

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/11/2014
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 04/10/2014

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/14/2014
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 04/14/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003861		95	04/14/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	310.11	
MARCH	27TH	STMT004028		95	04/14/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	310.11	
MARCH	27TH	STMT004459		95	04/14/2014	101-1002-413.61-01	WAREHOUSE DIRECT	52.27	
MARCH	27TH	STMT004460		95	04/14/2014	101-1002-413.61-79	DOLLAR-GENERAL #6438	7.00	
MARCH	27TH	STMT004461		95	04/14/2014	101-1002-413.61-79	DOLLAR-GENERAL #6438	35.00	
MARCH	27TH	STMT004462		95	04/14/2014	101-1002-413.61-80	WALGREENS #7467	4.00	
MARCH	27TH	STMT004463		95	04/14/2014	101-1002-413.61-80	DOLRTREE 4596 00045963	4.00	
MARCH	27TH	STMT004464		95	04/14/2014	101-1002-413.61-80	JEWEL #3252	22.78	
MARCH	27TH	STMT004465		95	04/14/2014	101-1002-413.61-01	JONES SCHOOL SUPPL	234.68	
MARCH	27TH	STMT004466		95	04/14/2014	101-1002-413.61-01	OFFICE DEPOT #2394	12.99	
MARCH	27TH	STMT004467		95	04/14/2014	101-1002-413.61-01	OFFICE MAX	42.83	
MARCH	27TH	STMT004468		95	04/14/2014	101-1002-413.61-01	OFFICE DEPOT #2394	19.28	
MARCH	27TH	STMT004469		95	04/14/2014	101-1002-413.61-01	WAREHOUSE DIRECT	45.36	

VENDOR TOTAL * 1,100.41
 DEPARTMENT TOTAL ** 1,100.41

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003851	95	04/14/2014	101-1004-411.61-80	MIDWEST AWARDS CORPORA	14.44			
MARCH 27TH	STMT003852	95	04/14/2014	101-1004-411.61-80	JEWEL #3138	55.01			
MARCH 27TH	STMT003853	95	04/14/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	6.50-			
MARCH 27TH	STMT003854	95	04/14/2014	101-1004-411.61-80	QUILL CORPORATION	101.23			
MARCH 27TH	STMT003855	95	04/14/2014	101-1004-411.61-79	QUILL CORPORATION	41.26			
MARCH 27TH	STMT003856	95	04/14/2014	101-1004-411.61-79	QUILL CORPORATION	19.80-			
MARCH 27TH	STMT003857	95	04/14/2014	101-1004-411.61-79	QUILL CORPORATION	21.80			
MARCH 27TH	STMT003858	95	04/14/2014	101-1004-411.61-01	WAREHOUSE DIRECT	25.60			
MARCH 27TH	STMT003859	95	04/14/2014	101-1004-411.61-80	WAREHOUSE DIRECT	9.76			
MARCH 27TH	STMT003862	95	04/14/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,089.69			
MARCH 27TH	STMT004029	95	04/14/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,072.43			
MARCH 27TH	STMT004209	95	04/14/2014	101-1004-411.38-01	SYX TIGERDIRECTINC	37.68			
MARCH 27TH	STMT004410	95	04/14/2014	101-1004-411.61-41	THE HOME DEPOT 1957	659.00			

VENDOR TOTAL * 3,101.60
 DEPARTMENT TOTAL ** 3,101.60

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 11	LAW			DIV 02	LAW				
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003863		95	04/14/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.07		
MARCH 27TH	STMT004030		95	04/14/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.07		
MARCH 27TH	STMT004081		95	04/14/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	18.24		
						VENDOR TOTAL *	334.38		
						DEPARTMENT TOTAL **	334.38		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003866			95	04/14/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	194.32	
MARCH 27TH	STMT004031			95	04/14/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	256.11	
MARCH 27TH	STMT004196			95	04/14/2014	101-1220-419.61-80	MIDWEST AWARDS CORPORA	28.40	
MARCH 27TH	STMT004197			95	04/14/2014	101-1220-419.61-80	MIDWEST AWARDS CORPORA	21.45	
MARCH 27TH	STMT004198			95	04/14/2014	101-1220-419.61-01	WAREHOUSE DIRECT	240.39	
MARCH 27TH	STMT004199			95	04/14/2014	101-1220-419.61-01	WAREHOUSE DIRECT	118.11	
MARCH 27TH	STMT004200			95	04/14/2014	101-1220-419.61-80	MIDWEST AWARDS CORPORA	215.00	
MARCH 27TH	STMT004201			95	04/14/2014	101-1220-419.45-12	APA- JOBS ONLINE	150.00	
MARCH 27TH	STMT004202			95	04/14/2014	101-1220-419.45-12	PLANETIZEN-URBAN INSIG	99.95	
MARCH 27TH	STMT004470			95	04/14/2014	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	93.95	
MARCH 27TH	STMT004471			95	04/14/2014	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	99.95	

VENDOR TOTAL * 1,517.63
 DEPARTMENT TOTAL ** 1,517.63

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
MARCH 27TH	STMT003867		95	04/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	158.07		
MARCH 27TH	STMT003868		95	04/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	330.66		
MARCH 27TH	STMT004032		95	04/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	196.08		
MARCH 27TH	STMT004033		95	04/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	101.18		
VENDOR TOTAL *							785.99		
DEPARTMENT TOTAL **							785.99		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003869			95	04/14/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	120.06		
MARCH 27TH	STMT003911			95	04/14/2014	101-1231-419.44-01	AT&T BUS PHONE PMT	2,697.94		
MARCH 27TH	STMT003974			95	04/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	69.13		
MARCH 27TH	STMT004007			95	04/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,475.02		
MARCH 27TH	STMT004008			95	04/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	9,950.69		
MARCH 27TH	STMT004009			95	04/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	935.28		
MARCH 27TH	STMT004010			95	04/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	510.71		
MARCH 27TH	STMT004034			95	04/14/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	120.06		
MARCH 27TH	STMT004073			95	04/14/2014	101-1231-419.44-01	AT&T BUS PHONE PMT	10.42		
MARCH 27TH	STMT004074			95	04/14/2014	101-1231-419.44-01	AT&T BUS PHONE PMT	3,677.34		
MARCH 27TH	STMT004218			95	04/14/2014	101-1231-419.42-01	SOUTHWES 5262198758867	276.00		
MARCH 27TH	STMT004283			95	04/14/2014	101-1231-419.42-01	PAYPAL INTLHARRIS	400.00		
MARCH 27TH	STMT004284			95	04/14/2014	101-1231-419.65-03	APCO INTERNATIONAL INC	420.00		
VENDOR TOTAL *								22,662.65		
DEPARTMENT TOTAL **								22,662.65		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003860		95	04/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	266.07	
MARCH	27TH	STMT003870		95	04/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	980.76	
MARCH	27TH	STMT004011		95	04/14/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20	
MARCH	27TH	STMT004035		95	04/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,132.13	
MARCH	27TH	STMT004203		95	04/14/2014	101-1232-419.38-11	HYDROCAD SOFTWARE	270.00	
MARCH	27TH	STMT004207		95	04/14/2014	101-1232-419.64-02	O BRIEN DOC SOLUTIONS	1,202.35	
MARCH	27TH	STMT004208		95	04/14/2014	101-1232-419.64-80	ENORMAN SECURITY SYSTE	522.96	
MARCH	27TH	STMT004210		95	04/14/2014	101-1232-419.38-01	SYX TIGERDIRECTINC	452.30	
MARCH	27TH	STMT004211		95	04/14/2014	101-1232-419.64-13	KKC IMAGING SYSTEMS	410.00	
MARCH	27TH	STMT004212		95	04/14/2014	101-1232-419.44-09	GENL ACCTG	434.23	
MARCH	27TH	STMT004213		95	04/14/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	2,422.40	
MARCH	27TH	STMT004214		95	04/14/2014	101-1232-419.42-01	DIRECTIONS TRAINING	2,495.00	
MARCH	27TH	STMT004219		95	04/14/2014	101-1232-419.45-02	EXPERTS---EXCHANGE.COM	99.95	

VENDOR TOTAL * 12,454.35
 DEPARTMENT TOTAL ** 12,454.35

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003871		95	04/14/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P		574.30	
MARCH 27TH	STMT004036		95	04/14/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P		454.24	
MARCH 27TH	STMT004285		95	04/14/2014	101-1233-419.61-01	WAREHOUSE DIRECT		82.21	
MARCH 27TH	STMT004286		95	04/14/2014	101-1233-419.61-01	WAREHOUSE DIRECT		3.64	
MARCH 27TH	STMT004287		95	04/14/2014	101-1233-419.64-80	AMAZON.COM		55.53	
MARCH 27TH	STMT004288		95	04/14/2014	101-1233-419.64-80	AMAZON MKTPLACE PMTS		225.00	
MARCH 27TH	STMT004289		95	04/14/2014	101-1233-419.45-04	AMAZON MKTPLACE PMTS		13.00	
MARCH 27TH	STMT004290		95	04/14/2014	101-1233-419.61-01	WAREHOUSE DIRECT		1.70-	

