

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/23/2014  
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 . . . . . 01/30/2014

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE					
0003379	00	STATE OF ILLINOIS								
G13555915		PI1096 272416	95	01/05/2014	101-1002-413.42-12	TOLLWAY CHARGES		65.42		
						VENDOR TOTAL *		65.42		
0006980	00	DAN SHOMON INC								
1904		PI0630 273056	95	12/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00		
1905		PI0631 273056	95	12/27/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00		
						VENDOR TOTAL *		13,800.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	2-14	PI0622 275106	95	01/10/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES		392.04		
						VENDOR TOTAL *		392.04		
0008636	00	BRIDGETTE RATER								
13074		PI0903 275610	95	01/15/2014	101-1002-413.32-99	ADVERTISING		120.00		
						VENDOR TOTAL *		120.00		
9990235	00	NELSON, CHARLES B,CK GRP-P								
REIMB		002579	95	01/23/2014	101-1002-413.42-03	FOOD FOR VETERANS COUNCIL		74.07		
MILEAGE REIMB		002579	95	01/23/2014	101-1002-413.42-07	VARIOUS MTGS.		64.30		
						VENDOR TOTAL *		138.37		
9991621	00	GUZMAN, RICHARD,CK GRP-O								
MILEAGE REIMB		000264	95	01/23/2014	101-1002-413.42-07	ATTEND STUDENTS PATHWAYS		159.04		
						VENDOR TOTAL *		159.04		
						DEPARTMENT TOTAL **		14,674.87		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-B							
297		000108	95	01/15/2014	101-1004-411.42-03	R. MERVIN-JAZZ BRUNCH	55.00		
						VENDOR TOTAL *	55.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-G							
299		000209	95	01/22/2014	101-1004-411.42-03	QCAA JAZZ BRUNCH	55.00		
						VENDOR TOTAL *	55.00		
						DEPARTMENT TOTAL **	110.00		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 11	LAW			DIV 02	LAW					
0000140	00	BEACON NEWS								
I000679218-1108	PI1215	272359	95	11/30/2013	101-1102-419.32-02	ADVERTISING		395.24		
						VENDOR TOTAL *		395.24		
0000415	00	FEDERAL EXPRESS CORPORATION								
2-508-18474	PI0883	272360	95	12/25/2013	101-1102-419.45-04	SHIPPING AND HANDLING		51.25		
						VENDOR TOTAL *		51.25		
0003683	00	THOMSON REUTERS - WEST								
828729889	PI0927	272260	95	01/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00		
						VENDOR TOTAL *		1,033.00		
0005830	00	WAREHOUSE DIRECT								
2194245-0	PI0687	275463	95	01/13/2014	101-1102-419.61-01	OFFICE SUPPLIES		810.05		
2194245-0	PI0688	275463	95	01/13/2014	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS		30.80		
2194245-0	PI0689	275463	95	01/13/2014	101-1102-419.61-01	PAPER		377.60		
						VENDOR TOTAL *		1,218.45		
0007789	00	RUDDY & KING LLC								
3943	PI0949	274808	95	12/11/2013	101-1102-419.32-01	LEGAL SERVICES		1,521.00		
						VENDOR TOTAL *		1,521.00		
						DEPARTMENT TOTAL **		4,218.94		

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 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0000634	00	JANCO SUPPLY, INC									
258362		PI1064 272061	95	10/02/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	245.12				
						VENDOR TOTAL *	245.12				
0001057	00	MECHANICAL, INC									
CHI156395		PI0825 273963	95	08/25/2013	101-1210-417.38-05	REPAIR SERVICE	2,465.00				
CHI156465		PI0826 273963	95	08/25/2013	101-1210-417.38-05	REPAIR SERVICE	4,593.30				
CHI156491		PI0827 273963	95	09/01/2013	101-1210-417.38-05	REPAIR SERVICE	245.42				
						VENDOR TOTAL *	7,303.72				
0003379	00	STATE OF ILLINOIS									
G13555915		PI1097 272416	95	01/05/2014	101-1210-417.42-12	TOLLWAY CHARGES	14.12				
						VENDOR TOTAL *	14.12				
0005792	00	LANGUAGE LINE SERVICES									
3290670		PI0944 272062	95	12/31/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING	7.93				
						VENDOR TOTAL *	7.93				
0006515	00	MEDINA JANITORIAL MAINTENANCE									
DEC 2013 CS		PI0633 272161	95	01/01/2014	101-1210-417.36-03	CLEANING SERVICES	100.00				
						VENDOR TOTAL *	100.00				
0008327	00	ORR PROTECTION SYSTEMS INC									
0275496-IN		PI0703 274639	95	12/31/2013	101-1210-417.38-05	KS CONTRACT FOR SERVICES	9,633.00				
						VENDOR TOTAL *	9,633.00				
0008583	00	RB ENTERPRISES									
122773A		PI1252 275046	95	01/05/2014	101-1210-417.36-01	KS CONTRACT FOR SERVICES	110.00				
						VENDOR TOTAL *	110.00				
						DEPARTMENT TOTAL **	17,413.89				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
121196	PI1156	275092	95	12/15/2013	101-1213-417.36-01	KS CONTRACT FOR SERVICES		249.00		
121196	PI1157	275092	95	12/15/2013	101-1213-417.36-01	KS CONTRACT FOR SERVICES		3,991.00		
121563	PI1158	275092	95	12/22/2013	101-1213-417.36-01	KS CONTRACT FOR SERVICES		2,490.00		
121763	PI1159	275092	95	12/29/2013	101-1213-417.36-01	KS CONTRACT FOR SERVICES		1,480.00		
122774A	PI1160	275092	95	01/05/2014	101-1213-417.36-01	KS CONTRACT FOR SERVICES		830.00		
								VENDOR TOTAL *	9,040.00	
								DEPARTMENT TOTAL **	9,040.00	

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0000634 00 JANCO SUPPLY, INC  
258363 PI1063 272059 95 10/02/2013 101-1215-417.65-05 JANITORIAL SUPPLIES 189.36

VENDOR TOTAL \* 189.36  
DEPARTMENT TOTAL \*\* 189.36

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MAINT					
0000688	00	THOM GRAVEL & EXCAVATING								
12643		PI1153 272164 95	95	12/31/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES		2,231.00		
						VENDOR TOTAL *		2,231.00		
0001186	00	DON'S SHARPENING CENTER								
D28086		PI0650 275070 95	95	12/11/2013	101-1216-417.61-40	ROAD/HWY EQUIP VAR. PARTS		1,250.00		
						VENDOR TOTAL *		1,250.00		
0008298	00	MIDCO INC								
277470		PI0754 272677 95	95	12/30/2013	101-1216-417.38-05	REPAIR SERVICE		281.25		
277471		PI0755 272677 95	95	12/30/2013	101-1216-417.38-05	REPAIR SERVICE		360.00		
						VENDOR TOTAL *		641.25		
0008583	00	RB ENTERPRISES								
121768		PI0840 274891 95	95	12/29/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES		2,218.00		
121768		PI0841 274891 95	95	12/29/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES		81.50		
						VENDOR TOTAL *		2,299.50		
						DEPARTMENT TOTAL **		6,421.75		



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 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000463	00	REULAND FOOD SERVICE,CK GRP-B							
25202		002518	95	01/17/2014	101-1220-419.61-80	CATERING FOR OPEN	593.40		
						VENDOR TOTAL *	593.40		
0001607	00	THEODORE POLYGRAPH SERVICE							
4043		PI0721 275397	95	01/09/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00		
						VENDOR TOTAL *	270.00		
0002423	00	KOPY KAT COPIER							
53533		PI0626 275339	95	01/09/2014	101-1220-419.61-01	COPYING MACHINE SUPPLIES	328.00		
						VENDOR TOTAL *	328.00		
0003221	00	INTERLATE SYSTEMS, INC							
7522		PI0762 275225	95	01/09/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING	250.00		
						VENDOR TOTAL *	250.00		
0004711	00	PUBLIC RISK MANAGEMENT ASSN,CK GRP-B							
10000045		000109	95	01/15/2014	101-1220-419.45-01	2014 MEMBERSHIP DUES	385.00		
						VENDOR TOTAL *	385.00		
0004839	00	MORNING STAR COMPUTER							
7708		PI0925 275382	95	01/15/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,595.00		
7709		PI0926 275382	95	01/16/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	630.00		
7705		PI1023 275382	95	01/02/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	460.00		
7711		PI1024 275382	95	01/20/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
7712		PI1025 275382	95	01/21/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
						VENDOR TOTAL *	3,315.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0224M		002562	95	01/22/2014	101-1220-419.32-52	SVCS. REGARDING D.SCHMIDT	371.25		
1055-0215M		002563	95	01/22/2014	101-1220-419.32-99	SVCS. REGARDING APPO	4,290.00		
1055-0998M		002563	95	01/22/2014	101-1220-419.32-99	SVCS. REGARDING MISC	391.85		
						VENDOR TOTAL *	5,053.10		
0009043	00	ASSOCIATION CAREER NETWORK							
115760		PI1209 275711	95	01/10/2014	101-1220-419.45-12	PUBLIC ART	440.00		
						VENDOR TOTAL *	440.00		
9995999	00	IPELRA							
LEWIS&ALEXANDRO000108			95	01/15/2014	101-1220-419.42-01	IPERLA PUBLIC SECTOR SEM.	360.00		
						VENDOR TOTAL *	360.00		
						DEPARTMENT TOTAL **	10,994.50		

PREPARED 01/23/2014, 8:19:31  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

0007543 00 STANARD & ASSOCIATES, INC  
SA000024518 PI0936 271730 95 12/30/2013 101-1221-419.32-06 TESTING SERVICES 375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 375.00

PREPARED 01/23/2014, 8:19:31  
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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003379 00 STATE OF ILLINOIS  
G13555915 PI1098 272416 95 01/05/2014 101-1230-419.42-12 TOLLWAY CHARGES 21.87

VENDOR TOTAL \* 21.87  
DEPARTMENT TOTAL \*\* 21.87

BANK: 95

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

0009017 00 BIRD ELECTRONIC CORP  
159405 PI0889 274948 95 12/18/2013 101-1231-419.32-36 PROFESSIONAL CONSULTING 4,000.00

VENDOR TOTAL \* 4,000.00  
DEPARTMENT TOTAL \*\* 4,000.00

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 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0001356	00	KARA COMPANY, INC							
296999		PI0617 275175	95	01/03/2014	101-1232-419.44-09	EQUIPMENT RENTAL		2,380.00	
						VENDOR TOTAL *		2,380.00	
0003379	00	STATE OF ILLINOIS							
506		PI0884 273077	95	12/30/2013	101-1232-419.44-09	RADIO & TELECOMMUNICATION		28.86	
						VENDOR TOTAL *		28.86	
0004839	00	MORNING STAR COMPUTER							
7707		PI1135 275704	95	01/09/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING		805.00	
7710		PI1136 275704	95	01/16/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING		460.00	
						VENDOR TOTAL *		1,265.00	
0006430	00	TIGER DIRECT INC							
J57823690102		PI0725 271815	95	12/06/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		1,358.68	
J56254840106		PI0747 271815	95	11/15/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		7,561.89	
J63689350101		PI1026 275401	95	01/10/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		27.73	
J62470890102		PI1051 271815	95	12/30/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		105.87	
						VENDOR TOTAL *		9,054.17	
0007521	00	URBAN COMMUNICATIONS INC							
43015		PI0773 275344	95	01/02/2014	101-1232-419.44-09	INTERNET SERVICES		10,399.00	
						VENDOR TOTAL *		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA122713-J		PI1146 274277	95	12/27/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES		600.00	
						VENDOR TOTAL *		600.00	
0008800	00	GRANICUS INC							
51446		PI0656 274298	95	01/15/2014	101-1232-419.32-80	COMPUTERS,DP & WORD PROC.		3,400.00	
						VENDOR TOTAL *		3,400.00	
						DEPARTMENT TOTAL **		27,127.03	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0003379	00	STATE OF ILLINOIS									
G13555915		PI1099 272416	95	01/05/2014	101-1233-419.42-12	TOLLWAY CHARGES		14.12			
						VENDOR TOTAL *		14.12			
0005284	00	NOVELL INC									
22605214		PI1148 274529	95	01/14/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING		6,075.00			
						VENDOR TOTAL *		6,075.00			
0008007	00	SOFTCHOICE CORP									
3564797		PI0891 275050	95	12/24/2013	101-1233-419.64-10	MAINTENANCE CONTRACTS		4,296.00			
						VENDOR TOTAL *		4,296.00			
0008764	00	IT SAVVY LLC									
687830		PI0761 275051	95	01/02/2014	101-1233-419.65-08	PRINTING & SILK SCREENING		1,032.88			
						VENDOR TOTAL *		1,032.88			
						DEPARTMENT TOTAL **		11,418.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 40		CITY CLERK						
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-B							
2014 DUES	000109	95	01/15/2014	101-1240-419.45-01	2014	MEMBERSHIP DUES		8,319.00			
								VENDOR TOTAL *	8,319.00		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK		GRP-G							
ISABEL KODRON	000209	95	01/22/2014	101-1240-419.42-03	MUNICIPAL	CLERKS DINNER		28.00			
								VENDOR TOTAL *	28.00		
								DEPARTMENT TOTAL **	8,347.00		

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 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0009005	00	PROFORMA S&C	MARKETING							
90K6500436	PI0705	274842	95	12/20/2013	101-1314-419.45-18	PROMOTIONAL	ITEMS		211.05	
90K6500437	PI0706	274842	95	12/20/2013	101-1314-419.45-18	PROMOTIONAL	ITEMS		278.60	
90K6500439	PI0707	274842	95	12/30/2013	101-1314-419.45-18	PROMOTIONAL	ITEMS		412.56	
90K6500440	PI0708	274842	95	12/30/2013	101-1314-419.45-18	PROMOTIONAL	ITEMS		351.15	
90K6500441	PI0709	274842	95	12/30/2013	101-1314-419.45-18	PROMOTIONAL	ITEMS		2,540.64	

VENDOR TOTAL \* 3,794.00  
 DEPARTMENT TOTAL \*\* 3,794.00



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109698/1213	PI0843	274960	95	12/31/2013	101-1330-463.45-12	ADVERTISING	540.00			
100109698/1213	API0846	275340	95	12/31/2013	101-1330-463.45-12	ADVERTISING	540.00			
						VENDOR TOTAL *	1,080.00			
0006303	00	A HAMERNIK & ASSOCIATES INC								
84	PI1117	273942	95	01/13/2014	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,991.25			
						VENDOR TOTAL *	1,991.25			
0007959	00	UNA VOZ INC								
7099	PI0712	275005	95	12/19/2013	101-1330-463.32-43	PROFESSIONAL CONSULTING	975.00			
						VENDOR TOTAL *	975.00			
						DEPARTMENT TOTAL **	4,046.25			

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0001304	00	KILLER TRACKS								
KB34689202	PI1134	275658	95	12/01/2013	101-1340-419.45-32	COMPUTERS,DP & WORD PROC.		1,718.00		
						VENDOR TOTAL *		1,718.00		
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-B								
DANIEL FERRELLI000109			95	01/15/2014	101-1340-419.45-01	2014 MEMBERSHIP DUES		80.00		
						VENDOR TOTAL *		80.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
NOV 2013 PI	PI0668	272160	95	12/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007013	00	KELMSCOTT COMMUNICATIONS								
77122	PI0643	275393	95	10/24/2013	101-1340-419.32-20	PRINTING & SILK SCREENING		2,505.15		
						VENDOR TOTAL *		2,505.15		
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3032	PI0711	274969	95	12/03/2013	101-1340-419.38-02	REPAIR SERVICE		900.00		
						VENDOR TOTAL *		900.00		
0009027	00	CAMPBELL & TURNER, LLC								
1018	PI0647	275004	95	11/19/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		275.00		
						VENDOR TOTAL *		275.00		
						DEPARTMENT TOTAL **		5,928.15		

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	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
9995993	00	SESAC			-G					
63-12-01003		000209	95	01/22/2014	101-1341-450.45-32	2014 MUSIC LICENSING FEE		1,626.00		
						VENDOR TOTAL *		1,626.00		
9995993	00	ASCAP			-G					
500579423		000209	95	01/22/2014	101-1341-450.45-32	2014 MUSIC LICENSING FEE		1,317.00		
						VENDOR TOTAL *		1,317.00		
9995993	00	BMI			-G					
24419587		000209	95	01/22/2014	101-1341-450.45-32	2014 MUSIC LICENSING FEE		1,712.00		
						VENDOR TOTAL *		1,712.00		
						DEPARTMENT TOTAL **		4,655.00		

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000126 00 AURORA WINDOW CLEANING  
50429 PI0636 272355 95 01/13/2014 101-1360-450.38-05 BUILDING MAINTENANCE/REPR 350.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0003379	00	STATE OF ILLINOIS									
G13555915		PI1100 272416	95	01/05/2014	101-1370-440.42-12	TOLLWAY CHARGES	20.47				
						VENDOR TOTAL *	20.47				
0008657	00	ILLINOIS CENTRAL SCHOOL BUS									
210-00283		PI1006 274794	95	01/03/2014	101-1370-440.50-90	YOUTH DEPARTMENT ITEMS	468.00				
						VENDOR TOTAL *	468.00				
						DEPARTMENT TOTAL **	488.47				

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							
0000257	00	COMMONWEALTH EDISON								
4867084002	000183		95	01/20/2014	101-1710-417.62-04	77 S STOLP AVE BLDG	116.92			
							VENDOR TOTAL *	116.92		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G								
000060X059014	000209		95	01/22/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	126.11			
000060X059024	000209		95	01/22/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	98.24			
							VENDOR TOTAL *	224.35		
0008583	00	RB ENTERPRISES								
122773	PI1231	275667	95	01/05/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	770.00			
122773	PI1232	275667	95	01/05/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	579.00			
122884	PI1233	275667	95	01/12/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	431.00			
							VENDOR TOTAL *	1,780.00		
							DEPARTMENT TOTAL **	2,121.27		

