

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2014
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 04/18/2014

BANK: 95

FUND 255	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE				
0008298	00	MIDCO INC								
277196		PI4539 275013	95	12/23/2013	255-1716-417.38-99	KM CONTRACT GOODS & SERV	28,961.24			
278661		PI4540 275013	95	01/31/2014	255-1716-417.38-99	KM CONTRACT GOODS & SERV	28,961.23			
						VENDOR TOTAL *	57,922.47			
						DEPARTMENT TOTAL **	57,922.47			
255	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	57,922.47		
						TOTAL EXPENDITURES ****	57,922.47			
					GRAND TOTAL	*****			57,922.47	

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/04
Check date 04/24/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 00				DIV 00					
0003636	00	DELRAY FARMS INC,CK GRP-K	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		2,000.00	
REFUND		004666							
						VENDOR TOTAL *		2,000.00	
9995993	00	LOYOLA UNIVERSITY CHICAGO	95	04/11/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
DANIEL CORRAL		003846							
						VENDOR TOTAL *		1,000.00	
9995999	00	ARROW FLOW CO.	95	04/15/2014	101-0000-202.25-01	OVERPAYMENT OF CONTRACTOR		100.00	
REFUND		004651							
						VENDOR TOTAL *		100.00	
9995999	00	CHASERS, LLC	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		50.00	
REFUND		004666							
						VENDOR TOTAL *		50.00	
9995999	00	CHICAGO STREET PIZZA	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		500.00	
REFUND		004666							
						VENDOR TOTAL *		500.00	
9995999	00	JB ORIENTAL	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		600.00	
REFUND		004666							
						VENDOR TOTAL *		600.00	
9995999	00	LA HACIENDA CARNICERIA	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		500.00	
REFUND		004666							
						VENDOR TOTAL *		500.00	
9995999	00	PREMIUM EXPRESSO, LLC	95	04/16/2014	101-0000-229.02-00	FOOD & BEVERAGE TAX DEP.		1,250.00	
REFUND		004666							
						VENDOR TOTAL *		1,250.00	
						DEPARTMENT TOTAL **		6,000.00	

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					
0002423	00	KOPY KAT COPIER								
54191		PI4324 276520	95	02/28/2014	101-1002-413.38-15	MAINTENANCE CONTRACTS		269.74		
						VENDOR TOTAL *		269.74		
0003379	00	STATE OF ILLINOIS								
G14573923		PI4200 276033	95	04/05/2014	101-1002-413.42-12	TOLLWAY CHARGES		11.05		
						VENDOR TOTAL *		11.05		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133		5-14PI4172 275106	95	04/09/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES		392.04		
						VENDOR TOTAL *		392.04		
						DEPARTMENT TOTAL **		672.83		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 10	EXECUTIVE				DIV 04 ALDERMEN			
0000016	00	AURORA AREA CONVENTION &,CK GRP-C						
ANN-01		004570	95	04/11/2014	101-1004-411.42-03	ANNUAL MTG & DINNER	30.00	
						VENDOR TOTAL *	30.00	
0000197	00	CAPITAL PRINTING						
18685		PI4144 276330	95	03/31/2014	101-1004-411.61-01	PRINTING & SILK SCREENING	53.19	
						VENDOR TOTAL *	53.19	
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-C						
BUGG & BOHMAN		004570	95	04/11/2014	101-1004-411.42-03	ANNUAL DINNER 4/26/14	170.00	
						VENDOR TOTAL *	170.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-K						
EDWARD BUGG		004666	95	04/16/2014	101-1004-411.42-03	RECOGNITION BREAKFAST	20.00	
BILL DONNELL		004666	95	04/16/2014	101-1004-411.42-03	RECOGNITION BREAKFAST	20.00	
LYNNE JOHNSON		004666	95	04/16/2014	101-1004-411.42-03	RECOGNITION BREAKFAST	20.00	
						VENDOR TOTAL *	60.00	
0001540	00	MUTUAL GROUND INC,CK GRP-C						
J. GARZA		003846	95	04/11/2014	101-1004-411.42-03	ANNUAL BENEFIT GALA	280.00	
M. SAVILLE		003847	95	04/11/2014	101-1004-411.42-03	ANNUAL BENEFET GALA	140.00	
						VENDOR TOTAL *	420.00	
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C						
2/25/14-3/11/14		003846	95	04/11/2014	101-1004-411.42-03	FOOD FOR COUNCIL MTGS	102.79	
						VENDOR TOTAL *	102.79	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP						
289391		PI4516 276522	95	02/17/2014	101-1004-411.38-15	MAINTENANCE CONTRACTS	281.30	
						VENDOR TOTAL *	281.30	
						DEPARTMENT TOTAL **	1,117.28	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
14973		PI4148 276409	95	03/21/2014	101-1102-419.45-02	SUBSCRIPTION	130.00		
						VENDOR TOTAL *	130.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-601-49561		PI4051 275229	95	03/26/2014	101-1102-419.45-04	SHIPPING AND HANDLING	26.30		
						VENDOR TOTAL *	26.30		
0000676	00	KANE COUNTY RECORDERS OFFICE, CK GRP-E							
3/31/14		004590	95	04/14/2014	101-1102-419.45-11	RECORDING & COPYING OF	78.00		
						VENDOR TOTAL *	78.00		
0000735	00	LEGAL PROCESS SERVICE INC							
NORAPANUTHOS		PI4356 275387	95	03/18/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	90.00		
1301SFEDERALHIG		PI4357 275387	95	03/18/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	65.00		
WESTERNSITESLLC		PI4427 275387	95	04/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
GUILLERMOGONZAL		PI4428 275387	95	04/08/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
MANUELGONZALEZ		PI4429 275387	95	04/08/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
						VENDOR TOTAL *	230.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
40300		PI4430 275388	95	04/08/2014	101-1102-419.32-01	LEGAL SERVICES	250.00		
						VENDOR TOTAL *	250.00		
0007622	00	LARA, ADRIANA							
PAY #4 2014		PI4221 275111	95	04/01/2014	101-1102-419.32-01	APRIL PROSECUTOR SVS	5,208.33		
						VENDOR TOTAL *	5,208.33		
0007789	00	RUDDY & KING LLC							
4165		PI4358 275389	95	03/03/2014	101-1102-419.32-01	LEGAL SERVICES	2,889.00		
4208		PI4359 275389	95	03/31/2014	101-1102-419.32-01	LEGAL SERVICES	135.00		
						VENDOR TOTAL *	3,024.00		
						DEPARTMENT TOTAL **	8,946.63		

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					
0000140	00	BEACON NEWS								
100109703/0314	PI4520	276527	95	03/31/2014	101-1220-419.45-12	ADVERTISING	1,099.60			
							VENDOR TOTAL *	1,099.60		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-K								
1055-0998M	004666		95	04/16/2014	101-1220-419.32-99	REGARDING SVCS.FOR MISC	44.66			
1055-0215M	004666		95	04/16/2014	101-1220-419.32-52	REGARDING SVCS.FOR APPO	2,589.24			
							VENDOR TOTAL *	2,633.90		
0007543	00	STANARD & ASSOCIATES, INC								
SA000025160	PI3983	275385	95	03/31/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	4,483.50		

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC
SA000025161 PI3979 275172 95 03/31/2014 101-1221-419.32-06 TESTING SERVICES 375.00

VENDOR TOTAL * 375.00
DEPARTMENT TOTAL ** 375.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS									
G14573923		PI4201 276033	95	04/05/2014	101-1230-419.42-12	TOLLWAY CHARGES	8.75				
						VENDOR TOTAL *	8.75				
0006129	00	SUNGARD PUBLIC SECTOR									
79605		PI4011 276301	95	03/27/2014	101-1230-419.32-80	PROFESSIONAL CONSULTING	9,025.00				
79672		PI4095 276301	95	03/28/2014	101-1230-419.32-80	PROFESSIONAL CONSULTING	4,900.00				
						VENDOR TOTAL *	13,925.00				
						DEPARTMENT TOTAL **	13,933.75				

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS										
0000304	00	VESCO								
37398		PI4105 275402	95	04/07/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	174.52			
							VENDOR TOTAL *	174.52		
0003866	00	DELL MARKETING LP								
XJD222CP3		PI4076 276308	95	04/01/2014	101-1232-419.64-12	COMPUTERS	618.60			
XJ1NNCC7		PI4077 276308	95	04/01/2014	101-1232-419.64-12	COMPUTERS	21,880.80			
							VENDOR TOTAL *	22,499.40		
0004839	00	MORNING STAR COMPUTER								
7739		PI4029 275704	95	04/04/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	190.00			
7740		PI4458 275704	95	04/10/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	115.00			
							VENDOR TOTAL *	305.00		
0006430	00	TIGER DIRECT INC								
L33286020101		PI4431 275401	95	04/08/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	131.38			
L33311730102		PI4432 275401	95	04/08/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	189.93			
							VENDOR TOTAL *	321.31		
0007521	00	URBAN COMMUNICATIONS INC								
43655		PI4318 275344	95	04/01/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00			
							VENDOR TOTAL *	10,399.00		
0008445	00	SENTINEL TECHNOLOGIES INC								
T289110		PI4464 276396	95	04/10/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	225.00			
							VENDOR TOTAL *	225.00		
0008645	00	DENNIS M. SMITH								
PAY #3 2014		PI4179 276015	95	04/01/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	1,125.00			
PAY #4 2014		PI4348 276015	95	04/14/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	1,200.00			
							VENDOR TOTAL *	2,325.00		
							DEPARTMENT TOTAL **	36,249.23		

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					
0002511	00	CDW COMPUTER CENTERS, INC								
KL25757		PI4250 275409	95	03/12/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	107.00			
							VENDOR TOTAL *	107.00		
0003379	00	STATE OF ILLINOIS								
G14573923		PI4202 276033	95	04/05/2014	101-1233-419.42-12	TOLLWAY CHARGES	7.15			
							VENDOR TOTAL *	7.15		
0006430	00	TIGER DIRECT INC								
J70790530101		PI4038 276402	95	04/02/2014	101-1233-419.45-04	COMPUTERS	19.06			
J70790530101		PI4039 276402	95	04/02/2014	101-1233-419.64-80	COMPUTERS	3,290.00			
							VENDOR TOTAL *	3,309.06		
0008764	00	IT SAVVY LLC								
704578		PI4061 276388	95	03/27/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	3,198.26			
							VENDOR TOTAL *	3,198.26		
							DEPARTMENT TOTAL **	6,621.47		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK						
0006940	00	METRO WEST COG,CK GRP-C									
1642		004570	95	04/11/2014	101-1240-419.45-01	MEMBERSHIP DUES	30,000.00				
						VENDOR TOTAL *	30,000.00				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C									
230578		003825	95	04/11/2014	101-1240-419.45-01	2014 MEMBERSHIP DUES	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	30,300.00				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0002423 00 KOPY KAT COPIER
 54737 PI4232 276375 95 04/10/2014 101-1302-419.63-02 OFFICE MACHINES & ACCESS 9,269.00

VENDOR TOTAL * 9,269.00
 DEPARTMENT TOTAL ** 9,269.00

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 14 CUSTOMER SERVICE							
0000126	00	AURORA WINDOW CLEANING								
50620		PI4178 275871 95	95	04/07/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
266900		PI4116 275160 95	95	01/01/2014	101-1314-419.38-40	BUILDING MAINTENANCE/REPR	480.00			
						VENDOR TOTAL *	480.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6671		PI4230 275870 95	95	04/05/2014	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	1,185.00			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000197 18727	00	CAPITAL PRINTING PI4501 276412	95	04/11/2014	101-1330-463.61-01	PRINTING & SILK SCREENING	121.16				
						VENDOR TOTAL *	121.16				
0000676 3/31/14	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E 004590	95	04/14/2014	101-1330-463.45-11	RECORDING & COPYING OF	32.00				
						VENDOR TOTAL *	32.00				
0006302 FIRST QUARTER	00	OPTIMUM MANAGEMENT RESOURCES PI4235 276314	95	12/30/2013	101-1330-463.32-99	DNR GRANT PROGRAM	6,150.00				
						VENDOR TOTAL *	6,150.00				
0007959 7228	00	UNA VOZ INC PI4079 276408	95	04/03/2014	101-1330-463.45-12	ADVERTISING	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	6,553.16				

