

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/02/2014
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/04
Check date 04/02/2014

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0001038	00	KANE COUNTY TREASURER								
15-22-154-011	HANDCK		00	04/02/2014	215-1830-465.45-34	PURCHASE OF 2010, 2011 &	CHECK #:	87319	22,369.79	
						VENDOR TOTAL *		.00	22,369.79	
						DEPARTMENT TOTAL **		.00	22,369.79	
215	GAMING TAX FUND			CASH ON HAND	985,876.68-	FUND TOTAL ***		.00	22,369.79	
						HAND ISSUED TOTAL ***			22,369.79	
						TOTAL EXPENDITURES ****		.00	22,369.79	
					GRAND TOTAL	*****			22,369.79	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/02/2014
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 2014/04
Check date 04/10/2014

PREPARED 04/02/2014, 12:19:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 00 DIV 00

0000325 00 WAUBONSEE COMMUNITY COLLEGE,CK GRP-F
MARIO VELAZQUEZ003511 95 04/01/2014 101-0000-227.01-06 AHHAB SCHOLARSHIP AWARD 1,000.00

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

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0005830	00	WAREHOUSE DIRECT							
2261424-0		PI3933 276282	95	03/19/2014	101-1002-413.61-41	BUILDING MAINT, MISC	1,942.00		
						VENDOR TOTAL *	1,942.00		
9995999	00	NAMIDKK							
DONATION		003517	95	04/01/2014	101-1002-413.50-50	ANNUAL BENEFIT DINNER	300.00		
						VENDOR TOTAL *	300.00		
						DEPARTMENT TOTAL **	2,242.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D
 230670 003404 95 03/28/2014 101-1004-411.42-03 2014 STATE OF THE CITY 700.00

VENDOR TOTAL * 700.00
 DEPARTMENT TOTAL ** 700.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW						DIV 02	LAW			
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #4	2014	PI3822	275110	95	04/01/2014			101-1102-419.32-19	ADMIN CODE HRG SVS	2,000.00	
										VENDOR TOTAL *	2,000.00
0000716	00	KLEIN, THORPE & JENKINS, LTD									
168655/032414		PI3899	275386	95	03/24/2014			101-1102-419.32-01	LEGAL SERVICES	20,447.66	
168662/032414		PI3900	275386	95	03/24/2014			101-1102-419.32-01	LEGAL SERVICES	136.50	
168663/032414		PI3901	275386	95	03/24/2014			101-1102-419.32-01	LEGAL SERVICES	209.00	
168664/032414		PI3902	275386	95	03/24/2014			101-1102-419.32-01	LEGAL SERVICES	429.10	
168665/032414		PI3903	275386	95	03/24/2014			101-1102-419.32-01	LEGAL SERVICES	150.50	
										VENDOR TOTAL *	21,372.76
0000735	00	LEGAL PROCESS SERVICE INC									
SUANPATTEN		PI3548	275387	95	03/06/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	97.00	
LECHUGA, SIGIFRE		PI3549	275387	95	03/13/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00	
RANDIOLSZEWSKI		PI3550	275387	95	03/15/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00	
RANDIOLSZEWSKI		PI3551	275387	95	03/15/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00	
SKIP/6N239GLEN		PI3552	275387	95	03/15/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
DAVEPAPENDICK		PI3553	275387	95	03/19/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00	
PETERHOUSELT		PI3554	275387	95	03/19/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	58.00	
27W751SWANLAKE		PI3555	275387	95	03/19/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
HOSSRICHARD		PI3838	275387	95	02/19/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	60.00	
2ASSISTED LLC		PI3839	275387	95	02/19/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00	
1ST NAT ASSET		PI3904	275387	95	03/24/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00	
ALTERNA TAX CER		PI3905	275387	95	03/26/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00	
CONSUELO GARCIA		PI3906	275387	95	03/26/2014			101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00	
										VENDOR TOTAL *	838.00
0003755	00	PUSCAS JR, VICTOR E									
PAY #4	2014	PI3782	275107	95	03/24/2014			101-1102-419.32-19	LEGAL SERVICES	2,400.00	
										VENDOR TOTAL *	2,400.00
0003978	00	AV INVESTIGATIONS									
14693		PI3872	275227	95	03/21/2014			101-1102-419.32-02	LEGAL SERVICES	150.00	
										VENDOR TOTAL *	150.00
										DEPARTMENT TOTAL **	26,760.76

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0000771	00	PROVENA MERCY CENTER								
030114-02	PI3937	276310	95	03/01/2014	101-1220-419.32-12	TESTING SERVICES	17,548.00			
03012014-01	PI3938	276310	95	03/01/2014	101-1220-419.32-10	TESTING SERVICES	754.00			
03012014-01	PI3939	276310	95	03/01/2014	101-1220-419.32-11	TESTING SERVICES	420.00			
							VENDOR TOTAL *	18,722.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
4166	PI3786	275397	95	03/27/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00			
							VENDOR TOTAL *	135.00		
0004839	00	MORNING STAR COMPUTER								
7733	PI3895	275382	95	03/19/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,950.00			
7734	PI3896	275382	95	03/19/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	715.00			
7736	PI3897	275382	95	03/26/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,820.00			
7737	PI3898	275382	95	03/27/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,235.00			
							VENDOR TOTAL *	5,720.00		
0006500	00	VERIFICATIONS INC								
995014102	PI3840	275398	95	02/28/2014	101-1220-419.32-11	TESTING SERVICES	29.20			
							VENDOR TOTAL *	29.20		
							DEPARTMENT TOTAL **	24,606.20		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE
4168 PI3783 275174 95 03/28/2014 101-1221-419.32-06 PROFESSIONAL CONSULTING 270.00

VENDOR TOTAL * 270.00
DEPARTMENT TOTAL ** 270.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00		CHEM-WISE ECOLOGICAL PEST						
269318		PI3909	275410	95	03/21/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
270214		PI3910	275410	95	03/21/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
270215		PI3911	275410	95	03/21/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
270216		PI3912	275410	95	03/21/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
							VENDOR TOTAL *	160.00	
							DEPARTMENT TOTAL **	160.00	

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0000257	00	COMMONWEALTH EDISON							
3461058054	003514		95	04/01/2014	101-1232-419.62-04	2680 CHURCH RD COMM	261.15		
						VENDOR TOTAL *	261.15		
0000337	00	CRAWFORD, MURPHY, & TILLY							
99993	PI3461	276345	95	03/14/2014	101-1232-419.32-80	KS CONTRACT FOR SERVICES	1,260.00		
						VENDOR TOTAL *	1,260.00		
0002511	00	CDW COMPUTER CENTERS, INC							
KV19758	PI3940	276390	95	03/28/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	21,330.00		
						VENDOR TOTAL *	21,330.00		
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH							
92789715	PI3659	275197	95	03/14/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS	25,214.52		
						VENDOR TOTAL *	25,214.52		
0006129	00	SUNGARD PUBLIC SECTOR							
79233/B	PI3564	275522	95	03/21/2014	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	4,480.00		
79194	PI3670	275884	95	03/20/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	6,000.00		
						VENDOR TOTAL *	10,480.00		
0006430	00	TIGER DIRECT INC							
L32876000101	PI3490	275401	95	03/14/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	123.56		
L32840170102	PI3491	275401	95	03/15/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	198.84		
L32880110101	PI3492	275401	95	03/15/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	361.03		
L32904430101	PI3493	275401	95	03/18/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	94.93		
L32943100101	PI3907	275401	95	03/19/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	200.92		
L39264100101	PI3908	275401	95	03/19/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	198.94		
L32965630101	PI3948	275401	95	03/19/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	468.78		
						VENDOR TOTAL *	1,647.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA032114-J	PI3514	276150	95	03/21/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
COA032014-S	PI3669	275875	95	03/20/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	1,350.00		
COA032914-J	PI3807	276150	95	03/29/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,351.00		
						VENDOR TOTAL *	3,821.00		
0008445	00	SENTINEL TECHNOLOGIES INC							
T288925	PI3734	276396	95	03/27/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	225.00		
T288927	PI3735	276396	95	03/27/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	281.25		
						VENDOR TOTAL *	506.25		
0009080	00	CAPAX DISCOVERY LLC							
2212	PI3708	276313	95	03/13/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS	6,586.00		
						VENDOR TOTAL *	6,586.00		

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AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPARTMENT TOTAL ** 71,105.92

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1428414	PI3617	275550	95	03/17/2014	101-1233-419.44-08	COMPUTERS		734.40		
T1428414	PI3618	275550	95	03/17/2014	101-1233-419.44-19	COMMUNICATION CHARGES		6,233.68		
						VENDOR TOTAL *		6,968.08		
0002511	00	CDW COMPUTER CENTERS, INC								
KP61176	PI3936	276304	95	03/19/2014	101-1233-419.64-80	COMPUTERS		3,520.00		
						VENDOR TOTAL *		3,520.00		
0004916	00	IMAGE SOFTWARE, INC								
2221	PI3837	274338	95	02/21/2014	101-1233-419.32-34	COMPUTERS,DP & WORD PROC.		1,432.50		
						VENDOR TOTAL *		1,432.50		
0008764	00	IT SAVVY LLC								
703944	PI3769	276354	95	03/25/2014	101-1233-419.64-11	COMPUTERS		569.62		
						VENDOR TOTAL *		569.62		
						DEPARTMENT TOTAL **		12,490.20		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.
 321573 PI3788 275539 95 03/24/2014 101-1240-419.38-15 MAINTENANCE CONTRACTS 20.08

VENDOR TOTAL * 20.08
 DEPARTMENT TOTAL ** 20.08

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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 14 CUSTOMER SERVICE

0005657 00 GRAPHIK JAM, INC
00005411 PI3651 276339 95 09/03/2013 101-1314-419.32-20 ADVERTISING 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000463	00	REULAND FOOD SERVICE								
25222		PI3652 276359	95	10/28/2013	101-1340-419.61-80	FOOD AND BEVERAGE	267.00			
							VENDOR TOTAL *	267.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
INVOICE 4		PI3917 275510	95	03/18/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	850.00			
INVOICE 5		PI3918 275510	95	03/19/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	850.00			
							VENDOR TOTAL *	1,700.00		
							DEPARTMENT TOTAL **	1,967.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS						
0007454	00	A-AWESOME AMUSEMENTS COMPANY									
42648		PI3834	276192	95	03/05/2014	101-1341-450.53-88	SPECIAL EVENT ITEMS	1,400.00			
							VENDOR TOTAL *	1,400.00			
0009077	00	THE TROLLEY CAR & BUS COMPANY									
04122014		PI3835	276209	95	03/05/2014	101-1341-450.53-88	EQUIPMENT RENTAL	840.00			
							VENDOR TOTAL *	840.00			
							DEPARTMENT TOTAL **	2,240.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 60		PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000		003495	95	03/31/2014	101-1360-450.62-04	20 E DOWNER PL AURORA	424.72			
						VENDOR TOTAL *	424.72			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D								
PAYMENT		003423	95	03/28/2014	101-1360-450.32-20	MUSEUM SHOP HOURS WORKED	896.00			
						VENDOR TOTAL *	896.00			
0008779	00	INNOVATIVE GRAPHICS								
140127-045		PI3599 275154	95	02/15/2014	101-1360-450.50-66	ADVERTISING	1,014.98			
						VENDOR TOTAL *	1,014.98			
						DEPARTMENT TOTAL **	2,335.70			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000257	00	COMMONWEALTH EDISON							
6169452024	003393		95	03/27/2014	101-1710-417.62-04	14 S LA SALLE ST AURORA		212.59	
						VENDOR TOTAL *		212.59	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059114	003423		95	03/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS		138.71	
						VENDOR TOTAL *		138.71	
0000634	00	JANCO SUPPLY, INC							
260322	PI3533	275117	95	03/24/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		411.37	
260323	PI3534	275117	95	03/24/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,337.17	
						VENDOR TOTAL *		1,748.54	
0002163	00	MAT MASTERS							
226574	PI3727	275531	95	03/26/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0005830	00	WAREHOUSE DIRECT							
2261424-0	PI3934	276282	95	03/19/2014	101-1710-417.61-41	BUILDING MAINT, MISC		971.00-	
2261430-0	PI3935	276282	95	03/19/2014	101-1710-417.61-41	BUILDING MAINT, MISC		971.00	
						VENDOR TOTAL *		.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103698462	PI3823	275164	95	04/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24	
						VENDOR TOTAL *		193.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21938	PI3457	275282	95	03/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0006900	00	ARROW PLUMBING & HEATING INC							
8657	PI3654	275852	95	02/07/2014	101-1710-417.38-05	REPAIR SERVICE		999.00	
8775	PI3673	275936	95	03/19/2014	101-1710-417.38-05	REPAIR SERVICE		717.60	
						VENDOR TOTAL *		1,716.60	
0008356	00	FAMILY FLOORING AMERICA							
CG4Z0012	PI3766	276157	95	03/12/2014	101-1710-417.38-05	FLOOR COVERING		2,387.55	
						VENDOR TOTAL *		2,387.55	
0008583	00	RB ENTERPRISES							
126875	PI3648	275667	95	03/16/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES		225.00	
						VENDOR TOTAL *		225.00	
						DEPARTMENT TOTAL **		8,691.43	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 11 ALSCHULER BUILDING MAINT							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21938		PI3458 275282 95 03/15/2014			101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0006900	00	ARROW PLUMBING & HEATING INC								
8775		PI3674 275936 95 03/19/2014			101-1711-417.38-05	REPAIR SERVICE	261.99			
							VENDOR TOTAL *	261.99		
							DEPARTMENT TOTAL **	721.99		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 13		CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
226603		PI3719	275236	95	03/26/2014	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00		
							VENDOR TOTAL *	113.00		
0008583	00	RB ENTERPRISES								
126572		PI3645	275666	95	03/09/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,408.00		
126876		PI3646	275666	95	03/16/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,960.00		
127076		PI3647	275666	95	03/23/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	415.00		
							VENDOR TOTAL *	5,783.00		
							DEPARTMENT TOTAL **	5,896.00		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 14 ELKS CLUB BUILDING MAINT