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 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
122774	PI1228	275666	95	01/05/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	3,347.00			
122774	PI1229	275666	95	01/05/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	3,445.00			
122885	PI1230	275666	95	01/12/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,593.50			
						VENDOR TOTAL *	9,385.50			
						DEPARTMENT TOTAL **	9,385.50			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0000688	00	THOM GRAVEL & EXCAVATING								
12644	PI1234	275710	95	01/08/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		5,682.82		
12644	PI1235	275710	95	01/08/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		5,349.75		
12653	PI1236	275710	95	01/16/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		2,121.32		
						VENDOR TOTAL *		13,153.89		
0008234	00	MIDWEST COMMERCIAL FITNESS								
115136	PI0866	275100	95	01/10/2014	101-1716-417.38-05	EQUIPMENT MAINT & REPAIR		182.50		
						VENDOR TOTAL *		182.50		
0008583	00	RB ENTERPRISES								
122812	PI1227	275665	95	01/05/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		3,925.00		
						VENDOR TOTAL *		3,925.00		
						DEPARTMENT TOTAL **		17,261.39		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS					
0000300	00	VAN'S LOCK & KEY								
45684		PI0682	275371	95	01/02/2014	101-1727-424.38-99	LOCKS	200.00		
							VENDOR TOTAL *	200.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2263		PI0929	275452	95	01/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
13-2264		PI0930	275452	95	01/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
13-2265		PI0931	275452	95	01/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
							VENDOR TOTAL *	438.00		
							DEPARTMENT TOTAL **	638.00		

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 45	ANIMAL CONTROL					
0000073	00	ARTLIP AND SONS, INC								
176399		PI0969 275351 95	95	01/06/2014	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		229.25		
						VENDOR TOTAL *		229.25		
0000568	00	GRISWOLD FEED & SEED STORE								
8237		PI0973 275152 95	95	01/11/2014	101-1745-440.61-25	ANIMAL SUPPLIES		350.00		
8237		PI0974 275152 95	95	01/11/2014	101-1745-440.65-23	ANIMAL SUPPLIES		896.25		
						VENDOR TOTAL *		1,246.25		
0000634	00	JANCO SUPPLY, INC								
259439		PI1009 275116 95	95	01/07/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		217.02		
						VENDOR TOTAL *		217.02		
0001222	00	ANIMAL CARE EQUIPMENT								
23603		PI0677 275354 95	95	01/09/2014	101-1745-440.61-25	ANIMAL CONTROL		1,852.14		
						VENDOR TOTAL *		1,852.14		
0004455	00	AVID - IDENTIFICATION SYSTEMS								
335529		PI0962 275149 95	95	01/06/2013	101-1745-440.61-25	ANIMAL CONTROL		1,237.50		
						VENDOR TOTAL *		1,237.50		
0008581	00	NOVARTIS ANIMAL HEALTH US INC								
4423083121		PI0683 275395 95	95	01/09/2014	101-1745-440.61-26	ANIMAL CONTROL		1,850.00		
						VENDOR TOTAL *		1,850.00		
0008607	00	OSWEGO ANIMAL HOSPITAL								
41857		PI0905 275144 95	95	01/13/2014	101-1745-440.61-26	ANIMAL CONTROL		2,180.00		
						VENDOR TOTAL *		2,180.00		
0008989	00	HENRY SCHEIN ANIMAL HEALTH								
EH05959		PI1161 275150 95	95	01/06/2014	101-1745-440.61-26	ANIMAL CONTROL		400.00		
						VENDOR TOTAL *		400.00		
9995999	00	NATIONAL ANIMAL CONTROL ASSOCIATION								
47553		000109 95	95	01/15/2014	101-1745-440.45-01	2014 MEMBERSHIP DUES		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		9,337.16		

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

0006002 00 JOURNAL COMMUNICATIONS, INC.  
IL EDG 2014 PI1253 275693 95 01/22/2014 101-1802-463.45-12 ADVERTISING 16,815.00

VENDOR TOTAL \* 16,815.00  
DEPARTMENT TOTAL \*\* 16,815.00

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 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-B								
5192471	000108		95	01/15/2014	101-1820-424.45-01	2014 MEMBERSHP DUES	75.00			
							VENDOR TOTAL *	75.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-0117	PI0719	275380	95	01/14/2014	101-1820-424.32-22	INSPECTIONS	75.00			
14-0022	PI0720	275380	95	01/04/2014	101-1820-424.32-22	INSPECTIONS	300.00			
14-0102	PI1021	275380	95	01/13/2014	101-1820-424.32-22	INSPECTIONS	225.00			
							VENDOR TOTAL *	600.00		
0003379	00	STATE OF ILLINOIS								
G13555915	PI1101	272416	95	01/05/2014	101-1820-424.42-12	TOLLWAY CHARGES	36.07			
							VENDOR TOTAL *	36.07		
							DEPARTMENT TOTAL **	711.07		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-B								
14177	000109		95	01/15/2014	101-1830-465.45-01	2014 MEMBERSHIP DUES		750.00		
						VENDOR TOTAL *		750.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
230354	002518		95	01/17/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
230354	002518		95	01/17/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB		273.05		
230354	002518		95	01/17/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB		309.45		
230354	002518		95	01/17/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB		64.48		
230354	002518		95	01/17/2014	101-1830-465.38-02	AEDC EXPENSES TO REIMB		3.49		
230354	002518		95	01/17/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB		45.72		
230354	002518		95	01/17/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB		871.58		
230354	002518		95	01/17/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB		285.45		
230354	002518		95	01/17/2014	101-1830-465.45-03	AEDC EXPENSES TO REIMB		2.30		
						VENDOR TOTAL *		2,018.36		
						DEPARTMENT TOTAL **		2,768.36		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0000140 00 BEACON NEWS  
100109704/1213 PI0844 275054 95 12/31/2013 101-1840-463.45-12 ADVERTISING 245.82

VENDOR TOTAL \* 245.82  
DEPARTMENT TOTAL \*\* 245.82

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 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
99281		PI0750 266146 95 12/19/2013	101-1850-431.32-09		PROFESSIONAL CONSULTING		6,220.50			
99281		PI0751 266146 95 12/19/2013	101-1850-431.32-09		PROFESSIONAL CONSULTING		9,000.00			
							VENDOR TOTAL *	15,220.50		
0000370	00	DEUHLER ASSOCIATES, INC W.E.,CK GRP-E								
27954		002563 95 01/22/2014	101-1850-431.42-01		GIS TRNG FOR ENG. STAFF		1,176.00			
							VENDOR TOTAL *	1,176.00		
0003379	00	STATE OF ILLINOIS								
G13555915		PI1102 272416 95 01/05/2014	101-1850-431.42-12		TOLLWAY CHARGES		21.52			
							VENDOR TOTAL *	21.52		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
949		PI0638 275472 95 06/24/2013	101-1850-431.32-17		KS CONTRACT FOR SERVICES		570.00			
							VENDOR TOTAL *	570.00		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3318		PI0664 274807 95 01/07/2014	101-1850-431.32-20		KS CONTRACT FOR SERVICES		123.00			
3318		PI0665 274807 95 01/07/2014	101-1850-431.32-07		KS CONTRACT FOR SERVICES		290.29			
3318		PI0666 274807 95 01/07/2014	101-1850-431.32-20		KS CONTRACT FOR SERVICES		34.06			
							VENDOR TOTAL *	447.35		
							DEPARTMENT TOTAL **	17,435.37		

BANK: 95

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

0006760 00 WHITT LAW LLC,CK GRP-B  
 13261 002518 95 01/17/2014 101-2502-415.32-01 LEGAL SVCS.-INTERVENTION 76.00

VENDOR TOTAL \* 76.00  
 DEPARTMENT TOTAL \*\* 76.00



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 22	BUDGETING					
0000140	00	BEACON NEWS								
100153148/1213	PI0842	274927	95	12/31/2013	101-2522-415.45-12	ADVERTISING		745.96		
						VENDOR TOTAL *		745.96		
0007852	00	TITAN IMAGE GROUP INC								
47116	PI0671	275102	95	01/09/2014	101-2522-415.61-09	PRINTING & SILK SCREENING		956.00		
						VENDOR TOTAL *		956.00		
						DEPARTMENT TOTAL **		1,701.96		

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

0008835 00 CANON SOLUTIONS AMERICA INC  
4011711644 PI0635 272325 95 01/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 102.87

VENDOR TOTAL \* 102.87  
DEPARTMENT TOTAL \*\* 102.87

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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
19478		PI0896 272074	95	01/07/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
193603		PI1180 275213	95	01/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78		
352477		PI1181 275213	95	01/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.66		
352482		PI1182 275213	95	01/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.87		
352483		PI1183 275213	95	01/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	45.87		
352486		PI1184 275213	95	01/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13		
193628		PI1185 275213	95	01/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.50		
193629		PI1186 275213	95	01/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	103.67		
352491		PI1187 275213	95	01/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.08		
352495		PI1188 275213	95	01/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.50		
193652		PI1189 275213	95	01/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28		
193700		PI1190 275213	95	01/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.82		
193702		PI1191 275213	95	01/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.34		
352554		PI1192 275213	95	01/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.93		
193735		PI1193 275213	95	01/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.19		
352563		PI1194 275213	95	01/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.76		
193782		PI1195 275213	95	01/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.54		
193786		PI1196 275213	95	01/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
352581		PI1197 275213	95	01/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.64		
352606		PI1198 275213	95	01/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.35		
352629		PI1199 275213	95	01/14/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.52		
193864		PI1200 275213	95	01/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.39		
352652		PI1201 275213	95	01/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.61		
193902		PI1202 275213	95	01/16/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.16		
352661		PI1203 275213	95	01/16/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.41		
352694		PI1204 275213	95	01/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.28		
						VENDOR TOTAL *	573.77		
0000116	00	AURORA NOON LIONS,CK GRP-B							
DONALD DAVIDS		000109	95	01/15/2014	101-3033-422.45-01	QUARTELY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UFINP604		002518	95	01/17/2014	101-3033-422.42-01	REGST FOR CO/COMMAND	2,700.00		
						VENDOR TOTAL *	2,700.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
106439		PI1007 274867	95	01/13/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,480.50		
						VENDOR TOTAL *	1,480.50		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B							
THOMAS GREINER		000109	95	01/15/2014	101-3033-422.45-01	QUARTERLY DUES	115.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 30	FIRE			DIV 33	FIRE					
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B								
						VENDOR TOTAL *		115.00		
0000416	00	FEECE OIL COMPANY								
3283488		PI0978 275216 95 01/07/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,746.63		
3283632		PI0979 275216 95 01/08/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,704.45		
3281805		PI0996 271988 95 12/20/2013			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,729.45		
3281990		PI0997 271988 95 12/23/2013			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,543.92		
						VENDOR TOTAL *		6,724.45		
0000454	00	O'HERRON, RAY INC								
1331452-IN		PI0722 272380 95 10/15/2013			101-3033-422.20-21	KG CONTRACT FOR GOODS		390.70		
1402144-IN		PI1017 275307 95 01/16/2014			101-3033-422.20-21	KG CONTRACT FOR GOODS		78.00		
1402145-IN		PI1018 275307 95 01/16/2014			101-3033-422.20-21	KG CONTRACT FOR GOODS		166.40		
						VENDOR TOTAL *		635.10		
0000634	00	JANCO SUPPLY, INC								
259395		PI1011 275121 95 01/02/2014			101-3033-422.61-50	JANITORIAL SUPPLIES		1,997.79		
						VENDOR TOTAL *		1,997.79		
0000653	00	KALE UNIFORMS								
18005482		PI1137 275330 95 07/02/2013			101-3033-422.20-20	UNIFORMS		338.90		
18005485		PI1138 275330 95 07/02/2013			101-3033-422.20-20	UNIFORMS		31.01		
18015333		PI1139 275330 95 09/03/2013			101-3033-422.20-20	UNIFORMS		135.66		
180021236		PI1140 275330 95 10/04/2013			101-3033-422.20-20	UNIFORMS		221.18		
						VENDOR TOTAL *		726.75		
0000777	00	MICHELS PLUMBING, INC								
01082014		PI0663 271992 95 01/08/2014			101-3033-422.38-05	REPAIR SERVICE		146.00		
						VENDOR TOTAL *		146.00		
0000877	00	WELDSTAR COMPANY								
01391640		PI1038 275518 95 01/03/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		159.65		
01392615		PI1039 275518 95 01/15/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		20.91		
01392616		PI1040 275518 95 01/15/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		232.50		
01392948		PI1041 275518 95 01/17/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		125.04		
						VENDOR TOTAL *		538.10		
0001158	00	J & D DOOR SALES, INC								
79349		PI1016 275300 95 01/08/2014			101-3033-422.38-05	REPAIR SERVICE		120.00		
						VENDOR TOTAL *		120.00		
0001649	00	O'NEIL, R.J. INC								
60441		PI0939 271993 95 12/31/2013			101-3033-422.38-05	REPAIR SERVICE		837.50		
60442		PI0940 271993 95 12/31/2013			101-3033-422.38-05	REPAIR SERVICE		172.50		
60443		PI0941 271993 95 12/31/2013			101-3033-422.38-05	REPAIR SERVICE		172.50		



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				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
132414	002518		95	01/17/2014	101-3033-422.45-86	AMBULANCE BILLING 12/13		9,394.93	
						VENDOR TOTAL *		9,394.93	
0008182	00	ILLINOIS FIRE STORE							
29047	PI0988	272415	95	07/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,342.80	
30563	PI1205	275218	95	01/16/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		557.40	
						VENDOR TOTAL *		1,900.20	
0008389	00	CINTAS FIRE PROTECTION							
F9400066461	PI0975	275214	95	01/08/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		107.00	
F9400066815	PI0976	275214	95	01/14/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		259.07	
F9400066816	PI0977	275214	95	01/14/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		166.68	
						VENDOR TOTAL *		532.75	
0008734	00	RUSTIC HOUSE IRONWORKS INC							
324	PI0692	275505	95	01/09/2014	101-3033-422.65-05	METALS,BARS,PLATES,RODS		350.00	
324	PI0693	275505	95	01/09/2014	101-3033-422.65-05	SHIPPING AND HANDLING		25.00	
						VENDOR TOTAL *		375.00	
9995992	00	FIRE TRAINING							
1084 & 1092	000161		95	01/17/2014	101-3033-422.42-01	REGST/LEVERENCE & DIXON		250.00	
						VENDOR TOTAL *		250.00	
9995992	00	CRYSTAL LAKE FIRE RESCUE ASSN.							
14-02	000161		95	01/17/2014	101-3033-422.42-01	REGST FOR DAVID MCCABE		50.00	
						VENDOR TOTAL *		50.00	
9999995	00	ADAM D CARROL							
REFUND	000157		95	01/17/2014	101-3033-342.02-02	AMBULANCE-ADAM CARROL		46.53	
						VENDOR TOTAL *		46.53	
9999995	00	RAWLINGS FINANCIAL SERVICES							
REFUND	000157		95	01/17/2014	101-3033-342.02-02	AMBULANCE-ADAM CARROL		369.09	
						VENDOR TOTAL *		369.09	
9999995	00	UNITED HEALTH GROUP RECOVERY							
REFUND	000157		95	01/17/2014	101-3033-342.02-02	AMBULANCE-J KOEPKE		475.54	
						VENDOR TOTAL *		475.54	
9999995	00	PABLO V NASTOR							
REFUND	000190		95	01/21/2014	101-3033-342.02-02	AMBULANCE-PABLO NASTOR		482.63	
						VENDOR TOTAL *		482.63	
						DEPARTMENT TOTAL **		43,647.12	

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					
0000616	00	ILLINOIS PAPER COMPANY								
IN86615		PI0873 275319	95	01/09/2014	101-3536-421.61-04	PAPER		1,296.80		
						VENDOR TOTAL *		1,296.80		
0000628	00	INTERNATIONAL ASSOCIATION OF								
1619815		000209	95	01/22/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		170.00		
1621036		000209	95	01/22/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		120.00		
1662858		000209	95	01/22/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		120.00		
						VENDOR TOTAL *		410.00		
0000734	00	LEE BODY SHOP, INC								
54068		PI1147 272048	95	01/10/2014	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0000918	00	HARNER'S BAKERY RESTAURANT								
2930		PI1000 272016	95	12/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
						VENDOR TOTAL *		595.20		
0001191	00	STATE OF IL. - SECRETARY OF STATE								
PLATE RENEWAL		000209	95	01/22/2014	101-3536-421.45-32	VEHICLE REGST		101.00		
						VENDOR TOTAL *		101.00		
0001970	00	MENDOZA TOWING SERVICE								
5729		PI0658 275436	95	01/04/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
5738		PI0928 275436	95	01/13/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		280.00		
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,								
16934		000204	95	01/21/2014	101-3536-421.42-01	REGST FOR KRISTEN ZIMAN		8,545.00		
						VENDOR TOTAL *		8,545.00		
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,								
GREG THOMAS		000161	95	01/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		25.00		
JOSEPH GROOM		000161	95	01/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		25.00		
PAUL NELSON		000161	95	01/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		25.00		
KRISTEN ZIMAN		000161	95	01/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		25.00		
						VENDOR TOTAL *		100.00		
0003221	00	INTERLATE SYSTEMS, INC								
7518		PI0768 272019	95	12/31/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		137.00		
						VENDOR TOTAL *		137.00		
0003702	00	ILLINOIS DRUG ENFORCEMENT,								
ALFREDO DEAN		000108	95	01/15/2014	101-3536-421.42-01	REGST FOR IDEOA TRNG		240.00		
						VENDOR TOTAL *		240.00		

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 35	POLICE			DIV 36	POLICE SERVICES				
0003755	00	PUSCAS JR, VICTOR E							
111		PI0623 275108	95	01/10/2014	101-3536-421.32-19	RED LIGHT HRG SVS	500.00		
						VENDOR TOTAL *	500.00		
0004676	00	BLUE LINE LEARNING GROUP, INC							
10B9060R14		PI0763 275399	95	01/02/2014	101-3536-421.32-20	TRAINING/SEMINARS	2,200.00		
						VENDOR TOTAL *	2,200.00		
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-B							
BRIAN OLSON		000108	95	01/15/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES	700.00		
						VENDOR TOTAL *	700.00		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1067296		PI0669 274928	95	01/08/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,990.00		
I1067967		PI1019 275363	95	01/10/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	275.00		
I1067967		PI1020 275363	95	01/10/2014	101-3536-421.61-40	SHIPPING AND HANDLING	14.50		
						VENDOR TOTAL *	2,279.50		
0005830	00	WAREHOUSE DIRECT							
2190696-0		PI0678 275357	95	01/09/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED	61.62		
2190696-0		PI0679 275357	95	01/09/2014	101-3536-421.61-01	OFFICE SUPPLIES	1,360.89		
						VENDOR TOTAL *	1,422.51		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1956		PI0999 272014	95	12/31/2013	101-3536-421.38-01	VEHICLES	243.00		
						VENDOR TOTAL *	243.00		
0006562	00	DIRECTV, INC							
024328940		PI1207 275708	95	01/02/2014	101-3536-421.45-76	INTERNET SERVICES	57.99		
070804753		PI1210 275712	95	01/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT	99.99		
						VENDOR TOTAL *	157.98		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1409031249		PI0998 272013	95	12/27/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.11		
						VENDOR TOTAL *	27.11		
0007029	00	HOLLYWOOD TOWING							
6798		PI0983 275318	95	01/12/2014	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0007471	00	MARBERRY CLEANERS							
12302013		PI1143 272047	95	12/30/2013	101-3536-421.36-99	CLEANING SERVICES	1,160.00		
						VENDOR TOTAL *	1,160.00		
0007596	00	CRITICAL REACH INC							
14-29		PI0759 275362	95	12/30/2013	101-3536-421.61-10	BOOKS & PERIODICALS	785.00		



