTAL *	2,496.48	
0007913	00	TOTAL FACILITY MAINTENANCE, INC											
128861		PI0216	271870	95	11/19/2013	101-1216-417.36-03	MAINTENANCE CONTRACTS			9,856.00			
											VENDOR TOTAL *	9,856.00	
0008238	00	HILL MECHANICAL SERVICES											
209949		PI0288	275067	95	12/26/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR			970.89			
											VENDOR TOTAL *	970.89	
0008298	00	MIDCO INC											
276243		PI0488	272677	95	11/21/2013	101-1216-417.38-05	REPAIR SERVICE			517.50			
276507		PI0499	272677	95	12/05/2013	101-1216-417.38-05	REPAIR SERVICE			202.50			
276927		PI0500	272677	95	12/17/2013	101-1216-417.38-05	REPAIR SERVICE			545.85			
											VENDOR TOTAL *	1,265.85	
											DEPARTMENT TOTAL **	15,279.22	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 12	ADMINISTRATIVE SERVICES	DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-B						
2217762	001649	95 01/03/2014	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		4,994.35		
2217763	001649	95 01/03/2014	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		2,260.00		
2217764	001649	95 01/03/2014	101-1220-419.32-52	SVCS. REGARDING		381.25		
				VENDOR TOTAL *		7,635.60		
0000771	00	PROVENA MERCY CENTER,CK GRP-F						
CIAURAU	001701	95 01/07/2014	101-1220-419.32-12	RANDOMS TESTS FOR POLICE		1,574.00		
CIAURAUREM	001701	95 01/07/2014	101-1220-419.32-11	RANDOMS TESTS/POLICE&FIRE		192.00		
CIAURAUREM	001701	95 01/07/2014	101-1220-419.32-12	RANDOMS TESTS/POLICE&FIRE		240.00		
				VENDOR TOTAL *		2,006.00		
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-A						
OTALEXANDROU277000055		95 01/06/2014	101-1220-419.45-01	2014 ONLINE MEMBERSHIP		99.00		
				VENDOR TOTAL *		99.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-E						
00862122	000070	95 01/08/2014	101-1220-419.45-01	MEMBERSHIP DUES		185.00		
				VENDOR TOTAL *		185.00		
0004839	00	MORNING STAR COMPUTER						
7701	PI3371 272305	95 12/13/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		460.00		
				VENDOR TOTAL *		460.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B						
1055-0224M	001651	95 01/03/2014	101-1220-419.32-52	SVCS. REGARDING SCHMIDT		3,729.15		
1055-0215M	001651	95 01/03/2014	101-1220-419.32-99	SVCS. REGARDING APPO		1,732.50		
				VENDOR TOTAL *		5,461.65		
0007555	00	REICHART CONSULTING GROUP						
3446	PI3530 272316	95 12/08/2013	101-1220-419.32-11	TESTING SERVICES		995.00		
				VENDOR TOTAL *		995.00		
0008969	00	JOBTARGET,LLC						
R9364081	PI0424 275076	95 12/20/2013	101-1220-419.45-12	ADVERTISING		150.00		
				VENDOR TOTAL *		150.00		
9995999	00	CORPORATE HEALTH RESOURCES, INC.						
74655	001651	95 01/03/2014	101-1220-419.32-11	PRE EMPLOYMENT PHYSICALS		459.00		
				VENDOR TOTAL *		459.00		
9995999	00	CITY TECH USA, INC.						
2066	000054	95 01/06/2014	101-1220-419.45-01	2014 MEMBERSHIP DUES		390.00		
				VENDOR TOTAL *		390.00		
				DEPARTMENT TOTAL **		17,841.25		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0001607	00	THEODORE POLYGRAPH SERVICE								
3992	PI3511	271729	95	12/06/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	405.00			
4000	PI3512	271729	95	12/10/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
4014	PI0098	271729	95	12/18/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
4019	PI0099	271729	95	12/20/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
4029	PI0100	271729	95	12/27/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	270.00			
							VENDOR TOTAL *	1,350.00		
							DEPARTMENT TOTAL **	1,350.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0003724	00	SEPS, INC								
1/585030	PI0483	274816	95	12/24/2013	101-1231-419.38-05	MAINTENANCE CONTRACTS	4,109.00			
1/588010	PI0484	274816	95	12/24/2013	101-1231-419.38-05	MAINTENANCE CONTRACTS	806.25			
							VENDOR TOTAL *	4,915.25		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS, INC								
0125791-IN	PI0011	274871	95	11/27/2013	101-1231-419.65-03	AUTO & TRUCK MAINT. ITEMS	6,579.34			
							VENDOR TOTAL *	6,579.34		
							DEPARTMENT TOTAL **	11,494.59		

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 12		ADMINISTRATIVE SERVICES		DIV 32	MANAGEMENT INFO SYSTEMS				
0002511	00	CDW COMPUTER CENTERS, INC							
HV96952		PI0225 274914	95	12/23/2013	101-1232-419.38-07	PROFESSIONAL CONSULTING	2,705.00		
						VENDOR TOTAL *	2,705.00		
0003866	00	DELL MARKETING LP							
XJ8TW1713		PI0038 274892	95	12/04/2013	101-1232-419.64-12	COMPUTERS	16,129.70		
						VENDOR TOTAL *	16,129.70		
0004839	00	MORNING STAR COMPUTER							
7702		PI3368 271782	95	12/17/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING	460.00		
						VENDOR TOTAL *	460.00		
0006129	00	SUNGARD PUBLIC SECTOR							
75586		PI3549 270820	95	12/20/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES	800.00		
75691		PI3600 274745	95	12/20/2013	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	1,687.74		
75691		PI3601 274745	95	12/20/2013	101-1232-419.32-20	COMPUTERS,DP & WORD PROC.	1,164.67		
75691		PI3602 274745	95	12/20/2013	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	1,575.17		
75691		PI3603 274745	95	12/20/2013	101-1232-419.32-80	COMPUTERS,DP & WORD PROC.	1,100.16		
75585		PI3616 275099	95	12/20/2013	101-1232-419.32-20	PROFESSIONAL CONSULTING	1,400.00		
75249		PI0092 275335	95	12/12/2013	101-1232-419.42-01	COMPUTERS,DP & WORD PROC.	80.00		
1231-SP		PI0173 274284	95	12/31/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	6,000.00		
						VENDOR TOTAL *	13,807.74		
0006430	00	TIGER DIRECT INC							
J57419710101		PI0304 271815	95	11/23/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	111.96		
J57580020102		PI0305 271815	95	11/25/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	475.69		
J55343660103		PI0306 271815	95	11/26/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	18.90		
J58044340102		PI0307 271815	95	11/27/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	84.09		
J58044340101		PI0308 271815	95	11/29/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	130.34		
J59830820101		PI0331 271815	95	12/05/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	239.82		
J60203070105		PI0332 271815	95	12/09/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	182.27		
J60203070101		PI0333 271815	95	12/10/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	13.94		
J60203070102		PI0334 271815	95	12/10/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	5.32		
J62206930104		PI0335 271815	95	12/24/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	346.96		
J59671180101		PI0373 271815	95	12/04/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	19.92		
J61860210101		PI0374 271815	95	12/20/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	328.27		
J61877530101		PI0375 271815	95	12/20/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,169.50		
						VENDOR TOTAL *	3,126.98		
0007521	00	URBAN COMMUNICATIONS INC							
42794		PI0432 275344	95	12/02/2013	101-1232-419.44-09	INTERNET SERVICES	10,399.00		
						VENDOR TOTAL *	10,399.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA120613-J		PI3373 274277	95	12/09/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0007662	00	THE ACTIVE NETWORK INC									
4100058401		PI0471 275244	95	09/21/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS	28,585.00				
							VENDOR TOTAL *	28,585.00			
0007878	00	ADVANCED PROCESSING & IMAGING INC									
34147		PI0503 275196	95	09/30/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS	19,515.00				
							VENDOR TOTAL *	19,515.00			
0008150	00	EATON CORPORATION									
38978014		PI0022 273611	95	12/30/2013	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	2,107.00				
38952087		PI0035 274886	95	12/23/2013	101-1232-419.38-26	TELEPHONE EQUIPMENT	500.00				
							VENDOR TOTAL *	2,607.00			
0008445	00	SENTINEL TECHNOLOGIES INC									
20131226-1		PI3575 275098	95	12/26/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	2,029.72				
20131226-1		PI3576 275098	95	12/26/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES	3,499.65				
P587613		PI3596 274231	95	12/26/2013	101-1232-419.32-36	CITYNETWORK COMM SYSTEM	11,200.00				
P587678		PI3622 273688	95	12/30/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	875.00				
							VENDOR TOTAL *	17,604.37			
0008645	00	DENNIS M. SMITH									
1005 PAY #23		PI3548 270789	95	12/26/2013	101-1232-419.32-36	FIBER CONSULTING SVS	1,980.00				
							VENDOR TOTAL *	1,980.00			
0008866	00	INFOR PUBLIC SECTOR INC									
P-2089-US06A		PI0224 275195	95	09/20/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS	3,328.14				
							VENDOR TOTAL *	3,328.14			
							DEPARTMENT TOTAL **	121,247.93			

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 12	ADMINISTRATIVE SERVICES	DIV 33	POLICE TECHNICAL SERVICES						
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1417424A	PI0157	272891	95	12/16/2013	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16		
T1417424B	PI0158	272892	95	12/16/2013	101-1233-419.44-08	COMPUTERS	734.40		
VENDOR TOTAL *							6,921.56		
0002511	00	CDW COMPUTER CENTERS, INC							
HM90944	PI3552	274809	95	12/06/2013	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	13,500.00		
HM90951	PI3557	274809	95	12/06/2013	101-1233-419.38-07	COMPUTERS,DP & WORD PROC.	36,100.00		
HV19767	PI0090	275065	95	12/20/2013	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	17,111.03		
VENDOR TOTAL *							66,711.03		
0004916	00	IMAGE SOFTWARE, INC							
2151	PI0023	273905	95	12/04/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING	1,050.00		
2154	PI0284	274338	95	12/16/2013	101-1233-419.32-34	COMPUTERS,DP & WORD PROC.	2,437.50		
2158	PI0285	274338	95	12/17/2013	101-1233-419.32-34	COMPUTERS,DP & WORD PROC.	2,400.00		
VENDOR TOTAL *							5,887.50		
0006430	00	TIGER DIRECT INC							
J59150940101	PI0360	274855	95	12/04/2013	101-1233-419.45-04	COMPUTERS	12.96		
VENDOR TOTAL *							12.96		
0007581	00	MERRIMAC SOLUTIONS INC							
APD121113-R	PI3500	274979	95	12/11/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS	18,085.00		
VENDOR TOTAL *							18,085.00		
0007595	00	GWAVA TECHNOLOGIES INC							
74003	PI3450	274832	95	12/11/2013	101-1233-419.38-26	COMPUTERS	10,890.00		
VENDOR TOTAL *							10,890.00		
0008445	00	SENTINEL TECHNOLOGIES INC							
20131226-1	PI3577	275098	95	12/26/2013	101-1233-419.32-34	KS CONTRACT FOR SERVICES	2,170.63		
P587468	PI0448	274695	95	12/18/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS	19,592.96		
P587468	PI0449	274695	95	12/18/2013	101-1233-419.64-10	COMPUTERS	49,703.58		
P587468	PI0450	274695	95	12/18/2013	101-1233-419.64-11	COMPUTERS	32,056.86		
P587468	PI0451	274695	95	12/18/2013	101-1233-419.64-12	COMPUTERS	65,244.95		
VENDOR TOTAL *							168,768.98		
0008764	00	IT SAVVY LLC							
681831	PI3455	274910	95	12/04/2013	101-1233-419.38-26	COMPUTERS,DP & WORD PROC.	2,298.00		
682042	PI0047	274930	95	12/05/2013	101-1233-419.64-80	MICROFICHE,MICROFILM	1,283.80		
685463	PI0396	272196	95	12/20/2013	101-1233-419.64-11	COMPUTERS	448.10		
VENDOR TOTAL *							4,029.90		
0008866	00	INFOR PUBLIC SECTOR INC							
P-2143-US06A	PI0055	275298	95	09/30/2013	101-1233-419.38-11	MAINTENANCE CONTRACTS	14,861.43		
P-2143-US06A	PI0056	275298	95	09/30/2013	101-1233-419.38-12	MAINTENANCE CONTRACTS	178,395.19		



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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008866 00 INFOR PUBLIC SECTOR INC

VENDOR TOTAL \* 193,256.62  
DEPARTMENT TOTAL \*\* 474,563.55

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 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		001666		95	01/06/2014	101-1314-419.62-04	157 N ROOT ST UNIT LTS		77.15		
								VENDOR TOTAL *	77.15		
0000847	00	PAUL & BILL'S SERVICE CENTER									
12312013		PI0355	272225	95	12/31/2013	101-1314-419.38-01	TRUCK/CAR MAIN. & REPAIR		36.00		
								VENDOR TOTAL *	36.00		
								DEPARTMENT TOTAL **	113.15		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
130705		PI0079 275291	95	07/01/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS	10,000.00			
							VENDOR TOTAL *	10,000.00		
0000197	00	CAPITAL PRINTING								
18347		PI0287 274967	95	12/20/2013	101-1320-450.61-01	PRINTING & SILK SCREENING	58.11			
							VENDOR TOTAL *	58.11		
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2013-4		PI0322 274945	95	11/15/2013	101-1320-450.53-10	SPECIAL EVENT ITEMS	150.00			
							VENDOR TOTAL *	150.00		
							DEPARTMENT TOTAL **	10,208.11		

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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				
0000546	00	GORDON FLESCH COMPANY INC									
IN10624340		PI0446	273057	95	12/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS	68.91			
							VENDOR TOTAL *	68.91			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F									
12/31/13		001701		95	01/07/2014	101-1330-463.45-11	RECORDING & COPYING OF	192.00			
							VENDOR TOTAL *	192.00			
							DEPARTMENT TOTAL **	260.91			

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1037	PI0059	275234 95	12/08/2013	101-1340-419.38-41	QTRLY ALARM JAN-MAR		995.31		
					VENDOR TOTAL *		995.31		
0000104	00	AURORA FASTPRINT, INC							
7280	PI0229	275096 95	09/12/2013	101-1340-419.45-12	PRINTING & SILK SCREENING		95.09		
7589	PI0230	275096 95	10/11/2013	101-1340-419.45-12	PRINTING & SILK SCREENING		516.08		
8235	PI0289	275114 95	12/23/2013	101-1340-419.61-09	PRINTING & SILK SCREENING		589.12		
					VENDOR TOTAL *		1,200.29		
0000546	00	GORDON FLESCH COMPANY INC							
IN10617758	PI0447	273057 95	12/19/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS		1,068.34		
					VENDOR TOTAL *		1,068.34		
0001865	00	SCHOOL DISTRICT #204-INDIAN P.							
0001	PI3501	275002 95	09/01/2013	101-1340-419.32-20	FLOWERS & PLANTS		600.00		
					VENDOR TOTAL *		600.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
DEC 2013	PI	PI0459 272160 95	01/01/2014	101-1340-419.36-03	CLEANING SERVICES		450.00		
					VENDOR TOTAL *		450.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
65578	PI3546	274974 95	12/06/2013	101-1340-419.61-09	PROFESSIONAL CONSULTING		2,600.00		
					VENDOR TOTAL *		2,600.00		
0007266	00	THE STRATHMORE CO							
4919	PI0444	271853 95	12/23/2013	101-1340-419.45-14	WINTER 2013 EDITION		10,285.03		
					VENDOR TOTAL *		10,285.03		
0007839	00	COMCAST CABLE							
877120600640896	PI0245	271797 95	12/04/2013	101-1340-419.38-02	INTERNET SERVICES		108.80		
					VENDOR TOTAL *		108.80		
0008575	00	MEDIA DISTRIBUTORS							
MDSOINV00098939	PI0187	274973 95	12/20/2013	101-1340-419.65-02	POLICE EQUIPMENT & SUPPLY		2,351.00		
					VENDOR TOTAL *		2,351.00		
0009029	00	FULL ARMOUR STUDIOS							
CA0001	PI0008	275024 95	10/28/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		2,500.00		
					VENDOR TOTAL *		2,500.00		
0009032	00	AMERICAN PROGRAM BUREAU							
59145-1-0	PI0557	275342 95	12/05/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		6,000.00		
					VENDOR TOTAL *		6,000.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

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DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
						DEPARTMENT TOTAL **	28,158.77		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON									
7597109000		001669	95	01/06/2014	101-1360-450.62-04	20 E DOWNER PL AURORA	448.05				
						VENDOR TOTAL *	448.05				
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6593A		PI0222 272354	95	01/05/2014	101-1360-450.36-03	CLEANING SERVICES	70.00				
						VENDOR TOTAL *	70.00				
						DEPARTMENT TOTAL **	518.05				

PREPARED 01/09/2014, 7:53:33  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

0000821 00 NICOR GAS  
3007811000 001385 95 12/19/2013 101-1361-450.62-01 23 E DOWNER PL 278.81

VENDOR TOTAL \* 278.81  
DEPARTMENT TOTAL \*\* 278.81



PREPARED 01/09/2014, 7:53:33  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008522 00 LIFE SUPPORT INC,CK GRP-B  
 1022 001651 95 01/03/2014 101-1370-440.50-84 CURRICULUM & AFTER THE 2,800.00

VENDOR TOTAL \* 2,800.00  
 DEPARTMENT TOTAL \*\* 2,800.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037	PI0060	275234 95	12/08/2013	101-1710-417.38-41	QTRLY ALARM JAN-MAR		8,515.38			
							VENDOR TOTAL *	8,515.38		
0005884	00	SCHINDLER ELEVATOR CORP								
8103630423	PI0202	275164 95	01/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		185.81			
							VENDOR TOTAL *	185.81		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21750	PI0193	275282 95	12/16/2013	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00			
							VENDOR TOTAL *	1,595.00		
							DEPARTMENT TOTAL **	10,296.19		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 11	ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037		PI0061 275234 95	12/08/2013		101-1711-417.38-41	QTRLY ALARM JAN-MAR		737.85		
						VENDOR TOTAL *		737.85		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21750		PI0194 275282 95	12/16/2013		101-1711-417.36-03	BUILDING MAINTENANCE/REPR		460.00		
						VENDOR TOTAL *		460.00		
						DEPARTMENT TOTAL **		1,197.85		

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

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

0002163 00 MAT MASTERS  
223347 PI0208 275236 95 01/01/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0062 275234 95	12/08/2013		101-1715-417.38-41	QTRLY ALARM JAN-MAR		1,257.72			
						VENDOR TOTAL *		1,257.72			
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
12122013		PI0221 275105 95	12/12/2013		101-1715-417.39-17	LEASE AGREEMENTS		7,500.00			
						VENDOR TOTAL *		7,500.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103637405		PI0203 275165 95	01/01/2014		101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90			
						VENDOR TOTAL *		290.90			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21750		PI0195 275282 95	12/16/2013		101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
						DEPARTMENT TOTAL **		9,928.62			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE											
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0063 275234 95	12/08/2013		101-1717-417.38-41	QTRLY ALARM JAN-MAR	1,438.50				
							VENDOR TOTAL *	1,438.50			
0002163	00	MAT MASTERS									
223315		PI0209 275239 95	01/01/2014		101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30				
							VENDOR TOTAL *	154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6593		PI0212 275245 95	01/05/2014		101-1717-417.36-03	CLEANING SERVICES	395.00				
							VENDOR TOTAL *	395.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103630418		PI0205 275170 95	01/01/2014		101-1717-417.38-14	MAINTENANCE CONTRACTS	217.13				
							VENDOR TOTAL *	217.13			
							DEPARTMENT TOTAL **	2,204.93			

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0001199 00 KANE COUNTY CLERK,CK GRP-A  
VICKY SMITH 000055 95 01/06/2014 101-1727-424.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL \* 10.00  
DEPARTMENT TOTAL \*\* 10.00

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1037 PI0064 275234 95 12/08/2013 101-1745-440.38-41 QTRLY ALARM JAN-MAR 783.45

VENDOR TOTAL \* 783.45  
DEPARTMENT TOTAL \*\* 783.45



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0000197	00	CAPITAL PRINTING								
18296		PI3449 274796 95	95	12/06/2013	101-1802-463.61-01	PRINTING & SILK SCREENING	200.75			
						VENDOR TOTAL *	200.75			
0002423	00	KOPY KAT COPIER								
53487		PI0089 275047 95	95	12/30/2013	101-1802-463.63-02	OFFICE MACHINES & ACCESS	9,269.00			
						VENDOR TOTAL *	9,269.00			
						DEPARTMENT TOTAL **	9,469.75			

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1037	PI0065	275234 95	12/08/2013	101-1820-424.38-41	QTRLY ALARM JAN-MAR		1,305.96		
					VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION							
1104-112713	PI3461	271786 95	11/27/2013	101-1820-424.32-21	INSPECTIONS		140.00		
1202-122313	PI0244	271786 95	12/23/2013	101-1820-424.32-21	INSPECTIONS		220.00		
					VENDOR TOTAL *		360.00		
0000197	00	CAPITAL PRINTING							
18359	PI0050	275016 95	12/20/2013	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96		
					VENDOR TOTAL *		67.96		
0000304	00	VESCO							
R67131	PI0372	275095 95	12/27/2013	101-1820-424.45-10	PROFESSIONAL CONSULTING		900.00		
					VENDOR TOTAL *		900.00		
0000546	00	GORDON FLESCH COMPANY INC							
IN10579414	PI0443	275347 95	11/14/2013	101-1820-424.38-15	REPAIR SERVICE		328.14		
					VENDOR TOTAL *		328.14		
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-4124	PI3517	271764 95	12/17/2013	101-1820-424.32-22	INSPECTIONS		150.00		
13-4286	PI0169	271764 95	12/26/2013	101-1820-424.32-22	INSPECTIONS		75.00		
13-4316	PI0329	271764 95	12/30/2013	101-1820-424.32-22	INSPECTIONS		75.00		
					VENDOR TOTAL *		300.00		
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-E							
RICHARD OLSON	000070	95	01/08/2014	101-1820-424.45-01	2014 MEMBERSHIP DUES		30.00		
JEFF KERKMAN	000070	95	01/08/2014	101-1820-424.45-01	2014 MEMBERSHIP DUES		30.00		
					VENDOR TOTAL *		60.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6596	PI0213	275246 95	01/05/2014	101-1820-424.36-03	CLEANING SERVICES		865.00		
6596	PI0214	275246 95	01/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES		128.00		
					VENDOR TOTAL *		993.00		
9995999	00	ILLINOIS PHCC							
RICHARD OLSON	000069	95	01/08/2014	101-1820-424.45-32	2014 CERTIFIED PLUMBING		30.00		
					VENDOR TOTAL *		30.00		
9995999	00	ILLINOIS PHCC							
JEFF KERKMAN	000069	95	01/08/2014	101-1820-424.45-32	2014 CERTIFIED PLUMBING		30.00		
					VENDOR TOTAL *		30.00		
					DEPARTMENT TOTAL **		4,375.06		

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE						
230350		PI0215	275280	95	01/01/2014	101-1830-465.39-20	LEASE AGREEMENTS	1,970.69	
							VENDOR TOTAL *	1,970.69	
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B						
230164		001649		95	01/03/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB	203.53	
230164		001649		95	01/03/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB	20.74	
230164		001649		95	01/03/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	26.38	
230164		001649		95	01/03/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	33.18	
230164		001649		95	01/03/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	47.25	
230164		001649		95	01/03/2014	101-1830-465.38-02	AEDC EXPENSES TO REIMB	3.49	
230164		001649		95	01/03/2014	101-1830-465.61-80	AEDC EXPENSES TO REIMB	1.59	
230164		001649		95	01/03/2014	101-1830-465.32-51	AEDC EXPENSES TO REIMB	576.85	
230164		001649		95	01/03/2014	101-1830-465.45-03	AEDC EXPENSES TO REIMB	45.33	
230164		001649		95	01/03/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB	258.31	
							VENDOR TOTAL *	1,216.65	
							DEPARTMENT TOTAL **	3,187.34	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000304	00	VESCO								
37124		PI0219 275048	95	12/20/2013	101-1840-463.38-15	COMPUTERS,DP & WORD PROC.		1,495.00		
37124		PI0220 275048	95	12/20/2013	101-1840-463.63-02	COMPUTERS,DP & WORD PROC.		6,995.00		
						VENDOR TOTAL *		8,490.00		
0000546	00	GORDON FLESCH COMPANY INC								
IN10623397		PI0445 273057	95	12/13/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS		564.00		
						VENDOR TOTAL *		564.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
11/30/13		001650	95	01/03/2014	101-1840-463.45-11	RECORDING & COPYING OF		32.00		
						VENDOR TOTAL *		32.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
12/31/13		001701	95	01/07/2014	101-1840-463.45-11	RECORDING & COPYING OF		583.00		
						VENDOR TOTAL *		583.00		
						DEPARTMENT TOTAL **		9,669.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			
DEPT 18 DEVELOPMENT SERVICES		DIV 50 PUBLIC WORKS							
0000337	00	CRAWFORD, MURPHY, & TILLY							
99282		PI0414	266146	95	12/19/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	335.50	
							VENDOR TOTAL *	335.50	
0005830	00	WAREHOUSE DIRECT							
2178968-0		PI0367	275072	95	12/24/2013	101-1850-431.61-01	OFFICE SUPPLIES	93.17	
2178968-0		PI0368	275072	95	12/24/2013	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS	91.86	
							VENDOR TOTAL *	185.03	
0009003	00	GLOBAL DATA SOLUTIONS INC.							
3257		PI3348	274807	95	12/10/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	1,290.19	
3257		PI3349	274807	95	12/10/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	151.37	
3271		PI3351	274807	95	12/16/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	1,290.19	
3271		PI3352	274807	95	12/16/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	151.37	
3282		PI0452	274807	95	12/23/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	1,290.19	
3282		PI0453	274807	95	12/23/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	151.37	
3299		PI0455	274807	95	12/31/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	903.13	
3299		PI0456	274807	95	12/31/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	105.96	
							VENDOR TOTAL *	5,333.77	
							DEPARTMENT TOTAL **	5,854.30	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
11/30/13	001650		95	01/03/2014	101-2502-415.45-99	RECORDING & COPYING OF		159.00		
						VENDOR TOTAL *		159.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-F								
12/31/13	001701		95	01/07/2014	101-2502-415.45-99	RECORDING & COPYING OF		35.00		
						VENDOR TOTAL *		35.00		
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
124	PI3346	271868	95	12/04/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES		2,244.00		
						VENDOR TOTAL *		2,244.00		
						DEPARTMENT TOTAL **		2,438.00		

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 25		FINANCE		DIV 23		REVENUE & COLLECTION					
0000546	00	GORDON FLESCH COMPANY INC									
IN10641021		PI0201 275163 95	01/02/2014	101-2523-415.38-15		REPAIR SERVICE		133.50			
								VENDOR TOTAL *		133.50	
0008811	00	BI-STATE BUSINESS SOLUTIONS INC									
INV49404		PI3458 274983 95	12/02/2013	101-2523-415.38-02		MAINTENANCE CONTRACTS		82.50			
								VENDOR TOTAL *		82.50	
								DEPARTMENT TOTAL **		216.00	

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 25	FINANCE			DIV 43	MAILROOM						
0000856	00	PITNEY BOWES INC									
4533544-DC13		PI3567 272374	95	12/13/2013	101-2543-415.39-12	OFFICE MACHINES & ACCESS	1,236.00				
						VENDOR TOTAL *	1,236.00				
0008206	00	PNC EQUIPMENT FINANCE									
4652548		PI0080 274016	95	11/29/2013	101-2543-415.39-10	LEASE AGREEMENTS	1,106.29				
4682370		PI0441 275188	95	12/30/2013	101-2543-415.39-10	LEASE AGREEMENTS	1,106.29				
						VENDOR TOTAL *	2,212.58				
						DEPARTMENT TOTAL **	3,448.58				



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
19343		PI0390 272074	95	12/15/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
348686		PI0506 271985	95	04/15/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.48		
348863		PI0507 271985	95	04/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.79		
188927		PI0508 271985	95	05/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.14-		
349055		PI0509 271985	95	05/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		63.23		
349105		PI0510 271985	95	05/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.90		
189853		PI0512 271985	95	06/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.51		
189854		PI0513 271985	95	06/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.55		
190884		PI0514 271985	95	08/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.11		
350865		PI0515 271985	95	09/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		106.81		
350971		PI0516 271985	95	09/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		20.69		
351077		PI0517 271985	95	09/25/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.88		
351147		PI0518 271985	95	09/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		67.99		
351161		PI0519 271985	95	10/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		39.09		
351163		PI0520 271985	95	10/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.87		
192347		PI0521 271985	95	10/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.71		
351559		PI0522 271985	95	10/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.65		
192569		PI0523 271985	95	10/31/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.37		
351636		PI0524 271985	95	11/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		27.34		
351637		PI0525 271985	95	11/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38		
193062		PI0526 271985	95	11/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.58		
193085		PI0539 271985	95	12/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.58-		
193086		PI0540 271985	95	12/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.84		
352021		PI0541 271985	95	12/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38		
193109		PI0542 271985	95	12/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.40		
193359		PI0543 271985	95	12/15/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
193362		PI0544 271985	95	12/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19		
352288		PI0545 271985	95	12/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.09		
193411		PI0546 271985	95	12/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.79		
352302		PI0547 271985	95	12/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74		
352330		PI0548 271985	95	12/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.18		
352398		PI0549 271985	95	12/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.79		
352400		PI0550 271985	95	12/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.93		
K93539		PI0551 271985	95	12/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.42		
352417		PI0552 271985	95	12/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.36		
352431		PI0553 271985	95	12/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.93		
193562		PI0554 271985	95	12/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.18		
						VENDOR TOTAL *		674.62		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037		PI0066 275234	95	12/08/2013	101-3033-422.38-41	QTRLY ALARM JAN-MAR		2,736.24		
						VENDOR TOTAL *		2,736.24		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UFINP558	001649		95	01/03/2014	101-3033-422.42-01	REGST FOR D. MCCABE		250.00	
UFINP535	001649		95	01/03/2014	101-3033-422.42-01	REGST/MINNECI,KERLEY&ACUF		1,725.00	
UFINP456	001651		95	01/03/2014	101-3033-422.42-01	REGST FOR DAVID MCCABE		500.00	
						VENDOR TOTAL *		2,475.00	
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
S0016599	001649		95	01/03/2014	101-3033-422.42-01	BOOK FEES/M. CHOMIAK III		77.25	
						VENDOR TOTAL *		77.25	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-638522-00	PI0283 274235		95	12/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1,110.60	
						VENDOR TOTAL *		1,110.60	
0000416	00	FEECE OIL COMPANY							
3280100	PI0492 271988		95	12/06/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,784.44	
3280205	PI0493 271988		95	12/07/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,899.60	
						VENDOR TOTAL *		3,684.04	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-E							
14-1463	000070		95	01/08/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES		650.00	
						VENDOR TOTAL *		650.00	
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-F							
FO-130957	001701		95	01/07/2014	101-3033-422.42-01	REGST FOR JOHN DIXON		300.00	
						VENDOR TOTAL *		300.00	
0000777	00	MICHELS PLUMBING, INC							
STATION7	PI3523 271992		95	12/17/2013	101-3033-422.38-05	REPAIR SERVICE		244.25	
						VENDOR TOTAL *		244.25	
0000821	00	NICOR GAS							
2102711000	001385		95	12/19/2013	101-3033-422.62-01	772 MICHELS AVE		649.01	
4314321000	001385		95	12/19/2013	101-3033-422.62-01	600 W NEW INDIAN		712.12	
1914101000	001385		95	12/19/2013	101-3033-422.62-01	2390 W ILLINOIS AVE		39.13	
2101401000	001385		95	12/19/2013	101-3033-422.62-01	2424 HAFENRICHTER RD		541.72	
2933690000	001403		95	12/23/2013	101-3033-422.62-01	730 HILL AVE		660.96	
2120721000	001674		95	01/06/2014	101-3033-422.62-01	824 KENILWORTH PL		580.80	
						VENDOR TOTAL *		3,183.74	
0000877	00	WELDSTAR COMPANY							
01376828	PI0302 271983		95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		102.30	
01388903	PI0338 271983		95	12/13/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		93.36	
01388904	PI0339 271983		95	12/13/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		220.08	
01390021	PI0340 271983		95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.40	
01390023	PI0341 271983		95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		112.20	