0006900 00 ARROW PLUMBING & HEATING INC
 8775 PI3675 275936 95 03/19/2014 101-1714-417.38-05 REPAIR SERVICE 358.81

VENDOR TOTAL * 358.81
 DEPARTMENT TOTAL ** 358.81

BANK: 95

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

DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8103705144		PI3824 275165 95	95	04/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90			
						VENDOR TOTAL *		290.90			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21938		PI3459 275282 95	95	03/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
0006900	00	ARROW PLUMBING & HEATING INC									
8775		PI3676 275936 95	95	03/19/2014	101-1715-417.38-05	REPAIR SERVICE		358.81			
						VENDOR TOTAL *		358.81			
0008937	00	K-TECH INC									
11291		PI3689 276140 95	95	03/18/2014	101-1715-417.38-05	SIGNAGE		133.00			
						VENDOR TOTAL *		133.00			
						DEPARTMENT TOTAL **		1,662.71			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
260266		PI3535 275119	95	03/18/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	915.77		
260364		PI3843 275119	95	03/26/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	820.77		
						VENDOR TOTAL *	1,736.54		
0000688	00	THOM GRAVEL & EXCAVATING							
12698		PI3649 275710	95	03/04/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES	3,802.69		
12704		PI3650 275710	95	03/18/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES	3,626.57		
						VENDOR TOTAL *	7,429.26		
0008238	00	HILL MECHANICAL SERVICES							
213050		PI3661 275444	95	03/10/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,045.00		
212996		PI3690 276186	95	03/07/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,538.30		
212997		PI3691 276186	95	03/07/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,188.58		
212998		PI3692 276186	95	03/07/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	1,000.79		
212999		PI3693 276186	95	03/07/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR	683.19		
						VENDOR TOTAL *	5,455.86		
0008298	00	MIDCO INC							
280243		PI3442 275166	95	03/18/2014	101-1716-417.38-05	REPAIR SERVICE	206.25		
						VENDOR TOTAL *	206.25		
0008544	00	GEXPRO							
265-387592		PI3767 276231	95	03/25/2014	101-1716-417.65-05	ELECTRICAL EQUIP & SUPPLY	932.45		
						VENDOR TOTAL *	932.45		
						DEPARTMENT TOTAL **	15,760.36		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS								
226575		PI3721 275239	95	03/26/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0005884	00	SCHINDLER ELEVATOR CORP								
8103698458		PI3827 275170	95	04/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82		
						VENDOR TOTAL *		225.82		
0006900	00	ARROW PLUMBING & HEATING INC								
8775		PI3677 275936	95	03/19/2014	101-1717-417.38-05	REPAIR SERVICE		261.99		
						VENDOR TOTAL *		261.99		
						DEPARTMENT TOTAL **		642.11		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS						
0000638	00	JOHNO'S MAIN SURPLUS								
62341		PI3686 276092	95	03/22/2014	101-1727-424.20-20	UNIFORMS	124.90			
62337		PI3687 276093	95	03/21/2014	101-1727-424.20-20	UNIFORMS	124.90			
							VENDOR TOTAL *	249.80		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-D								
REGISTRATION		003423	95	03/28/2014	101-1727-424.42-01	IACE SEMINAR & QTRLY TRNG	280.00			
							VENDOR TOTAL *	280.00		
0003221	00	INTERLATE SYSTEMS, INC								
7583		PI3925 275695	95	03/31/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	280.00			
							VENDOR TOTAL *	280.00		
0005955	00	LANDS' END BUSINESS OUTFITTERS								
SIN1552666		PI3585 276109	95	03/11/2014	101-1727-424.20-20	UNIFORMS	59.93			
SIN1558903		PI3586 276109	95	03/12/2014	101-1727-424.20-20	UNIFORMS	44.97			
SIN1552662		PI3587 276110	95	03/11/2014	101-1727-424.20-20	UNIFORMS	95.91			
SIN1558706		PI3588 276110	95	03/12/2014	101-1727-424.20-20	UNIFORMS	70.96			
SIN1552797		PI3589 276111	95	03/11/2014	101-1727-424.20-20	UNIFORMS	60.92			
SIN1558755		PI3590 276111	95	03/12/2014	101-1727-424.20-20	UNIFORMS	39.96			
SIN1552625		PI3591 276112	95	03/11/2014	101-1727-424.20-20	UNIFORMS	29.94			
SIN1578040		PI3931 276111	95	03/20/2014	101-1727-424.20-20	UNIFORMS	14.99			
							VENDOR TOTAL *	417.58		
0006129	00	SUNGARD PUBLIC SECTOR								
79233		PI3582 275823	95	03/21/2014	101-1727-424.32-20	COMPUTERS,DP & WORD PROC.	4,000.52			
							VENDOR TOTAL *	4,000.52		
							DEPARTMENT TOTAL **	5,227.90		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0007411		PI3653 275321 95		01/31/2014	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		1,474.00	
						VENDOR TOTAL *		1,474.00	
0000568	00	GRISWOLD FEED & SEED STORE							
9083		PI3738 275152 95		03/28/2014	101-1745-440.61-25	ANIMAL SUPPLIES		350.00	
						VENDOR TOTAL *		350.00	
0000634	00	JANCO SUPPLY, INC							
260389		PI3842 275116 95		03/27/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		331.47	
						VENDOR TOTAL *		331.47	
0000638	00	JOHNO'S MAIN SURPLUS							
62330		PI3696 276237 95		03/20/2014	101-1745-440.20-20	UNIFORMS		99.40	
62329		PI3697 276238 95		03/20/2014	101-1745-440.20-20	UNIFORMS		99.40	
						VENDOR TOTAL *		198.80	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
269363		PI3844 275147 95		03/13/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
						VENDOR TOTAL *		65.00	
0006651	00	PROFESSIONAL/VETERINARY APPAREL CO							
1035655		PI3594 276217 95		03/24/2014	101-1745-440.20-20	UNIFORMS		917.60	
						VENDOR TOTAL *		917.60	
0008787	00	ANSWER UNITED							
491117		PI3737 275148 95		03/17/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING		634.71	
						VENDOR TOTAL *		634.71	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1587633		PI3538 275145 95		03/25/2014	101-1745-440.61-26	ANIMAL CONTROL		90.89	
						VENDOR TOTAL *		90.89	
						DEPARTMENT TOTAL **		4,062.47	

PREPARED 04/02/2014, 12:19:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.
102386518 PI3831 275677 95 04/01/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	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				
0000690	00	THOMPSON ELEVATOR INSPECTION							
14-0824	PI3487	275380	95	03/17/2014	101-1820-424.32-21	INSPECTIONS		1,560.00	
14-0840	PI3488	275380	95	03/18/2014	101-1820-424.32-21	INSPECTIONS		1,620.00	
14-0888	PI3725	275380	95	03/24/2014	101-1820-424.32-21	INSPECTIONS		840.00	
						VENDOR TOTAL *		4,020.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-D							
RICHARD OLSON	003423		95	03/28/2014	101-1820-424.42-01	CONTINUING EDUCATION PRGM		100.00	
JEFFREY KERKMAN	003423		95	03/28/2014	101-1820-424.42-01	CONTINUING EDUCATION PRGM		100.00	
						VENDOR TOTAL *		200.00	
0006102	00	ARAMARK (WEARGUARD)							
15664511	PI3683	275998	95	03/06/2014	101-1820-424.20-20	UNIFORMS		149.95	
15667619	PI3685	276057	95	03/08/2014	101-1820-424.20-20	UNIFORMS		99.96	
						VENDOR TOTAL *		249.91	
9995999	00	JOSE DEJESUS CAMPOS							
REFUND	003539		95	04/01/2014	101-1820-322.01-01	PERMIT FEES ZONING REJECT		24.00	
						VENDOR TOTAL *		24.00	
9995999	00	JOSE DEJESUS CAMPOS							
REFUND	003539		95	04/01/2014	101-1820-322.01-02	PERMIT FEES ZONING REJECT		53.00	
						VENDOR TOTAL *		53.00	
						DEPARTMENT TOTAL **		4,546.91	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 230809 PI3830 275280 95 04/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,970.69

VENDOR TOTAL * 1,970.69
 DEPARTMENT TOTAL ** 1,970.69

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0001278 00 ILLINOIS ASSOCIATION OF HISTORIC,CK GRP-D
 IAHPD DUES 003423 95 03/28/2014 101-1840-463.45-01 2014 DUES/PRESERVATION 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000522	00	SIKICH LLP,CK GRP-D								
179006		003404	95	03/28/2014	101-2502-415.32-99	SVCS FOR 1099-G FORMS FOR	4,000.00			
179699		003422	95	03/28/2014	101-2502-415.32-99	VERTIFICATION/SECTION 108	1,800.00			
							VENDOR TOTAL *	5,800.00		
0008589	00	AM AUDIT,CK GRP-D								
1151		003404	95	03/28/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
							VENDOR TOTAL *	12,123.56		
							DEPARTMENT TOTAL **	17,923.56		

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
 47421 PI3808 276210 95 03/20/2014 101-2522-415.61-09 PRINTING & SILK SCREENING 2,730.60

VENDOR TOTAL * 2,730.60
 DEPARTMENT TOTAL ** 2,730.60

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0001858 00 RYDIN DECAL
 292609 PI3694 276197 95 03/18/2014 101-2523-415.61-09 PRINTING & SILK SCREENING 439.32

VENDOR TOTAL * 439.32
 DEPARTMENT TOTAL ** 439.32

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN98168		PI3611 275301	95	03/20/2014	101-2543-415.61-04	PAPER		3,000.00		
						VENDOR TOTAL *		3,000.00		
0000856	00	PITNEY BOWES INC								
364104		PI3706 276292	95	03/20/2014	101-2543-415.61-01	BAGS,BAGGING,TIES,EROSION		95.98		
364104		PI3707 276292	95	03/20/2014	101-2543-415.61-01	OFFICE SUPPLY,INKS,LEADS		316.64		
						VENDOR TOTAL *		412.62		
0008206	00	PNC EQUIPMENT FINANCE								
4760632		PI3784 275188	95	03/01/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
4792616		PI3785 275188	95	03/31/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
						VENDOR TOTAL *		2,212.58		
						DEPARTMENT TOTAL **		5,625.20		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
194869			PI3855	275213	95	03/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	64.70	
353422			PI3856	275213	95	03/17/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.57	
194897			PI3857	275213	95	03/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39	
353431			PI3858	275213	95	03/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.02	
353453			PI3859	275213	95	03/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.23	
353460			PI3860	275213	95	03/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.23	
353484			PI3861	275213	95	03/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.46	
353485			PI3862	275213	95	03/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.41	
194975			PI3863	275213	95	03/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.49	
194976			PI3864	275213	95	03/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.69	
353523			PI3865	275213	95	03/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	47.33	
195033			PI3866	275213	95	03/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.51	
353549			PI3867	275213	95	03/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79	
195087			PI3868	275213	95	03/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.58	
195104			PI3869	275213	95	03/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.28	
195109			PI3870	275213	95	03/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.30	

VENDOR TOTAL * 369.98

0000353	30	00	W.S. DARLEY & COMPANY							
17127132			PI3444	275364	95	03/11/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	103,672.00	
17127784			PI3445	275364	95	03/17/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	180.00	

VENDOR TOTAL * 103,852.00

0000406	30	00	EXCHANGE CLUB OF AURORA,CK							
TOM GRIENER			003511		95	04/01/2014	101-3033-422.45-01	QUARTERLY DUES	115.00	

VENDOR TOTAL * 115.00

0000454	30	00	O'HERRON, RAY INC							
1413690-IN			PI3544	275307	95	03/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	395.60	
1414919-IN			PI3545	275307	95	03/21/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90	
1415219-IN			PI3546	275307	95	03/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	227.50	
1415223-IN			PI3547	275307	95	03/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	134.29	
1415601-IN			PI3893	275307	95	03/25/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	197.80	

VENDOR TOTAL * 1,054.09

0000737	30	00	LEONARDI & COMPANY							
81127			PI3710	276317	95	03/20/2014	101-3033-422.65-05	FURNITURE, OFFICE	619.95	

VENDOR TOTAL * 619.95

0000777	30	00	MICHEL'S PLUMBING, INC							
37304			PI3484	275303	95	03/17/2014	101-3033-422.38-05	REPAIR SERVICE	315.00	
37326			PI3485	275303	95	03/18/2014	101-3033-422.38-05	REPAIR SERVICE	33.75	

VENDOR TOTAL * 348.75

0000877	30	00	WELDSTAR COMPANY							
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BANK: 95