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			
0007596	00	CRITICAL REACH INC							
						VENDOR TOTAL *		785.00	
0007724	00	NET TRANSCRIPTS INC							
123113-19		PI0943 272045 95		12/31/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		186.90	
						VENDOR TOTAL *		186.90	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25232904		PI0966 272071 95		12/31/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00	
						VENDOR TOTAL *		63.00	
0008176	00	ELLIS SYSTEMS CORP							
150062		PI0760 274854 95		01/03/2014	101-3536-421.61-01	OFFICE SUPPLIES		350.00	
						VENDOR TOTAL *		350.00	
0008371	00	SMITH, JULIE							
01202014JS		PI1122 275113 95		01/20/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,406.25	
						VENDOR TOTAL *		3,406.25	
0008372	00	MINETTI, GINA							
01202014GM		PI1121 275112 95		01/20/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,687.50	
						VENDOR TOTAL *		2,687.50	
0008401	00	SPRINT SOLUTIONS INC							
902109762-034		PI1036 275449 95		01/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008532	00	EMERGENCY SERVICES MARKETING CORP							
091713		PI0640 274589 95		09/17/2013	101-3536-421.44-04	SUBSCRIPTION		850.00	
						VENDOR TOTAL *		850.00	
0008653	00	HERTZ CORPORATION							
998974056		PI0621 271750 95		01/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL		900.00	
						VENDOR TOTAL *		900.00	
0009030	00	DESERT SNOW, LLC							
3428		PI0649 275033 95		12/18/2013	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		559.80	
						VENDOR TOTAL *		559.80	
9995992	00	LIFELINE TRAINING, LTD							
12758		000108 95		01/15/2014	101-3536-421.42-01	BEYOND THE CONES TRNG		129.00	
						VENDOR TOTAL *		129.00	
9995992	00	WICKLANDER-ZULAWSKI & ASSOCIATES							
63970192		000161 95		01/17/2014	101-3536-421.42-01	REGST FOR BYRAN HANDELL		450.00	
						VENDOR TOTAL *		450.00	

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

9995992 00 KENDALL OUNTY SHERRIF'S OFFICE  
FOX 2016 000209 95 01/22/2014 101-3536-421.42-01 2014 ANNUAL OUTDOOR RANGE 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 31,467.54

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 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
2190696-0		PI0680 275357	95	01/09/2014	101-3537-421.61-41	FURNITURE, OFFICE		793.68		
2190696-0		PI0681 275357	95	01/09/2014	101-3537-421.61-41	SHIPPING AND HANDLING		88.50		
						VENDOR TOTAL *		882.18		
						DEPARTMENT TOTAL **		882.18		

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 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0003379	00	STATE OF ILLINOIS								
G13555915		PI1103 272416 95	01/05/2014		101-3538-429.42-12	TOLLWAY CHARGES		14.12		
						VENDOR TOTAL *		14.12		
0007501	00	COMMUNICATIONS LABORATORIES INC								
8771		PI0964 273768 95	09/20/2013		101-3538-429.45-77	ESDA		588.00		
						VENDOR TOTAL *		588.00		
						DEPARTMENT TOTAL **		602.12		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRIAL MAINTENANCE					
0000256	00	COMMONWEALTH EDISON								
0057087135		000183	95	01/20/2014	101-4020-418.62-05	260 S HIGHLAND AVE	122.68			
3443029028		000183	95	01/20/2014	101-4020-418.62-05	MASTER RT 23 34430-29028	47,599.76			
VENDOR TOTAL *							47,722.44			
0000257	00	COMMONWEALTH EDISON								
8082447003		000183	95	01/20/2014	101-4020-418.62-05	4 W NEW YORK ST AURORA	96.94			
4143074019		000194	95	01/21/2014	101-4020-418.62-05	CANOE CHUTE 31 W NEW YORK	100.55			
7597107006		000195	95	01/21/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	1,595.96			
8166462002		000196	95	01/21/2014	101-4020-418.62-05	351 E ELM ST AURORA	31.31			
8082048000		000198	95	01/21/2014	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	476.91			
8082445009		000216	95	01/22/2014	101-4020-418.62-04	635 N LAKE ST AURORA	108.61			
VENDOR TOTAL *							2,410.28			
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-641966-00		PI0984 275457	95	01/09/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,571.50			
095-642066-00		PI0985 275457	95	01/09/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,571.80			
VENDOR TOTAL *							3,143.30			
DEPARTMENT TOTAL **							53,276.02			

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 40 PUBLIC WORKS DIV 40 ENGINEERING

0009003	00	GLOBAL DATA SOLUTIONS INC.								
3318A		PI1125 275656	95	01/07/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		174.96		
3337		PI1129 275656	95	01/13/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
						VENDOR TOTAL *		612.35		
						DEPARTMENT TOTAL **		612.35		

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 10	ANIMAL CONTROL					
0000024 19478	00	AAREN PEST CONTROL INC PI0897 272074	95	01/07/2014	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00			
						VENDOR TOTAL *		45.00			
0000073 0175094 0176096	00	ARTLIP AND SONS, INC PI0715 275079 PI0716 275079	95	12/31/2013 12/31/2013	101-4410-440.38-05 101-4410-440.38-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR		693.61 750.09			
						VENDOR TOTAL *		1,443.70			
0003379 G13555915	00	STATE OF ILLINOIS PI1104 272416	95	01/05/2014	101-4410-440.42-12	TOLLWAY CHARGES		45.32			
						VENDOR TOTAL *		45.32			
0008607 12312013	00	OSWEGO ANIMAL HOSPITAL PI0752 271792	95	12/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES		1,875.30			
						VENDOR TOTAL *		1,875.30			
0008765 34132	00	ANTECH DIAGNOSTICS INC PI0967 271817	95	01/13/2014	101-4410-440.32-40	ANIMAL SUPPLIES		483.16			
						VENDOR TOTAL *		483.16			
						DEPARTMENT TOTAL **		3,892.48			

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								
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DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
19478		PI0898 272074	95	01/07/2014	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00			
						VENDOR TOTAL *	40.00			
0000256	00	COMMONWEALTH EDISON								
0057087135		002538	95	01/20/2014	101-4420-418.62-05	260 S HIGHLAND AVE	182.61			
0057087135		002539	95	01/20/2014	101-4420-418.62-05	260 S HIGHLAND AVE	105.11			
						VENDOR TOTAL *	287.72			
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-642459-00		PI0993 271962	95	12/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.35			
095-642459-00		PI0994 271962	95	12/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.79			
						VENDOR TOTAL *	42.14			
0005479	00	MEADE ELECTRIC CO INC								
663362		PI0637 274213	95	01/08/2014	101-4420-418.38-23	KS CONTRACT FOR SERVICES	2,096.11			
						VENDOR TOTAL *	2,096.11			
0005767	00	LIGHTING SOLUTIONS OF ILL, INC								
34470		PI0746 273868	95	12/16/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	5,428.00			
						VENDOR TOTAL *	5,428.00			
						DEPARTMENT TOTAL **	7,893.97			



PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

0000024 00 AAREN PEST CONTROL INC  
19478 PI0900 272074 95 01/07/2014 101-4430-418.38-40 MAINTENANCE CONTRACTS 10.00

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

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 40		PARKS & RECREATION			
0000133	00	BALL HORTICULTURAL CO							
95148988		PI0639 272448	95	08/13/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES		266.68	
						VENDOR TOTAL *		266.68	
0000138	00	SERVICE SANITATION INC							
6824070		PI1141 271878	95	12/20/2013	101-4440-451.39-30	EQUIPMENT RENTAL		294.00	
6824071		PI1142 271878	95	12/20/2013	101-4440-451.39-30	EQUIPMENT RENTAL		152.00	
						VENDOR TOTAL *		446.00	
0000257	00	COMMONWEALTH EDISON							
6650187014		000221	95	01/22/2014	101-4440-451.62-04	22 W PARK PL 6337160028		14.19	
						VENDOR TOTAL *		14.19	
0000416	00	FEECE OIL COMPANY							
3281326		PI1001 272030	95	12/17/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		966.63	
3281327		PI1002 272030	95	12/17/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,819.78	
3283108		PI1084 275258	95	01/03/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,605.80	
3283109		PI1206 275258	95	01/03/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,365.23	
						VENDOR TOTAL *		7,757.44	
0000849	00	PEERLESS FENCE							
010728		PI0662 275060	95	12/01/2013	101-4440-451.65-05	METALS,BARS,PLATES,RODS		2,505.00	
						VENDOR TOTAL *		2,505.00	
0001502	00	PLATT ELECTRIC, INC							
19610		PI0902 274947	95	01/17/2014	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		2,000.00	
						VENDOR TOTAL *		2,000.00	
0002039	00	MONTGOMERY LANDSCAPING							
6511		PI0659 275022	95	08/10/2013	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN		54.00	
						VENDOR TOTAL *		54.00	
0003379	00	STATE OF ILLINOIS							
G13555915		PI1105 272416	95	01/05/2014	101-4440-451.42-12	TOLLWAY CHARGES		22.82	
						VENDOR TOTAL *		22.82	
0005189	00	REINDERS INC							
4026558-00		PI0660 274975	95	12/30/2013	101-4440-451.38-02	BUILDING MAINT, MISC		11,366.01	
						VENDOR TOTAL *		11,366.01	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
569754-00		PI0769 275020	95	12/31/2013	101-4440-451.65-21	FERTILIZERS & SOIL CONDTN		1,420.80	
						VENDOR TOTAL *		1,420.80	
0006775	00	ALLIED WASTE SERVICES							
0551-010628515		PI1220 272024	95	12/31/2013	101-4440-451.36-13	WASTE SERVICES		350.54	

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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					
0006775	00	ALLIED WASTE SERVICES								
						VENDOR TOTAL *		350.54		
0007256	00	ARBOR LEGACY, INC.								
137	PI1221	272025	95	12/26/2013	101-4440-451.32-20	PROFESSIONAL CONSULTING		275.00		
						VENDOR TOTAL *		275.00		
0008163	00	UPPER CRUST CATERING INC								
1109	PI0661	275021	95	12/05/2013	101-4440-451.50-72	FOOD AND BEVERAGE		564.25		
						VENDOR TOTAL *		564.25		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	000178		95	01/20/2014	101-4440-451.62-04	1001 HILL AVE		3,203.49		
						VENDOR TOTAL *		3,203.49		
0008812	00	TRU-LINK FENCE LLC								
35377	PI0724	274363	95	11/29/2013	101-4440-451.38-05	REPAIR SERVICE		2,916.00		
						VENDOR TOTAL *		2,916.00		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012076	PI1004	272454	95	12/31/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		281.07		
						VENDOR TOTAL *		281.07		
						DEPARTMENT TOTAL **		33,443.29		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
6824275		PI1144 272327	95	12/20/2013	101-4441-451.39-30	EQUIPMENT RENTAL	294.00		
						VENDOR TOTAL *	294.00		
0000568	00	GRISWOLD FEED & SEED STORE							
8037		PI0764 271841	95	12/05/2013	101-4441-451.65-23	ANIMAL SUPPLIES	104.25		
8260		PI0765 271841	95	12/13/2013	101-4441-451.65-23	ANIMAL SUPPLIES	147.90		
8840		PI0766 271841	95	12/19/2013	101-4441-451.65-23	ANIMAL SUPPLIES	106.65		
8878		PI0767 271841	95	12/27/2013	101-4441-451.65-23	ANIMAL SUPPLIES	119.25		
8893		PI0982 275268	95	01/02/2014	101-4441-451.61-25	ANIMAL SUPPLIES	588.00		
						VENDOR TOTAL *	1,066.05		
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-B							
CAITLIN HOOK		000109	95	01/15/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	80.00		
79084		000109	95	01/15/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	80.00		
78608		000109	95	01/15/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	80.00		
78363		000109	95	01/15/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	80.00		
79292		000109	95	01/15/2014	101-4441-451.45-01	2014 MEMBERSHIP DUES	80.00		
						VENDOR TOTAL *	400.00		
0003379	00	STATE OF ILLINOIS							
G13555915		PI1106 272416	95	01/05/2014	101-4441-451.42-12	TOLLWAY CHARGES	14.12		
						VENDOR TOTAL *	14.12		
0006673	00	KART WERKS, INC							
7031		PI0685 275419	95	01/16/2014	101-4441-451.63-99	BUILDING MAINT, MISC	2,400.00		
7031		PI0686 275419	95	01/16/2014	101-4441-451.63-99	SHIPPING AND HANDLING	100.00		
						VENDOR TOTAL *	2,500.00		
0008849	00	AMENT, BETH,CK GRP-B							
1781		000109	95	01/15/2014	101-4441-451.42-01	6 ON SITES VISITS-2014	1,200.00		
						VENDOR TOTAL *	1,200.00		
0009011	00	CYPHERWORX,CK GRP-B							
PHILZOO1/06/14		000109	95	01/15/2014	101-4441-451.42-01	ONLINE TRNG-SAN DIEGO ZOO	750.00		
						VENDOR TOTAL *	750.00		
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA							
2014 DUES		000109	95	01/15/2014	101-4441-451.45-01	JOHNSON, BURGESS, DREWKE	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	6,474.17		

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 50	PROPERTY STANDARDS				
0000104 7823	00	AURORA FASTPRINT, INC PI0646 274748	95	11/13/2013	101-4450-424.61-09	PRINTING & SILK SCREENING	190.06		
						VENDOR TOTAL *	190.06		
0000389 12/31/13	00	DUPAGE COUNTY RECORDER,CK GRP-B 002518	95	01/17/2014	101-4450-424.45-11	RECORDING & COPYING OF	8.00		
						VENDOR TOTAL *	8.00		
0006742 1306/13 1870/13 1984/13 1988/13 1989/13 1985/13 1986/13 1987/13	00	TAVAREZ & SONS LAWN CARE PI0932 272230 PI0935 272230 PI1066 272229 PI1067 272229 PI1068 272229 PI1069 272229 PI1070 272229 PI1071 272229	95	01/11/2013 10/06/2013 12/26/2013 12/26/2013 12/26/2013 12/27/2013 12/27/2013 12/27/2013	101-4450-424.38-02 101-4450-424.38-02 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	225.00 300.00 120.00 200.00 100.00 120.00 75.00 850.00		
						VENDOR TOTAL *	1,990.00		
0007651 13-2256 13-2257 13-2258 13-2259 13-2260 13-2261 13-2262	00	MYCASA CONSTRUCTION INC PI0953 272228 PI0954 272228 PI0955 272228 PI0956 272228 PI0957 272228 PI0958 272228 PI0959 272228	95	01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014 01/14/2014	101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20 101-4450-424.36-20	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	263.00 164.00 146.00 179.00 205.00 751.00 199.00		
						VENDOR TOTAL *	1,907.00		
0008378 22WPARKPLACE	00	P & M TREE SERVICE PI0934 272231	95	09/30/2013	101-4450-424.36-16	WASTE SERVICES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0008873 0015848-IN 0016081-IN 0016328-IN 0016328-IN	00	SAFEBUILT COLORADO INC PI0748 273386 PI0749 273386 PI0756 273386 PI0757 273386	95	10/31/2013 11/30/2013 12/31/2013 12/31/2013	101-4450-424.32-99 101-4450-424.32-99 101-4450-424.32-99 101-4450-424.32-99	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	21,525.39 16,689.24 15,461.15 2,283.34		
						VENDOR TOTAL *	55,959.12		
						DEPARTMENT TOTAL **	61,054.18		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE			
0000529	00	GENEVA CONSTRUCTION COMPANY							
54438		PI0771 275136 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,185.00		
54438		PI0772 275136 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	28,785.50		
						VENDOR TOTAL *	41,970.50		
0000546	00	GORDON FLESCH COMPANY INC							
IN10649457		PI0874 275426 95 01/10/2014			101-4460-431.61-01	COPYING MACHINE SUPPLIES	301.50		
						VENDOR TOTAL *	301.50		
0000796	00	MUNDY LANDSCAPING							
15336		PI0797 275634 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	18,670.00		
15336A		PI0798 275634 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	34,660.00		
15337		PI0799 275634 95 01/13/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,260.00		
15338		PI0800 275634 95 01/15/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	480.00		
						VENDOR TOTAL *	55,070.00		
0001185	00	B.D.K. DOOR, INC							
9278		PI0652 275194 95 12/18/2013			101-4460-431.38-05	BUILDING MAINTENANCE/REPR	2,042.49		
						VENDOR TOTAL *	2,042.49		
0001776	00	J & S CONSTRUCTION							
2033951		PI0779 275615 95 01/01/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,363.00		
2033969		PI0780 275615 95 01/02/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	20,319.50		
2033970		PI0781 275615 95 01/02/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,992.00		
2034021		PI0782 275615 95 01/06/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	24,947.00		
2034022		PI0783 275615 95 01/06/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,119.00		
2034031		PI0784 275615 95 01/07/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,529.00		
2034038		PI0785 275615 95 01/09/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,807.00		
2034046		PI0786 275615 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,251.00		
2034056		PI0787 275615 95 01/11/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,529.00		
2034068		PI0788 275615 95 01/14/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,181.50		
2033919		PI0837 274819 95 12/29/2013			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,390.00		
2033934		PI0838 274819 95 12/31/2013			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,946.00		
						VENDOR TOTAL *	83,374.00		
0002039	00	MONTGOMERY LANDSCAPING							
6721		PI0789 275616 95 01/03/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	18,098.75		
6730		PI0790 275616 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	22,650.50		
6731		PI0791 275616 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,177.50		
6732		PI0792 275616 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,200.00		
6733		PI0793 275616 95 01/10/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,900.00		
6754		PI0794 275616 95 01/16/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,350.00		
6753		PI0795 275616 95 01/16/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,600.00		
6755		PI0796 275616 95 01/16/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,417.50		
6719		PI0858 274825 95 01/03/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,923.75		
6720		PI0859 274825 95 01/03/2014			101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,037.50		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002039	00	MONTGOMERY LANDSCAPING								
						VENDOR TOTAL *		56,355.50		
0002163	00	MAT MASTERS								
223319		PI0625 275238	95	01/01/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40		
						VENDOR TOTAL *		60.40		
0003379	00	STATE OF ILLINOIS								
G13555915		PI1107 272416	95	01/05/2014	101-4460-431.42-12	TOLLWAY CHARGES		438.38		
						VENDOR TOTAL *		438.38		
0004446	00	CONTINENTAL WEATHER SERVICE								
13339		PI0758 275134	95	12/01/2013	101-4460-431.45-77	INTERNET SERVICES		1,800.00		
						VENDOR TOTAL *		1,800.00		
0005425	00	SIGN OUTLET STORE								
CG-162832		PI0723 271845	95	11/06/2013	101-4460-431.65-34	SIGNAGE		1,115.23		
						VENDOR TOTAL *		1,115.23		
0006227	00	NAPA AUTO PARTS								
062279		PI0672 275104	95	01/06/2014	101-4460-431.61-40	PLASTICS		2,287.01		
						VENDOR TOTAL *		2,287.01		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20140001		PI1037 275487	95	01/13/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,337.08		
						VENDOR TOTAL *		2,337.08		
0008161	00	TRI-COUNTY EXCAVATION &								
14-01-3630		PI0774 275353	95	01/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		339.28		
14-01-3651		PI0775 275353	95	01/09/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,217.70		
14-01-3656		PI0776 275353	95	01/13/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,349.94		
14-01-3657		PI0777 275353	95	01/13/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,115.12		
14-01-3662		PI0778 275353	95	01/15/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,356.08		
14-01-3665		PI1225 275353	95	01/20/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,499.09		
14-01-3666		PI1226 275353	95	01/20/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,071.36		
						VENDOR TOTAL *		11,948.57		
0008199	00	TELVENT DTN LLC								
4178053		PI0970 275359	95	12/06/2013	101-4460-431.45-77	SECURITY,FIRE/SAFETY SERV		5,592.00		
						VENDOR TOTAL *		5,592.00		
0008583	00	RB ENTERPRISES								
122778		PI0801 275639	95	01/05/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,018.00		
122778		PI0802 275639	95	01/05/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,972.50		
122889		PI0803 275639	95	01/12/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		459.00		
122889		PI0804 275639	95	01/12/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,989.00		