VENDOR TOTAL * 1,406.22
 DEPARTMENT TOTAL ** 1,406.22

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 40	CITY CLERK				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003864			95	04/14/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.03		
MARCH 27TH	STMT004037			95	04/14/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.03		
MARCH 27TH	STMT004472			95	04/14/2014	101-1240-419.61-01	WAREHOUSE DIRECT	348.47		
MARCH 27TH	STMT004473			95	04/14/2014	101-1240-419.61-01	WAREHOUSE DIRECT	4.31		
MARCH 27TH	STMT004474			95	04/14/2014	101-1240-419.61-01	WAREHOUSE DIRECT	29.25		
VENDOR TOTAL *								502.09		
DEPARTMENT TOTAL **								502.09		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
MARCH 27TH	STMT003872		95	04/14/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.04		
MARCH 27TH	STMT004038		95	04/14/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.04		
MARCH 27TH	STMT004380		95	04/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT	13.45		
MARCH 27TH	STMT004382		95	04/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT	5.18		
VENDOR TOTAL *							214.71		
DEPARTMENT TOTAL **							214.71		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003929		95	04/14/2014	101-1314-419.62-01	NCO NICOR GAS		256.43	
MARCH 27TH	STMT004113		95	04/14/2014	101-1314-419.34-02	FOX METRO WATER RECLAM		18.24	
						VENDOR TOTAL *		274.67	
						DEPARTMENT TOTAL **		274.67	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003874		95	04/14/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.03		
MARCH 27TH	STMT004039		95	04/14/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P		60.03		
						VENDOR TOTAL *		120.06		
						DEPARTMENT TOTAL **		120.06		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 40		PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003875		95	04/14/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	306.10			
MARCH 27TH	STMT004000		95	04/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.69			
MARCH 27TH	STMT004018		95	04/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.71			
MARCH 27TH	STMT004020		95	04/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.87			
MARCH 27TH	STMT004040		95	04/14/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	256.15			
MARCH 27TH	STMT004204		95	04/14/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	14.95			
MARCH 27TH	STMT004205		95	04/14/2014	101-1340-419.44-09	AVANGATE VISTA-BUTTONS	69.00			
MARCH 27TH	STMT004206		95	04/14/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99			
MARCH 27TH	STMT004217		95	04/14/2014	101-1340-419.44-09	MAILCHIMP	50.00			
MARCH 27TH	STMT004381		95	04/14/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	26.56			
MARCH 27TH	STMT004384		95	04/14/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA	164.90			
MARCH 27TH	STMT004385		95	04/14/2014	101-1340-419.61-80	ALL DRESSED UP	105.00			
MARCH 27TH	STMT004386		95	04/14/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA	315.05			
MARCH 27TH	STMT004477		95	04/14/2014	101-1340-419.45-02	PRESS PLUS	7.99			
MARCH 27TH	STMT004478		95	04/14/2014	101-1340-419.65-16	BEST BUY MHT 00003103	129.95			
						VENDOR TOTAL *	1,783.91			
						DEPARTMENT TOTAL **	1,783.91			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003873		95	04/14/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P		60.03	
MARCH 27TH	STMT004041		95	04/14/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P		60.03	
						VENDOR TOTAL *		120.06	
						DEPARTMENT TOTAL **		120.06	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003941		95	04/14/2014	101-1360-450.62-01	NCO NICOR GAS	361.34			
MARCH 27TH	STMT003968		95	04/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT	115.64			
MARCH 27TH	STMT004078		95	04/14/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	47.82			
MARCH 27TH	STMT004475		95	04/14/2014	101-1360-450.50-66	AURORA FASTPRINT INC	61.18			
MARCH 27TH	STMT004476		95	04/14/2014	101-1360-450.50-66	REULAND FOOD SERVICE	400.00			
						VENDOR TOTAL *	985.98			
						DEPARTMENT TOTAL **	985.98			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004383		95	04/14/2014	101-1370-440.50-91	B & H PHOTO-VIDEO-MO/T		239.99	
MARCH 27TH	STMT004387		95	04/14/2014	101-1370-440.50-90	LITTLE CAESARS #1702		200.00	
MARCH 27TH	STMT004388		95	04/14/2014	101-1370-440.45-02	KSU MALL KENNESAW ST		65.00	
MARCH 27TH	STMT004389		95	04/14/2014	101-1370-440.50-90	JIMMY JOHN'S # 523		198.00	
MARCH 27TH	STMT004390		95	04/14/2014	101-1370-440.50-88	WALGREENS #6937		25.00	
MARCH 27TH	STMT004393		95	04/14/2014	101-1370-440.50-91	WAL-MART #1818		6.28	
MARCH 27TH	STMT004394		95	04/14/2014	101-1370-440.50-91	WAL-MART #1818		6.97	

VENDOR TOTAL * 741.24
 DEPARTMENT TOTAL ** 741.24

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004391		95	04/14/2014	101-1371-440.61-80	WAL-MART #1818		5.84	
MARCH 27TH	STMT004392		95	04/14/2014	101-1371-440.61-80	BUFFALO WILD WINGS 018		90.00	
						VENDOR TOTAL *		95.84	
						DEPARTMENT TOTAL **		95.84	

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 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003865		95	04/14/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	486.62	
MARCH	27TH	STMT003905		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	112.20	
MARCH	27TH	STMT003906		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	219.21	
MARCH	27TH	STMT003931		95	04/14/2014	101-1710-417.62-01	NCO NICOR GAS	422.04	
MARCH	27TH	STMT003949		95	04/14/2014	101-1710-417.62-01	NCO NICOR GAS	23.75	
MARCH	27TH	STMT003966		95	04/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	4,957.35	
MARCH	27TH	STMT003994		95	04/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	55.52	
MARCH	27TH	STMT004003		95	04/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	201.83	
MARCH	27TH	STMT004042		95	04/14/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	485.23	
MARCH	27TH	STMT004079		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	40.43	
MARCH	27TH	STMT004082		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	36.98	
MARCH	27TH	STMT004084		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	44.37	
MARCH	27TH	STMT004086		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	22.19	
MARCH	27TH	STMT004088		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004089		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	36.98	
MARCH	27TH	STMT004095		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	18.24	
MARCH	27TH	STMT004096		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004097		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	29.58	
MARCH	27TH	STMT004105		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	73.95	
MARCH	27TH	STMT004116		95	04/14/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	401.80	
MARCH	27TH	STMT004395		95	04/14/2014	101-1710-417.38-05	ARTLIP & SONS INC.	178.00	
MARCH	27TH	STMT004396		95	04/14/2014	101-1710-417.65-05	BDK DOOR CO INC	245.00	
MARCH	27TH	STMT004397		95	04/14/2014	101-1710-417.65-05	IVIE ENTERPRISES INC	166.52	
MARCH	27TH	STMT004398		95	04/14/2014	101-1710-417.65-05	BDK DOOR CO INC	185.00	
MARCH	27TH	STMT004399		95	04/14/2014	101-1710-417.38-05	BDK DOOR CO INC	100.00	
MARCH	27TH	STMT004400		95	04/14/2014	101-1710-417.65-05	FASTENAL COMPANY01	59.57	
MARCH	27TH	STMT004401		95	04/14/2014	101-1710-417.65-05	DANIALS INC	213.00	
MARCH	27TH	STMT004402		95	04/14/2014	101-1710-417.65-05	ILSTATE FIRE MARSHAL B	71.65	
MARCH	27TH	STMT004403		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	93.54	
MARCH	27TH	STMT004404		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	45.94	
MARCH	27TH	STMT004405		95	04/14/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	121.98	
MARCH	27TH	STMT004406		95	04/14/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	24.59	
MARCH	27TH	STMT004408		95	04/14/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	80.47	
MARCH	27TH	STMT004409		95	04/14/2014	101-1710-417.20-20	FARM AND FLEET/MONTGOM	109.99	
MARCH	27TH	STMT004411		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	323.58	
MARCH	27TH	STMT004412		95	04/14/2014	101-1710-417.65-05	GOODMARTCOM	564.78	
MARCH	27TH	STMT004413		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	68.68	
MARCH	27TH	STMT004414		95	04/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	20.07	
MARCH	27TH	STMT004416		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	64.16	
MARCH	27TH	STMT004417		95	04/14/2014	101-1710-417.65-05	WW GRAINGER	43.92	
MARCH	27TH	STMT004418		95	04/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	30.89	

VENDOR TOTAL * 10,485.60
 DEPARTMENT TOTAL ** 10,485.60

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003965		95	04/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT		55.19	
MARCH 27TH	STMT003983		95	04/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT		55.20	
MARCH 27TH	STMT004121		95	04/14/2014	101-1715-417.34-02	FOX METRO WATER RECLAM		3.00	
MARCH 27TH	STMT004407		95	04/14/2014	101-1715-417.65-05	WW GRAINGER		150.06	
								VENDOR TOTAL *	263.45
								DEPARTMENT TOTAL **	263.45

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT004419		95	04/14/2014	101-1716-417.65-05	MCMASTER-CARR	38.31	
MARCH	27TH	STMT004420		95	04/14/2014	101-1716-417.65-05	WM F MEYER CO AURORA	179.75	
MARCH	27TH	STMT004421		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	137.04	
MARCH	27TH	STMT004422		95	04/14/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182	21.73	
MARCH	27TH	STMT004423		95	04/14/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182	60.53	
MARCH	27TH	STMT004424		95	04/14/2014	101-1716-417.65-05	CENTURY TILE 23	148.19	
MARCH	27TH	STMT004425		95	04/14/2014	101-1716-417.65-05	STRAIGHT ROAD ELECTRON	256.08	
MARCH	27TH	STMT004426		95	04/14/2014	101-1716-417.65-05	MORSE GLASS PLASTICS	50.00	
MARCH	27TH	STMT004427		95	04/14/2014	101-1716-417.65-05	THE HOME DEPOT 1957	189.00	
MARCH	27TH	STMT004428		95	04/14/2014	101-1716-417.65-05	1000BULBS.COM	287.99	
MARCH	27TH	STMT004429		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	97.44	
MARCH	27TH	STMT004430		95	04/14/2014	101-1716-417.65-05	FLAGSOURCE	319.53	
MARCH	27TH	STMT004431		95	04/14/2014	101-1716-417.65-05	GENGLER - LOWNEY LASER	25.00	
MARCH	27TH	STMT004432		95	04/14/2014	101-1716-417.65-05	1ST AYD CORP	966.19	
MARCH	27TH	STMT004433		95	04/14/2014	101-1716-417.38-05	ALLIED GARAGE DOOR INC	626.50	
MARCH	27TH	STMT004434		95	04/14/2014	101-1716-417.65-05	THE HOME DEPOT 1957	5.55	
MARCH	27TH	STMT004435		95	04/14/2014	101-1716-417.65-05	LUX SOURCE	400.00	
MARCH	27TH	STMT004436		95	04/14/2014	101-1716-417.65-05	G W BERKHEIMER CO INC	560.00	
MARCH	27TH	STMT004437		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	380.16	
MARCH	27TH	STMT004438		95	04/14/2014	101-1716-417.65-05	WALLGUARD.COM	443.18	
MARCH	27TH	STMT004439		95	04/14/2014	101-1716-417.65-05	THE HOME DEPOT 1957	25.96	
MARCH	27TH	STMT004440		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	946.56	
MARCH	27TH	STMT004441		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	379.68	
MARCH	27TH	STMT004442		95	04/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	28.31	
MARCH	27TH	STMT004443		95	04/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	197.46	
MARCH	27TH	STMT004444		95	04/14/2014	101-1716-417.65-05	WM F MEYER CO AURORA	273.75	
MARCH	27TH	STMT004445		95	04/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	10.32	
MARCH	27TH	STMT004446		95	04/14/2014	101-1716-417.65-05	WW GRAINGER	56.40	