FUND 101	GENERAL 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 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01402232		PI3500 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		55.44		
01402234		PI3501 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		103.40		
01402236		PI3502 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		49.28		
01402237		PI3503 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		171.38		
01402238		PI3504 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		55.44		
01402240		PI3505 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		98.56		
01402241		PI3506 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		118.80		
01402242		PI3507 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		99.00		
01402243		PI3508 275518 95	03/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		79.20		
01403843		PI3919 275518 95	03/28/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		156.72		
					VENDOR TOTAL *		987.22		
0000956	00	SHERWIN WILLIAMS							
7381-2		PI3724 275356 95	03/26/2014	101-3033-422.65-05	JANITORIAL SUPPLIES		189.03		
					VENDOR TOTAL *		189.03		
0001331	00	OLSSON ROOFING COMPANY INC							
90941-00/14		PI3527 276063 95	02/28/2014	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		389.00		
					VENDOR TOTAL *		389.00		
0001902	00	AIR ONE EQUIPMENT							
94219		PI3968 275219 95	03/28/2014	101-3033-422.38-01	TESTING SERVICES		539.00		
94234		PI3969 275219 95	03/28/2014	101-3033-422.38-01	TESTING SERVICES		443.50		
					VENDOR TOTAL *		982.50		
0001950	00	LABOR RELATIONS INFORMATION SYSTEM,CK GRP-F							
SUBSCRIPTION		003511 95	04/01/2014	101-3033-422.45-02	SUBSCRIPTION RENEWAL		150.00		
					VENDOR TOTAL *		150.00		
0003101	00	HENRY SCHEIN INC							
1873715-02		PI3605 275217 95	03/14/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		79.80		
1877319-01		PI3871 275217 95	03/20/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		349.20		
					VENDOR TOTAL *		429.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00504228_SNV		PI3539 275306 95	03/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		177.46		
00504229_SNV		PI3540 275306 95	03/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		401.99		
00504230_SNV		PI3541 275306 95	03/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		672.18		
00504231_SNV		PI3542 275306 95	03/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		201.81		
00504233_SNV		PI3543 275306 95	03/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		514.92		
00502122-SNV		PI3664 275630 95	03/11/2014	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		635.00		
00507152_SNV		PI3891 275306 95	03/26/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		173.81		
00508147_SNV		PI3892 275306 95	03/28/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		397.90		
					VENDOR TOTAL *		3,175.07		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005169 12365	00	MIDWEST AIR PRO, INC PI3486 275304	95	03/20/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	135.00				
						VENDOR TOTAL *	135.00				
0006940 1616 & 1635	00	METRO WEST COG,CK GRP-F 003511	95	04/01/2014	101-3033-422.45-02	BOARD MTG FOR 1/14 & 2/11	60.00				
						VENDOR TOTAL *	60.00				
0007108 03272014	00	MILLER'S TAILORING PI3966 276395	95	03/27/2014	101-3033-422.20-21	UNIFORMS	170.00				
						VENDOR TOTAL *	170.00				
0007406 1506962	00	MASIMO AMERICAS,INC PI3439 275896	95	02/13/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	225.00				
						VENDOR TOTAL *	225.00				
0007839 877120060071670	00	COMCAST CABLE PI3622 275795	95	03/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.27				
						VENDOR TOTAL *	4.27				
0008182 30984	00	ILLINOIS FIRE STORE PI3606 275218	95	03/14/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,643.00				
						VENDOR TOTAL *	1,643.00				
0009001 2014-085	00	VILLAGE OF ROMEOVILLE,CK GRP-D 003424	95	03/28/2014	101-3033-422.42-01	REGST/K.KUBISAK&J.MAYNARD	650.00				
						VENDOR TOTAL *	650.00				
9995992 JEFF HAHN	00	STATE POLICE SERVICES FUND 003424	95	03/28/2014	101-3033-422.42-01	CRIMINAL SURVEILLANCE	87.06				
						VENDOR TOTAL *	87.06				
9995992 15436440	00	EDM PUBLISHING INC. 003511	95	04/01/2014	101-3033-422.45-02	SUBSCRIPTION RENEWAL	158.48				
						VENDOR TOTAL *	158.48				
9995999 REFUND	00	METRO PROTECTION LLC 003518	95	04/01/2014	101-3033-342.02-07	NO NEED FOR LOCK BOX	80.00				
						VENDOR TOTAL *	80.00				
						DEPARTMENT TOTAL **	115,874.40				

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0006552	00	T-MOBILE									
375121496/3		PI3515 276327	95	03/01/2014	101-3038-429.44-04	MAINTENANCE CONTRACTS		22.10			
								VENDOR TOTAL *	22.10		
0007254	00	GLOBALSTAR, LLC									
100000005398089		PI3967 276003	95	02/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING		106.09			
								VENDOR TOTAL *	106.09		
0008199	00	TELVENT DTN LLC									
4230736		PI3658 276198	95	02/07/2014	101-3038-429.45-77	INTERNET SERVICES		1,620.00			
								VENDOR TOTAL *	1,620.00		
0008368	00	USA MOBILITY WIRELESS INC									
X1601561C		PI3958 275822	95	03/26/2014	101-3038-429.39-11	LEASE AGREEMENTS		711.17			
								VENDOR TOTAL *	711.17		
0008836	00	AT & T									
123847539		003333	95	03/26/2014	101-3038-429.44-01	02/13-03/12		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	2,499.36		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000197	00	CAPITAL PRINTING								
18613		PI3752 275312	95	03/07/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		433.01		
18651		PI3753 275312	95	03/20/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		831.34		
						VENDOR TOTAL *		1,264.35		
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-F					
JOSEPH GROOM		003511	95	04/01/2014	101-3536-421.42-01	QUARTERLY DUES & HOLIDAY		130.00		
						VENDOR TOTAL *		130.00		
0000842	00	PARK VENDING, INC								
42810		PI3498 275446	95	03/24/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		538.80		
						VENDOR TOTAL *		538.80		
0000976	00	AUTO PAINT TECHNIQUES								
14-5354		PI3894 275311	95	03/18/2014	101-3536-421.50-01	TOWING SERVICES		125.00		
						VENDOR TOTAL *		125.00		
0001970	00	MENDOZA TOWING SERVICE								
5775		PI3562 275436	95	03/15/2014	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0002964	00	KIRHOFER'S SPORTS, INC								
38859		PI3581 275765	95	03/18/2014	101-3536-421.20-20	UNIFORMS		1,383.00		
						VENDOR TOTAL *		1,383.00		
0003755	00	PUSCAS JR, VICTOR E								
113		PI3456 275108	95	03/22/2014	101-3536-421.32-19	MAR RED LIGHT HRG SVS		500.00		
						VENDOR TOTAL *		500.00		
0004064	00	BROWNELLS INC								
09692364.01		PI3672 275917	95	03/07/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		234.63		
						VENDOR TOTAL *		234.63		
0004769	00	VERIZON WIRELESS								
742011560-00001003336			95	03/26/2014	101-3536-421.44-04	02/17-03/16		1,085.64		
						VENDOR TOTAL *		1,085.64		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1080986		PI3709 276315	95	03/21/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,887.00		
I1079410		PI3810 276243	95	03/14/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		46.85		
I1081447		PI3811 276243	95	03/25/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		463.15		
						VENDOR TOTAL *		5,397.00		
0006357	00	JUST SAFETY LTD								
21464		PI3518 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		71.25		
21465		PI3519 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		29.00		

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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				
0006357	00	JUST SAFETY LTD							
21466		PI3520 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	113.65		
21467		PI3521 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	48.85		
21468		PI3522 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	37.60		
21469		PI3523 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	108.85		
21470		PI3524 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	21.85		
21471		PI3525 275429	95	02/27/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	40.65		
						VENDOR TOTAL *	471.70		
0006562	00	DIRECTV, INC							
070804753		PI3620 275712	95	03/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99		
						VENDOR TOTAL *	102.99		
0007724	00	NET TRANSCRIPTS INC							
030714-10		PI3497 275441	95	03/07/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING	245.70		
						VENDOR TOTAL *	245.70		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8400859070		PI3742 275178	95	03/21/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING	63.00		
						VENDOR TOTAL *	63.00		
0008301	00	WALLY'S PRINTING							
55719		PI3584 276086	95	03/17/2014	101-3536-421.61-09	PRINTING & SILK SCREENING	740.00		
						VENDOR TOTAL *	740.00		
0008371	00	SMITH, JULIE							
03252014JS		PI3718 275113	95	03/25/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
						VENDOR TOTAL *	2,250.00		
0008372	00	MINETTI, GINA							
03192014GM		PI3717 275112	95	03/19/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	906.25		
						VENDOR TOTAL *	906.25		
0009030	00	DESERT SNOW LLC,CK GRP-D							
1372		003404	95	03/28/2014	101-3536-421.42-01	REGST FOR JOSHUA POYNTON	590.00		
						VENDOR TOTAL *	590.00		
0009034	00	AMTEC LESS-LETHAL SYSTEMS INC							
S029080		PI3949 275506	95	03/19/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	950.00		
S029080		PI3950 275506	95	03/19/2014	101-3536-421.61-40	SHIPPING AND HANDLING	210.00		
						VENDOR TOTAL *	1,160.00		
0009035	00	TRAFFIC LOGIX CORP							
I-15988		PI3662 275507	95	03/06/2014	101-3536-421.50-50	POLICE EQUIPMENT & SUPPLY	10,300.00		
I-15988		PI3663 275507	95	03/06/2014	101-3536-421.50-50	SHIPPING AND HANDLING	232.48		
						VENDOR TOTAL *	10,532.48		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0009085	00	LIFELINE TRAINING LTD &,CK GRP-F									
15350		003511	95	04/01/2014	101-3536-421.42-01	REGST-MARRERO&GUTIERREZ	398.00				
							VENDOR TOTAL *	398.00			
9995992	00	SALLY TRUJILLO									
APPEARANCE FEE		003404	95	03/28/2014	101-3536-421.32-99	COURT APPEARANCE FEE	52.18				
							VENDOR TOTAL *	52.18			
9995992	00	MICHAEL TRACY									
APPEARANCE FEE		003404	95	03/28/2014	101-3536-421.32-99	COURT APPEARANCE FEE	201.19				
							VENDOR TOTAL *	201.19			
9995992	00	DUPAGE COUNTY MAJOR									
G. THOMAS		003423	95	03/28/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	28,941.91			

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE		
0000256	00	COMMONWEALTH EDISON						
0057087135	003372		95	03/27/2014	101-4020-418.62-05	260 S HIGHLAND AVE ST LT	95.68	
3443029028	003394		95	03/27/2014	101-4020-418.62-05	34430-29028 MASTER RT 23	43,479.41	
							VENDOR TOTAL *	43,575.09
0000257	00	COMMONWEALTH EDISON						
4143074019	003378		95	03/27/2014	101-4020-418.62-05	31 W NEW YORK REAR	95.10	
2447109044	003385		95	03/27/2014	101-4020-418.62-04	0 N LAKESIDE DR WS RT 59	422.37	
4291107012	003390		95	03/27/2014	101-4020-418.62-05	0 W OHIO LITE XMAS	23.59	
7597149004	003499		95	03/31/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK	374.32	
4203171086	003501		95	03/31/2014	101-4020-418.62-04	4234 CENTRAL PARK LN	81.54	
6169427003	003503		95	03/31/2014	101-4020-418.62-05	157 N ROOT ST UNIT LTS	83.85	
							VENDOR TOTAL *	1,080.77
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-644181-01	PI3845	275191	95	03/13/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.20	
095-644259-00	PI3846	275191	95	03/13/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.76	
095-644328-00	PI3847	275191	95	03/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.74	
095-644328-01	PI3848	275191	95	03/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.65	
							VENDOR TOTAL *	54.35
0001185	00	B.D.K. DOOR, INC						
9789	PI3668	275839	95	03/05/2014	101-4020-418.38-05	BUILDING MAINTENANCE/REPR	4,815.00	
							VENDOR TOTAL *	4,815.00
0004599	00	COMPONENT PRODUCTS, INC						
135326	PI3665	275742	95	03/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,442.50	
							VENDOR TOTAL *	4,442.50
0008190	00	DECLRAITE INC.						
2014US010	PI3655	275995	95	02/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,350.00	
2014US010	PI3656	275995	95	02/24/2014	101-4020-418.65-07	SHIPPING AND HANDLING	200.00	
							VENDOR TOTAL *	2,550.00
0008368	00	USA MOBILITY WIRELESS INC						
X1601561C	PI3959	275822	95	03/26/2014	101-4020-418.39-11	LEASE AGREEMENTS	7.15	
							VENDOR TOTAL *	7.15
0008787	00	ANSWER UNITED						
491574	PI3930	275854	95	03/17/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	449.72	
							VENDOR TOTAL *	449.72
							DEPARTMENT TOTAL **	56,974.58

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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 40	ENGINEERING					
0000337	00	CRAWFORD, MURPHY, & TILLY								
99722		PI3713 276216 95 02/18/2014	101-4040-431.32-09	KS	CONTRACT FOR SERVICES		75.53			
100048		PI3778 276216 95 03/18/2014	101-4040-431.32-09	KS	CONTRACT FOR SERVICES		930.36			
100114		PI3779 276216 95 03/19/2014	101-4040-431.32-09	KS	CONTRACT FOR SERVICES		5,174.39			
						VENDOR TOTAL *	6,180.28			
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3458		PI3794 275656 95 03/11/2014	101-4040-431.32-20	KS	CONTRACT FOR SERVICES		437.39			
3473		PI3798 275656 95 03/19/2014	101-4040-431.32-20	KS	CONTRACT FOR SERVICES		437.39			
3481		PI3802 275656 95 03/24/2014	101-4040-431.32-20	KS	CONTRACT FOR SERVICES		437.39			
						VENDOR TOTAL *	1,312.17			
						DEPARTMENT TOTAL **	7,492.45			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
194981		PI3926 275725	95	03/24/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	128.68			
195035		PI3927 275725	95	03/26/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.52			
195053		PI3928 275725	95	03/26/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	20.67			
195076		PI3929 275725	95	03/27/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	26.99			
						VENDOR TOTAL *	202.86			
0001022	00	HIGH PSI LTD								
41397		PI3700 276256	95	03/12/2014	101-4430-418.38-01	REPAIR SERVICE	706.65			
						VENDOR TOTAL *	706.65			
0001140	00	WHITE & ASSOCIATES, HOWARD L								
214122		PI3965 276322	95	03/25/2014	101-4430-418.65-05	JANITORIAL SUPPLIES	2,280.00			
						VENDOR TOTAL *	2,280.00			
						DEPARTMENT TOTAL **	3,189.51			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000138	00	SERVICE SANITATION INC								
6847284		PI3885 275271	95	03/26/2014	101-4440-451.39-30	EQUIPMENT RENTAL	151.50			
						VENDOR TOTAL *	151.50			
0000257	00	COMMONWEALTH EDISON								
5255114003		003505	95	03/31/2014	101-4440-451.62-04	PARKER AND PLEASANT PL	28.94			
6255086005		003516	95	04/01/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.	48.17			
						VENDOR TOTAL *	77.11			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21939		PI3806 275815	95	03/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00			
						VENDOR TOTAL *	1,090.00			
0006775	00	ALLIED WASTE SERVICES								
0551-010628515B		PI3598 275253	95	11/30/2013	101-4440-451.36-13	WASTE SERVICES	175.00			
						VENDOR TOTAL *	175.00			
						DEPARTMENT TOTAL **	1,493.61			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6829708		PI3465 275277 95	01/17/2014	101-4441-451.39-30	EQUIPMENT RENTAL		294.00			
6837086		PI3471 275277 95	02/14/2014	101-4441-451.39-30	EQUIPMENT RENTAL		294.00			
6844095		PI3478 275277 95	03/14/2014	101-4441-451.39-30	EQUIPMENT RENTAL		294.00			
					VENDOR TOTAL *		882.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
107086		PI3873 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		27.23			
107087		PI3874 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		163.50			
107088		PI3875 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		40.05			
107089		PI3876 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		40.05			
107090		PI3877 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		91.20			
107091		PI3878 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		258.97			
107092		PI3879 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		40.05			
107093		PI3880 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		273.70			
107094		PI3881 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		40.05			
107095		PI3882 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		657.80			
107096		PI3883 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		27.23			
107097		PI3884 275260 95	03/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES		562.10			
					VENDOR TOTAL *		2,221.93			
					DEPARTMENT TOTAL **		3,103.93			