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					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
MAR 2014	PI	PI4176 275279	95	04/05/2014	101-1340-419.36-03	MARCH CLEANING SVS	450.00			
							VENDOR TOTAL *	450.00		
0007266	00	THE STRATHMORE CO								
4954		PI4173 275273	95	04/07/2014	101-1340-419.45-14	PRINTING & SILK SCREENING	10,487.10			
							VENDOR TOTAL *	10,487.10		
0007839	00	COMCAST CABLE								
87712060640896		PI4499 275845	95	04/04/2014	101-1340-419.45-76	INTERNET SERVICES	99.88			
							VENDOR TOTAL *	99.88		
0007923	00	FEDERAL NEWS SERVICE								
741506799		PI4154 275509	95	04/02/2014	101-1340-419.32-20	ADVERTISING	495.00			
							VENDOR TOTAL *	495.00		
							DEPARTMENT TOTAL **	11,531.98		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 41		SPECIAL EVENTS					
0000463 25827	00	REULAND FOOD SERVICE PI4462 276365	95	04/12/2014	101-1341-450.53-88	FOOD AND BEVERAGE	1,017.50				
						VENDOR TOTAL *	1,017.50				
0006888 FUNDING	00	THE CONSERVATION FOUNDATION 004652	95	04/15/2014	101-1341-450.50-60	AURORA GREENLIGHTS EVENT	1,200.00				
						VENDOR TOTAL *	1,200.00				
0007112 14069	00	MALCOLM WOLF INC PI4040 276410	95	04/02/2014	101-1341-450.53-09	FLAGS,POLES,BANNERS,ACCES	1,485.00				
						VENDOR TOTAL *	1,485.00				
0009094 FUNDING	00	COMPANEROS EN SALUD,CK GRP-F 004650	95	04/15/2014	101-1341-450.50-60	LATINA HEALTH FESTIVAL	750.00				
						VENDOR TOTAL *	750.00				
0009095 FUNDING	00	WAREHOUSE CHURCH,CK GRP-F 004650	95	04/15/2014	101-1341-450.50-60	MOTORCYCLE SUNDAY EVENT	500.00				
						VENDOR TOTAL *	500.00				
9995993 FUNDING	00	FOX VALLEY GARDEN CLUB 004651	95	04/15/2014	101-1341-450.50-60	GARDEN PLANT SALE	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	5,452.50				

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0002423 00 KOPY KAT COPIER
 54193 PI4326 276520 95 02/28/2014 101-1360-450.38-15 MAINTENANCE CONTRACTS 46.98

VENDOR TOTAL * 46.98
 DEPARTMENT TOTAL ** 46.98

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 70	YOUTH & SENIOR SERVICES						
9995993	00	FOX VALLEY MARINES			-C						
DONATION	003847		95	04/11/2014	101-1370-440.50-97	FOX VALLEY MARINE CORPS		200.00			
						VENDOR TOTAL *		200.00			
9995999	00	WINSTON RASMUSSEN									
14006	004570		95	04/11/2014	101-1370-440.50-84	CERTIFIED AURORA DOWNTOWN		275.00			
						VENDOR TOTAL *		275.00			
						DEPARTMENT TOTAL **		475.00			

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON						
4867084002	004578		95	04/14/2014	101-1710-417.62-04	77 S STOLP AVE	1,088.70	
						VENDOR TOTAL *	1,088.70	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C						
000060X059134	003847		95	04/11/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	197.97	
						VENDOR TOTAL *	197.97	
0000280	00	UNITED PARCEL SERVICE,CK GRP-E						
000060X059144	004590		95	04/14/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	41.58	
						VENDOR TOTAL *	41.58	
0000847	00	PAUL & BILL'S SERVICE CENTER						
04012014	PI4016 275157		95	04/01/2014	101-1710-417.38-01	TRUCK/CAR MAIN. & REPAIR	18.00	
						VENDOR TOTAL *	18.00	
0001057	00	MECHANICAL, INC						
CHI141935C	PI3993 275674		95	03/31/2014	101-1710-417.38-05	KS CONTRACT FOR SERVICES	377.91	
						VENDOR TOTAL *	377.91	
0003379	00	STATE OF ILLINOIS						
G14573923	PI4203 276033		95	04/05/2014	101-1710-417.42-12	TOLLWAY CHARGES	5.60	
						VENDOR TOTAL *	5.60	
0004773	00	TOUCH OF GLASS & MIRROR						
29398	PI4113 276364		95	04/02/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	693.74	
						VENDOR TOTAL *	693.74	
0005792	00	LANGUAGE LINE SERVICES						
3345502	PI4350 275158		95	03/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	7.96	
						VENDOR TOTAL *	7.96	
0005884	00	SCHINDLER ELEVATOR CORP						
7151925397	PI4013 276432		95	03/11/2014	101-1710-417.38-14	BUILDING MAINTENANCE/REPR	330.00	
						VENDOR TOTAL *	330.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
MAR 2014	PI4174 275278		95	04/05/2014	101-1710-417.36-03	MARCH CLEANING SVS	100.00	
						VENDOR TOTAL *	100.00	
0008583	00	RB ENTERPRISES						
127297	PI4309 275667		95	03/31/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	55.00	
						VENDOR TOTAL *	55.00	
						DEPARTMENT TOTAL **	2,916.46	

BANK: 95

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

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

0008583 00 RB ENTERPRISES
 127298 PI4308 275666 95 03/31/2014 101-1713-417.36-01 KS CONTRACT FOR SERVICES 415.00

VENDOR TOTAL * 415.00
 DEPARTMENT TOTAL ** 415.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-397781	PI4231	275956 95		04/08/2014	101-1716-417.38-05	REPAIR SERVICE		1,347.97	
						VENDOR TOTAL *		1,347.97	
0000073	00	ARTLIP AND SONS, INC							
0007452	PI4213	276248 95		04/08/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		5,520.00	
						VENDOR TOTAL *		5,520.00	
0000140	00	BEACON NEWS							
100109708/0314	PI4310	276154 95		03/31/2014	101-1716-417.45-12	ADVERTISING		178.34	
						VENDOR TOTAL *		178.34	
0000634	00	JANCO SUPPLY, INC							
260483	PI4392	275119 95		04/03/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		556.97	
260507	PI4393	275119 95		04/07/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		22.50	
						VENDOR TOTAL *		579.47	
0000688	00	THOM GRAVEL & EXCAVATING							
12710	PI4515	275710 95		04/08/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		243.81	
						VENDOR TOTAL *		243.81	
0001033	00	IWS INC							
040214-F	PI4072	275618 95		04/02/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,200.00	
						VENDOR TOTAL *		2,200.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
103567	PI4151	275177 95		04/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0003701	00	KONE INC							
221438517	PI4177	275305 95		04/01/2014	101-1716-417.38-14	MAINTENANCE CONTRACTS		5,933.16	
						VENDOR TOTAL *		5,933.16	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
129118	PI4161	275176 95		02/19/2014	101-1716-417.36-03	MAINTENANCE CONTRACTS		9,856.00	
						VENDOR TOTAL *		9,856.00	
0008238	00	HILL MECHANICAL SERVICES							
214287	PI4302	276440 95		04/11/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		1,160.00	
214074	PI4509	276439 95		04/04/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		739.00	
						VENDOR TOTAL *		1,899.00	
0008298	00	MIDCO INC							
280732	PI4020	275166 95		04/01/2014	101-1716-417.38-05	REPAIR SERVICE		233.44	
280740	PI4021	275166 95		04/01/2014	101-1716-417.38-05	REPAIR SERVICE		287.81	
280902	PI4099	275166 95		04/07/2014	101-1716-417.38-05	REPAIR SERVICE		532.50	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16 POLICE HEADQUARTERS MTCE							
0008298	00	MIDCO INC								
							VENDOR TOTAL *	1,053.75		
0008544	00	GEXPRO								
265-387811	PI4214	276343	95	04/01/2014	101-1716-417.65-05	ELECTRICAL EQUIP & SUPPLY	1,392.42			
265-387888	PI4215	276343	95	04/02/2014	101-1716-417.65-05	ELECTRICAL EQUIP & SUPPLY	201.27			
							VENDOR TOTAL *	1,593.69		
							DEPARTMENT TOTAL **	30,645.19		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6667		PI4222	275245	95	04/05/2014	101-1717-417.36-03	CLEANING SERVICES	395.00		
							VENDOR TOTAL *	395.00		
0005884	00	SCHINDLER ELEVATOR CORP								
7151925408		PI4014	276432	95	03/11/2014	101-1717-417.38-14	BUILDING MAINTENANCE/REPR	330.00		
							VENDOR TOTAL *	330.00		
							DEPARTMENT TOTAL **	725.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS			
0000197	00	CAPITAL PRINTING							
18699		PI4500 276369 95	04/11/2014		101-1727-424.61-09	PRINTING & SILK SCREENING		121.15	
						VENDOR TOTAL *		121.15	
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-C							
3/31/14		004570 95	04/11/2014		101-1727-424.45-11	RECORDING & COPYING OF		16.00	
						VENDOR TOTAL *		16.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E							
3/31/14		004590 95	04/14/2014		101-1727-424.45-11	RECORDING & COPYING OF		96.00	
						VENDOR TOTAL *		96.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
33000		PI3994 275833 95	03/07/2014		101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		20.00	
04012014		PI4017 275157 95	04/01/2014		101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR		36.00	
						VENDOR TOTAL *		56.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
JAMES PILMER		003847 95	04/11/2014		101-1727-424.45-01	QUARTERLY DUES 4/14-6/14		216.00	
						VENDOR TOTAL *		216.00	
0002423	00	KOPY KAT COPIER							
54187		PI4320 276520 95	02/28/2014		101-1727-424.38-15	MAINTENANCE CONTRACTS		680.42	
						VENDOR TOTAL *		680.42	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN1586393		PI3997 276109 95	03/25/2014		101-1727-424.20-20	UNIFORMS		11.97	
						VENDOR TOTAL *		11.97	
0006775	00	ALLIED WASTE SERVICES							
0551-010805967		PI4136 275848 95	03/31/2014		101-1727-424.36-10	WASTE SERVICES		210.00	
0551-010806066		PI4137 275851 95	03/31/2014		101-1727-424.36-04	WASTE SERVICES		7,803.81	
551-010789578		PI4158 275849 95	04/01/2014		101-1727-424.65-42	RECYCLING SERVICES		200.00	
						VENDOR TOTAL *		8,213.81	
0006775	00	ALLIED WASTE SERVICES,CK GRP-C							
0551-010805957		003825 95	04/11/2014		101-1727-344.03-13	SENIOR WASTE BAGS		1,608.00	
						VENDOR TOTAL *		1,608.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-20140333		PI3986 275451 95	03/31/2014		101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		406.50	
						VENDOR TOTAL *		406.50	
0008873	00	SAFEBUILT COLORADO INC							
0017019-IN		PI4329 275599 95	03/31/2014		101-1727-424.32-99	CODE ENFORCEMENT SVS		19,084.59	
						VENDOR TOTAL *		19,084.59	