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				
0000877	00	WELDSTAR COMPANY							
01390025		PI0342 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	52.80			
01390026		PI0343 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	165.44			
01390027		PI0344 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	67.76			
01390029		PI0345 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	99.00			
01390030		PI0346 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.12			
01390031		PI0347 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	100.10			
01390032		PI0348 271983 95	12/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	64.46			
01391205		PI0349 271983 95	12/27/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.36			
					VENDOR TOTAL *	1,350.38			
0000967	00	YOUNGRENS, INC							
138465		PI0106 271994 95	12/18/2013	101-3033-422.38-05	REPAIR SERVICE	236.00			
138601		PI0107 271994 95	12/18/2013	101-3033-422.38-05	REPAIR SERVICE	236.00			
138600		PI0108 271994 95	12/24/2013	101-3033-422.38-05	REPAIR SERVICE	1,072.50			
					VENDOR TOTAL *	1,544.50			
0000969	00	ZEP MANUFACTURING COMPANY							
9000682529		PI3609 274993 95	12/16/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,447.85			
					VENDOR TOTAL *	1,447.85			
0000986	00	COMMUNICATION DIRECT							
IN123589		PI0020 273176 95	12/13/2013	101-3033-422.38-03	EQUIPMENT MAINT & REPAIR	229.00			
					VENDOR TOTAL *	229.00			
0001158	00	J & D DOOR SALES, INC							
79141		PI0109 271996 95	12/19/2013	101-3033-422.38-05	REPAIR SERVICE	1,001.00			
79177		PI0351 271996 95	12/23/2013	101-3033-422.38-05	REPAIR SERVICE	155.00			
					VENDOR TOTAL *	1,156.00			
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-A							
JOHN LEHMAN		000053 95	01/06/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES	50.00			
THOMAS GREINER		000054 95	01/06/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES	35.00			
					VENDOR TOTAL *	85.00			
0001902	00	AIR ONE EQUIPMENT							
91762		PI0386 271990 95	12/04/2013	101-3033-422.38-02	TESTING SERVICES	1,120.60			
					VENDOR TOTAL *	1,120.60			
0003101	00	HENRY SCHEIN INC							
3925060-01		PI0154 271989 95	10/15/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	399.50			
					VENDOR TOTAL *	399.50			
0003951	00	LITE TECH, INC.							
75197		PI0366 275041 95	12/11/2013	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	195.34			
					VENDOR TOTAL *	195.34			

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				
0004771	00	STANLEY STEEMER							
12203514		PI0475 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	222.00			
12203515		PI0476 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	252.60			
12203516		PI0477 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	272.00			
12203518		PI0478 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	235.00			
12203519		PI0479 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	101.00			
12203520		PI0480 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	290.25			
12203523		PI0481 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	213.00			
12204595		PI0482 274720 95	12/17/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	212.00			
					VENDOR TOTAL *	1,797.85			
0005169	00	MIDWEST AIR PRO, INC							
12301		PI3369 271982 95	12/13/2013	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,122.50			
					VENDOR TOTAL *	1,122.50			
0005468	00	PHILIPS HEALTHCARE							
927062699		PI0189 275026 95	12/20/2013	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	3,114.00			
					VENDOR TOTAL *	3,114.00			
0006430	00	TIGER DIRECT INC							
J56724320102		PI0330 271815 95	12/04/2013	101-3033-422.64-12	COMPUTERS,DP & WORD PROC.	907.88			
					VENDOR TOTAL *	907.88			
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
091347		PI0369 275081 95	12/31/2013	101-3033-422.38-05	KS CONTRACT FOR SERVICES	798.00			
					VENDOR TOTAL *	798.00			
0007839	00	COMCAST CABLE							
877120060071670		PI0279 272474 95	12/15/2013	101-3033-422.38-02	INTERNET SERVICES	4.19			
					VENDOR TOTAL *	4.19			
0008182	00	ILLINOIS FIRE STORE							
30256		PI3619 272415 95	12/09/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	747.80			
					VENDOR TOTAL *	747.80			
0008389	00	CINTAS FIRE PROTECTION							
SO00075297		PI3470 271986 95	12/09/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	89.70			
					VENDOR TOTAL *	89.70			
0008987	00	VIDACARE CORPORATION							
103764		PI0303 274577 95	10/24/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7,010.01			
					VENDOR TOTAL *	7,010.01			
9995992	00	METROPOLITAN FIRE CHIEFS ASSN.							
2014 DUES		000052 95	01/06/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES	280.00			
					VENDOR TOTAL *	280.00			

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

DEPARTMENT TOTAL \*\* 38,835.84

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037		PI0067 275234	95	12/08/2013	101-3536-421.38-41	QTRLY ALARM JAN-MAR		1,806.00		
						VENDOR TOTAL *		1,806.00		
0000069	00	ARAMARK UNIFORM SERVICES								
2078256964		PI0228 272005	95	09/30/2013	101-3536-421.36-99	CLEANING SERVICES		102.09		
						VENDOR TOTAL *		102.09		
0000197	00	CAPITAL PRINTING								
18243		PI0269 272007	95	12/20/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		177.84		
18334		PI0270 272007	95	12/20/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		340.81		
18341		PI0271 272007	95	12/20/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		204.09		
						VENDOR TOTAL *		722.74		
0000454	00	O'HERRON, RAY INC								
1331553-IN		PI3355 274929	95	10/16/2013	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY		862.84		
1331554-IN		PI3356 274929	95	10/16/2013	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY		920.85		
1332195-IN		PI3357 274929	95	10/22/2013	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY		129.97		
						VENDOR TOTAL *		1,913.66		
0000603	00	IBM CORPORATION								
9797506		PI0006 274509	95	10/23/2013	101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		1,146.09		
						VENDOR TOTAL *		1,146.09		
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-A								
GREG THOMAS		000054	95	01/06/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		40.00		
JOSEPH GROOM		000054	95	01/06/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		40.00		
PAUL NELSON		000054	95	01/06/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		40.00		
KRISTEN ZIMAN		000054	95	01/06/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		40.00		
						VENDOR TOTAL *		160.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F								
176586		001701	95	01/07/2014	101-3536-421.42-01	REGST/C.GRIFFIN&S.ZIMAN		800.00		
						VENDOR TOTAL *		800.00		
0000821	00	NICOR GAS								
9223571379		001673	95	01/06/2014	101-3536-421.62-01	1200 E INDIAN TRAIL		6,963.27		
4017190420		001676	95	01/06/2014	101-3536-421.62-01	1211 E RECKINGER RD		2,346.32		
						VENDOR TOTAL *		9,309.59		
0000847	00	PAUL & BILL'S SERVICE CENTER								
12312013		PI0356 272225	95	12/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		174.00		
						VENDOR TOTAL *		174.00		
0000856	00	PITNEY BOWES INC								
6829709-DC13		PI3550 272371	95	12/13/2013	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0000856	00	PITNEY BOWES INC								
						VENDOR TOTAL *		375.00		
0000913	00	GALL'S INC								
001356563		PI0039 274908	95	12/12/2013	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		8.06		
001356563		PI0040 274908	95	12/12/2013	101-3536-421.20-20	UNIFORMS		225.60		
001369785		PI0041 274908	95	12/15/2013	101-3536-421.20-20	UNIFORMS		169.88		
						VENDOR TOTAL *		403.54		
0001017	00	GRANT TOWING								
80032		PI0272 272015	95	12/29/2013	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-B					
RENEWAL PLATES		001650	95	01/03/2014	101-3536-421.45-32	PLATES RENEWAL-36-456		101.00		
						VENDOR TOTAL *		101.00		
0001537	00	J.C.M. UNIFORMS								
685623		PI3364 274931	95	11/09/2013	101-3536-421.20-20	UNIFORMS		689.50		
						VENDOR TOTAL *		689.50		
0001970	00	MENDOZA TOWING SERVICE								
5688		PI0096 272043	95	11/13/2013	101-3536-421.45-29	TOWING SERVICES		125.00		
5687		PI0097 272043	95	11/23/2013	101-3536-421.50-01	TOWING SERVICES		140.00		
5722		PI0353 272043	95	12/16/2013	101-3536-421.50-01	TOWING SERVICES		125.00		
						VENDOR TOTAL *		390.00		
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-E								
GREG THOMAS		000070	95	01/08/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		50.00		
JOSEPH GROOM		000070	95	01/08/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		50.00		
PAUL NELSON		000070	95	01/08/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		50.00		
KRISTEN ZIMAN		000070	95	01/08/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		50.00		
						VENDOR TOTAL *		200.00		
0002955	00	O'HERRON INC, RAY								
1337349-IN		PI3374 274341	95	12/11/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,760.00		
						VENDOR TOTAL *		4,760.00		
0003755	00	PUSCAS JR, VICTOR E								
110		PI3494 271721	95	12/16/2013	101-3536-421.32-19	DEC RED LIGHT HRGS		500.00		
						VENDOR TOTAL *		500.00		
0004769	00	VERIZON WIRELESS								
986079620-00001001657			95	01/06/2014	101-3536-421.44-04	11/22-12/21		65.07		
742011560-00001001703			95	01/07/2014	101-3536-421.44-04	11/17-12/16		853.42		
						VENDOR TOTAL *		918.49		

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				
0005830	00	WAREHOUSE DIRECT							
2167886-0	PI3383	274981	95	12/12/2013	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	226.42		
2167886-0	PI3384	274981	95	12/12/2013	101-3536-421.61-01	OFFICE SUPPLIES	263.35		
2167886-0	PI3385	274981	95	12/12/2013	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS	72.91		
2167886-0	PI3386	274981	95	12/12/2013	101-3536-421.61-01	TAPE	24.26		
						VENDOR TOTAL *	586.94		
0006357	00	JUST SAFETY LTD							
20969	PI0310	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	75.15		
20970	PI0311	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	25.00		
20971	PI0312	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	151.75		
20972	PI0313	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	74.65		
20973	PI0314	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	71.05		
20974	PI0315	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	32.65		
20975	PI0316	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	31.20		
20976	PI0317	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.50		
20977	PI0318	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	103.75		
20978	PI0319	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	39.95		
20979	PI0320	272042	95	11/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	88.70		
						VENDOR TOTAL *	716.35		
0006562	00	DIRECTV, INC							
070804753	PI0297	272011	95	01/03/2014	101-3536-421.38-02	TELEVISION EQUIPMENT	94.99		
						VENDOR TOTAL *	94.99		
0007724	00	NET TRANSCRIPTS INC							
113013-27	PI3505	272045	95	11/30/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING	65.10		
						VENDOR TOTAL *	65.10		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25228032	PI3463	272071	95	11/30/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	63.00		
DD25231575	PI3630	272071	95	12/20/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	63.00		
						VENDOR TOTAL *	126.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2013123	PI0352	272040	95	12/31/2013	101-3536-421.50-01	LEGAL SERVICES	89.15		
						VENDOR TOTAL *	89.15		
0008002	00	DELTA GLOVES							
INV134748	PI0048	274999	95	12/16/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,789.00		
						VENDOR TOTAL *	1,789.00		
0008371	00	SMITH, JULIE							
12312013JS	PI0218	271720	95	12/31/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES	3,343.75		
						VENDOR TOTAL *	3,343.75		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES											
0008372	00	MINETTI, GINA									
12182013GM	PI3493	271719	95	12/18/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,437.50				
01022014GM	PI0200	275112	95	01/02/2014	101-3536-421.32-20	KS CONTRACT FOR SERVICES	625.00				
12312013GM	PI0217	271719	95	12/31/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES	1,187.50				
							VENDOR TOTAL *	4,250.00			
0008487	00	CITY OF BATAVIA,CK GRP-F									
PLCE000307	001701		95	01/07/2014	101-3536-421.42-48	LAW ENFORCEMENT TRNG	3,047.00				
							VENDOR TOTAL *	3,047.00			
0008504	00	LEADSONLINE LLC									
225872	PI0192	275193	95	11/01/2013	101-3536-421.44-08	SUBSCRIPTION	13,898.00				
							VENDOR TOTAL *	13,898.00			
0008575	00	MEDIA DISTRIBUTORS									
MDSOINV00098551	PI0420	274843	95	12/16/2013	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	389.46				
							VENDOR TOTAL *	389.46			
0008760	00	RADAR MAN INC									
2091	PI3365	274972	95	11/18/2013	101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY	352.82				
							VENDOR TOTAL *	352.82			
0008826	00	INDECOR INC									
29392	PI3448	274759	95	12/06/2013	101-3536-421.61-41	VENETIAN BLINDS ETC	401.00				
							VENDOR TOTAL *	401.00			
0008923	00	WATCHGUARD VIDEO									
4REINV0002435	PI0421	274881	95	12/13/2013	101-3536-421.63-09	CAMERA EQUIPMENT	35,658.00				
							VENDOR TOTAL *	35,658.00			
0008978	00	WIRED BLUE,LLC									
320	PI3509	274478	95	11/02/2013	101-3536-421.45-02	SUBSCRIPTION	900.00				
							VENDOR TOTAL *	900.00			
9995992	00	NORTHEAST WISCONSIN									
SAA1403IL	000054		95	01/06/2014	101-3536-421.42-01	REGST FOR BRIAN BAUMANN	495.00				
							VENDOR TOTAL *	495.00			
							DEPARTMENT TOTAL **	90,744.26			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0068 275234 95		12/08/2013	101-3538-429.38-41	QTRLY ALARM JAN-MAR	645.51				
							VENDOR TOTAL *	645.51			
0007254	00	GLOBALSTAR, LLC									
10000005271100		PI0555 272035 95		12/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING	105.79				
							VENDOR TOTAL *	105.79			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561LA		PI0416 272475 95		12/26/2013	101-3538-429.39-11	LEASE AGREEMENTS	641.60				
							VENDOR TOTAL *	641.60			
0008836	00	AT & T									
123847539		001656	95	01/06/2014	101-3538-429.44-01	INTERNET SRV 11/13-12/12	40.00				
							VENDOR TOTAL *	40.00			
							DEPARTMENT TOTAL **	1,432.90			

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1037 PI0069 275234 95 12/08/2013 101-4020-418.38-41 QTRLY ALARM JAN-MAR 336.00

VENDOR TOTAL \* 336.00  
DEPARTMENT TOTAL \*\* 336.00

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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

0006779 00 ILLINOIS SOCIETY OF,CK GRP-A  
STEVE ANDRAS 000054 95 01/06/2014 101-4040-431.45-01 2014 MEMBERSHIP DUES 283.00

VENDOR TOTAL \* 283.00  
DEPARTMENT TOTAL \*\* 283.00

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 10	ANIMAL CONTROL			
0000024	00	AAREN PEST CONTROL INC							
19343		PI0391 272074 95		12/15/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00	
						VENDOR TOTAL *		45.00	
0000197	00	CAPITAL PRINTING							
18321		PI0046 274926 95		12/20/2013	101-4410-440.61-09	PRINTING & SILK SCREENING		106.38	
						VENDOR TOTAL *		106.38	
0004455	00	AVID - IDENTIFICATION SYSTEMS							
334776		PI0044 274922 95		12/10/2013	101-4410-440.61-25	ANIMAL CONTROL		1,050.00	
						VENDOR TOTAL *		1,050.00	
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4423042791		PI3544 274968 95		12/10/2013	101-4410-440.61-26	ANIMAL CONTROL		370.00	
						VENDOR TOTAL *		370.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
12022013		PI3518 271792 95		12/02/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,250.00	
						VENDOR TOTAL *		1,250.00	
0008737	00	ON TARGET ADC							
5777		PI3354 274990 95		08/07/2013	101-4410-440.32-80	PEST CONTROL		4,250.00	
						VENDOR TOTAL *		4,250.00	
0008765	00	ANTECH DIAGNOSTICS INC							
201311-0		PI3462 271817 95		11/30/2013	101-4410-440.32-40	ANIMAL SUPPLIES		436.75	
						VENDOR TOTAL *		436.75	
0008787	00	ANSWER UNITED							
483261		PI0385 271820 95		12/23/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING		650.43	
						VENDOR TOTAL *		650.43	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
871/2824933		PI3372 272616 95		12/11/2013	101-4410-440.61-26	ANIMAL CONTROL		667.50	
						VENDOR TOTAL *		667.50	
						DEPARTMENT TOTAL **		8,826.06	

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 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
19343		PI0392 272074	95	12/15/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
3443029028		001385	95	12/19/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	32,801.60		
0984013014		001717	95	01/08/2014	101-4420-418.62-05	MASTER RT 25 09840-13014	37,315.75		
						VENDOR TOTAL *	70,117.35		
0000257	00	COMMONWEALTH EDISON							
7597107006		001376	95	12/19/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	1,143.24		
8082048000		001379	95	12/19/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA	348.88		
8082447003		001380	95	12/19/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA	118.25		
8166462002		001383	95	12/19/2013	101-4420-418.62-05	351 E ELM ST AURORA	26.69		
4143074019		001384	95	12/19/2013	101-4420-418.62-05	31 W NEW YORK ST AURORA	86.95		
4291107012		001393	95	12/23/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	30.58		
8082445009		001394	95	12/23/2013	101-4420-418.62-04	635 N LAKE ST AURORA	93.11		
2447109044		001395	95	12/23/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	487.60		
7597149004		001662	95	01/06/2014	101-4420-418.62-05	8 E GALENA BLVD RVWK	377.52		
8082445009		001668	95	01/06/2014	101-4420-418.62-04	635 N LAKE ST AURORA	102.10		
4203171086		001670	95	01/06/2014	101-4420-418.62-04	4234 CENTRAL PARK LN	79.29		
						VENDOR TOTAL *	2,894.21		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-638256-00		PI0128 271962	95	08/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	272.80		
095-638299-00		PI0129 271962	95	08/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	213.49		
095-639256-00		PI0130 271962	95	09/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	97.50		
095-639256-01		PI0131 271962	95	09/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,072.50		
095-639911-00		PI0132 271962	95	10/16/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,239.27		
095-641452-00		PI0137 271962	95	11/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.10		
095-641842-00		PI0139 271962	95	12/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.92		
095-641304-00		PI0140 271962	95	12/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,329.35		
095-642065-00		PI0141 271962	95	12/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	115.83		
095-642233-00		PI0142 271962	95	12/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.73		
095-642294-00		PI0143 271962	95	12/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.89		
095-642308-00		PI0144 271962	95	12/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	33.61		
095-642360-00		PI0145 271962	95	12/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.25		
095-642395-00		PI0146 271962	95	12/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.27		
						VENDOR TOTAL *	4,411.31		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11583		PI0384 271754	95	12/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	726.42		
						VENDOR TOTAL *	726.42		
0002434	00	UTILITY DYNAMICS CORPORATION							
1220-1775		PI0362 274942	95	12/20/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,430.00		

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 44		PUBLIC PROPERTIES		DIV 20		ELECTRICAL MAINTENANCE			
0002434	00	UTILITY DYNAMICS CORPORATION							
1231-1778		PI0371 275088 95		12/31/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	900.00		
						VENDOR TOTAL *	4,330.00		
0004599	00	COMPONENT PRODUCTS, INC							
134576		PI3551 274693 95		12/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,976.50		
						VENDOR TOTAL *	1,976.50		
0005380	00	TRAFFIC CONTROL CORPORATION							
63008		PI3380 274941 95		12/10/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	4,785.00		
000061648		PI3490 274564 95		09/26/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	2,750.00		
0000062770		PI3492 274564 95		11/25/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	2,750.00		
						VENDOR TOTAL *	10,285.00		
0005479	00	MEADE ELECTRIC CO INC							
662932		PI3347 274213 95		12/11/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	723.96		
663023		PI3568 274213 95		12/16/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	192.17		
663103		PI3569 274213 95		12/27/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	5,338.00		
						VENDOR TOTAL *	6,254.13		
0008190	00	DECLRAITE INC.							
2013US083		PI0235 274670 95		11/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,955.00		
						VENDOR TOTAL *	4,955.00		
0008368	00	USA MOBILITY WIRELESS INC							
W1601561LA		PI0417 272475 95		12/26/2013	101-4420-418.39-11	LEASE AGREEMENTS	6.36		
						VENDOR TOTAL *	6.36		
0008787	00	ANSWER UNITED							
483722		PI3631 274680 95		12/23/2013	101-4420-418.45-79	PROFESSIONAL CONSULTING	432.08		
483260		PI0286 274680 95		12/23/2013	101-4420-418.45-79	PROFESSIONAL CONSULTING	312.47		
						VENDOR TOTAL *	744.55		
0008905	00	LEOTEK ELECTRONICS USA CORP							
UCI13001609		PI3377 274838 95		12/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,002.11		
						VENDOR TOTAL *	1,002.11		
						DEPARTMENT TOTAL **	107,742.94		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000024 19343	00	AAREN PEST CONTROL INC PI0394 272074	95	12/15/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS	10.00				
						VENDOR TOTAL *	10.00				
0001649 59254	00	O'NEIL, R.J. INC PI0300 275011	95	08/07/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	2,301.76				
						VENDOR TOTAL *	2,301.76				
0004261 4165	00	RILEY LAWN & SNOW SERVICE PI3524 272073	95	12/02/2013	101-4430-418.36-15	LANDSCAPING SERVICES	250.00				
						VENDOR TOTAL *	250.00				
0009009 13227	00	ROSS MECHANICAL GROUP, INC. PI0413 275010	95	11/26/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	977.50				
						VENDOR TOTAL *	977.50				
						DEPARTMENT TOTAL **	3,539.26				



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037		PI0070 275234 95		12/08/2013	101-4440-451.38-41	QTRLY ALARM JAN-MAR		1,114.20		
						VENDOR TOTAL *		1,114.20		
0000257	00	COMMONWEALTH EDISON								
6255086005		001658 95		01/06/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.		43.58		
5255114003		001667 95		01/06/2014	101-4440-451.62-04	PARKER AND PLEASANT PL		24.46		
						VENDOR TOTAL *		68.04		
0006249	00	BURRIS EQUIPMENT CO								
WS05615		PI3454 274883 95		12/13/2013	101-4440-451.61-40	LAWN EQUIPMENT		11,594.24		
						VENDOR TOTAL *		11,594.24		
0007651	00	MYCASA CONSTRUCTION INC								
13-2251		PI3542 274932 95		12/09/2013	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,186.00		
						VENDOR TOTAL *		2,186.00		
0008629	00	WINZER CORP								
4891238		PI3525 272088 95		12/05/2013	101-4440-451.65-05	JANITORIAL SUPPLIES		170.03		
						VENDOR TOTAL *		170.03		
0008964	00	RGC DESIGN								
2013-002		PI0081 274288 95		11/20/2013	101-4440-451.32-20	KS CONTRACT FOR SERVICES		2,940.00		
2013-003		PI0085 274288 95		12/20/2013	101-4440-451.32-20	KS CONTRACT FOR SERVICES		8,440.00		
						VENDOR TOTAL *		11,380.00		
						DEPARTMENT TOTAL **		26,512.51		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037	PI0071	275234	95	12/08/2013	101-4441-451.38-41	QTRLY ALARM JAN-MAR	2,564.19			
							VENDOR TOTAL *	2,564.19		
0000568	00	GRISWOLD FEED & SEED STORE								
8970	PI0460	271841	95	10/30/2013	101-4441-451.65-23	ANIMAL SUPPLIES	1,192.50			
8819	PI0461	271841	95	11/05/2013	101-4441-451.65-23	ANIMAL SUPPLIES	238.75			
8824	PI0462	271841	95	11/14/2013	101-4441-451.65-23	ANIMAL SUPPLIES	240.00			
8028	PI0463	271841	95	11/25/2013	101-4441-451.65-23	ANIMAL SUPPLIES	209.50			
8029	PI0487	271841	95	11/25/2013	101-4441-451.61-25	ANIMAL SUPPLIES	240.00			
8036	PI0490	271841	95	12/10/2013	101-4441-451.61-25	ANIMAL SUPPLIES	588.00			
							VENDOR TOTAL *	2,708.75		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
104502	PI0290	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	76.50			
104503	PI0291	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	10.83			
104504	PI0292	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	49.40			
104505	PI0293	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	170.20			
104506	PI0294	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	195.30			
104507	PI0295	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	392.19			
104508	PI0296	271849	95	01/02/2014	101-4441-451.32-40	ANIMAL SUPPLIES	27.23			
							VENDOR TOTAL *	921.65		
0002027	00	WESTSIDE MECHANICAL, INC								
W11999	PI3545	274971	95	12/17/2013	101-4441-451.38-05	REPAIR SERVICE	1,801.75			
							VENDOR TOTAL *	1,801.75		
							DEPARTMENT TOTAL **	7,996.34		

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 50	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
8220		PI3563 275058 95		12/18/2013	101-4450-424.61-09	PRINTING & SILK SCREENING		643.05	
						VENDOR TOTAL *		643.05	
0000197	00	CAPITAL PRINTING							
18362		PI0051 275052 95		12/23/2013	101-4450-424.61-09	SAFETY EQUIPMENT		294.51	
18362		PI0052 275052 95		12/23/2013	101-4450-424.61-09	PRINTING & SILK SCREENING		1,141.62	
						VENDOR TOTAL *		1,436.13	
0000522	00	SIKICH LLP							
173487		PI3497 274105 95		12/17/2013	101-4450-424.32-99	KS CONTRACT FOR SERVICES		985.00	
						VENDOR TOTAL *		985.00	
0000676	00	KANE COUNTY RECORDERS OFFICE, CK GRP-B							
11/30/13		001650 95		01/03/2014	101-4450-424.45-11	RECORDING & COPYING OF		320.00	
						VENDOR TOTAL *		320.00	
0000821	00	NICOR GAS							
1726811000		001402 95		12/23/2013	101-4450-424.62-01	65 S WATER ST		36.12	
						VENDOR TOTAL *		36.12	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312013		PI0357 272225 95		12/31/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00	
						VENDOR TOTAL *		12.00	
0003221	00	INTERLATE SYSTEMS, INC							
7507		PI3473 272224 95		12/13/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		280.00	
7519		PI0147 272224 95		12/31/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		133.80	
						VENDOR TOTAL *		413.80	
0006742	00	TAVAREZ & SONS LAWN CARE							
1401/13		PI3388 272229 95		03/23/2012	101-4450-424.36-20	LANDSCAPING SERVICES		220.00	
1408/13		PI3389 272229 95		03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		130.00	
1398/13		PI3390 272229 95		03/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES		135.00	
1399/13		PI3391 272229 95		03/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		140.00	
1400/13		PI3392 272229 95		03/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		60.00	
1403/13		PI3393 272229 95		03/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		320.00	
1404/13		PI3394 272229 95		03/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1406/13		PI3395 272229 95		03/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES		120.00	
1441/13		PI3396 272229 95		04/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1442/13		PI3397 272229 95		04/10/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1440/13		PI3398 272229 95		04/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES		285.00	
1443/13		PI3399 272229 95		04/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES		175.00	
1444/13		PI3400 272229 95		04/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES		80.00	
1445/13		PI3401 272229 95		04/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES		100.00	
1446/13		PI3402 272229 95		04/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 50	PROPERTY STANDARDS				
0006742	00	TAVAREZ & SONS LAWN CARE							
1448/13	PI3403	272229	95	04/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1447/13	PI3404	272229	95	04/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1449/13	PI3405	272229	95	04/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1450/13	PI3406	272229	95	04/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1451/13	PI3407	272229	95	04/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1457/13	PI3408	272229	95	04/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1405/13	PI3409	272229	95	04/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1452/13	PI3410	272229	95	04/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1407/13	PI3411	272229	95	04/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES	300.00		
1953/13	PI3428	272229	95	12/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1962/13	PI3586	272229	95	12/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1963/13	PI3587	272229	95	12/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1966/13	PI3588	272229	95	12/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES	250.00		
1967/13	PI3589	272229	95	12/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES	200.00		
1968/13	PI3590	272229	95	12/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00		
1969/13	PI3591	272229	95	12/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1970/13	PI3592	272229	95	12/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1965-2013	PI0387	272229	95	12/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00		
						VENDOR TOTAL *	4,305.00		
0006775	00	ALLIED WASTE SERVICES							
551-010596698	PI3474	272242	95	12/18/2013	101-4450-424.65-42	RECYCLING SERVICES	800.00		
0551-010628407	PI0397	272241	95	12/31/2013	101-4450-424.36-10	WASTE SERVICES	120.00		
						VENDOR TOTAL *	920.00		
0007651	00	MYCASA CONSTRUCTION INC							
13-2249	PI3579	272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES	2,010.00		
						VENDOR TOTAL *	2,010.00		
0007702	00	EMBROIDERY BY CINDI							
CW262	PI0054	275039	95	01/02/2014	101-4450-424.20-20	UNIFORMS	40.00		
						VENDOR TOTAL *	40.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2013123	PI0358	272233	95	12/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	271.00		
1402865-2013123	PI0359	272233	95	12/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	.50		
						VENDOR TOTAL *	271.50		
0008378	00	P & M TREE SERVICE							
3035 FOX HILL	PI0494	272231	95	12/16/2013	101-4450-424.36-16	WASTE SERVICES	635.00		
3113 EUGINE	PI0495	272231	95	12/16/2013	101-4450-424.36-16	WASTE SERVICES	620.00		
						VENDOR TOTAL *	1,255.00		
0008685	00	APPAREL SOURCE							
LC28848C	PI0031	274827	95	12/05/2013	101-4450-424.20-20	UNIFORMS	79.52		

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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 50	PROPERTY STANDARDS				
0008685	00	APPAREL SOURCE								
LC28848A	PI0032	274828	95	12/05/2013	101-4450-424.20-20	UNIFORMS		39.44		
LC28848B	PI0033	274829	95	12/05/2013	101-4450-424.20-20	UNIFORMS		57.68		
LC28848	PI0034	274830	95	12/05/2013	101-4450-424.20-20	UNIFORMS		57.68		
						VENDOR TOTAL *		234.32		
0008810	00	HERNANDEZ TREE SERVICES LLC								
13-122813	PI0282	273763	95	12/28/2013	101-4450-424.36-16	LANDSCAPING SERVICES		1,600.00		
13-122013	PI0502	273763	95	12/20/2013	101-4450-424.36-16	LANDSCAPING SERVICES		2,800.00		
						VENDOR TOTAL *		4,400.00		
						DEPARTMENT TOTAL **		17,281.92		

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FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0000138	00	SERVICE SANITATION INC									
6824059		PI0472	271877	95	12/20/2013		101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
								VENDOR TOTAL *	70.00		
0000257	00	COMMONWEALTH EDISON									
5989311001		001399		95	12/23/2013		101-4460-431.62-04	ES RT 25 1S METTEL	94.62		
								VENDOR TOTAL *	94.62		
0000688	00	THOM GRAVEL & EXCAVATING									
12626		PI3541	274823	95	12/17/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,207.85		
								VENDOR TOTAL *	8,207.85		
0000694	00	3M CORP									
SS43152		PI3521	271888	95	12/06/2013		101-4460-431.65-34	SIGNAGE	828.00		
								VENDOR TOTAL *	828.00		
0000796	00	MUNDY LANDSCAPING									
15320		PI3535	274820	95	12/12/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,020.00		
15321		PI3536	274820	95	12/12/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,160.00		
15322		PI3537	274820	95	12/12/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,380.00		
15326		PI3538	274820	95	12/16/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,160.00		
15327		PI3539	274820	95	12/16/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	10,711.25		
15328		PI3540	274820	95	12/16/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	570.00		
								VENDOR TOTAL *	24,001.25		
0000956	00	SHERWIN WILLIAMS									
3667-8/13		PI3604	274773	95	12/13/2013		101-4460-431.65-20	PAINTING EQUIPMENT & ACC	12,999.00		
								VENDOR TOTAL *	12,999.00		
0001776	00	J & S CONSTRUCTION									
2033785		PI0560	274819	95	11/21/2001		101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,919.00		
2033768		PI0587	274819	95	12/09/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,167.50		
2033769		PI0588	274819	95	12/09/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,477.50		
2033803		PI0589	274819	95	12/14/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	12,034.00		
2033804		PI0590	274819	95	12/14/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,187.00		
2033822		PI0591	274819	95	12/16/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,668.00		
2033837		PI0592	274819	95	12/17/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,529.00		
2033855		PI0593	274819	95	12/21/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,668.00		
2033878		PI0594	274819	95	12/22/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,946.00		
2033891		PI0595	274819	95	12/23/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,251.00		
2033901		PI0596	274819	95	12/26/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,807.00		
								VENDOR TOTAL *	46,654.00		
0002039	00	MONTGOMERY LANDSCAPING									
6671		PI0607	274825	95	12/19/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,596.25		
6672		PI0608	274825	95	12/19/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,771.00		