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 60		STREET MAINTENANCE					
0000138	00	SERVICE SANITATION INC									
6829501		PI3464 275276	95	01/17/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00				
6836888		PI3470 275276	95	02/14/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00				
6843898		PI3477 275276	95	03/14/2014	101-4460-431.39-30	EQUIPMENT RENTAL	70.00				
						VENDOR TOTAL *	210.00				
0000257	00	COMMONWEALTH EDISON									
5989311001		003387	95	03/27/2014	101-4460-431.62-04	ES RT 25 1S METTEL	94.92				
						VENDOR TOTAL *	94.92				
0000638	00	JOHNO'S MAIN SURPLUS									
62353		PI3678 275964	95	03/24/2014	101-4460-431.20-20	UNIFORMS	207.30				
62349		PI3679 275980	95	03/24/2014	101-4460-431.20-20	UNIFORMS	234.30				
62130		PI3680 275986	95	03/03/2014	101-4460-431.20-20	UNIFORMS	174.30				
62351		PI3681 275987	95	03/24/2014	101-4460-431.20-20	UNIFORMS	254.30				
62342		PI3962 275976	95	03/20/2014	101-4460-431.20-20	UNIFORMS	192.30				
						VENDOR TOTAL *	1,062.50				
0001776	00	J & S CONSTRUCTION									
2034353		PI3631 275615	95	03/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,239.00				
2034354		PI3632 275615	95	03/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,830.00				
2034372		PI3633 275615	95	03/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,432.50				
2034398		PI3634 275615	95	03/12/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,461.00				
						VENDOR TOTAL *	25,962.50				
0002039	00	MONTGOMERY LANDSCAPING									
6841		PI3635 275616	95	03/18/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,341.25				
6842		PI3636 275616	95	03/18/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,695.00				
						VENDOR TOTAL *	10,036.25				
0002163	00	MAT MASTERS									
226572		PI3720 275238	95	03/26/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40				
						VENDOR TOTAL *	60.40				
0006357	00	JUST SAFETY LTD									
21662		PI3565 275544	95	03/24/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	49.75				
						VENDOR TOTAL *	49.75				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20140171		PI3563 275487	95	03/25/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,590.88				
20140186		PI3787 275487	95	03/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,508.63				
						VENDOR TOTAL *	5,099.51				
0008583	00	RB ENTERPRISES									
126880		PI3637 275639	95	03/16/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,836.00				
						VENDOR TOTAL *	1,836.00				

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0008708	00	TUBELITE COMPANY INC								
8122344-00	PI3728	275609 95	03/24/2014	101-4460-431.65-34	SIGNAGE		265.56			
8122456-00	PI3729	275609 95	03/25/2014	101-4460-431.65-34	SIGNAGE		73.97			
							VENDOR TOTAL *	339.53		
0008787	00	ANSWER UNITED								
491116	PI3736	275127 95	03/17/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		241.21			
							VENDOR TOTAL *	241.21		
							DEPARTMENT TOTAL **	44,992.57		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	487,645.24			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0000246	00	COFFMAN TRUCK SALES, INC							
1000860181		PI3743 275203 95 03/03/2014			120-4431-418.38-01	REPAIR SERVICE	31.00		
1000861421		PI3744 275203 95 03/07/2014			120-4431-418.38-01	REPAIR SERVICE	1.00		
1000861431		PI3745 275203 95 03/07/2014			120-4431-418.38-01	REPAIR SERVICE	43.50		
1000863280		PI3746 275203 95 03/14/2014			120-4431-418.38-01	REPAIR SERVICE	21.50		
1000863424		PI3747 275203 95 03/17/2014			120-4431-418.38-01	REPAIR SERVICE	21.50		
1000864154		PI3748 275203 95 03/19/2014			120-4431-418.38-01	REPAIR SERVICE	21.50		
1000864206		PI3749 275203 95 03/19/2014			120-4431-418.38-01	REPAIR SERVICE	21.50		
1000865039		PI3750 275203 95 03/24/2014			120-4431-418.38-01	REPAIR SERVICE	92.00		
1000866364		PI3751 275203 95 03/28/2014			120-4431-418.38-01	REPAIR SERVICE	425.00		
						VENDOR TOTAL *	678.50		
0000300	00	VAN'S LOCK & KEY							
44170		PI3890 275295 95 03/27/2014			120-4431-418.38-01	LOCKS	33.00		
						VENDOR TOTAL *	33.00		
0000490	00	SAFETY KLEEN CORP							
63120470		PI3889 275294 95 03/20/2014			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	791.56		
						VENDOR TOTAL *	791.56		
0000634	00	JANCO SUPPLY, INC							
260274		PI3536 275120 95 03/18/2014			120-4431-418.65-05	JANITORIAL SUPPLIES	396.60		
						VENDOR TOTAL *	396.60		
0000846	00	PATTEN INDUSTRIES INC							
TO530058722		PI3443 275290 95 03/14/2014			120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	1,152.86		
TO530058783		PI3592 276211 95 03/25/2014			120-4431-418.38-01	REPAIR SERVICE	7,063.99		
						VENDOR TOTAL *	8,216.85		
0000877	00	WELDSTAR COMPANY							
01402233		PI3483 275296 95 03/24/2014			120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	186.48		
						VENDOR TOTAL *	186.48		
0000976	00	AUTO PAINT TECHNIQUES							
36-309		PI3688 276099 95 03/21/2014			120-4431-418.38-01	REPAIR SERVICE	4,712.80		
36-404		PI3768 276344 95 03/21/2014			120-4431-418.38-01	REPAIR SERVICE	1,131.00		
43-313		PI3841 275059 95 03/31/2014			120-4431-418.38-01	REPAIR SERVICE	4,959.15		
						VENDOR TOTAL *	10,802.95		
0001022	00	HIGH PSI LTD							
41510		PI3603 275207 95 03/19/2014			120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	717.10		
						VENDOR TOTAL *	717.10		
0001933	00	FIRE SERVICE, INC							
16526		PI3836 276357 95 01/29/2014			120-4431-418.38-01	REPAIR SERVICE	1,989.41		
						VENDOR TOTAL *	1,989.41		

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				
0002808 11649	00	METRO TANK & PUMP CO PI3886 275286	95	03/24/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	687.00		
						VENDOR TOTAL *	687.00		
0003651 20965 20913 21007	00	POWER EQUIPMENT LEASING PI3593 276212 PI3657 276153 PI3920 275612	95	03/07/2014 02/25/2014 03/20/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE	2,785.00 2,329.67 395.00		
						VENDOR TOTAL *	5,509.67		
0004634 762203B 764300 765080	00	PETROLEUM TRADERS PI3812 276257 PI3817 276333 PI3819 276353	95	03/17/2014 03/24/2014 03/26/2014	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	25,437.68 25,036.81 22,774.05		
						VENDOR TOTAL *	73,248.54		
0005434 1028848127 1028850102	00	G & K SERVICES PI3789 275543 PI3790 275543	95	03/21/2014 03/28/2014	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES	332.64 332.64		
						VENDOR TOTAL *	665.28		
0005804 330033026 330033239 330033240 330032602 330032831 330033337 330033401	00	POMP'S TIRE SERVICE INC PI3480 275292 PI3481 275292 PI3482 275292 PI3596 276335 PI3597 276336 PI3887 275292 PI3888 275292	95	03/17/2014 03/20/2014 03/20/2014 03/04/2014 03/12/2014 03/21/2014 03/25/2014	120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS TIRES AND TUBES TIRES AND TUBES AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	1,267.16 508.64 289.44 1,836.32 2,533.00 817.40 200.00		
						VENDOR TOTAL *	7,451.96		
0006227 29102257-013114 220/2257-022814	00	NAPA AUTO PARTS PI3466 275289 PI3472 275289	95	01/01/2014 02/01/2014	120-4431-418.32-81 120-4431-418.32-81	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	18,549.00 17,200.00		
						VENDOR TOTAL *	35,749.00		
0008783 2069	00	JAKE THE STRIPER INC PI3479 275285	95	03/17/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	215.00		
						VENDOR TOTAL *	215.00		
0009008 1140007	00	RUSH TRUCK CENTERS OF ILLINOIS, INC. PI3467 276240	95	01/13/2014	120-4431-418.45-29	REPAIR SERVICE	480.00		
						VENDOR TOTAL *	480.00		
0009042 36-030	00	ALIGNMENT PROS PLUS PI3759 275671	95	03/18/2014	120-4431-418.38-01	REPAIR SERVICE	79.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0009042 00 ALIGNMENT PROS PLUS

						VENDOR TOTAL *	79.00	
						DEPARTMENT TOTAL **	147,897.90	
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00		FUND TOTAL ***	147,897.90	

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
4-91376 PI3953 274620 95 03/17/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 3,335.31

VENDOR TOTAL * 3,335.31
DEPARTMENT TOTAL ** 3,335.31

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0002858	00	ENGINEERING ENTERPRISES, INC								
53905		PI3951	275821	95	02/24/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	15,553.13		
54074		PI3957	275821	95	03/17/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	11,892.65		
								VENDOR TOTAL *	27,445.78	
0002904	00	CARGILL SALT DIVISION								
2901638610		PI3739	275153	95	03/14/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	18,365.97		
2901641543		PI3740	275153	95	03/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	16,162.95		
2901648856		PI3741	275153	95	03/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,256.74		
								VENDOR TOTAL *	35,785.66	
0007912	00	TRANSYSTEMS CORP								
2601047-16		PI3712	270308	95	03/07/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	82,864.34		
								VENDOR TOTAL *	82,864.34	
								DEPARTMENT TOTAL **	146,095.78	
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	149,431.09		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN				
9995999	00	FOX VALLEY MARINES							
SPONSORSHIP	003517		95	04/01/2014	215-1004-411.50-50	GOLF OUTING FUNDRAISER	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	PUERTO RICAN FRATERNAL ORDER							
SPONSORSHIP	003518		95	04/01/2014	215-1004-411.50-50	SANTOS MAISONET'S	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,000.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138	00	SERVICE SANITATION INC							
6829502		PI3462	275269	95	01/17/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00	
6836889		PI3468	275269	95	02/14/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00	
6843899		PI3475	275269	95	03/14/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00	
							VENDOR TOTAL *	2,136.00	
							DEPARTMENT TOTAL **	2,136.00	

PREPARED 04/02/2014, 12:19:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-9
DONATION 003518 95 04/01/2014 215-1341-450.50-56 SUPPORT 2014 JAZZ BRUNCH 550.00

VENDOR TOTAL * 550.00
DEPARTMENT TOTAL ** 550.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-G							
GRANT	003517		95	04/01/2014	215-1830-465.53-30	1ST INSTALLMENT FOR 2014	12,500.00		
						VENDOR TOTAL *	12,500.00		
						DEPARTMENT TOTAL **	12,500.00		
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	16,186.00	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0009065	00	PARTNERS AND PAWS									
200	PI3780	276071	95	02/11/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY	900.00				
						VENDOR TOTAL *	900.00				
						DEPARTMENT TOTAL **	900.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	900.00				

BANK: 95

FUND 219		FOREIGN FIRE INS TAX									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0008970	00	DIVE RIGHT IN SCUBA INC									
46829		PI3660	275343	95 03/18/2014	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	24,900.00				
						VENDOR TOTAL *	24,900.00				
						DEPARTMENT TOTAL **	24,900.00				
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	24,900.00			

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000586	00	HESED HOUSE							
PAYOUT 1		PI3771 276386	95	03/25/2014	221-1330-801.43-55	DNR GRANT PROGRAM	1,791.62		
						VENDOR TOTAL *	1,791.62		
0000869	00	PADS INC							
PAYMENT 1		PI3602 273603	95	03/24/2014	221-1330-801.43-01	DNR GRANT PROGRAM	58,866.75		
						VENDOR TOTAL *	58,866.75		
0000963	00	MARIE WILKINSON CHILD CENTER							
PAYOUT 1		PI3770 276381	95	03/26/2014	221-1330-801.43-55	DNR GRANT PROGRAM	3,396.95		
						VENDOR TOTAL *	3,396.95		
						DEPARTMENT TOTAL **	64,055.32		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	64,055.32		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000874	00	R C WEGMAN CONSTRUCTION CO								
750.3.20.14		PI3956	274955	95	03/20/2014	231-1830-465.79-61	KS CONTRACT FOR SERVICES	3,763.00		
							VENDOR TOTAL *	3,763.00		
0007623	00	ALLEN+PEPA ARCHITECTS								
1286		PI3732	276147	95	03/26/2014	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,750.00		
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	5,513.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	5,513.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1013219		PI3714	274289	95 11/08/2013	237-1830-465.32-99	KS CONTRACT FOR SERVICES	6,505.91		
						VENDOR TOTAL *	6,505.91		
						DEPARTMENT TOTAL **	6,505.91		
237	TIF #7 W FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	6,505.91		