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPARTMENT TOTAL ** 30,510.44

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000634	00	JANCO SUPPLY, INC							
260482		PI4391 275116	95	04/03/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		157.27	
						VENDOR TOTAL *		157.27	
0000638	00	JOHNO'S MAIN SURPLUS							
62423		PI4035 276289	95	04/04/2014	101-1745-440.20-20	UNIFORMS		99.40	
						VENDOR TOTAL *		99.40	
0003379	00	STATE OF ILLINOIS							
G14573923		PI4204 276033	95	04/05/2014	101-1745-440.42-12	TOLLWAY CHARGES		20.95	
						VENDOR TOTAL *		20.95	
0004640	00	HOME DEPOT							
8020140		PI4300 276378	95	04/01/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		189.00	
5020790		PI4301 276378	95	04/04/2014	101-1745-440.65-05	BUILDING MAINTENANCE/REPR		128.98	
						VENDOR TOTAL *		317.98	
0005830	00	WAREHOUSE DIRECT							
2281635-0		PI4507 276435	95	04/04/2014	101-1745-440.61-01	OFFICE SUPPLIES		70.92	
2281640-0		PI4508 276435	95	04/04/2014	101-1745-440.61-41	FURNITURE, OFFICE		378.78	
						VENDOR TOTAL *		449.70	
0008607	00	OSWEGO ANIMAL HOSPITAL							
04082014		PI4399 275143	95	04/08/2014	101-1745-440.32-40	ANIMAL SUPPLIES		2,051.45	
04082014		PI4400 275143	95	04/08/2014	101-1745-440.32-44	ANIMAL SUPPLIES		2,168.15	
04082014/B		PI4401 275144	95	04/08/2014	101-1745-440.61-26	ANIMAL CONTROL		16.58	
						VENDOR TOTAL *		4,236.18	
0008765	00	ANTECH DIAGNOSTICS INC							
201403-0		PI4468 275146	95	03/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES		448.23	
						VENDOR TOTAL *		448.23	
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC							
ET53079		PI4063 275150	95	04/02/2014	101-1745-440.61-25	ANIMAL CONTROL		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		5,929.71	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SVCS ADMIN					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E								
3/31/14	004590		95	04/14/2014	101-1802-463.45-11	RECORDING & COPYING OF	663.00			
						VENDOR TOTAL *	663.00			
0002423	00	KOPY KAT COPIER								
54188	PI4321	276520	95	02/28/2014	101-1802-463.38-15	MAINTENANCE CONTRACTS	27.94			
						VENDOR TOTAL *	27.94			
						DEPARTMENT TOTAL **	690.94			

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 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
0306-033114		PI4042	275155	95	03/31/2014		101-1820-424.32-21	INSPECTIONS	160.00		
								VENDOR TOTAL *	160.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
14-0985		PI4422	275380	95	04/01/2014		101-1820-424.32-22	INSPECTIONS	600.00		
14-1003		PI4423	275380	95	04/02/2014		101-1820-424.32-21	INSPECTIONS	1,970.00		
14-1058		PI4424	275380	95	04/07/2014		101-1820-424.32-21	INSPECTIONS	800.00		
14-1100		PI4425	275380	95	04/08/2014		101-1820-424.32-22	INSPECTIONS	150.00		
14-1132		PI4426	275380	95	04/10/2014		101-1820-424.32-21	INSPECTIONS	870.00		
								VENDOR TOTAL *	4,390.00		
0000847	00	PAUL & BILL'S SERVICE CENTER									
04012014		PI4018	275157	95	04/01/2014		101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	6.00		
								VENDOR TOTAL *	6.00		
0002423	00	KOPY KAT COPIER									
54190		PI4323	276520	95	02/28/2014		101-1820-424.38-15	MAINTENANCE CONTRACTS	353.07		
								VENDOR TOTAL *	353.07		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6670		PI4223	275246	95	04/05/2014		101-1820-424.36-03	CLEANING SERVICES	865.00		
6670		PI4224	275246	95	04/05/2014		101-1820-424.65-05	JANITORIAL SUPPLIES	218.00		
								VENDOR TOTAL *	1,083.00		
0003379	00	STATE OF ILLINOIS									
G14573923		PI4205	276033	95	04/05/2014		101-1820-424.42-12	TOLLWAY CHARGES	31.90		
								VENDOR TOTAL *	31.90		
9995999	00	ADVOCATE CONSTRUCTION INC									
REFUND		004650		95	04/15/2014		101-1820-322.01-01	DUPLICATE PERMIT	114.00		
								VENDOR TOTAL *	114.00		
9995999	00	ADVOCATE CONSTRUCTION INC									
REFUND		004650		95	04/15/2014		101-1820-322.01-02	DUPLICATE PERMIT	38.00		
								VENDOR TOTAL *	38.00		
								DEPARTMENT TOTAL **	6,175.97		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E						
230856		004590		95	04/14/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB	325.68	
230856		004590		95	04/14/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	332.19	
230856		004590		95	04/14/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB	435.19	
230856		004590		95	04/14/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB	18.81	
230856		004590		95	04/14/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	32.24	
230856		004590		95	04/14/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB	25.03	
230856		004590		95	04/14/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	54.74	
230856		004590		95	04/14/2014	101-1830-465.39-12	AEDC EXPENSES TO REIMB	24.95	

VENDOR TOTAL * 1,248.83
 DEPARTMENT TOTAL ** 1,248.83

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0314	PI4312	276244	95	03/31/2014	101-1840-463.45-12	ADVERTISING	173.52			
100109708/0314	BPI4511	276132	95	03/31/2014	101-1840-463.45-12	ADVERTISING	55.48			
100109704/0314	BPI4512	276380	95	03/31/2014	101-1840-463.45-12	ADVERTISING	318.12			
100109704/0314	API4513	276397	95	03/31/2014	101-1840-463.45-12	ADVERTISING	166.29			
						VENDOR TOTAL *	713.41			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E								
3/31/14	004590		95	04/14/2014	101-1840-463.45-11	RECORDING & COPYING OF	32.00			
						VENDOR TOTAL *	32.00			
0001514	00	NATIONAL TRUST FOR,CK GRP-C								
R9P254	003825		95	04/11/2014	101-1840-463.45-01	2014 MEMBERSHIP DUES	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	995.41			

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							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-E								
3/31/14	004590		95	04/14/2014	101-2502-415.45-99	RECORDING & COPYING OF	96.00			
						VENDOR TOTAL *	96.00			
0006760	00	WHITT LAW LLC,CK GRP-C								
4/2/14	003825		95	04/11/2014	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	166.96			
						VENDOR TOTAL *	166.96			
						DEPARTMENT TOTAL **	262.96			

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				
0000197	00	CAPITAL PRINTING								
18737		PI4510 276462 95	04/11/2014		101-2521-415.61-01	PRINTING & SILK SCREENING		2,895.90		
						VENDOR TOTAL *		2,895.90		
0004605	00	FOX VALLEY PAYROLL ASSOCIATION,CK GRP-E								
2014 DUES		004590	95 04/14/2014		101-2521-415.45-01	CORPORATE MEMBERSHIP		155.00		
						VENDOR TOTAL *		155.00		
						DEPARTMENT TOTAL **		3,050.90		

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 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0004039	00	OBRIEN								
239340	PI3996	276085	95	03/31/2014	101-2523-415.61-09	PRINTING & SILK SCREENING		1,811.75		
239444	PI4463	276371	95	04/07/2014	101-2523-415.61-01	PRINTING & SILK SCREENING		514.16		
						VENDOR TOTAL *		2,325.91		
0006928	00	PACER SERVICE CENTER								
CA0386-Q12014	PI4373	275834	95	03/31/2014	101-2523-415.32-99	LEGAL SERVICES		62.00		
						VENDOR TOTAL *		62.00		
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV50531	PI4058	276255	95	03/04/2014	101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50		
						VENDOR TOTAL *		82.50		
						DEPARTMENT TOTAL **		2,470.41		

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4012501452 PI4227 275546 95 04/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 125.55
VENDOR TOTAL * 125.55
DEPARTMENT TOTAL ** 125.55

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM						
0000856	00	PITNEY BOWES INC									
847680		PI4517 276526	95	02/28/2014	101-2543-415.38-11	COMPUTERS,DP & WORD PROC.	229.00				
4533544-MR14		PI4518 276524	95	03/13/2014	101-2543-415.39-12	OFFICE MACHINES & ACCESS	1,236.00				
804598		PI4519 276525	95	03/03/2014	101-2543-415.39-12	EQUIPMENT RENTAL	255.00				
						VENDOR TOTAL *	1,720.00				
						DEPARTMENT TOTAL **	1,720.00				

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				
0000024	00	AAREN PEST CONTROL INC							
20041	PI4043	275187	95	03/31/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
195011	PI4245	275213	95	03/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.96		
195100	PI4246	275213	95	03/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.58-		
195101	PI4247	275213	95	03/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.26		
195135	PI4248	275213	95	03/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
195141	PI4271	275213	95	04/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.75		
195142	PI4272	275213	95	04/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87		
353626	PI4273	275213	95	04/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.58		
353642	PI4274	275213	95	04/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
353663	PI4275	275213	95	04/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87		
353664	PI4276	275213	95	04/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.23		
195187	PI4277	275213	95	04/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.77		
195211	PI4278	275213	95	04/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.84		
353729	PI4279	275213	95	04/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19		
195283	PI4280	275213	95	04/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.05		
353748	PI4281	275213	95	04/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	102.17		
353749	PI4282	275213	95	04/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.48		
195296	PI4283	275213	95	04/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.69		
195362	PI4486	275213	95	04/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
353803	PI4487	275213	95	04/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
195368	PI4488	275213	95	04/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	27.76		
353821	PI4489	275213	95	04/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.67		
						VENDOR TOTAL *	402.91		
0000116	00	AURORA NOON LIONS,CK GRP-C							
DON DAVIDS	003825		95	04/11/2014	101-3033-422.45-01	QUARTERY DUES 4/14-6/14	55.00		
						VENDOR TOTAL *	55.00		
0000197	00	CAPITAL PRINTING							
18684	PI4146	276368	95	03/31/2014	101-3033-422.61-09	PRINTING & SILK SCREENING	852.02		
						VENDOR TOTAL *	852.02		
0000276	00	RUSH-COPLEY PHARMACY							
12042013	PI4521	276460	95	12/04/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.30		
12112013	PI4522	276460	95	12/11/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.50		
12112013	PI4523	276460	95	12/11/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	102.75		
01312014	PI4526	276460	95	01/31/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	10.25		
02052014	PI4530	276460	95	02/05/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	27.95		
02052014	PI4531	276460	95	02/05/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	81.05		
04012014	PI4537	276460	95	04/01/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	26.05		
						VENDOR TOTAL *	255.85		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000353	00	W.S. DARLEY & COMPANY									
17124933		PI3976 275904	95	02/27/2014	101-3033-422.65-01	SAFETY EQUIPMENT	630.16				
17128857		PI3995 276068	95	03/25/2014	101-3033-422.38-01	SAFETY EQUIPMENT	960.00				
						VENDOR TOTAL *	1,590.16				
0000416	00	FEECE OIL COMPANY									
3292520		PI4187 275216	95	03/28/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,720.03				
3294013		PI4197 275216	95	04/03/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,733.39				
						VENDOR TOTAL *	3,453.42				
0000454	00	O'HERRON, RAY INC									
1419631-IN		PI4413 275307	95	04/10/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	546.68				
1419632-IN		PI4414 275307	95	04/10/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	280.68				
						VENDOR TOTAL *	827.36				
0000634	00	JANCO SUPPLY, INC									
260430		PI4395 275121	95	04/01/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	1,603.64				
260510		PI4396 275121	95	04/07/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	36.00				
						VENDOR TOTAL *	1,639.64				
0000638	00	JOHNO'S MAIN SURPLUS									
62460		PI4409 275302	95	04/10/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	559.68				
						VENDOR TOTAL *	559.68				
0000653	00	KALE UNIFORMS									
I8049324		PI4536 276490	95	03/25/2014	101-3033-422.20-20	UNIFORMS	94.26				
						VENDOR TOTAL *	94.26				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
1075		PI4081 275999	95	02/21/2014	101-3033-422.65-05	ELECTRICAL EQUIP & SUPPLY	688.36				
						VENDOR TOTAL *	688.36				
0000877	00	WELDSTAR COMPANY									
01404824		PI4446 275518	95	04/04/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40				
						VENDOR TOTAL *	188.40				
0000956	00	SHERWIN WILLIAMS									
7782-1		PI4415 275356	95	04/04/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	103.02				
7802-7		PI4416 275356	95	04/04/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	7.78				
7836-5		PI4417 275356	95	04/05/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	319.45				
7893-6		PI4418 275356	95	04/07/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	58.78				
7959-5		PI4419 275356	95	04/08/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	49.41				
3025-8		PI4420 275356	95	04/09/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	27.99				
7996-7		PI4421 275356	95	04/09/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	56.41				
						VENDOR TOTAL *	622.84				