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FUND 101 GENERAL FUND										EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002039	00	MONTGOMERY LANDSCAPING								
6673		PI0609 274825	95	12/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,302.50		
6674		PI0610 274825	95	12/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		11,748.50		
6675		PI0611 274825	95	12/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,227.50		
6676		PI0612 274825	95	12/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,025.00		
6677		PI0613 274825	95	12/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		610.00		
						VENDOR TOTAL *		30,280.75		
0003852	00	COMPOST SUPPLY								
11297		PI3468 271890	95	12/09/2013	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		552.50		
11311		PI0248 271890	95	12/26/2013	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		531.25		
						VENDOR TOTAL *		1,083.75		
0004015	00	US STANDARD SIGN CO								
21458		PI3376 274735	95	12/13/2013	101-4460-431.65-34	SIGNAGE		2,382.50		
						VENDOR TOTAL *		2,382.50		
0006227	00	NAPA AUTO PARTS								
061772		PI3387 275008	95	12/16/2013	101-4460-431.61-40	PLASTICS		2,322.01		
						VENDOR TOTAL *		2,322.01		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20131106		PI0115 273470	95	12/02/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,246.60		
						VENDOR TOTAL *		2,246.60		
0008161	00	TRI-COUNTY EXCAVATION &								
13-12-3593		PI3438 274821	95	12/12/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,175.46		
13-12-3600		PI3439 274821	95	12/16/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		19,292.65		
13-12-3601		PI3440 274821	95	12/16/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,208.91		
13-12-3604		PI3441 274821	95	12/17/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,002.62		
13-12-3607		PI3442 274821	95	12/17/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		678.56		
14-01-3645		PI0558 275353	95	01/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		32,231.43		
14-01-3646		PI0559 275353	95	01/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		22,774.65		
13-12-3609		PI0597 274821	95	12/23/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,274.10		
13-12-3610		PI0598 274821	95	12/23/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,267.85		
13-12-3611		PI0599 274821	95	12/23/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,357.12		
13-12-3616		PI0600 274821	95	12/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,585.70		
13-12-3616A		PI0601 274821	95	12/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,035.68		
13-12-3625		PI0602 274821	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,585.70		
13-12-3628		PI0603 274821	95	12/31/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,146.38		
13-12-3629		PI0604 274821	95	12/31/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,402.64		
						VENDOR TOTAL *		97,019.45		
0008378	00	P & M TREE SERVICE								
12162013		PI0423 274937	95	12/16/2013	101-4460-431.38-34	LANDSCAPING SERVICES		3,775.00		
						VENDOR TOTAL *		3,775.00		

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0008583	00	RB ENTERPRISES								
120611		PI0181 274822	95	12/08/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	918.00			
121200		PI0182 274822	95	12/15/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,712.00			
121767		PI0183 274822	95	12/29/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,326.00			
						VENDOR TOTAL *	7,956.00			
0008708	00	TUBELITE COMPANY INC								
8119481-01		PI3502 271846	95	11/20/2013	101-4460-431.65-34	SIGNAGE	21.32			
8119890-00		PI3519 271846	95	12/12/2013	101-4460-431.65-34	SIGNAGE	811.25			
8119890-01		PI3520 271846	95	12/17/2013	101-4460-431.65-34	SIGNAGE	811.25			
						VENDOR TOTAL *	1,643.82			
0008722	00	WINNINGER EXCAVATING INC								
12-620		PI0605 274824	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,723.00			
12-621		PI0606 274824	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,880.00			
						VENDOR TOTAL *	5,603.00			
						DEPARTMENT TOTAL **	247,167.60			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,349,456.72			



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FUND 120	EQUIPMENT SERVICES FUND	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				
0000024	00	AAREN PEST CONTROL INC							
19343		PI0393 272074	95	12/15/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000246	00	COFFMAN TRUCK SALES, INC							
842806		PI3452 274869	95	12/12/2013	120-4431-418.38-01	REPAIR SERVICE	4,557.78		
826731		PI0227 271974	95	09/27/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
836837		PI0231 271974	95	11/12/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
837400		PI0232 271974	95	11/14/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
839064		PI0233 271974	95	11/22/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
839714		PI0234 271974	95	11/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	31.00		
840980		PI0251 271974	95	12/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
841198		PI0252 271974	95	12/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
841687		PI0253 271974	95	12/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
841722		PI0254 271974	95	12/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
841998		PI0255 271974	95	12/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
842009		PI0256 271974	95	12/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
842016		PI0257 271974	95	12/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
842018		PI0258 271974	95	12/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
842026		PI0259 271974	95	12/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
842266		PI0260 271974	95	12/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
842307		PI0261 271974	95	12/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
843783		PI0262 271974	95	12/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
843967		PI0263 271974	95	12/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
843974		PI0264 271974	95	12/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
843988		PI0265 271974	95	12/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
844083		PI0266 271974	95	12/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
844267		PI0267 271974	95	12/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
844279		PI0268 271974	95	12/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
842323		PI0465 271974	95	12/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
844352		PI0466 271974	95	12/19/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
844393		PI0467 271974	95	12/19/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
844877		PI0468 271974	95	12/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
844915		PI0469 271974	95	12/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
845263		PI0470 271974	95	12/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
						VENDOR TOTAL *	5,188.28		
0000267	00	COMPUTERIZED FLEET ANALYSIS							
12127		PI0226 275038	95	07/11/2013	120-4431-418.38-11	MAINTENANCE CONTRACTS	2,995.00		
						VENDOR TOTAL *	2,995.00		
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
304537		PI3615 275064	95	12/11/2013	120-4431-418.38-01	REPAIR SERVICE	353.88		
						VENDOR TOTAL *	353.88		
0000634	00	JANCO SUPPLY, INC							

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000634	00	JANCO SUPPLY, INC							
259333	PI0103	271802	95	12/24/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	147.60		
259354	PI0104	271802	95	12/27/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	156.65		
						VENDOR TOTAL *	304.25		
0000638	00	JOHNO'S MAIN SURPLUS							
61876	PI3359	274580	95	11/08/2013	120-4431-418.20-20	UNIFORMS	33.88		
61870	PI3360	274584	95	11/08/2013	120-4431-418.20-20	UNIFORMS	33.88		
						VENDOR TOTAL *	67.76		
0000821	00	NICOR GAS							
73667110008	001675		95	01/06/2014	120-4431-418.62-01	720 N BROADWAY	6,145.95		
						VENDOR TOTAL *	6,145.95		
0000877	00	WELDSTAR COMPANY							
01390022	PI0350	271984	95	12/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	183.60		
						VENDOR TOTAL *	183.60		
0000976	00	AUTO PAINT TECHNIQUES							
12052013	PI3457	274953	95	12/05/2013	120-4431-418.38-01	REPAIR SERVICE	225.00		
						VENDOR TOTAL *	225.00		
0001022	00	HIGH PSI LTD							
40462	PI3469	271979	95	12/19/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	349.14		
40559	PI0491	271979	95	12/31/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	170.00		
						VENDOR TOTAL *	519.14		
0001933	00	FIRE SERVICE, INC							
16034	PI3443	274991	95	10/14/2013	120-4431-418.38-01	REPAIR SERVICE	5,313.40		
						VENDOR TOTAL *	5,313.40		
0002808	00	METRO TANK & PUMP CO							
11478	PI3580	275042	95	11/15/2013	120-4431-418.38-05	REPAIR SERVICE	802.00		
11479	PI3581	275042	95	11/15/2013	120-4431-418.38-05	REPAIR SERVICE	3,138.50		
11480	PI3582	275042	95	11/15/2013	120-4431-418.38-05	REPAIR SERVICE	993.41		
						VENDOR TOTAL *	4,933.91		
0004634	00	PETROLEUM TRADERS							
731464	PI3381	274957	95	12/09/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,147.75		
731463	PI3382	274958	95	12/09/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,461.72		
734884	PI3614	275057	95	12/20/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,898.95		
735700	PI0485	275080	95	12/24/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,694.34		
						VENDOR TOTAL *	89,202.76		
0006227	00	NAPA AUTO PARTS							
220/2257-113013	PI0095	272028	95	11/30/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	11,559.00		

BANK: 95

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					
0006227	00	NAPA AUTO PARTS									
						VENDOR TOTAL *	11,559.00				
0008120	00	RAMIREZ TRANSMISSIONS									
1874		PI3534	274480	95	12/10/2013	120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR	35.25				
						VENDOR TOTAL *	35.25				
						DEPARTMENT TOTAL **	127,077.18				
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	127,077.18			

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
106345		PI0433	275082	95	10/15/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	46,218.91		
106343		PI0435	275085	95	10/15/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	30,751.78		
							VENDOR TOTAL *	76,970.69		
0008431	00	H R GREEN CO INC								
2-89879		PI3483	274620	95	11/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	972.75		
89903		PI0439	272899	95	12/16/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	15,534.08		
89905		PI0440	272900	95	12/16/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	18,082.28		
							VENDOR TOTAL *	34,589.11		
							DEPARTMENT TOTAL **	111,559.80		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0002904	44	00	CARGILL SALT DIVISION							
2901446504		PI3632	274864	95	12/13/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	15,874.39		
2901450228		PI3633	274864	95	12/16/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,994.08		
2901450231		PI3634	274864	95	12/16/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	31,432.79		
2901454098		PI3635	274864	95	12/17/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,428.66		
2901454102		PI3636	274864	95	12/17/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,720.53		
2901457575		PI3637	274864	95	12/18/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,569.81		
2901457933		PI3638	274864	95	12/18/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,217.86		
2901463886		PI3639	274864	95	12/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,719.85		
291463650		PI3640	274864	95	12/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,650.44		
2901465944		PI3641	274864	95	12/21/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	18,287.09		
2901436521		PI0159	274864	95	12/10/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	27,818.64		
2901439063		PI0160	274864	95	12/11/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,563.83		
2901439281		PI0161	274864	95	12/11/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,187.20		
2901443270		PI0162	274864	95	12/12/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,541.05		
2901467976		PI0163	274864	95	12/23/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	17,338.66		
2901468910		PI0164	274864	95	12/23/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,374.94		
2901472429		PI0165	274864	95	12/26/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,655.51		
2901472811		PI0166	274864	95	12/26/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,955.38		
2901473343		PI0167	274864	95	12/26/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,169.13		
2901475696		PI0405	274864	95	12/27/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,617.25		
2901475929		PI0406	274864	95	12/27/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,034.08		
2901477173		PI0407	274864	95	12/28/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,185.82		
2901477497		PI0408	274864	95	12/29/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,105.74		
2901479210		PI0409	274864	95	12/30/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	18,497.94		

VENDOR TOTAL \* 261,940.67

0005375	44	00	GASAWAY DISTRIBUTORS, INC.							
1033014		PI3621	274865	95	12/19/2013	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,484.00		

VENDOR TOTAL \* 2,484.00

0007912	44	00	TRANSYSTEMS CORP							
2533506-11		PI3476	270308	95	10/04/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	14,010.40		
2546914-12		PI3478	270308	95	11/08/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	15,678.03		
2561048-13		PI3485	270308	95	12/06/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	20,858.11		

VENDOR TOTAL \* 50,546.54

0008027	44	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13503		PI3484	269207	95	12/12/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES	2,544.75		

VENDOR TOTAL \* 2,544.75

0008431	44	00	H R GREEN CO INC							
89904		PI3486	272896	95	12/16/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	6,081.15		
90037-FINAL		PI0016	270026	95	12/20/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	971.89		

VENDOR TOTAL \* 7,053.04

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **		324,569.00
								FUND TOTAL ***		436,128.80

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FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650308004	001381	95	12/19/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		18.52		
6650723029	001382	95	12/19/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV		125.22		
6650722004	001383	95	12/19/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV		131.23		
6650306000	001384	95	12/19/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		1,715.21		
6650445011	001384	95	12/19/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		69.73		
0057031071	001385	95	12/19/2013	204-1810-433.62-04	0 DUGAN RD GATE		24.84		
					VENDOR TOTAL *		2,084.75		
0000416	00	FEECE OIL COMPANY							
3280622	PI0464	271785	95 12/11/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		1,866.45		
3281759	PI0489	271785	95 12/19/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,609.45		
					VENDOR TOTAL *		4,475.90		
0001025	00	HINTZSCHE FERTILIZER, INC							
1100534	PI0027	274602	95 12/18/2013	204-1810-433.65-36	CHEMICAL, COMMERCIAL,BULK		171.90		
					VENDOR TOTAL *		171.90		
0001194	00	DAN WOLF INC							
PAY#12	2013MAIN	PI0093	272076 95 01/01/2014	204-1810-433.38-25	DEC AIRPORT MAINT SVS		26,184.30		
					VENDOR TOTAL *		26,184.30		
0002422	00	MONROE TRUCK EQUIPMENT - WISC							
5251857	PI3375	274682	95 12/05/2013	204-1810-433.65-02	ROAD/HWY EQUIP VAR. PARTS		2,703.41		
					VENDOR TOTAL *		2,703.41		
0002423	00	KOPY KAT COPIER							
53235	PI0088	274984	95 12/11/2013	204-1810-433.61-01	OFFICE MACHINES & ACCESS		68.00		
					VENDOR TOTAL *		68.00		
0008004	00	EDG CONSULTANTS, LLC							
120813	PI3459	275000	95 12/08/2013	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR		460.00		
					VENDOR TOTAL *		460.00		
0008994	00	SUBURBAN PROPANE							
88612	PI3366	274994	95 11/27/2013	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		755.10		
					VENDOR TOTAL *		755.10		
0009023	00	AIRPORT LIGHTING COMPANY							
34959	PI3562	274985	95 12/16/2013	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR		700.15		
					VENDOR TOTAL *		700.15		
					DEPARTMENT TOTAL **		37,603.51		
204	AIRPORT FUND		CASH ON HAND	.00	FUND TOTAL ***		37,603.51		

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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					
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 11	PI0156	265917	95	12/17/2013	214-1330-801.77-37	DNR GRANT PROGRAM	2,144.06			
						VENDOR TOTAL *	2,144.06			
						DEPARTMENT TOTAL **	2,144.06			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	2,144.06			



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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 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN						
0000138	00	SERVICE SANITATION INC									
6824060		PI0474 271892	95	12/20/2013	215-1302-419.50-50	EQUIPMENT RENTAL	712.00				
						VENDOR TOTAL *	712.00				
0000149	00	BIG BROTHER BIG SISTERS									
DONATION		001699	95	01/07/2014	215-1302-419.50-50	SUPPORT OF AURORA	5,000.00				
						VENDOR TOTAL *	5,000.00				
0001635	00	CASA KANE COUNTY									
DONATION		001699	95	01/07/2014	215-1302-419.50-50	SUPER HEROES BREAKFAST	1,250.00				
						VENDOR TOTAL *	1,250.00				
						DEPARTMENT TOTAL **	6,962.00				

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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 20	SPECIAL EVENTS				
9995999	00	TOUSSANT SMITH									
REIMB	001701			95	01/07/2014	215-1320-450.50-56	MISC SUPPLIES FOR AAHAB &		20.45		
							VENDOR TOTAL *		20.45		
9995999	00	HECTOR OCHOA JR.									
REIMB	001701			95	01/07/2014	215-1320-450.50-57	FOOD FOR AAHAB & AHHAB		141.97		
							VENDOR TOTAL *		141.97		
							DEPARTMENT TOTAL **		162.42		

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

0008019 00 LOWE, ANTHONY A  
3/09-002 PI3623 258536 95 12/20/2013 215-1330-463.50-13 DNR GRANT PROGRAM 18,750.00

VENDOR TOTAL \* 18,750.00  
DEPARTMENT TOTAL \*\* 18,750.00

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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-C  
GRANT 000061 95 01/07/2014 215-1351-419.50-40 1ST INSTALLMENT FOR 2014 75,000.00

VENDOR TOTAL \* 75,000.00  
DEPARTMENT TOTAL \*\* 75,000.00

BANK: 95

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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 60		PUBLIC ART					
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-E								
SUPPORT PAYMENT	000075			95	01/08/2014	215-1360-450.50-20	SUPPORT PAYMENT 1ST QTR	127,500.00		
							VENDOR TOTAL *	127,500.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM								
GRANT	001699			95	01/07/2014	215-1360-450.53-26	2ND INSTALLMENT FOR 2013	30,000.00		
							VENDOR TOTAL *	30,000.00		
							DEPARTMENT TOTAL **	157,500.00		

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 AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

-----  
 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-C  
 GRANT 000061 95 01/07/2014 215-1370-440.50-30 1ST INSTALLMENT FOR 2014 234,500.00

VENDOR TOTAL \* 234,500.00  
 DEPARTMENT TOTAL \*\* 234,500.00

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 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0008965	00	NORTH STAR DESTINATION STRATEGIES									
2877	PI0425	274572	95	01/02/2014	215-1830-465.45-12	KS	CONTRACT FOR SERVICES	12,450.00			
							VENDOR TOTAL *	12,450.00			
							DEPARTMENT TOTAL **	12,450.00			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	505,324.42			

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FUND 216	ASSET FORFEITURES-FEDERAL										
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							
0002511	00	CDW COMPUTER CENTERS, INC									
HD38957	PI3495	272699	95	12/17/2013	216-3536-421.64-10	KM CONTRACT GOODS & SERV	7,000.00				
						VENDOR TOTAL *	7,000.00				
						DEPARTMENT TOTAL **	7,000.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	7,000.00				



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FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000362	00	DEKANE EQUIPMENT CORPORATION							
RA28433		PI0009 275078 95	10/29/2013		219-3033-422.38-05	REPAIR SERVICE	517.59		
						VENDOR TOTAL *	517.59		
						DEPARTMENT TOTAL **	517.59		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	517.59	

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0007486 00 JENNINGS TERRACE INC  
 JENNINGS TERR PI0411 273605 95 01/04/2014 221-1330-801.43-01 DNR GRANT PROGRAM 30,000.00

VENDOR TOTAL \* 30,000.00  
 DEPARTMENT TOTAL \*\* 30,000.00  
 FUND TOTAL \*\*\* 30,000.00

221 BLOCK GRANT FUND CASH ON HAND .00

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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#19 2013 PI0013 266285 95 12/23/2013 231-1361-465.73-42 KS CONTRACT FOR SERVICES 9,902.39

VENDOR TOTAL \* 9,902.39  
DEPARTMENT TOTAL \*\* 9,902.39

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-B									
167085	001651		95	01/03/2014	231-1830-465.32-01	SVCS.REGARDING BALLYDOYLE		593.00			
						VENDOR TOTAL *		593.00			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F									
18852	001701		95	01/07/2014	231-1830-465.32-01	SVCS.FOR KNIGHTSBRIDGE		175.00			
18851	001701		95	01/07/2014	231-1830-465.32-01	SVCS.FOR GALENA BLVD		218.75			
18853	001701		95	01/07/2014	231-1830-465.32-99	SVCS.FOR FITZPATRICK PROP		131.25			
						VENDOR TOTAL *		525.00			
						DEPARTMENT TOTAL **		1,118.00			
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***		11,020.39		

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FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS			
0008349	00	WESTERN UTILILTY CONTRACTORS INC							
1213206		PI0017	271597	95 12/17/2013	232-1232-419.73-86	KM CONTRACT GOODS & SERV		223,727.40	
1213999		PI0018	271597	95 12/31/2013	232-1232-419.73-86	KM CONTRACT GOODS & SERV		50,639.79	
						VENDOR TOTAL *		274,367.19	
0008445	00	SENTINEL TECHNOLOGIES INC							
P587364		PI3378	274872	95 12/11/2013	232-1232-419.73-86	COMPUTERS		22,041.60	
P587426		PI3487	274902	95 12/16/2013	232-1232-419.73-86	RADIO & TELECOMMUNICATION		118,786.00	
P587710		PI0025	273978	95 12/30/2013	232-1232-419.73-86	KM CONTRACT GOODS & SERV		119,188.60	
						VENDOR TOTAL *		260,016.20	
0009013	00	LYNCOLE GROUNDING SOLUTIONS LLC							
0293817-IN		PI3499	274907	95 12/18/2013	232-1232-419.73-86	KS CONTRACT FOR SERVICES		4,100.00	
						VENDOR TOTAL *		4,100.00	
						DEPARTMENT TOTAL **		538,483.39	
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***		538,483.39

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FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F						
18850	001701		95	01/07/2014	233-1830-465.32-01	SVCS.FOR SIMON RDA	3,193.75	
						VENDOR TOTAL *	3,193.75	
						DEPARTMENT TOTAL **	3,193.75	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	3,193.75	

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FUND 255	TIF #1	FUND-CBD AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
HM90944		PI3553	274809	95 12/06/2013	255-1233-419.64-10	COMPUTERS,DP & WORD PROC.		5,835.00			
HM90944		PI3554	274809	95 12/06/2013	255-1233-419.64-11	COMPUTERS,DP & WORD PROC.		454.14			
HM90944		PI3555	274809	95 12/06/2013	255-1233-419.64-12	COMPUTERS,DP & WORD PROC.		24,785.46			
HM90944		PI3556	274809	95 12/06/2013	255-1233-419.64-80	COMPUTERS,DP & WORD PROC.		271.40			
HM90951		PI3558	274809	95 12/06/2013	255-1233-419.64-10	COMPUTERS,DP & WORD PROC.		5,838.00			
HM90951		PI3559	274809	95 12/06/2013	255-1233-419.64-11	COMPUTERS,DP & WORD PROC.		22,349.98			
HM90951		PI3560	274809	95 12/06/2013	255-1233-419.64-12	COMPUTERS,DP & WORD PROC.		58,716.69			
HM90951		PI3561	274809	95 12/06/2013	255-1233-419.64-80	COMPUTERS,DP & WORD PROC.		323.41			
HV19767		PI0091	275065	95 12/20/2013	255-1233-419.64-10	COMPUTERS,DP & WORD PROC.		59,843.00			
HC33449		PI0437	274709	95 11/13/2013	255-1233-813.73-04	COMPUTERS		209.00			
HD13674		PI0438	274709	95 11/15/2013	255-1233-813.73-04	COMPUTERS		285.00			
						VENDOR TOTAL *		178,911.08			
0006430	00	TIGER DIRECT INC									
J57184630104		PI3361	274855	95 11/27/2013	255-1233-419.64-11	COMPUTERS		998.85			
J57184630107		PI3362	274855	95 11/28/2013	255-1233-419.64-11	COMPUTERS		1,978.28			
J57184630107		PI3363	274855	95 11/28/2013	255-1233-419.64-80	COMPUTERS		26.57			
J59150940101		PI0361	274855	95 12/04/2013	255-1233-419.64-11	COMPUTERS		5,670.91			
						VENDOR TOTAL *		8,674.61			
0008853	00	CROWE HORWATH LLP									
704-1874830		PI0086	274404	95 12/31/2013	255-1233-419.32-80	KS CONTRACT FOR SERVICES		15,979.45			
						VENDOR TOTAL *		15,979.45			
						DEPARTMENT TOTAL **		203,565.14			

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FUND 255	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE			DIV 33	FIRE					
0001292	00	STATE OF ILLINOIS-TREASURER								
106345	PI0434	275082	95	10/15/2013	255-3033-422.74-49	EQUIPMENT MAINT & REPAIR	20,000.00			
106343	PI0436	275085	95	10/15/2013	255-3033-422.74-49	ELECTRICAL EQUIP & SUPPLY	20,000.00			
							VENDOR TOTAL *	40,000.00		
							DEPARTMENT TOTAL **	40,000.00		
255	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	243,565.14			



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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	000076		95	01/08/2014	266-1830-465.50-45	GRANT FOR 1ST QTR.OF 2014	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	

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FUND 275	SSA#34	OSWEGO								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 51	HEALTH & WELFARE					
0007599	00	U S BANK,CK GRP-E								
3570079	000069		95	01/08/2014	275-1351-812.01-01	PAYING AGENT/REGISTRAR		175.00		
						VENDOR TOTAL *		175.00		
						DEPARTMENT TOTAL **		175.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00			FUND TOTAL ***
								175.00		

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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				
0002230	00	FIRST ENVIRONMENTAL LABS INC							
110370		PI3446 274986 95 11/27/2013	281-1856-512.73-09		KS CONTRACT FOR SERVICES		1,282.40		
					VENDOR TOTAL *		1,282.40		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13485		PI0024 273970 95 12/09/2013	281-1856-512.73-09		KS CONTRACT FOR SERVICES		16,267.37		
					VENDOR TOTAL *		16,267.37		
					DEPARTMENT TOTAL **		17,549.77		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	17,549.77		

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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				
0000109	00	AURORA HISTORICAL SOCIETY								
DONATION	001699		95	01/07/2014	312-1350-419.50-50	AURORA HISTORICAL-2013	200.00			
							VENDOR TOTAL *	200.00		
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B								
12/10/13	001649		95	01/03/2014	312-1350-419.50-50	HOLIDAY COMMUNITY EVENT	239.70			
							VENDOR TOTAL *	239.70		
							DEPARTMENT TOTAL **	439.70		
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	439.70		

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FUND 313	WARD #3	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0001307	00	SENIOR SERVICES ASSOCIATES								
DONATION	001699		95	01/07/2014	313-1350-419.50-50	SENIOR XMAS DINNER/GIFT	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
313	WARD #3 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	250.00		

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002783	00	PARAMOUNT THEATRE,CK GRP-C								
PERFORMANCE	000060		95	01/07/2014	317-1350-419.50-50	BALANCE DUE-42ND STREET	980.00			
PERFORMANCE	000060		95	01/07/2014	317-1350-419.50-50	BALANCE DUE-RENT	980.00			
						VENDOR TOTAL *	1,960.00			
9995999	00	METEA VALLEY HIGH SCHOOL								
DONATION	000060		95	01/07/2014	317-1350-419.50-50	METEA HIGH SCHL-GUEST	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	2,460.00			

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0009033	00	CHRYSTAL RUCKER MINISTRIES,LLC								
CRUCKER	PI0505	275345	95	01/08/2014	317-1370-440.32-20	PROFESSIONAL CONSULTING	1,750.00			
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	1,750.00		
317	WARD #7 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	4,210.00		

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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  
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DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 WAUBONSIE VALLEY HIGH SCHOOL  
DONATION 000060 95 01/07/2014 318-1350-419.50-50 MOSAIC CHOIR FOR MLK 400.00

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



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FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
7948		PI3445	274966	95	11/21/2013	318-4460-431.61-09	PRINTING & SILK SCREENING	87.60		
							VENDOR TOTAL *	87.60		
0003640	00	TEMPLE DISPLAY, LTD								
12037		PI3598	274652	95	12/15/2013	318-4460-431.38-99	PROFESSIONAL CONSULTING	320.00		
							VENDOR TOTAL *	320.00		
							DEPARTMENT TOTAL **	407.60		
318	WARD #8	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	807.60		

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0002783	00	PARAMOUNT THEATRE,CK GRP-C								
DONATION	000060		95	01/07/2014	319-1350-419.50-50	PARAMOUNT THEATRE	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	420.00			
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	420.00			

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FUND 340 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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008853 00 CROWE HORWATH LLP  
704-1874830 PI0087 274404 95 12/31/2013 340-1230-419.32-80 KS CONTRACT FOR SERVICES 26,048.00

VENDOR TOTAL \* 26,048.00  
DEPARTMENT TOTAL \*\* 26,048.00

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FUND 340	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0003866	00	DELL MARKETING LP							
XJ8XJ8R45		PI3456 274921	95	12/09/2013	340-1232-419.64-11	COMPUTERS,DP & WORD PROC.	7,040.00		
							VENDOR TOTAL *	7,040.00	
0008349	00	WESTERN UTILILTY CONTRACTORS INC							
1213999		PI0019 271597	95	12/31/2013	340-1232-419.73-86	KM CONTRACT GOODS & SERV	8,568.74		
							VENDOR TOTAL *	8,568.74	
0008445	00	SENTINEL TECHNOLOGIES INC							
P587710		PI0026 273978	95	12/30/2013	340-1232-419.73-86	KM CONTRACT GOODS & SERV	7,164.20		
							VENDOR TOTAL *	7,164.20	
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS13-586		PI0053 275073	95	12/20/2013	340-1232-419.38-05	EQUIPMENT MAINT & REPAIR	4,336.00		
							VENDOR TOTAL *	4,336.00	
							DEPARTMENT TOTAL **	27,108.94	

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FUND 340	WARD #10	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 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
90101		PI0419 274570	95	12/27/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	17,597.98			
						VENDOR TOTAL *	17,597.98			
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3257		PI3350 274807	95	12/10/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	198.44			
3271		PI3353 274807	95	12/16/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	198.44			
3282		PI0454 274807	95	12/23/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	198.44			
3299		PI0457 274807	95	12/31/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	138.91			
						VENDOR TOTAL *	734.23			
						DEPARTMENT TOTAL **	18,332.21			

BANK: 95

FUND 340	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY							
99224		PI0015 268716	95	12/17/2013	340-4460-431.73-80	KS CONTRACT FOR SERVICES	1,428.83		
							VENDOR TOTAL *	1,428.83	
9995995	00	DAMIR DJIDIC							
1625		KENSINGTON001651	95	01/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	495.00		
							VENDOR TOTAL *	495.00	
9995995	00	MIGUEL HERRERA &							
1988		WESTRIDGE 001701	95	01/07/2014	340-4460-431.38-62	RIGHT OF IMPROVEMENTS	508.00		
							VENDOR TOTAL *	508.00	
							DEPARTMENT TOTAL **	2,431.83	
340	WARD #10 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	73,920.98	

BANK: 95

FUND 343	2008 GO BOND PROJECT							
VEND NO	SEQ#	VENDOR NAME					EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	
							HAND-ISSUED AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY						
31525		PI0010 273135 95 11/05/2013			343-4460-431.73-91	KM CONTRACT GOODS & SERV	1,162.84	
						VENDOR TOTAL *	1,162.84	
						DEPARTMENT TOTAL **	1,162.84	
343	2008 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	1,162.84	

BANK: 95

FUND 348	2009 GO BOND PROJECT						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 35	POLICE	DIV 36 POLICE SERVICES							
0009013	00	LYNCOLE GROUNDING SOLUTIONS LLC							
0293818-IN		PI3498 274906 95 12/18/2013	348-3536-421.74-20			KS CONTRACT FOR SERVICES	4,100.00		
						VENDOR TOTAL *	4,100.00		
						DEPARTMENT TOTAL **	4,100.00		
348	2009 GO BOND PROJECT			CASH ON HAND		.00	FUND TOTAL ***	4,100.00	



BANK: 95

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

DEPT 00 DIV 00

0007599	00	U S BANK,CK GRP-E							
3570091		000069	95	01/08/2014	401-0000-812.01-01	PAYING AGENT/REGISTRAR		175.00	
3570443		000069	95	01/08/2014	401-0000-812.01-01	PAYING AGENT/REGISTRAR		350.00	
3570515		000069	95	01/08/2014	401-0000-812.01-01	PAYING AGENT/REGISTRAR		175.00	