BANK: 95

FUND	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				
0001772	00	STOKES EXCAVATION INC							
3546	PI3813	276331	95	03/06/2014	280-1852-512.81-90	SNOWPLOWING SERVICES	4,200.00		
						VENDOR TOTAL *	4,200.00		
						DEPARTMENT TOTAL **	4,200.00		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	4,200.00		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0000684	00	TESTING SERVICE CORP							
IN093720	PI3455	274978	95	03/19/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	5,865.00		
						VENDOR TOTAL *	5,865.00		
						DEPARTMENT TOTAL **	5,865.00		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	5,865.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-G							
SPONSORSHIP	003517	95	04/01/2014	312-1350-419.50-50	FOOD FOR THOUGHT PROGRAM		2,500.00			
					VENDOR TOTAL *		2,500.00			
0009086	00	NORTHERN IL	TEJANO CULTURAL SOCIETY,CK GRP-G							
SPONSORSHIP	003517	95	04/01/2014	312-1350-419.50-50	SUMMER FESTIVAL-SUPPORT		200.00			
					VENDOR TOTAL *		200.00			
9995999	00	PUERTO RICAN	FRATERNAL ORDER							
SPONSORSHIP	003517	95	04/01/2014	312-1350-419.50-50	SANTOS MAISONET'S		1,000.00			
					VENDOR TOTAL *		1,000.00			
					DEPARTMENT TOTAL **		3,700.00			
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	3,700.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0009083	00	MOONLAKE LANDSCAPING INC								
958	PI3820	276376	95	03/20/2014	313-1350-419.50-50	PROFESSIONAL CONSULTING	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	250.00		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 00 THE CONSERVATION FOUNDATION G
 SPONSORSHIP 003539 95 04/01/2014 314-1350-419.50-50 AURORA GREEN LIGHTS 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
79481		PI3666	275790	95	03/12/2014	318-1840-463.65-34	SIGNAGE	2,701.50		
							VENDOR TOTAL	*	2,701.50	
							DEPARTMENT TOTAL	**	2,701.50	
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	2,701.50	

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008948 00 THE LIGHT OF THE HEART,CK GRP-G
DONATION 003518 95 04/01/2014 319-1350-419.50-50 SUPPORT THE FILM INOCENTE 250.00

VENDOR TOTAL * 250.00
DEPARTMENT TOTAL ** 250.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
79481		PI3667	275790	95	03/12/2014	319-1840-463.65-34	SIGNAGE	2,168.40		
							VENDOR TOTAL	*	2,168.40	
							DEPARTMENT TOTAL	**	2,168.40	
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	2,418.40	

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BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 LISA GIANINO
REIMB 003517 95 04/01/2014 320-1350-419.50-50 MAILBOX DAMAGED BY 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0004599 00 COMPONENT PRODUCTS, INC
 135325 PI3947 274755 95 03/07/2014 320-4460-431.65-34 SIGNAGE 4,277.50

VENDOR TOTAL * 4,277.50
 DEPARTMENT TOTAL ** 4,277.50
 FUND TOTAL *** 4,327.50

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC.						
3458		PI3795	275656	95	03/11/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3458		PI3796	275656	95	03/11/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3473		PI3799	275656	95	03/19/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3473		PI3800	275656	95	03/19/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3481		PI3803	275656	95	03/24/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3481		PI3804	275656	95	03/24/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	

VENDOR TOTAL * 2,952.00
 DEPARTMENT TOTAL ** 2,952.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008845	00	HUFF & HUFF INC								
02-1402139		PI3716	274753	95	02/28/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		2,800.99	
								VENDOR TOTAL *	2,800.99	
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3458		PI3797	275656	95	03/11/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
3473		PI3801	275656	95	03/19/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
3481		PI3805	275656	95	03/24/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61	
								VENDOR TOTAL *	655.83	
								DEPARTMENT TOTAL **	3,456.82	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***		6,408.82	

BANK: 95

FUND 348		2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0003144	00	R.A. UBERT CONSTRUCTION									
09-889		PI3954	274801	95 03/10/2014	348-3536-421.74-20	KM CONTRACT GOODS & SERV	24,256.00				
							VENDOR TOTAL *	24,256.00			
0008445	00	SENTINEL TECHNOLOGIES INC									
P989637		PI3773	274901	95 03/27/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	83,044.00				
P589817		PI3955	274902	95 03/31/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	3,410.00				
							VENDOR TOTAL *	86,454.00			
							DEPARTMENT TOTAL **	110,710.00			
348	2009 GO BOND PROJECT		CASH ON HAND		.00	FUND TOTAL ***	110,710.00				

BANK: 95

FUND 504 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						
0000257	00	COMMONWEALTH EDISON									
6650445011		003371		95	03/27/2014		504-1810-433.62-04	5S790 DUGAN RD SUG GRV		81.15	
6650722004		003373		95	03/27/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV		120.49	
6650723029		003374		95	03/27/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		61.62	
6650308004		003375		95	03/27/2014		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.07	
6650306000		003377		95	03/27/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		2,155.35	
								VENDOR TOTAL *		2,437.68	
0000337	00	CRAWFORD, MURPHY, & TILLY									
99992		PI3460	276127	95	03/14/2014		504-1810-433.32-07	KS CONTRACT FOR SERVICES		350.00	
								VENDOR TOTAL *		350.00	
0001194	00	DAN WOLF, INC									
PAY#3 2014	MAIN	PI3825	275167	95	04/01/2014		504-1810-433.38-25	MAR AIRPORT MAINT SVS		26,324.39	
								VENDOR TOTAL *		26,324.39	
0008199	00	TELVENT DTN LLC									
4258730		PI3733	276318	95	03/07/2014		504-1810-433.45-77	INTERNET SERVICES		1,371.40	
								VENDOR TOTAL *		1,371.40	
0008927	00	GLOBAL EMERGENCY PRODUCTS									
ATJ5284		PI3684	276043	95	03/12/2014		504-1810-433.38-01	REPAIR SERVICE		11,227.05	
								VENDOR TOTAL *		11,227.05	
								DEPARTMENT TOTAL **		41,710.52	
504	AIRPORT FUND						CASH ON HAND	.00		FUND TOTAL ***	41,710.52

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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 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0000744 00 H LINDEN & SONS SEWER & WATER
PAY#2 R13-129 PI3772 273794 95 03/19/2014 510-1853-511.73-09 KM CONTRACT GOODS & SERV 71,150.00