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 60	STREET MAINTENANCE					
0008583	00	RB ENTERPRISES								
122778A		PI0857 274822	95	01/05/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,530.00		
						VENDOR TOTAL *		14,968.50		
0008722	00	WINNINGER EXCAVATING INC								
12-645		PI0805 275652	95	01/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,430.00		
12-646		PI0806 275652	95	01/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,709.50		
12-647		PI0807 275652	95	01/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,254.50		
						VENDOR TOTAL *		12,394.00		
						DEPARTMENT TOTAL **		292,055.16		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		747,524.43		



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000024 19478	00	AAREN PEST CONTROL INC PI0899 272074	95	01/07/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000084 051553	00	AURORA AREA SPRING PI0995 271967	95	12/20/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,432.90	
								VENDOR TOTAL *	2,432.90
0000246 846392 846206 1000846605	00	COFFMAN TRUCK SALES, INC PI0880 271974 PI0881 271974 PI1162 275203	95	12/01/2013 12/30/2013 01/02/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES REPAIR SERVICE		287.50 150.00 21.50	
								VENDOR TOTAL *	459.00
0000300 45253 45322 45326 46473	00	VAN'S LOCK & KEY PI0922 275295 PI0923 275295 PI0924 275295 PI1013 275295	95	01/09/2014 01/14/2014 01/15/2014 01/02/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS LOCKS LOCKS		9.00 18.00 12.00 6.00	
								VENDOR TOTAL *	45.00
0000431 64407C	00	FOX VALLEY FORD PI0691 275499	95	01/16/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		758.47	
								VENDOR TOTAL *	758.47
0000634 259410	00	JANCO SUPPLY, INC PI1010 275120	95	01/03/2014	120-4431-418.65-05	JANITORIAL SUPPLIES		767.82	
								VENDOR TOTAL *	767.82
0000777 720 N BROADWAY	00	MICHELS PLUMBING, INC PI0657 275437	95	01/08/2014	120-4431-418.38-05	REPAIR SERVICE		380.55	
								VENDOR TOTAL *	380.55
0000789 36-227	00	MONTGOMERY AUTO REBUILDERS PI0710 274936	95	12/30/2013	120-4431-418.38-01	REPAIR SERVICE		1,500.00	
								VENDOR TOTAL *	1,500.00
0000877 01391639 01392166	00	WELDSTAR COMPANY PI1014 275296 PI1015 275296	95	01/03/2014 01/10/2014	120-4431-418.65-01 120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK		109.56 238.30	
								VENDOR TOTAL *	347.86
0000976 20-292 SQUAD 118	00 2014	AUTO PAINT TECHNIQUES PI0886 274836 PI0963 275349	95	12/03/2013 01/07/2014	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE		2,571.97 1,087.70	
								VENDOR TOTAL *	3,659.67

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0001678	00	VALLEY HONDA							
HOCS550803		PI0702 275500	95	11/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	522.16		
						VENDOR TOTAL *	522.16		
0002808	00	METRO TANK & PUMP CO							
11553		PI0904 275286	95	12/26/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	523.75		
						VENDOR TOTAL *	523.75		
0003379	00	STATE OF ILLINOIS							
G13555915		PI1108 272416	95	01/05/2014	120-4431-418.42-12	TOLLWAY CHARGES	31.07		
						VENDOR TOTAL *	31.07		
0004634	00	PETROLEUM TRADERS							
738324		PI0673 275237	95	01/06/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,798.81		
739103		PI0676 275328	95	01/08/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,527.56		
737043		PI0717 275097	95	12/31/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,546.44		
						VENDOR TOTAL *	69,872.81		
0004642	00	C & J AUTO CARE							
30443		PI0869 275202	95	01/08/2014	120-4431-418.38-01	VEHICLES	145.00		
30384		PI0879 271973	95	12/20/2013	120-4431-418.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	280.00		
0005434	00	G & K SERVICES							
1028820793		PI0627 271794	95	12/13/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028822735		PI0628 271794	95	12/20/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028824700		PI0629 271794	95	12/27/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028826661		PI0861 275543	95	01/03/2014	120-4431-418.36-99	CLEANING SERVICES	267.12		
1028828610		PI0862 275543	95	01/10/2014	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	1,391.20		
0005804	00	POMP'S TIRE SERVICE INC							
330029228		PI0726 271998	95	12/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
330029242		PI0727 271998	95	12/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	65.00		
330029256		PI0728 271998	95	12/10/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00		
330029388		PI0729 271998	95	12/12/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	236.88		
330029395		PI0730 271998	95	12/12/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00		
330029396		PI0731 271998	95	12/12/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	26.00		
330029435		PI0732 271998	95	12/13/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		
330029512		PI0733 271998	95	12/16/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	346.08		
330029535		PI0734 271998	95	12/17/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	731.04		
330029536		PI0735 271998	95	12/17/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24		
330029587		PI0736 271998	95	12/18/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	538.20		
330029757		PI0737 271998	95	12/23/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	451.36		
330029758		PI0738 271998	95	12/23/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	154.56		
330029828		PI0739 271998	95	12/24/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND					CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 44	PUBLIC PROPERTIES			DIV 31		EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330029829	PI0740	271998	95	12/24/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		52.00	
330029889	PI0741	271998	95	12/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,968.66	
330029945	PI0742	271998	95	12/28/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		170.00	
330030085	PI0743	271998	95	12/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		261.68	
330030106	PI0744	271998	95	12/31/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		83.00	
330030107	PI0745	271998	95	12/31/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		81.00	
330030118	PI0906	275292	95	01/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		482.40	
330030134	PI0907	275292	95	01/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		255.00	
330030139	PI0908	275292	95	01/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		290.00	
330030176	PI0909	275292	95	01/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		196.26	
330030192	PI0910	275292	95	01/03/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		397.15	
330030196	PI0911	275292	95	01/03/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		297.00	
330030214	PI0912	275292	95	01/03/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		156.44	
330030267	PI0913	275292	95	01/06/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		297.74	
330030275	PI0914	275292	95	01/07/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		75.00	
330030276	PI0915	275292	95	01/07/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		36.00	
330030514	PI0916	275292	95	01/13/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		113.00	
330030525	PI0917	275292	95	01/13/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330030546	PI0918	275292	95	01/14/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		545.80	
330030618	PI0919	275292	95	01/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		328.74	
330030664	PI0920	275292	95	01/16/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		578.88	
330030673	PI0921	275292	95	01/16/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,058.72	
						VENDOR TOTAL *		13,430.07	
0007159	00	GJOVIK FORD, INC.							
FOCS301456	PI0882	271976	95	12/23/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		348.60	
						VENDOR TOTAL *		348.60	
0008783	00	JAKE THE STRIPER INC							
2009	PI1012	275285	95	01/14/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		460.00	
						VENDOR TOTAL *		460.00	
						DEPARTMENT TOTAL **		97,260.93	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		97,260.93	

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER  
106319 PI0828 275412 95 09/27/2013 203-4420-418.76-39 KM CONTRACT GOODS & SERV 91,614.68

VENDOR TOTAL \* 91,614.68  
DEPARTMENT TOTAL \*\* 91,614.68

BANK: 95

FUND 203	MOTOR FUEL TAX 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				
0002904	00	CARGILL SALT DIVISION							
2901483825	PI1073	275153	95	01/01/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,369.55		
2901485419	PI1074	275153	95	01/02/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,365.43		
2901485909	PI1075	275153	95	01/02/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,145.71		
2901489183	PI1076	275153	95	01/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,394.11		
2901489184	PI1077	275153	95	01/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,940.92		
2901490687	PI1078	275153	95	01/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	11,127.22		
2901493683	PI1079	275153	95	01/06/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,221.70		
2901496521	PI1080	275153	95	01/07/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,516.22		
2901496723	PI1081	275153	95	01/07/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,396.38		
2901500141	PI1082	275153	95	01/08/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,568.70		
2901503410	PI1083	275153	95	01/09/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,741.89		
2901483108	PI1090	274864	95	12/31/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,404.59		
						VENDOR TOTAL *	77,192.42		
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1033088	PI0867	275132	95	01/02/2014	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,495.00		
1033148	PI0868	275132	95	01/11/2014	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,419.10		
						VENDOR TOTAL *	4,914.10		
0007912	00	TRANSYSTEMS CORP							
2575375-14	PI0847	270308	95	01/03/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	5,426.81		
						VENDOR TOTAL *	5,426.81		
0008942	00	THOMAS ENGINEERING GROUP LLC							
4(13-136)	PI0852	274372	95	01/08/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	17,423.60		
						VENDOR TOTAL *	17,423.60		
						DEPARTMENT TOTAL **	104,956.93		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	196,571.61		

BANK: 95

FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES			DIV 10		AIRPORT									
0000337	00	CRAWFORD, MURPHY, & TILLY,CK		GRP-B											
99137		002518		95	01/17/2014	204-1810-433.32-07	GEN.ENG SVCS. REGARDING				2,589.00				
												VENDOR TOTAL *		2,589.00	
0000416	00	FEECE OIL COMPANY													
3282159		PI1065	271785	95	12/23/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES				1,929.90				
												VENDOR TOTAL *		1,929.90	
0001025	00	HINTZSCHE FERTILIZER, INC													
1100685		PI1008	275077	95	01/13/2014	204-1810-433.65-36	FERTILIZERS & SOIL CONDTN				4,600.00				
												VENDOR TOTAL *		4,600.00	
0001057	00	MECHANICAL, INC													
CHI157186		PI0701	275094	95	11/24/2013	204-1810-433.38-05	REPAIR SERVICE				765.00				
												VENDOR TOTAL *		765.00	
0001193	00	VILLAGE OF SUGAR GROVE,CK		GRP-B											
024000050000		002518		95	01/17/2014	204-1810-433.34-01	AIRPORT WATER BILL 12/13				21.61				
024000049000		002518		95	01/17/2014	204-1810-433.34-01	AIRPORT WATER BILL 12/13				31.01				
												VENDOR TOTAL *		52.62	
0005847	00	INTERIORS FOR BUSINESS, INC.													
974612		PI0714	275036	95	12/28/2013	204-1810-433.61-41	FURNITURE, OFFICE				682.00				
												VENDOR TOTAL *		682.00	
0008060	00	IDEAL FENCE													
112513		PI0645	274655	95	11/25/2013	204-1810-433.38-05	REPAIR SERVICE				2,865.00				
												VENDOR TOTAL *		2,865.00	
												DEPARTMENT TOTAL **		13,483.52	
204	AIRPORT FUND			CASH ON HAND		.00		FUND TOTAL ***				13,483.52			

BANK: 95

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 FUND 213 HOME PROGRAM  
 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

0008226 00 COMMUNITY HOUSING ADVOCACY  
 PAYOUT 4 LINE 2PI1072 271286 95 01/13/2014 213-1330-801.41-21 DNR GRANT PROGRAM 1,778.33

VENDOR TOTAL \* 1,778.33  
 DEPARTMENT TOTAL \*\* 1,778.33  
 FUND TOTAL \*\*\* 1,778.33

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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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					
0000257	00	COMMONWEALTH EDISON								
6169680055	002520		95	01/17/2014	214-1330-801.77-37	329 S LINCOLN AVE		1.98		
6169681105	002521		95	01/17/2014	214-1330-801.77-37	329 S LINCOLN AVE LR		1.98		
6169683074	002522		95	01/17/2014	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2		1.98		
6339704037	002523		95	01/17/2014	214-1330-801.77-37	458 S UNION ST		2.77		
						VENDOR TOTAL *		8.71		
0008225	00	NSP CONSULTANTS LLC								
PAYOUT 24	PI1091	270787	95	01/07/2014	214-1330-801.77-37	DNR GRANT PROGRAM		2,341.93		
PAYOUT 24	PI1092	270787	95	01/07/2014	214-1330-801.77-37	DNR GRANT PROGRAM		2,341.93		
PAYOUT 24	PI1093	270787	95	01/07/2014	214-1330-801.77-37	DNR GRANT PROGRAM		2,341.92		
PAYOUT 24	PI1094	270787	95	01/07/2014	214-1330-801.77-37	DNR GRANT PROGRAM		4,321.93		
PAYOUT 24	PI1095	270787	95	01/07/2014	214-1330-801.77-37	DNR GRANT PROGRAM		220.59		
						VENDOR TOTAL *		11,568.30		
9994066	00	CITY OF AURORA								
2789-24984	000177		95	01/20/2014	214-1330-801.77-37	83 NORTH AVE		29.05		
						VENDOR TOTAL *		29.05		
						DEPARTMENT TOTAL **		11,606.06		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***		11,606.06		



BANK: 95

FUND 215	GAMING TAX 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				
0005749	00	MYRON							
87835054		PI0718 274878	95	01/02/2014	215-1004-411.50-50	PRINTING & SILK SCREENING	462.00		
						VENDOR TOTAL *	462.00		
9995999	00	FOX VALLEY ACADEMY OF							
DONATION		000204	95	01/21/2014	215-1004-411.50-50	ORCHESTRA PROGRAMS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	962.00		

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN										
0000871	DONATION	00	QUAD COUNTY URBAN LEAGUE,CK	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	2,000.00	
									VENDOR TOTAL *	2,000.00
0002552	DONATION	00	BALLET FOLKLORICO QUETZALCOATL,CK	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	1,000.00	
									VENDOR TOTAL *	1,000.00
0004316	DONATION	00	FRIENDS OF PHILLIPS PARK,CK	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	500.00	
									VENDOR TOTAL *	500.00
9995999	DONATION	00	L.I.F.T. AURORA	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	3,000.00	
									VENDOR TOTAL *	3,000.00
9995999	DONATION	00	KANE/DUPAGE JUNIOR WOMEN'S LEAGUE	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	500.00	
									VENDOR TOTAL *	500.00
9995999	DONATION	00	SALVATION ARMY	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	1,000.00	
									VENDOR TOTAL *	1,000.00
9995999	DONATION	00	SUICIDE PREVENTION	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	1,000.00	
									VENDOR TOTAL *	1,000.00
9995999	DONATION	00	CULTURAL CREATIVES	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	1,000.00	
									VENDOR TOTAL *	1,000.00
9995999	DONATION	00	FRIENDS OF AURORA	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	500.00	
									VENDOR TOTAL *	500.00
9995999	DONATION	00	DOMINICAN LITERACY CENTER	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	500.00	
									VENDOR TOTAL *	500.00
9995999	DONATION	00	LIGHT OF THE HEART	002518	95	01/17/2014	215-1302-419.50-50	SUPPORT OF AURORA	500.00	
									VENDOR TOTAL *	500.00
									VENDOR TOTAL *	500.00
									DEPARTMENT TOTAL **	11,500.00
215	GAMING TAX FUND		CASH ON HAND				.00	FUND TOTAL ***	12,462.00	

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE									
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				
0008653	00	HERTZ CORPORATION								
998138061	PI0618	271750	95	01/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00			
998138072	PI0619	271750	95	01/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	900.00			
998138083	PI0620	271750	95	01/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	550.00			
						VENDOR TOTAL *	2,000.00			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-F								
DRUG FUND	000204		95	01/21/2014	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00			
						VENDOR TOTAL *	9,000.00			
						DEPARTMENT TOTAL **	11,000.00			
217	ASSET FORFEITURES-STATE				CASH ON HAND	.00	FUND TOTAL ***	11,000.00		

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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			
0000638	00	JOHNO'S MAIN SURPLUS							
62064		PI1149 274783	95	01/16/2014	219-3033-422.20-20	KG CONTRACT FOR GOODS	2,874.54		
						VENDOR TOTAL *	2,874.54		
						DEPARTMENT TOTAL **	2,874.54		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	2,874.54	