VENDOR TOTAL \* 700.00  
 DEPARTMENT TOTAL \*\* 700.00  
 FUND TOTAL \*\*\* 700.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA						
189447			PI0511 271726	95	06/01/2013	510-1851-511.65-02	TOOLS, HAND	19.77	
193300			PI0527 271726	95	12/12/2013	510-1851-511.65-02	TOOLS, HAND	15.80	
193334			PI0528 271726	95	12/13/2013	510-1851-511.65-02	TOOLS, HAND	26.90	
193377			PI0529 271726	95	12/17/2013	510-1851-511.65-02	TOOLS, HAND	7.16	
193409			PI0530 271726	95	12/18/2013	510-1851-511.65-02	TOOLS, HAND	28.76	
193441			PI0531 271726	95	12/19/2013	510-1851-511.65-02	TOOLS, HAND	54.92	
193455			PI0532 271726	95	12/20/2013	510-1851-511.65-02	TOOLS, HAND	19.31	
193470			PI0533 271726	95	12/20/2013	510-1851-511.65-02	TOOLS, HAND	2.30	
193473			PI0534 271726	95	12/20/2013	510-1851-511.65-02	TOOLS, HAND	6.62	
193503			PI0535 271726	95	12/23/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	6.74	
193547			PI0536 271726	95	12/27/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	55.78	
193555			PI0537 271726	95	12/28/2013	510-1851-511.65-02	TOOLS, HAND	8.99	
193575			PI0538 271726	95	12/30/2013	510-1851-511.65-02	TOOLS, HAND	32.36	

VENDOR TOTAL \* 285.41

0000257	18	00	COMMONWEALTH EDISON						
6007070015			001375	95	12/19/2013	510-1851-511.62-04	1374 DEERPATH RD AURORA	722.94	
1523036090			001660	95	01/06/2014	510-1851-511.62-04	3244 RICHLAND CT AURORA	1,980.13	
0010126020			001661	95	01/06/2014	510-1851-511.62-04	225 S BARNES RD	1,086.35	
1438044011			001672	95	01/06/2014	510-1851-511.62-04	1010 S LOUCKS ST AURORA	615.61	

VENDOR TOTAL \* 4,405.03

0000310	18	00	VWR SCIENTIFIC						
8056238685			PI3608 274870	95	12/20/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	150.89	
8056254058			PI0380 271749	95	12/23/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	355.83	
8056288613			PI0382 271749	95	12/31/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	26.82	

VENDOR TOTAL \* 533.54

0000574	18	00	HACH COMPANY						
8597044			PI3453 274875	95	12/04/2013	510-1851-511.61-30	WATER TREATMENT PLANT	582.02	

VENDOR TOTAL \* 582.02

0000836	18	00	OXIE VALLEY ELECTRIC SUPPLY						
11576			PI0323 271753	95	12/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	768.64	
11576			PI0324 271753	95	12/01/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	490.95	
11702			PI0325 271753	95	12/18/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	5.00	
11702			PI0326 271753	95	12/18/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	80.63	
11777			PI0327 271753	95	12/31/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	107.04	
11777			PI0328 271753	95	12/31/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	364.80	

VENDOR TOTAL \* 1,817.06

0000846	18	00	PATTEN INDUSTRIES INC						
PM600228681			PI0101 271758	95	12/24/2013	510-1851-511.38-02	KS CONTRACT FOR SERVICES	2,351.00	

VENDOR TOTAL \* 2,351.00

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001265	00	LAYNE CHRISTENSEN COMPANY							
89057437		PI0172 272870 95		12/27/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	84,255.05		
28232		PI0223 274982 95		01/02/2014	510-1851-511.38-31	KS CONTRACT FOR SERVICES	26,045.20		
						VENDOR TOTAL *	110,300.25		
0001449	00	DRYDON EQUIPMENT INC							
45013		PI3444 274646 95		11/05/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	4,022.07		
45213		PI0028 274666 95		12/09/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	16,740.00		
48613		PI0037 274888 95		12/17/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	2,589.00		
						VENDOR TOTAL *	23,351.07		
0001920	00	TANNER INDUSTRIES, INC							
246944		PI3585 271742 95		12/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,385.20		
						VENDOR TOTAL *	2,385.20		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B							
011636000		001651 95		01/03/2014	510-1851-511.34-90	DEERPATH COMMERCE METER	367.20		
						VENDOR TOTAL *	367.20		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN46790		PI0125 274987 95		12/17/2013	510-1851-511.65-02	WATER TREATMENT PLANT	188.54		
IN46853		PI0126 274987 95		12/18/2013	510-1851-511.65-02	WATER TREATMENT PLANT	172.89		
						VENDOR TOTAL *	361.43		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
110568		PI3466 271741 95		12/10/2013	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002728	00	CALGON CARBON CORPORATION							
21352177		PI3460 271757 95		11/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	20,185.08		
21353859		PI0388 271757 95		12/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	20,185.08		
						VENDOR TOTAL *	40,370.16		
0002790	00	RANDALL INDUSTRIES, INC							
135704		PI3583 275062 95		11/27/2013	510-1851-511.38-02	REPAIR SERVICE	309.55		
						VENDOR TOTAL *	309.55		
0002858	00	ENGINEERING ENTERPRISES, INC							
53475		PI3477 266823 95		11/26/2013	510-1851-511.73-05	KS CONTRACT FOR SERVICES	21,855.88		
53667		PI0014 266823 95		12/20/2013	510-1851-511.73-05	KS CONTRACT FOR SERVICES	808.75		
						VENDOR TOTAL *	22,664.63		
0003019	00	NALCO COMPANY							
98101817		PI3516 271744 95		12/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,830.94		
						VENDOR TOTAL *	6,830.94		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810003196		PI3465 271732	95	12/11/2013	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
8020772		PI0237 271768	95	12/12/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	59.94		
7021032		PI0238 271768	95	12/13/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	79.96		
2021962		PI0239 271768	95	12/18/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	61.35		
2021972		PI0240 271768	95	12/18/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.34		
0022348		PI0241 271768	95	12/20/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	60.94		
7022832		PI0242 271768	95	12/23/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	32.84		
3023296		PI0243 271768	95	12/27/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	24.97		
3021766		PI0299 271768	95	12/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	139.00		
						VENDOR TOTAL *	466.34		
0005451	00	KA STEEL CHEMICALS INC							
0900971-IN		PI3513 271734	95	12/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,980.47		
0901584-IN		PI3514 271734	95	12/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,921.67		
0902893-IN		PI3584 271734	95	12/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,905.75		
0902894-IN		PI0378 271734	95	12/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,911.87		
0904434-IN		PI0379 271734	95	12/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,894.72		
						VENDOR TOTAL *	14,614.48		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2817319		PI3464 271724	95	12/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,526.08		
2824816		PI3617 271724	95	12/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,576.24		
2827851		PI0236 271724	95	12/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,447.80		
						VENDOR TOTAL *	4,550.12		
0006276	00	UNDERWRITERS LABORATORIES INC							
209285		PI3595 273480	95	12/17/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	78.00		
0006298	00	DIXON ENGINEERING, INC							
13-7216		PI0389 271781	95	12/17/2013	510-1851-511.32-21	BUILDING MAINTENANCE/REPR	850.00		
						VENDOR TOTAL *	850.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017366021		PI3515 271735	95	12/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,694.36		
						VENDOR TOTAL *	4,694.36		
0007114	00	STEWART SPREADING							
PAY#9 R12-289		PI0376 271702	95	12/01/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	161,834.30		
						VENDOR TOTAL *	161,834.30		
0007601	00	PUMP SUPPLY INC							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0007601	00	PUMP SUPPLY INC							
37046-01		PI0422	274896	95	12/18/2013	510-1851-511.65-02	PUMPS & ACCESSORIES	9,602.00	
							VENDOR TOTAL *	9,602.00	
0007713	00	GRAINGER							
9318678308		PI3467	271761	95	12/13/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	716.85	
							VENDOR TOTAL *	716.85	
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1078025		PI0036	274887	95	12/01/2013	510-1851-511.38-29	REPAIR SERVICE	1,825.30	
1078031		PI0042	274911	95	12/11/2013	510-1851-511.38-02	ELECTRICAL EQUIP & SUPPLY	1,402.80	
							VENDOR TOTAL *	3,228.10	
0008177	00	STANDARD PURIFICATION							
2013-411		PI3367	271739	95	12/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,315.98	
							VENDOR TOTAL *	21,315.98	
0008527	00	UNIVAR USA INC							
CH694740		PI0415	272102	95	12/16/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05	
							VENDOR TOTAL *	1,000.05	
0008627	00	GRAYMONT WESTERN LIME INC							
29964RI		PI0398	272287	95	12/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,057.56	
30016RI		PI0399	272287	95	12/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,173.00	
30551RI		PI0400	272287	95	12/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,990.48	
30561RI		PI0401	272287	95	12/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,118.40	
30648RI		PI0402	272287	95	12/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,088.76	
30070RI		PI0496	272287	95	12/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	258.96	
30070RI		PI0497	272287	95	12/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,784.56	
30866RI		PI0498	272287	95	12/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,066.92	
							VENDOR TOTAL *	28,538.64	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BY9		001572		95	01/02/2014	510-1851-511.62-04	1325 W INDIAN TRAIL	11,661.83	
1-T18BXC		001573		95	01/02/2014	510-1851-511.62-04	3244 RICHLAND CT	2,665.88	
1-T18C10		001574		95	01/02/2014	510-1851-511.62-04	2680 CHURCH RD	147.82	
1-T18BN9		001575		95	01/02/2014	510-1851-511.62-04	3290 JERICHO RD	346.75	
1-T18BQ0		001576		95	01/02/2014	510-1851-511.62-04	3000 W GALENA BLVD	9,876.34	
1-T18C1X		001577		95	01/02/2014	510-1851-511.62-04	1690 NORMANTOWN RD	526.64	
1-T18BTO		001578		95	01/02/2014	510-1851-511.62-04	1910 BILTER RD	14,720.72	
							VENDOR TOTAL *	39,945.98	
0009010	00	MIDWEST WATER GROUP INC							
7481		PI0185	274949	95	12/11/2013	510-1851-511.65-02	WATER TREATMENT PLANT	4,547.50	
							VENDOR TOTAL *	4,547.50	

PREPARED 01/09/2014, 7:53:33  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0009026 00 EESCO  
456639 PI0049 275006 95 12/18/2013 510-1851-511.38-33 WATER TREATMENT PLANT 4,487.50

VENDOR TOTAL \* 4,487.50  
DEPARTMENT TOTAL \*\* 518,039.69

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						
0000638	00	JOHNO'S MAIN SURPLUS									
61963		PI3607	274862	95	12/10/2013	510-2560-511.20-20	UNIFORMS	224.30			
							VENDOR TOTAL *	224.30			
0005792	00	LANGUAGE LINE SERVICES									
3272471		PI3413	272062	95	11/30/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	360.96			
							VENDOR TOTAL *	360.96			
0006129	00	SUNGARD PUBLIC SECTOR									
74719		PI0321	274267	95	11/27/2013	510-2560-511.32-36	COMPUTERS,DP & WORD PROC.	5,155.94			
							VENDOR TOTAL *	5,155.94			
0006936	00	JSN CONTRACTORS SUPPLY									
78306		PI3547	275063	95	12/18/2013	510-2560-511.61-40	PAINTS,COATINGS,WALLPAPER	74.52			
							VENDOR TOTAL *	74.52			
							DEPARTMENT TOTAL **	5,815.72			

BANK: 95

FUND 510 WATER & SEWER 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 58 WATER PRODUCTION		
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0072	275234	95	12/08/2013			510-4058-511.38-41	QTRLY ALARM JAN-MAR	704.73	
VENDOR TOTAL *										704.73	
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-A									
STEVE CARLIN		000052		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
ROBERT LEIBLE		000053		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
DAVE SCHUMACHER		000053		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
RICHARD MUNSON		000053		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
TRENT HUBER		000053		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
NANCY SAMPSON		000053		95	01/06/2014			510-4058-511.45-01	2014 MEMBERSHIP DUES	25.00	
VENDOR TOTAL *										150.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BO6		000004		95	01/02/2014			510-4058-511.62-04	811 N HIGHLAND AVE	158.70	
1-EL-1602		000005		95	01/02/2014			510-4058-511.62-04	2680 CHURCH RD WTR TWR	2,182.97	
1-T18BUL		000006		95	01/02/2014			510-4058-511.62-04	501 N ORCHARD RD	1,435.43	
1-T18C41		000007		95	01/02/2014			510-4058-511.62-04	2201 PRAIRIE ST	3,620.50	
1-T18BRU		000008		95	01/02/2014			510-4058-511.62-04	218 HILLSIDE AVE	616.95	
1-T18BP3		000009		95	01/02/2014			510-4058-511.62-04	371 PARKER AVE	1,004.07	
1-T18C03		000010		95	01/02/2014			510-4058-511.62-04	1036 PRAIRIE ST	1,874.60	
1-T18C65		000011		95	01/02/2014			510-4058-511.62-04	4 E BENTON ST	1,019.35	
1-T18BQX		000056		95	01/02/2014			510-4058-511.62-04	119 S CONSTITUTION DR	1,930.55	
VENDOR TOTAL *										13,843.12	
DEPARTMENT TOTAL **										14,697.85	



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0073	275234	95	12/08/2013	510-4063-511.38-41	QTRLY ALARM JAN-MAR		742.74		
							VENDOR TOTAL *		742.74		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-E									
110540		000070		95	01/08/2014	510-4063-511.45-01	2014 MEMBERSHIP DUES		189.00		
							VENDOR TOTAL *		189.00		
0007599	00	U S BANK,CK GRP-E									
3570002		000069		95	01/08/2014	510-4063-820.01-01	PAYING AGENT/REGISTRAR		350.00		
							VENDOR TOTAL *		350.00		
							DEPARTMENT TOTAL **		1,281.74		

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 44		PUBLIC PROPERTIES		DIV 70		WATER & SEWER MAINTENANCE			
0000180	00	BUDDY PLUMBING & HEATING							
24254		PI3620 272872	95	12/04/2013	510-4470-511.38-45	REPAIR SERVICE	279.42		
						VENDOR TOTAL *	279.42		
0000257	00	COMMONWEALTH EDISON							
1443131076		001385	95	12/19/2013	510-4470-511.62-04	1610 MOLITOR RD	48.91		
1011161104		001396	95	12/23/2013	510-4470-511.62-04	4100 PALMER DR AURORA	321.47		
2064171028		001397	95	12/23/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	305.66		
3443051039		001664	95	01/06/2014	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	174.20		
						VENDOR TOTAL *	850.24		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29279611		PI0309 271838	95	11/26/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	225.38		
29350876		PI0336 271838	95	12/05/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	101.48		
						VENDOR TOTAL *	326.86		
0000337	00	CRAWFORD, MURPHY, & TILLY							
98877		PI3479 273228	95	11/21/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES	499.00		
99182		PI0021 273228	95	12/16/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES	6,853.00		
						VENDOR TOTAL *	7,352.00		
0000529	00	GENEVA CONSTRUCTION COMPANY							
54357		PI0012 274980	95	11/29/2013	510-4470-511.38-30	WATER MAIN IMPROVEMENTS	3,945.63		
						VENDOR TOTAL *	3,945.63		
0000638	00	JOHNO'S MAIN SURPLUS							
61990		PI3597 274608	95	12/17/2013	510-4470-511.20-20	UNIFORMS	348.70		
						VENDOR TOTAL *	348.70		
0000667	00	SWANSON PLUMBING SERVICE							
63615		PI3531 272836	95	12/18/2013	510-4470-511.38-45	REPAIR SERVICE	431.00		
63624		PI0170 272836	95	12/23/2013	510-4470-511.38-45	REPAIR SERVICE	252.00		
						VENDOR TOTAL *	683.00		
0000777	00	MICHELS PLUMBING, INC							
1554ELDERDRIVE		PI3532 272837	95	12/17/2013	510-4470-511.38-45	REPAIR SERVICE	759.30		
510OAKAVE		PI0111 272837	95	12/19/2013	510-4470-511.38-45	REPAIR SERVICE	914.81		
518NLOUCKSST		PI0112 272837	95	12/19/2013	510-4470-511.38-45	REPAIR SERVICE	798.00		
526TALMAST		PI0113 272837	95	12/20/2013	510-4470-511.38-45	REPAIR SERVICE	592.45		
716TALMAST		PI0114 272837	95	12/20/2013	510-4470-511.38-45	REPAIR SERVICE	282.92		
						VENDOR TOTAL *	3,347.48		
0000796	00	MUNDY LANDSCAPING							
15292		PI3480 274275	95	11/08/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	1,900.00		
15293		PI3481 274275	95	11/08/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	2,350.00		
15294		PI3482 274275	95	11/08/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	255.90		

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 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0000796	00	MUNDY LANDSCAPING							
						VENDOR TOTAL *	4,505.90		
0001059	00	METROPOLITAN INDUSTRIES, INC							
279371	PI3504	271934	95	11/25/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
280160	PI3613	275030	95	12/17/2013	510-4470-511.38-67	REPAIR SERVICE	1,220.00		
280401	PI0337	271934	95	12/23/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
280495	PI0364	275019	95	12/27/2013	510-4470-511.38-67	REPAIR SERVICE	3,656.00		
280270	PI0365	275040	95	12/20/2013	510-4470-511.38-67	REPAIR SERVICE	1,355.00		
						VENDOR TOTAL *	7,861.00		
0001158	00	J & D DOOR SALES, INC							
79078	PI0370	275087	95	12/17/2013	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	941.00		
						VENDOR TOTAL *	941.00		
0001649	00	O'NEIL, R.J. INC							
59493	PI3578	272839	95	08/07/2013	510-4470-511.38-45	REPAIR SERVICE	891.25		
60299	PI3594	272839	95	12/10/2013	510-4470-511.38-45	REPAIR SERVICE	254.00		
60388	PI0501	272839	95	12/27/2013	510-4470-511.38-45	REPAIR SERVICE	464.50		
						VENDOR TOTAL *	1,609.75		
0001699	00	UNITED LABORATORIES							
INV069313	PI3610	275014	95	12/18/2013	510-4470-511.65-67	REPAIR SERVICE	1,404.00		
						VENDOR TOTAL *	1,404.00		
0001772	00	STOKES EXCAVATION INC							
3460	PI3379	274940	95	12/03/2013	510-4470-511.38-30	WATER & SEWER MAINTENANCE	2,886.90		
						VENDOR TOTAL *	2,886.90		
0001905	00	SCORPIO CONSTRUCTION CORP							
449-13	PI3612	275029	95	12/11/2013	510-4470-511.38-30	WATER MAIN IMPROVEMENTS	4,997.00		
						VENDOR TOTAL *	4,997.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004490036.001	PI3599	274685	95	12/16/2013	510-4470-511.38-67	EQUIPMENT MAINT & REPAIR	639.11		
S004546923.001	PI0117	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004546927.001	PI0118	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004546953.001	PI0119	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004547093.001	PI0120	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004547120.001	PI0121	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004547144.001	PI0122	274044	95	12/12/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004549276.001	PI0123	274044	95	12/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004549337.001	PI0124	274044	95	12/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	2,359.11		
0002408	00	MID AMERICAN WATER							

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 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
100066A		PI3506 272799	95	11/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	272.50		
99909A		PI3507 272800	95	11/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
100059A		PI3508 272800	95	11/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,606.70		
						VENDOR TOTAL *	3,607.20		
0002858	00	ENGINEERING ENTERPRISES, INC							
53611		PI0084 274194	95	12/18/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	2,332.50		
53601		PI0152 273456	95	12/12/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES	435.00		
						VENDOR TOTAL *	2,767.50		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3687		PI0298 272044	95	01/02/2014	510-4470-511.36-13	WASTE SERVICES	4,016.22		
						VENDOR TOTAL *	4,016.22		
0005434	00	G & K SERVICES							
1028819698		PI3344 271795	95	12/10/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
1028821646		PI3345 271795	95	12/17/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
1028823602		PI0082 271795	95	12/24/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
1028825559		PI0083 271795	95	12/31/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	348.48		
0006227	00	NAPA AUTO PARTS							
061571		PI3611 275018	95	12/06/2013	510-4470-511.62-30	FUEL,OIL,GREASE, & LUBES	340.00		
						VENDOR TOTAL *	340.00		
0006433	00	AIRGAS USA LLC							
9022493039		PI0250 271939	95	12/10/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	163.81		
						VENDOR TOTAL *	163.81		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20131107		PI0116 273506	95	12/09/2013	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	8,291.57		
20131105		PI0127 273506	95	01/06/2014	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	2,604.98		
						VENDOR TOTAL *	10,896.55		
0006899	00	MVP PLUMBING CORP							
1261800		PI0171 272842	95	12/12/2013	510-4470-511.38-45	REPAIR SERVICE	653.75		
						VENDOR TOTAL *	653.75		
0007342	00	HD SUPPLY WATERWORKS LTD							
B838840		PI0403 272826	95	12/13/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	252.00		
						VENDOR TOTAL *	252.00		
0007966	00	BARNES GROUP INC							
6137549001		PI3618 271945	95	12/11/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	352.94		
						VENDOR TOTAL *	352.94		

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 70 WATER & SEWER MAINTENANCE							
0008239	00	FERGUSON WATERWORKS #2516								
51971		PI0135	272828	95	10/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	355.68		
51766		PI0136	272828	95	10/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	769.53		
							VENDOR TOTAL *	1,125.21		
0008787	00	ANSWER UNITED								
483259		PI0247	271822	95	12/23/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	888.15		
							VENDOR TOTAL *	888.15		
							DEPARTMENT TOTAL **	69,109.80		

BANK: 95

FUND 510 WATER & SEWER 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 71		WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
B580126		PI0133	272385	95	10/09/2013		510-4471-511.65-50	WATER METERS	23,100.00		
B634114		PI0134	272385	95	10/21/2013		510-4471-511.65-50	WATER METERS	23,100.00		
B779269		PI0138	272385	95	11/21/2013		510-4471-511.65-50	WATER METERS	12,100.00		
B814526		PI0148	272385	95	12/04/2013		510-4471-511.65-50	WATER METERS	12,100.00		
B838711		PI0149	272385	95	12/11/2013		510-4471-511.65-50	WATER METERS	12,100.00		
B876060		PI0150	272385	95	12/20/2013		510-4471-511.65-50	WATER METERS	12,100.00		
B891884		PI0151	272385	95	12/27/2013		510-4471-511.65-50	WATER METERS	12,100.00		
B720509		PI0404	272878	95	12/26/2013		510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,962.00		
								VENDOR TOTAL *	108,662.00		
0008368	00	USA MOBILITY WIRELESS INC									
W1601561LA		PI0418	272475	95	12/26/2013		510-4471-511.39-11	LEASE AGREEMENTS	140.55		
								VENDOR TOTAL *	140.55		
								DEPARTMENT TOTAL **	108,802.55		
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	717,747.35		

PREPARED 01/09/2014, 7:53:33  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/09/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
PAY #1 2014	PI0196	275109	95	01/01/2014	520-1765-431.39-17	PARKING LEASE - JAN	1,000.00			
PAY #2 2014	PI0197	275109	95	01/07/2014	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00			
VENDOR TOTAL *							2,000.00			
DEPARTMENT TOTAL **							2,000.00			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0005792	00	LANGUAGE LINE SERVICES									
3272471		PI3414	272062	95	11/30/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	8.16			
							VENDOR TOTAL *	8.16			
0008819	00	QUATRED LLC									
53128		PI3566	274866	95	11/27/2013	520-2533-415.38-11	BUILDING MAINTENANCE/REPR	1,200.00			
53132		PI3570	274866	95	12/02/2013	520-2533-415.38-11	BUILDING MAINTENANCE/REPR	2,550.00			
53143		PI3571	274866	95	12/16/2013	520-2533-415.38-11	BUILDING MAINTENANCE/REPR	1,800.00			
53151		PI3572	274866	95	12/26/2013	520-2533-415.38-11	BUILDING MAINTENANCE/REPR	450.00			
53153		PI3573	274866	95	12/26/2013	520-2533-415.38-11	BUILDING MAINTENANCE/REPR	600.00			
							VENDOR TOTAL *	6,600.00			
							DEPARTMENT TOTAL **	6,608.16			



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
19343		PI0395	272074	95 12/15/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00				
						VENDOR TOTAL *	10.00				
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1037		PI0074	275234	95 12/08/2013	520-4432-437.38-41	QTRLY ALARM JAN-MAR	750.06				
						VENDOR TOTAL *	750.06				
0000257	00	COMMONWEALTH EDISON									
7597105002		001377		95 12/19/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,036.91				
8082188009		001378		95 12/19/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	484.54				
8082262000		001384		95 12/19/2013	520-4432-437.62-04	17 N LAKE ST AURORA	104.30				
3783163023		001665		95 01/06/2014	520-4432-437.62-04	70 N BROADWAY LITE	56.16				
7597507006		001671		95 01/06/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	524.94				
						VENDOR TOTAL *	3,206.85				
0000821	00	NICOR GAS									
9928521000		001404		95 12/23/2013	520-4432-437.62-01	107 SPRUCE ST	148.39				
						VENDOR TOTAL *	148.39				
0001103	00	WALKER PARKING CONSULTANTS									
31705840005		PI3564	272293	95 08/31/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES	262.50				
						VENDOR TOTAL *	262.50				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC									
1441855		PI0186	274970	95 12/17/2013	520-4432-437.65-05	METALS, BARS, PLATES, RODS	1,775.80				
						VENDOR TOTAL *	1,775.80				
0004261	00	RILEY LAWN & SNOW SERVICE									
4166		PI3533	273151	95 12/02/2013	520-4432-437.36-15	LANDSCAPING SERVICES	900.00				
						VENDOR TOTAL *	900.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103630424		PI0204	275169	95 01/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10				
						VENDOR TOTAL *	419.10				
0008583	00	RB ENTERPRISES									
121197		PI0578	274559	95 12/15/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,856.00				
121198		PI0579	274559	95 12/15/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	3,096.00				
121199		PI0580	274559	95 12/15/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,626.00				
121564		PI0581	274559	95 12/22/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	520.00				
121565		PI0582	274559	95 12/22/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	520.00				
121566		PI0583	274559	95 12/22/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	520.00				
121764		PI0584	274559	95 12/29/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	607.00				
121765		PI0585	274559	95 12/29/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	877.00				
121766		PI0586	274559	95 12/29/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	557.00				

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 32		MVPS MAINTENANCE				
0008583	00	RB ENTERPRISES								
						VENDOR TOTAL *	10,179.00			
0008787	00	ANSWER UNITED								
483594		PI0281	273523	95	12/23/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING	59.20		
						VENDOR TOTAL *	59.20			
						DEPARTMENT TOTAL **	17,710.90			

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 51 MVPS ENFORCEMENT							
0008872	00	GLOBETROTTERS INTERNATIONAL INC									
1301706		PI3496	273562	95	12/11/2013	520-4451-431.32-99	PARKING ENFORCEMENT	3,703.15			
							VENDOR TOTAL *	3,703.15			
							DEPARTMENT TOTAL **	3,703.15			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND			.00	FUND TOTAL ***	30,022.21		

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1037		PI0075 275234 95		12/08/2013	530-4433-437.38-41	QTRLY ALARM JAN-MAR		1,378.44		
						VENDOR TOTAL *		1,378.44		
0000257	00	COMMONWEALTH EDISON								
2531109012		001398 95		12/23/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE		437.84		
6162300009		001400 95		12/23/2013	530-4433-437.62-04	233 N BROADWAY AURORA		3,864.22		
6003025014		001663 95		01/06/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR		120.24		
						VENDOR TOTAL *		4,422.30		
0000638	00	JOHNO'S MAIN SURPLUS								
62009		PI0174 274629 95		12/23/2013	530-4433-437.20-20	UNIFORMS		368.70		
						VENDOR TOTAL *		368.70		
0001223	00	AURORA WIRING AND FIXTURE CO.								
6481		PI3447 274704 95		12/10/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		3,853.90		
6479		PI3626 271910 95		12/10/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		340.00		
6484		PI3627 271910 95		12/13/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		175.00		
6485		PI3628 271910 95		12/13/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		187.50		
6487		PI3629 271910 95		12/13/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		435.00		
						VENDOR TOTAL *		4,991.40		
0001649	00	O'NEIL, R.J. INC								
59719		PI0301 275012 95		08/30/2013	530-4433-437.38-05	REPAIR SERVICE		471.25		
						VENDOR TOTAL *		471.25		
0002039	00	MONTGOMERY LANDSCAPING								
6687		PI0561 271776 95		12/19/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		225.00		
6688		PI0562 271776 95		12/19/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		2,330.00		
6689		PI0563 271776 95		12/19/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		375.00		
6690		PI0564 271776 95		12/19/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		4,968.00		
6691		PI0565 271776 95		12/19/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		425.00		
6706		PI0566 271776 95		12/30/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		150.00		
						VENDOR TOTAL *		8,473.00		
0002163	00	MAT MASTERS								
223320		PI0211 275240 95		01/01/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
14895		PI0278 272386 95		12/13/2013	530-4433-437.38-05	CAMERA EQUIPMENT		998.00		
						VENDOR TOTAL *		998.00		
0006860	00	METROLIFT, INC								
W5909		PI0412 275049 95		10/22/2013	530-4433-437.38-02	INSPECTIONS		392.50		
						VENDOR TOTAL *		392.50		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0007711	00	SOLAR SERVICE, INC									
5908		PI0363	274951	95	12/23/2013	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	5,300.00			
							VENDOR TOTAL *	5,300.00			
0008819	00	QUATRED LLC									
53144		PI0175	274798	95	12/16/2013	530-4433-437.32-36	BUILDING MAINTENANCE/REPR	505.63			
53152		PI0177	274798	95	12/26/2013	530-4433-437.32-36	BUILDING MAINTENANCE/REPR	700.11			
53154		PI0179	274798	95	12/26/2013	530-4433-437.32-36	BUILDING MAINTENANCE/REPR	350.05			
							VENDOR TOTAL *	1,555.79			
9995999	00	STEVEN WOL									
REFUND		001651		95	01/03/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50			
							VENDOR TOTAL *	18.50			
9995999	00	MARIA SOTO									
REFUND		001651		95	01/03/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	28,511.38			

BANK: 95

FUND 530	TRANSIT CENTER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59			
0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-390493		PI3491 274988	95	10/29/2013	530-4434-437.38-05	SECURITY, FIRE/SAFETY SERV	335.00	
99012-1037		PI0076 275234	95	12/08/2013	530-4434-437.38-41	QTRLY ALARM JAN-MAR	204.84	
							VENDOR TOTAL *	539.84
0000257	00	COMMONWEALTH EDISON						
7424010003		001384	95	12/19/2013	530-4434-437.62-04	6S376 N STATE RT 59	1,035.89	
7424009000		001384	95	12/19/2013	530-4434-437.62-04	6S376 N STATE RT 59	1,516.62	
							VENDOR TOTAL *	2,552.51
0000634	00	JANCO SUPPLY, INC						
259216		PI0102 271800	95	12/16/2013	530-4434-437.65-05	JANITORIAL SUPPLIES	722.15	
							VENDOR TOTAL *	722.15
0000638	00	JOHNO'S MAIN SURPLUS						
62010		PI0184 274850	95	12/23/2013	530-4434-437.20-20	UNIFORMS	353.70	
							VENDOR TOTAL *	353.70
0001223	00	AURORA WIRING AND FIXTURE CO.						
6480		PI3624 271909	95	12/10/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	635.00	
6486		PI3625 271909	95	12/13/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	990.00	
6490		PI0249 271909	95	12/27/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	450.00	
							VENDOR TOTAL *	2,075.00
0002039	00	MONTGOMERY LANDSCAPING						
6682		PI0567 271777	95	12/19/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	275.00	
6683		PI0568 271777	95	12/19/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	3,692.00	
6684		PI0569 271777	95	12/19/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	425.00	
6685		PI0570 271777	95	12/19/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	6,200.00	
6686		PI0571 271777	95	12/19/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	550.00	
6701		PI0572 271777	95	12/30/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	175.00	
6702		PI0573 271777	95	12/30/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	1,961.50	
6703		PI0574 271777	95	12/30/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	175.00	
6704		PI0575 271777	95	12/30/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	375.00	
6705		PI0576 271777	95	12/30/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	275.00	
							VENDOR TOTAL *	14,103.50
0002163	00	MAT MASTERS						
223317		PI0210 275240	95	01/01/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00	
							VENDOR TOTAL *	69.00
0004369	00	ACCESS PARKING						
5686		PI0007 274916	95	10/16/2013	530-4434-437.38-54	PARKING METER	4,950.00	
							VENDOR TOTAL *	4,950.00
0006158	00	BUCK SERVICES INC						