VENDOR TOTAL * 71,150.00
DEPARTMENT TOTAL ** 71,150.00

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0008125	00	BUTLER GRAPHICS INC								
BG1986		PI3932	276155	95	03/27/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	402.40		
							VENDOR TOTAL *	402.40		
0008510	00	INFOSEND INC								
76490		PI3941	276027	95	04/01/2014	510-2560-511.45-03	SHIPPING AND HANDLING	8,411.64		
76490		PI3942	276027	95	04/01/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	2,402.51		
76824		PI3944	276027	95	04/01/2014	510-2560-511.45-03	SHIPPING AND HANDLING	2,773.22		
76824		PI3945	276027	95	04/01/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	747.60		
							VENDOR TOTAL *	14,334.97		
							DEPARTMENT TOTAL **	14,737.37		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
194909		PI3849 275210	95	03/18/2014	510-4058-511.65-01	TOOLS, HAND	13.45	
353425		PI3850 275210	95	03/18/2014	510-4058-511.65-01	TOOLS, HAND	17.20	
194938		PI3851 275210	95	03/20/2014	510-4058-511.65-01	TOOLS, HAND	32.19	
194942		PI3852 275210	95	03/20/2014	510-4058-511.65-01	TOOLS, HAND	63.04	
K94957		PI3853 275210	95	03/21/2014	510-4058-511.65-01	TOOLS, HAND	70.25	
194980		PI3854 275210	95	03/24/2014	510-4058-511.65-01	TOOLS, HAND	48.55	
						VENDOR TOTAL *	244.68	
0000195	00	CALCO, LTD						
DI56220		PI3608 275262	95	03/19/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	227.00	
						VENDOR TOTAL *	227.00	
0000257	00	COMMONWEALTH EDISON						
1438044011		003496	95	03/31/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	591.28	
2147158005		003497	95	03/31/2014	510-4058-511.62-04	1962 E INDIAN TRL RD #28	20,480.05	
2275160017		003502	95	03/31/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,980.46	
2275160017		003504	95	03/31/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,441.85	
						VENDOR TOTAL *	24,493.64	
0000337	00	CRAWFORD, MURPHY, & TILLY						
100049		PI3775 276067	95	03/18/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES	653.69	
						VENDOR TOTAL *	653.69	
0000638	00	JOHNO'S MAIN SURPLUS						
62345		PI3701 276264	95	03/20/2014	510-4058-511.20-20	UNIFORMS	229.30	
62325		PI3702 276267	95	03/20/2014	510-4058-511.20-20	UNIFORMS	229.30	
62344		PI3703 276269	95	03/20/2014	510-4058-511.20-20	UNIFORMS	199.30	
62321		PI3704 276274	95	03/20/2014	510-4058-511.20-20	UNIFORMS	199.30	
62323		PI3705 276288	95	03/20/2014	510-4058-511.20-20	UNIFORMS	229.30	
62322		PI3964 276263	95	03/20/2014	510-4058-511.20-20	UNIFORMS	259.30	
62327		PI3970 276270	95	03/20/2014	510-4058-511.20-20	UNIFORMS	219.30	
62324		PI3971 276271	95	03/20/2014	510-4058-511.20-20	UNIFORMS	209.30	
62369		PI3972 276276	95	03/26/2014	510-4058-511.20-20	UNIFORMS	204.30	
62343		PI3973 276277	95	03/20/2014	510-4058-511.20-20	UNIFORMS	184.30	
62326		PI3974 276281	95	03/20/2014	510-4058-511.20-20	UNIFORMS	199.30	
62328		PI3975 276287	95	03/20/2014	510-4058-511.20-20	UNIFORMS	209.30	
						VENDOR TOTAL *	2,571.60	
0001265	00	LAYNE CHRISTENSEN COMPANY						
89059660		PI3776 276120	95	03/24/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV	35,225.85	
89059746		PI3777 276120	95	03/25/2014	510-4058-511.38-31	KM CONTRACT GOODS & SERV	46,755.92	
						VENDOR TOTAL *	81,981.77	
0001920	00	TANNER INDUSTRIES						
248979		PI3494 275403	95	03/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,473.85	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES							
						VENDOR TOTAL *	2,473.85		
0001928	00	MISSISSIPPI LIME COMPANY							
1135060		PI3556 275417 95 03/16/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,024.91		
1135158		PI3557 275417 95 03/17/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,146.28		
1136201		PI3558 275417 95 03/21/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	164.59		
1136227		PI3559 275417 95 03/21/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,212.78		
1136276		PI3560 275417 95 03/22/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,206.13		
1136344		PI3561 275417 95 03/23/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,256.00		
1137007		PI3913 275417 95 03/26/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,247.69		
1137326		PI3914 275417 95 03/27/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,234.39		
1137614		PI3915 275417 95 03/31/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,257.66		
						VENDOR TOTAL *	33,750.43		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN48783		PI3509 275605 95 03/20/2014			510-4058-511.65-01	WATER TREATMENT PLANT	462.93		
						VENDOR TOTAL *	462.93		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
111855		PI3614 275473 95 03/06/2014			510-4058-511.32-06	TESTING SERVICES	135.00		
111906		PI3615 275473 95 03/10/2014			510-4058-511.32-06	TESTING SERVICES	63.00		
						VENDOR TOTAL *	198.00		
0002728	00	CALGON CARBON CORPORATION							
21358869		PI3609 275263 95 03/17/2014			510-4058-511.38-28	WATER TREATMENT CHEMICALS	14,745.44		
21359424		PI3610 275263 95 03/21/2014			510-4058-511.38-28	WATER TREATMENT CHEMICALS	10,634.54		
						VENDOR TOTAL *	25,379.98		
0002858	00	ENGINEERING ENTERPRISES, INC							
54073		PI3711 266823 95 03/17/2014			510-4058-511.73-05	KS CONTRACT FOR SERVICES	1,999.00		
						VENDOR TOTAL *	1,999.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003311		PI3607 275248 95 03/17/2014			510-4058-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004142	00	USA BLUE BOOK							
289548		PI3671 275911 95 03/11/2014			510-4058-511.65-01	WATER TREATMENT PLANT	962.96		
						VENDOR TOTAL *	962.96		
0004640	00	HOME DEPOT							
9023082		PI3616 275489 95 03/21/2014			510-4058-511.65-01	BUILDING MAINTENANCE/REPR	14.97		
						VENDOR TOTAL *	14.97		
0005451	00	KA STEEL CHEMICALS INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005451	00	KA STEEL CHEMICALS INC							
1793072		PI3496 275406 95 03/17/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,780.58		
1796791		PI3726 275406 95 03/24/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,998.14		
						VENDOR TOTAL *	5,778.72		
0005830	00	WAREHOUSE DIRECT							
2256039-0		PI3695 276206 95 03/11/2014			510-4058-511.61-01	FURNITURE, OFFICE	540.60		
						VENDOR TOTAL *	540.60		
0005884	00	SCHINDLER ELEVATOR CORP							
8103698460		PI3828 275171 95 04/01/2014			510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89		
						VENDOR TOTAL *	384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2867361		PI3613 275445 95 03/15/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,485.12		
2870312		PI3755 275445 95 03/22/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,497.60		
						VENDOR TOTAL *	2,982.72		
0006276	00	UNDERWRITERS LABORATORIES INC							
1337		PI3473 273480 95 03/17/2014			510-4058-511.32-06	TESTING SERVICES	75.00		
213585		PI3474 273480 95 03/20/2014			510-4058-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	153.00		
0006298	00	DIXON ENGINEERING, INC							
14-7413		PI3756 275461 95 03/20/2014			510-4058-511.32-21	BUILDING MAINTENANCE/REPR	850.00		
						VENDOR TOTAL *	850.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017381425		PI3495 275404 95 03/18/2014			510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,474.40		
						VENDOR TOTAL *	4,474.40		
0006909	00	WEIGHING SOLUTIONS, INC							
9030		PI3699 276253 95 03/17/2014			510-4058-511.32-06	TESTING SERVICES	195.00		
						VENDOR TOTAL *	195.00		
0007713	00	GRAINGER							
9389228710		PI3757 275486 95 03/14/2014			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	225.90		
9391725760		PI3758 275486 95 03/18/2014			510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	231.75		
						VENDOR TOTAL *	457.65		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1081871		PI3698 276247 95 03/14/2014			510-4058-511.38-01	ELECTRICAL EQUIP & SUPPLY	1,265.92		
						VENDOR TOTAL *	1,265.92		
0008510	00	INFOSEND INC							
76490		PI3943 276027 95 04/01/2014			510-4058-511.32-07	OFFICE SUPPLIES	87.26		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0008510	00	INFOSEND INC								
76824		PI3946 276027	95	04/01/2014	510-4058-511.32-07	OFFICE SUPPLIES	25.56			
						VENDOR TOTAL *	112.82			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3980		003334	95	03/26/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	303.92			
1-F3-3996		003335	95	03/26/2014	510-4058-511.62-04	1048 ALMOND DR #27	1,852.35			
						VENDOR TOTAL *	2,156.27			
0009052	00	ALLIANCE HOSE & RUBBER CO								
141455		PI3682 275988	95	03/17/2014	510-4058-511.65-01	AUTO & TRUCK MAINT. ITEMS	3,431.00			
						VENDOR TOTAL *	3,431.00			
						DEPARTMENT TOTAL **	198,717.49			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
C154738		PI3763	275738	95	03/18/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
							VENDOR TOTAL *	23,100.00			
0008368	00	USA MOBILITY WIRELESS INC									
X1601561C		PI3960	275822	95	03/26/2014	510-4062-511.39-11	LEASE AGREEMENTS	158.10			
							VENDOR TOTAL *	158.10			
							DEPARTMENT TOTAL **	23,258.10			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
24795		PI3760 275698	95	03/18/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	770.00		
						VENDOR TOTAL *	770.00		
0000257	00	COMMONWEALTH EDISON							
2064171028		003381	95	03/27/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	232.45		
1443131076		003382	95	03/27/2014	510-4063-511.62-04	1610 MOLITOR RD	71.78		
1708129098		003384	95	03/27/2014	510-4063-511.62-04	400 N BROADWAY	1,555.47		
3443051039		003500	95	03/31/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	132.44		
1011161104		003515	95	04/01/2014	510-4063-511.62-04	4100 PALMER DR AURORA	340.43		
						VENDOR TOTAL *	2,332.57		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29794311		PI3577 275624	95	03/10/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	141.76		
29811797		PI3578 275624	95	03/12/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	343.85		
29825612		PI3579 275624	95	03/14/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	244.89		
29833260		PI3580 275624	95	03/17/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	771.07		
29851199		PI3921 275624	95	03/19/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	252.18		
29867727		PI3922 275624	95	03/21/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	81.68		
						VENDOR TOTAL *	1,835.43		
0000321	00	WATER PRODUCTS COMPANY							
0247201		PI3499 275478	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	213.00		
0247199		PI3513 275646	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,033.44		
						VENDOR TOTAL *	1,246.44		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY#1 R13-282		PI3774 275415	95	03/19/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	72,257.40		
						VENDOR TOTAL *	72,257.40		
0000777	00	MICHELS PLUMBING, INC							
37296		PI3510 275628	95	03/14/2014	510-4063-511.38-45	REPAIR SERVICE	135.00		
37316		PI3511 275628	95	03/18/2014	510-4063-511.38-45	REPAIR SERVICE	725.96		
37327		PI3512 275628	95	03/18/2014	510-4063-511.38-45	REPAIR SERVICE	171.73		
37243		PI3916 275503	95	03/07/2014	510-4063-511.73-14	REPAIR SERVICE	572.00		
37357		PI3923 275628	95	03/21/2014	510-4063-511.38-45	REPAIR SERVICE	580.63		
37383		PI3924 275628	95	03/26/2014	510-4063-511.38-45	REPAIR SERVICE	693.57		
						VENDOR TOTAL *	2,878.89		
0001772	00	STOKES EXCAVATION INC							
3551		PI3450 276326	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	816.00		
3552		PI3451 276326	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	816.00		
3553		PI3452 276326	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	879.50		
3556		PI3453 276326	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	280.50		
3565		PI3454 276326	95	03/12/2014	510-4063-511.36-13	WASTE SERVICES	879.50		
3557		PI3814 276332	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	879.50		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0001772	00	STOKES EXCAVATION INC							
3558		PI3815 276332 95 03/10/2014	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	1,287.50		
3559		PI3816 276332 95 03/10/2014	95	03/10/2014	510-4063-511.36-13	WASTE SERVICES	879.50		
3568		PI3818 276351 95 03/17/2014	95	03/17/2014	510-4063-511.36-13	WASTE SERVICES	1,275.00		
						VENDOR TOTAL *	7,993.00		
0003128	00	CORNERSTONE SERVICES INC							
21562		PI3762 275734 95 03/17/2014	95	03/17/2014	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	633.96		
						VENDOR TOTAL *	633.96		
0005434	00	G & K SERVICES							
1028847017		PI3792 275632 95 03/18/2014	95	03/18/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028848977		PI3793 275632 95 03/25/2014	95	03/25/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	174.24		
0006190	00	LEE JENSEN SALES							
134829		PI3449 276075 95 02/28/2014	95	02/28/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	740.00		
						VENDOR TOTAL *	740.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
79457		PI3730 276102 95 03/17/2014	95	03/17/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	400.00		
						VENDOR TOTAL *	400.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
402 HIGH ST		PI3600 275906 95 02/26/2014	95	02/26/2014	510-4063-511.38-45	REPAIR SERVICE	478.30		
1027 W NEW YORK		PI3623 275906 95 03/06/2014	95	03/06/2014	510-4063-511.38-45	REPAIR SERVICE	419.80		
1331 MERRIMAC		PI3624 275906 95 03/20/2014	95	03/20/2014	510-4063-511.38-45	REPAIR SERVICE	533.80		
210 OAK ST		PI3625 275906 95 03/20/2014	95	03/20/2014	510-4063-511.38-45	REPAIR SERVICE	259.89		
245 KECK AVE		PI3626 275906 95 03/20/2014	95	03/20/2014	510-4063-511.38-45	REPAIR SERVICE	356.23		
808 SPRING ST		PI3627 275906 95 03/20/2014	95	03/20/2014	510-4063-511.38-45	REPAIR SERVICE	460.10		
660 SHERIDAN		PI3628 275906 95 03/21/2014	95	03/21/2014	510-4063-511.38-45	REPAIR SERVICE	214.08		
						VENDOR TOTAL *	2,722.20		
0008239	00	FERGUSON WATERWORKS #2516							
0069914		PI3754 275442 95 03/18/2014	95	03/18/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	2,298.32		
						VENDOR TOTAL *	2,298.32		
0008787	00	ANSWER UNITED							
491115		PI3761 275731 95 03/17/2014	95	03/17/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	1,352.87		
						VENDOR TOTAL *	1,352.87		
						DEPARTMENT TOTAL **	97,635.32		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	405,498.28		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65	MVPS-ENFORCEMENT					
0006616	00	WEST SUBURBAN BANK								
MAY 2014	PI3832	275810	95	04/01/2014	520-1765-431.39-17	LEASE AGREEMENTS	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301710	PI3791	275579	95	03/13/2014	520-1765-431.32-20	KS CONTRACT FOR SERVICES	3,806.27			
						VENDOR TOTAL *	3,806.27			
						DEPARTMENT TOTAL **	4,806.27			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
80822962000	003376		95	03/27/2014	520-4432-437.62-04	17 N LAKE ST AURORA	77.19			
3783163023	003391		95	03/27/2014	520-4432-437.62-04	70 N BROADWAY LITE	44.95			
7597507006	003498		95	03/31/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	372.40			
VENDOR TOTAL *							494.54			
0001649	00	O'NEIL, R.J. INC								
60774	PI3526	275789	95	02/28/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	554.50			
VENDOR TOTAL *							554.50			
0005884	00	SCHINDLER ELEVATOR CORP								
8103698463	PI3826	275169	95	04/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	435.86			
VENDOR TOTAL *							435.86			
0008583	00	RB ENTERPRISES								
126877	PI3638	275661	95	03/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	489.00			
126878	PI3639	275661	95	03/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	839.00			
126879	PI3640	275661	95	03/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	424.00			
VENDOR TOTAL *							1,752.00			
0008787	00	ANSWER UNITED								
491461	PI3764	275855	95	03/17/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.51			
VENDOR TOTAL *							50.51			
DEPARTMENT TOTAL **							3,287.41			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	8,093.68			

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			
0000257	00	COMMONWEALTH EDISON							
2531109012	003380		95	03/27/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	374.46		
6162300009	003388		95	03/27/2014	530-4433-437.62-04	233 N BROADWAY AURORA	3,186.48		
6003025014	003392		95	03/27/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	167.99		
						VENDOR TOTAL *	3,728.93		
0000634	00	JANCO SUPPLY, INC							
260331	PI3537	275123	95	03/24/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	906.90		
						VENDOR TOTAL *	906.90		
0001649	00	O'NEIL, R.J. INC							
60113	PI3436	276241	95	12/31/2013	530-4433-437.38-05	AIR COND./HEAT/HUMID.	402.50		
60458	PI3437	276241	95	12/31/2013	530-4433-437.38-05	AIR COND./HEAT/HUMID.	381.50		
						VENDOR TOTAL *	784.00		
0002039	00	MONTGOMERY LANDSCAPING							
6734	PI3630	275663	95	01/10/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	9,192.50		
6843	PI3643	275663	95	03/18/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	300.00		
6844	PI3644	275663	95	03/18/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	2,955.50		
						VENDOR TOTAL *	12,448.00		
0002163	00	MAT MASTERS							
226573	PI3722	275240	95	03/26/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
9995999	00	ROBBY RICHARDSON							
REFUND	003404		95	03/28/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	18,009.33		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON								
7424009000		003386	95	03/27/2014	530-4434-437.62-04	6S376 N STATE RT 59		1,448.87		
7424010003		003389	95	03/27/2014	530-4434-437.62-04	6S376 N STATE RT 59		940.88		
						VENDOR TOTAL *		2,389.75		
0000638	00	JOHNO'S MAIN SURPLUS								
62340		PI3961 275900	95	03/20/2014	530-4434-437.20-20	UNIFORMS		224.34		
						VENDOR TOTAL *		224.34		
0000835	00	ORKIN PEST CONTROL								
91921944		PI3489 275392	95	03/17/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
						VENDOR TOTAL *		49.68		
0001649	00	O'NEIL, R.J. INC								
60653		PI3438 276241	95	01/20/2014	530-4434-437.38-05	AIR COND./HEAT/HUMID.		115.00		
						VENDOR TOTAL *		115.00		
0002039	00	MONTGOMERY LANDSCAPING								
6735		PI3629 275662	95	01/10/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		14,136.50		
6837		PI3641 275662	95	03/18/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		350.00		
6838		PI3642 275662	95	03/18/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		3,203.50		
						VENDOR TOTAL *		17,690.00		
0002163	00	MAT MASTERS								
226576		PI3723 275240	95	03/26/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
						VENDOR TOTAL *		69.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
214039		PI3952 272369	95	03/07/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES		2,772.13		
						VENDOR TOTAL *		2,772.13		
0007423	00	AUTO CLUB SERVICES INC								
MAY 2014		PI3829 275186	95	04/01/2014	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
						VENDOR TOTAL *		3,309.08		
0008085	00	TOTAL PARKING SOLUTIONS INC								
102515		PI3963 276081	95	03/19/2014	530-4434-437.65-55	PRINTING & SILK SCREENING		3,840.00		
						VENDOR TOTAL *		3,840.00		
0008464	00	COOLERSMART USA LLC								
15326633		PI3601 276307	95	02/28/2014	530-4434-437.39-50	EQUIPMENT RENTAL		120.00		
						VENDOR TOTAL *		120.00		
0008819	00	QUATRED LLC								
53156		PI3715 276382	95	12/31/2013	530-4434-437.32-36	IPARQ		750.00		
						VENDOR TOTAL *		750.00		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0009075 00 ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-G
 N20140028 003539 95 04/01/2014 530-4434-437.73-20 APPLICATION FEE/STATION 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 33,828.98
 FUND TOTAL *** 51,838.31

530 TRANSIT CENTER FUND CASH ON HAND .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
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6829510		PI3463 275272 95 01/17/2014	95	01/17/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6836897		PI3469 275272 95 02/14/2014	95	02/14/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6843906		PI3476 275272 95 03/14/2014	95	03/14/2014	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	210.00	
0000801	00	NADLER GOLF CAR SALES INC						
356209		PI3809 276242 95 03/28/2014	95	03/28/2014	550-4442-451.63-51	PARK, PLAYGROUND, SWIMMING	5,850.00	
						VENDOR TOTAL *	5,850.00	
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-D						
01292059		003423 95 03/28/2014	95	03/28/2014	550-4442-451.42-01	FOOD SERVICE CERTIFICATE	35.00	
						VENDOR TOTAL *	35.00	
0004932	00	TITLEIST						
2412203		PI3568 275591 95 03/06/2014	95	03/06/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	533.79	
2433242		PI3569 275591 95 03/11/2014	95	03/11/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	114.85	
2441050		PI3570 275591 95 03/13/2014	95	03/13/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	4,010.46	
2448904		PI3571 275591 95 03/14/2014	95	03/14/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	152.40	
2465288		PI3572 275591 95 03/18/2014	95	03/18/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	206.30	
2468378		PI3573 275591 95 03/18/2014	95	03/18/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	463.24	
						VENDOR TOTAL *	5,481.04	
0005189	00	REINDERS INC						
4027544-00		PI3440 276036 95 02/17/2014	95	02/17/2014	550-4442-451.38-01	REPAIR SERVICE	1,569.90	
1478362-00		PI3574 275598 95 03/14/2014	95	03/14/2014	550-4442-451.65-01	LAWN EQUIPMENT	269.86	
1478362-01		PI3575 275598 95 03/17/2014	95	03/17/2014	550-4442-451.65-01	LAWN EQUIPMENT	3.95	
1478507-00		PI3576 275598 95 03/17/2014	95	03/17/2014	550-4442-451.65-01	LAWN EQUIPMENT	76.16	
4027856-00		PI3731 276136 95 03/25/2014	95	03/25/2014	550-4442-451.74-33	KG CONTRACT FOR GOODS	7,008.29	
						VENDOR TOTAL *	8,928.16	
0005238	00	DISH NETWORK						
825570780195766		PI3621 275723 95 03/18/2014	95	03/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	109.00	
						VENDOR TOTAL *	109.00	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
67307875		PI3446 275928 95 03/11/2014	95	03/11/2014	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,886.25	
						VENDOR TOTAL *	2,886.25	
0008003	00	WILSON SPORTING GOODS CO						
4710675637		PI3516 276163 95 12/17/2013	95	12/17/2013	550-4442-451.61-63	GOLF COURSE SUPPLIES	313.65-	
4710679059		PI3517 276163 95 12/30/2013	95	12/30/2013	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,231.66-	
4515245754		PI3528 276163 95 02/27/2014	95	02/27/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	1,007.60	
4515253236		PI3530 276163 95 02/28/2014	95	02/28/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	361.21	
4515253237		PI3532 276163 95 02/28/2014	95	02/28/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	1.50	
						VENDOR TOTAL *	175.00-	