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001158	00	J & D DOOR SALES, INC							
80424		PI3982 275300 95		03/28/2014	101-3033-422.38-05	REPAIR SERVICE	160.00		
80518		PI4408 275300 95		04/04/2014	101-3033-422.38-05	REPAIR SERVICE	45.00		
						VENDOR TOTAL *	205.00		
0001649	00	O'NEIL, R.J. INC							
61019		PI4355 275308 95		03/31/2014	101-3033-422.38-05	REPAIR SERVICE	460.00		
						VENDOR TOTAL *	460.00		
0002423	00	KOPY KAT COPIER							
54189		PI4322 276520 95		02/28/2014	101-3033-422.38-15	MAINTENANCE CONTRACTS	182.87		
						VENDOR TOTAL *	182.87		
0003101	00	HENRY SCHEIN INC							
3273169-01		PI4050 275217 95		03/26/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,783.00		
						VENDOR TOTAL *	1,783.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00508770_SNV		PI4354 275306 95		03/31/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	163.51		
00511548_SNV		PI4410 275306 95		04/09/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	177.46		
00511719_SNV		PI4411 275306 95		04/09/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,111.11		
00511747_SNV		PI4412 275306 95		04/09/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	52.20		
						VENDOR TOTAL *	1,504.28		
0003951	00	LITE TECH, INC.							
75516		PI3977 275989 95		02/06/2014	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	160.78		
75610		PI3978 275989 95		02/25/2014	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	82.56		
						VENDOR TOTAL *	243.34		
0004009	00	FIRE ENGINEERING,CK GRP-C							
36301		003846 95		04/11/2014	101-3033-422.45-02	2014 SUBSCRIPTION	42.00		
						VENDOR TOTAL *	42.00		
0004070	00	EMSAR CHICAGO							
SI-39764		PI4256 276385 95		03/24/2014	101-3033-422.65-26	REPAIR SERVICE	405.44		
SI-39212		PI4467 276168 95		02/26/2014	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	381.81		
						VENDOR TOTAL *	787.25		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
MAR 2014		PI4175 275278 95		04/05/2014	101-3033-422.36-03	MARCH CLEANING SVS	300.00		
						VENDOR TOTAL *	300.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
094333		PI4002 276213 95		03/28/2014	101-3033-422.38-05	INSPECTIONS	245.00		
094339		PI4003 276213 95		03/28/2014	101-3033-422.38-05	INSPECTIONS	245.00		
094341		PI4004 276213 95		03/28/2014	101-3033-422.38-05	INSPECTIONS	210.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
094342		PI4005 276213 95 03/28/2014	95	03/28/2014	101-3033-422.38-05	INSPECTIONS	245.00		
094343		PI4006 276213 95 03/28/2014	95	03/28/2014	101-3033-422.38-05	INSPECTIONS	210.00		
094345		PI4007 276213 95 03/28/2014	95	03/28/2014	101-3033-422.38-05	INSPECTIONS	245.00		
094310		PI4111 276200 95 04/07/2014	95	04/07/2014	101-3033-422.38-05	REPAIR SERVICE	1,098.00		
						VENDOR TOTAL *	2,498.00		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
132966		003847 95 04/11/2014	95	04/11/2014	101-3033-422.45-86	AMBULANCE BILLING	12,895.13		
						VENDOR TOTAL *	12,895.13		
0008389	00	CINTAS FIRE PROTECTION							
F9400068319		PI4117 275214 95 01/23/2014	95	01/23/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	178.73		
F9400069711		PI4120 275214 95 02/11/2014	95	02/11/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	182.28		
F9400073545		PI4130 275214 95 03/31/2014	95	03/31/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	714.83		
						VENDOR TOTAL *	1,075.84		
9995992	00	IL FIRE SERVICE							
2014 DUES		003835 95 04/11/2014	95	04/11/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES	165.00		
						VENDOR TOTAL *	165.00		
9995992	00	CHERRY VALLEY FIRE							
AFD TEAM 1 & 2		004590 95 04/14/2014	95	04/14/2014	101-3033-422.42-01	EXTRICATION COMPETITION	600.00		
						VENDOR TOTAL *	600.00		
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		004277 95 04/14/2014	95	04/14/2014	101-3033-342.02-02	AMBULANCE-NANCY TALLYN	520.29		
						VENDOR TOTAL *	520.29		
9999995	00	AARP							
REFUND		004278 95 04/14/2014	95	04/14/2014	101-3033-342.02-02	AMBULANCE-MILTON CARD	432.63		
						VENDOR TOTAL *	432.63		
9999995	00	NATIONAL GOVERNMENT SRVS INC							
REFUND		004279 95 04/14/2014	95	04/14/2014	101-3033-342.02-02	AMBULANCE-MILTON CARD	1,730.59		
						VENDOR TOTAL *	1,730.59		
						DEPARTMENT TOTAL **	36,955.12		

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 38	EMERGENCY MANAGMENT SVCS			
0003379	00	STATE OF ILLINOIS							
G14573923		PI4206 276033	95	04/05/2014	101-3038-429.42-12	TOLLWAY CHARGES	5.55		
						VENDOR TOTAL *	5.55		
0005548	00	INFORMATION STATION SPECIALIST							
0241403		PI4139 276194	95	03/18/2014	101-3038-429.45-02	SUBSCRIPTION	359.40		
						VENDOR TOTAL *	359.40		
0006552	00	T-MOBILE							
03272014		PI4012 276327	95	03/27/2014	101-3038-429.44-04	MAINTENANCE CONTRACTS	22.10		
						VENDOR TOTAL *	22.10		
0006562	00	DIRECTV, INC							
037881425		PI4138 275863	95	03/30/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	69.99		
						VENDOR TOTAL *	69.99		
0007254	00	GLOBALSTAR, LLC							
100000005452923		PI4057 276003	95	03/16/2014	101-3038-429.44-04	PROFESSIONAL CONSULTING	106.09		
						VENDOR TOTAL *	106.09		
0008836	00	AT & T							
123847539		004756	95	04/16/2014	101-3038-429.44-01	INTERNET SRV 3/13-4/12	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	603.13		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35 POLICE DIV 36 POLICE SERVICES										
0000069	00	ARAMARK UNIFORM SERVICES								
2078487670	PI4131	275310	95	03/31/2014	101-3536-421.36-99	CLEANING SERVICES		122.64		
701002078362883	PI4234	275310	95	12/23/2013	101-3536-421.36-99	CLEANING SERVICES		102.09		
701002078380295	PI4236	275310	95	01/06/2014	101-3536-421.36-99	CLEANING SERVICES		122.64		
002078415722	PI4238	275310	95	02/03/2014	101-3536-421.36-99	CLEANING SERVICES		134.20		
002078469533	PI4249	275310	95	03/17/2014	101-3536-421.36-99	CLEANING SERVICES		122.64		
								VENDOR TOTAL *	604.21	
0000197	00	CAPITAL PRINTING								
18694	PI4193	275312	95	03/31/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		460.98		
18714	PI4198	275312	95	04/04/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		1,031.79		
18721	PI4199	275312	95	04/04/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		248.22		
								VENDOR TOTAL *	1,740.99	
0000616	00	ILLINOIS PAPER COMPANY								
IN101687	PI4490	275319	95	04/10/2014	101-3536-421.61-04	PAPER		1,296.80		
								VENDOR TOTAL *	1,296.80	
0000734	00	LEE BODY SHOP, INC								
54398	PI4024	275432	95	04/03/2014	101-3536-421.50-01	TOWING SERVICES		140.00		
								VENDOR TOTAL *	140.00	
0000847	00	PAUL & BILL'S SERVICE CENTER								
04012014	PI4019	275157	95	04/01/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		354.00		
								VENDOR TOTAL *	354.00	
0000918	00	HARNER'S BAKERY RESTAURANT								
3419	PI4054	275317	95	03/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
								VENDOR TOTAL *	595.20	
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-K								
PLATES RENEWAL	004666		95	04/16/2014	101-3536-421.45-32	PLATES REGST FOR 403 &412		242.00		
								VENDOR TOTAL *	242.00	
0001199	00	KANE COUNTY CLERK,CK GRP-K								
J. CORONADO	004666		95	04/16/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00		
								VENDOR TOTAL *	10.00	
0001468	00	FOX VALLEY UNITED WAY,CK GRP-K								
GREG THOMAS	004666		95	04/16/2014	101-3536-421.42-03	RECOGNITION BREAKFAST		20.00		
JOSEPH GROOM	004666		95	04/16/2014	101-3536-421.42-03	RECOGNITION BREAKFAST		20.00		
KRISTEN ZIMAN	004666		95	04/16/2014	101-3536-421.42-03	RECOGNITION BREAKFAST		20.00		
								VENDOR TOTAL *	60.00	
0001537	00	J.C.M. UNIFORMS								
691012	PI4460	276245	95	04/04/2014	101-3536-421.20-20	UNIFORMS		551.74		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001537	00	J.C.M. UNIFORMS							
						VENDOR TOTAL *	551.74		
0001970	00	MENDOZA TOWING SERVICE							
5785		PI4491 275436	95	04/15/2014	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK GRP-K							
RONALD MILLER		004666	95	04/16/2014	101-3536-421.45-22	NOTARY COMMISSION REGST	10.00		
						VENDOR TOTAL *	10.00		
0003599	00	TEAM SALES							
16964		PI4483 276469	95	03/30/2014	101-3536-421.20-20	UNIFORMS	165.00		
						VENDOR TOTAL *	165.00		
0004064	00	BROWNELLS INC							
09916336.00		PI4059 276350	95	03/25/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	231.85		
09916336.00		PI4060 276350	95	03/25/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	347.90		
						VENDOR TOTAL *	579.75		
0004395	00	WALZ SCALE & EQUIPMENT							
2771 A		PI4015 276436	95	03/17/2014	101-3536-421.38-01	EQUIPMENT MAINT & REPAIR	718.56		
						VENDOR TOTAL *	718.56		
0004769	00	VERIZON WIRELESS							
986079620-00001003617			95	04/03/2014	101-3536-421.44-04	02/22-03/21	205.99		
						VENDOR TOTAL *	205.99		
0005830	00	WAREHOUSE DIRECT							
2281627-0		PI4502 276427	95	04/04/2014	101-3536-421.61-01	TOOLS, HAND	17.24		
2281627-0		PI4503 276427	95	04/04/2014	101-3536-421.61-01	OFFICE SUPPLIES,PAPER/RIB	80.09		
2281627-0		PI4504 276427	95	04/04/2014	101-3536-421.61-01	OFFICE SUPPLIES	182.72		
2281627-0		PI4505 276427	95	04/04/2014	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	180.94		
2281627-0		PI4506 276427	95	04/04/2014	101-3536-421.61-01	TAPE	116.58		
						VENDOR TOTAL *	577.57		
0006357	00	JUST SAFETY LTD							
21673		PI4469 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	100.85		
21674		PI4470 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	39.55		
21675		PI4471 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	94.30		
21676		PI4472 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	125.85		
21677		PI4473 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	34.25		
21678		PI4474 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	28.65		
21679		PI4475 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	24.80		
21680		PI4476 275429	95	03/26/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	103.30		
						VENDOR TOTAL *	551.55		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006461	00	SCR TOWING & RECOVERY LLC							
21904		PI4107 275447	95	04/02/2014	101-3536-421.45-29	TOWING SERVICES		338.00	
						VENDOR TOTAL *		338.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1981		PI4053 275315	95	03/31/2014	101-3536-421.38-01	VEHICLES		351.00	
						VENDOR TOTAL *		351.00	
0006562	00	DIRECTV, INC							
024328940		PI4155 275708	95	04/02/2014	101-3536-421.45-76	INTERNET SERVICES		65.99	
						VENDOR TOTAL *		65.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1412033530		PI4052 275314	95	03/28/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.11	
						VENDOR TOTAL *		27.11	
0007471	00	MARBERRY CLEANERS							
03312014		PI3984 275435	95	03/31/2014	101-3536-421.36-99	CLEANING SERVICES		1,140.00	
						VENDOR TOTAL *		1,140.00	
0007724	00	NET TRANSCRIPTS INC							
031414-11		PI3985 275441	95	03/14/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		25.20	
032114-13		PI4361 275441	95	03/21/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		48.30	
						VENDOR TOTAL *		73.50	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8400928877		PI4261 275178	95	04/04/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04	
						VENDOR TOTAL *		68.04	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014033		PI4360 275434	95	03/31/2014	101-3536-421.50-01	LEGAL SERVICES		108.15	
						VENDOR TOTAL *		108.15	
0008371	00	SMITH, JULIE							
04142014JS		PI4333 275113	95	04/14/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,437.50	
						VENDOR TOTAL *		3,437.50	
0008372	00	MINETTI, GINA							
04142014GM		PI4332 275112	95	04/14/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,625.00	
						VENDOR TOTAL *		2,625.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-037		PI4441 275449	95	04/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008652	00	H M WITT CO							