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES									DIV 30	NEIGHBORHOOD REDEVELOPMNT		
0000871	00			QUAD COUNTY URBAN LEAGUE									
PAYOUT 8		PI1112	272956	95 01/13/2014						221-1330-801.43-55	DNR GRANT PROGRAM	3,575.56	
											VENDOR TOTAL *	3,575.56	
0000967	00			YOUNGRENS, INC									
IDIS 2078		PI1118	275369	95 01/13/2014						221-1330-801.43-20	DNR GRANT PROGRAM	4,750.00	
											VENDOR TOTAL *	4,750.00	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT 4		PI1113	273087	95 01/17/2014						221-1330-801.43-20	DNR GRANT PROGRAM	8,192.87	
											VENDOR TOTAL *	8,192.87	
0001307	00			SENIOR SERVICES ASSOCIATES									
PAYOUT 2		PI1116	273602	95 01/17/2014						221-1330-801.43-55	DNR GRANT PROGRAM	5,000.00	
											VENDOR TOTAL *	5,000.00	
0003179	00			PRAIRIE STATE LEGAL SERVICES									
PAYOUT 3		PI1114	273109	95 01/13/2014						221-1330-801.43-55	DNR GRANT PROGRAM	475.85	
											VENDOR TOTAL *	475.85	
0005385	00			REINERT STRUCTURES INC									
IDIS 2078		PI1086	275375	95 01/10/2014						221-1330-801.43-20	DNR GRANT PROGRAM	5,377.66	
											VENDOR TOTAL *	5,377.66	
0005799	00			C & V ROOFING									
2078 CV		PI1120	275379	95 01/13/2014						221-1330-801.43-20	DNR GRANT PROGRAM	4,950.00	
											VENDOR TOTAL *	4,950.00	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT 6		PI1115	273362	95 01/16/2014						221-1330-801.43-20	DNR GRANT PROGRAM	15,372.93	
											VENDOR TOTAL *	15,372.93	
0008524	00			KANE COUNTY									
2079 KANE CTY		PI1088	275680	95 01/07/2014						221-1330-801.43-20	DNR GRANT PROGRAM	584.44	
											VENDOR TOTAL *	584.44	
0008604	00			A N S ROOFING AND SIDING									
IDIS 2078		PI1119	275378	95 01/18/2014						221-1330-801.43-20	DNR GRANT PROGRAM	4,999.00	
											VENDOR TOTAL *	4,999.00	
0008981	00			A.R. ROOFING SIDING & GUTTERS, INC									
IDIS 2078 AR		PI1089	275377	95 01/13/1941						221-1330-801.43-20	DNR GRANT PROGRAM	2,800.00	
											VENDOR TOTAL *	2,800.00	
											DEPARTMENT TOTAL **	56,078.31	
221	BLOCK GRANT FUND									CASH ON HAND	.00	FUND TOTAL ***	56,078.31

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BANK: 95

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FUND 231 TIF #1 FUND-CBD 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 00 DIV 00

0007509 00 COPENHAVER CONSTRUCTION INC  
R12-192 002575 271036 95 01/22/2014 231-0000-202.15-00 RETAINAGE 13,468.26

VENDOR TOTAL \* 13,468.26  
DEPARTMENT TOTAL \*\* 13,468.26

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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

9995999 00 ILLINOIS DEPARTMENT OF  
APPLICATION FEE000250 95 01/22/2014 231-1361-465.32-99 GRANT APPLICATION FEE 300.00

VENDOR TOTAL \* 300.00  
DEPARTMENT TOTAL \*\* 300.00

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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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007509 00 COPENHAVER CONSTRUCTION INC  
FINAL R12-192 PI0830 271036 95 12/23/2013 231-1830-465.73-22 KM CONTRACT GOODS & SERV 26,254.34

VENDOR TOTAL \* 26,254.34  
DEPARTMENT TOTAL \*\* 26,254.34



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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0008508 00 H&H ELECTRIC CO  
FINAL R12-267 PI0824 271154 95 08/09/2013 231-4420-418.73-22 KM CONTRACT GOODS & SERV 65,991.66

VENDOR TOTAL \* 65,991.66  
DEPARTMENT TOTAL \*\* 65,991.66

BANK: 95

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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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0003966 00 TRAFFIC & PARKING CONTROL CO, INC  
 I442516 PI0704 274737 95 12/26/2013 231-4430-418.65-34 SIGNAGE 4,957.30

VENDOR TOTAL \* 4,957.30  
 DEPARTMENT TOTAL \*\* 4,957.30  
 FUND TOTAL \*\*\* 110,971.56

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

BANK: 95

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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 18		DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0006760	00	WHITT LAW LLC,CK GRP-B								
13261	002518		95	01/17/2014	232-1852-512.32-01	LEGAL SVCS.-INTERVENTION	15.17			
						VENDOR TOTAL *	15.17			
						DEPARTMENT TOTAL **	15.17			
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	15.17		

BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0006430	00	TIGER DIRECT INC								
J55843060101		PI0648 274715	95	12/04/2013	255-1233-813.73-04	COMPUTERS,DP & WORD PROC.	564.00			
J57184630106		PI0700 274855	95	11/26/2013	255-1233-419.64-80	COMPUTERS	24.00			
						VENDOR TOTAL *	588.00			
0008985	00	DYNAMIC IMAGING SYSTEMS,INC.								
0019400-IN		PI0894 275688	95	12/30/2013	255-1233-813.73-04	COMPUTERS	16,450.00			
0019399-IN		PI0895 275689	95	12/30/2013	255-1233-813.73-04	COMPUTERS	11,730.00			
						VENDOR TOTAL *	28,180.00			
						DEPARTMENT TOTAL **	28,768.00			
255	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	28,768.00		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000208	00	CEMCON, LTD								
0213117		PI0863	274386	95	01/06/2014	280-1852-512.81-90	KS CONTRACT FOR SERVICES	9,500.00		
							VENDOR TOTAL *	9,500.00		
0002858	00	ENGINEERING ENTERPRISES, INC								
53713		PI0753	272366	95	12/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	32,837.26		
							VENDOR TOTAL *	32,837.26		
0003144	00	R.A. UBERT CONSTRUCTION								
09-884		PI0644	275470	95	10/25/2013	280-1852-512.81-23	KM CONTRACT GOODS & SERV	4,950.00		
							VENDOR TOTAL *	4,950.00		
0007509	00	COPENHAVER CONSTRUCTION INC								
FINAL R12-192		PI0831	271036	95	12/23/2013	280-1852-512.81-31	KM CONTRACT GOODS & SERV	4,633.12		
							VENDOR TOTAL *	4,633.12		
9995999	00	KEN WHITTENHALL &								
1516 SOUTHLAWN		000161		95	01/17/2014	280-1852-512.45-39	REIMB FOR SANITARY SEWER	2,432.50		
							VENDOR TOTAL *	2,432.50		
							DEPARTMENT TOTAL **	54,352.88		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	54,352.88		

BANK: 95

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0001401	00	FOX METRO WATER RECLAMATION								
121013	R12-244	PI1242	271250	95	12/10/2013	281-1852-512.81-31	KM CONTRACT GOODS & SERV	7,208.85		
121913	R12-244	PI1243	271250	95	12/19/2013	281-1852-512.81-31	KM CONTRACT GOODS & SERV	3,154.94		
							VENDOR TOTAL *	10,363.79		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13578		PI0853	274508	95	01/07/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	1,187.76		
							VENDOR TOTAL *	1,187.76		
							DEPARTMENT TOTAL **	11,551.55		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0000370	00	DEUCHLER ASSOCIATES, INC W.E.							
27965		PI1246 275075 95 12/31/2013	281-1856-512.73-09		KS CONTRACT FOR SERVICES		12,184.61		
					VENDOR TOTAL *		12,184.61		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13620		PI1251 273970 95 01/14/2014	281-1856-512.73-09		KS CONTRACT FOR SERVICES		6,400.80		
					VENDOR TOTAL *		6,400.80		
					DEPARTMENT TOTAL **		18,585.41		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	30,136.96		





BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-F								
SPONSORSHIP	000204		95	01/21/2014	317-1350-419.50-50	GALA &SILENT AUCTION	625.00			
							VENDOR TOTAL *	625.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-F								
293	000204		95	01/21/2014	317-1350-419.50-50	JAZZ BRUNCH-S. HART-BURNS	1,100.00			
							VENDOR TOTAL *	1,100.00		
0002922	00	FOX VALLEY HABITAT FOR HUMANITY,CK GRP-F								
DONATION	000204		95	01/21/2014	317-1350-419.50-50	TO HELP BUILD HOMES &	1,900.00			
							VENDOR TOTAL *	1,900.00		
							DEPARTMENT TOTAL **	3,625.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,625.00		

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008950	00	GEORGETOWN RELIEF EFFORTS,CK	GRP-F							
GRANT	000204	95 01/21/2014	318-1350-419.50-50			ANNUAL GRANT FOR NEIGH	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
318	WARD #8	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			

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ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770238 00 SHELTON, PAMELA  
01142014 PI1085 275324 95 01/14/2014 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 931.02

VENDOR TOTAL \* 931.02  
DEPARTMENT TOTAL \*\* 931.02

BANK: 95

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 FUND 340 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
 -----

DEPT 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

FUND	WARD	PROJECTS	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00	GLOBAL DATA SOLUTIONS INC.										
3318A		PI1126	275656	95	01/07/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	196.80	
3318A		PI1127	275656	95	01/07/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	196.80	
3337		PI1130	275656	95	01/13/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
3337		PI1131	275656	95	01/13/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
VENDOR TOTAL *											1,377.60	
DEPARTMENT TOTAL **											1,377.60	

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EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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FUND 340 WARD #10 PROJECTS 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 20 ELECTRICAL MAINTENANCE

0009003 00 GLOBAL DATA SOLUTIONS INC.  
3318 PI0667 274807 95 01/07/2014 340-4420-418.76-39 KS CONTRACT FOR SERVICES 44.65

VENDOR TOTAL \* 44.65  
DEPARTMENT TOTAL \*\* 44.65

BANK: 95

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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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0008431	00	H R GREEN CO INC									
90360		PI0864 274758	95	01/08/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES		7,575.00			
						VENDOR TOTAL *		7,575.00			
0009003	00	GLOBAL DATA SOLUTIONS INC.									
3318A		PI1128 275656	95	01/07/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		87.44			
3337		PI1132 275656	95	01/13/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61			
						VENDOR TOTAL *		306.05			
						DEPARTMENT TOTAL **		7,881.05			
340	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		10,234.32			

BANK: 95

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FUND 343 2008 GO BOND PROJECT  
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 33 POLICE TECHNICAL SERVICES

0008640 00 KLUBER, INC  
5005 PI0829 270048 95 12/31/2013 343-1233-419.73-87 KS CONTRACT FOR SERVICES 1,662.35

VENDOR TOTAL \* 1,662.35  
DEPARTMENT TOTAL \*\* 1,662.35

BANK: 95

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FUND 343	2008 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
54443		PI0770	273135	95	01/13/2014	343-4460-431.73-91	KM CONTRACT GOODS & SERV	1,457.05		
							VENDOR TOTAL *	1,457.05		
							DEPARTMENT TOTAL **	1,457.05		
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		3,119.40



BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6										
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					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#30	PI1248	267082	95	01/21/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		3,000.49			
PAY#30	PI1249	267082	95	01/21/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		552.80			
PAY#30	PI1250	267082	95	01/21/2014	344-1830-465.73-43	KM CONTRACT GOODS & SERV		220.05			
								VENDOR TOTAL *		3,773.34	
								DEPARTMENT TOTAL **		3,773.34	
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***		3,773.34			

BANK: 95

FUND 504	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000257	00	COMMONWEALTH	EDISON						
6650722004	000200	95	01/21/2014	504-1810-433.62-04	43W636	RTE 30 SUG GRV		147.49	
6650723029	000201	95	01/21/2014	504-1810-433.62-04	43W636	RT 30 SUG GRV TWP		125.69	
6650308004	000202	95	01/21/2014	504-1810-433.62-04	43W674	RT 30 SUG GRV TWP		23.75	
6650306000	000217	95	01/22/2014	504-1810-433.62-04	43W636	RT 30 SUG GRV TWP		2,742.63	
6650445011	000219	95	01/22/2014	504-1810-433.62-04	5S790	DUGAN RD SUG GRV		88.64	
6650187014	000220	95	01/22/2014	504-1810-433.62-04	43W220	RT 30 SUG GRV TWP		74.47	
						VENDOR TOTAL *		3,202.67	
0000416	00	FEECE OIL COMPANY							
3283437	PI0972	275115	95 01/16/2014	504-1810-433.62-40		FUEL,OIL,GREASE, & LUBES		2,344.23	
						VENDOR TOTAL *		2,344.23	
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK GRP-B							
1225	000108	95	01/15/2014	504-1810-433.45-01	2014	IPAA DUES		1,500.00	
						VENDOR TOTAL *		1,500.00	
0000835	00	ORKIN PEST CONTROL							
2180441/2014	PI0674	275243	95 01/17/2014	504-1810-433.38-40		MAINTENANCE CONTRACTS		738.77	
2536244/2014	PI0675	275243	95 01/17/2014	504-1810-433.38-40		MAINTENANCE CONTRACTS		738.77	
						VENDOR TOTAL *		1,477.54	
0001025	00	HINTZSCHE FERTILIZER, INC							
1100723	PI0876	275494	95 01/15/2014	504-1810-433.65-36		FERTILIZERS & SOIL CONDTN		2,298.28	
1100723	PI0877	275494	95 01/15/2014	504-1810-433.65-36		SHIPPING AND HANDLING		150.14	
						VENDOR TOTAL *		2,448.42	
0002416	00	SUGAR GROVE CHAMBER OF,CK GRP-D							
2014	000161	95	01/17/2014	504-1810-433.45-01	2014	MEMBERSHIP DUES		165.00	
						VENDOR TOTAL *		165.00	
0007372	00	SUGAR GROVE FIRE,CK GRP-F							
SG0000122013	000204	95	01/21/2014	504-1810-433.32-99		INTERGOVERNMENTAL AGMT.		10,000.00	
						VENDOR TOTAL *		10,000.00	
						DEPARTMENT TOTAL **		21,137.86	
504	AIRPORT FUND				CASH ON HAND	.00		FUND TOTAL ***	21,137.86

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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 00 DIV 00

0003144 00 R.A. UBERT CONSTRUCTION  
R13-281 002574 274596 95 01/22/2014 510-0000-202.15-00 RETAINAGE 3,295.84

VENDOR TOTAL \* 3,295.84  
DEPARTMENT TOTAL \*\* 3,295.84

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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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
190357		PI1211 271726 95 07/18/2013	95	07/18/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.58		
190897		PI1212 271726 95 08/13/2013	95	08/13/2013	510-1851-511.65-02	TOOLS, HAND	41.37		
190908		PI1213 271726 95 08/13/2013	95	08/13/2013	510-1851-511.65-02	TOOLS, HAND	34.17		
191689		PI1214 271726 95 09/18/2013	95	09/18/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.75		
193376		PI1217 271726 95 12/17/2013	95	12/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.98		
193471		PI1218 271726 95 12/20/2013	95	12/20/2013	510-1851-511.65-02	TOOLS, HAND	1.80		
193570		PI1219 271726 95 12/30/2013	95	12/30/2013	510-1851-511.65-02	TOOLS, HAND	8.98		
						VENDOR TOTAL *	145.63		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-508-48368		PI0878 271740 95 12/25/2013	95	12/25/2013	510-1851-511.45-04	SHIPPING AND HANDLING	179.79		
						VENDOR TOTAL *	179.79		
0000574	00	HACH COMPANY							
8597586		PI0887 274874 95 12/04/2013	95	12/04/2013	510-1851-511.65-02	WATER TREATMENT PLANT	4,373.35		
						VENDOR TOTAL *	4,373.35		
0001449	00	DRYDON EQUIPMENT INC							
35713		PI1224 274003 95 12/04/2013	95	12/04/2013	510-1851-511.65-02	WATER TREATMENT PLANT	29,700.00		
						VENDOR TOTAL *	29,700.00		
0001649	00	O'NEIL, R.J. INC							
60500		PI0651 275071 95 12/31/2013	95	12/31/2013	510-1851-511.38-05	WATER TREATMENT PLANT	1,343.80		
60406		PI1062 274950 95 12/31/2013	95	12/31/2013	510-1851-511.38-05	WATER TREATMENT PLANT	680.00		
						VENDOR TOTAL *	2,023.80		
0002858	00	ENGINEERING ENTERPRISES, INC							
53737		PI1247 266823 95 01/10/2014	95	01/10/2014	510-1851-511.73-05	KS CONTRACT FOR SERVICES	505.00		
						VENDOR TOTAL *	505.00		
0003379	00	STATE OF ILLINOIS							
G13555915		PI1109 272416 95 01/05/2014	95	01/05/2014	510-1851-511.42-12	TOLLWAY CHARGES	14.12		
						VENDOR TOTAL *	14.12		
0005721	00	IDEXX LABORATORIES INC							
272421707		PI0699 274499 95 10/14/2013	95	10/14/2013	510-1851-511.61-30	TESTING SERVICES	3,725.96		
						VENDOR TOTAL *	3,725.96		
0006276	00	UNDERWRITERS LABORATORIES INC							
203632		PI0933 273480 95 08/23/2013	95	08/23/2013	510-1851-511.32-06	TESTING SERVICES	110.00		
						VENDOR TOTAL *	110.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017369330		PI1050 271735 95 12/27/2013	95	12/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,606.00		
						VENDOR TOTAL *	4,606.00		

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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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007232	00	MCCROMETER INC								
428964 RI		PI0888 274897	95	12/31/2013	510-1851-511.65-02	WATER TREATMENT PLANT	15,125.78			
						VENDOR TOTAL *	15,125.78			
0007342	00	HD SUPPLY WATERWORKS LTD								
B873464		PI0892 275053	95	12/26/2013	510-1851-511.65-02	WATER METERS	740.00			
						VENDOR TOTAL *	740.00			
						DEPARTMENT TOTAL **	61,249.43			

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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 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
27953		PI1133	274752	95	12/31/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	7,191.93		
27952		PI1241	269901	95	12/31/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	2,546.14		
							VENDOR TOTAL *	9,738.07		
0007737	00	STRAND ASSOCIATES, INC								
0101526		PI1238	253110	95	12/13/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	5,328.55		
							VENDOR TOTAL *	5,328.55		
							DEPARTMENT TOTAL **	15,066.62		

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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 25 FINANCE DIV 60 METER READING/BILLING

0005792 00 LANGUAGE LINE SERVICES  
3290670 PI0945 272062 95 12/31/2013 510-2560-511.44-15 PROFESSIONAL CONSULTING 238.24