VENDOR TOTAL * 7,110.61
 DEPARTMENT TOTAL ** 7,110.61

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003900			95	04/14/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	876.49	
MARCH 27TH	STMT003927			95	04/14/2014	101-1727-424.62-01	NCO NICOR GAS	354.15	
MARCH 27TH	STMT004043			95	04/14/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,074.35	
MARCH 27TH	STMT004458			95	04/14/2014	101-1727-424.42-01	ANDERSON PEST SOLUTION	200.00	
MARCH 27TH	STMT004479			95	04/14/2014	101-1727-424.61-01	WAREHOUSE DIRECT	169.75-	
MARCH 27TH	STMT004480			95	04/14/2014	101-1727-424.61-01	WAREHOUSE DIRECT	335.85	
MARCH 27TH	STMT004481			95	04/14/2014	101-1727-424.20-20	CHAMPS 14406	33.00	
MARCH 27TH	STMT004482			95	04/14/2014	101-1727-424.20-20	CUSTOMIZERS LLC	75.00	

VENDOR TOTAL * 2,779.09
 DEPARTMENT TOTAL ** 2,779.09

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 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003889			95	04/14/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	381.87		
MARCH 27TH	STMT003928			95	04/14/2014	101-1745-440.62-01	NCO NICOR GAS	3,916.24		
MARCH 27TH	STMT003982			95	04/14/2014	101-1745-440.44-02	ATT BUS PHONE PMT	59.33		
MARCH 27TH	STMT004044			95	04/14/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	366.44		
MARCH 27TH	STMT004111			95	04/14/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	2,157.37		
MARCH 27TH	STMT004415			95	04/14/2014	101-1745-440.65-05	VANS LOCK AND KEY	48.00		
MARCH 27TH	STMT004483			95	04/14/2014	101-1745-440.61-80	FEDERAL WAGE & LABOR L	27.90		
MARCH 27TH	STMT004484			95	04/14/2014	101-1745-440.61-25	WAL-MART #1818	119.56		
MARCH 27TH	STMT004485			95	04/14/2014	101-1745-440.38-05	CINTAS F94	39.50		
MARCH 27TH	STMT004486			95	04/14/2014	101-1745-440.20-20	FARM AND FLEET/MONTGOM	109.95		
MARCH 27TH	STMT004487			95	04/14/2014	101-1745-440.20-20	FARM AND FLEET/MONTGOM	219.90		
MARCH 27TH	STMT004488			95	04/14/2014	101-1745-440.61-80	SUBWAY 00141945	30.00		
MARCH 27TH	STMT004489			95	04/14/2014	101-1745-440.61-80	JEWEL #3252	14.98		
VENDOR TOTAL *								7,491.04		
DEPARTMENT TOTAL **								7,491.04		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH		STMT003876		95	04/14/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.04	
MARCH 27TH		STMT004046		95	04/14/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.04	
MARCH 27TH		STMT004490		95	04/14/2014	101-1802-463.42-03	GREATER AURORA CHAMBER	35.00	
MARCH 27TH		STMT004491		95	04/14/2014	101-1802-463.61-80	WAREHOUSE DIRECT	66.63	
							VENDOR TOTAL *	297.71	
							DEPARTMENT TOTAL **	297.71	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003877			95	04/14/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,203.36	
MARCH 27TH	STMT004047			95	04/14/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.56	
MARCH 27TH	STMT004098			95	04/14/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	59.16	
MARCH 27TH	STMT004220			95	04/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	37.41	
MARCH 27TH	STMT004221			95	04/14/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
MARCH 27TH	STMT004222			95	04/14/2014	101-1820-424.42-01	BURGER INC	56.89	
MARCH 27TH	STMT004223			95	04/14/2014	101-1820-424.42-01	AMAZON.COM	37.95	
MARCH 27TH	STMT004224			95	04/14/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	140.05	
MARCH 27TH	STMT004225			95	04/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	256.95	
MARCH 27TH	STMT004226			95	04/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	77.90	
MARCH 27TH	STMT004227			95	04/14/2014	101-1820-424.42-01	BMI ONLINE TRAINING	69.00	

VENDOR TOTAL * 3,190.36
 DEPARTMENT TOTAL ** 3,190.36

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT003981 95 04/14/2014 101-1830-465.44-01 ATT BUS PHONE PMT 363.64

VENDOR TOTAL * 363.64
DEPARTMENT TOTAL ** 363.64

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 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003878			95	04/14/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P		138.08		
MARCH 27TH	STMT004048			95	04/14/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P		138.08		
								VENDOR TOTAL *	276.16		
								DEPARTMENT TOTAL **	276.16		

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH	STMT003881			95	04/14/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	61.42	
MARCH 27TH	STMT003912			95	04/14/2014	101-2502-415.45-99	FTD SCHAEFER GREENHOUS	55.90	
MARCH 27TH	STMT004049			95	04/14/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	60.03	
MARCH 27TH	STMT004228			95	04/14/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99	
MARCH 27TH	STMT004229			95	04/14/2014	101-2502-415.61-01	WAREHOUSE DIRECT	18.50	
MARCH 27TH	STMT004232			95	04/14/2014	101-2502-415.45-04	FEDEX 803263355750	83.99	
							VENDOR TOTAL *	302.83	
							DEPARTMENT TOTAL **	302.83	

PREPARED 04/14/2014, 10:22:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/14/2014 CHECK DATE: 04/14/2014

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 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004230 95 04/14/2014 101-2521-415.61-01 WAREHOUSE DIRECT 280.22

VENDOR TOTAL * 280.22
DEPARTMENT TOTAL ** 280.22

PREPARED 04/14/2014, 10:22:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/14/2014 CHECK DATE: 04/14/2014

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 22 BUDGETING

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004231 95 04/14/2014 101-2522-415.42-01 GOVERNMENT FINANCE OFF 735.00

VENDOR TOTAL * 735.00
DEPARTMENT TOTAL ** 735.00

BANK: 95

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

DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003882			95	04/14/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.03		
MARCH 27TH	STMT004050			95	04/14/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.03		
MARCH 27TH	STMT004233			95	04/14/2014	101-2523-415.61-01	BI-STATE BUSINESS SOLU	220.85		
								VENDOR TOTAL *	340.91	
								DEPARTMENT TOTAL **	340.91	

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	MARCH 27TH	STMT003883		95	04/14/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.07	
	MARCH 27TH	STMT004051		95	04/14/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.07	
	MARCH 27TH	STMT004123		95	04/14/2014	101-2526-415.42-01	SKILLPATH SEMINARS MAI	199.00	
	MARCH 27TH	STMT004124		95	04/14/2014	101-2526-415.42-01	SKILLPATH SEMINARS MAI	199.00	
	MARCH 27TH	STMT004125		95	04/14/2014	101-2526-415.42-01	SKILLPATH SEMINARS MAI	199.00	
	MARCH 27TH	STMT004126		95	04/14/2014	101-2526-415.61-01	WAREHOUSE DIRECT	68.57	
	MARCH 27TH	STMT004127		95	04/14/2014	101-2526-415.61-01	WAREHOUSE DIRECT	40.40	