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008652	00	H M WITT CO								
68010		PI4253 275838	95	03/12/2014	101-3536-421.65-34	SIGNAGE	432.00			
							VENDOR TOTAL *	432.00		
0008653	00	HERTZ CORPORATION								
588774281		PI4336 275589	95	04/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL	1,500.00			
998974082		PI4338 275589	95	04/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL	900.00			
							VENDOR TOTAL *	2,400.00		
9995992	00	MICHAEL NILLES								
APPEARANCE FEE		004666	95	04/16/2014	101-3536-421.32-99	COURT APPEARANCE 3/28/14	250.44			
							VENDOR TOTAL *	250.44		
9995992	00	NORTHERN ILLINOIS CISM TEAM								
MATT HUBER		004666	95	04/16/2014	101-3536-421.42-01	CRISIS INTERVENTION TRNG	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	20,120.08		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
20041	PI4044	275187	95	03/31/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0057087135	004581		95	04/14/2014	101-4020-418.62-05	260 S HIGHLAND AVE	87.92		
8082078017	004593		95	04/15/2014	101-4020-418.62-05	339 MIDDLE AVE AURORA	20.74		
0984013014	004649		95	04/15/2014	101-4020-418.62-05	09840-13014 MASTER RT 25	38,897.26		
3443029028	004755		95	04/16/2014	101-4020-418.62-05	34430-29028 MASTER RT 23	36,099.21		
						VENDOR TOTAL *	75,105.13		
0000257	00	COMMONWEALTH EDISON							
8082048000	004579		95	04/14/2014	101-4020-418.62-05	49 W GALENA BLVD	297.05		
8166462002	004580		95	04/14/2014	101-4020-418.62-05	351 E ELM ST AURORA	31.31		
8082447003	004582		95	04/14/2014	101-4020-418.62-05	4 W NEW YORK ST	79.35		
8082445009	004584		95	04/14/2014	101-4020-418.62-04	635 N LAKE ST AURORA	93.84		
7597107006	004585		95	04/14/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	533.50		
4143074019	004752		95	04/16/2014	101-4020-418.62-05	31 W NEW YORK ST REAR	85.62		
						VENDOR TOTAL *	1,120.67		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-644452-00	PI4122	275191	95	03/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.47		
095-644502-00	PI4123	275191	95	03/24/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.17		
095-644530-00	PI4124	275191	95	03/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.06		
095-644584-00	PI4125	275191	95	03/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.44		
095-644593-00	PI4126	275191	95	03/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	85.50		
095-644596-00	PI4127	275191	95	03/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	99.85		
095-644635-00	PI4128	275191	95	03/27/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.24		
095-644647-00	PI4129	275191	95	03/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	150.96		
095-644697-00	PI4240	275191	95	03/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.01		
095-644728-00	PI4262	275191	95	04/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	118.27		
095-644119-01	PI4263	275191	95	04/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.35		
095-644497-00	PI4264	275191	95	04/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	591.52		
095-644896-00	PI4265	275191	95	04/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	64.68		
						VENDOR TOTAL *	1,247.52		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
1110	PI3980	275281	95	03/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	167.37		
						VENDOR TOTAL *	167.37		
0002434	00	UTILITY DYNAMICS CORPORATION							
0404-1793	PI4036	276311	95	04/04/2014	101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,940.00		
						VENDOR TOTAL *	1,940.00		
0005479	00	MEADE ELECTRIC CO INC							
663325	PI4160	274213	95	01/22/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	582.33		

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005479	00	MEADE ELECTRIC CO INC						
663880	PI4162	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	332.71		
664064	PI4163	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	267.42		
664213	PI4164	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,338.00		
664348	PI4165	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	192.17		
664353	PI4166	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	8,652.66		
664354	PI4167	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	2,684.27		
664355	PI4168	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	120.20		
664357	PI4169	274213 95	03/31/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,200.00		

VENDOR TOTAL * 23,369.76
 DEPARTMENT TOTAL ** 102,990.45

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 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000140	00	BEACON NEWS								
100109707/0314	API4311	276236	95	03/31/2014	101-4040-431.45-12	ADVERTISING	274.74			
100109707/0314	PI4313	276272	95	03/31/2014	101-4040-431.45-12	ADVERTISING	255.46			
							VENDOR TOTAL *	530.20		
0000337	00	CRAWFORD, MURPHY, & TILLY								
99721	PI4307	276216	95	02/18/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES	12,161.02			
							VENDOR TOTAL *	12,161.02		
0002423	00	KOPY KAT COPIER								
54192	PI4325	276520	95	02/28/2014	101-4040-431.38-15	MAINTENANCE CONTRACTS	453.26			
							VENDOR TOTAL *	453.26		
0003379	00	STATE OF ILLINOIS								
G14573923	PI4207	276033	95	04/05/2014	101-4040-431.42-12	TOLLWAY CHARGES	5.30			
							VENDOR TOTAL *	5.30		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3497	PI4339	275656	95	04/01/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
3521	PI4343	275656	95	04/08/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39			
							VENDOR TOTAL *	874.78		
							DEPARTMENT TOTAL **	14,024.56		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
195139		PI4292 275725	95	04/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		59.35		
195192		PI4293 275725	95	04/03/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		27.86		
195238		PI4294 275725	95	04/07/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		108.73		
195258		PI4295 275725	95	04/07/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		37.77		
195308		PI4496 275725	95	04/10/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		70.95		
195313		PI4497 275725	95	04/10/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		62.07		
						VENDOR TOTAL *		366.73		
0004640	00	HOME DEPOT								
8020069		PI4296 275726	95	04/01/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		30.44		
						VENDOR TOTAL *		30.44		
						DEPARTMENT TOTAL **		397.17		

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								
6829508		PI4524 275271 95	01/17/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00			
6829509		PI4525 275271 95	01/17/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00			
6836895		PI4527 275271 95	02/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00			
6836896		PI4528 275271 95	02/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00			
6838223		PI4529 275271 95	02/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		80.19			
6843904		PI4532 275271 95	03/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		294.00			
6843905		PI4533 275271 95	03/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		152.00			
6845270		PI4534 275271 95	03/14/2014	101-4440-451.39-30	EQUIPMENT RENTAL		70.00			
							VENDOR TOTAL *	1,488.19		
0000416	00	FEECE OIL COMPANY								
3293153		PI4188 275258 95	03/31/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,861.04			
3293215		PI4189 275258 95	03/31/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,333.43			
							VENDOR TOTAL *	4,194.47		
0000759	00	MARTIN IMPLEMENT SALES INC								
T06783		PI4383 276394 95	03/29/2014	101-4440-451.38-01	PARK,PLAYGROUND,SWIMMING		3,718.51			
							VENDOR TOTAL *	3,718.51		
0003379	00	STATE OF ILLINOIS								
G14573923		PI4208 276033 95	04/05/2014	101-4440-451.42-12	TOLLWAY CHARGES		5.70			
							VENDOR TOTAL *	5.70		
0005189	00	REINDERS INC								
4028113-00		PI4379 276361 95	03/28/2014	101-4440-451.38-01	REPAIR SERVICE		805.10			
4028194-00		PI4380 276361 95	03/28/2014	101-4440-451.38-01	REPAIR SERVICE		228.12			
							VENDOR TOTAL *	1,033.22		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		004595 95	04/15/2014	101-4440-451.62-04	1001 HILL AVE		2,537.80			
							VENDOR TOTAL *	2,537.80		
							DEPARTMENT TOTAL **	12,977.89		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
8792	PI4190	275268	95	03/06/2014	101-4441-451.65-23	ANIMAL SUPPLIES		140.75		
9080	PI4191	275268	95	03/13/2014	101-4441-451.61-25	ANIMAL SUPPLIES		575.00		
9274	PI4192	275268	95	03/17/2014	101-4441-451.65-23	ANIMAL SUPPLIES		311.00		
						VENDOR TOTAL *		1,026.75		
0003379	00	STATE OF ILLINOIS								
G14573923	PI4209	276033	95	04/05/2014	101-4441-451.42-12	TOLLWAY CHARGES		.85		
						VENDOR TOTAL *		.85		
						DEPARTMENT TOTAL **		1,027.60		

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 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000638	00	JOHNO'S MAIN SURPLUS							
62418		PI4030 275959	95	04/04/2014	101-4460-431.20-20	UNIFORMS		220.30	
						VENDOR TOTAL *		220.30	
0000688	00	THOM GRAVEL & EXCAVATING							
12645		PI4305 275648	95	01/08/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,077.96	
12645		PI4306 275648	95	01/08/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,163.89	
						VENDOR TOTAL *		13,241.85	
0000694	00	3M CORP							
SS59924		PI4442 275475	95	04/08/2014	101-4460-431.65-34	SIGNAGE		1,434.38	
						VENDOR TOTAL *		1,434.38	
0000877	00	WELDSTAR COMPANY							
01402239		PI4535 275545	95	03/24/2014	101-4460-431.39-50	WELDING		99.00	
						VENDOR TOTAL *		99.00	
0000956	00	SHERWIN WILLIAMS							
8010-6		PI4452 275611	95	04/09/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		416.72	
						VENDOR TOTAL *		416.72	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
79642		PI4025 275488	95	04/04/2014	101-4460-431.65-34	SIGNAGE		1,852.30	
						VENDOR TOTAL *		1,852.30	
0003379	00	STATE OF ILLINOIS							
G14573923		PI4210 276033	95	04/05/2014	101-4460-431.42-12	TOLLWAY CHARGES		267.80	
						VENDOR TOTAL *		267.80	
0003428	00	ROCHELLE WASTE DISPOSAL							
13120898		PI4092 275483	95	03/31/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		4,067.75	
						VENDOR TOTAL *		4,067.75	
0004640	00	HOME DEPOT							
2022453		PI4254 275945	95	03/18/2014	101-4460-431.65-01	BUILDING MAINTENANCE/REPR		443.87	
						VENDOR TOTAL *		443.87	
0005753	00	ENCAP, INC							
25009		PI4216 273793	95	11/19/2013	101-4460-431.38-34	KM CONTRACT GOODS & SERV		55.00	
						VENDOR TOTAL *		55.00	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE, CK GRP-C							
STEVEN LANGE	003846		95	04/11/2014	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00	
NATE JAMES BANK	003846		95	04/11/2014	101-4460-431.45-32	PUBLIC OPERATOR LICENSE		15.00	
						VENDOR TOTAL *		30.00	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140205		PI4444	275487	95	04/08/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	4,588.38	
								VENDOR TOTAL *	4,588.38
0008025	00	CLARKE MOSQUITO CONTROL							
5059770		PI4180	276374	95	04/08/2014	101-4460-431.65-38	PEST CONTROL	34,100.00	
								VENDOR TOTAL *	34,100.00
0008708	00	TUBELITE COMPANY INC							
8122537-00		PI3991	275609	95	03/31/2014	101-4460-431.65-34	SIGNAGE	265.74	
8122766-00		PI4451	275609	95	04/08/2014	101-4460-431.65-34	SIGNAGE	311.75	
								VENDOR TOTAL *	577.49
								DEPARTMENT TOTAL **	61,394.84
101	GENERAL FUND	CASH ON HAND				.00		FUND TOTAL ***	481,586.92