BANK: 95

FUND 550 GOLF 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 42 PHILLIPS PARK GOLF COURSE
0008217 00 RIVER'S END TRADING CO
11468723 PI3595 276303 95 03/11/2014 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING

1,047.00

VENDOR TOTAL *
DEPARTMENT TOTAL **

1,047.00
24,371.45

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB								
0000257	00	COMMONWEALTH EDISON						
7417459009		003379	95	03/27/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	252.98	
7417332003		003383	95	03/27/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	544.92	
VENDOR TOTAL *							797.90	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12422		PI3604 275211	95	03/14/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
VENDOR TOTAL *							185.00	
0005189	00	REINDERS INC						
1476870-00		PI3566 275580	95	03/04/2014	550-4443-451.65-01	LAWN EQUIPMENT	97.41	
1477857-00		PI3567 275580	95	03/12/2014	550-4443-451.65-01	LAWN EQUIPMENT	463.84	
VENDOR TOTAL *							561.25	
0005238	00	DISH NETWORK						
825577051225428		PI3619 275709	95	03/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
VENDOR TOTAL *							105.00	
0007929	00	JOHN DEERE LANDSCAPES/LESCO						
67307858		PI3447 276025	95	03/11/2014	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,886.25	
VENDOR TOTAL *							2,886.25	
0008003	00	WILSON SPORTING GOODS CO						
4515245754		PI3529 276163	95	02/27/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	197.93	
4515253236		PI3531 276163	95	02/28/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	269.43	
VENDOR TOTAL *							467.36	
0009051	00	ELEMENT PAYMENT SERVICES						
INV256166		PI3765 275867	95	03/15/2014	550-4443-451.45-87	COMPUTERS	80.00	
VENDOR TOTAL *							80.00	
DEPARTMENT TOTAL **							5,082.76	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	29,454.21	

BANK: 95

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

DEPT 00 DIV 00

0002434 00 UTILITY DYNAMICS CORPORATION
 0228-17711 PI3441 276221 95 02/28/2014 601-0000-410.40-77 ELECTRICAL EQUIP & SUPPLY 1,120.50

VENDOR TOTAL * 1,120.50
 DEPARTMENT TOTAL ** 1,120.50
 .00 FUND TOTAL *** 1,120.50
 TOTAL EXPENDITURES **** 1,581,831.18

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 1,581,831.18

EAL DESCRIPTION: EAL: 04032014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/10/2014
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 2014/04
Check date 04/10/2014

BANK: 98

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE								
1004	PI3781	276407	98	02/26/2014	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	1,000.00	
1005	PI3821	276407	98	03/04/2014	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
1007	PI3833	276407	98	04/01/2014	101-1830-465.32-20	KS CONTRACT FOR SERVICES		EFT:	500.00	
						VENDOR TOTAL *		.00	2,000.00	
						DEPARTMENT TOTAL **		.00	2,000.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		.00	2,000.00	
						EFT/EPAY TOTAL ***			2,000.00	
						TOTAL EXPENDITURES ****		.00	2,000.00	
					GRAND TOTAL	*****			2,000.00	

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/02/2014
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 2014/04
Check date 04/10/2014

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9990856 00 BOHMAN, KRISTINA,CK GRP-H
EXPENSE REIMB 003541 95 04/01/2014 101-1004-411.42-07 MILEAGE REIMB FOR 2/14 19.71

VENDOR TOTAL * 19.71
DEPARTMENT TOTAL ** 19.71

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

9995999 00 DUPAGE COUNTY CIRCUIT COURT CLERK
FILING FEES 003614 95 04/02/2014 101-1102-419.32-02 FEES FOR COMED VS COA & 355.00

VENDOR TOTAL * 355.00
DEPARTMENT TOTAL ** 355.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK				
0001217	00	STATE OF ILLINOIS,CK GRP-B									
IL045010L	003360			95	03/27/2014	101-1240-419.45-20	BACKGROUND CHECKS FOR	126.00			
							VENDOR TOTAL *	126.00			
0002898	00	WILL COUNTY GOVERNMENTAL LEAGUE,CK GRP-B									
2014-1004	003359			95	03/27/2014	101-1240-419.45-01	2014 MEMBERSHIP DUES	6,782.56			
							VENDOR TOTAL *	6,782.56			
							DEPARTMENT TOTAL **	6,908.56			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0004500	00	PAPADOLIAS, JOHN,CK GRP-J								
PERFORMANCE	003611		95	04/02/2014	101-1341-450.53-88	CHANSON DU CHAT		450.00		
						VENDOR TOTAL *		450.00		
0009088	00	MURRAY BROTHERS ENTERTAINMENT,CK GRP-J								
DEPOSIT	003611		95	04/02/2014	101-1341-450.53-01	THE WAVE RUNNER'S FOR THE		500.00		
						VENDOR TOTAL *		500.00		
0009089	00	CHICAGOLAND SKYDIVING CENTER,CK GRP-J								
DEPOSIT	003611		95	04/02/2014	101-1341-450.53-01	PARACHUTE JUMP FOR 4TH OF		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,450.00		

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-J
REIMB 003611 95 04/02/2014 101-2502-415.42-03 BUS.LUNCH WITH SIKICH 48.38

VENDOR TOTAL * 48.38
DEPARTMENT TOTAL ** 48.38

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							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9646960	003363	95 03/27/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE				958.00		
						VENDOR TOTAL *		958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K							
9647000	003614	95 04/02/2014	101-2521-415.32-50	TEMP.STAFF JANET LANCE				838.25		
						VENDOR TOTAL *		838.25		
9991440	00	READ, LINDA,CK	GRP-B							
REIMB	003358	95 03/27/2014	101-2521-415.45-99	LUNCH ON SATURDAY				60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		1,856.25		

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
35924588 003362 95 03/27/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9991136	00	WEDLL, STEVEN,CK GRP-E								
REIMB	003507		95	03/31/2014	101-3033-422.42-01	FIRE & INVEST. CONF.	75.00			
						VENDOR TOTAL *	75.00			
9991539	00	MURRAY, JOSHUA,CK GRP-K								
MILEAGE REIMB	003614		95	04/02/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14	93.52			
						VENDOR TOTAL *	93.52			
9991583	00	ANSLOW, MATTHEW,CK GRP-E								
REIMB	003507		95	03/31/2014	101-3033-422.42-01	FIRE & INVEST. CONF.	75.00			
						VENDOR TOTAL *	75.00			
						DEPARTMENT TOTAL **	243.52			

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				
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-B							
298435		003358	95	03/27/2014	101-3536-421.50-50	INJUNCTION AGAINST GANG		2,263.32	
						VENDOR TOTAL *		2,263.32	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A							
SB513283-II		003343	95	03/27/2014	101-3536-421.50-01	SUBPOENA DOCUMENTATION		49.04	
SB513288-II		003344	95	03/27/2014	101-3536-421.50-01	SUBPOENA DOCUMENTATION		25.40	
						VENDOR TOTAL *		74.44	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-E							
SB522726-II		003507	95	03/31/2014	101-3536-421.50-01	SUBPOENA RECORDS		55.23	
						VENDOR TOTAL *		55.23	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A							
ADV EXPENSE		003356	95	03/27/2014	101-3536-421.42-01	ICNA CONF.4/22-25/14		60.00	
						VENDOR TOTAL *		60.00	
9990215	00	JENKINS, KEVIN M,CK GRP-A							
ADV EXPENSE		003356	95	03/27/2014	101-3536-421.42-01	ICNA CONF.4/22-25/14		60.00	
						VENDOR TOTAL *		60.00	
9990492	00	MARRERO, GERALD,CK GRP-A							
ADV EXPENSE		003356	95	03/27/2014	101-3536-421.42-01	ICNA CONF.4/22-25/14		60.00	
						VENDOR TOTAL *		60.00	
9990562	00	DEAN, ALFREDO,CK GRP-A							
ADV EXPENSE		003351	95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		127.00	
						VENDOR TOTAL *		127.00	
9990725	00	AHLGREN, RICKEY,CK GRP-A							
ADV EXPENSE		003353	95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		459.64	
						VENDOR TOTAL *		459.64	
9990901	00	ROWLEY, WILLIAM,CK GRP-E							
EXPENSE REIMB		003507	95	03/31/2014	101-3536-421.42-01	ICNA CONF. 4/22-25/14		60.00	
						VENDOR TOTAL *		60.00	
9991096	00	CANTONA, DAMIEN,CK GRP-A							
EXPENSE REIMB		003345	95	03/27/2014	101-3536-421.42-01	VEH.CRIMINAL INTERDICTION		45.00	
ADV EXPENSE		003355	95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		459.64	
						VENDOR TOTAL *		504.64	
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-A							
ADV EXPENSE		003354	95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		459.64	
						VENDOR TOTAL *		459.64	

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			
9991183	00	CORRIGAN, MICHAEL,CK GRP-A							
ADV EXPENSE	003352		95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		459.64	
						VENDOR TOTAL *		459.64	
9991218	00	TELLNER, DAVID,CK GRP-A							
ADV EXPENSE	003349		95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		127.00	
						VENDOR TOTAL *		127.00	
9991251	00	HAHN, JEFFREY,CK GRP-A							
ADV EXPENSE	003356		95	03/27/2014	101-3536-421.42-01	CRIMINAL SURVEILLANCE		45.00	
						VENDOR TOTAL *		45.00	
9991320	00	JACKLIN, NED,CK GRP-B							
ADV EXPENSE	003358		95	03/27/2014	101-3536-421.42-01	HARRIS USERS CONF.		1,024.50	
						VENDOR TOTAL *		1,024.50	
9991381	00	MAGUIRE, THOMAS,CK GRP-A							
ADV EXPENSE	003350		95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		127.00	
						VENDOR TOTAL *		127.00	
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-A							
EXPENSE REIMB	003346		95	03/27/2014	101-3536-421.42-01	VEH.CRIMINAL INTERDICTION		45.00	
						VENDOR TOTAL *		45.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-A							
EXPENSE REIMB	003347		95	03/27/2014	101-3536-421.42-01	VEH.CRIMINAL INTERDICTION		45.00	
						VENDOR TOTAL *		45.00	
9991505	00	SWASTEK, ERIK,CK GRP-K							
EXPENSE REIMB	003614		95	04/02/2014	101-3536-421.42-01	VEHICLE CRIMINAL		45.00	
						VENDOR TOTAL *		45.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK GRP-A							
ADV EXPENSE	003356		95	03/27/2014	101-3536-421.42-01	LAWS OF ARREST,SEARCH&		33.00	
						VENDOR TOTAL *		33.00	
9991530	00	CATAVU, LEE,CK GRP-A							
ADV EXPENSE	003356		95	03/27/2014	101-3536-421.42-01	ICNA CONF.4/22-25/14		60.00	
						VENDOR TOTAL *		60.00	
9991537	00	HUBER, MATTHEW,CK GRP-E							
REIMB	003507		95	03/31/2014	101-3536-421.20-22	HEALTH CLUB-PRO GYM		189.00	
						VENDOR TOTAL *		189.00	
9991580	00	VILLANUEVA, ABEL,CK GRP-A							
ADV EXPENSE	003348		95	03/27/2014	101-3536-421.42-01	IDEOA TRNG 423-25/14		127.00	

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							
9991580	00	VILLANUEVA, ABEL,CK GRP-A								
							VENDOR TOTAL *	127.00		
9991600	00	CUDEBEC, JASON,CK GRP-A								
ADV EXPENSE	003356		95	03/27/2014	101-3536-421.42-01	ICNA CONF.4/22-25/14	60.00			
							VENDOR TOTAL *	60.00		
9991605	00	WHALEN, TRACIE,CK GRP-B								
REIMB	003361		95	03/27/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	6,771.05		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

9991117 00 MILLER, SCOTT A,CK GRP-B
REIMB/BOOTS 003361 95 03/27/2014 101-4020-418.20-20 REIMB FOR WORK BOOTS 79.68

VENDOR TOTAL * 79.68
DEPARTMENT TOTAL ** 79.68

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 40		ENGINEERING					
9990620	00	LIROT, CHRISTOPHER E,CK GRP-B									
REIMB	003363		95	03/27/2014	101-4040-431.38-01	CAR WASH FOR COA VEHICLE	12.00				
							VENDOR TOTAL *	12.00			
9990853	00	ANDRAS, STEPHEN,CK GRP-B									
MILEAGE REIMB	003359		95	03/27/2014	101-4040-431.42-07	IAFSM STORMWATER CONF.	96.32				
							VENDOR TOTAL *	96.32			
							DEPARTMENT TOTAL **	108.32			

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005393	00	CAMBRIDGE AT		COUNTRYSIDE,CK	GRP-J					
R00-05		003611	95	04/02/2014	101-4460-431.45-99	2014ESTIMATE/CITY'S SHARE		38,194.83		
						VENDOR TOTAL *		38,194.83		
						DEPARTMENT TOTAL **		38,194.83		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		65,035.30		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9991160	00	DE MARIO, GERALD,CK GRP-B								
REIMB	003361			95	03/27/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE	900.00		
								VENDOR TOTAL *	900.00	
9991423	00	KRABEC, DAVID,CK GRP-E								
REIMB CDL LIC.	003507			95	03/31/2014	120-4431-418.45-32	REIMB FOR CDL LICENSE	30.00		
								VENDOR TOTAL *	30.00	
								DEPARTMENT TOTAL **	930.00	
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	930.00		