VENDOR TOTAL * 1,022.11
 DEPARTMENT TOTAL ** 1,022.11

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003885		95	04/14/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,120.80				
MARCH 27TH	STMT003918		95	04/14/2014	101-3033-422.62-01	NCO NICOR GAS	1,036.71				
MARCH 27TH	STMT003936		95	04/14/2014	101-3033-422.62-01	NCO NICOR GAS	895.77				
MARCH 27TH	STMT003993		95	04/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	55.19				
MARCH 27TH	STMT004012		95	04/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	295.74				
MARCH 27TH	STMT004053		95	04/14/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,117.21				
MARCH 27TH	STMT004083		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	210.02				
MARCH 27TH	STMT004090		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	239.60				
MARCH 27TH	STMT004094		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	243.54				
MARCH 27TH	STMT004102		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	199.17				
MARCH 27TH	STMT004107		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	92.19				
MARCH 27TH	STMT004108		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	81.35				
MARCH 27TH	STMT004109		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	129.17				
MARCH 27TH	STMT004110		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	73.95				
MARCH 27TH	STMT004114		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	92.19				
MARCH 27TH	STMT004115		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	22.19				
MARCH 27TH	STMT004117		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	18.24				
MARCH 27TH	STMT004120		95	04/14/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	92.19				
MARCH 27TH	STMT004492		95	04/14/2014	101-3033-422.61-40	THE HOME DEPOT 1957	106.96				
MARCH 27TH	STMT004535		95	04/14/2014	101-3033-422.61-80	THE HOME DEPOT 1957	25.97				
MARCH 27TH	STMT004536		95	04/14/2014	101-3033-422.61-80	THE HOME DEPOT 1957	18.97				
MARCH 27TH	STMT004537		95	04/14/2014	101-3033-422.61-80	THE HOME DEPOT 1957	25.97-				
MARCH 27TH	STMT004538		95	04/14/2014	101-3033-422.62-40	336 OSWEGO EARTHMARQPS	5.00				
MARCH 27TH	STMT004539		95	04/14/2014	101-3033-422.38-01	W.S. DARLEY & CO.	214.00				
MARCH 27TH	STMT004540		95	04/14/2014	101-3033-422.42-01	HAMPTON INNS	78.40				
MARCH 27TH	STMT004541		95	04/14/2014	101-3033-422.62-40	SHELL OIL 512741600QPS	20.00				
MARCH 27TH	STMT004542		95	04/14/2014	101-3033-422.65-13	VERIZON WRLS M7487-01	149.98				
MARCH 27TH	STMT004543		95	04/14/2014	101-3033-422.65-13	VERIZON WRLS M7487-01	299.96				
MARCH 27TH	STMT004545		95	04/14/2014	101-3033-422.38-01	FEECE OIL COMPANY	243.29				
MARCH 27TH	STMT004546		95	04/14/2014	101-3033-422.65-05	MENARDS MONTGOMERY	39.99				
MARCH 27TH	STMT004547		95	04/14/2014	101-3033-422.32-99	EMT LICENSE RENEWAL	21.75				
MARCH 27TH	STMT004548		95	04/14/2014	101-3033-422.62-40	1432 GALENA GAS QPS	19.00				
MARCH 27TH	STMT004549		95	04/14/2014	101-3033-422.65-05	ALL VAC CO 1	29.98				
MARCH 27TH	STMT004550		95	04/14/2014	101-3033-422.38-01	BILLS REPAIR SERVIC	163.00				
MARCH 27TH	STMT004551		95	04/14/2014	101-3033-422.61-41	BEST BUY MHT 00003103	227.30				
MARCH 27TH	STMT004552		95	04/14/2014	101-3033-422.61-41	BEST BUY MHT 00003103	17.31-				
MARCH 27TH	STMT004553		95	04/14/2014	101-3033-422.38-01	CINTAS F94	4.00				
MARCH 27TH	STMT004554		95	04/14/2014	101-3033-422.61-01	FOX VALLEY IMAGING PRO	304.84				
MARCH 27TH	STMT004555		95	04/14/2014	101-3033-422.42-01	TRAVRES HOTELSONE.COM	258.50				
MARCH 27TH	STMT004556		95	04/14/2014	101-3033-422.45-24	JAKES BAGELS & DELI	17.79				
MARCH 27TH	STMT004557		95	04/14/2014	101-3033-422.45-24	WAL-MART #4286	27.28				
MARCH 27TH	STMT004558		95	04/14/2014	101-3033-422.45-24	FTD FLOWER BASKET INC	100.00				
MARCH 27TH	STMT004559		95	04/14/2014	101-3033-422.61-09	AURORA FASTPRINT INC	208.27				
MARCH 27TH	STMT004560		95	04/14/2014	101-3033-422.61-50	LIPKE-KENTEX CORP	186.55				
MARCH 27TH	STMT004561		95	04/14/2014	101-3033-422.38-01	JEFFS SMALL ENGINE	204.00				

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 30 FIRE DIV 33 FIRE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT004562		95	04/14/2014	101-3033-422.61-01	OFFICE DEPOT #2394	20.58	
MARCH 27TH	STMT004563		95	04/14/2014	101-3033-422.61-80	OFFICE DEPOT #2394	33.97	
MARCH 27TH	STMT004564		95	04/14/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	27.80	
MARCH 27TH	STMT004566		95	04/14/2014	101-3033-422.61-80	THE HOME DEPOT 1957	17.29	
MARCH 27TH	STMT004567		95	04/14/2014	101-3033-422.61-09	FEDEXOFFICE 00011767	59.95	

VENDOR TOTAL * 13,106.31
DEPARTMENT TOTAL ** 13,106.31

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 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
MARCH	27TH	STMT003887		95	04/14/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	106.76	
MARCH	27TH	STMT003915		95	04/14/2014	101-3038-429.62-01	NCO NICOR GAS	333.84	
MARCH	27TH	STMT003998		95	04/14/2014	101-3038-429.44-01	ATT BUS PHONE PMT	720.35	
MARCH	27TH	STMT004017		95	04/14/2014	101-3038-429.44-01	ATT BUS PHONE PMT	718.33	
MARCH	27TH	STMT004055		95	04/14/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	166.81	
MARCH	27TH	STMT004104		95	04/14/2014	101-3038-429.34-02	FOX METRO WATER RECLAM	33.03	
MARCH	27TH	STMT004544		95	04/14/2014	101-3038-429.61-80	MIDWEST AWARDS CORPORA	6.95	

VENDOR TOTAL * 2,086.07
 DEPARTMENT TOTAL ** 2,086.07

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK			95	04/14/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,108.91	
MARCH	27TH	STMT003886			95	04/14/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	17.99	
MARCH	27TH	STMT003909			95	04/14/2014	101-3536-421.62-01	NCO NICOR GAS	23.06	
MARCH	27TH	STMT003913			95	04/14/2014	101-3536-421.62-01	NCO NICOR GAS	626.85	
MARCH	27TH	STMT003957			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	55.19	
MARCH	27TH	STMT003964			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,214.43	
MARCH	27TH	STMT003986			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	110.41	
MARCH	27TH	STMT003987			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	109.41	
MARCH	27TH	STMT003988			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	54.90	
MARCH	27TH	STMT004005			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	273.63	
MARCH	27TH	STMT004013			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,628.64	
MARCH	27TH	STMT004014			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	108.60	
MARCH	27TH	STMT004015			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	26.68	
MARCH	27TH	STMT004023			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	26.39	
MARCH	27TH	STMT004024			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	132.02	
MARCH	27TH	STMT004025			95	04/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	613.38	
MARCH	27TH	STMT004026			95	04/14/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
MARCH	27TH	STMT004027			95	04/14/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
MARCH	27TH	STMT004054			95	04/14/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,077.91	
MARCH	27TH	STMT004071			95	04/14/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	17.99	
MARCH	27TH	STMT004101			95	04/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004103			95	04/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	475.75	
MARCH	27TH	STMT004106			95	04/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004112			95	04/14/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	62.61	
MARCH	27TH	STMT004234			95	04/14/2014	101-3536-421.45-04	FEDEX 13160787	50.31	
MARCH	27TH	STMT004235			95	04/14/2014	101-3536-421.45-02	THOMSON WEST TCD	247.56	
MARCH	27TH	STMT004236			95	04/14/2014	101-3536-421.61-40	MIDWAY USA MO	217.98-	
MARCH	27TH	STMT004237			95	04/14/2014	101-3536-421.20-20	PAYPAL PUBLICSAFET	139.93	
MARCH	27TH	STMT004238			95	04/14/2014	101-3536-421.61-80	VANS LOCK AND KEY	225.00	
MARCH	27TH	STMT004239			95	04/14/2014	101-3536-421.38-01	SDR COMMUNICATIONS INC	125.00	
MARCH	27TH	STMT004240			95	04/14/2014	101-3536-421.42-01	SOUTHWES 5262197129415	400.00	
MARCH	27TH	STMT004241			95	04/14/2014	101-3536-421.42-01	SPRINGFIELD CROWNE PLA	78.15	
MARCH	27TH	STMT004242			95	04/14/2014	101-3536-421.42-01	SPRINGFIELD CROWNE PLA	78.15	
MARCH	27TH	STMT004243			95	04/14/2014	101-3536-421.42-01	SPRINGFIELD CROWNE PLA	78.15	
MARCH	27TH	STMT004244			95	04/14/2014	101-3536-421.61-24	SAFARILAND	110.64	
MARCH	27TH	STMT004245			95	04/14/2014	101-3536-421.42-01	SOUTHWES 5262197457975	170.00	
MARCH	27TH	STMT004246			95	04/14/2014	101-3536-421.42-01	SOUTHWES 5262197457083	173.00	
MARCH	27TH	STMT004247			95	04/14/2014	101-3536-421.42-01	PAYPAL IAPEM	380.00	
MARCH	27TH	STMT004248			95	04/14/2014	101-3536-421.61-40	AMAZON.COM	83.88	
MARCH	27TH	STMT004249			95	04/14/2014	101-3536-421.61-40	AMAZON.COM	83.88	
MARCH	27TH	STMT004250			95	04/14/2014	101-3536-421.61-40	AMAZON.COM	83.88	
MARCH	27TH	STMT004252			95	04/14/2014	101-3536-421.61-41	AMAZON.COM	53.00	
MARCH	27TH	STMT004253			95	04/14/2014	101-3536-421.61-80	VANS LOCK AND KEY	70.00	
MARCH	27TH	STMT004254			95	04/14/2014	101-3536-421.61-80	BEST BUY 00017780	69.99	
MARCH	27TH	STMT004255			95	04/14/2014	101-3536-421.42-01	PAYPAL GATEAMEINC	125.00	
MARCH	27TH	STMT004256			95	04/14/2014	101-3536-421.20-20	GALLS INTERN	105.20	