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					
0006158	00	BUCK SERVICES INC									
32063		PI3475 273625	95	12/10/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33				
							VENDOR TOTAL *	1,213.33			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000131890		PI0155 271836	95	11/26/2013	530-4434-437.38-05	MAINTENANCE CONTRACTS	507.51				
0000131862		PI0168 271836	95	01/06/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS	270.50				
							VENDOR TOTAL *	778.01			
0007423	00	AUTO CLUB SERVICES INC									
JAN 2014		PI0206 275186	95	01/01/2014	530-4434-437.39-17	LEASE AGREEMENTS	3,309.08				
FEB 2014		PI0207 275186	95	01/07/2014	530-4434-437.39-17	LEASE AGREEMENTS	3,309.08				
							VENDOR TOTAL *	6,618.16			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102416		PI3543 274954	95	12/10/2013	530-4434-437.65-55	PRINTING & SILK SCREENING	512.00				
							VENDOR TOTAL *	512.00			
0008633	00	ATLAS BOBCAT LLC									
Q01818		PI3451 274860	95	12/03/2013	530-4434-437.65-02	EQUIPMENT MAINT & REPAIR	5,423.00				
							VENDOR TOTAL *	5,423.00			
0008819	00	QUATRED LLC									
53144		PI0176 274798	95	12/16/2013	530-4434-437.32-36	BUILDING MAINTENANCE/REPR	1,444.37				
53152		PI0178 274798	95	12/26/2013	530-4434-437.32-36	BUILDING MAINTENANCE/REPR	1,999.89				
53154		PI0180 274798	95	12/26/2013	530-4434-437.32-36	BUILDING MAINTENANCE/REPR	999.95				
							VENDOR TOTAL *	4,444.21			
0009014	00	IPARQ									
32200		PI0043 274917	95	12/06/2013	530-4434-437.38-11	POLICE EQUIPMENT & SUPPLY	3,750.00				
							VENDOR TOTAL *	3,750.00			
							DEPARTMENT TOTAL **	48,104.41			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	76,615.79				

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 42		PHILLIPS PARK GOLF COURSE		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1037		PI0077 275234 95		12/08/2013	550-4442-451.38-41	QTRLY ALARM JAN-MAR	1,282.32	
						VENDOR TOTAL *	1,282.32	
0000138	00	SERVICE SANITATION INC						
6824072		PI0473 271883 95		12/20/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	70.00	
0000801	00	NADLER GOLF CAR SALES INC						
3849266		PI3522 271916 95		12/17/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	146.37	
						VENDOR TOTAL *	146.37	
0005189	00	REINDERS INC						
4026742-00		PI0188 274992 95		12/17/2013	550-4442-451.38-02	REPAIR SERVICE	2,563.93	
4026556-00		PI0190 275028 95		12/16/2013	550-4442-451.38-02	REPAIR SERVICE	1,552.64	
4026743-00		PI0191 275028 95		12/17/2013	550-4442-451.38-02	REPAIR SERVICE	516.36	
						VENDOR TOTAL *	4,632.93	
0006158	00	BUCK SERVICES INC						
32221		PI0556 275091 95		12/30/2013	550-4442-451.36-03	CLEANING SERVICES	1,275.00	
						VENDOR TOTAL *	1,275.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40136		PI3510 274995 95		11/12/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	686.00	
						VENDOR TOTAL *	686.00	
0007956	00	ANTIGUA GROUP INC						
003876019		PI0029 274756 95		12/10/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,026.21	
003885287		PI0030 274756 95		12/13/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	35.00	
						VENDOR TOTAL *	1,061.21	
0007970	00	RANGE SERVANT AMERICA INC						
63878		PI3605 274788 95		12/16/2013	550-4442-451.61-62	GOLF COURSE SUPPLIES	1,538.93	
63878		PI3606 274788 95		12/16/2013	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,387.07	
						VENDOR TOTAL *	2,926.00	
0007985	00	SUNBELT RENTALS INC						
43043472-001		PI3358 272147 95		11/22/2013	550-4442-451.39-99	EQUIPMENT RENTAL	1,415.87	
						VENDOR TOTAL *	1,415.87	
9995999	00	WILBERT WALTERS						
REFUND		001699 95		01/07/2014	550-4442-347.01-50	GOLF SHOES DID NOT FIT	180.78	
						VENDOR TOTAL *	180.78	
						DEPARTMENT TOTAL **	13,676.48	



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO		NO	NO		DATE			AMOUNT	
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1037		PI0078	275234	95	12/08/2013	550-4443-451.38-41 QTRLY ALARM JAN-MAR	962.64		
							VENDOR TOTAL *	962.64	
0000257	00	COMMONWEALTH EDISON							
7417332003		001385		95	12/19/2013	550-4443-451.62-04 ES RT 25 3N LONG N.A.	187.21		
7417459009		001385		95	12/19/2013	550-4443-451.62-04 WS RT 25 1N CNTRY CLUB	580.75		
							VENDOR TOTAL *	767.96	
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-12111		PI3472	272066	95	12/05/2013	550-4443-451.38-05 REPAIR SERVICE	185.00		
							VENDOR TOTAL *	185.00	
0000801	00	NADLER GOLF CAR SALES INC							
3848352		PI3503	271916	95	11/27/2013	550-4443-451.38-02 EQUIPMENT MAINT & REPAIR	1,225.21		
							VENDOR TOTAL *	1,225.21	
0004361	00	FAULKES BROS. CONSTRUCTION INC							
00200289		PI0410	271865	95	01/02/2014	550-4443-451.65-21 ROAD & HIGHWAY MATERIALS	733.24		
							VENDOR TOTAL *	733.24	
0005189	00	REINDERS INC							
1459579-01		PI0094	271929	95	10/22/2013	550-4443-451.65-02 LAWN EQUIPMENT	61.46		
							VENDOR TOTAL *	61.46	
0005238	00	DISH NETWORK							
825570705122542		PI3471	272056	95	12/12/2013	550-4443-451.38-02 TELEVISION EQUIPMENT	105.00		
							VENDOR TOTAL *	105.00	
0006158	00	BUCK SERVICES INC							
32220		PI0504	275091	95	12/30/2013	550-4443-451.36-03 CLEANING SERVICES	1,575.00		
							VENDOR TOTAL *	1,575.00	
0008049	00	WOW ACCESS INC							
11173		PI0577	272850	95	12/15/2013	550-4443-451.44-09 INTERNET SERVICES	149.95		
							VENDOR TOTAL *	149.95	
							DEPARTMENT TOTAL **	5,765.46	
550 GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	19,441.94		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0003816	00	WINE SERGI & COMPANY, LLC,CK	GRP-C					
66967	000060		95	01/07/2014	601-0000-410.40-70	REN PCKG-CHUBB PROPERTY	283,725.00	
66964	000060		95	01/07/2014	601-0000-410.40-10	REN EXWC-W/COMPENSATION	129,336.00	
66966	000060		95	01/07/2014	601-0000-410.40-10	AFE SERV/WINE SERGI	26,500.00	
66965	000060		95	01/07/2014	601-0000-410.40-40	REN CR-S CRIME	4,318.00	
						VENDOR TOTAL *	443,879.00	
0008785	00	RESTORATION TECHS INC,CK	GRP-F					
1719	001701		95	01/07/2014	601-0000-410.40-95	BOARD UP SERVICES-100 S.	978.95	
						VENDOR TOTAL *	978.95	
9995997	00	COMED						
GCED2013276006	001699		95	01/07/2014	601-0000-410.40-84	UNDERGROUND CABLE HIT BY	8,994.69	
						VENDOR TOTAL *	8,994.69	
9995999	00	VIJAY DADSENA						
77 BRECKNRIDGE	001701		95	01/07/2014	601-0000-410.40-74	REIMB FOR MAILBOX DAMAGED	95.00	
						VENDOR TOTAL *	95.00	
						DEPARTMENT TOTAL **	453,947.64	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	453,947.64	
						TOTAL EXPENDITURES ****	4,760,525.77	
					GRAND TOTAL *****			4,760,525.77

PREPARED 01/13/2014 12:37:21  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 01132014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/16/2014  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/16/2014

PREPARED 01/13/2014, 12:37:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2014 CHECK DATE: 01/16/2014

BANK: 98

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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 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE							
PAY #2	R13-182	PIO426	275336	98	01/06/2014	215-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	92,587.93
							VENDOR TOTAL *	.00	92,587.93
							DEPARTMENT TOTAL **	.00	92,587.93
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	92,587.93

PREPARED 01/13/2014, 12:37:21  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE EFT-OLD SECOND

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FUND 231		TIF #1 FUND-CBD AREA									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND- ISSUED AMOUNT			
DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT											
0007281	00	SEIZE THE FUTURE									
PAY #2	R13-182	PI0427	275336	98	01/06/2014	231-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:		16,673.48	
							VENDOR TOTAL *	.00		16,673.48	
							DEPARTMENT TOTAL **	.00		16,673.48	
231	TIF #1	FUND-CBD AREA					FUND TOTAL ***	.00		16,673.48	
							CASH ON HAND	.00			

PREPARED 01/13/2014, 12:37:21  
 PROGRAM: GM339L  
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 FUND 235 TIF #5 FUND W RIVER AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281	00	SEIZE THE FUTURE									
PAY #2	R13-182	PI0428	275336	98	01/06/2014	235-1830-465.55-92	PROFESSIONAL CONSULTING		EFT:	8,328.78	
							VENDOR TOTAL *	.00		8,328.78	
							DEPARTMENT TOTAL **	.00		8,328.78	
235	TIF #5	FUND W RIVER AREA					FUND TOTAL ***	.00		8,328.78	
		CASH ON HAND				.00					

PREPARED 01/13/2014, 12:37:21  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST  
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BANK: 98

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FUND 236	TIF #6	FUND-E RIVER AREA									
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 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0007281	00	SEIZE THE FUTURE									
PAY #2	R13-182	PI0429	275336	98	01/06/2014	236-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	8,328.78		
							VENDOR TOTAL *	.00	8,328.78		
							DEPARTMENT TOTAL **	.00	8,328.78		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND			.00	FUND TOTAL ***	.00	8,328.78		

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CITY OF AURORA, ILLINOIS  
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FUND 237 TIF #7 W FARNSWORTH AREA  
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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007281 00 SEIZE THE FUTURE  
PAY #2 R13-182 PI0430 275336 98 01/06/2014 237-1830-465.55-92 PROFESSIONAL CONSULTING EFT: 25,002.25

VENDOR TOTAL \* .00 25,002.25  
DEPARTMENT TOTAL \*\* .00 25,002.25  
237 TIF #7 W FARNSWORTH AREA CASH ON HAND .00 FUND TOTAL \*\*\* .00 25,002.25



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EXPENDITURE APPROVAL LIST  
 AS OF: 01/16/2014 CHECK DATE: 01/16/2014

BANK: 98

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FUND 238	TIF # 8	E	FARNSWORTH AREA							
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 18	DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT			
0007281	00	SEIZE THE FUTURE								
PAY #2	R13-182	PI0431	275336	98	01/06/2014	238-1830-465.55-92	PROFESSIONAL CONSULTING	EFT:	8,328.78	
							VENDOR TOTAL *	.00	8,328.78	
							DEPARTMENT TOTAL **	.00	8,328.78	
238	TIF # 8	E	FARNSWORTH AREA				CASH ON HAND	.00	8,328.78	
							FUND TOTAL ***	.00	159,250.00	
							EFT/EPAY TOTAL ***		159,250.00	
							TOTAL EXPENDITURES ****	.00	159,250.00	
							GRAND TOTAL *****		159,250.00	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/08/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/16/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235	00	NELSON, CHARLES B,CK GRP-A								
EXPENSE REIMB	001643		95	01/02/2014	101-1002-413.42-07	MILEAGE FOR 11/13 &EVENT		75.77		
EXPENSE REIMB	001643		95	01/02/2014	101-1002-413.42-03	MILEAGE FOR 11/13 &EVENT		13.50		
						VENDOR TOTAL *		89.27		
						DEPARTMENT TOTAL **		89.27		

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					
9991657	00	JOHNSON, LYNNE,CK GRP-E								
EXPENSE REIMB	001696			95	01/07/2014	101-1004-411.20-38	MILEAGE & PHONE 10/13	65.49		
EXPENSE REIMB	001696			95	01/07/2014	101-1004-411.42-07	MILEAGE & PHONE 10/13	181.25		
EXPENSE REIMB	001696			95	01/07/2014	101-1004-411.42-07	MILEAGE & PHONE 11/13	130.41		
EXPENSE REIMB	001696			95	01/07/2014	101-1004-411.20-38	MILEAGE & PHONE 11/13	65.68		
VENDOR TOTAL *								442.83		
9991682	00	MESIACOS, THEODOROS,CK GRP-E								
EXPENSE REIMB	001696			95	01/07/2014	101-1004-411.20-38	PHONE FOR 5/13	37.44		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 6/13	48.38		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 7/13	48.43		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 8/13	48.39		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 9/13	48.39		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 10/13	48.41		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 11/13	48.41		
EXPENSE REIMB	001697			95	01/07/2014	101-1004-411.20-38	PHONE FOR 12/13	48.41		
VENDOR TOTAL *								376.26		
9994066	00	CITY OF AURORA								
ALD OFFICE	000066			95	01/08/2014	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	120.00		
VENDOR TOTAL *								120.00		
DEPARTMENT TOTAL **								939.09		

BANK: 95

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

DIV 02 LAW

0000662 00 KANE CO-CLERK OF THE CIRCUIT COURT,CK GRP-B  
 ALIAS SUMMONS 000058 95 01/06/2014 101-1102-419.32-02 SUMMONS/CERTIFIED BY THE 20.00

VENDOR TOTAL \* 20.00  
 DEPARTMENT TOTAL \*\* 20.00

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 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9646477	001640	95 01/02/2014	101-1220-419.32-99	TEMP STAFF-A.	RODRIGUEZ			889.35		
9646515	001641	95 01/02/2014	101-1220-419.32-99	TEMP STAFF-A.	RODRIGUEZ			848.93		
				VENDOR TOTAL *				1,738.28		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9646553	001678	95 01/06/2014	101-1220-419.32-99	TEMP STAFF-A.	RODRIGUEZ			1,138.64		
				VENDOR TOTAL *				1,138.64		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9646592	001714	95 01/08/2014	101-1220-419.32-50	TEMP STAFF-A.	RODRIGUEZ			821.98		
				VENDOR TOTAL *				821.98		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-A							
EXPENSE REIMB	001641	95 01/02/2014	101-1220-419.42-03	MTG IN CHICAGO				85.71		
				VENDOR TOTAL *				85.71		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-D							
REIMB	000067	95 01/08/2014	101-1220-419.42-03	LUNCH MTG. FOR APPO PREP				30.30		
				VENDOR TOTAL *				30.30		
9995999	00	BARRY E. SIMON, P.C.								
13-11	000067	95 01/08/2014	101-1220-419.32-52	AFSCME COUNCIL 3298 & COA				1,971.85		
				VENDOR TOTAL *				1,971.85		
				DEPARTMENT TOTAL **				5,786.76		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-A  
REIMB 001640 95 01/02/2014 101-1230-419.61-41 VACCUM 179.99

VENDOR TOTAL \* 179.99  
DEPARTMENT TOTAL \*\* 179.99

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B								
E. CARRIZALES	000058		95	01/06/2014	101-1330-463.43-09	BONDING FEES & STAMP	39.00			
STATE/CARRIZALE	000058		95	01/06/2014	101-1330-463.45-22	STATE NOTARY FEES	10.00			
							VENDOR TOTAL *	49.00		
9990608	00	ZILLY, KAREN E,CK GRP-A								
EXPENSE REIMB	001643		95	01/02/2014	101-1330-463.42-01	HUD ENTITLEMENT GRANTEE	63.00			
							VENDOR TOTAL *	63.00		
9991654	00	MCLAUGHLIN, JEFFERY,CK GRP-A								
EXPENSE REIMB	001643		95	01/02/2014	101-1330-463.42-01	HOMEBUYER REHAB ASSIST.	31.50			
							VENDOR TOTAL *	31.50		
							DEPARTMENT TOTAL **	143.50		



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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-A  
EXPENSE REIMB 001640 95 01/02/2014 101-1370-440.42-01 ANNUAL GOVERNOR'S CONF 36.00

VENDOR TOTAL \* 36.00  
DEPARTMENT TOTAL \*\* 36.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
STATE/SANDERS	000058	95	01/06/2014	101-1727-424.45-22	STATE NOTARY FEES			10.00	
ARIEL SANDERS	000058	95	01/06/2014	101-1727-424.43-09	BONDING FEES & STAMP			39.00	
					VENDOR TOTAL *			49.00	
					DEPARTMENT TOTAL **			49.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-G							
12/15/13	001715	95 01/08/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,387.78			
						VENDOR TOTAL *	2,387.78			
0006256	00	GOVERNMENTAL ACCOUNTING,CK	GRP-B							
47577	000058	95 01/06/2014	101-2502-415.45-02	GASB SUBSCRIPTION			225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	2,612.78			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE				DIV 21	ACCOUNTING				
9991208	00	SCHULER, ABBY,CK GRP-A								
MILEAGE REIMB	001641		95	01/02/2014	101-2521-415.42-07	IGFOA BASIC TRNG		27.01		
						VENDOR TOTAL *		27.01		
9991409	00	GONZALES, CYNTHIA,CK GRP-G								
REIMB	001715		95	01/08/2014	101-2521-415.20-22	HEALTH CLUB-PLANET FIT.		91.96		
						VENDOR TOTAL *		91.96		
9991641	00	VENEGAS, MONICA,CK GRP-D								
REIMB	001681		95	01/06/2014	101-2521-415.20-22	HEALTH CLUB-LA FITNESS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		318.97		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE				DIV 22	BUDGETING				
9990703	00	CISNEROS, SILVIA,CK GRP-G								
MILEAGE REIMB	001715		95	01/08/2014	101-2522-415.42-07	WILL & KENDALL CO. CLERKS		32.26		
						VENDOR TOTAL *		32.26		
9990938	00	HAMLING, STACEY,CK GRP-G								
MILEAGE REIMB	001715		95	01/08/2014	101-2522-415.42-07	KANE & DUPAGE CO CLERK'S		22.60		
						VENDOR TOTAL *		22.60		
						DEPARTMENT TOTAL **		54.86		

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BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-A  
REIMB 001640 95 01/02/2014 101-2523-415.61-01 SUPPLIES FOR ID PRINTER 95.04

VENDOR TOTAL \* 95.04  
DEPARTMENT TOTAL \*\* 95.04

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D  
35924588 000067 95 01/08/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							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				
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-A							
FO-130902	001641		95	01/02/2014	101-3033-422.42-01	REGST FOR JOHN GILBERT		900.00	
						VENDOR TOTAL *		900.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-D							
MATTHEW PEREZ	000067		95	01/08/2014	101-3033-422.42-01	RECERTIFICATION FEE FOR		130.00	
						VENDOR TOTAL *		130.00	
0003072	00	BNSF RAILWAY CO,CK GRP-B							
40156126	000058		95	01/06/2014	101-3033-422.39-60	LEASE/DRIVEWAY/FIRELANE		26.52	
						VENDOR TOTAL *		26.52	
9990012	00	CARTER, LISA,CK GRP-D							
REIMB	000067		95	01/08/2014	101-3033-422.20-22	HEALTH CLUB-CLUB 47		300.00	
						VENDOR TOTAL *		300.00	
9990367	00	DAVIDS, DONALD M,CK GRP-C							
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990375	00	GARCIA, AARON G,CK GRP-A							
REIMB	001641		95	01/02/2014	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9990382	00	LOCKMAN, RICHARD D,CK GRP-A							
REIMB	001641		95	01/02/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990639	00	TRAMMELL, DAVID L,CK GRP-C							
REIMB	001679		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-MIDWEST FIT		239.40	
						VENDOR TOTAL *		239.40	
9990657	00	DOYLE, PETER J,CK GRP-C							
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9990710	00	WARREN, ROBERT E,CK GRP-D							
REIMB	000066		95	01/08/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00	
						VENDOR TOTAL *		402.00	
9990814	00	KRIENTZ, GARY N,CK GRP-C							
REIMB	001679		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		359.88	
						VENDOR TOTAL *		359.88	
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-D							
REIMB	001681		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT		402.00	



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990950	00	KJELLESVIK, CHRISTOPHER,CK			GRP-D				
						VENDOR TOTAL *		402.00	
9991041	00	BERGERON, PHILIP,CK			GRP-C				
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		230.16	
						VENDOR TOTAL *		230.16	
9991127	00	BRAY, PETER,CK			GRP-C				
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991137	00	MORTHLAND, JASON,CK			GRP-D				
REIMB	001681		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991250	00	TEMES, CHRISTOPHER,CK			GRP-C				
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK			GRP-D				
REIMB	001681		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		70.28	
						VENDOR TOTAL *		70.28	
9991533	00	DAHLEEN, RICHARD,CK			GRP-G				
REIMB	001715		95	01/08/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991584	00	HOFFMAN, KEVIN,CK			GRP-C				
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00	
						VENDOR TOTAL *		450.00	
9991612	00	KERLEY, JEFFREY,CK			GRP-A				
REIMB	001641		95	01/02/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		312.96	
						VENDOR TOTAL *		312.96	
9991643	00	SMITLEY, JEFFREY,CK			GRP-C				
REIMB	001678		95	01/06/2014	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		7,873.20	

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 35 POLICE DIV 36 POLICE SERVICES									
0000663	00	KANE COUNTY CHIEFS OF POLICE			ASSN,CK GRP-D				
GREG THOMAS	000064		95	01/08/2014	101-3536-421.42-03	KANE CO INSTALLATION	25.00		
JOSEPH GROOM	000064		95	01/08/2014	101-3536-421.42-03	KANE CO INSTALLATION	25.00		
KRISTEN ZIMAN	000064		95	01/08/2014	101-3536-421.42-03	KANE CO INSTALLATION	25.00		
							VENDOR TOTAL *	75.00	
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK			GRP-D				
RICK AHLGREN	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
DAMIEN CANTONA	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
M. CORRIGAN	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
TOM MAGUIRE	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
C. MCWILLIAMS	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
DAVE TELLNER	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
ABLE VILLANUEVA	000064		95	01/08/2014	101-3536-421.42-01	REGST FEES FOR IDEOA TRNG	240.00		
							VENDOR TOTAL *	1,680.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK			GRP-D				
JOSEPH J WEBER	000064		95	01/08/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
TIMOTHY J JONES	000064		95	01/08/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
KEEFE JACKSON	000064		95	01/08/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/WEBER	000064		95	01/08/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JONES	000064		95	01/08/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JACKSON	000064		95	01/08/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	147.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK			GRP-G				
C0335350-01	001715		95	01/08/2014	101-3536-421.50-01	SUBPOENA PHONE RECORDS	69.50		
							VENDOR TOTAL *	69.50	
0008766	00	JPMORGAN CHASE BANK N A,CK			GRP-A				
SB504432-I3	001640		95	01/02/2014	101-3536-421.50-01	SUBPOENA RECORDS	8.45		
SB504432-I2	001640		95	01/02/2014	101-3536-421.50-01	SUBPOENA RECORDS	7.10		
							VENDOR TOTAL *	15.55	
9990075	00	CONVEY, KEVIN T,CK			GRP-A				
REIMB	001641		95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	222.06		
							VENDOR TOTAL *	222.06	
9990147	00	TRUJILLO, GUILLERMO E,CK			GRP-B				
ADV EXPENSE	000058		95	01/06/2014	101-3536-421.42-01	VOICE STRESS ANALYZER	167.25		
							VENDOR TOTAL *	167.25	
9990173	00	GROOM, JOSEPH J,CK			GRP-C				
REIMB	001679		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	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 35	POLICE			DIV 36	POLICE SERVICES				
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-A							
REIMB		001641	95	01/02/2014	101-3536-421.42-03	FOOD FOR INTELLIGENCE MTG		160.94	
						VENDOR TOTAL *		160.94	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-C							
REIMB		001679	95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990554	00	REID, SCOTT F,CK GRP-A							
FUEL REIMB		001640	95	01/02/2014	101-3536-421.62-40	PRISONER TRANSPORT		75.50	
						VENDOR TOTAL *		75.50	
9990563	00	EPPARD, DANIEL R,CK GRP-C							
REIMB		001679	95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990587	00	WEBER, JOSEPH J,CK GRP-A							
REIMB		001641	95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990792	00	WALLS, REGGIE,CK GRP-A							
EXPENSE REIMB		001640	95	01/02/2014	101-3536-421.62-40	PRISONER TRANSPORT		80.51	
EXPENSE REIMB		001640	95	01/02/2014	101-3536-421.61-24	PRISONER TRANSPORT		20.33	
						VENDOR TOTAL *		100.84	
9990792	00	WALLS, REGGIE,CK GRP-G							
REIMB		001715	95	01/08/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		507.76	
						VENDOR TOTAL *		507.76	
9990828	00	CARRASCO, MICHAEL,CK GRP-A							
REIMB		001641	95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-D							
REIMB		000067	95	01/08/2014	101-3536-421.20-22	HEALTH CLUB-BIKRAM YOGA		300.00	
						VENDOR TOTAL *		300.00	
9990989	00	FLOWERS, DONALD,CK GRP-D							
EXPENSE REIMB		000064	95	01/08/2014	101-3536-421.42-01	MGMT.& INVEST &INTERVIEW		99.00	
						VENDOR TOTAL *		99.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-D							
REIMB		001682	95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88	
						VENDOR TOTAL *		278.88	
9991222	00	WOLCOTT, ANDREW,CK GRP-B							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991222	00	WOLCOTT, ANDREW,CK GRP-B							
ADV EXPENSE	000058		95	01/06/2014	101-3536-421.42-01	VOICE STRESS ANALYZER		167.25	
						VENDOR TOTAL *		167.25	
9991238	00	LAWSON, JONATHAN,CK GRP-A							
REIMB	001641		95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-C							
REIMB	001679		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991381	00	MAGUIRE, THOMAS,CK GRP-A							
REIMB	001641		95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-XSPORT		600.00	
						VENDOR TOTAL *		600.00	
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-C							
REIMB	001679		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-D							
REIMB	001682		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		158.02	
						VENDOR TOTAL *		158.02	
9991489	00	GALLARDO, EDGAR,CK GRP-G							
REIMB	001715		95	01/08/2014	101-3536-421.20-22	HEALTH CLUB-CROSSFIT		300.00	
						VENDOR TOTAL *		300.00	
9991498	00	VELAZQUEZ, NOLBERTO,CK GRP-A							
REIMB	001640		95	01/02/2014	101-3536-421.20-20	SEW PATCHES ON UNIFORMS		36.00	
						VENDOR TOTAL *		36.00	
9991506	00	ISAAK, NATHANIEL,CK GRP-A							
REIMB	001641		95	01/02/2014	101-3536-421.20-22	HEALTH CLUB-CROSS FIT		300.00	
						VENDOR TOTAL *		300.00	
9991518	00	WRIGHT, ANDREW,CK GRP-D							
REIMB	001682		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88	
						VENDOR TOTAL *		278.88	
9991565	00	HAMMOND, BRYAN,CK GRP-C							
REIMB	001679		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.		300.00	
						VENDOR TOTAL *		300.00	
9991594	00	GARTNER, TERRAH,CK GRP-D							
REIMB	001681		95	01/06/2014	101-3536-421.20-22	HEALTH CLUB-PLANET FIT.		278.88	

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			
9991594	00	GARTNER, TERRAH,CK GRP-D							
						VENDOR TOTAL *		278.88	
9991656	00	CORNFORTH, RICHARD,CK GRP-A							
REIMB	001640		95	01/02/2014	101-3536-421.42-07	MILEAGE REIMB FOR BASIC		364.54	
						VENDOR TOTAL *		364.54	
9991664	00	PISCOPO, ANTONIO,CK GRP-B							
ADV EXPENSE	000058		95	01/06/2014	101-3536-421.42-01	DRUG LAW TRNG. 1/21-22/14		36.00	
						VENDOR TOTAL *		36.00	
9995992	00	MB FINANCIAL BANK, N.A.							
15266	001640		95	01/02/2014	101-3536-421.50-01	SUBPOENA RECORDS		54.00	
						VENDOR TOTAL *		54.00	
9995992	00	CHRIS CERINO TRAINING GROUP							
WESLEY BOYER	000058		95	01/06/2014	101-3536-421.42-01	PISTOL PERFORMANCE TRNG.		495.00	
						VENDOR TOTAL *		495.00	
						DEPARTMENT TOTAL **		9,667.85	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 10 ANIMAL CONTROL

9991131 00 TORRANCE, BENJAMIN,CK GRP-G  
REIMB/BOOTS 001714 95 01/08/2014 101-4410-440.20-20 REIMB FOR WORK BOOTS 97.41

VENDOR TOTAL \* 97.41  
DEPARTMENT TOTAL \*\* 97.41

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

9991459 00 SCHAG, JOSEPH III,CK GRP-G  
 REIMB/BOOTS 001714 95 01/08/2014 101-4420-418.20-20 REIMB FOR WORK BOOTS 125.00

VENDOR TOTAL \* 125.00  
 DEPARTMENT TOTAL \*\* 125.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
9990964	00	GOBLET, PHILLIP,CK GRP-D								
2013 TOOL ALLOW	001682		95	01/06/2014	101-4440-451.20-24	2013 TOOL ALLOWANCE	900.00			
							VENDOR TOTAL *	900.00		
9990972	00	BAUGHMAN, DANIEL,CK GRP-G								
REIMB/BOOTS	001715		95	01/08/2014	101-4440-451.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991461	00	JOHNSON, SUSAN,CK GRP-G								
REIMB/BOOTS	001715		95	01/08/2014	101-4440-451.20-20	REIMB FOR WORK BOOTS	74.36			
							VENDOR TOTAL *	74.36		
9991575	00	AGUADO, JUAN,CK GRP-G								
REIMB/BOOTS	001715		95	01/08/2014	101-4440-451.20-20	REIMB FOR WORK BOOTS	79.34			
							VENDOR TOTAL *	79.34		
							DEPARTMENT TOTAL **	1,153.70		



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991234 00 DREWKE, LYNN,CK GRP-A  
 REIMB/BOOTS 001641 95 01/02/2014 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

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

PREPARED 01/08/2014, 13:04:46  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/08/2014 CHECK DATE: 01/16/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