VENDOR TOTAL \* 238.24  
DEPARTMENT TOTAL \*\* 238.24

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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
352476	PI1163	275210	95	01/02/2014	510-4058-511.65-01	TOOLS, HAND	17.42		
K93616	PI1164	275210	95	01/03/2014	510-4058-511.65-01	TOOLS, HAND	94.42		
193646	PI1165	275210	95	01/03/2014	510-4058-511.65-01	TOOLS, HAND	32.36		
193681	PI1166	275210	95	01/06/2014	510-4058-511.65-01	TOOLS, HAND	47.25		
193687	PI1167	275210	95	01/07/2014	510-4058-511.65-01	TOOLS, HAND	16.19		
193701	PI1168	275210	95	01/07/2014	510-4058-511.65-01	TOOLS, HAND	48.55		
193711	PI1169	275210	95	01/08/2014	510-4058-511.65-01	TOOLS, HAND	3.59		
193729	PI1170	275210	95	01/08/2014	510-4058-511.65-01	TOOLS, HAND	50.33		
352542	PI1171	275210	95	01/08/2014	510-4058-511.65-01	TOOLS, HAND	75.75		
193738	PI1172	275210	95	01/09/2014	510-4058-511.65-01	TOOLS, HAND	8.98		
193814	PI1173	275210	95	01/13/2014	510-4058-511.65-01	TOOLS, HAND	48.55		
193834	PI1174	275210	95	01/14/2014	510-4058-511.65-01	TOOLS, HAND	32.19		
193837	PI1175	275210	95	01/14/2014	510-4058-511.65-01	TOOLS, HAND	64.48		
193852	PI1176	275210	95	01/14/2014	510-4058-511.65-01	TOOLS, HAND	27.89		
193910	PI1177	275210	95	01/17/2014	510-4058-511.65-01	TOOLS, HAND	23.36		
193956	PI1178	275210	95	01/21/2014	510-4058-511.65-01	TOOLS, HAND	89.99		
						VENDOR TOTAL *	681.30		
0000061	00	AMERICAN WATER WORKS ASSN,CK	GRP-B						
00183287	000108		95	01/15/2014	510-4058-511.45-02	2014 SUBSCRIPTION RENEWAL	635.00		
						VENDOR TOTAL *	635.00		
0000061	00	AMERICAN WATER WORKS ASSN,CK	GRP-1						
00330662	000108		95	01/15/2014	510-4058-511.45-01	2014 MEMBERSHIP DUES	1,000.00		
						VENDOR TOTAL *	1,000.00		
0000195	00	CALCO, LTD							
DI55767	PI0981	275262	95	01/08/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	227.00		
						VENDOR TOTAL *	227.00		
0000257	00	COMMONWEALTH EDISON							
2275160017	000180		95	01/20/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	2,218.12		
2147158005	000182		95	01/20/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD	15,485.51		
6007070015	000183		95	01/20/2014	510-4058-511.62-04	1374 DEERPATH RD	2,828.44		
						VENDOR TOTAL *	20,532.07		
0000310	00	VWR SCIENTIFIC							
8056294793	PI1043	275603	95	01/02/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	27.77		
8056366940	PI1044	275603	95	01/10/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	33.51		
						VENDOR TOTAL *	61.28		
0001928	00	MISSISSIPPI LIME COMPANY							
1122986	PI1029	275417	95	01/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,161.24		
1123217	PI1030	275417	95	01/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,169.55		
1123419	PI1031	275417	95	01/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,234.39		



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FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1123615		PI1032 275417 95	01/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,214.44		
1123707		PI1033 275417 95	01/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,216.10		
1124381		PI1034 275417 95	01/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,254.34		
1124906		PI1035 275417 95	01/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,262.65		
					VENDOR TOTAL *		29,512.71		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN47167		PI1045 275605 95	01/08/2014	510-4058-511.65-01	WATER TREATMENT PLANT		88.20		
IN47270		PI1046 275605 95	01/13/2014	510-4058-511.65-01	WATER TREATMENT PLANT		16.64		
IN47390		PI1047 275605 95	01/16/2014	510-4058-511.65-01	WATER TREATMENT PLANT		38.78		
					VENDOR TOTAL *		143.62		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
110969		PI0986 275473 95	01/09/2014	510-4058-511.32-06	TESTING SERVICES		135.00		
					VENDOR TOTAL *		135.00		
0004640	00	HOME DEPOT							
3026555		PI0875 275489 95	01/16/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		68.15		
					VENDOR TOTAL *		68.15		
0005451	00	KA STEEL CHEMICALS INC							
0904718-IN		PI1027 275406 95	01/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,910.65		
0906377-IN		PI1028 275406 95	01/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,906.97		
					VENDOR TOTAL *		5,817.62		
0005884	00	SCHINDLER ELEVATOR CORP							
8103630421		PI0624 275171 95	01/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS		370.09		
					VENDOR TOTAL *		370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2831331		PI1087 275445 95	01/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,563.90		
					VENDOR TOTAL *		1,563.90		
0008674	00	VICKERY, JUDE							
147		PI0690 275468 95	01/10/2014	510-4058-511.38-32	INSPECTIONS		600.00		
					VENDOR TOTAL *		600.00		
					DEPARTMENT TOTAL **		61,347.74		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE				
0000257	00	COMMONWEALTH EDISON									
1451014020		000179		95	01/20/2014	510-4063-511.62-04	155 MANCHESTER WAY		354.29		
0153161070		000181		95	01/20/2014	510-4063-511.62-04	OSW COR BARNES RD		122.92		
1563013017		000183		95	01/20/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP		160.19		
1443131076		000215		95	01/22/2014	510-4063-511.62-04	1610 MOLITOR RD		72.72		
							VENDOR TOTAL *		710.12		
0004693	00	M L & L EXCAVATING INC									
1205		PI0987	275521	95	01/03/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE		2,503.00		
							VENDOR TOTAL *		2,503.00		
0005434	00	G & K SERVICES									
1028827523		PI1123	275632	95	01/07/2014	510-4063-511.36-99	CLEANING SERVICES		87.12		
1028829454		PI1124	275632	95	01/14/2014	510-4063-511.36-99	CLEANING SERVICES		87.12		
							VENDOR TOTAL *		174.24		
							DEPARTMENT TOTAL **		3,387.36		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE									
0000117	00	FOX METRO WATER RECLAMATION							
PAY#46	R08-508	PI1239 256160	95	12/19/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		5,062.09	
11/2013	R08-507	PI1240 266020	95	12/19/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		4,472.30	
							VENDOR TOTAL *	9,534.39	
0000140	00	BEACON NEWS							
100109696/1213		PI0839 274873	95	12/31/2013	510-4470-511.45-12	ADVERTISING		274.74	
100109707/1213		PI0845 275069	95	12/31/2013	510-4470-511.73-14	ADVERTISING		245.82	
							VENDOR TOTAL *	520.56	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29337308		PI1151 271838	95	12/04/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		71.19	
29337308		PI1152 271838	95	12/04/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		76.64	
							VENDOR TOTAL *	147.83	
0000777	00	MICHELS PLUMBING, INC							
444IOWAAVE		PI0948 272837	95	12/30/2013	510-4470-511.38-45	REPAIR SERVICE		1,139.96	
							VENDOR TOTAL *	1,139.96	
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000280614		PI1005 275553	95	12/31/2013	510-4470-511.38-67	REPAIR SERVICE		764.00	
							VENDOR TOTAL *	764.00	
0001401	00	FOX METRO WATER RECLAMATION							
11/2013	R12-229	PI1244 272075	95	12/19/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		62,054.37	
							VENDOR TOTAL *	62,054.37	
0001649	00	O'NEIL, R.J. INC							
60336		PI0950 272839	95	12/30/2013	510-4470-511.38-45	REPAIR SERVICE		797.50	
60422		PI0951 272839	95	12/31/2013	510-4470-511.38-45	REPAIR SERVICE		895.50	
905RICHARDST		PI0952 272839	95	12/31/2013	510-4470-511.38-45	REPAIR SERVICE		201.50	
							VENDOR TOTAL *	1,894.50	
0002408	00	MID AMERICAN WATER							
100432A		PI1145 272799	95	12/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		595.00	
97656A		PI1150 272800	95	09/30/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,696.60	
100444A		PI1154 272800	95	12/20/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		330.00	
100549A		PI1155 272800	95	12/27/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		669.12	
							VENDOR TOTAL *	3,290.72	
0003144	00	R.A. UBERT CONSTRUCTION							
PAY#2	R13-281	PI1245 274596	95	12/31/2013	510-4470-511.73-09	KM CONTRACT GOODS & SERV		15,058.00	
							VENDOR TOTAL *	15,058.00	
0003379	00	STATE OF ILLINOIS							
G13555915		PI1110 272416	95	01/05/2014	510-4470-511.42-12	TOLLWAY CHARGES		30.47	

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				
0003379	00	STATE OF ILLINOIS							
						VENDOR TOTAL *	30.47		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3638		PI0990 272044	95	11/30/2013	510-4470-511.36-13	WASTE SERVICES	1,725.00		
						VENDOR TOTAL *	1,725.00		
0007342	00	HD SUPPLY WATERWORKS LTD							
B880318		PI1222 272826	95	12/23/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	89.10		
B883730		PI1223 272826	95	12/23/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	312.00		
						VENDOR TOTAL *	401.10		
0007966	00	BARNES GROUP INC							
6137702001		PI0992 271945	95	12/12/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	121.70		
						VENDOR TOTAL *	121.70		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
16403		PI0960 272867	95	01/07/2014	510-4470-511.38-45	REPAIR SERVICE	567.13		
16403		PI0961 272867	95	01/07/2014	510-4470-511.38-45	REPAIR SERVICE	1.88		
						VENDOR TOTAL *	569.01		
						DEPARTMENT TOTAL **	97,251.61		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 71	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
B729256		PI1216	272385	95	11/13/2013	510-4471-511.65-50	WATER METERS	12,100.00			
							VENDOR TOTAL *	12,100.00			
							DEPARTMENT TOTAL **	12,100.00			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	253,936.84		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION				
0003234	00	STATE OF ILLINOIS							
65-121401		PI0937	271771	95 12/30/2013	520-2533-415.45-75	LICENSE'S	10.00		
65-22701		PI0938	271771	95 12/30/2013	520-2533-415.45-75	LICENSE'S	100.00		
						VENDOR TOTAL *	110.00		
0005792	00	LANGUAGE LINE SERVICES							
3290670		PI0946	272062	95 12/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.93		
						VENDOR TOTAL *	7.93		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B							
044347		002518		95 01/17/2014	520-2533-415.45-87	CREDIT & DEBIT CARD SERV.	50.10		
						VENDOR TOTAL *	50.10		
9995999	00	DAWN ALLISON							
REFUND		000209		95 01/22/2014	520-2533-372.05-40	LOST TICKET-NO SIGNS IN	22.00		
						VENDOR TOTAL *	22.00		
						DEPARTMENT TOTAL **	190.03		

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								
19478		PI0901 272074	95	01/07/2014	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
								VENDOR TOTAL *		10.00
0000126	00	AURORA WINDOW CLEANING								
50417		PI0632 272136	95	01/13/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		710.00		
								VENDOR TOTAL *		710.00
0000257	00	COMMONWEALTH EDISON								
8082188009		000197	95	01/21/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		425.50		
7597105002		000199	95	01/21/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,741.76		
8082262000		000218	95	01/22/2014	520-4432-437.62-04	17 N LAKE ST AURORA		110.67		
								VENDOR TOTAL *		3,277.93
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-641978-00		PI0885 274098	95	12/23/2013	520-4432-437.65-05	DNR GRANT PROGRAM		4,700.00		
								VENDOR TOTAL *		4,700.00
0000419	00	FIRST AYD CORPORATION								
607184		PI0642 274455	95	10/24/2013	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		943.19		
								VENDOR TOTAL *		943.19
0001649	00	O'NEIL, R.J. INC								
60522		PI0655 275360	95	12/31/2013	520-4432-437.38-05	REPAIR SERVICE		380.00		
								VENDOR TOTAL *		380.00
0008583	00	RB ENTERPRISES								
122775		PI0808 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,703.00		
122775		PI0809 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,481.00		
122776		PI0810 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,593.00		
122776		PI0811 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,451.00		
122777		PI0812 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,538.00		
122777		PI0813 275661	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,301.00		
122886		PI0814 275661	95	01/12/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
122887		PI0815 275661	95	01/12/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
12888		PI0816 275661	95	01/12/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		104.00		
12277A		PI0854 274559	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		453.00		
122775A		PI0855 274559	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		503.00		
122776A		PI0856 274559	95	01/05/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		773.00		
								VENDOR TOTAL *		13,108.00
								DEPARTMENT TOTAL **		23,129.12
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***		23,319.15		

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					
0000496	00	SCHAEFER GREENHOUSES, INC									
373094/1		PI0947 272786	95	12/22/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
							VENDOR TOTAL *	512.00			
0000638	00	JOHNO'S MAIN SURPLUS									
61822		PI0641 272639	95	10/23/2013	530-4433-437.20-20	UNIFORMS	146.58				
							VENDOR TOTAL *	146.58			
0001649	00	O'NEIL, R.J. INC									
60400		PI0653 275333	95	12/31/2013	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR	435.00				
							VENDOR TOTAL *	435.00			
0002039	00	MONTGOMERY LANDSCAPING									
6729A		PI0821 275663	95	01/16/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	2,637.00				
6756		PI0822 275663	95	01/16/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	175.00				
6757		PI0823 275663	95	01/16/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	150.00				
6707		PI0832 271776	95	12/30/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	1,501.50				
6708		PI0833 271776	95	12/30/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	125.00				
6709		PI0834 271776	95	12/30/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	350.00				
6710		PI0835 271776	95	12/30/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	200.00				
6728		PI0848 271776	95	01/03/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	175.00				
6729		PI0849 271776	95	01/03/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	1,164.50				
							VENDOR TOTAL *	6,478.00			
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
14896		PI1003 272386	95	12/13/2013	530-4433-437.38-05	CAMERA EQUIPMENT	2,049.34				
							VENDOR TOTAL *	2,049.34			
							DEPARTMENT TOTAL **	9,620.92			



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					
0000634	00	JANCO SUPPLY, INC									
259244		PI0713	275009	95	12/17/2013	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	1,150.00			
							VENDOR TOTAL *	1,150.00			
0001649	00	O'NEIL, R.J. INC									
60497		PI0654	275358	95	12/31/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	447.50			
							VENDOR TOTAL *	447.50			
0002039	00	MONTGOMERY LANDSCAPING									
6727A		PI0817	275662	95	01/16/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	3,137.00			
6750		PI0818	275662	95	01/16/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	275.00			
6751		PI0819	275662	95	01/16/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	6,325.00			
6752		PI0820	275662	95	01/16/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	200.00			
6726		PI0850	271777	95	01/03/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	225.00			
6727		PI0851	271777	95	01/03/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	2,417.00			
							VENDOR TOTAL *	12,579.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
1113116		PI0836	272369	95	12/06/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES	5,977.42			
							VENDOR TOTAL *	5,977.42			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000131973		PI0991	271836	95	12/23/2013	530-4434-437.38-05	MAINTENANCE CONTRACTS	1,500.00			
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	21,653.92			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	31,274.84		

PREPARED 01/23/2014, 8:19:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/23/2014 CHECK DATE: 01/30/2014

BANK: 95

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

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 002518 95 01/17/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 12/13 88.00

VENDOR TOTAL \* 88.00  
DEPARTMENT TOTAL \*\* 88.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE		
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-B						
FOOD PERMIT		000108	95	01/15/2014	550-4442-451.45-32	2014 FOOD PERMIT-PP&FVGC	874.50	
						VENDOR TOTAL *	874.50	
0003379	00	STATE OF ILLINOIS						
G13555915		PI1111 272416	95	01/05/2014	550-4442-451.42-12	TOLLWAY CHARGES	42.89	
						VENDOR TOTAL *	42.89	
0003464	00	COCA-COLA BOTTLING COMPANY						
2268336309		PI0980 275231	95	01/15/2014	550-4442-451.61-61	FOOD AND BEVERAGE	166.32	
						VENDOR TOTAL *	166.32	
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00200290		PI0968 271866	95	01/02/2014	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,382.92	
						VENDOR TOTAL *	1,382.92	
0005189	00	REINDERS INC						
4026965-00		PI0890 275045	95	12/18/2013	550-4442-451.38-02	REPAIR SERVICE	938.90	
						VENDOR TOTAL *	938.90	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40196		PI1052 271924	95	12/23/2013	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	660.00	
						VENDOR TOTAL *	660.00	
0008098	00	R-MARK WILDLIFE MANAGEMENT						
12102013		PI0893 275334	95	12/10/2013	550-4442-451.38-05	PEST CONTROL	100.00	
						VENDOR TOTAL *	100.00	
0008162	00	SPILLANE FIRE PROTECTION LLC						
141006		PI0684 275400	95	01/07/2014	550-4442-451.38-05	BUILDING MAINTENANCE/REPR	420.00	
						VENDOR TOTAL *	420.00	
						DEPARTMENT TOTAL **	4,585.53	

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
NO		NO	NO		DATE			AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12165		PI1179 272066	95	01/06/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-B						
FOOD PERMIT		000108	95	01/15/2014	550-4443-451.45-32	2014 FOOD PERMIT-PP&FVGC	291.50	
						VENDOR TOTAL *	291.50	
0005189	00	REINDERS INC						
4027102-00		PI0971 275103	95	01/13/2014	550-4443-451.38-01	REPAIR SERVICE	1,508.50	
1462585-00		PI1048 271929	95	10/31/2013	550-4443-451.65-02	LAWN EQUIPMENT	754.66	
1465804-00		PI1054 271929	95	12/02/2013	550-4443-451.65-02	LAWN EQUIPMENT	571.19	
1467076-00		PI1055 271929	95	12/11/2013	550-4443-451.65-02	LAWN EQUIPMENT	447.58	
						VENDOR TOTAL *	3,281.93	
0005238	00	DISH NETWORK						
2500 N RIVER		RDPI1208 275709	95	01/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
						VENDOR TOTAL *	105.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40195		PI1053 271925	95	12/23/2013	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	484.00	
						VENDOR TOTAL *	484.00	
0008049	00	WOW ACCESS INC						
11296		PI1042 275583	95	01/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
						VENDOR TOTAL *	149.95	
0009028	00	BOARD TRONICS, INC						
8929836		PI0989 275015	95	08/02/2013	550-4443-451.64-80	PARK, PLAYGROUND, SWIMMING	348.39	
						VENDOR TOTAL *	348.39	
						DEPARTMENT TOTAL **	4,845.77	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	9,519.30	