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT
NO	NO	NO					AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES		
0000024	00	AAREN PEST CONTROL INC					
20041		PI4045 275187	95	03/31/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00
						VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC					
1000865877		PI4047 275203	95	03/27/2014	120-4431-418.38-01	REPAIR SERVICE	42.00
1000865918		PI4048 275203	95	03/27/2014	120-4431-418.38-01	REPAIR SERVICE	42.50
1000866728		PI4049 275203	95	03/31/2014	120-4431-418.38-01	REPAIR SERVICE	32.00
1000866953		PI4064 275203	95	04/01/2014	120-4431-418.38-01	REPAIR SERVICE	21.50
1000867091		PI4065 275203	95	04/01/2014	120-4431-418.38-01	REPAIR SERVICE	21.50
1000867109		PI4066 275203	95	04/01/2014	120-4431-418.38-01	REPAIR SERVICE	32.00
1000867601		PI4067 275203	95	04/03/2014	120-4431-418.38-01	REPAIR SERVICE	21.00
1000867839		PI4068 275203	95	04/04/2014	120-4431-418.38-01	REPAIR SERVICE	42.50
1000867842		PI4069 275203	95	04/04/2014	120-4431-418.38-01	REPAIR SERVICE	21.50
1000867615		PI4266 275203	95	04/03/2014	120-4431-418.38-01	REPAIR SERVICE	21.00
						VENDOR TOTAL *	297.50
0000431	00	FOX VALLEY FORD					
66178		PI4194 275642	95	03/11/2014	120-4431-418.38-01	REPAIR SERVICE	413.40
66343		PI4195 275642	95	03/13/2014	120-4431-418.38-01	REPAIR SERVICE	666.50
65921		PI4481 276452	95	03/11/2014	120-4431-418.38-01	REPAIR SERVICE	2,314.25
66519		PI4482 276454	95	03/21/2014	120-4431-418.38-01	REPAIR SERVICE	2,379.83
						VENDOR TOTAL *	5,773.98
0000634	00	JANCO SUPPLY, INC					
260463		PI4394 275120	95	04/02/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	101.02
						VENDOR TOTAL *	101.02
0001022	00	HIGH PSI LTD					
41775		PI4070 275207	95	04/07/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	258.50
41811		PI4152 275207	95	04/09/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	319.80
						VENDOR TOTAL *	578.30
0003379	00	STATE OF ILLINOIS					
G14573923		PI4211 276033	95	04/05/2014	120-4431-418.42-12	TOLLWAY CHARGES	25.30
						VENDOR TOTAL *	25.30
0004151	00	ALLDATA					
FW233651		PI4147 276404	95	03/25/2014	120-4431-418.38-11	COMPUTERS,DP & WORD PROC.	1,500.00
						VENDOR TOTAL *	1,500.00
0005434	00	G & K SERVICES					
1028852068		PI4225 275543	95	04/04/2014	120-4431-418.36-99	CLEANING SERVICES	332.64
1028854019		PI4226 275543	95	04/11/2014	120-4431-418.36-99	CLEANING SERVICES	332.64
						VENDOR TOTAL *	665.28

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005804	00		POMP'S TIRE SERVICE INC						
330032575		PI4082	275292 95	03/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	35.00		
330033420		PI4083	275292 95	03/26/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	70.00		
330033487		PI4084	275292 95	03/27/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	85.00		
330033526		PI4085	275292 95	03/28/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	105.00		
330033544		PI4086	275292 95	03/28/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	31.00		
330033659		PI4087	275292 95	03/29/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.00		
330033660		PI4088	275292 95	03/29/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	26.00		
330033722		PI4089	275292 95	03/29/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	198.00-		
330033776		PI4090	275292 95	03/31/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	165.26		
330033868		PI4100	275292 95	04/01/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	704.22		
330033899		PI4101	275292 95	04/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00		
330033926		PI4102	275292 95	04/02/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00		
330033962		PI4103	275292 95	04/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	106.53		
330034003		PI4104	275292 95	04/03/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	132.91		
330034115		PI4402	275292 95	04/04/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	482.40		
330034174		PI4403	275292 95	04/07/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	96.48		
330034331		PI4404	275292 95	04/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	156.44		
330034332		PI4405	275292 95	04/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	587.92		
330034407		PI4406	275292 95	04/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	592.20		
330034408		PI4407	275292 95	04/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	918.16		

VENDOR TOTAL * 4,303.52

0007159	00		GJOVIK FORD, INC.						
FOCS303980		PI4480	276448 95	03/21/2014	120-4431-418.38-01	REPAIR SERVICE	1,610.34		

VENDOR TOTAL * 1,610.34

0007357	00		RIVER UPHOLSTERY N CANVAS						
2051		PI3981	275293 95	03/28/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	215.00		

VENDOR TOTAL * 215.00

0008663	00		AURORA TRANSMISSION						
56069		PI4080	276399 95	03/28/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,207.00		

VENDOR TOTAL * 1,207.00

0009008	00		RUSH TRUCK CENTERS OF ILLINOIS, INC.						
1141119		PI4008	276240 95	03/27/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	471.84		
1141049		PI4041	276240 95	03/25/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	398.44		

VENDOR TOTAL * 870.28

0009042	00		ALIGNMENT PROS PLUS						
UNIT 158		PI4073	275671 95	04/03/2014	120-4431-418.38-01	REPAIR SERVICE	79.00		

VENDOR TOTAL * 79.00

DEPARTMENT TOTAL ** 17,276.52

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL *** 17,276.52

BANK: 95

FUND 203	MOTOR FUEL TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0002904	00	CARGILL SALT DIVISION							
2901576849	PI4118	275153	95	02/11/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	50,743.33		
2901601963	PI4119	275153	95	02/24/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,594.99		
2901646102	PI4121	275153	95	03/19/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,559.67		
2901669157	PI4149	275153	95	04/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	28,457.15		
2901669164	PI4150	275153	95	04/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	13,685.63		
2901671275	PI4257	275153	95	04/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	14,490.59		
2901671282	PI4258	275153	95	04/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,268.79		
2901673466	PI4259	275153	95	04/07/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,761.46		
2901675529	PI4260	275153	95	04/08/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,399.17		
VENDOR TOTAL *							136,960.78		
0007912	00	TRANSYSTEMS CORP							
2611320-17	PI4315	270308	95	04/04/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	3,511.69		
VENDOR TOTAL *							3,511.69		
0008431	00	H R GREEN CO INC							
89421 FINAL	PI4304	269820	95	11/19/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	2,060.92		
2-91385A	PI4319	276059	95	04/07/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES	40,393.89		
VENDOR TOTAL *							42,454.81		
0008942	00	THOMAS ENGINEERING GROUP LLC							
7 (14-032)	PI4317	274372	95	04/07/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	10,504.63		
VENDOR TOTAL *							10,504.63		
DEPARTMENT TOTAL **							193,431.91		
203	MOTOR FUEL TAX FUND	CASH ON HAND		.00	FUND TOTAL ***		193,431.91		

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010806150 PI4479 275850 95 03/31/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL * 158,406.75
 DEPARTMENT TOTAL ** 158,406.75
 FUND TOTAL *** 158,406.75

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0002511	00	CDW COMPUTER CENTERS, INC							
KV85747		PI4145 276360 95 03/31/2014			211-1233-419.64-11	COMPUTERS	3,400.00		
							VENDOR TOTAL *	3,400.00	
							DEPARTMENT TOTAL **	3,400.00	
211	WIRELESS 911 SURCHARGE	CASH ON HAND			.00	FUND TOTAL ***	3,400.00		

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0000435	00	FOX VALLEY PARK DISTRICT								
30624		PI4237 275991 95	01/29/2014	215-1341-450.50-57	SPECIAL EVENT ITEMS		600.00			
						VENDOR TOTAL *	600.00			
0009094	00	COMPANEROS EN SALUD,CK GRP-F								
FUNDING		004650	95 04/15/2014	215-1341-450.50-57	LATINA HEALTH FESTIVAL		750.00			
						VENDOR TOTAL *	750.00			
						DEPARTMENT TOTAL **	1,350.00			

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 17	NEIGHBORHOOD STANDARDS		DIV 10 CENTRAL SERVICES							
0007268	00	THE GORMAN GROUP, LTD								
143MIDDLE	PI4465	276477	95	04/08/2014	215-1710-417.71-01	PROFESSIONAL CONSULTING	1,500.00			
260SHIGHLAND	PI4466	276477	95	04/08/2014	215-1710-417.71-01	PROFESSIONAL CONSULTING	1,500.00			
							VENDOR TOTAL *	3,000.00		
0007789	00	RUDDY & KING LLC,CK GRP-K								
4142	004666		95	04/16/2014	215-1710-417.71-01	SVCS.FOR 330 N BROADWAY	7,581.00			
							VENDOR TOTAL *	7,581.00		
							DEPARTMENT TOTAL **	10,581.00		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 12259 PI4328 275348 95 03/31/2014 215-2502-419.32-80 KS CONTRACT FOR SERVICES 450.00

VENDOR TOTAL * 450.00
 DEPARTMENT TOTAL ** 450.00
 FUND TOTAL *** 12,381.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
998451090	PI4337	275589	95	04/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	750.00				
						VENDOR TOTAL	*	750.00			
						DEPARTMENT TOTAL	**	750.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	750.00			

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000638	00	JOHNO'S MAIN SURPLUS							
62459		PI4461 276298	95	04/09/2014	219-3033-422.20-20	KG CONTRACT FOR GOODS	2,999.52		
						VENDOR TOTAL *	2,999.52		
						DEPARTMENT TOTAL **	2,999.52		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	2,999.52	

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				
0000869	00	PADS INC							
PAYMENT 2		PI4062 273603	95	04/01/2014	221-1330-801.43-01	DNR GRANT PROGRAM	21,133.25		
						VENDOR TOTAL *	21,133.25		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYOUT 1		PI4159 276419	95	04/10/2014	221-1330-801.43-55	DNR GRANT PROGRAM	2,839.67		
						VENDOR TOTAL *	2,839.67		
						DEPARTMENT TOTAL **	23,972.92		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	23,972.92		

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE					
NO	NO	NO		DATE					
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0007789	00	RUDDY & KING LLC,CK GRP-K							
4176	004666		95	04/16/2014	231-1830-465.32-01 SVCS.FOR 37 W NEW YORK	256.50			
					VENDOR TOTAL *	256.50			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-K							
20482	004666		95	04/16/2014	231-1830-465.32-01 SVCS.FOR 35&37 W NEW YORK	131.25			
					VENDOR TOTAL *	131.25			
					DEPARTMENT TOTAL **	387.75			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	387.75		

PREPARED 04/16/2014, 13:38:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0009069	00	WATERMARK ENGINEERING RESOURCES LTD									
10455		PI4220	276121	95 03/31/2014	237-1830-465.71-01	KS CONTRACT FOR SERVICES	3,735.00				
							VENDOR TOTAL *	3,735.00			
							DEPARTMENT TOTAL **	3,735.00			
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		3,735.00				

BANK: 95

FUND 238	TIF # 8 E	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						
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
12258	PI4327	273805	95	03/31/2014	238-1830-465.32-99	KS CONTRACT FOR SERVICES	3,275.00			
						VENDOR TOTAL *	3,275.00			
						DEPARTMENT TOTAL **	3,275.00			
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	3,275.00		

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

FUND 255 TIF #1 FUND-CBD AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008985 00 DYNAMIC IMAGING SYSTEMS INC
0019532-IN PI4196 275688 95 03/31/2014 255-1233-813.73-04 COMPUTERS 6,161.00