9991313 00 SABO, REBECCA,CK GRP-G  
 REIMB/BOOTS 001714 95 01/08/2014 101-4450-424.20-20 REIMB FOR WORK BOOTS 84.39

VENDOR TOTAL \* 84.39  
 DEPARTMENT TOTAL \*\* 84.39

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									
9990548	00	VOLLGRAFF, SAMUEL H,CK GRP-A							
REIMB/BOOTS	001641		95	01/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		105.94	
						VENDOR TOTAL *		105.94	
9990714	00	SADLER, DONALD F,CK GRP-G							
REIMB/CLOTHING	001714		95	01/08/2014	101-4460-431.20-20	REMB FOR CLOTHING		80.43	
						VENDOR TOTAL *		80.43	
9990969	00	BEDFORD, ALPHONSO,CK GRP-G							
REIMB/BOOTS	001714		95	01/08/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990977	00	WOODWARD, SCOTT,CK GRP-A							
REIMB/BOOTS	001641		95	01/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991254	00	POWELL, BRETT,CK GRP-G							
REIMB/BOOTS	001715		95	01/08/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991255	00	WING, JOHN,CK GRP-G							
REIMB/CLOTHING	001714		95	01/08/2014	101-4460-431.20-20	REMB FOR CLOTHING		51.99	
						VENDOR TOTAL *		51.99	
9991278	00	HEYERMAN, THOMAS,CK GRP-A							
REIMB/BOOTS	001641		95	01/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991349	00	BENAVIDES, MARIO,CK GRP-G							
REIMB CDL LIC.	001714		95	01/08/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00	
						VENDOR TOTAL *		30.00	
9991553	00	REIER, DAVID,CK GRP-A							
REIMB/BOOTS	001641		95	01/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9991636	00	PEREZ, ADRIAN,CK GRP-A							
REIMB	001641		95	01/02/2014	101-4460-431.20-22	HEALTH CLUB-PLANET FIT		200.00	
						VENDOR TOTAL *		200.00	
9991644	00	DELEON, NICHOLAS,CK GRP-A							
REIMB	001641		95	01/02/2014	101-4460-431.20-22	HEALTH CLUB-PLANET FIT.		299.95	
REIMB/BOOTS	001641		95	01/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		399.95	
9991685	00	DAVIS, CHRISTOPHER,CK GRP-A							

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9991685 00 DAVIS, CHRISTOPHER,CK GRP-A  
 REIMB/BOOTS 001641 95 01/02/2014 101-4460-431.20-20 REIMB FOR WORK BOOTS 100.00  
 REIMB/CLOTHING 001641 95 01/02/2014 101-4460-431.20-20 REIMB FOR CLOTHING 91.15

VENDOR TOTAL \* 191.15  
 DEPARTMENT TOTAL \*\* 1,559.46  
 FUND TOTAL \*\*\* 39,986.27

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND				HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
-----								
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
9990020	00	CHRISTOFFEL, KENNETH W,CK	GRP-G					
REIMB/BOOTS	001715			95 01/08/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9990025	00	HOEHN, TIMOTHY E,CK	GRP-D					
2013 TOOL ALLOW	001682			95 01/06/2014	120-4431-418.20-24	2013 TOOL ALLOWANCE	900.00	
						VENDOR TOTAL *	900.00	
9990025	00	HOEHN, TIMOTHY E,CK	GRP-G					
REIMB/BOOTS	001715			95 01/08/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00	
						VENDOR TOTAL *	100.00	
9990859	00	WAGNER, JOHN,CK	GRP-D					
REIMB	001681			95 01/06/2014	120-4431-418.20-22	HEALTH CLUB-PLANET FIT.	238.90	
						VENDOR TOTAL *	238.90	
9990966	00	STEINKE, ALLEN,CK	GRP-A					
REIMB/BOOTS	001641			95 01/02/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS	97.41	
REIMB	001641			95 01/02/2014	120-4431-418.20-22	HEALTH CLUB-XSPORT	200.00	
2013 TOOL ALLOW	001641			95 01/02/2014	120-4431-418.20-24	2013 TOOL ALLOWANCE	900.00	
						VENDOR TOTAL *	1,197.41	
9991239	00	EHRHART, MICHAEL,CK	GRP-D					
2013 TOOL ALLOW	001682			95 01/06/2014	120-4431-418.20-24	2013 TOOL ALLOWANCE	900.00	
						VENDOR TOTAL *	900.00	
						DEPARTMENT TOTAL **	3,436.31	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	3,436.31	

BANK: 95

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FUND 262	SSA #24	FUND-EAGLE POINT								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 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-C								
REIMB 40	001679		95	01/06/2014	262-1852-512.38-05	MAINT OF STORM WATER	24,712.28			
							VENDOR TOTAL *	24,712.28		
							DEPARTMENT TOTAL **	24,712.28		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	24,712.28			

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION											
9990471	00	OLSON, CHRISTOPHER J,CK GRP-G									
REIMB/BOOTS	001715		95	01/08/2014	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9990723	00	EDDINGS, GARY,CK GRP-A									
REIMB/BOOTS	001641		95	01/02/2014	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9990848	00	HUBER, TRENT,CK GRP-G									
REIMB	001715		95	01/08/2014	510-1851-511.20-22	HEALTH CLUB-VAUGHAN	158.02				
							VENDOR TOTAL *	158.02			
9991023	00	BAUMAN, LORI,CK GRP-G									
REIMB/BOOTS	001715		95	01/08/2014	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9991442	00	TYNER, COREY,CK GRP-G									
REIMB/BOOTS	001715		95	01/08/2014	510-1851-511.20-20	REIMB FOR WORK BOOTS	123.33				
							VENDOR TOTAL *	123.33			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
11/14/-1/16/14	001643		95	01/02/2014	510-1851-511.65-02	REIMB FOR PETTY CASH	56.86				
11/14/-1/16/14	001643		95	01/02/2014	510-1851-511.42-03	REIMB FOR PETTY CASH	125.00				
							VENDOR TOTAL *	181.86			
							DEPARTMENT TOTAL **	763.21			

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 44		PUBLIC PROPERTIES				DIV 70	WATER & SEWER MAINTENANCE				
9990337	00	GOODLET, DENNIS L,CK GRP-G									
REIMB CDL LIC.	001714			95	01/08/2014	510-4470-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00			
9990804	00	URBEALIS, RONALD,CK GRP-G									
REIMB/BOOTS	001714			95	01/08/2014	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9990840	00	LEIFHEIT, DOUGLAS,CK GRP-G									
REIMB/BOOTS	001714			95	01/08/2014	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991000	00	GLOVER, GREGORY,CK GRP-A									
REIMB	001641			95	01/02/2014	510-4470-511.20-22	HEALTH CLUB	200.00			
							VENDOR TOTAL *	200.00			
9991000	00	GLOVER, GREGORY,CK GRP-G									
REIMB/BOOTS	001714			95	01/08/2014	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	530.00			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,293.21		



BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG 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	
<hr/>								
DEPT 25	FINANCE		DIV 33	MVPS REV AND COLLECTION				
9991017	00	KOCH, CHARLES,CK GRP-D						
MILEAGE REIMB	001683		95	01/06/2014	520-2533-415.42-03	VARIOUS MTGS. & HEARINGS	51.36	
						VENDOR TOTAL *	51.36	
						DEPARTMENT TOTAL **	51.36	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	51.36	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO		DATE			AMOUNT
NO		NO	NO					
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE						
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B						
LC890037000		000058		95	01/06/2014	550-4442-451.45-32 2014 RENEWAL FOR LAWNCARE	100.00	
							VENDOR TOTAL *	100.00
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-1						
LC890039000		000058		95	01/06/2014	550-4442-451.45-32 2014 RENEWAL FOR LAWNCARE	100.00	
							VENDOR TOTAL *	100.00
							DEPARTMENT TOTAL **	200.00
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	200.00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
9995999	00	CINDY SCHOTT						
3580 JEREMY	000065		95	01/08/2014	601-0000-410.40-78	MAILBOX REIMB-DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	CURTIS PIKE &						
1825 BRIGHTON	000065		95	01/08/2014	601-0000-410.40-78	MAILBOX REIMB-DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JULIA SWICKERT						
2076 CORINNE	000066		95	01/08/2014	601-0000-410.40-78	MAILBOX REIMB-DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	DEAN PATINO						
4170 CASTLE	000066		95	01/08/2014	601-0000-410.40-78	MAILBOX REIMB-DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	200.00	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***	200.00	
		CASH ON HAND				TOTAL EXPENDITURES ****	69,879.43	
					GRAND TOTAL *****			69,879.43

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/08/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/16/2014

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					
8809628	00	GARLAND, JAMES							
2459	BALDWIN	CT001211	95	12/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
9999996	00	NVR, INC.							
11-4097		BP	95	12/17/2013	101-0000-229.05-00	1653 HAVENSHIRE RD		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00001637		BONBP	95	12/19/2013	101-0000-229.05-00	206 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00001634		BONBP	95	12/19/2013	101-0000-229.05-00	210 N COMMERCE ST		1,500.00	
13-00001633		BONBP	95	12/19/2013	101-0000-229.05-00	212 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		3,000.00	
9999996	00	RYAN HOMES							
13-00002110		BONBP	95	12/19/2013	101-0000-229.05-00	214 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00002109		BONBP	95	12/19/2013	101-0000-229.05-00	216 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00002108		BONBP	95	12/19/2013	101-0000-229.05-00	218 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00002107		BONBP	95	12/19/2013	101-0000-229.05-00	220 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	DUKE REALTY LTD PARTNERSHIP							
07-00000573		BONBP	95	12/30/2013	101-0000-229.05-00	2805 DUKE PKWY		5,000.00	
						VENDOR TOTAL *		5,000.00	
9999996	00	WISEMAN-HUGHES ENTERPRISES							
08-00004315		BONBP	95	12/30/2013	101-0000-229.05-00	402 PLAZA PLACE		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	M / I HOMES CHICAGO LLC							
12-00001208		BONBP	95	12/30/2013	101-0000-229.05-00	1275 CHURCH CT		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYLAND HOMES							

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							
9999996	00	RYLAND HOMES									
13-00000392	BONBP		95	12/30/2013	101-0000-229.05-00	3542 AYRES DR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	Orleans RHIL LP									
13-00002734	BONBP		95	12/30/2013	101-0000-229.05-00	1264 STAR GRASS LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	Orleans RHIL LP									
13-00002622	BONBP		95	12/30/2013	101-0000-229.05-00	1017 VERONA RIDGE DR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	LANGS GENERAL CONTRACTING									
04-00003605	BONBP		95	12/30/2013	101-0000-229.05-00	338 E SULLIVAN RD		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	PEPPER CONSTRUCTION CO.									
07-00000471	BONBP		95	12/30/2013	101-0000-229.05-00	2040 OGDEN AVE		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	BON INTERNATIONAL LLC									
06-00005689	BON001424		95	12/30/2013	101-0000-229.05-00	5 N ROOT ST		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999996	00	LEOPARDO COMPANIES									
07-00005558	BON001424		95	12/30/2013	101-0000-229.05-00	2000 OGDEN AVE		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999997	00	JOSE L RAMOS									
1200M SUPERIOR OL			95	12/11/2013	101-0000-229.61-01	OVERPYMT ON LIC		5.00			
						VENDOR TOTAL *		5.00			
9999997	00	CLASSIC BUSINESS GROUP									
725FOURSEASONS OL			95	12/11/2013	101-0000-229.61-01	OVERPAYMENT ON LIC		5.00			
						VENDOR TOTAL *		5.00			
9999997	00	FHLMC									
557 E NEW YORK OL			95	12/11/2013	101-0000-229.61-01	OVERPAYMENT ON LIC		5.00			
						VENDOR TOTAL *		5.00			
9999997	00	JOSE GAYTAN									
713 HINMAN ST OL			95	12/11/2013	101-0000-229.61-01	OVERPAYMENT ON LIC		5.00			
						VENDOR TOTAL *		5.00			
9999998	00	SONGGAO WU									
CUST# 65266	001389		95	12/19/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		945.00			

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	SONGGAO WU									
						VENDOR TOTAL *	945.00				
9999998	00	FRAGOSO, JORGE									
CASE# 13-17599	001410		95	12/24/2013	101-0000-229.26-00	S&I CASE-NOT GUILTY	500.00				
						VENDOR TOTAL *	500.00				
9999998	00	EL CHINESE LLC									
CUST# 66310	001421		95	12/26/2013	101-0000-229.02-00	F&B REFUND DEPOSIT	2,000.00				
						VENDOR TOTAL *	2,000.00				
9999998	00	NORTH AURORA FIRE DEPARTMENT									
CUST# 35180	MR		95	12/30/2013	101-0000-229.60-01	REFUND-911 DISPATCH SVC	5,495.04				
						VENDOR TOTAL *	5,495.04				
						DEPARTMENT TOTAL **	61,485.04				
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	61,485.04			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	COSTELLO, HOWARD							
1684	TRAFALGAR	UT		95	12/20/2013	510-0000-229.01-09	95413-31580	31.05	
							VENDOR TOTAL *	31.05	
9995996	00	MALGIREDDY, PRADEEP							
2266	CHESHIRE	UT		95	12/20/2013	510-0000-229.01-09	164201-5646	4.33	
							VENDOR TOTAL *	4.33	
9995996	00	DEUTSCHE BANK NATL TRUST							
387	MELROSE	UT		95	12/20/2013	510-0000-229.01-09	167133-56198	208.27	
							VENDOR TOTAL *	208.27	
9995996	00	KOUROS, CHRIS							
255	N SMITH	UT		95	12/20/2013	510-0000-229.01-09	174563-29656	118.31	
							VENDOR TOTAL *	118.31	
9995996	00	BOBBYCO LLC							
4400	FOX VALLEY	UT		95	12/20/2013	510-0000-229.01-09	178055-71260	74.80	
							VENDOR TOTAL *	74.80	
9995996	00	ALPINE DEMOLITION SERVICES LLC							
1598202	HYD MTRUT			95	12/20/2013	510-0000-229.01-09	180201-67234	1,399.80	
							VENDOR TOTAL *	1,399.80	
9995996	00	ALVAREZ, ROSA							
214	N CHESTNUT	UT		95	12/20/2013	510-0000-229.01-09	188743-10742	75.77	
							VENDOR TOTAL *	75.77	
9995996	00	NOFFSINGER, RACHEL A							
681	HIGH	UT		95	12/20/2013	510-0000-229.01-09	195203-18739	4.43	
							VENDOR TOTAL *	4.43	
9995996	00	TWIN OAKS LANDSCAPING, INC							
1213231	HYD MTRUT			95	12/20/2013	510-0000-229.01-09	199935-58443	876.98	
							VENDOR TOTAL *	876.98	
9995996	00	VELEZ, MARIA ROSA							
421	TITSWORTH	UT		95	12/20/2013	510-0000-229.01-09	207319-41235	7.04	
							VENDOR TOTAL *	7.04	
9995996	00	WELLS FARGO BANK							
336	S LASALLE	UT		95	12/20/2013	510-0000-229.01-09	215953-21821	127.82	
							VENDOR TOTAL *	127.82	
9995996	00	MOORE, MELISSA & SAM							
502	DECLARATION	UT		95	12/20/2013	510-0000-229.01-09	222635-50081	35.09	



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	MOORE, MELISSA & SAM							
							VENDOR TOTAL *	35.09	
9995996	00	SCHURMAN, ANDREW & ELIZABETH							
1670			VISTAUT	95	12/20/2013	510-0000-229.01-09	226599-41743	72.87	
							VENDOR TOTAL *	72.87	
9995996	00	THR PROPERTIES ILLINOIS LLC							
1409			COTTONWOODUT	95	12/20/2013	510-0000-229.01-09	228119-888893411	67.90	
							VENDOR TOTAL *	67.90	
9995996	00	BAIRD & WARNER							
2385			GOLDENROD UT	95	12/20/2013	510-0000-229.01-09	232283-17314	11.37	
							VENDOR TOTAL *	11.37	
9995996	00	SYED, MOQTAR A							
676			MEADOWRIDGEUT	95	12/20/2013	510-0000-229.01-09	232491-46554	61.86	
							VENDOR TOTAL *	61.86	
9995996	00	FORD, KENISHA							
414			WESTON UT	95	12/20/2013	510-0000-229.01-09	235717-32960	28.43	
							VENDOR TOTAL *	28.43	
9995996	00	FH PASCHEN, SN NIELSEN & ASSO							
1080847			HYD MTRUT	95	12/20/2013	510-0000-229.01-09	236645-46385	1,396.14	
							VENDOR TOTAL *	1,396.14	
9995996	00	CITY OF AURORA							
542			W ILLINOIS UT	95	12/20/2013	510-0000-229.01-09	238161-19467	89.27	
							VENDOR TOTAL *	89.27	
9995996	00	1519 FOOTHILL LLC							
1436			ROBINWOOD UT	95	12/20/2013	510-0000-229.01-09	238479-28134	10.85	
							VENDOR TOTAL *	10.85	
9995996	00	KENNEDY, ALBERT & CLARA							
1014			GRAND UT	95	01/06/2014	510-0000-229.01-09	8289-17469	135.55	
							VENDOR TOTAL *	135.55	
9995996	00	ARROYO, FERNANDO							
607			PIERCE UT	95	01/06/2014	510-0000-229.01-09	41245-26608	32.60	
							VENDOR TOTAL *	32.60	
9995996	00	ZAMORA, DANIEL & MARIA							
607			SPRING UT	95	01/06/2014	510-0000-229.01-09	113449-30138	38.15	
							VENDOR TOTAL *	38.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HOLLIS, JERALD & MARILYN		95	01/06/2014	510-0000-229.01-09	189357-38739	46.16	
261 ASHBROOK	UT								
							VENDOR TOTAL *	46.16	
9995996	00	COOPER, SANDRA & PHILLIP		95	01/06/2014	510-0000-229.01-09	204955-50633	52.87	
3099 TALON	UT								
							VENDOR TOTAL *	52.87	
9995996	00	WOMBLE, JASON		95	01/06/2014	510-0000-229.01-09	214279-46478	15.21	
1805 PONTARELLI	UT								
							VENDOR TOTAL *	15.21	
9995996	00	HARRIS, ROSWITHA		95	01/06/2014	510-0000-229.01-09	220507-66284	51.06	
385 N COMMERCE	UT								
							VENDOR TOTAL *	51.06	
9995996	00	NVR		95	01/06/2014	510-0000-229.01-09	228927-71360	53.66	
212 N COMMERCE	UT								
							VENDOR TOTAL *	53.66	
9995996	00	NVR		95	01/06/2014	510-0000-229.01-09	228927-71369	38.57	
215 N COMMERCE	UT								
							VENDOR TOTAL *	38.57	
9995996	00	POWELL, COLLEEN & JAMES		95	01/06/2014	510-0000-229.01-09	230155-54771	51.60	
2322 STOUGHTON	UT								
							VENDOR TOTAL *	51.60	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	01/06/2014	510-0000-229.01-09	230497-15368	45.72	
1052 S 4TH	UT								
							VENDOR TOTAL *	45.72	
							DEPARTMENT TOTAL **	5,263.53	
510 WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	5,263.53	
							TOTAL EXPENDITURES ****	66,748.57	
							*****		
					GRAND TOTAL				66,748.57

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/16/2014  
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 . . . . . 2014/01  
Check date . . . . . 01/16/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

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						
DEC 27TH	STMT	001935		95	01/14/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	309.97	
DEC 27TH	STMT	002278		95	01/15/2014	101-1002-413.61-79	WAREHOUSE DIRECT	242.54	
DEC 27TH	STMT	002279		95	01/15/2014	101-1002-413.61-01	WAREHOUSE DIRECT	10.12	
DEC 27TH	STMT	002280		95	01/15/2014	101-1002-413.61-80	GFS MKTPLC #0182	119.39	
DEC 27TH	STMT	002281		95	01/15/2014	101-1002-413.42-03	BASILS GREEK DINING	150.00	
DEC 27TH	STMT	002282		95	01/15/2014	101-1002-413.45-02	DAILY HERALD	166.40	
DEC 27TH	STMT	002283		95	01/15/2014	101-1002-413.61-80	DOLRTREE 4596 00045963	10.00	
DEC 27TH	STMT	002284		95	01/15/2014	101-1002-413.61-80	MIDWEST AWARDS CORPORA	6.95	
DEC 27TH	STMT	002285		95	01/15/2014	101-1002-413.45-02	CRAIN S CHICAGO BUSINE	35.00	
DEC 27TH	STMT	002286		95	01/15/2014	101-1002-413.50-19	WAL-MART #4405	162.78	
DEC 27TH	STMT	002287		95	01/15/2014	101-1002-413.42-03	BALLYDOYLE AURORA	20.00	
DEC 27TH	STMT	002288		95	01/15/2014	101-1002-413.42-03	CHICAGO HILTON VALET	36.00	
DEC 27TH	STMT	002289		95	01/15/2014	101-1002-413.42-03	AURORA PANCAKE HOUSE	31.77	
DEC 27TH	STMT	002290		95	01/15/2014	101-1002-413.42-03	MIKE & DENISE'S PIZZER	50.73	

VENDOR TOTAL \* 1,351.65  
 DEPARTMENT TOTAL \*\* 1,351.65

BANK: 95

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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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001936		95	01/14/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,011.94		
DEC 27TH	STMT	002157		95	01/15/2014	101-1004-411.61-80	MIDWEST AWARDS CORPORA	6.95		
DEC 27TH	STMT	002158		95	01/15/2014	101-1004-411.61-80	JEWEL #3138	65.59		
DEC 27TH	STMT	002159		95	01/15/2014	101-1004-411.45-02	DAILY HERALD	190.80		
DEC 27TH	STMT	002160		95	01/15/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	40.00		
								VENDOR TOTAL *	1,315.28	
								DEPARTMENT TOTAL **	1,315.28	

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									
DEC 27TH	STMT	001937		95	01/14/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	157.93			
DEC 27TH	STMT	002018		95	01/14/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	22.19			
								VENDOR TOTAL *	180.12		
								DEPARTMENT TOTAL **	180.12		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	001938	95	01/14/2014	101-1103-419.44-04	VZWRLSS MY VZ VB P		59.96	
DEC 27TH	STMT	001946	95	01/14/2014	101-1103-419.44-04	VZWRLSS MY VZ VB P		13.94-	
DEC 27TH	STMT	002387	95	01/16/2014	101-1103-419.61-18	ILLINOIS MUNICIPAL LEA		45.00	
DEC 27TH	STMT	002388	95	01/16/2014	101-1103-419.61-01	WAREHOUSE DIRECT		26.22	
DEC 27TH	STMT	002389	95	01/16/2014	101-1103-419.61-18	ILLINOIS MUNICIPAL LEA		12.00	
DEC 27TH	STMT	002390	95	01/16/2014	101-1103-419.61-18	ILLINOIS MUNICIPAL LEA		45.00-	
DEC 27TH	STMT	002391	95	01/16/2014	101-1103-419.61-01	WAREHOUSE DIRECT		333.18	

VENDOR TOTAL \* 417.42  
 DEPARTMENT TOTAL \*\* 417.42

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	001806		95	01/14/2014	101-1210-417.44-02	ATT BUS PHONE PMT			47.55	
DEC 27TH	STMT	001819		95	01/14/2014	101-1210-417.44-02	ATT BUS PHONE PMT	4,583.56			
DEC 27TH	STMT	001821		95	01/14/2014	101-1210-417.44-02	ATT BUS PHONE PMT			209.61	
DEC 27TH	STMT	001837		95	01/14/2014	101-1210-417.62-01	NCO NICOR GAS			222.34	
DEC 27TH	STMT	001869		95	01/14/2014	101-1210-417.62-01	NCO NICOR GAS			23.06	
DEC 27TH	STMT	001908		95	01/14/2014	101-1210-417.44-02	ATT BUS PHONE PMT			172.85	
DEC 27TH	STMT	001939		95	01/14/2014	101-1210-417.44-04	VZWRLSS MY VZ VB P			544.63	
DEC 27TH	STMT	001977		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			59.16	
DEC 27TH	STMT	001978		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			25.64	
DEC 27TH	STMT	001988		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			55.22	
DEC 27TH	STMT	001999		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			66.56	
DEC 27TH	STMT	002002		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			66.56	
DEC 27TH	STMT	002006		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			10.85	
DEC 27TH	STMT	002007		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			18.24	
DEC 27TH	STMT	002012		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			523.57	
DEC 27TH	STMT	002017		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			324.39	
DEC 27TH	STMT	002020		95	01/14/2014	101-1210-417.34-02	FOX METRO WATER RECLAM			3.00	
DEC 27TH	STMT	002027		95	01/14/2014	101-1210-417.44-02	ATT BUS PHONE PMT	4,198.68			
DEC 27TH	STMT	002400		95	01/16/2014	101-1210-417.65-05	ILLCO INC			40.44	
DEC 27TH	STMT	002401		95	01/16/2014	101-1210-417.65-05	MENARDS MONTGOMERY			18.82	
DEC 27TH	STMT	002402		95	01/16/2014	101-1210-417.65-05	NEUCO INC			126.37	
DEC 27TH	STMT	002403		95	01/16/2014	101-1210-417.65-05	THE HOME DEPOT 1921			99.00	
DEC 27TH	STMT	002404		95	01/16/2014	101-1210-417.38-05	PAYPAL INFINITECAB			125.03	
DEC 27TH	STMT	002405		95	01/16/2014	101-1210-417.38-05	OLSSON ROOFING CO INC			440.00	
DEC 27TH	STMT	002406		95	01/16/2014	101-1210-417.65-05	MUNCHS SUPPLY 2			70.47	
DEC 27TH	STMT	002407		95	01/16/2014	101-1210-417.65-05	MUNCHS SUPPLY 2			6.38	
DEC 27TH	STMT	002408		95	01/16/2014	101-1210-417.65-05	SURVEILLANCE-VIDEO.COM			125.90	
DEC 27TH	STMT	002410		95	01/16/2014	101-1210-417.65-05	THE HOME DEPOT 1957			14.88	
DEC 27TH	STMT	002411		95	01/16/2014	101-1210-417.65-05	ACE HARDWARE			8.54	
DEC 27TH	STMT	002412		95	01/16/2014	101-1210-417.65-05	G W BERKHEIMER CO INC			3.41	
DEC 27TH	STMT	002413		95	01/16/2014	101-1210-417.65-05	PAYPAL ELIGHTBULBS			28.79	
DEC 27TH	STMT	002414		95	01/16/2014	101-1210-417.65-05	PAYPAL INFINITECAB			44.83	
DEC 27TH	STMT	002415		95	01/16/2014	101-1210-417.65-05	AMAZON MKTPLACE PMTS			45.44	
DEC 27TH	STMT	002416		95	01/16/2014	101-1210-417.65-05	GLASSHOPPER SCHOR GLAS			21.00	
DEC 27TH	STMT	002417		95	01/16/2014	101-1210-417.65-05	ILSTATE FIRE MARSHAL B			71.65	
DEC 27TH	STMT	002418		95	01/16/2014	101-1210-417.65-05	AMAZON MKTPLACE PMTS			161.79	
DEC 27TH	STMT	002419		95	01/16/2014	101-1210-417.65-05	PAYPAL INFINITECAB			8.08-	
DEC 27TH	STMT	002420		95	01/16/2014	101-1210-417.65-05	MENARDS MONTGOMERY			64.89	
DEC 27TH	STMT	002423		95	01/16/2014	101-1210-417.38-05	ARTLIP & SONS INC.			163.75	
DEC 27TH	STMT	002424		95	01/16/2014	101-1210-417.38-05	ARTLIP & SONS INC.			163.75	
DEC 27TH	STMT	002425		95	01/16/2014	101-1210-417.38-05	ARTLIP & SONS INC.			163.75-	
DEC 27TH	STMT	002426		95	01/16/2014	101-1210-417.65-05	ACE HARDWARE			38.68	
DEC 27TH	STMT	002427		95	01/16/2014	101-1210-417.65-05	MENARDS MONTGOMERY			318.44	
DEC 27TH	STMT	002428		95	01/16/2014	101-1210-417.65-05	MENARDS MONTGOMERY			25.55	
DEC 27TH	STMT	002429		95	01/16/2014	101-1210-417.65-05	MENARDS MONTGOMERY			49.17	



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005776 00 FIFTH THIRD BANK  
 DEC 27TH STMT 002430 95 01/16/2014 101-1210-417.38-05 FOX VALLEY SEWER SERVI 115.00

VENDOR TOTAL \* 13,375.61  
 DEPARTMENT TOTAL \*\* 13,375.61

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

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						
DEC 27TH	STMT	001788		95	01/14/2014	101-1215-417.44-01	ATT BUS PHONE PMT	47.16	
DEC 27TH	STMT	001813		95	01/14/2014	101-1215-417.44-01	ATT BUS PHONE PMT	55.94	
DEC 27TH	STMT	002021		95	01/14/2014	101-1215-417.34-02	FOX METRO WATER RECLAM	3.00	
DEC 27TH	STMT	002034		95	01/14/2014	101-1215-417.44-01	ATT BUS PHONE PMT	47.16	
DEC 27TH	STMT	002409		95	01/16/2014	101-1215-417.65-05	PITTSBURGH PAINTS 9472	222.40	

VENDOR TOTAL \* 375.66  
 DEPARTMENT TOTAL \*\* 375.66

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 16	POLICE HEADQUARTERS MAINT						
0000688	00	THOM GRAVEL & EXCAVATING									
12625		PI0615	272164	95	12/17/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	7,279.77			
12638		PI0616	272164	95	12/31/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	7,323.64			
							VENDOR TOTAL *	14,603.41			
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	002392		95	01/16/2014	101-1216-417.65-05	ACE HARDWARE	31.02			
DEC 27TH	STMT	002393		95	01/16/2014	101-1216-417.65-05	FARM AND FLEET/MONTGOM	477.99			
DEC 27TH	STMT	002394		95	01/16/2014	101-1216-417.38-40	MORSE GLASS PLASTICS	20.00			
DEC 27TH	STMT	002395		95	01/16/2014	101-1216-417.38-40	CHEM-WISE ECOLOGICAL P	240.00			
DEC 27TH	STMT	002396		95	01/16/2014	101-1216-417.38-40	CHEM-WISE ECOLOGICAL P	85.00			
DEC 27TH	STMT	002397		95	01/16/2014	101-1216-417.65-05	JANCO SUPPLY INC	575.00			
DEC 27TH	STMT	002398		95	01/16/2014	101-1216-417.65-05	VANS LOCK AND KEY	4.50			
DEC 27TH	STMT	002399		95	01/16/2014	101-1216-417.65-05	JANCO SUPPLY INC	575.00			
DEC 27TH	STMT	002431		95	01/16/2014	101-1216-417.65-05	SEARS ROEBUCK 7701	71.88			
DEC 27TH	STMT	002432		95	01/16/2014	101-1216-417.65-05	FARM AND FLEET/MONTGOM	466.98			
DEC 27TH	STMT	002433		95	01/16/2014	101-1216-417.65-05	1ST AYD CORP	539.50			
DEC 27TH	STMT	002434		95	01/16/2014	101-1216-417.65-05	1ST AYD CORP	539.50			
DEC 27TH	STMT	002435		95	01/16/2014	101-1216-417.65-05	THE HOME DEPOT 1957	36.90			
DEC 27TH	STMT	002436		95	01/16/2014	101-1216-417.65-05	JANCO SUPPLY INC	575.00			
DEC 27TH	STMT	002437		95	01/16/2014	101-1216-417.38-05	ALLIED GARAGE DOOR INC	243.00			
							VENDOR TOTAL *	4,481.27			
							DEPARTMENT TOTAL **	19,084.68			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001940	95	01/14/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	297.99			
DEC 27TH	STMT	002291	95	01/15/2014	101-1220-419.61-01	WAREHOUSE DIRECT	118.71			
DEC 27TH	STMT	002292	95	01/15/2014	101-1220-419.61-20	LAURAS FLOWERS INC	83.95			
						VENDOR TOTAL *	500.65			
						DEPARTMENT TOTAL **	500.65			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
DEC	27TH	STMT	001941	95	01/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	1,073.44	
DEC	27TH	STMT	002164	95	01/15/2014	101-1230-419.61-80	OFFICE DEPOT #2394	49.99	
DEC	27TH	STMT	002165	95	01/15/2014	101-1230-419.61-01	OFFICE DEPOT #2394	6.99	
DEC	27TH	STMT	002166	95	01/15/2014	101-1230-419.61-01	THE NEAT COMPANY	469.95	
DEC	27TH	STMT	002167	95	01/15/2014	101-1230-419.61-01	OFFICE DEPOT #2394	68.11	
DEC	27TH	STMT	002168	95	01/15/2014	101-1230-419.61-41	CORPORATE CONCEPTS INC	759.31	
DEC	27TH	STMT	002169	95	01/15/2014	101-1230-419.61-01	ADY EVERNOTE	86.46	
DEC	27TH	STMT	002172	95	01/15/2014	101-1230-419.42-03	JIMMY JOHN'S # 523	50.74	