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				
0004773 29344	00	TOUCH OF GLASS & MIRROR,CK	GRP-B					
		000109	95	01/15/2014	601-0000-410.40-86	PROPERTY DAMAGED-WINDOW	169.96	
						VENDOR TOTAL *	169.96	
0004773 29351	00	TOUCH OF GLASS & MIRROR,CK	GRP-G					
		000209	95	01/22/2014	601-0000-410.40-95	PROP.DAMAGE-WINDOW REPAIR	1,158.38	
						VENDOR TOTAL *	1,158.38	
0006136 1505699	00	TALX UC EXPRESS,CK	GRP-G					
		000209	95	01/22/2014	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,378.13	
						VENDOR TOTAL *	1,378.13	
0009040 760466	00	ARTHUR J GALLAGHER,CK	GRP-D					
		000161	95	01/17/2014	601-0000-410.40-40	BROKERAGE FEE FOR 2014	17,000.00	
760279		000222	95	01/17/2014	601-0000-410.40-40	EXCESS GEN. LIABILITY	117,447.00	
760377		000222	95	01/17/2014	601-0000-410.40-40	EXCESS LIABILITY	44,800.00	
763801		000222	95	01/17/2014	601-0000-410.40-40	CYBER LIABILITY 13-14	16,889.00	
						VENDOR TOTAL *	196,136.00	
9995997 SETTLEMENT	00	COLLISION REVISION OF AURORA EAST	RP-F					
		000204	95	01/21/2014	601-0000-410.40-75	VEHICLE REPAIRS-S.SWANDER	6,701.36	
						VENDOR TOTAL *	6,701.36	
						DEPARTMENT TOTAL **	205,543.83	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	205,543.83	
						TOTAL EXPENDITURES ****	1,956,333.18	
					GRAND TOTAL *****			1,956,333.18

EAL DESCRIPTION: EAL: 01302014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/23/2014  
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 . . . . . 01/30/2014

FUND 340	WARD #10	PROJECTS	FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			
-----											
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE					
0008720	00	NEXT GENERATION DEVELOPMENT LLC									
PAY#15	R12-061	PI0860	270428	98	12/08/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:			627,336.68
							VENDOR TOTAL *	.00			627,336.68
							DEPARTMENT TOTAL **	.00			627,336.68
340	WARD #10	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	.00		627,336.68
							EFT/EPAY TOTAL ***				627,336.68
							TOTAL EXPENDITURES ****	.00			627,336.68
						GRAND TOTAL *****					627,336.68

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/22/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/30/2014



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809083	00	HARRIS, ERMA									
374 W PARK AVE	004151		95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350000		25.00-	
374 W PARK AVE	004151		95	01/21/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
374 W PARK AVE	004152		95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350000		25.00-	
374 W PARK AVE	004152		95	01/21/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
						DEPARTMENT TOTAL **		50.00		50.00-	

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005195	00	AGAPE CONNECTION INC,CK GRP-D								
DONATION	002555		95	01/21/2014	101-1002-413.50-50	MLK CELEBRATION	750.00			
							VENDOR TOTAL *	750.00		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
8/29/13-1/30/14002102			95	01/15/2014	101-1002-413.42-03	REIMB FOR PETTY CASH	76.30			
8/29/13-1/30/14002102			95	01/15/2014	101-1002-413.61-80	REIMB FOR PETTY CASH	85.53			
8/29/13-1/30/14002102			95	01/15/2014	101-1002-413.45-03	REIMB FOR PETTY CASH	19.06			
							VENDOR TOTAL *	180.89		
							DEPARTMENT TOTAL **	930.89		

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 10	EXECUTIVE				DIV 04	ALDERMEN				
9991295	00	GARZA, JUANY,CK		GRP-D						
EXPENSE REIMB	002554			95	01/21/2014	101-1004-411.20-38	PHONE & MILEAGE FOR	81.76		
EXPENSE REIMB	002554			95	01/21/2014	101-1004-411.42-07	PHONE & MILEAGE FOR	48.59		
EXPENSE REIMB	002556			95	01/21/2014	101-1004-411.42-07	PHONE & MILEAGE FOR	53.11		
EXPENSE REIMB	002556			95	01/21/2014	101-1004-411.20-38	PHONE & MILEAGE FOR	118.04		
EXPENSE REIMB	002556			95	01/21/2014	101-1004-411.42-03	MARIE WILKINSON HOLIDAY	40.00		
							VENDOR TOTAL *	341.50		
9991667	00	DONNELL, WILLIAM,CK		GRP-D						
EXPENSE REIMB	002555			95	01/21/2014	101-1004-411.42-07	MILEAGE FOR 11/13	103.96		
EXPENSE REIMB	002555			95	01/21/2014	101-1004-411.42-07	MILEAGE FOR 12/13	48.03		
							VENDOR TOTAL *	151.99		
							DEPARTMENT TOTAL **	493.49		

PREPARED 01/22/2014, 12:22:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/22/2014 CHECK DATE: 01/30/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0001204 00 ROTARY CLUB OF AURORA,CK GRP-A  
A. ALEXANDROU 000106 95 01/15/2014 101-1202-419.45-01 QUARTERLY DUES 216.00

VENDOR TOTAL \* 216.00  
DEPARTMENT TOTAL \*\* 216.00

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 20	HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9646620	000105	95 01/15/2014	101-1220-419.32-50	TEMP STAFF-A.	RODRIGUEZ			353.60		
				VENDOR TOTAL *				353.60		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9646649	000192	95 01/21/2014	101-1220-419.32-50	TEMP STAFF-A.	RODRIGUEZ			1,006.40		
				VENDOR TOTAL *				1,006.40		
				DEPARTMENT TOTAL **				1,360.00		

PREPARED 01/22/2014, 12:22:23  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 01/22/2014 CHECK DATE: 01/30/2014

BANK: 95

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

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-A  
REIMB 002102 95 01/15/2014 101-1330-463.45-03 PRIORITY MAIL CHGS. 19.95

VENDOR TOTAL \* 19.95  
DEPARTMENT TOTAL \*\* 19.95

PREPARED 01/22/2014, 12:22:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/22/2014 CHECK DATE: 01/30/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9990885 00 MOGA, GINA,CK GRP-E  
 EXPENSE REIMB 000192 95 01/21/2014 101-1341-450.42-01 SPECIAL EVENT CONF. 1,817.80

VENDOR TOTAL \* 1,817.80  
 DEPARTMENT TOTAL \*\* 1,817.80

PREPARED 01/22/2014, 12:22:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/22/2014 CHECK DATE: 01/30/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 45 ANIMAL CONTROL

9991132 00 DIAZ, EMILIO,CK GRP-E  
 REIMB/BOOTS 000192 95 01/21/2014 101-1745-440.20-20 REIMB FOR WORK BOOTS 100.00

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



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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E								
NANCY PRIEBE	000192		95	01/21/2014	101-1820-424.43-09	BONDING FEES & STAMP		39.00		
APRIL ROWE	000192		95	01/21/2014	101-1820-424.43-09	BONDING FEES & STAMP		39.00		
STATE-PRIEBE	000192		95	01/21/2014	101-1820-424.45-22	STATE NOTARY FEES		10.00		
STATE-ROWE	000192		95	01/21/2014	101-1820-424.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		98.00		
9991515	00	PRIEBE, NANCY,CK GRP-C								
REIMB	002546		95	01/21/2014	101-1820-424.20-22	HEALTH CLUB-VAUGHAN		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		298.00		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-A								
HOTEL TAX	002102		95	01/15/2014	101-1830-465.50-22	HOTEL TAX FOR 12/13		32,259.77		
						VENDOR TOTAL *		32,259.77		
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-A								
R07-474	002102		95	01/15/2014	101-1830-465.55-91	DISTRIBUTION/CITY'S SHARE		25,463.41		
						VENDOR TOTAL *		25,463.41		
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-A								
R07-474	002102		95	01/15/2014	101-1830-465.55-91	DISTRIBUTION/CITY'S SHARE		48,368.79		
						VENDOR TOTAL *		48,368.79		
0007175	00	GREENFIELD VILLAGE,CK GRP-C								
TAX REBATE	002546		95	01/21/2014	101-1830-465.55-48	PROPERTY/SALES TAX REBATE		13,418.35		
						VENDOR TOTAL *		13,418.35		
						DEPARTMENT TOTAL **		119,510.32		

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 21		ACCOUNTING			
0008862	00	ACCOUNTEMPS,CK GRP-A							
39502278		000105	95	01/15/2014	101-2521-415.32-50	TEMP STAFF-TIM DOYLE	962.50		
							VENDOR TOTAL *	962.50	
0008862	00	ACCOUNTEMPS,CK GRP-C							
39546726		000159	95	01/17/2014	101-2521-415.32-50	TEMP STAFF-TIM DOYLE	1,400.00		
							VENDOR TOTAL *	1,400.00	
							DEPARTMENT TOTAL **	2,362.50	

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				
0007555	00	REICHART CONSULTING GROUP,CK			GRP-A				
3433		000106	95	01/15/2014	101-3033-422.42-01	PROF DEVEL TRNG.		4,650.00	
						VENDOR TOTAL *		4,650.00	
9990367	00	DAVIDS, DONALD M,CK			GRP-C				
REIMB		000159	95	01/17/2014	101-3033-422.42-01	REGST FOR FDIC TRNG		1,050.00	
						VENDOR TOTAL *		1,050.00	
9990657	00	DOYLE, PETER J,CK			GRP-C				
REIMB		000159	95	01/17/2014	101-3033-422.42-01	REGST FOR FDIC TRNG		1,100.00	
						VENDOR TOTAL *		1,100.00	
9990708	00	CALKINS, ERIC L,CK			GRP-C				
REIMB		000159	95	01/17/2014	101-3033-422.20-22	HEALTH CLUB-JAKKED GYM		420.00	
						VENDOR TOTAL *		420.00	
9990787	00	MCCABE, DAVID A,CK			GRP-C				
REIMB		000159	95	01/17/2014	101-3033-422.42-01	REGST FOR FDIC TRNG		1,050.00	
						VENDOR TOTAL *		1,050.00	
9990798	00	LEHMAN, JOHN S,CK			GRP-A				
REIMB		000106	95	01/15/2014	101-3033-422.61-01	MISC. SUPPLIES		27.98	
REIMB		000106	95	01/15/2014	101-3033-422.65-05	MISC. SUPPLIES		299.99	
						VENDOR TOTAL *		327.97	
9990909	00	RAFAC, CLINT,CK			GRP-C				
REIMB		002546	95	01/21/2014	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991326	00	SZILAGE JR, STEVEN,CK			GRP-E				
REIMB		000192	95	01/21/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991686	00	DIXON, JOHN,CK			GRP-A				
REIMB		002102	95	01/15/2014	101-3033-422.20-22	HEALTH CLUB-XSPORT		525.00	
						VENDOR TOTAL *		525.00	
9991686	00	DIXON, JOHN,CK			GRP-E				
REIMB		000192	95	01/21/2014	101-3033-422.42-01	TUITION FOR FDIC CLASS		500.00	
						VENDOR TOTAL *		500.00	
9991688	00	CHRISTENSON, DAVID,CK			GRP-C				
REIMB		002546	95	01/21/2014	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	ANTONIO R. SERENIL							

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 30 FIRE DIV 33 FIRE

9995999 00 ANTONIO R. SERENIL  
 REFUND 000106 95 01/15/2014 101-3033-342.02-01 PAYMENT TAKEN ON 1/8/14 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 10,617.85

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-SECRETARY OF STATE		RP-A					
PLATES	000106		95	01/15/2014	101-3536-421.45-32	VEHICLE REGST FOR	101.00		
						VENDOR TOTAL *	101.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-H							
J. PETERSEN	000212		95	01/22/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
TERRAH GARTNER	000212		95	01/22/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
JOHN GRAY	000212		95	01/22/2014	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE-PETERSEN	000212		95	01/22/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE-GARTNER	000212		95	01/22/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE-GRAY	000212		95	01/22/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	147.00		
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-C							
SB514491-I1	002546		95	01/21/2014	101-3536-421.50-01	SUBPOENA RECORDS	190.27		
						VENDOR TOTAL *	190.27		
9990215	00	JENKINS, KEVIN M,CK GRP-C							
REIMB	002546		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9990301	00	GROOM, KIMBERLY L,CK GRP-H							
MILEAGE REIMB	000212		95	01/22/2014	101-3536-421.42-07	FORENSIC INVEST/HAZARDOUS	180.32		
						VENDOR TOTAL *	180.32		
9990345	00	DROZDOWSKI, RYSZARD,CK GRP-A							
FUEL REIMB	002102		95	01/15/2014	101-3536-421.62-40	PRISONER TRANSPORT TO	70.00		
						VENDOR TOTAL *	70.00		
9990394	00	OROSCO, JOSEPH G,CK GRP-C							
REIMB	002546		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00		
						VENDOR TOTAL *	300.00		
9990554	00	REID, SCOTT F,CK GRP-C							
REIMB	002546		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-LIFE TIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991222	00	WOLCOTT, ANDREW,CK GRP-H							
EXPENSE REIMB	000212		95	01/22/2014	101-3536-421.42-01	DEVEL.&MGMT TRNG.	484.98		
EXPENSE REIMB	000213		95	01/22/2014	101-3536-421.62-40	DEVEL.&MGMT TRNG.	64.78		
						VENDOR TOTAL *	549.76		
9991238	00	LAWSON, JONATHAN,CK GRP-A							
REIMB	000105		95	01/15/2014	101-3536-421.20-21	DAMAGED CLOTHING WHILE	66.55		
						VENDOR TOTAL *	66.55		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991369	00	HILTON, JORDAN,CK GRP-C							
EXPENSE REIMB	000159		95	01/17/2014	101-3536-421.42-01	40 HR JUVENILE TRNG.	75.00		
						VENDOR TOTAL *	75.00		
9991487	00	HANDELL, BRYAN,CK GRP-C							
EXPENSE REIMB	000159		95	01/17/2014	101-3536-421.42-01	40 HR JUVENILE TRNG.	75.00		
						VENDOR TOTAL *	75.00		
9991493	00	GUTIERREZ, ENRIQUE,CK GRP-C							
REIMB	002546		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-MIDWEST FIT	299.40		
						VENDOR TOTAL *	299.40		
9991567	00	BOYER, WESLEY,CK GRP-A							
ADV EXPENSE	000106		95	01/15/2014	101-3536-421.42-01	PERF.DIAGNOSTICS TRNG	72.00		
						VENDOR TOTAL *	72.00		
9991570	00	MACHADO, DENYS,CK GRP-C							
REIMB	002547		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-XSPORT	300.00		
						VENDOR TOTAL *	300.00		
9991615	00	PACENTI, STEVEN,CK GRP-C							
REIMB	002546		95	01/21/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00		
						VENDOR TOTAL *	300.00		
9991666	00	SAAD, DAVID,CK GRP-E							
REIMB	000192		95	01/21/2014	101-3536-421.42-49	TUITION &BOOKS CADET PRGM	1,987.86		
						VENDOR TOTAL *	1,987.86		
9991687	00	GROOM, CORINN,CK GRP-A							
TUITION REIMB	000106		95	01/15/2014	101-3536-421.42-49	CADET PRGM AT W.C.C.	1,260.00		
						VENDOR TOTAL *	1,260.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A							
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.65-01	REIMB FOR PETTY CASH	15.00		
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.42-01	REIMB FOR PETTY CASH	286.00		
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.45-99	REIMB FOR PETTY CASH	32.50		
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.61-01	REIMB FOR PETTY CASH	9.48		
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.45-99	REIMB FOR PETTY CASH	10.00		
11/14-1/30/14	002102		95	01/15/2014	101-3536-421.62-40	REIMB FOR PETTY CASH	45.00		
						VENDOR TOTAL *	397.98		
						DEPARTMENT TOTAL **	6,972.14		

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					
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-H								
DANIEL BAUGHMAN	000211		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC OPERATOR LIC.		15.00		
JERRY GRIMES	000211		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC OPERATOR LIC.		15.00		
C. MASCARELLA	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC OPERATOR LIC.		15.00		
ALFREDO TALIP	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC OPERATOR LIC.		15.00		
DENNIS WILKE	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC OPERATOR LIC.		15.00		
DANIEL ANDERSON	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC APPLICATOR		20.00		
C. GONZALEZ	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC APPLICATOR		20.00		
CATHERINE HAYEN	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC APPLICATOR		20.00		
SUSAN JOHNSON	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC APPLICATOR		20.00		
JASON REIER	000212		95	01/22/2014	101-4440-451.45-32	2014 PUBLIC APPLICATOR		20.00		
								VENDOR TOTAL *	175.00	
								DEPARTMENT TOTAL **	175.00	



BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
9990332	00	DIDIER, KEVIN R,	CK GRP-A							
REIMB/BOOTS	000105		95	01/15/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9990889	00	LANGE, STEVEN W,	CK GRP-C							
REIMB	002546		95	01/21/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9990977	00	WOODWARD, SCOTT,	CK GRP-C							
REIMB CDL LIC	002546		95	01/21/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991011	00	FERGUSON, BETH,	CK GRP-C							
REIMB	002546		95	01/21/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		55.39		
						VENDOR TOTAL *		55.39		
9991636	00	PEREZ, ADRIAN,	CK GRP-C							
REIMB/BOOTS	000159		95	01/17/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9995011	00	CITY OF AURORA - PETTY CASH,		CK GRP-C						
7/12-12/31/13	002546		95	01/21/2014	101-4460-431.61-01	REIMB FOR PETTY CASH		4.49		
7/12-12/31/13	002546		95	01/21/2014	101-4460-431.61-80	REIMB FOR PETTY CASH		13.25		
						VENDOR TOTAL *		17.74		
9995997	00	COMMONWEALTH EDISON CO. &	RP-C							
GCED2012262170	000159		95	01/17/2014	101-4460-431.20-20	DAMAGE TO COMED UNDERGRND		2,991.74		
						VENDOR TOTAL *		2,991.74		
						DEPARTMENT TOTAL **		3,394.87		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		148,318.81	50.00-	

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990023	00	GEIHM, GREGORY A,CK GRP-A								
REIMB/BOOTS	002102		95	01/15/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS		74.36		
						VENDOR TOTAL *		74.36		
9991160	00	DE MARIO, GERALD,CK GRP-C								
REIMB/BOOTS	002546		95	01/21/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991213	00	WINSTON, DERRICK,CK GRP-A								
REIMB/BOOTS	000106		95	01/15/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS		126.65		
						VENDOR TOTAL *		126.65		
						DEPARTMENT TOTAL **		301.01		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		301.01