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							
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT004257		95	04/14/2014	101-3536-421.45-32	IL WEB PLATE RENEWAL			103.25		
MARCH 27TH	STMT004258		95	04/14/2014	101-3536-421.42-01	SOUTHWES 5262199415904			438.00		
MARCH 27TH	STMT004259		95	04/14/2014	101-3536-421.61-01	WAREHOUSE DIRECT			65.86		
MARCH 27TH	STMT004260		95	04/14/2014	101-3536-421.42-01	ACT WICKLANDERZULAWSKI			695.00		
MARCH 27TH	STMT004261		95	04/14/2014	101-3536-421.42-01	ACT WICKLANDERZULAWSKI			695.00		
MARCH 27TH	STMT004262		95	04/14/2014	101-3536-421.61-16	PAYPAL INTERWEBLLC			374.70		
MARCH 27TH	STMT004263		95	04/14/2014	101-3536-421.42-01	PAYPAL ASSOCIATION			100.00		
MARCH 27TH	STMT004264		95	04/14/2014	101-3536-421.61-09	MY PRINT AND COPY			160.00		
MARCH 27TH	STMT004265		95	04/14/2014	101-3536-421.61-16	PAYPAL AIRSPLATCOM			215.91		
MARCH 27TH	STMT004266		95	04/14/2014	101-3536-421.42-01	PAYPAL ILLINOISDIV			210.00		
MARCH 27TH	STMT004267		95	04/14/2014	101-3536-421.20-20	KIRHOFERS SPORTS			56.00		
MARCH 27TH	STMT004268		95	04/14/2014	101-3536-421.62-40	YORKVILLE BP QPS			53.73		
MARCH 27TH	STMT004269		95	04/14/2014	101-3536-421.62-40	BERWYN CITGO Q39			61.54		
MARCH 27TH	STMT004270		95	04/14/2014	101-3536-421.62-40	CLARK 2841			59.65		
MARCH 27TH	STMT004271		95	04/14/2014	101-3536-421.62-40	CITGO AUTO/TRUCK PLQ39			51.68		
MARCH 27TH	STMT004272		95	04/14/2014	101-3536-421.62-40	CASEYS GEN STORE 2265			52.62		
MARCH 27TH	STMT004273		95	04/14/2014	101-3536-421.62-40	EXXONMOBIL 97555700			59.70		
MARCH 27TH	STMT004274		95	04/14/2014	101-3536-421.62-40	SHELL OIL 57443038203			53.42		
MARCH 27TH	STMT004275		95	04/14/2014	101-3536-421.62-40	EXXONMOBIL 99685612			60.26		
MARCH 27TH	STMT004344		95	04/14/2014	101-3536-421.65-05	MORSE GLASS PLASTICS			35.00		
MARCH 27TH	STMT004493		95	04/14/2014	101-3536-421.38-01	UTD DISTRIBUTING			186.00		
MARCH 27TH	STMT004494		95	04/14/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS			84.95		
MARCH 27TH	STMT004495		95	04/14/2014	101-3536-421.61-01	WAREHOUSE DIRECT			270.51		
MARCH 27TH	STMT004496		95	04/14/2014	101-3536-421.61-29	SEARS ROEBUCK 1660			169.99		
MARCH 27TH	STMT004497		95	04/14/2014	101-3536-421.61-29	SAFARILAND			25.87-		
MARCH 27TH	STMT004498		95	04/14/2014	101-3536-421.61-29	B & H PHOTO-VIDEO.COM			252.40		
									VENDOR TOTAL *	19,636.17	
									DEPARTMENT TOTAL **	19,636.17	

PREPARED 04/14/2014, 10:22:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/14/2014 CHECK DATE: 04/14/2014

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 AMOUNT

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
MARCH 27TH STMT004251 95 04/14/2014 101-3537-421.42-01 APCO INTERNATIONAL INC 84.53

VENDOR TOTAL * 84.53
DEPARTMENT TOTAL ** 84.53

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
<hr/>									
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT004281		95	04/14/2014	101-3538-429.61-80	WAL-MART #4405	26.69		
MARCH 27TH	STMT004282		95	04/14/2014	101-3538-429.61-80	ACH-N-LOUS PIZZA PUB	39.88		
						VENDOR TOTAL *	66.57		
						DEPARTMENT TOTAL **	66.57		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003890		95	04/14/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	284.93	
MARCH	27TH	STMT003907		95	04/14/2014	101-4020-418.44-01	AT&T BUS PHONE PMT	1.07	
MARCH	27TH	STMT003947		95	04/14/2014	101-4020-418.62-01	NCO NICOR GAS	1,726.16	
MARCH	27TH	STMT003961		95	04/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	226.73	
MARCH	27TH	STMT003967		95	04/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	159.55	
MARCH	27TH	STMT003971		95	04/14/2014	101-4020-418.44-04	AT&T BILL PAYMENT	44.98	
MARCH	27TH	STMT003975		95	04/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	55.19	
MARCH	27TH	STMT004056		95	04/14/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	276.43	
MARCH	27TH	STMT004342		95	04/14/2014	101-4020-418.65-05	MENARDS MONTGOMERY	159.03	
MARCH	27TH	STMT004348		95	04/14/2014	101-4020-418.65-05	MENARDS MONTGOMERY	12.82	
MARCH	27TH	STMT004349		95	04/14/2014	101-4020-418.65-05	THE HOME DEPOT 1957	9.98	
MARCH	27TH	STMT004351		95	04/14/2014	101-4020-418.65-05	THE HOME DEPOT 1957	29.24	
MARCH	27TH	STMT004499		95	04/14/2014	101-4020-418.61-40	PAYPAL ZHEJIANGHOL	200.00	
MARCH	27TH	STMT004500		95	04/14/2014	101-4020-418.61-40	ALI ALIEXPRESS.COM	73.52	
MARCH	27TH	STMT004501		95	04/14/2014	101-4020-418.61-40	AIRGASS NORTH	94.21	
MARCH	27TH	STMT004502		95	04/14/2014	101-4020-418.61-40	AIRGASS NORTH	61.77	
MARCH	27TH	STMT004503		95	04/14/2014	101-4020-418.61-40	ACE HARDWARE	11.97	
MARCH	27TH	STMT004504		95	04/14/2014	101-4020-418.65-05	WINZER USA	256.90	
MARCH	27TH	STMT004505		95	04/14/2014	101-4020-418.65-05	WINZER USA	135.34	
MARCH	27TH	STMT004506		95	04/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	34.97	
MARCH	27TH	STMT004507		95	04/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	71.51	
MARCH	27TH	STMT004508		95	04/14/2014	101-4020-418.61-40	ACE HARDWARE	36.52	
MARCH	27TH	STMT004509		95	04/14/2014	101-4020-418.61-40	ACE HARDWARE	9.20	
MARCH	27TH	STMT004510		95	04/14/2014	101-4020-418.61-40	ACE HARDWARE	50.38	
MARCH	27TH	STMT004511		95	04/14/2014	101-4020-418.61-40	ACE HARDWARE	17.05	
MARCH	27TH	STMT004512		95	04/14/2014	101-4020-418.65-07	FASTENAL COMPANY01	343.62	
MARCH	27TH	STMT004513		95	04/14/2014	101-4020-418.42-01	ILLUMINATING ENGINEERI	550.00	
MARCH	27TH	STMT004514		95	04/14/2014	101-4020-418.65-05	MENARDS NAPERVILLE	38.47	

VENDOR TOTAL * 4,971.54
 DEPARTMENT TOTAL ** 4,971.54

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH 27TH		STMT003879		95	04/14/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	905.75	
MARCH 27TH		STMT004057		95	04/14/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	906.26	
MARCH 27TH		STMT004291		95	04/14/2014	101-4040-431.45-01	INST OF TRANS ENGINEER	261.67	
MARCH 27TH		STMT004292		95	04/14/2014	101-4040-431.61-80	WAL-MART #1818	86.57	
MARCH 27TH		STMT004293		95	04/14/2014	101-4040-431.42-01	PAYPAL SOUTHEASTFO	35.00	

VENDOR TOTAL * 2,195.25
 DEPARTMENT TOTAL ** 2,195.25

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 02	PUBLIC PROPERTIES ADMIN				
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003888			95	04/14/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P	60.03			
MARCH 27TH	STMT004060			95	04/14/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P	61.42			
MARCH 27TH	STMT004299			95	04/14/2014	101-4402-419.42-01	INT'L CODE COUNCIL INC	185.00			
MARCH 27TH	STMT004300			95	04/14/2014	101-4402-419.61-01	WAREHOUSE DIRECT	49.77			
							VENDOR TOTAL *	356.22			
							DEPARTMENT TOTAL **	356.22			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
MARCH 27TH	STMT003891		95	04/14/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	232.52		
MARCH 27TH	STMT004061		95	04/14/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	235.81		
MARCH 27TH	STMT004301		95	04/14/2014	101-4430-418.65-13	VERIZON WRLS M7487-01	5.40-		
MARCH 27TH	STMT004302		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	3.59		
MARCH 27TH	STMT004303		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	18.43		
MARCH 27TH	STMT004304		95	04/14/2014	101-4430-418.65-31	JANCO SUPPLY INC	19.90		
MARCH 27TH	STMT004305		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	11.69		
MARCH 27TH	STMT004306		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	6.67		
MARCH 27TH	STMT004307		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	11.69		
MARCH 27TH	STMT004308		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	17.71		
MARCH 27TH	STMT004309		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	35.25		
MARCH 27TH	STMT004310		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	19.33		
MARCH 27TH	STMT004311		95	04/14/2014	101-4430-418.65-31	ACE HARDWARE	55.96		
MARCH 27TH	STMT004312		95	04/14/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
MARCH 27TH	STMT004313		95	04/14/2014	101-4430-418.65-05	ACE HARDWARE	17.09		
MARCH 27TH	STMT004314		95	04/14/2014	101-4430-418.65-05	ACE HARDWARE	17.09-		
MARCH 27TH	STMT004315		95	04/14/2014	101-4430-418.65-05	BILLS REPAIR SERVIC	6.10		
MARCH 27TH	STMT004316		95	04/14/2014	101-4430-418.65-05	BILLS REPAIR SERVIC	40.00		
MARCH 27TH	STMT004317		95	04/14/2014	101-4430-418.65-05	VANS LOCK AND KEY	12.00		
MARCH 27TH	STMT004318		95	04/14/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	125.94		
MARCH 27TH	STMT004319		95	04/14/2014	101-4430-418.65-05	FTD SCHAEFER GREENHOUS	42.79		
MARCH 27TH	STMT004320		95	04/14/2014	101-4430-418.65-05	JANCO SUPPLY INC	53.91		
MARCH 27TH	STMT004321		95	04/14/2014	101-4430-418.65-05	U OF IL ONLINE PAYMENT	23.00		
MARCH 27TH	STMT004322		95	04/14/2014	101-4430-418.38-01	SQ ALL SEASONS REPAIR	517.10		
MARCH 27TH	STMT004323		95	04/14/2014	101-4430-418.38-01	MORSE GLASS PLASTICS	40.00		