VENDOR TOTAL \* 2,564.99  
 DEPARTMENT TOTAL \*\* 2,564.99

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001917		95	01/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	61.09		
DEC 27TH	STMT	001919		95	01/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,149.91		
DEC 27TH	STMT	001920		95	01/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	9,902.45		
DEC 27TH	STMT	001921		95	01/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	933.41		
DEC 27TH	STMT	001922		95	01/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	510.29		
DEC 27TH	STMT	001942		95	01/14/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	119.92		
DEC 27TH	STMT	002024		95	01/14/2014	101-1231-419.44-01	AT&T BUS PHONE PMT	2,422.63		
DEC 27TH	STMT	002170		95	01/15/2014	101-1231-419.61-10	FRANKLINCOVEYPRODUCTS	87.55		
DEC 27TH	STMT	002171		95	01/15/2014	101-1231-419.45-01	NENA	137.00		
VENDOR TOTAL *								17,324.25		
DEPARTMENT TOTAL **								17,324.25		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 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						
DEC 27TH	STMT	001923		95	01/14/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20	
DEC 27TH	STMT	001943		95	01/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	919.71	
DEC 27TH	STMT	002104		95	01/15/2014	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95	
DEC 27TH	STMT	002105		95	01/15/2014	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99	
DEC 27TH	STMT	002107		95	01/15/2014	101-1232-419.64-11	SENTINEL TECHNOLOGIES	172.00	
DEC 27TH	STMT	002108		95	01/15/2014	101-1232-419.64-12	VERIZON WRLS M5920-01	3,719.93	
DEC 27TH	STMT	002109		95	01/15/2014	101-1232-419.44-09	MAILCHIMP	50.00	
DEC 27TH	STMT	002110		95	01/15/2014	101-1232-419.38-01	TRANSACT TECHNOLOGIES	185.72	
DEC 27TH	STMT	002111		95	01/15/2014	101-1232-419.45-02	SYM SECURE SITE SSL	1,790.00	
DEC 27TH	STMT	002112		95	01/15/2014	101-1232-419.38-11	IDA OF MOORHEAD	2,475.00	
DEC 27TH	STMT	002113		95	01/15/2014	101-1232-419.64-10	SWIFTPAGE ACT	75.71-	
DEC 27TH	STMT	002114		95	01/15/2014	101-1232-419.38-01	HP SERVICES	49.25	
DEC 27TH	STMT	002421		95	01/16/2014	101-1232-419.64-11	THE HOME DEPOT 1957	69.39	
DEC 27TH	STMT	002422		95	01/16/2014	101-1232-419.64-11	MENARDS MONTGOMERY	63.92	

VENDOR TOTAL \* 11,206.35  
 DEPARTMENT TOTAL \*\* 11,206.35

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001944		95	01/14/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	573.58		
DEC 27TH	STMT	002173		95	01/15/2014	101-1233-419.64-80	AMAZON MKTPLACE PMTS	101.50		
DEC 27TH	STMT	002174		95	01/15/2014	101-1233-419.45-04	AMAZON MKTPLACE PMTS	9.76		
DEC 27TH	STMT	002175		95	01/15/2014	101-1233-419.45-01	IACP	120.00		
DEC 27TH	STMT	002176		95	01/15/2014	101-1233-419.45-01	IACP	145.00		
DEC 27TH	STMT	002177		95	01/15/2014	101-1233-419.45-01	IACP	145.00		
DEC 27TH	STMT	002178		95	01/15/2014	101-1233-419.45-01	NENA	137.00		
DEC 27TH	STMT	002179		95	01/15/2014	101-1233-419.45-01	NENA	137.00		
DEC 27TH	STMT	002180		95	01/15/2014	101-1233-419.64-12	AMAZON MKTPLACE PMTS	164.95		
DEC 27TH	STMT	002181		95	01/15/2014	101-1233-419.61-01	WAREHOUSE DIRECT	900.71		
DEC 27TH	STMT	002182		95	01/15/2014	101-1233-419.61-01	WAREHOUSE DIRECT	348.41		
VENDOR TOTAL *								2,782.91		
DEPARTMENT TOTAL **								2,782.91		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001945		95	01/14/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	38.01		
DEC 27TH	STMT	002440		95	01/16/2014	101-1302-419.50-50	MIDWEST AWARDS CORPORA	306.10		
DEC 27TH	STMT	002442		95	01/16/2014	101-1302-419.61-01	WAREHOUSE DIRECT	239.38		
DEC 27TH	STMT	002443		95	01/16/2014	101-1302-419.61-01	WAREHOUSE DIRECT	117.72		
DEC 27TH	STMT	002444		95	01/16/2014	101-1302-419.61-01	WAREHOUSE DIRECT	47.59		
DEC 27TH	STMT	002445		95	01/16/2014	101-1302-419.61-01	WAREHOUSE DIRECT	32.38-		
							VENDOR TOTAL *	716.42		
							DEPARTMENT TOTAL **	716.42		

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 14		CUSTOMER SERVICE					
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	001894		95	01/14/2014	101-1314-419.62-01	NCO NICOR GAS	54.75			
DEC 27TH	STMT	002010		95	01/14/2014	101-1314-419.34-02	FOX METRO WATER RECLAM	10.85			
VENDOR TOTAL *								65.60			
DEPARTMENT TOTAL **								65.60			

BANK: 95

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

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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK

DEC 27TH	STMT	002438	95	01/16/2014	101-1320-450.50-69	TWO BROTHERS ROUNDHOUS	82.48		
DEC 27TH	STMT	002439	95	01/16/2014	101-1320-450.50-69	TWO BROTHERS ROUNDHOUS	356.40		
DEC 27TH	STMT	002446	95	01/16/2014	101-1320-450.53-10	AURORA FASTPRINT INC	30.53		
						VENDOR TOTAL *	469.41		
						DEPARTMENT TOTAL **	469.41		

PREPARED 01/16/2014, 13:06:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/16/2014 CHECK DATE: 01/16/2014

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
DEC 27TH STMT 001947 95 01/14/2014 101-1330-463.44-04 VZWRLSS MY VZ VB P 59.96

VENDOR TOTAL \* 59.96  
DEPARTMENT TOTAL \*\* 59.96

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
DEC	27TH	STMT	001892	95	01/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	117.11	
DEC	27TH	STMT	001913	95	01/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	94.75	
DEC	27TH	STMT	001915	95	01/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	94.86	
DEC	27TH	STMT	001948	95	01/14/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	255.92	
DEC	27TH	STMT	002185	95	01/15/2014	101-1340-419.61-10	PRESS PLUS	7.99	
DEC	27TH	STMT	002186	95	01/15/2014	101-1340-419.45-01	IACP	135.00	
DEC	27TH	STMT	002441	95	01/16/2014	101-1340-419.42-01	NIU OUTREACH	89.00	

VENDOR TOTAL \* 794.63  
 DEPARTMENT TOTAL \*\* 794.63

BANK: 95

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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 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001816		95	01/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT	118.65		
DEC 27TH	STMT	001852		95	01/14/2014	101-1360-450.62-01	NCO NICOR GAS	463.66		
DEC 27TH	STMT	001980		95	01/14/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	22.19		
DEC 27TH	STMT	002031		95	01/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT	99.71		
DEC 27TH	STMT	002183		95	01/15/2014	101-1360-450.61-01	WAREHOUSE DIRECT	214.20		
DEC 27TH	STMT	002184		95	01/15/2014	101-1360-450.50-66	JEWEL #3252	330.88		
								VENDOR TOTAL *	1,249.29	
								DEPARTMENT TOTAL **	1,249.29	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	002187		95	01/15/2014	101-1370-440.50-84	MARATHON SPORT WEAR IN	285.11		
DEC 27TH	STMT	002188		95	01/15/2014	101-1370-440.50-88	WALGREENS #6937	25.00		
DEC 27TH	STMT	002189		95	01/15/2014	101-1370-440.42-01	METRA AURORA STATION	40.50		
DEC 27TH	STMT	002190		95	01/15/2014	101-1370-440.50-90	SKY HIGH SPORTS NAPERV	100.00		
DEC 27TH	STMT	002192		95	01/15/2014	101-1370-440.50-90	SKY HIGH SPORTS NAPERV	156.00		
DEC 27TH	STMT	002194		95	01/15/2014	101-1370-440.50-90	PARKSIDE LANES	252.00		
DEC 27TH	STMT	002195		95	01/15/2014	101-1370-440.50-90	PARKSIDE LANES	336.00		
DEC 27TH	STMT	002196		95	01/15/2014	101-1370-440.50-88	LUIGIS PIZZA AND FUN C	63.00		
DEC 27TH	STMT	002197		95	01/15/2014	101-1370-440.50-90	LUIGIS PIZZA AND FUN C	49.00		
DEC 27TH	STMT	002198		95	01/15/2014	101-1370-440.50-90	LUIGIS PIZZA AND FUN C	140.00		
DEC 27TH	STMT	002199		95	01/15/2014	101-1370-440.50-90	LUIGIS PIZZA AND FUN C	148.00		
								VENDOR TOTAL *	1,594.61	
								DEPARTMENT TOTAL **	1,594.61	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	002191	95	01/15/2014	101-1371-440.61-80	WAL-MART #1818		13.07		
DEC 27TH	STMT	002193	95	01/15/2014	101-1371-440.61-80	BUFFALO WILD WINGS 018		89.99		
						VENDOR TOTAL *		103.06		
						DEPARTMENT TOTAL **		103.06		



BANK: 95

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

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DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	001949	95	01/14/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	157.93		
DEC 27TH	STMT	002161	95	01/15/2014	101-1802-463.42-03	GREATER AURORA CHAMBER	40.00		
DEC 27TH	STMT	002163	95	01/15/2014	101-1802-463.42-03	VALLEY INDUSTRIAL ASSN	55.00		
						VENDOR TOTAL *	252.93		
						DEPARTMENT TOTAL **	252.93		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001950	95	01/14/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,159.62			
DEC 27TH	STMT	001998	95	01/14/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	44.37			
DEC 27TH	STMT	002293	95	01/15/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13			
DEC 27TH	STMT	002294	95	01/15/2014	101-1820-424.45-12	SURVEYMONKEY.COM	200.00			
DEC 27TH	STMT	002295	95	01/15/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	80.00			
DEC 27TH	STMT	002296	95	01/15/2014	101-1820-424.61-01	PAYPAL FJAPRODUCTS	4.75			
DEC 27TH	STMT	002297	95	01/15/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	155.15			
						VENDOR TOTAL *	1,697.02			
						DEPARTMENT TOTAL **	1,697.02			

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001791	95	01/14/2014	101-1830-465.44-01	ATT BUS PHONE PMT		311.16		
DEC 27TH	STMT	002162	95	01/15/2014	101-1830-465.61-01	WAREHOUSE DIRECT		224.48		
						VENDOR TOTAL *		535.64		
						DEPARTMENT TOTAL **		535.64		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001951		95	01/14/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.90		
DEC 27TH	STMT	002200		95	01/15/2014	101-1840-463.45-23	AURORA FASTPRINT INC	46.93		
DEC 27TH	STMT	002201		95	01/15/2014	101-1840-463.61-01	WAREHOUSE DIRECT	73.15		
							VENDOR TOTAL *	257.98		
							DEPARTMENT TOTAL **	257.98		

BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

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						
DEC 27TH	STMT	001952		95	01/14/2014	101-1850-431.44-04	VZWRLSS MY VZ VB P	919.69	
DEC 27TH	STMT	002450		95	01/16/2014	101-1850-431.45-01	PAYPAL FOXRIVERECO	100.00	
DEC 27TH	STMT	002451		95	01/16/2014	101-1850-431.61-79	SAMSClub #8143	57.30	
DEC 27TH	STMT	002452		95	01/16/2014	101-1850-431.61-01	NEWARK US 00000109	17.36	
							VENDOR TOTAL *	1,094.35	
							DEPARTMENT TOTAL **	1,094.35	

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001954	95	01/14/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P		59.96		
DEC 27TH	STMT	002299	95	01/15/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		22.99		
DEC 27TH	STMT	002302	95	01/15/2014	101-2502-415.61-01	WAREHOUSE DIRECT		12.49		
						VENDOR TOTAL *		95.44		
						DEPARTMENT TOTAL **		95.44		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	002300	95	01/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	304.56			
DEC 27TH	STMT	002303	95	01/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	54.99			
DEC 27TH	STMT	002304	95	01/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	40.82			
						VENDOR TOTAL *	400.37			
						DEPARTMENT TOTAL **	400.37			

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  
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DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK  
DEC 27TH STMT 002301 95 01/15/2014 101-2522-415.61-01 WAREHOUSE DIRECT 230.61

VENDOR TOTAL \* 230.61  
DEPARTMENT TOTAL \*\* 230.61



BANK: 95

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

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001955	95	01/14/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P		59.96		
DEC 27TH	STMT	002115	95	01/15/2014	101-2523-415.61-01	WAREHOUSE DIRECT		41.19		
DEC 27TH	STMT	002116	95	01/15/2014	101-2523-415.61-01	WAREHOUSE DIRECT		150.66		
DEC 27TH	STMT	002118	95	01/15/2014	101-2523-415.61-01	WAREHOUSE DIRECT		42.48		
						VENDOR TOTAL *		294.29		
						DEPARTMENT TOTAL **		294.29		

BANK: 95

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

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
0005776	00	FIFTH THIRD BANK								
DEC 27TH STMT	001956		95	01/14/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P	97.97			
DEC 27TH STMT	002305		95	01/15/2014	101-2526-415.61-01	WAREHOUSE DIRECT	44.54			
						VENDOR TOTAL *	142.51			
						DEPARTMENT TOTAL **	142.51			

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									
DEC 27TH	STMT	001807	95	01/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	47.16				
DEC 27TH	STMT	001842	95	01/14/2014	101-3033-422.62-01	NCO NICOR GAS	382.01				
DEC 27TH	STMT	001844	95	01/14/2014	101-3033-422.62-01	NCO NICOR GAS	27.57				
DEC 27TH	STMT	001850	95	01/14/2014	101-3033-422.62-01	NCO NICOR GAS	305.70				
DEC 27TH	STMT	001927	95	01/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	226.34				
DEC 27TH	STMT	001932	95	01/14/2014	101-3033-422.44-04	SPRINT WIRELESS	408.90				
DEC 27TH	STMT	001958	95	01/14/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,393.41				
DEC 27TH	STMT	001981	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	280.02				
DEC 27TH	STMT	001984	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	3.45				
DEC 27TH	STMT	001985	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	199.17				
DEC 27TH	STMT	001986	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	84.80				
DEC 27TH	STMT	001991	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	176.99				
DEC 27TH	STMT	001994	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	88.74				
DEC 27TH	STMT	002003	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	99.59				
DEC 27TH	STMT	002008	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	280.02				
DEC 27TH	STMT	002009	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	70.01				
DEC 27TH	STMT	002014	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	14.79				
DEC 27TH	STMT	002015	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	81.35				
DEC 27TH	STMT	002016	95	01/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	70.01				
DEC 27TH	STMT	002341	95	01/16/2014	101-3033-422.45-24	THE CAKERY	55.50				
DEC 27TH	STMT	002342	95	01/16/2014	101-3033-422.20-20	OURDESIGNS.COM	408.95				
DEC 27TH	STMT	002343	95	01/16/2014	101-3033-422.20-21	EAGLE ENGRAVING	54.20				
DEC 27TH	STMT	002344	95	01/16/2014	101-3033-422.65-05	THE HOME DEPOT 1957	10.98				
DEC 27TH	STMT	002345	95	01/16/2014	101-3033-422.65-02	MES MUNICIPAL EMERG	42.25				
DEC 27TH	STMT	002346	95	01/16/2014	101-3033-422.61-80	BATTERIES PLUS #43	104.97				
DEC 27TH	STMT	002347	95	01/16/2014	101-3033-422.65-05	CRESCENT ELECTRIC 095	60.59				
DEC 27TH	STMT	002348	95	01/16/2014	101-3033-422.38-02	W.S. DARLEY & CO.	125.00				
DEC 27TH	STMT	002349	95	01/16/2014	101-3033-422.38-05	LEONARDI APPLIANCE PAR	38.98				
DEC 27TH	STMT	002350	95	01/16/2014	101-3033-422.61-40	THE HOME DEPOT 1918	39.44				
DEC 27TH	STMT	002351	95	01/16/2014	101-3033-422.61-53	THE HOME DEPOT 1957	75.81				
DEC 27TH	STMT	002352	95	01/16/2014	101-3033-422.61-53	THE HOME DEPOT 1957	5.82				
DEC 27TH	STMT	002353	95	01/16/2014	101-3033-422.61-01	WAREHOUSE DIRECT	133.51				
DEC 27TH	STMT	002354	95	01/16/2014	101-3033-422.61-01	WAREHOUSE DIRECT	8.19				
DEC 27TH	STMT	002355	95	01/16/2014	101-3033-422.42-01	AMERISAFE CONSULTING &	150.00				
DEC 27TH	STMT	002356	95	01/16/2014	101-3033-422.20-21	PAUL CONWAY SHIELDS IN	555.58				
DEC 27TH	STMT	002357	95	01/16/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	69.50				
DEC 27TH	STMT	002358	95	01/16/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	27.80				
DEC 27TH	STMT	002359	95	01/16/2014	101-3033-422.45-03	USPS 16526295519302892	18.40				
DEC 27TH	STMT	002360	95	01/16/2014	101-3033-422.45-03	USPS 16526295519302892	13.80				
DEC 27TH	STMT	002361	95	01/16/2014	101-3033-422.32-99	AMBULANCE LICENSE FEE	251.75				
DEC 27TH	STMT	002362	95	01/16/2014	101-3033-422.64-80	BEST BUY 00017780	37.61				
DEC 27TH	STMT	002363	95	01/16/2014	101-3033-422.64-80	BEST BUY 00017780	37.61-				
DEC 27TH	STMT	002364	95	01/16/2014	101-3033-422.38-01	AHW LLC	64.84				
DEC 27TH	STMT	002365	95	01/16/2014	101-3033-422.61-40	MES MUNICIPAL EMERG	94.22				
DEC 27TH	STMT	002366	95	01/16/2014	101-3033-422.61-40	MES MUNICIPAL EMERG	54.12				

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 30	FIRE									
				DIV 33	FIRE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	002367	95	01/16/2014	101-3033-422.61-52	E & B FIRE SAFETY INC	491.75			
DEC 27TH	STMT	002370	95	01/16/2014	101-3033-422.65-05	THE HOME DEPOT 1957	28.97			
						VENDOR TOTAL *	9,224.95			
						DEPARTMENT TOTAL **	9,224.95			

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED			AMOUNT
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT			
NO	NO	NO											
DEPT 35	POLICE					DIV 36	POLICE SERVICES						
0005776	00	FIFTH THIRD	BANK										
DEC 27TH	STMT	001781		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						22.34
DEC 27TH	STMT	001782		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						22.69
DEC 27TH	STMT	001799		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						1,037.51
DEC 27TH	STMT	001801		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						93.33
DEC 27TH	STMT	001802		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						94.33
DEC 27TH	STMT	001812		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						55.94
DEC 27TH	STMT	001823		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						57.25
DEC 27TH	STMT	001831		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						135.67
DEC 27TH	STMT	001832		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						22.34
DEC 27TH	STMT	001833		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						23.10
DEC 27TH	STMT	001855		95	01/14/2014	101-3536-421.62-01	NCO NICOR GAS						188.37
DEC 27TH	STMT	001870		95	01/14/2014	101-3536-421.62-01	NCO NICOR GAS						53.47
DEC 27TH	STMT	001876		95	01/14/2014	101-3536-421.62-01	NCO NICOR GAS						23.06
DEC 27TH	STMT	001885		95	01/14/2014	101-3536-421.62-01	NCO NICOR GAS						95.82
DEC 27TH	STMT	001887		95	01/14/2014	101-3536-421.38-13	AT&T 8310001921808						613.38
DEC 27TH	STMT	001888		95	01/14/2014	101-3536-421.38-13	AT&T 8310001921812						613.38
DEC 27TH	STMT	001906		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						46.88
DEC 27TH	STMT	001924		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						93.04
DEC 27TH	STMT	001925		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						215.56
DEC 27TH	STMT	001926		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						1,244.13
DEC 27TH	STMT	001959		95	01/14/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P						3,132.00
DEC 27TH	STMT	001990		95	01/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM						1,884.25
DEC 27TH	STMT	001997		95	01/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM						3.00
DEC 27TH	STMT	002001		95	01/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM						3.00
DEC 27TH	STMT	002013		95	01/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM						59.16
DEC 27TH	STMT	002022		95	01/14/2014	101-3536-421.44-01	AT&T BUS PHONE PMT						17.81
DEC 27TH	STMT	002033		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						47.16
DEC 27TH	STMT	002037		95	01/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT						113.12
DEC 27TH	STMT	002120		95	01/15/2014	101-3536-421.61-40	PYRAMYD AIR						111.33
DEC 27TH	STMT	002121		95	01/15/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS						85.95
DEC 27TH	STMT	002122		95	01/15/2014	101-3536-421.45-04	THE UPS STORE 2800						10.47
DEC 27TH	STMT	002123		95	01/15/2014	101-3536-421.61-80	ORCHARD VALLEY GOLF CO						260.62
DEC 27TH	STMT	002124		95	01/15/2014	101-3536-421.61-80	ORCHARD VALLEY GOLF CO						18.94-
DEC 27TH	STMT	002125		95	01/15/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS						84.95
DEC 27TH	STMT	002205		95	01/15/2014	101-3536-421.61-29	MENARDS BATAVIA						64.95
DEC 27TH	STMT	002206		95	01/15/2014	101-3536-421.61-29	JYI SPEX FORENSICS						138.03
DEC 27TH	STMT	002207		95	01/15/2014	101-3536-421.61-29	OFFICE DEPOT #2394						26.97
DEC 27TH	STMT	002208		95	01/15/2014	101-3536-421.61-29	OC WHITE CO						48.06
DEC 27TH	STMT	002209		95	01/15/2014	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT						208.54
DEC 27TH	STMT	002306		95	01/15/2014	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG						498.40
DEC 27TH	STMT	002307		95	01/15/2014	101-3536-421.42-01	PAYPAL ILLINOISLAW						1,900.00
DEC 27TH	STMT	002308		95	01/15/2014	101-3536-421.32-49	FORENSIC PATHOLOGY						75.00
DEC 27TH	STMT	002309		95	01/15/2014	101-3536-421.20-20	RAY O HERRON CO INC						39.99
DEC 27TH	STMT	002310		95	01/15/2014	101-3536-421.65-02	PAYPAL ON DEMAND						155.80
DEC 27TH	STMT	002311		95	01/15/2014	101-3536-421.62-40	SHANTARA BP QPS						64.21

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE 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						
DEC 27TH	STMT	002312		95	01/15/2014	101-3536-421.62-40	SHELL OIL 57444081202	59.61	
DEC 27TH	STMT	002313		95	01/15/2014	101-3536-421.62-40	MARATHON PETRO175679	52.40	
DEC 27TH	STMT	002314		95	01/15/2014	101-3536-421.62-40	YORKVILLE BP QPS	56.74	
DEC 27TH	STMT	002315		95	01/15/2014	101-3536-421.62-40	GRAND AMOCO 145 QPS	51.62	
DEC 27TH	STMT	002316		95	01/15/2014	101-3536-421.62-40	PILOT 00004457	47.48	

VENDOR TOTAL \* 14,033.27  
 DEPARTMENT TOTAL \*\* 14,033.27

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 35	POLICE					DIV 38	EMERGENCY MANAGEMENT SVCS			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001873		95	01/14/2014	101-3538-429.62-01	NCO NICOR GAS	120.48		
DEC 27TH	STMT	001893		95	01/14/2014	101-3538-429.44-01	ATT BUS PHONE PMT	758.45		
DEC 27TH	STMT	001911		95	01/14/2014	101-3538-429.44-01	ATT BUS PHONE PMT	613.80		
DEC 27TH	STMT	001960		95	01/14/2014	101-3538-429.44-04	VZWRLSS MY VZ VB P	166.64		
DEC 27TH	STMT	001992		95	01/14/2014	101-3538-429.34-02	FOX METRO WATER RECLAM	29.58		
							VENDOR TOTAL *	1,688.95		
							DEPARTMENT TOTAL **	1,688.95		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK  
 DEC 27TH STMT 001961 95 01/14/2014 101-4402-419.44-04 VZWRLSS MY VZ VB P 122.69

VENDOR TOTAL \* 122.69  
 DEPARTMENT TOTAL \*\* 122.69



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 10	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001789		95	01/14/2014	101-4410-440.44-02	ATT BUS PHONE PMT	50.73		
DEC 27TH	STMT	001883		95	01/14/2014	101-4410-440.62-01	NCO NICOR GAS	2,047.06		
DEC 27TH	STMT	001899		95	01/14/2014	101-4410-440.62-01	NCO NICOR GAS	1,024.80		
DEC 27TH	STMT	001962		95	01/14/2014	101-4410-440.44-04	VZWRLSS MY VZ VB P	306.12		
DEC 27TH	STMT	002004		95	01/14/2014	101-4410-440.34-02	FOX METRO WATER RECLAM	2,168.21		
DEC 27TH	STMT	002486		95	01/16/2014	101-4410-440.38-05	VANS LOCK AND KEY	110.00		
								VENDOR TOTAL *	5,706.92	
								DEPARTMENT TOTAL **	5,706.92	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	001809		95	01/14/2014	101-4420-418.44-04	AT&T BILL PAYMENT	44.98	
DEC 27TH	STMT	001810		95	01/14/2014	101-4420-418.44-01	ATT BUS PHONE PMT	234.29	
DEC 27TH	STMT	001817		95	01/14/2014	101-4420-418.44-01	ATT BUS PHONE PMT	159.17	
DEC 27TH	STMT	001845		95	01/14/2014	101-4420-418.62-01	NCO NICOR GAS	814.99	
DEC 27TH	STMT	001900		95	01/14/2014	101-4420-418.62-01	NCO NICOR GAS	176.11	
DEC 27TH	STMT	001916		95	01/14/2014	101-4420-418.44-01	ATT BUS PHONE PMT	47.16	
DEC 27TH	STMT	001931		95	01/14/2014	101-4420-418.44-01	ATT BUS PHONE PMT	193.68	
DEC 27TH	STMT	001933		95	01/14/2014	101-4420-418.44-04	AT&T BILL PAYMENT	44.98	
DEC 27TH	STMT	001963		95	01/14/2014	101-4420-418.44-04	VZWRLSS MY VZ VB P	271.99	
DEC 27TH	STMT	002026		95	01/14/2014	101-4420-418.44-01	AT&T BUS PHONE PMT	1.50	
DEC 27TH	STMT	002029		95	01/14/2014	101-4420-418.44-01	ATT BUS PHONE PMT	138.01	
DEC 27TH	STMT	002487		95	01/16/2014	101-4420-418.65-30	AVAMI SYSTEMS INC	40.18	
DEC 27TH	STMT	002488		95	01/16/2014	101-4420-418.61-40	ACE HARDWARE	13.47	
DEC 27TH	STMT	002489		95	01/16/2014	101-4420-418.65-30	AMAZON MKTPLACE PMTS	14.06	
DEC 27TH	STMT	002490		95	01/16/2014	101-4420-418.65-30	AMAZON MKTPLACE PMTS	14.06	
DEC 27TH	STMT	002491		95	01/16/2014	101-4420-418.65-30	AMAZON MKTPLACE PMTS	14.06	
DEC 27TH	STMT	002492		95	01/16/2014	101-4420-418.65-05	MENARDS MONTGOMERY	19.97	
DEC 27TH	STMT	002493		95	01/16/2014	101-4420-418.61-01	ACE HARDWARE	51.72	
DEC 27TH	STMT	002494		95	01/16/2014	101-4420-418.61-40	OFFICE DEPOT #2394	78.94	
DEC 27TH	STMT	002495		95	01/16/2014	101-4420-418.65-05	JANCO SUPPLY INC	316.85	
DEC 27TH	STMT	002496		95	01/16/2014	101-4420-418.61-40	ACE HARDWARE	14.39	
DEC 27TH	STMT	002497		95	01/16/2014	101-4420-418.65-30	HARBOR FREIGHT TOOLS 1	10.29	
DEC 27TH	STMT	002498		95	01/16/2014	101-4420-418.65-05	MENARDS MONTGOMERY	268.00	
DEC 27TH	STMT	002499		95	01/16/2014	101-4420-418.61-40	FARM AND FLEET/MONTGOM	418.00	

VENDOR TOTAL \* 3,372.73  
 DEPARTMENT TOTAL \*\* 3,372.73

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 30 MAINTENANCE SERVICES					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001964		95	01/14/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	237.11		
DEC 27TH	STMT	002135		95	01/15/2014	101-4430-418.65-31	ACE HARDWARE	4.04		
DEC 27TH	STMT	002136		95	01/15/2014	101-4430-418.65-31	ACE HARDWARE	42.58		
DEC 27TH	STMT	002137		95	01/15/2014	101-4430-418.65-31	ACE HARDWARE	16.63		
DEC 27TH	STMT	002138		95	01/15/2014	101-4430-418.65-31	ACE HARDWARE	32.39		
DEC 27TH	STMT	002139		95	01/15/2014	101-4430-418.65-31	ACE HARDWARE	13.04		
DEC 27TH	STMT	002237		95	01/15/2014	101-4430-418.65-05	JOHNO S MAIN SURPLUS	30.00		
DEC 27TH	STMT	002238		95	01/15/2014	101-4430-418.65-05	JANCO SUPPLY INC	54.95		
VENDOR TOTAL *								430.74		
DEPARTMENT TOTAL **								430.74		

BANK: 95

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

0001992 00 ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-L  
 93897 001726 95 01/14/2014 101-4440-451.45-32 ANNUAL INSPECTION / 021 100.00