VENDOR TOTAL * 6,161.00
DEPARTMENT TOTAL ** 6,161.00

BANK: 95

FUND 255		TIF #1 FUND-CBD AREA									
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						
0005468	00	PHILIPS HEALTHCARE									
927538371		PI4374	276106	95	03/31/2014	255-3033-422.65-26	FIRE PROTECTION EQUIP/SUP	22,331.75			
							VENDOR TOTAL *	22,331.75			
0006430	00	TIGER DIRECT INC									
J69553260102		PI4381	276366	95	03/26/2014	255-3033-422.64-12	COMPUTERS	7,919.91			
J69553260103		PI4382	276366	95	03/27/2014	255-3033-422.64-12	COMPUTERS	3,359.85			
							VENDOR TOTAL *	11,279.76			
0008640	00	KLUBER, INC									
5120		PI4171	275746	95	03/31/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES	18,711.00			
							VENDOR TOTAL *	18,711.00			
							DEPARTMENT TOTAL **	52,322.51			
255	TIF #1 FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	58,483.51			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
9995999	00	CHAD TAYLOR								
715 REDWOOD	004651		95	04/15/2014	280-1852-512.45-39	REIMB FOR SANITARY SEWER		2,951.00		
						VENDOR TOTAL *		2,951.00		
						DEPARTMENT TOTAL **		2,951.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	2,951.00		

BANK: 95

FUND 281	LTCP FEE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13790	PI4316	273970	95	04/04/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	29,345.01		
						VENDOR TOTAL *	29,345.01		
						DEPARTMENT TOTAL **	29,345.01		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	29,345.01		

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				
0006888	00	THE CONSERVATION FOUNDATION			F					
DONATION	004652		95	04/15/2014	312-1350-419.50-50	AURORA GREENLIGHTS EVENT		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		250.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		250.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F								
DONATION	004650		95	04/15/2014	314-1350-419.50-50	MISC REPAIRS & MAINT. TO		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
314	WARD #4	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		500.00

BANK: 95

FUND 316 WARD #6 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-F							
DONATION		004650	95	04/15/2014	316-1350-419.50-50	SUMMER BASKETBALL PRGM	100.00		
DONATION		004650	95	04/15/2014	316-1350-419.50-50	YOUTH VIOLENCE PREVENTION	100.00		
VENDOR TOTAL *							200.00		
0006888	00	THE CONSERVATION FOUNDATION F							
FUNDING		004653	95	04/15/2014	316-1350-419.50-50	AURORA GREENLIGHTS EVENT	250.00		
VENDOR TOTAL *							250.00		
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F							
DONATION		004650	95	04/15/2014	316-1350-419.50-50	MISC REPAIRS & MAINT. TO	2,000.00		
VENDOR TOTAL *							2,000.00		
DEPARTMENT TOTAL **							2,450.00		
316	WARD #6 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	2,450.00		

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 HILL AVENUE BUSINESS ASSOCIATION
S. HART-BURNS 004590 95 04/14/2014 317-1004-411.45-01 2014 MEMBERSHIP DUES 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0006888	00	THE CONSERVATION FOUNDATION	F							
DONATION	004652		95	04/15/2014	317-1350-419.50-50	AURORA GREENLIGHTS EVENT	250.00			
						VENDOR TOTAL *	250.00			
0009097	00	WEST AURORA CEMETERY ASSOCIATION,CK GRP-F								
DONATION	004650		95	04/15/2014	317-1350-419.50-50	MISC REPAIRS & MAINT. TO	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	METEA'S VALLEY HIGH SCHOOL								
LESLIE HUERTA	004610		95	04/15/2014	317-1350-419.50-50	FINANCIAL SUPPORT FOR	100.00			
						VENDOR TOTAL *	100.00			
9995999	00	AAIFP								
SPONSORSHIP	004651		95	04/15/2014	317-1350-419.50-50	FOOD FOR THOUGHT PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	1,350.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,375.00			

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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0006888	00	THE CONSERVATION FOUNDATION		F							
DONATION	004651		95	04/15/2014	319-1350-419.50-50	AURORA GREENLIGHTS EVENT	250.00				
						VENDOR TOTAL *	250.00				
						DEPARTMENT TOTAL **	250.00				
319	WARD #9	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	250.00				

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0003866 00 DELL MARKETING LP
XJC9D3JX6 PI4239 275923 95 02/25/2014 340-1232-419.32-80 PROFESSIONAL CONSULTING 8,996.00

VENDOR TOTAL * 8,996.00
DEPARTMENT TOTAL ** 8,996.00

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	DESCRIPTION	AMOUNT	HAND-ISSUED		

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES					
0000140	00	BEACON NEWS								
100109708/0314	API4314	276348	95	03/31/2014	340-1710-417.74-99	ADVERTISING	361.50			
							VENDOR TOTAL *	361.50		
0008640	00	KLUBER, INC								
5113	PI4330	276070	95	03/31/2014	340-1710-417.74-99	KS CONTRACT FOR SERVICES	17,666.22			
							VENDOR TOTAL *	17,666.22		
							DEPARTMENT TOTAL **	18,027.72		

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

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	40	00	GLOBAL DATA SOLUTIONS INC.						
3497		PI4340	275656	95	04/01/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3497		PI4341	275656	95	04/01/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3521		PI4344	275656	95	04/08/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3521		PI4345	275656	95	04/08/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
VENDOR TOTAL *								1,968.00	
DEPARTMENT TOTAL **								1,968.00	

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				
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3497	PI4342	275656	95	04/01/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
3521	PI4346	275656	95	04/08/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
						VENDOR TOTAL *		437.22		
						DEPARTMENT TOTAL **		437.22		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		29,428.94

BANK: 95

FUND 504 AIRPORT FUND										EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 18 DEVELOPMENT SERVICES										
DIV 10 AIRPORT										
0000257	00	COMMONWEALTH EDISON								
6650308004	004749			95	04/16/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP			19.36
6650723029	004750			95	04/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP			81.15
6650722004	004751			95	04/16/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV			111.35
VENDOR TOTAL *										211.86
0000522	00	SIKICH LLP								
182181	PI4331	274163		95	04/10/2014	504-1810-433.32-99	KS CONTRACT FOR SERVICES			14,858.90
VENDOR TOTAL *										14,858.90
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C								
024000050000	003825			95	04/11/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR			16.91
024000049000	003825			95	04/11/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR			31.01
VENDOR TOTAL *										47.92
0002980	00	DOOR SYSTEMS INC								
0790712-IN	PI4078	276337		95	04/04/2014	504-1810-433.38-05	BUILDING MAINTENANCE/REPR			2,007.00
VENDOR TOTAL *										2,007.00
0008994	00	SUBURBAN PROPANE								
25227	PI4093	275495		95	03/03/2014	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES			1,058.27
67385	PI4445	275495		95	04/04/2014	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES			654.94
VENDOR TOTAL *										1,713.21
DEPARTMENT TOTAL **										18,838.89
504	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***		18,838.89

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-C
RECAPTURE FEE 003825 95 04/11/2014 510-0000-207.13-01 FMWRD PORTION/SANITARY 68,648.63

VENDOR TOTAL * 68,648.63
DEPARTMENT TOTAL ** 68,648.63

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE				DIV 60	METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES									
3345502		PI4351	275158	95 03/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	245.62				
						VENDOR TOTAL *	245.62				
0008510	00	INFOSEND INC									
77711		PI4298	276027	95 04/14/2014	510-2560-511.45-03	SHIPPING AND HANDLING	10,659.76				
77711		PI4299	276027	95 04/14/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	2,829.33				
						VENDOR TOTAL *	13,489.09				
0009071	00	UNITED METERS INC									
1827		PI4031	276152	95 04/01/2014	510-2560-511.38-53	WATER METERS	4,200.00				
1835		PI4032	276152	95 04/07/2014	510-2560-511.38-53	WATER METERS	5,250.00				
						VENDOR TOTAL *	9,450.00				
						DEPARTMENT TOTAL **	23,184.71				

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	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0000027	00	ACE HARDWARE-LAKE OR GALENA					
195036		PI4241 275210	95	03/26/2014	510-4058-511.65-01	TOOLS, HAND	31.01
195038		PI4242 275210	95	03/26/2014	510-4058-511.65-01	TOOLS, HAND	67.54
195084		PI4243 275210	95	03/27/2014	510-4058-511.65-01	TOOLS, HAND	18.81
195095		PI4244 275210	95	03/28/2014	510-4058-511.65-01	TOOLS, HAND	64.73
195181		PI4267 275210	95	04/03/2014	510-4058-511.65-01	TOOLS, HAND	12.11
195184		PI4268 275210	95	04/03/2014	510-4058-511.65-01	TOOLS, HAND	6.72
353668		PI4269 275210	95	04/03/2014	510-4058-511.65-01	TOOLS, HAND	6.72
195295		PI4270 275210	95	04/09/2014	510-4058-511.65-01	TOOLS, HAND	4.49
195361		PI4485 275210	95	04/11/2014	510-4058-511.65-01	TOOLS, HAND	9.89

VENDOR TOTAL * 222.02

0000257	00	COMMONWEALTH EDISON					
0010126020		003630	95	04/04/2014	510-4058-511.62-04	225 S BARNES RD BOOSTER	839.53
1523036090		003630	95	04/04/2014	510-4058-511.62-04	3244 RICHLAND CT AURORA	2,434.84
6007070015		004586	95	04/14/2014	510-4058-511.62-04	1374 DEERPATH RD	798.82
8087637007		004646	95	04/15/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL	247.22
2275160017		004647	95	04/15/2014	510-4058-511.62-04	1435 SOUTHLAWN PL	1,989.87

VENDOR TOTAL * 6,310.28

0000310	00	VWR SCIENTIFIC					
8057231166		PI4108 275603	95	04/01/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	275.44
8057246335		PI4109 275603	95	04/02/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	276.45
8057246901		PI4110 275603	95	04/02/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	105.07

VENDOR TOTAL * 656.96

0000574	00	HACH COMPANY					
8776799		PI4286 275453	95	04/08/2014	510-4058-511.61-30	INSPECTIONS	6,722.69

VENDOR TOTAL * 6,722.69

0000634	00	JANCO SUPPLY, INC					
260548		PI4398 275140	95	04/09/2014	510-4058-511.65-05	JANITORIAL SUPPLIES	221.40

VENDOR TOTAL * 221.40

0000638	00	JOHNO'S MAIN SURPLUS					
62367		PI4010 276266	95	03/26/2014	510-4058-511.20-20	UNIFORMS	174.30
62424		PI4033 276258	95	04/04/2014	510-4058-511.20-20	UNIFORMS	373.70
62417		PI4034 276273	95	04/04/2014	510-4058-511.20-20	UNIFORMS	199.30
62422		PI4112 276260	95	04/04/2014	510-4058-511.20-20	UNIFORMS	29.76

VENDOR TOTAL * 777.06

0000836	00	OXIE VALLEY ELECTRIC SUPPLY					
1106		PI3987 275491	95	03/04/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	1,180.06

VENDOR TOTAL * 1,180.06

0000846	00	PATTEN INDUSTRIES INC					
---------	----	-----------------------	--	--	--	--	--

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					
0000846	00	PATTEN INDUSTRIES INC									
PM600230789		PI4009	276251	95 03/11/2014	510-4058-511.38-01	BUILDING MAINTENANCE/REPR	643.50				
						VENDOR TOTAL *	643.50				
0001269	00	HENRY PRATT COMPANY									
2827540		PI4303	276449	95 04/09/2014	510-4058-511.65-01	WATER TREATMENT PLANT	2,536.46				
						VENDOR TOTAL *	2,536.46				
0001928	00	MISSISSIPPI LIME COMPANY									
1138318		PI4435	275417	95 04/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,197.81				
1138537		PI4436	275417	95 04/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,216.10				
1138834		PI4437	275417	95 04/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,267.64				
1139269		PI4438	275417	95 04/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,229.40				
1139411		PI4439	275417	95 04/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,236.05				
1139914		PI4440	275417	95 04/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,242.70				
						VENDOR TOTAL *	25,389.70				
0002016	00	STEINER ELECTRIC COMPANY									
S004579443.001		PI4037	276334	95 04/01/2014	510-4058-511.65-01	WATER TREATMENT PLANT	365.84				
						VENDOR TOTAL *	365.84				
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-C									
011636000		004570		95 04/11/2014	510-4058-511.34-90	DEERPATH COMMERCE METER	138.72				
						VENDOR TOTAL *	138.72				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.									
IN49077		PI4026	275605	95 04/02/2014	510-4058-511.65-01	WATER TREATMENT PLANT	50.01				
IN49105		PI4027	275605	95 04/03/2014	510-4058-511.65-01	WATER TREATMENT PLANT	18.75				
IN49136		PI4450	275605	95 04/04/2014	510-4058-511.65-01	WATER TREATMENT PLANT	168.08				
						VENDOR TOTAL *	236.84				
0002321	00	TRI-R SYSTEMS INC									
003817		PI4347	275924	95 04/08/2014	510-4058-511.38-01	LIME SLAKER UPGRADE	65,600.00				
						VENDOR TOTAL *	65,600.00				
0004640	00	HOME DEPOT									
3024251		PI4251	275489	95 03/27/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	26.96				
5020746		PI4287	275489	95 04/04/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	88.52				
9022022		PI4288	275489	95 04/10/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	9.30				
9022155		PI4492	275489	95 04/10/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	17.94				
						VENDOR TOTAL *	142.72				
0005451	00	KA STEEL CHEMICALS INC									
1798779		PI4091	275406	95 03/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,040.91				
1801856		PI4106	275406	95 04/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,956.64				
1804268		PI4433	275406	95 04/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,976.76				