VENDOR TOTAL * 2,003.99
 DEPARTMENT TOTAL ** 2,003.99

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003896		95	04/14/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	372.29	
MARCH	27TH	STMT003924		95	04/14/2014	101-4440-451.62-01	NCO NICOR GAS	193.97	
MARCH	27TH	STMT003932		95	04/14/2014	101-4440-451.62-01	NCO NICOR GAS	848.64	
MARCH	27TH	STMT003943		95	04/14/2014	101-4440-451.62-01	NCO NICOR GAS	601.99	
MARCH	27TH	STMT003952		95	04/14/2014	101-4440-451.62-01	NCO NICOR GAS	700.92	
MARCH	27TH	STMT003959		95	04/14/2014	101-4440-451.62-01	NCO NICOR GAS	3,021.59	
MARCH	27TH	STMT003960		95	04/14/2014	101-4440-451.44-01	DEX ONE	575.54	
MARCH	27TH	STMT003984		95	04/14/2014	101-4440-451.44-02	ATT BUS PHONE PMT	55.37	
MARCH	27TH	STMT004022		95	04/14/2014	101-4440-451.44-01	ATT BUS PHONE PMT	514.50	
MARCH	27TH	STMT004066		95	04/14/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	378.04	
MARCH	27TH	STMT004091		95	04/14/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	40.43	
MARCH	27TH	STMT004092		95	04/14/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	7.40	
MARCH	27TH	STMT004093		95	04/14/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	66.56	
MARCH	27TH	STMT004099		95	04/14/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
MARCH	27TH	STMT004150		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	174.95	
MARCH	27TH	STMT004151		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	133.94	
MARCH	27TH	STMT004152		95	04/14/2014	101-4440-451.65-05	VANS LOCK AND KEY	11.25	
MARCH	27TH	STMT004153		95	04/14/2014	101-4440-451.61-40	AIRGASS NORTH	349.26	
MARCH	27TH	STMT004154		95	04/14/2014	101-4440-451.65-05	CARQUEST 01027515	16.95	
MARCH	27TH	STMT004155		95	04/14/2014	101-4440-451.65-05	CARQUEST 01027515	1.29-	
MARCH	27TH	STMT004156		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	11.97	
MARCH	27TH	STMT004157		95	04/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	495.90	
MARCH	27TH	STMT004158		95	04/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	243.25	
MARCH	27TH	STMT004159		95	04/14/2014	101-4440-451.65-05	KINSMAN GARDEN COMPANY	373.86	
MARCH	27TH	STMT004160		95	04/14/2014	101-4440-451.65-39	GERMANIA SEED COMPANY	132.58	
MARCH	27TH	STMT004161		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	25.16	
MARCH	27TH	STMT004162		95	04/14/2014	101-4440-451.42-03	PAYPAL ILLINOISARB	65.00	
MARCH	27TH	STMT004163		95	04/14/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	179.81	
MARCH	27TH	STMT004164		95	04/14/2014	101-4440-451.65-05	KINSMAN GARDEN COMPANY	71.85	
MARCH	27TH	STMT004165		95	04/14/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	179.81	
MARCH	27TH	STMT004166		95	04/14/2014	101-4440-451.65-39	NORTH CAROLINA FARMS I	214.00	
MARCH	27TH	STMT004294		95	04/14/2014	101-4440-451.65-05	AMERICAN BEST POOL SPP	54.08	
MARCH	27TH	STMT004295		95	04/14/2014	101-4440-451.65-05	FILTERS FAST	45.94	
MARCH	27TH	STMT004296		95	04/14/2014	101-4440-451.42-01	U OF IL ONLINE PAYMENT	200.00	
MARCH	27TH	STMT004340		95	04/14/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	251.12	
MARCH	27TH	STMT004341		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	24.61	
MARCH	27TH	STMT004343		95	04/14/2014	101-4440-451.65-05	FARM AND FLEET/MONTGOM	4.89	
MARCH	27TH	STMT004346		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	33.23	
MARCH	27TH	STMT004347		95	04/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	16.95	

VENDOR TOTAL * 10,689.31
 DEPARTMENT TOTAL ** 10,689.31

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
MARCH	27TH	STMT003897		95	04/14/2014	101-4441-451.44-04	VZWRSS MY VZ VB P	154.35	
MARCH	27TH	STMT003963		95	04/14/2014	101-4441-451.44-02	ATT BUS PHONE PMT	235.85	
MARCH	27TH	STMT003995		95	04/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	119.85	
MARCH	27TH	STMT004067		95	04/14/2014	101-4441-451.44-04	VZWRSS MY VZ VB P	154.35	
MARCH	27TH	STMT004138		95	04/14/2014	101-4441-451.65-23	RODENTPRO COM LLC	598.99-	
MARCH	27TH	STMT004139		95	04/14/2014	101-4441-451.65-05	LESLIES POOL SPLY612	17.56	
MARCH	27TH	STMT004140		95	04/14/2014	101-4441-451.20-20	STEVENS SILKSCREENING	310.00	
MARCH	27TH	STMT004141		95	04/14/2014	101-4441-451.65-05	AIR FILTER INC	153.80	
MARCH	27TH	STMT004142		95	04/14/2014	101-4441-451.32-40	FOSTER SMITH MAIL ORDR	115.98	
MARCH	27TH	STMT004143		95	04/14/2014	101-4441-451.65-05	DISCOUNT TWO WAY RADIO	223.32	
MARCH	27TH	STMT004144		95	04/14/2014	101-4441-451.61-40	PAYPAL DEWOLF LLC	350.80	
MARCH	27TH	STMT004145		95	04/14/2014	101-4441-451.32-40	VVS VAL VET/DIRECT PET	48.94	
MARCH	27TH	STMT004146		95	04/14/2014	101-4441-451.61-40	VVS VAL VET/DIRECT PET	33.95	
MARCH	27TH	STMT004147		95	04/14/2014	101-4441-451.65-05	ANIMAL CARE EQUIPMENT	138.22	
MARCH	27TH	STMT004148		95	04/14/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,519.40	
MARCH	27TH	STMT004149		95	04/14/2014	101-4441-451.65-23	HARRISON'S BIRD FOODS	44.33	
MARCH	27TH	STMT004167		95	04/14/2014	101-4441-451.65-05	LESLIES POOL SPLY612	49.94	
MARCH	27TH	STMT004168		95	04/14/2014	101-4441-451.61-01	OFFICE DEPOT #2638	19.16	
MARCH	27TH	STMT004169		95	04/14/2014	101-4441-451.65-23	PETSMART INC 426	79.57	
MARCH	27TH	STMT004170		95	04/14/2014	101-4441-451.65-05	PETSMART INC 426	27.07	
MARCH	27TH	STMT004171		95	04/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	192.43	
MARCH	27TH	STMT004172		95	04/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	2.29	
MARCH	27TH	STMT004173		95	04/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	79.62	
MARCH	27TH	STMT004174		95	04/14/2014	101-4441-451.65-23	PETSMART INC 426	104.51	
MARCH	27TH	STMT004175		95	04/14/2014	101-4441-451.65-05	PETSMART INC 426	146.16	
MARCH	27TH	STMT004176		95	04/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	74.09	
MARCH	27TH	STMT004177		95	04/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
MARCH	27TH	STMT004178		95	04/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	100.20	
MARCH	27TH	STMT004179		95	04/14/2014	101-4441-451.65-23	PETSMART INC 426	85.94	
MARCH	27TH	STMT004180		95	04/14/2014	101-4441-451.65-05	PETSMART INC 426	25.24	
MARCH	27TH	STMT004181		95	04/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	82.00	
MARCH	27TH	STMT004182		95	04/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	72.79	
MARCH	27TH	STMT004183		95	04/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	87.51	
MARCH	27TH	STMT004184		95	04/14/2014	101-4441-451.65-23	PETSMART INC 426	146.44	
MARCH	27TH	STMT004185		95	04/14/2014	101-4441-451.65-05	PETSMART INC 426	37.32	
MARCH	27TH	STMT004186		95	04/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	93.90	
MARCH	27TH	STMT004187		95	04/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	128.70	
MARCH	27TH	STMT004188		95	04/14/2014	101-4441-451.65-05	ACE HARDWARE	23.45	
MARCH	27TH	STMT004189		95	04/14/2014	101-4441-451.65-23	PETSMART INC 426	79.16	
MARCH	27TH	STMT004190		95	04/14/2014	101-4441-451.65-05	PETSMART INC 426	29.98	
MARCH	27TH	STMT004191		95	04/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	69.04	
MARCH	27TH	STMT004192		95	04/14/2014	101-4441-451.61-21	PETSMART INC 1640	48.57	
MARCH	27TH	STMT004193		95	04/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	23.20	
MARCH	27TH	STMT004194		95	04/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	268.80	

VENDOR TOTAL * 5,245.29

PREPARED 04/14/2014, 10:22:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/14/2014 CHECK DATE: 04/14/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 41	PHILLIPS PARK ZOO				
						DEPARTMENT TOTAL **	5,245.29		