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

9994066 00 CITY OF AURORA
SPONSORSHIP 003541 95 04/01/2014 215-1341-450.50-56 AAHAB SPONSORSHIP THE 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

PREPARED 04/02/2014, 10:06:41
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009050 00 TRUEMPER, ROSS,CK GRP-K
PAYMENT&EXPENSE003614 95 04/02/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 7,507.22

VENDOR TOTAL * 7,507.22
DEPARTMENT TOTAL ** 7,507.22

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10		CENTRAL SERVICES					
9995999	00	TRUE NORTH SURVEYING & MAPPING LTD									
13-199-135	003659		95	08/15/2013	215-1710-417.71-01	PROF SVCS-LAND SURVEY		CHECK #:	356750	320.00-	
13-199-135	003659		95	03/31/2014	215-1710-417.71-01	PROF SVCS-LAND SURVEY			320.00		
						VENDOR TOTAL *			320.00	320.00-	
						DEPARTMENT TOTAL **			320.00	320.00-	
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***			8,027.22	320.00-	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9994066	00	CITY OF AURORA								
SPONSORSHIP	003541		95	04/01/2014	312-1350-419.50-50	DIA DE LOS NINOS-4/26/14	350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	350.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	350.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0001194	00	DAN WOLF, INC									
PAY#2 2014	MAINPI2615		95	03/13/2014	504-1810-433.38-25	FEB AIRPORT MAINT SVS		CHECK #: 364096		26,324.39-	
						VENDOR TOTAL *		.00		26,324.39-	
						DEPARTMENT TOTAL **		.00		26,324.39-	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		26,324.39-	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
9990347	00	BLAKE, TIMOTHY,CK GRP-B									
REIMB	003359		95	03/27/2014	510-4058-511.20-24	2014 TOOL ALLOWANCE	381.10				
REIMB/BOOTS	003361		95	03/27/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	481.10				
9990684	00	CARLIN, STEVE,CK GRP-E									
EXPENSE REIMB	003507		95	03/31/2014	510-4058-511.42-01	LODGING EXPENSE FOR WATER	234.44				
						VENDOR TOTAL *	234.44				
9990976	00	RYAN, KENT,CK GRP-B									
REIMB/BOOTS	003362		95	03/27/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9990997	00	THOMAS JR, GEORGE R,CK GRP-B									
REIMB/BOOTS	003363		95	03/27/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
REIMB	003363		95	03/27/2014	510-4058-511.20-24	2014 TOOL ALLOWANCE	418.91				
						VENDOR TOTAL *	518.91				
9991006	00	VOELKER, ROBERT,CK GRP-B									
REIMB	003361		95	03/27/2014	510-4058-511.20-24	2014 TOOL ALLOWANCE	226.96				
REIMB	003362		95	03/27/2014	510-4058-511.20-24	2013 TOOL ALLOWANCE	176.70				
REIMB/BOOTS	003362		95	03/27/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	503.66				
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-B									
1/16/14-4/10/14003363			95	03/27/2014	510-4058-511.45-03	REPLENISH PETTY CASH	8.44				
1/16/14-4/10/14003363			95	03/27/2014	510-4058-511.42-03	REPLENISH PETTY CASH	125.73				
1/16/14-4/10/14003363			95	03/27/2014	510-4058-511.65-01	REPLENISH PETTY CASH	19.48				
1/16/14-4/10/14003363			95	03/27/2014	510-4058-511.62-40	REPLENISH PETTY CASH	15.00				
						VENDOR TOTAL *	168.65				
						DEPARTMENT TOTAL **	2,006.76				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9991077	00	RAMOS, HILARIO,CK GRP-E									
REIMB CDL LIC	003507			95	03/31/2014	510-4063-511.45-32	REMB FOR CDL LICENSE		30.00		
							VENDOR TOTAL *		30.00		
9991173	00	WARNKE, DOMINIC,CK GRP-B									
REIMB/BOOTS	003359			95	03/27/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991554	00	PAUSTIAN, CRISPIN,CK GRP-B									
REIMB/BOOTS	003363			95	03/27/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
							DEPARTMENT TOTAL **		230.00		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***		2,236.76

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

9991317 00 GONZALEZ, ROY,CK GRP-B
 REIMB/BOOTS 003362 95 03/27/2014 530-4433-437.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE
0009081 00 STANUTZ, CASEY,CK GRP-K
PAYMENT 003614 95 04/02/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00
VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00

BANK: 95

FUND 550 GOLF 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 43 FOX VALLEY GOLF CLUB

0009081 00 STANUTZ, CASEY,CK GRP-K
PAYMENT 003614 95 04/02/2014 550-4443-451.32-82 GOLF CONSULTANT SVCS. 875.00

VENDOR TOTAL * 875.00
DEPARTMENT TOTAL ** 875.00
FUND TOTAL *** 1,750.00

550 GOLF FUND CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

9995999 00 MARTIN LLAMAS
 1041 N OHIO 003361 95 03/27/2014 601-0000-410.40-78 REIMB FOR MAILBOX DAMAGED 50.00

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

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-C							
304564	003398	95	03/28/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP			10,827.15		
304564	003398	95	03/28/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP			18,249.76		
304564	003398	95	03/28/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,425.78		
304564	003398	95	03/28/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP			902.70		
304564	003398	95	03/28/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			25.00		
					VENDOR TOTAL *			42,430.39		
					DEPARTMENT TOTAL **			42,430.39		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		42,430.39		
						HAND ISSUED TOTAL ***			26,644.39-	
						TOTAL EXPENDITURES ****		120,909.67	26,644.39-	
					GRAND TOTAL *****				94,265.28	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/02/2014
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 2014/04
Check date 04/10/2014

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999998	00	AT&T MOBILITY									
CUST 5098		MR	95	03/20/2014	101-0000-229.60-01	OVERPAYMENT CELL TOWER	4,442.90				
						VENDOR TOTAL *	4,442.90				
9999998	00	STEINMETZ, MARIE M									
CASE 14-3304		003341	95	03/27/2014	101-0000-229.26-00	S&I CASE DISMISSED	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	4,942.90				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	4,942.90				

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SULLIVAN, DOROTHY L							
2053 W ILLINOISUT				95	03/21/2014	510-0000-229.01-09	28021-19562	31.93	
							VENDOR TOTAL *	31.93	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1011 CASCADE			UT	95	03/21/2014	510-0000-229.01-09	74559-10256	230.75	
							VENDOR TOTAL *	230.75	
9995996	00	MIEKINA, ANTHONY							
1905 MARGARET			UT	95	03/21/2014	510-0000-229.01-09	96399-44777	23.43	
							VENDOR TOTAL *	23.43	
9995996	00	MORENO, JOSE MIGUEL							
1340 MONOMOY			UT	95	03/21/2014	510-0000-229.01-09	98605-24090	32.92	
							VENDOR TOTAL *	32.92	
9995996	00	CARRANZA, HERBERT							
2449 ROSEHALL			UT	95	03/21/2014	510-0000-229.01-09	115039-47805	28.78	
							VENDOR TOTAL *	28.78	
9995996	00	BUETTNER, MARY							
1165 TEASEL			UT	95	03/21/2014	510-0000-229.01-09	136013-37731	40.23	
							VENDOR TOTAL *	40.23	
9995996	00	KIFER, TIMOTHY & PAMELA							
2951 SAVANNAH			UT	95	03/21/2014	510-0000-229.01-09	141703-41699	55.45	
							VENDOR TOTAL *	55.45	
9995996	00	ABANID, ENRIQUE							
455 CIMARRON			UT	95	03/21/2014	510-0000-229.01-09	192487-3578	39.23	
							VENDOR TOTAL *	39.23	
9995996	00	OSBORNE, AARON							
1026 CELEBRATIOUT				95	03/21/2014	510-0000-229.01-09	198943-69350	36.81	
							VENDOR TOTAL *	36.81	
9995996	00	BURRIS, NATALIE T							
319 WEST PARK			UT	95	03/21/2014	510-0000-229.01-09	214201-40372	46.00	
							VENDOR TOTAL *	46.00	
9995996	00	WILLIAMSON, JARED							
2309 MOONLIGHT			UT	95	03/21/2014	510-0000-229.01-09	214419-52885	46.26	
							VENDOR TOTAL *	46.26	
9995996	00	REO PROPERTY CONSULTANTS INC							
2799 PACKFORD			UT	95	03/21/2014	510-0000-229.01-09	218895-51133	42.86	

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	REO PROPERTY CONSULTANTS INC							
							VENDOR TOTAL *	42.86	
9995996	00	REO PROPERTY CONSULTANTS INC							
1276	COTTONWOODUT			95	03/21/2014	510-0000-229.01-09	218895-888893458	132.31	
							VENDOR TOTAL *	132.31	
9995996	00	PALIWODA, KEN							
2242	OGDEN UT			95	03/21/2014	510-0000-229.01-09	222695-40858	76.97	
							VENDOR TOTAL *	76.97	
9995996	00	WHITE, SANDRA							
929	E BENTON UT			95	03/21/2014	510-0000-229.01-09	224333-8445	56.31	
							VENDOR TOTAL *	56.31	
9995996	00	ESCARCEGA, MONICA							
805	JUNGELS UT			95	03/21/2014	510-0000-229.01-09	224617-20343	114.32	
							VENDOR TOTAL *	114.32	
9995996	00	TASTE OF MOROCCO							
2202	OGDEN UT			95	03/21/2014	510-0000-229.01-09	229763-39769	78.47	
							VENDOR TOTAL *	78.47	
9995996	00	STICKLER, BETHANY							
1130	TERRACE VIUT			95	03/21/2014	510-0000-229.01-09	230479-39222	84.53	
							VENDOR TOTAL *	84.53	
9995996	00	DEL TORO, ROBERTO							
962	TERRACE LAKUT			95	03/21/2014	510-0000-229.01-09	231153-39141	35.98	
							VENDOR TOTAL *	35.98	
9995996	00	LORENBROOKE INVESTMENTS LLC							
1757	HAZELNUT UT			95	03/21/2014	510-0000-229.01-09	231571-46211	6.84	
							VENDOR TOTAL *	6.84	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1842	FESCUE UT			95	03/21/2014	510-0000-229.01-09	234327-55253	34.51	
							VENDOR TOTAL *	34.51	
9995996	00	BULLOCK, JENNIFER							
2368	STOUGHTON UT			95	03/21/2014	510-0000-229.01-09	236399-54782	76.02	
							VENDOR TOTAL *	76.02	
9995996	00	KEGLEY, DELL							
1677	TRAFALGAR UT			95	03/21/2014	510-0000-229.01-09	2239309-31574	1.88	
							VENDOR TOTAL *	1.88	

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	FEDERAL HOME LOAN MORTGAGE							
							VENDOR TOTAL *	25.59	
9995996	00	JAKIOUS REAL ESTATE & INS							
981 ARLON	UT			95	03/31/2014	510-0000-229.01-09	211051-7519	47.17	
							VENDOR TOTAL *	47.17	
9995996	00	BENNEMA, KEVEN J							
3714 MONARCH	UT			95	03/31/2014	510-0000-229.01-09	213219-24033	120.64	
							VENDOR TOTAL *	120.64	
9995996	00	REO PROPERTY CONSULTANTS INC							
723 LEBANON	UT			95	03/31/2014	510-0000-229.01-09	218895-22037	39.32	
							VENDOR TOTAL *	39.32	
9995996	00	LOUISE, AMANDA							
3036 WATERS EDGUT				95	03/31/2014	510-0000-229.01-09	223469-888890564	61.38	
							VENDOR TOTAL *	61.38	
9995996	00	BOFFA, THOMAS							
1371 MONOMOY	UT			95	03/31/2014	510-0000-229.01-09	223877-24115	47.43	
							VENDOR TOTAL *	47.43	
9995996	00	WHISSON, MICHAEL							
1052 TERRACE LAUT				95	03/31/2014	510-0000-229.01-09	226201-39187	2.85	
							VENDOR TOTAL *	2.85	
9995996	00	ALLEN, KEVIN & JANIS							
2299 STOUGHTON	UT			95	03/31/2014	510-0000-229.01-09	226819-49630	7.77	
							VENDOR TOTAL *	7.77	
9995996	00	VENNE, TRACY							
2351 STOUGHTON	UT			95	03/31/2014	510-0000-229.01-09	227543-54749	64.64	
							VENDOR TOTAL *	64.64	
9995996	00	QUAINTANCE, BRANDON							
932 PARK HILL	UT			95	03/31/2014	510-0000-229.01-09	229791-42395	48.55	
							VENDOR TOTAL *	48.55	
9995996	00	PARRISH, WILLIAM							
3044 LONG GROVE	UT			95	03/31/2014	510-0000-229.01-09	230757-33993	58.04	
							VENDOR TOTAL *	58.04	
9995996	00	YESUFU, ANTHONY							
969 TERRACE LAKUT				95	03/31/2014	510-0000-229.01-09	231179-39331	2.52	
							VENDOR TOTAL *	2.52	

PREPARED 04/02/2014, 9:30:42
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/02/2014 CHECK DATE: 04/10/2014

BANK: 95

FUND	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	00			DIV	00			
510	WATER & SEWER FUND			CASH ON HAND		.00		
						DEPARTMENT TOTAL **	3,510.19	
						FUND TOTAL ***	3,510.19	

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 00				DIV 00							
9999998	00	HUNTER, GEORGE R									
TICKET 5043299	MR		95	03/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	HENKE, DONALD									
TICKET 537916	MR		95	03/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		60.00			
								VENDOR TOTAL *	60.00		
9999998	00	CUYA, PERCY A									
TICKET 8002476	MR		95	03/20/2014	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
								DEPARTMENT TOTAL **	90.00		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		90.00			
								TOTAL EXPENDITURES ****	8,543.09		
GRAND TOTAL *****										8,543.09	