VENDOR TOTAL \* 100.00

0005776 00 FIFTH THIRD BANK  
 DEC 27TH STMT 001783 95 01/14/2014 101-4440-451.44-01 ATT BUS PHONE PMT 457.52  
 DEC 27TH STMT 001800 95 01/14/2014 101-4440-451.44-01 ATT BUS PHONE PMT 47.46  
 DEC 27TH STMT 001808 95 01/14/2014 101-4440-451.44-01 DEX ONE 535.83  
 DEC 27TH STMT 001826 95 01/14/2014 101-4440-451.44-01 ATT BUS PHONE PMT 513.12  
 DEC 27TH STMT 001851 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 328.57  
 DEC 27TH STMT 001858 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 1,311.84  
 DEC 27TH STMT 001867 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 294.05  
 DEC 27TH STMT 001872 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 64.47  
 DEC 27TH STMT 001878 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 392.45  
 DEC 27TH STMT 001896 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 673.11  
 DEC 27TH STMT 001898 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 142.75  
 DEC 27TH STMT 001901 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 94.37  
 DEC 27TH STMT 001902 95 01/14/2014 101-4440-451.62-01 NCO NICOR GAS 140.75  
 DEC 27TH STMT 001969 95 01/14/2014 101-4440-451.44-04 VZWRLSS MY VZ VB P 370.50  
 DEC 27TH STMT 001982 95 01/14/2014 101-4440-451.34-02 FOX METRO WATER RECLAM 70.01  
 DEC 27TH STMT 001983 95 01/14/2014 101-4440-451.34-02 FOX METRO WATER RECLAM 3.45  
 DEC 27TH STMT 001995 95 01/14/2014 101-4440-451.34-02 FOX METRO WATER RECLAM 3.00  
 DEC 27TH STMT 002005 95 01/14/2014 101-4440-451.34-02 FOX METRO WATER RECLAM 59.16  
 DEC 27TH STMT 002128 95 01/15/2014 101-4440-451.61-80 DOLLAR GENERAL # 'S 12 19.00  
 DEC 27TH STMT 002140 95 01/15/2014 101-4440-451.65-05 G W BERKHEIMER CO INC 128.68  
 DEC 27TH STMT 002142 95 01/15/2014 101-4440-451.65-05 MENARDS MONTGOMERY 11.48  
 DEC 27TH STMT 002143 95 01/15/2014 101-4440-451.65-05 MENARDS MONTGOMERY 7.89  
 DEC 27TH STMT 002144 95 01/15/2014 101-4440-451.65-05 THE HOME DEPOT 1975 32.95  
 DEC 27TH STMT 002220 95 01/15/2014 101-4440-451.20-21 JOHNO S MAIN SURPLUS 9.80  
 DEC 27TH STMT 002221 95 01/15/2014 101-4440-451.42-01 ILIPRA 00 OF 00 145.00  
 DEC 27TH STMT 002222 95 01/15/2014 101-4440-451.42-01 ILIPRA 00 OF 00 145.00  
 DEC 27TH STMT 002223 95 01/15/2014 101-4440-451.42-01 ILIPRA 00 OF 00 145.00  
 DEC 27TH STMT 002224 95 01/15/2014 101-4440-451.42-01 ILIPRA 00 OF 00 145.00  
 DEC 27TH STMT 002225 95 01/15/2014 101-4440-451.42-01 ILIPRA 00 OF 00 145.00  
 DEC 27TH STMT 002226 95 01/15/2014 101-4440-451.38-05 BDK DOOR CO INC 124.00  
 DEC 27TH STMT 002227 95 01/15/2014 101-4440-451.65-05 NATIONAL SEED 357.21  
 DEC 27TH STMT 002228 95 01/15/2014 101-4440-451.65-05 NATIONAL SEED 357.21  
 DEC 27TH STMT 002261 95 01/15/2014 101-4440-451.38-02 COMERS WELDING SERVICE 400.00  
 DEC 27TH STMT 002262 95 01/15/2014 101-4440-451.65-05 SHERWIN WILLIAMS #3182 312.00  
 DEC 27TH STMT 002263 95 01/15/2014 101-4440-451.65-05 ACE HARDWARE 44.98  
 DEC 27TH STMT 002264 95 01/15/2014 101-4440-451.65-05 ACE HARDWARE 46.76  
 DEC 27TH STMT 002265 95 01/15/2014 101-4440-451.65-05 ACE HARDWARE 46.76-  
 DEC 27TH STMT 002266 95 01/15/2014 101-4440-451.38-02 ALL VAC CO 1 35.20  
 DEC 27TH STMT 002267 95 01/15/2014 101-4440-451.65-05 JANCO SUPPLY INC 336.80  
 DEC 27TH STMT 002268 95 01/15/2014 101-4440-451.38-02 VANS LOCK AND KEY 120.00  
 DEC 27TH STMT 002269 95 01/15/2014 101-4440-451.38-02 VANS LOCK AND KEY 115.00

BANK: 95

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	002270		95	01/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	13.92	
DEC 27TH	STMT	002271		95	01/15/2014	101-4440-451.65-05	AMERICAN SALE	499.99	
DEC 27TH	STMT	002272		95	01/15/2014	101-4440-451.50-72	MENARDS MONTGOMERY	26.90	
DEC 27TH	STMT	002273		95	01/15/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	383.57	
DEC 27TH	STMT	002274		95	01/15/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	183.82	
DEC 27TH	STMT	002275		95	01/15/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	14.25	
DEC 27TH	STMT	002276		95	01/15/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	8.57	

VENDOR TOTAL \* 9,770.63  
 DEPARTMENT TOTAL \*\* 9,870.63

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001805		95	01/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	111.83		
DEC 27TH	STMT	001814		95	01/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	238.01		
DEC 27TH	STMT	001970		95	01/14/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.04		
DEC 27TH	STMT	002032		95	01/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	203.17		
DEC 27TH	STMT	002229		95	01/15/2014	101-4441-451.45-01	PAYPAL FELINECONSE	140.00		
DEC 27TH	STMT	002230		95	01/15/2014	101-4441-451.45-12	DD/BR #300364 Q35	150.00		
DEC 27TH	STMT	002231		95	01/15/2014	101-4441-451.20-20	STEVENS SILKSCREENING	16.00		
DEC 27TH	STMT	002232		95	01/15/2014	101-4441-451.38-05	BDK DOOR CO INC	125.00		
DEC 27TH	STMT	002233		95	01/15/2014	101-4441-451.65-05	BDK DOOR CO INC	201.00		
DEC 27TH	STMT	002234		95	01/15/2014	101-4441-451.65-05	MENARDS MONTGOMERY	114.99		
DEC 27TH	STMT	002317		95	01/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	104.67		
DEC 27TH	STMT	002318		95	01/15/2014	101-4441-451.65-23	PETSMART INC 426	88.77		
DEC 27TH	STMT	002319		95	01/15/2014	101-4441-451.65-05	PETSMART INC 426	48.66		
DEC 27TH	STMT	002320		95	01/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	24.95		
DEC 27TH	STMT	002321		95	01/15/2014	101-4441-451.65-05	CERMAK PRODUCE AUR	70.62		
DEC 27TH	STMT	002322		95	01/15/2014	101-4441-451.65-23	PETSMART INC 426	112.61		
DEC 27TH	STMT	002323		95	01/15/2014	101-4441-451.65-05	PETSMART INC 426	70.25		
DEC 27TH	STMT	002324		95	01/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	81.44		
DEC 27TH	STMT	002325		95	01/15/2014	101-4441-451.65-23	PETSMART INC 426	67.53		
DEC 27TH	STMT	002326		95	01/15/2014	101-4441-451.65-05	PETSMART INC 426	23.67		
DEC 27TH	STMT	002327		95	01/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	30.09		
DEC 27TH	STMT	002328		95	01/15/2014	101-4441-451.65-23	PETSMART INC 426	89.63		
DEC 27TH	STMT	002329		95	01/15/2014	101-4441-451.65-05	PETSMART INC 426	8.99		
DEC 27TH	STMT	002330		95	01/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	63.13		
DEC 27TH	STMT	002331		95	01/15/2014	101-4441-451.61-01	OFFICE DEPOT #2638	78.36		
DEC 27TH	STMT	002332		95	01/15/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
DEC 27TH	STMT	002333		95	01/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	34.18		
DEC 27TH	STMT	002334		95	01/15/2014	101-4441-451.65-23	PETSMART INC 426	54.35		
DEC 27TH	STMT	002335		95	01/15/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	82.48		
DEC 27TH	STMT	002336		95	01/15/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
DEC 27TH	STMT	002337		95	01/15/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.11		
DEC 27TH	STMT	002338		95	01/15/2014	101-4441-451.65-05	MENARDS MONTGOMERY	89.78		
DEC 27TH	STMT	002339		95	01/15/2014	101-4441-451.65-05	MENARDS MONTGOMERY	18.65		

VENDOR TOTAL \* 2,829.96  
 DEPARTMENT TOTAL \*\* 2,829.96

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

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						
DEC 27TH	STMT	001868		95	01/14/2014	101-4450-424.62-01	NCO NICOR GAS	179.70	
DEC 27TH	STMT	001973		95	01/14/2014	101-4450-424.44-04	VZWRLSS MY VZ VB P	1,112.51	
DEC 27TH	STMT	002480		95	01/16/2014	101-4450-424.61-01	WAREHOUSE DIRECT	300.01	
DEC 27TH	STMT	002481		95	01/16/2014	101-4450-424.61-01	OFFICE DEPOT #2638	96.36	
DEC 27TH	STMT	002482		95	01/16/2014	101-4450-424.61-40	BEST BUY MHT 00003103	14.99	
DEC 27TH	STMT	002483		95	01/16/2014	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	23.98	
DEC 27TH	STMT	002484		95	01/16/2014	101-4450-424.42-03	CHILI'S-WEST AUROR	66.67	
DEC 27TH	STMT	002485		95	01/16/2014	101-4450-424.61-40	VANS LOCK AND KEY	7.50	

VENDOR TOTAL \* 1,801.72  
 DEPARTMENT TOTAL \*\* 1,801.72

BANK: 95

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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	
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001790		95	01/14/2014	101-4460-431.44-01	ATT BUS PHONE PMT	369.32		
DEC 27TH	STMT	001793		95	01/14/2014	101-4460-431.44-01	ATT BUS PHONE PMT	47.16		
DEC 27TH	STMT	001975		95	01/14/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	307.72		
DEC 27TH	STMT	002130		95	01/15/2014	101-4460-431.61-01	WAREHOUSE DIRECT	15.39		
DEC 27TH	STMT	002131		95	01/15/2014	101-4460-431.61-80	DOLLAR GENERAL # 'S 12	36.25		
DEC 27TH	STMT	002132		95	01/15/2014	101-4460-431.61-80	DOLLAR GENERAL #12750	10.50		
DEC 27TH	STMT	002133		95	01/15/2014	101-4460-431.61-80	DOLLAR-GENERAL #6438	13.00		
DEC 27TH	STMT	002141		95	01/15/2014	101-4460-431.65-05	BUILD-CHARGE.COM	214.43		
DEC 27TH	STMT	002145		95	01/15/2014	101-4460-431.65-05	APEX INDUSTRIAL AUTOMA	157.69		
DEC 27TH	STMT	002146		95	01/15/2014	101-4460-431.65-05	THE HOME DEPOT 1957	99.94		
DEC 27TH	STMT	002147		95	01/15/2014	101-4460-431.65-05	ACE HARDWARE	25.21		
DEC 27TH	STMT	002148		95	01/15/2014	101-4460-431.65-05	THE HOME DEPOT 1957	5.98		
DEC 27TH	STMT	002149		95	01/15/2014	101-4460-431.61-40	THE HOME DEPOT 1957	147.38		
DEC 27TH	STMT	002150		95	01/15/2014	101-4460-431.61-13	JUST SAFETY LTD	102.15		
DEC 27TH	STMT	002151		95	01/15/2014	101-4460-431.61-13	JUST SAFETY LTD	184.55		
DEC 27TH	STMT	002152		95	01/15/2014	101-4460-431.61-40	ACE HARDWARE	26.14		
DEC 27TH	STMT	002153		95	01/15/2014	101-4460-431.61-13	JUST SAFETY LTD	58.10		
DEC 27TH	STMT	002154		95	01/15/2014	101-4460-431.61-40	JANCO SUPPLY INC	24.95		
DEC 27TH	STMT	002155		95	01/15/2014	101-4460-431.61-40	HURON QUALITY MANUFACT	868.80		
								VENDOR TOTAL *	2,714.66	
								DEPARTMENT TOTAL **	2,714.66	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	132,330.91		



BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		FUND						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001784	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	47.16			
DEC 27TH	STMT	001794	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	113.12			
DEC 27TH	STMT	001818	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	67.83			
DEC 27TH	STMT	001827	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	55.14			
DEC 27TH	STMT	001830	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	648.21			
DEC 27TH	STMT	001862	95	01/14/2014	120-4431-418.62-01	NCO NICOR GAS	214.56			
DEC 27TH	STMT	001965	95	01/14/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.88			
DEC 27TH	STMT	001993	95	01/14/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	110.43			
DEC 27TH	STMT	002019	95	01/14/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	176.99			
DEC 27TH	STMT	002028	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	56.56			
DEC 27TH	STMT	002036	95	01/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT	550.70			
DEC 27TH	STMT	002126	95	01/15/2014	120-4431-418.61-01	WAREHOUSE DIRECT	28.84			
DEC 27TH	STMT	002127	95	01/15/2014	120-4431-418.61-01	WAREHOUSE DIRECT	23.79			
DEC 27TH	STMT	002129	95	01/15/2014	120-4431-418.61-01	WAREHOUSE DIRECT	16.65			
DEC 27TH	STMT	002134	95	01/15/2014	120-4431-418.61-01	WAREHOUSE DIRECT	19.27			
DEC 27TH	STMT	002239	95	01/15/2014	120-4431-418.38-01	ALIGNMENT PROS PLUS	79.00			
DEC 27TH	STMT	002240	95	01/15/2014	120-4431-418.65-05	JOHNO S MAIN SURPLUS	21.00			
DEC 27TH	STMT	002241	95	01/15/2014	120-4431-418.65-05	CRESCENT ELECTRIC 095	148.92			
DEC 27TH	STMT	002242	95	01/15/2014	120-4431-418.38-01	ALIGNMENT PROS PLUS	79.00			
DEC 27TH	STMT	002243	95	01/15/2014	120-4431-418.38-01	EXHAUST WORKS	121.50			
DEC 27TH	STMT	002244	95	01/15/2014	120-4431-418.38-01	ALIGNMENT PROS PLUS	79.00			
DEC 27TH	STMT	002245	95	01/15/2014	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR	480.00			
DEC 27TH	STMT	002246	95	01/15/2014	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR	360.00			
DEC 27TH	STMT	002247	95	01/15/2014	120-4431-418.65-01	SERVICE SOLUTIONS U	35.00			
DEC 27TH	STMT	002248	95	01/15/2014	120-4431-418.61-13	JUST SAFETY LTD	127.70			
DEC 27TH	STMT	002249	95	01/15/2014	120-4431-418.38-05	ILSTATE FIRE MARSHAL B	71.65			
DEC 27TH	STMT	002250	95	01/15/2014	120-4431-418.38-01	POWER EQUIPMENT LEASIN	199.50			
DEC 27TH	STMT	002298	95	01/15/2014	120-4431-418.45-04	FEDEX 800046893161	31.55			
							VENDOR TOTAL *	4,142.95		
							DEPARTMENT TOTAL **	4,142.95		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	4,142.95			

BANK: 95

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FUND 204	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				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001786		95	01/14/2014	204-1810-433.44-01	ATT BUS PHONE PMT	632.83		
DEC 27TH	STMT	001796		95	01/14/2014	204-1810-433.44-01	ATT BUS PHONE PMT	498.69		
DEC 27TH	STMT	001797		95	01/14/2014	204-1810-433.44-01	ATT BUS PHONE PMT	44.45		
DEC 27TH	STMT	001853		95	01/14/2014	204-1810-433.62-01	NCO NICOR GAS	78.83		
DEC 27TH	STMT	001857		95	01/14/2014	204-1810-433.62-01	NCO NICOR GAS	831.00		
DEC 27TH	STMT	001861		95	01/14/2014	204-1810-433.62-01	NCO NICOR GAS	59.49		
DEC 27TH	STMT	001934		95	01/14/2014	204-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00		
DEC 27TH	STMT	002023		95	01/14/2014	204-1810-433.44-01	AT&T BUS PHONE PMT	2.84		
DEC 27TH	STMT	002447		95	01/16/2014	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
DEC 27TH	STMT	002448		95	01/16/2014	204-1810-433.65-01	DEKANE EQUIPMENT CORP	480.54		
DEC 27TH	STMT	002449		95	01/16/2014	204-1810-433.65-01	DEKANE EQUIPMENT CORP	13.15		
								VENDOR TOTAL *	2,749.81	
								DEPARTMENT TOTAL **	2,749.81	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	2,749.81		

BANK: 95

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 FUND 214 NEIGHBORHOOD STABILIZATIO  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK  
 DEC 27TH STMT 001860 95 01/14/2014 214-1330-801.77-37 NCO NICOR GAS 6.01

VENDOR TOTAL \* 6.01  
 DEPARTMENT TOTAL \*\* 6.01  
 FUND TOTAL \*\*\* 6.01

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

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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	
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	002368	95	01/16/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			96.80	
DEC 27TH	STMT	002369	95	01/16/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			44.47	
DEC 27TH	STMT	002371	95	01/16/2014	219-3033-422.61-41	THE HOME DEPOT 1957			496.99	
DEC 27TH	STMT	002372	95	01/16/2014	219-3033-422.61-41	BOSE STORE 391			1,149.90	
									VENDOR TOTAL *	
									1,788.16	
									DEPARTMENT TOTAL **	
									1,788.16	
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***			1,788.16

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005776 00 FIFTH THIRD BANK

DEC 27TH STMT	001785	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	46.66	
DEC 27TH STMT	001804	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	47.21	
DEC 27TH STMT	001815	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	174.06	
DEC 27TH STMT	001828	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	54.64	
DEC 27TH STMT	001838	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	277.56	
DEC 27TH STMT	001839	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	26.28	
DEC 27TH STMT	001840	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	58.53	
DEC 27TH STMT	001848	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	458.95	
DEC 27TH STMT	001863	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	50.69	
DEC 27TH STMT	001864	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	26.29	
DEC 27TH STMT	001865	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	150.76	
DEC 27TH STMT	001884	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	27.08	
DEC 27TH STMT	001886	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	40.25	
DEC 27TH STMT	001895	95	01/14/2014	510-1851-511.62-01	NCO NICOR GAS	37.79	
DEC 27TH STMT	001928	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	433.98	
DEC 27TH STMT	001953	95	01/14/2014	510-1851-511.44-04	VZWRLSS MY VZ VB P	483.32	
DEC 27TH STMT	002030	95	01/14/2014	510-1851-511.44-01	ATT BUS PHONE PMT	141.99	
DEC 27TH STMT	002454	95	01/16/2014	510-1851-511.45-01	AMERICAN WATERWORKS	79.00	
DEC 27TH STMT	002455	95	01/16/2014	510-1851-511.45-01	AMERICAN WATERWORKS	79.00	
DEC 27TH STMT	002456	95	01/16/2014	510-1851-511.45-01	AMERICAN WATERWORKS	79.00	
DEC 27TH STMT	002457	95	01/16/2014	510-1851-511.45-01	AMERICAN WATERWORKS	79.00	
DEC 27TH STMT	002458	95	01/16/2014	510-1851-511.65-02	MCMMASTER-CARR	74.12	
DEC 27TH STMT	002459	95	01/16/2014	510-1851-511.65-02	HYDRO FLOW PRODUCTS	435.08	
DEC 27TH STMT	002460	95	01/16/2014	510-1851-511.65-02	USA BLUE BOOK	280.68	
DEC 27TH STMT	002461	95	01/16/2014	510-1851-511.61-30	WAREHOUSE DIRECT	86.20	
DEC 27TH STMT	002462	95	01/16/2014	510-1851-511.61-30	HACH COMPANY	75.85	
DEC 27TH STMT	002463	95	01/16/2014	510-1851-511.65-02	WATER PRODUCTS	736.00	
DEC 27TH STMT	002464	95	01/16/2014	510-1851-511.61-30	HACH COMPANY	197.27	
DEC 27TH STMT	002465	95	01/16/2014	510-1851-511.61-30	HACH COMPANY	1,244.35	
DEC 27TH STMT	002466	95	01/16/2014	510-1851-511.61-01	WAREHOUSE DIRECT	908.96	
DEC 27TH STMT	002467	95	01/16/2014	510-1851-511.65-02	USA BLUE BOOK	580.99	
DEC 27TH STMT	002468	95	01/16/2014	510-1851-511.61-30	WAREHOUSE DIRECT	7.32	
DEC 27TH STMT	002469	95	01/16/2014	510-1851-511.65-02	ILLCO INC	80.85	
DEC 27TH STMT	002470	95	01/16/2014	510-1851-511.61-40	JANCO SUPPLY INC	21.95	
DEC 27TH STMT	002471	95	01/16/2014	510-1851-511.61-40	NSC NORTHERN SAFETY CO	178.12	
DEC 27TH STMT	002472	95	01/16/2014	510-1851-511.65-05	TNEMEC	236.29	
DEC 27TH STMT	002473	95	01/16/2014	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	379.34-	
DEC 27TH STMT	002474	95	01/16/2014	510-1851-511.65-02	NSC NORTHERN SAFETY CO	117.43	
DEC 27TH STMT	002475	95	01/16/2014	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	185.00	
DEC 27TH STMT	002476	95	01/16/2014	510-1851-511.61-40	WINZER USA	167.75	
DEC 27TH STMT	002477	95	01/16/2014	510-1851-511.38-05	VANS LOCK AND KEY	65.00	
DEC 27TH STMT	002478	95	01/16/2014	510-1851-511.61-40	WINZER USA	422.44	
DEC 27TH STMT	002479	95	01/16/2014	510-1851-511.61-40	WINZER USA	15.40	

VENDOR TOTAL \* 8,589.75

PREPARED 01/16/2014, 13:06:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/16/2014 CHECK DATE: 01/16/2014

BANK: 95

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

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DEPT 18	DEVELOPMENT SERVICES					DIV 51	WATER PRODUCTION		
								DEPARTMENT TOTAL **	8,589.75

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	001957		95	01/14/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	133.29	
DEC 27TH	STMT	002202		95	01/15/2014	510-2560-511.61-40	ACE HARDWARE	52.98	
DEC 27TH	STMT	002203		95	01/15/2014	510-2560-511.61-01	HELLO DIRECT INC	788.65	
DEC 27TH	STMT	002204		95	01/15/2014	510-2560-511.61-01	WAREHOUSE DIRECT	119.72	
							VENDOR TOTAL *	1,094.64	
							DEPARTMENT TOTAL **	1,094.64	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

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						
DEC 27TH	STMT	001834		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	2,655.38	
DEC 27TH	STMT	001841		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	24.99	
DEC 27TH	STMT	001849		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	87.85	
DEC 27TH	STMT	001854		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	1,409.23	
DEC 27TH	STMT	001856		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	22.92	
DEC 27TH	STMT	001859		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	31.72	
DEC 27TH	STMT	001871		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	23.06	
DEC 27TH	STMT	001877		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	39.26	
DEC 27TH	STMT	001880		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	24.30	
DEC 27TH	STMT	001890		95	01/14/2014	510-4470-511.44-01	ATT BUS PHONE PMT	101.33	
DEC 27TH	STMT	001903		95	01/14/2014	510-4470-511.62-01	NCO NICOR GAS	614.42	
DEC 27TH	STMT	001912		95	01/14/2014	510-4470-511.44-01	ATT BUS PHONE PMT	101.76	
DEC 27TH	STMT	001976		95	01/14/2014	510-4470-511.44-04	VZWRLSS MY VZ VB P	430.32	
DEC 27TH	STMT	001989		95	01/14/2014	510-4470-511.34-02	FOX METRO WATER RECLAM	125.22	
DEC 27TH	STMT	001996		95	01/14/2014	510-4470-511.34-02	FOX METRO WATER RECLAM	136.56	
DEC 27TH	STMT	002011		95	01/14/2014	510-4470-511.34-02	FOX METRO WATER RECLAM	147.41	
DEC 27TH	STMT	002453		95	01/16/2014	510-4470-511.73-14	INTUIT MICHELS PLUMBI	493.00	
DEC 27TH	STMT	002500		95	01/16/2014	510-4470-511.38-02	MES MUNICIPAL EMERG	199.95	
DEC 27TH	STMT	002501		95	01/16/2014	510-4470-511.61-01	FOX VALLEY IMAGING PRO	217.60	
DEC 27TH	STMT	002502		95	01/16/2014	510-4470-511.61-13	JUST SAFETY LTD	83.10	
DEC 27TH	STMT	002503		95	01/16/2014	510-4470-511.65-05	RUSSO POWER - NAPERVIL	180.00	
DEC 27TH	STMT	002504		95	01/16/2014	510-4470-511.20-21	JOHNO S MAIN SURPLUS	347.28	
DEC 27TH	STMT	002505		95	01/16/2014	510-4470-511.65-05	1ST AYD CORP	495.60	
DEC 27TH	STMT	002506		95	01/16/2014	510-4470-511.61-80	BATTERIES PLUS #43	218.13	
DEC 27TH	STMT	002507		95	01/16/2014	510-4470-511.61-40	THE HOME DEPOT 1957	221.51	
DEC 27TH	STMT	002508		95	01/16/2014	510-4470-511.20-21	JOHNO S MAIN SURPLUS	45.00	
DEC 27TH	STMT	002509		95	01/16/2014	510-4470-511.61-40	THE HOME DEPOT 1957	218.76	
DEC 27TH	STMT	002510		95	01/16/2014	510-4470-511.38-05	OFFICE MAX	149.99	
DEC 27TH	STMT	002511		95	01/16/2014	510-4470-511.38-05	OFFICE MAX	149.99-	
DEC 27TH	STMT	002512		95	01/16/2014	510-4470-511.61-80	BATTERIES PLUS #43	70.20	

VENDOR TOTAL \* 8,765.86  
 DEPARTMENT TOTAL \*\* 8,765.86  
 FUND TOTAL \*\*\* 18,450.25

510 WATER & SEWER FUND CASH ON HAND .00



BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

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
DEC 27TH	STMT	001792		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	56.56	
DEC 27TH	STMT	001822		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	137.52	
DEC 27TH	STMT	001824		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	85.83	
DEC 27TH	STMT	001825		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	120.92	
DEC 27TH	STMT	001904		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	110.56	
DEC 27TH	STMT	001905		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	75.45	
DEC 27TH	STMT	001907		95	01/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	127.15	
DEC 27TH	STMT	002117		95	01/15/2014	520-2533-415.61-01	WAREHOUSE DIRECT	46.70	
DEC 27TH	STMT	002119		95	01/15/2014	520-2533-415.61-01	WAREHOUSE DIRECT	26.18	
VENDOR TOTAL *								786.87	
DEPARTMENT TOTAL **								786.87	

BANK: 95

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 FUND 520 MOTOR VEHICLE PARKNG 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 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
DEC 27TH STMT	001820		95	01/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	115.08	
DEC 27TH STMT	001836		95	01/14/2014	520-4432-437.62-01	NCO NICOR GAS	199.22	
DEC 27TH STMT	001843		95	01/14/2014	520-4432-437.62-01	NCO NICOR GAS	245.92	
DEC 27TH STMT	001874		95	01/14/2014	520-4432-437.62-01	NCO NICOR GAS	130.94	
DEC 27TH STMT	001879		95	01/14/2014	520-4432-437.62-01	NCO NICOR GAS	41.04	
DEC 27TH STMT	001882		95	01/14/2014	520-4432-437.62-01	NCO NICOR GAS	336.82	
DEC 27TH STMT	001889		95	01/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	138.05	
DEC 27TH STMT	001909		95	01/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	94.33	
DEC 27TH STMT	001910		95	01/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	126.87	
DEC 27TH STMT	001966		95	01/14/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.90	
DEC 27TH STMT	001979		95	01/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	14.79	
DEC 27TH STMT	001987		95	01/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00	
DEC 27TH STMT	002000		95	01/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	1,290.67	
DEC 27TH STMT	002235		95	01/15/2014	520-4432-437.65-05	ABC SUPPLY 0030	2.98	
DEC 27TH STMT	002236		95	01/15/2014	520-4432-437.65-05	MIDWEST SIDING SUPPLY	11.95	
DEC 27TH STMT	002255		95	01/15/2014	520-4432-437.61-13	JUST SAFETY LTD	74.55	

VENDOR TOTAL \* 2,920.11  
 DEPARTMENT TOTAL \*\* 2,920.11

PREPARED 01/16/2014, 13:06:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/16/2014 CHECK DATE: 01/16/2014

BANK: 95

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FUND 520		MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
<hr/>										
DEPT 44	PUBLIC PROPERTIES			DIV 51	MVPS ENFORCEMENT					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001974	95	01/14/2014	520-4451-431.44-04	VZWRLSS MY VZ VB P	115.52			
							VENDOR TOTAL *	115.52		
							DEPARTMENT TOTAL **	115.52		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	3,822.50			

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001787	95	01/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	159.79			
DEC 27TH	STMT	001829	95	01/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	116.72			
DEC 27TH	STMT	001847	95	01/14/2014	530-4433-437.62-01	NCO NICOR GAS	435.63			
DEC 27TH	STMT	001929	95	01/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	127.15			
DEC 27TH	STMT	001967	95	01/14/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.00			
DEC 27TH	STMT	002038	95	01/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	107.15			
DEC 27TH	STMT	002256	95	01/15/2014	530-4433-437.65-05	ACE HARDWARE	16.18			
DEC 27TH	STMT	002257	95	01/15/2014	530-4433-437.65-05	ACE HARDWARE	54.42			
DEC 27TH	STMT	002258	95	01/15/2014	530-4433-437.65-05	MARBERRY CLEANERS	24.88			
DEC 27TH	STMT	002259	95	01/15/2014	530-4433-437.65-05	ACE HARDWARE	21.55			
DEC 27TH	STMT	002260	95	01/15/2014	530-4433-437.65-05	ACE HARDWARE	29.67			
VENDOR TOTAL *							1,200.14			
DEPARTMENT TOTAL **							1,200.14			

BANK: 95

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 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								
DEC 27TH	STMT	001811	95	01/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			137.79	
DEC 27TH	STMT	001846	95	01/14/2014	530-4434-437.62-01	NCO NICOR GAS			385.80	
DEC 27TH	STMT	001891	95	01/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			59.56	
DEC 27TH	STMT	001914	95	01/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			48.77	
DEC 27TH	STMT	001918	95	01/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			249.14	
DEC 27TH	STMT	001930	95	01/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			127.30	
DEC 27TH	STMT	001968	95	01/14/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P			83.48	
DEC 27TH	STMT	002251	95	01/15/2014	530-4434-437.65-05	ACE HARDWARE			23.96	
DEC 27TH	STMT	002252	95	01/15/2014	530-4434-437.65-05	ACE HARDWARE			6.99	
DEC 27TH	STMT	002253	95	01/15/2014	530-4434-437.38-05	BDK DOOR CO INC			99.00	
DEC 27TH	STMT	002254	95	01/15/2014	530-4434-437.65-05	ACE HARDWARE			49.68	

VENDOR TOTAL \* 1,271.47  
 DEPARTMENT TOTAL \*\* 1,271.47  
 FUND TOTAL \*\*\* 2,471.61

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001798	95	01/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	47.71			
DEC 27TH	STMT	001803	95	01/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	46.88			
DEC 27TH	STMT	001875	95	01/14/2014	550-4442-451.62-01	NCO NICOR GAS	559.20			
DEC 27TH	STMT	001881	95	01/14/2014	550-4442-451.62-01	NCO NICOR GAS	259.63			
DEC 27TH	STMT	001897	95	01/14/2014	550-4442-451.62-01	NCO NICOR GAS	215.62			
DEC 27TH	STMT	001971	95	01/14/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	147.97			
DEC 27TH	STMT	002025	95	01/14/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	21.60			
DEC 27TH	STMT	002106	95	01/15/2014	550-4442-451.64-11	EZLINKS.COM	2,564.96			
DEC 27TH	STMT	002211	95	01/15/2014	550-4442-451.61-78	BARRETT ECOWATER	38.21			
DEC 27TH	STMT	002212	95	01/15/2014	550-4442-451.61-01	OFFICE DEPOT #2638	348.51			
DEC 27TH	STMT	002213	95	01/15/2014	550-4442-451.45-01	MIDWEST ASSOC GCS	180.00			
DEC 27TH	STMT	002214	95	01/15/2014	550-4442-451.61-01	OFFICE MAX	104.45			
DEC 27TH	STMT	002215	95	01/15/2014	550-4442-451.45-01	IL TURF FOUNDATION	125.00			
DEC 27TH	STMT	002216	95	01/15/2014	550-4442-451.62-40	NATURERICH INC	770.81			
DEC 27TH	STMT	002217	95	01/15/2014	550-4442-451.61-63	ERNEST SPOR	181.22			
DEC 27TH	STMT	002218	95	01/15/2014	550-4442-451.36-03	WEST SANITATION SERVIC	48.40			
							VENDOR TOTAL *	5,660.17		
							DEPARTMENT TOTAL **	5,660.17		

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 43	FOX VALLEY GOLF CLUB			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	001795		95	01/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT	221.85		
DEC 27TH	STMT	001835		95	01/14/2014	550-4443-451.62-01	NCO NICOR GAS	185.07		
DEC 27TH	STMT	001866		95	01/14/2014	550-4443-451.62-01	NCO NICOR GAS	254.58		
DEC 27TH	STMT	001972		95	01/14/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	61.65		
DEC 27TH	STMT	002035		95	01/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT	168.13		
DEC 27TH	STMT	002219		95	01/15/2014	550-4443-451.61-63	ACUSHNET COMPANY	58.35		
							VENDOR TOTAL *	949.63		
							DEPARTMENT TOTAL **	949.63		
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	6,609.80	
							TOTAL EXPENDITURES ****	172,372.00		
						GRAND TOTAL *****			172,372.00	