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				
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003902			95	04/14/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	308.18			
MARCH 27TH	STMT003979			95	04/14/2014	101-4460-431.44-02	ATT BUS PHONE PMT	55.19			
MARCH 27TH	STMT004070			95	04/14/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	384.56			
MARCH 27TH	STMT004297			95	04/14/2014	101-4460-431.61-01	WAREHOUSE DIRECT	81.75			
MARCH 27TH	STMT004298			95	04/14/2014	101-4460-431.61-80	WAREHOUSE DIRECT	11.53			
MARCH 27TH	STMT004345			95	04/14/2014	101-4460-431.65-05	THE HOME DEPOT 1957	31.38			
MARCH 27TH	STMT004350			95	04/14/2014	101-4460-431.65-05	G W BERKHEIMER CO INC	153.90			
MARCH 27TH	STMT004354			95	04/14/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	197.95			
MARCH 27TH	STMT004355			95	04/14/2014	101-4460-431.32-20	F.V.T. SERVICES	30.00			
MARCH 27TH	STMT004356			95	04/14/2014	101-4460-431.65-01	MENARDS MONTGOMERY	49.96			
MARCH 27TH	STMT004357			95	04/14/2014	101-4460-431.65-01	THE HOME DEPOT 1957	125.00			
MARCH 27TH	STMT004358			95	04/14/2014	101-4460-431.42-01	PAYPAL ILLINOISARB	65.00			
MARCH 27TH	STMT004359			95	04/14/2014	101-4460-431.65-01	RUSSO POWER - NAPERVIL	321.12			
MARCH 27TH	STMT004360			95	04/14/2014	101-4460-431.65-01	FARM AND FLEET/MONTGOM	59.97			
MARCH 27TH	STMT004361			95	04/14/2014	101-4460-431.65-99	DD/BR #306424 Q35	88.23			
							VENDOR TOTAL *	1,963.72			
							DEPARTMENT TOTAL **	1,963.72			
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	145,545.49		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003892		95	04/14/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.09	
MARCH 27TH	STMT003930		95	04/14/2014	120-4431-418.62-01	NCO NICOR GAS		554.90	
MARCH 27TH	STMT003969		95	04/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		632.50	
MARCH 27TH	STMT003978		95	04/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		132.02	
MARCH 27TH	STMT004021		95	04/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		62.11	
MARCH 27TH	STMT004062		95	04/14/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.09	
MARCH 27TH	STMT004100		95	04/14/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		70.01	
MARCH 27TH	STMT004119		95	04/14/2014	120-4431-418.34-02	FOX METRO WATER RECLAM		88.74	
MARCH 27TH	STMT004324		95	04/14/2014	120-4431-418.38-05	BDK DOOR CO INC		396.00	
MARCH 27TH	STMT004325		95	04/14/2014	120-4431-418.38-05	BDK DOOR CO INC		193.50	
MARCH 27TH	STMT004326		95	04/14/2014	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		268.88	
MARCH 27TH	STMT004327		95	04/14/2014	120-4431-418.61-13	JUST SAFETY LTD		157.65	
MARCH 27TH	STMT004328		95	04/14/2014	120-4431-418.61-10	CR CONSUMERREPORTS.OR		30.00	
MARCH 27TH	STMT004329		95	04/14/2014	120-4431-418.61-13	JUST SAFETY LTD		138.15	
MARCH 27TH	STMT004330		95	04/14/2014	120-4431-418.38-01	MORSE GLASS PLASTICS		75.00	
MARCH 27TH	STMT004331		95	04/14/2014	120-4431-418.45-03	UPS 1Z7219LT0195007212		29.01	
MARCH 27TH	STMT004332		95	04/14/2014	120-4431-418.45-03	UPS 2952L3GFS0M		7.17	

VENDOR TOTAL * 3,195.82
 DEPARTMENT TOTAL ** 3,195.82
 FUND TOTAL *** 3,195.82

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PREPARED 04/14/2014, 10:22:25
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/14/2014 CHECK DATE: 04/14/2014

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT004076		95	04/14/2014	214-1330-801.77-37	FOX METRO WATER RECLAM	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	3.00			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	3.00			

BANK: 95

 FUND 219 FOREIGN FIRE INS TAX
 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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004565 95 04/14/2014 219-3033-422.65-05 DEKANE EQUIPMENT CORP 496.98
 MARCH 27TH STMT004568 95 04/14/2014 219-3033-422.65-05 FLOOR & DECOR #138 1,912.84
 MARCH 27TH STMT004569 95 04/14/2014 219-3033-422.65-05 THE HOME DEPOT 1957 148.00

VENDOR TOTAL * 2,557.82
 DEPARTMENT TOTAL ** 2,557.82
 FUND TOTAL *** 2,557.82

219 FOREIGN FIRE INS TAX CASH ON HAND .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				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003910			95	04/14/2014	504-1810-433.44-01	AT&T BUS PHONE PMT	4.09		
MARCH 27TH	STMT003926			95	04/14/2014	504-1810-433.62-01	NCO NICOR GAS	78.00		
MARCH 27TH	STMT003935			95	04/14/2014	504-1810-433.62-01	NCO NICOR GAS	2,286.59		
MARCH 27TH	STMT003944			95	04/14/2014	504-1810-433.62-01	NCO NICOR GAS	159.70		
MARCH 27TH	STMT003976			95	04/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	632.83		
MARCH 27TH	STMT003989			95	04/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	489.77		
MARCH 27TH	STMT003990			95	04/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	52.05		
MARCH 27TH	STMT004072			95	04/14/2014	504-1810-433.44-01	AT&T BUS PHONE PMT	10.54		
MARCH 27TH	STMT004122			95	04/14/2014	504-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00		
MARCH 27TH	STMT004447			95	04/14/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	80.40		
MARCH 27TH	STMT004448			95	04/14/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228	100.68		
MARCH 27TH	STMT004449			95	04/14/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	28.70		
MARCH 27TH	STMT004450			95	04/14/2014	504-1810-433.65-05	THE OFFICE WORKS	75.98		
MARCH 27TH	STMT004451			95	04/14/2014	504-1810-433.61-01	THE OFFICE WORKS	51.34		
MARCH 27TH	STMT004452			95	04/14/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99		
								VENDOR TOTAL *	4,158.66	
								DEPARTMENT TOTAL **	4,158.66	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	4,158.66		

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 25 FINANCE									
DIV 60 METER READING/BILLING									
0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003884			95	04/14/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	133.55	
MARCH 27TH	STMT004052			95	04/14/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.77	
MARCH 27TH	STMT004128			95	04/14/2014	510-2560-511.61-40	MID-AMERICAN WATER	90.00	
VENDOR TOTAL *								354.32	
DEPARTMENT TOTAL **								354.32	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT			
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION						
0005776	00	FIFTH THIRD BANK									
MARCH 27TH	STMT003880		95	04/14/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	484.47				
MARCH 27TH	STMT003919		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	86.99				
MARCH 27TH	STMT003921		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.85				
MARCH 27TH	STMT003922		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	806.75				
MARCH 27TH	STMT003934		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	38.07				
MARCH 27TH	STMT003942		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	187.79				
MARCH 27TH	STMT003946		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	1,351.60				
MARCH 27TH	STMT003951		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.91				
MARCH 27TH	STMT003953		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	243.32				
MARCH 27TH	STMT003958		95	04/14/2014	510-4058-511.62-01	NCO NICOR GAS	363.78				
MARCH 27TH	STMT003972		95	04/14/2014	510-4058-511.44-01	ATT BUS PHONE PMT	165.73				
MARCH 27TH	STMT004058		95	04/14/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	484.47				
MARCH 27TH	STMT004363		95	04/14/2014	510-4058-511.61-80	OFFICE DEPOT #2394	6.29				
MARCH 27TH	STMT004364		95	04/14/2014	510-4058-511.61-80	OFFICE DEPOT #2394	6.81-				
MARCH 27TH	STMT004365		95	04/14/2014	510-4058-511.61-30	HACH COMPANY	184.80				
MARCH 27TH	STMT004366		95	04/14/2014	510-4058-511.61-30	WW GRAINGER	7.53-				
MARCH 27TH	STMT004367		95	04/14/2014	510-4058-511.61-30	MCCRONE MICROSCOPES AC	100.00				
MARCH 27TH	STMT004368		95	04/14/2014	510-4058-511.65-01	HD SUPPLY WATERWORKS 2	100.00				
MARCH 27TH	STMT004369		95	04/14/2014	510-4058-511.65-05	VANS LOCK AND KEY	25.00				
MARCH 27TH	STMT004370		95	04/14/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00				
MARCH 27TH	STMT004371		95	04/14/2014	510-4058-511.38-01	COMERS WELDING SERVICE	335.00				
MARCH 27TH	STMT004372		95	04/14/2014	510-4058-511.65-01	AIRGASS NORTH	139.31				
MARCH 27TH	STMT004373		95	04/14/2014	510-4058-511.65-01	AIRGASS NORTH	11.14				
MARCH 27TH	STMT004374		95	04/14/2014	510-4058-511.65-01	MID-AMERICAN WATER	280.00				
MARCH 27TH	STMT004375		95	04/14/2014	510-4058-511.20-21	FARM AND FLEET/MONTGOM	69.99				
MARCH 27TH	STMT004376		95	04/14/2014	510-4058-511.65-01	ANTAIRA TECH.	910.61				
MARCH 27TH	STMT004377		95	04/14/2014	510-4058-511.65-01	AIRGASS NORTH	38.14				
MARCH 27TH	STMT004378		95	04/14/2014	510-4058-511.65-01	MID-AMERICAN WATER	165.00				
MARCH 27TH	STMT004379		95	04/14/2014	510-4058-511.65-01	MID-AMERICAN WATER	100.00				
MARCH 27TH	STMT004453		95	04/14/2014	510-4058-511.38-01	ENORMAN SECURITY SYSTE	232.00				
MARCH 27TH	STMT004454		95	04/14/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00				
MARCH 27TH	STMT004455		95	04/14/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00				
MARCH 27TH	STMT004456		95	04/14/2014	510-4058-511.61-80	OFFICE DEPOT #2394	6.81				
VENDOR TOTAL *							7,193.48				
DEPARTMENT TOTAL **							7,193.48				

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
 MARCH 27TH STMT004517 95 04/14/2014 510-4062-511.61-40 BATTERIES PLUS #43 75.71