BANK: 95

FUND NO	INVOICE NO	MOTOR FUEL TAX FUND	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES						DIV 60	STREET MAINTENANCE				
9995999			00	SANTIAGO BARAJAS &				95 01/22/2014	203-4460-431.76-49	TEMP.CONSTR.EASEMENT	1,000.00		
PAYMENT				002572									
										VENDOR TOTAL *	1,000.00		
										DEPARTMENT TOTAL **	1,000.00		
203		MOTOR FUEL TAX FUND								CASH ON HAND .00	FUND TOTAL ***	1,000.00	

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F								
DONATION	008255		95	05/30/2013	215-1004-411.50-50	YOUTH PROGRAMS-		CHECK #: 351991	1,000.00-	
DONATION	008255		95	01/21/2014	215-1004-411.50-50	YOUTH PROGRAMS		1,000.00		
								VENDOR TOTAL *	1,000.00	1,000.00-
								DEPARTMENT TOTAL **	1,000.00	1,000.00-

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9995999	00	JUDY DURHAM								
817	002102			95	01/15/2014	215-1320-450.50-56	CATERING FOR AAHAB&AHHAB	319.60		
							VENDOR TOTAL *	319.60		
							DEPARTMENT TOTAL **	319.60		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	1,319.60		1,000.00-

PREPARED 01/22/2014, 12:22:23  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/22/2014 CHECK DATE: 01/30/2014

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
9995999	00	NANCY MARKS								
1717	KENSINGTON002555		95	01/21/2014	280-1852-512.45-39	REIMB FOR SANITARY SEWER		5,000.00		
						VENDOR TOTAL *		5,000.00		
						DEPARTMENT TOTAL **		5,000.00		
280	STORMWATER MGMT FEE FUND					CASH ON HAND	.00	FUND TOTAL ***		5,000.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0002783 00 PARAMOUNT THEATRE,CK GRP-H  
 17303 000212 95 01/22/2014 312-1004-411.42-03 ANNUAL GALA CASINO NIGHT 101.00

VENDOR TOTAL \* 101.00  
 DEPARTMENT TOTAL \*\* 101.00  
 FUND TOTAL \*\*\* 101.00

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES					
0009021	00	SOUL CHILDREN OF CHICAGO,CK GRP-E									
000124	000192		95	01/21/2014	317-1370-440.32-20	SOUL CHILDREN PERFORMANCE	2,575.00				
						VENDOR TOTAL *	2,575.00				
						DEPARTMENT TOTAL **	2,575.00				
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,575.00		



BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
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				
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-G								
140189	002565		95	01/22/2014	344-1830-465.73-43	COSTS INCURRED & PD BY		3,148.75		
						VENDOR TOTAL *		3,148.75		
						DEPARTMENT TOTAL **		3,148.75		
344	2008A TIF BOND PROJ TIF6					CASH ON HAND	.00	FUND TOTAL ***		3,148.75

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

9990336 00 LENTZ, CAROL,CK GRP-C  
 REIMB 002546 95 01/21/2014 510-4470-511.20-22 HEALTH CLUB-PLANET FIT. 200.00

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

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 00	DIV 00									
9995999	00	IVAN CHAMBERS &								
2156	POINTE	000106	95	01/15/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
9995999	00	JEFF MICHELS &								
2115	KENSINGTON	000106	95	01/15/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	100.00		
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	100.00			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0000771	00	PROVENA MERCY CENTER,CK GRP-A							
CIAURUR	002102		95	01/15/2014	602-0000-410.45-99	EMPLOYEES FLU SHOTS	3,388.50		
						VENDOR TOTAL *	3,388.50		
						DEPARTMENT TOTAL **	3,388.50		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	3,388.50		
		CASH ON HAND				HAND ISSUED TOTAL ***			1,050.00-
						TOTAL EXPENDITURES ****	165,452.67		1,050.00-
					GRAND TOTAL *****				164,402.67

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/22/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/30/2014



BANK: 95

FUND NO	GENERAL FUND SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9999997	00	SIREESHA KUMBHARI									
									VENDOR TOTAL *	40.00	
9999997	00	HARINDER GHUMAN									
1013	CENTURY LNOL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-27057	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	SHAGHAFTA JABEEN									
1371	N GLEN #A OL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-27401	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	XIACHONG XU									
196	PARK RIDGE OL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-27177	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	GREEN TREE SERVICING									
214	OAK AV OL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-26939	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	MICHAEL & AMARA FATA									
125	EVANS AV OL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 14-28191	40.00	
									VENDOR TOTAL *	40.00	
9999997	00	FANNIE MAE									
3295	CREMIN LN OL					95	01/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 13-25243	40.00	
									VENDOR TOTAL *	40.00	
9999998	00	CECILIA MORENO									
CUST# 65265	000174					95	01/20/2014	101-0000-229.02-00	FOOD & BEV DEPOSIT REFUND	500.00	
									VENDOR TOTAL *	500.00	
9999998	00	PIERCE & ASSOCIATES, P.C.									
CUST# 59779	MR					95	01/20/2014	101-0000-229.60-01	230 CENTRAL AVE OVERPMT	4,914.69	
									VENDOR TOTAL *	4,914.69	
9999998	00	CODILIS & ASSOCIATES PC									
CUST# 63008	MR					95	01/20/2014	101-0000-229.60-01	215 TRASK ST OVERPAYMENT	525.00	
									VENDOR TOTAL *	525.00	
9999998	00	POE, CURTIS K									
TICKET 1065652	MR					95	01/20/2014	101-0000-229.60-01	REFUND-OVERPAYMENT	27.70	
									VENDOR TOTAL *	27.70	
9999998	00	STEWART, MASON									
CASE# 13-23086	000188					95	01/21/2014	101-0000-229.26-00	S&I CASE DISMISSED	500.00	
									VENDOR TOTAL *	500.00	

PREPARED 01/22/2014, 12:06:46  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/22/2014 CHECK DATE: 01/30/2014

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
-----										
DEPT 00					DIV 00					
101			GENERAL FUND		CASH ON HAND		.00			
							DEPARTMENT TOTAL **	7,377.39		
							FUND TOTAL ***	7,377.39		



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	MILLAR, MARY		95	01/10/2014	510-0000-229.01-09	4639-6848	4.79	
4287		STABLEFORDUT							
							VENDOR TOTAL *	4.79	
9995996	00	JENKINS, J		95	01/10/2014	510-0000-229.01-09	15767-12866	62.33	
761		DUNCAN UT							
							VENDOR TOTAL *	62.33	
9995996	00	PARKER, ALICE I		95	01/10/2014	510-0000-229.01-09	65395-39810	87.98	
888		S EDGELAWN UT							
							VENDOR TOTAL *	87.98	
9995996	00	VENIE, MIKE		95	01/10/2014	510-0000-229.01-09	69567-888890383	33.96	
2414		WATERSIDE UT							
							VENDOR TOTAL *	33.96	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	01/10/2014	510-0000-229.01-09	74559-32406	74.69	
515		WATSON UT							
							VENDOR TOTAL *	74.69	
9995996	00	LAVIA, VERNON		95	01/10/2014	510-0000-229.01-09	74811-25727	9.25	
632		S OHIO UT							
							VENDOR TOTAL *	9.25	
9995996	00	KELLAR, WILLIAM		95	01/10/2014	510-0000-229.01-09	82991-42523	125.95	
2344		CRABAPPLE UT							
							VENDOR TOTAL *	125.95	
9995996	00	WATT, MICHAEL		95	01/10/2014	510-0000-229.01-09	86847-4642	21.24	
1275		CRANBROOK UT							
							VENDOR TOTAL *	21.24	
9995996	00	REALTY & MORTGAGE CO/C WEBER		95	01/10/2014	510-0000-229.01-09	89399-19556	3,544.21	
2000		W ILLINOISUT							
							VENDOR TOTAL *	3,544.21	
9995996	00	SCHICK, KURT & KATHY		95	01/10/2014	510-0000-229.01-09	101377-45520	25.71	
3113		SOLITUDE UT							
							VENDOR TOTAL *	25.71	
9995996	00	HEREDIA, SERGIO		95	01/10/2014	510-0000-229.01-09	101777-30914	9.70	
810		SUPERIOR UT							
							VENDOR TOTAL *	9.70	
9995996	00	COLUSSI, KENNETH DEE & ANN		95	01/10/2014	510-0000-229.01-09	117185-888890425	38.72	
2548		SUTTON UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			COLUSSI, KENNETH DEE & ANN									
											VENDOR TOTAL *	38.72	
9995996	00			DOLAN JR., DAN									
740 N ELMWOOD		UT						95	01/10/2014	510-0000-229.01-09	145091-13516	39.66	
											VENDOR TOTAL *	39.66	
9995996	00			PIKET, STANLEY & MAUREEN									
2914 BAR HARBOUUT								95	01/10/2014	510-0000-229.01-09	146163-3890	2.59	
											VENDOR TOTAL *	2.59	
9995996	00			GIGUERE, ROBERT & TINA									
2680 DARFLER		UT						95	01/10/2014	510-0000-229.01-09	147495-47693	83.84	
											VENDOR TOTAL *	83.84	
9995996	00			BANNON, GREGORY & ANGELA									
1560 CHARLOTTE		UT						95	01/10/2014	510-0000-229.01-09	152147-36889	167.37	
											VENDOR TOTAL *	167.37	
9995996	00			CAMARGO, ANGELICA									
1120 PENN		UT						95	01/10/2014	510-0000-229.01-09	171111-26444	8.95	
											VENDOR TOTAL *	8.95	
9995996	00			CAFFRAY, JAMES									
2905 SHELLY		UT						95	01/10/2014	510-0000-229.01-09	195215-37215	42.70	
											VENDOR TOTAL *	42.70	
9995996	00			TESSITORE, VINCENT									
259 BEACH		UT						95	01/10/2014	510-0000-229.01-09	197465-8189	64.46	
											VENDOR TOTAL *	64.46	
9995996	00			FLYNN, GENA									
1570 HEATHER		UT						95	01/10/2014	510-0000-229.01-09	197517-18514	65.22	
											VENDOR TOTAL *	65.22	
9995996	00			YOUBETCHA INC									
519 SIMMS		UT						95	01/10/2014	510-0000-229.01-09	201001-29520	24.74	
											VENDOR TOTAL *	24.74	
9995996	00			DANIELS, MICHELLE									
134 HIDDEN PONDUT								95	01/10/2014	510-0000-229.01-09	202189-36794	41.73	
											VENDOR TOTAL *	41.73	
9995996	00			HSBC BANK									
328 S UNION		UT						95	01/10/2014	510-0000-229.01-09	203245-31801	39.37	
											VENDOR TOTAL *	39.37	

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	CHESTNUTT, PENELOPE							
1357	MONOMOY	UT		95	01/10/2014	510-0000-229.01-09	212949-24187	49.14	
							VENDOR TOTAL *	49.14	
9995996	00	COLDWELL BANKER							
3091	SUTUMN LAKUT	UT		95	01/10/2014	510-0000-229.01-09	216399-36701	41.35	
							VENDOR TOTAL *	41.35	
9995996	00	REO PROPERTY CONSULTANTS INC							
623	JUNGELS	UT		95	01/10/2014	510-0000-229.01-09	218895-20336	119.07	
							VENDOR TOTAL *	119.07	
9995996	00	CHENG, BING TONG & ZHENG							
3490	WILLOWVW	UT		95	01/10/2014	510-0000-229.01-09	224713-888890829	81.27	
							VENDOR TOTAL *	81.27	
9995996	00	BCB DEVELOPMENT V LLC							
177	S LASALLE	UT		95	01/10/2014	510-0000-229.01-09	225987-21781	36.97	
							VENDOR TOTAL *	36.97	
9995996	00	MASTERS, MIKE							
2808	SPINNAKER	UT		95	01/10/2014	510-0000-229.01-09	227477-50579	91.93	
							VENDOR TOTAL *	91.93	
9995996	00	SURTI, RACHANA RAMI & RAJESH							
2866	DIANE	UT		95	01/10/2014	510-0000-229.01-09	228051-35186	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	JOHNSON, AMAKA							
2426	WILTON	UT		95	01/10/2014	510-0000-229.01-09	233259-54871	7.42	
							VENDOR TOTAL *	7.42	
9995996	00	J.F. MCCARTHY, INC							
1213232	HYD MTRUT			95	01/10/2014	510-0000-229.01-09	234909-58313	1,545.40	
							VENDOR TOTAL *	1,545.40	
9995996	00	SCHOOL DIST 129							
200	N FORDHAM	UT		95	01/17/2014	510-0000-229.01-09	7541-14775	8.65	
							VENDOR TOTAL *	8.65	
9995996	00	SCHOOL DIST 129							
731	IOWA	UT		95	01/17/2014	510-0000-229.01-09	7541-19875	8.65	
							VENDOR TOTAL *	8.65	
9995996	00	SCHOOL DIST 129							
735	IOWA	UT		95	01/17/2014	510-0000-229.01-09	7541-19575	8.65	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00							DIV 00				
9995996	00	SCHOOL DIST 129									
									VENDOR TOTAL *	8.65	
9995996	00	SCHOOL DIST 129	730 PENN	UT		95	01/17/2014	510-0000-229.01-09	75141-26399	8.65	
									VENDOR TOTAL *	8.65	
9995996	00	SCHOOL DIST 129	734 PENN	UT		95	01/17/2014	510-0000-229.01-09	7541-26101	8.65	
									VENDOR TOTAL *	8.65	
9995996	00	SCHOOL DIST 129	1303 W GALENA	UT		95	01/17/2014	510-0000-229.01-09	7541-888889266	8.65	
									VENDOR TOTAL *	8.65	
9995996	00	RODRIGUEZ, ROSA & MARICELA	778 SPRING	UT		95	01/17/2014	510-0000-229.01-09	100107-30187	162.31	
									VENDOR TOTAL *	162.31	
9995996	00	CHANG, HEE	2431 MCKENZIE	UT		95	01/17/2014	510-0000-229.01-09	139667-39000	27.18	
									VENDOR TOTAL *	27.18	
9995996	00	ESQUIVELNE-VIZIN, VICTORIA &	3103 TALON	UT		95	01/17/2014	510-0000-229.01-09	153331-50634	84.21	
									VENDOR TOTAL *	84.21	
9995996	00	HARTMAN, VICKY	1248 CALIFORNIAUT			95	01/17/2014	510-0000-229.01-09	154411-40876	16.77	
									VENDOR TOTAL *	16.77	
9995996	00	TRAN, BICH LIEN	3620 ARLINGTON	UT		95	01/17/2014	510-0000-229.01-09	162761-888890869	52.69	
									VENDOR TOTAL *	52.69	
9995996	00	MAZHAR,SAIMA ADNAN & ADNAN	2517 ROSEHALL	UT		95	01/17/2014	510-0000-229.01-09	188851-50433	27.71	
									VENDOR TOTAL *	27.71	
9995996	00	ANDRADE, JUAN & BLANCA	3164 JOHNSBURY	UT		95	01/17/2014	510-0000-229.01-09	200899-20308	45.99	
									VENDOR TOTAL *	45.99	
9995996	00	COLDWELL BANKER HONIG-BELL	1784 MIDDLENURYUT			95	01/17/2014	510-0000-229.01-09	207017-41724	3.62	
									VENDOR TOTAL *	3.62	

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	YOU BETCHA INC		95	01/17/2014	510-0000-229.01-09	211817-888889840	11.07	
1085 N LEGRANDEUT									
							VENDOR TOTAL *	11.07	
9995996	00	COMPUTER SERVICE CENTER LTD		95	01/17/2014	510-0000-229.01-09	216893-45363	93.47	
3450 MONTGOMERYUT									
							VENDOR TOTAL *	93.47	
9995996	00	REO PROPERTY CONSULTANTS INC		95	01/17/2014	510-0000-229.01-09	218895-32201	101.88	
3153 VILLAGE GRUT									
							VENDOR TOTAL *	101.88	
9995996	00	CABALLERO, JUAN		95	01/17/2014	510-0000-229.01-09	222411-20877	36.06	
450 KONEN	UT								
							VENDOR TOTAL *	36.06	
9995996	00	SERVIN-GUERRERO, RAYMUNDO D		95	01/17/2014	510-0000-229.01-09	226199-8074	24.46	
804 BANGS	UT								
							VENDOR TOTAL *	24.46	
9995996	00	JUTHAR, OM PRAKASH		95	01/17/2014	510-0000-229.01-09	229997-888891230	1.59	
2530 AUTUMN GROUT									
							VENDOR TOTAL *	1.59	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	01/17/2014	510-0000-229.01-09	230497-16276	3.26	
915 E GALENA	UT								
							VENDOR TOTAL *	3.26	
9995996	00	MARIA DELOSANGELAS		95	01/17/2014	510-0000-229.01-09	230497-20671	40.00	
826 KENMORE	UT								
							VENDOR TOTAL *	40.00	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	01/17/2014	510-0000-229.01-09	230497-23857	3.88	
512 MICHIGAN	UT								
							VENDOR TOTAL *	3.88	
9995996	00	ZAMAN, ARSHEEN		95	01/17/2014	510-0000-229.01-09	230607-32611	48.38	
550 WEST PARK	UT								
							VENDOR TOTAL *	48.38	
9995996	00	KUNDU, SOVAN		95	01/17/2014	510-0000-229.01-09	100107-30187	103.49	
778 SPRING	UT								
							VENDOR TOTAL *	103.49	
							DEPARTMENT TOTAL **	7,555.58	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	7,555.58	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	CLELAND, JEAN									
MULTIPLE	TKTS	MR	95	01/20/2014	520-0000-229.60-01	REFUND-OVERPAYMENT	28.00				
						VENDOR TOTAL *	28.00				
9999998	00	CITY OF AURORA									
TICKET	3152966	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	128.25				
						VENDOR TOTAL *	128.25				
9999998	00	CITY OF AURORA									
TICKET	2154727	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	100.00				
						VENDOR TOTAL *	100.00				
9999998	00	MELITON-CASTELLANOS, THEODORO									
TICKET	539931	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	THOMAS, JEREMIAH J.									
TICKET	6039047	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	KIRKPATRICK, ANN M									
TICKET	6039563	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	1.00				
						VENDOR TOTAL *	1.00				
9999998	00	DICKEY, CHINA L									
TICKET	9091766	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	TRUJILLO JR, ROBERT									
TICKET	4013019	MR	95	01/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	402.25				
520						FUND TOTAL ***	402.25				
						TOTAL EXPENDITURES ****	15,335.22				
						GRAND TOTAL *****				15,335.22	