VENDOR TOTAL * 75.71
 DEPARTMENT TOTAL ** 75.71

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776 00 FIFTH THIRD BANK

MARCH 27TH	STMT003903	95	04/14/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	430.92	
MARCH 27TH	STMT003904	95	04/14/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	54.23	
MARCH 27TH	STMT003916	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	37.81	
MARCH 27TH	STMT003917	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	72.99	
MARCH 27TH	STMT003920	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	6,996.96	
MARCH 27TH	STMT003940	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	39.79	
MARCH 27TH	STMT003945	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	3,517.70	
MARCH 27TH	STMT003948	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	52.36	
MARCH 27TH	STMT003955	95	04/14/2014	510-4063-511.62-01	NCO NICOR GAS	49.81	
MARCH 27TH	STMT003997	95	04/14/2014	510-4063-511.44-02	ATT BUS PHONE PMT	90.42	
MARCH 27TH	STMT004016	95	04/14/2014	510-4063-511.44-02	ATT BUS PHONE PMT	92.31	
MARCH 27TH	STMT004059	95	04/14/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	430.92	
MARCH 27TH	STMT004085	95	04/14/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	313.55	
MARCH 27TH	STMT004087	95	04/14/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	210.02	
MARCH 27TH	STMT004118	95	04/14/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	73.95	
MARCH 27TH	STMT004515	95	04/14/2014	510-4063-511.38-05	ARTLIP & SONS INC.	196.50	
MARCH 27TH	STMT004516	95	04/14/2014	510-4063-511.61-13	JUST SAFETY LTD	178.70	
MARCH 27TH	STMT004518	95	04/14/2014	510-4063-511.61-80	LANG ICE COMPANY	37.50	
MARCH 27TH	STMT004519	95	04/14/2014	510-4063-511.61-80	GRISWOLD FEED AND SEED	48.00	
MARCH 27TH	STMT004520	95	04/14/2014	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	91.34	
MARCH 27TH	STMT004521	95	04/14/2014	510-4063-511.61-40	BATTERIES PLUS #43	80.97	
MARCH 27TH	STMT004522	95	04/14/2014	510-4063-511.65-05	1ST AYD CORP	442.28	
MARCH 27TH	STMT004523	95	04/14/2014	510-4063-511.20-21	SAFETY SUPPLY ILLINOIS	120.00	
MARCH 27TH	STMT004524	95	04/14/2014	510-4063-511.20-21	FARM AND FLEET/MONTGOM	79.98	
MARCH 27TH	STMT004525	95	04/14/2014	510-4063-511.65-60	MENARDS MONTGOMERY	89.57	
MARCH 27TH	STMT004526	95	04/14/2014	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS	26.05	
MARCH 27TH	STMT004527	95	04/14/2014	510-4063-511.38-01	MIDAM TECH	174.00	
MARCH 27TH	STMT004528	95	04/14/2014	510-4063-511.38-01	MIDAM TECH	80.00	
MARCH 27TH	STMT004529	95	04/14/2014	510-4063-511.65-99	JOHNO S MAIN SURPLUS	132.00	
MARCH 27TH	STMT004530	95	04/14/2014	510-4063-511.65-05	1ST AYD CORP	23.80	
MARCH 27TH	STMT004531	95	04/14/2014	510-4063-511.61-40	RUSSO POWER - NAPERVIL	48.08	
MARCH 27TH	STMT004532	95	04/14/2014	510-4063-511.65-05	1ST AYD CORP	316.31	
MARCH 27TH	STMT004533	95	04/14/2014	510-4063-511.61-80	BATTERIES PLUS #43	146.88	

VENDOR TOTAL * 14,775.70
 DEPARTMENT TOTAL ** 14,775.70
 FUND TOTAL *** 22,399.21

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK							
MARCH 27TH	STMT003901		95	04/14/2014	520-1765-431.44-04	VZWRLSS MY VZ VB P		115.61	
MARCH 27TH	STMT004045		95	04/14/2014	520-1765-431.44-04	VZWRLSS MY VZ VB P		115.61	
						VENDOR TOTAL *		231.22	
						DEPARTMENT TOTAL **		231.22	

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003980		95	04/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	66.02	
MARCH 27TH	STMT004006		95	04/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	135.18	
VENDOR TOTAL *							201.20	
DEPARTMENT TOTAL **							201.20	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
MARCH 27TH	STMT003893		95	04/14/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.06	
MARCH 27TH	STMT003923		95	04/14/2014	520-4432-437.62-01	NCO NICOR GAS	721.79	
MARCH 27TH	STMT003925		95	04/14/2014	520-4432-437.62-01	NCO NICOR GAS	279.91	
MARCH 27TH	STMT003938		95	04/14/2014	520-4432-437.62-01	NCO NICOR GAS	67.47	
MARCH 27TH	STMT003939		95	04/14/2014	520-4432-437.62-01	NCO NICOR GAS	454.86	
MARCH 27TH	STMT003956		95	04/14/2014	520-4432-437.62-01	NCO NICOR GAS	463.45	
MARCH 27TH	STMT003999		95	04/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	134.89	
MARCH 27TH	STMT004002		95	04/14/2014	520-4432-437.44-02	ATT BUS PHONE PMT	110.42	
MARCH 27TH	STMT004063		95	04/14/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.06	
MARCH 27TH	STMT004075		95	04/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	287.42	
MARCH 27TH	STMT004077		95	04/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	18.24	
MARCH 27TH	STMT004080		95	04/14/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00	
MARCH 27TH	STMT004335		95	04/14/2014	520-4432-437.65-05	WELDSTAR COMPANY	42.93	

VENDOR TOTAL * 2,772.50
 DEPARTMENT TOTAL ** 2,772.50
 FUND TOTAL *** 3,204.92

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
MARCH 27TH	STMT003894		95	04/14/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.19	
MARCH 27TH	STMT003933		95	04/14/2014	530-4433-437.62-01	NCO NICOR GAS	1,035.22	
MARCH 27TH	STMT003970		95	04/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	115.18	
MARCH 27TH	STMT003977		95	04/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	175.69	
MARCH 27TH	STMT004004		95	04/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	135.18	
MARCH 27TH	STMT004064		95	04/14/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.19	
MARCH 27TH	STMT004333		95	04/14/2014	530-4433-437.38-01	GLASSHOPPER SCHOR GLAS	50.00	
MARCH 27TH	STMT004334		95	04/14/2014	530-4433-437.65-05	MENARDS MONTGOMERY	179.92	
MARCH 27TH	STMT004337		95	04/14/2014	530-4433-437.65-05	ACE HARDWARE	15.28	
MARCH 27TH	STMT004338		95	04/14/2014	530-4433-437.65-05	MARBERRY CLEANERS	19.28	
MARCH 27TH	STMT004339		95	04/14/2014	530-4433-437.65-05	VANS LOCK AND KEY	80.00	

VENDOR TOTAL * 2,020.13
 DEPARTMENT TOTAL ** 2,020.13

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
MARCH 27TH	STMT003895		95	04/14/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.61	
MARCH 27TH	STMT003950		95	04/14/2014	530-4434-437.62-01	NCO NICOR GAS	923.96	
MARCH 27TH	STMT003962		95	04/14/2014	530-4434-437.44-02	ATT BUS PHONE PMT	135.31	
MARCH 27TH	STMT003973		95	04/14/2014	530-4434-437.44-02	ATT BUS PHONE PMT	264.36	
MARCH 27TH	STMT004001		95	04/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT	56.34	
MARCH 27TH	STMT004019		95	04/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT	56.70	
MARCH 27TH	STMT004065		95	04/14/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.61	
MARCH 27TH	STMT004336		95	04/14/2014	530-4434-437.65-05	ACE HARDWARE	21.55	

VENDOR TOTAL * 1,625.44
 DEPARTMENT TOTAL ** 1,625.44
 FUND TOTAL *** 3,645.57

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003898		95	04/14/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P		145.03		
MARCH 27TH	STMT003908		95	04/14/2014	550-4442-451.44-01	AT&T BUS PHONE PMT		21.75		
MARCH 27TH	STMT003937		95	04/14/2014	550-4442-451.62-01	NCO NICOR GAS		1,633.66		
MARCH 27TH	STMT003985		95	04/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT		55.62		
MARCH 27TH	STMT003996		95	04/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT		54.90		
MARCH 27TH	STMT004068		95	04/14/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P		145.03		
MARCH 27TH	STMT004129		95	04/14/2014	550-4442-451.65-05	AMAZON.COM		66.00		
MARCH 27TH	STMT004131		95	04/14/2014	550-4442-451.61-40	LOWES #01711		82.92		
MARCH 27TH	STMT004132		95	04/14/2014	550-4442-451.61-40	LOWES #01711		71.98-		
MARCH 27TH	STMT004133		95	04/14/2014	550-4442-451.65-01	POMPS TIRE SERVICE, IN		39.24		
MARCH 27TH	STMT004134		95	04/14/2014	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4		54.96		
MARCH 27TH	STMT004135		95	04/14/2014	550-4442-451.36-03	WEST SANITATION SERVIC		48.40		
MARCH 27TH	STMT004136		95	04/14/2014	550-4442-451.42-01	ILLINOIS FOOD RETA		80.00		
MARCH 27TH	STMT004137		95	04/14/2014	550-4442-451.61-62	RANGE SERVANT AMERICA,		213.86		
MARCH 27TH	STMT004215		95	04/14/2014	550-4442-451.64-11	DMI DELL K-12/GOVT		269.95		
						VENDOR TOTAL *		2,839.34		
						DEPARTMENT TOTAL **		2,839.34		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 43	FOX VALLEY GOLF CLUB			
0005776	00	FIFTH THIRD BANK								
MARCH 27TH	STMT003899			95	04/14/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	63.71		
MARCH 27TH	STMT003914			95	04/14/2014	550-4443-451.62-01	NCO NICOR GAS	373.57		
MARCH 27TH	STMT003954			95	04/14/2014	550-4443-451.62-01	NCO NICOR GAS	579.62		
MARCH 27TH	STMT003991			95	04/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT	183.24		
MARCH 27TH	STMT003992			95	04/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT	247.03		
MARCH 27TH	STMT004069			95	04/14/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	58.45		
MARCH 27TH	STMT004130			95	04/14/2014	550-4443-451.62-40	NATURERICH INC	740.86		
MARCH 27TH	STMT004216			95	04/14/2014	550-4443-451.64-11	DMI DELL K-12/GOVT	215.96		
MARCH 27TH	STMT004352			95	04/14/2014	550-4443-451.61-40	SEARS ROEBUCK 1660	164.43		
MARCH 27TH	STMT004353			95	04/14/2014	550-4443-451.65-01	N. AURORA PARTS 003634	64.45		
							VENDOR TOTAL *	2,691.32		
							DEPARTMENT TOTAL **	2,691.32		
550	GOLF FUND						.00 FUND TOTAL ***	5,530.66		
							TOTAL EXPENDITURES ****	190,241.15		
							GRAND TOTAL *****		190,241.15	