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					
0005451	00	KA STEEL CHEMICALS INC									
						VENDOR TOTAL *	8,974.31				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2876435		PI4055	275445	95	03/29/2014	510-4058-511.65-36	1,492.14	WATER TREATMENT CHEMICALS			
2860419		PI4538	275445	95	02/28/2014	510-4058-511.65-36	1,567.02	WATER TREATMENT CHEMICALS			
						VENDOR TOTAL *	3,059.16				
0007114	00	STEWART SPREADING									
10609		PI4022	275192	95	04/03/2014	510-4058-511.38-28	7,500.00	EQUIPMENT MAINT & REPAIR			
PAY#12	R12-289	PI4334	275370	95	04/02/2014	510-4058-511.36-58	239,936.31	KM CONTRACT GOODS & SERV			
						VENDOR TOTAL *	247,436.31				
0008527	00	UNIVAR USA INC									
CH718883		PI4023	275407	95	04/02/2014	510-4058-511.65-36	1,000.05	CHEMICAL, COMMERCIAL,BULK			
						VENDOR TOTAL *	1,000.05				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18BN9		003618		95	04/03/2014	510-4058-511.62-04	267.14	3290 JERICHO RD			
1-T18C10		003619		95	04/03/2014	510-4058-511.62-04	148.78	2680 CHURCH RD			
1-T18BO6		003620		95	04/03/2014	510-4058-511.62-04	148.43	811 N HIGHLAND AVE			
1-EL-1602		003621		95	04/03/2014	510-4058-511.62-04	6,381.92	2680 CHURCH RD WTR TWR			
1-T18BP3		003622		95	04/03/2014	510-4058-511.62-04	1,254.56	371 PARKER AVE			
1-T18BRU		003623		95	04/03/2014	510-4058-511.62-04	760.55	218 HILLSIDE AVE			
1-T18BXC		003624		95	04/03/2014	510-4058-511.62-04	2,818.57	3244 RICHLAND CT			
1-T18C41		003625		95	04/03/2014	510-4058-511.62-04	3,256.10	2201 PRAIRIE ST			
1-T18C65		003626		95	04/03/2014	510-4058-511.62-04	1,295.48	4 E BENTON ST			
1-T18BY9		003627		95	04/03/2014	510-4058-511.62-04	12,699.27	1325 W INDIAN TRAIL			
1-T18BTO		003628		95	04/03/2014	510-4058-511.62-04	273.96	1910 BILTER RD			
1-T18BQ0		003629		95	04/03/2014	510-4058-511.62-04	3,818.19	3000 W GALENA BLVD			
1-T18C1X		003630		95	04/04/2014	510-4058-511.62-04	584.70	1690 NORMANTOWN RD			
1-T18C34		004621		95	04/15/2014	510-4058-511.62-04	40,471.96	1111 AURORA AVE PUMP			
1-F3-3996		004758		95	04/16/2014	510-4058-511.62-04	12,609.61	1048 ALMOND DR WELL #27			
						VENDOR TOTAL *	86,789.22				
0008850	00	SMITH ECOLOGICAL SYSTEMS CO									
18063		PI4001	276196	95	03/26/2014	510-4058-511.65-01	4,841.00	LABORATORY EQUIP & ACCESS			
						VENDOR TOTAL *	4,841.00				
0008991	00	MOSAIC CROP NUTRITION LLC									
93200591		PI4434	275413	95	04/08/2014	510-4058-511.65-36	5,518.61	WATER TREATMENT CHEMICALS			
						VENDOR TOTAL *	5,518.61				
						DEPARTMENT TOTAL **	468,762.91				

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 62	WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
C186147	PI4134	275738	95	03/26/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00			
C203823	PI4135	275738	95	03/28/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		18,040.00			
C219311	PI4157	275738	95	04/02/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00			
C247811	PI4498	275738	95	04/10/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT		23,100.00			
						VENDOR TOTAL *		87,340.00			
						DEPARTMENT TOTAL **		87,340.00			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000180	00	BUDDY PLUMBING & HEATING							
24576		PI4075 275908	95	04/01/2014	510-4063-511.38-45	REPAIR SERVICE	178.87		
						VENDOR TOTAL *	178.87		
0000257	00	COMMONWEALTH EDISON							
0153161070		004645	95	04/15/2014	510-4063-511.62-04	OSW COR BARNES RD	119.89		
1563013017		004648	95	04/15/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	138.97		
1451014020		004754	95	04/16/2014	510-4063-511.62-04	155 MANCHESTER WAY	235.99		
						VENDOR TOTAL *	494.85		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29840706		PI4366 275624	95	03/18/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	204.93		
29898198		PI4367 275624	95	03/26/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	937.73		
29906942		PI4368 275624	95	03/27/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	81.68		
29944752		PI4453 275624	95	04/03/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	259.20		
29965348		PI4454 275624	95	04/07/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,097.63		
						VENDOR TOTAL *	2,581.17		
0000321	00	WATER PRODUCTS COMPANY							
0247200		PI4097 276429	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	5,640.00		
0247574		PI4443 275478	95	04/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	892.64		
0247512		PI4455 275646	95	04/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	210.00		
0247575		PI4456 275646	95	04/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	575.00		
0247576		PI4457 275646	95	04/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	261.39		
						VENDOR TOTAL *	7,579.03		
0000777	00	MICHELS PLUMBING, INC							
37315		PI4096 276411	95	03/17/2014	510-4063-511.38-45	REPAIR SERVICE	3,000.00		
37413		PI4477 275628	95	03/31/2014	510-4063-511.38-45	REPAIR SERVICE	299.48		
37422		PI4478 275628	95	03/31/2014	510-4063-511.38-45	REPAIR SERVICE	239.72		
37447		PI4493 275628	95	04/02/2014	510-4063-511.38-45	REPAIR SERVICE	741.10		
37466		PI4494 275628	95	04/03/2014	510-4063-511.38-45	REPAIR SERVICE	997.71		
37491		PI4495 275628	95	04/07/2014	510-4063-511.38-45	REPAIR SERVICE	380.04		
						VENDOR TOTAL *	5,658.05		
0000802	00	NAFISCO INC							
116682		PI4386 276457	95	03/18/2014	510-4063-511.65-01	ROAD/HGWY HEAVY EQUIPMENT	5,368.00		
						VENDOR TOTAL *	5,368.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000283471		PI4094 275626	95	03/31/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	815.00		
0001772	00	STOKES EXCAVATION INC							
3579		PI4385 276447	95	03/24/2014	510-4063-511.38-35	WATER & SEWER MAINTENANCE	14,495.87		
						VENDOR TOTAL *	14,495.87		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0002408	00	MID AMERICAN WATER							
101271A	PI4369	275631	95	03/17/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	57.00		
101373A	PI4370	275631	95	03/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	140.00		
101252A	PI4390	276476	95	03/17/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,313.00		
						VENDOR TOTAL *	4,510.00		
0003379	00	STATE OF ILLINOIS							
G14573923	PI4212	276033	95	04/05/2014	510-4063-511.42-12	TOLLWAY CHARGES	11.15		
						VENDOR TOTAL *	11.15		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3744	PI4074	275737	95	04/01/2014	510-4063-511.36-13	WASTE SERVICES	6,855.00		
						VENDOR TOTAL *	6,855.00		
0003720	00	STANDARD INDUSTRIAL &							
INV-4566	PI4389	276467	95	03/27/2014	510-4063-511.38-05	EQUIPMENT MAINT & REPAIR	464.42		
						VENDOR TOTAL *	464.42		
0004640	00	HOME DEPOT							
3024281	PI4255	275951	95	03/27/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	419.95		
1021525	PI4297	275951	95	04/08/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	26.22		
						VENDOR TOTAL *	446.17		
0004693	00	M L & L EXCAVATING INC							
1258	PI4098	276445	95	03/28/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	356.12		
1257	PI4384	276446	95	03/28/2014	510-4063-511.38-35	WATER & SEWER MAINTENANCE	12,761.93		
						VENDOR TOTAL *	13,118.05		
0005434	00	G & K SERVICES							
1028850953	PI4228	275632	95	04/01/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028852908	PI4229	275632	95	04/08/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	174.24		
0005753	00	ENCAP, INC							
25009	PI4217	273793	95	11/19/2013	510-4063-511.38-34	KM CONTRACT GOODS & SERV	125.00		
						VENDOR TOTAL *	125.00		
0006433	00	AIRGAS USA LLC							
9917368127	PI4156	275729	95	04/01/2014	510-4063-511.61-40	CHEMICAL, COMMERCIAL,BULK	74.66		
						VENDOR TOTAL *	74.66		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140155	PI4371	275641	95	03/21/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	1,879.59		
20140170	PI4372	275641	95	03/24/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	7,558.43		
						VENDOR TOTAL *	9,438.02		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0007966	00	BARNES GROUP INC									
6415492001		PI4056	275733	95 03/25/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	325.38				
						VENDOR TOTAL *	325.38				
0008239	00	FERGUSON WATERWORKS #2516									
0072442		PI4132	275442	95 03/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	865.20				
0072939		PI4133	275442	95 03/28/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	707.50				
						VENDOR TOTAL *	1,572.70				
0008833	00	JIM SHANK PLUMBING INC									
615		PI3992	275619	95 03/31/2014	510-4063-511.38-45	REPAIR SERVICE	202.00				
628		PI4028	275619	95 04/07/2014	510-4063-511.38-45	REPAIR SERVICE	415.00				
						VENDOR TOTAL *	617.00				
0008845	00	HUFF & HUFF INC									
1403012		PI4219	274538	95 03/26/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	988.40				
						VENDOR TOTAL *	988.40				
						DEPARTMENT TOTAL **	75,891.03				

PREPARED 04/16/2014, 13:38:37
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 77 2006 W&S REV BOND PROJECT

0000744 00 H LINDEN & SONS SEWER & WATER
 PAY#6 R13-188 PI4514 273971 95 04/04/2014 510-4077-511.73-09 KM CONTRACT GOODS & SERV 257,661.79

VENDOR TOTAL * 257,661.79
 DEPARTMENT TOTAL ** 257,661.79
 FUND TOTAL *** 981,489.07

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 04/16/2014, 13:38:37
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301711 PI4335 275579 95 04/11/2014 520-1765-431.32-20 PARKING ENFORCEMENT SVS 3,215.64

VENDOR TOTAL * 3,215.64
DEPARTMENT TOTAL ** 3,215.64

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME									HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT			AMOUNT
DEPT 25		FINANCE		DIV 33		MVPS REV AND COLLECTION					
0003234	00	STATE OF ILLINOIS									
65-1310		PI4349	275471	95 02/05/2014	520-2533-415.45-75	LICENSE'S		20.00			
								VENDOR TOTAL *	20.00		
0005792	00	LANGUAGE LINE SERVICES									
3345502		PI4352	275158	95 03/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING		7.96			
								VENDOR TOTAL *	7.96		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-E									
047762		004590		95 04/14/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SVCS		73.14			
								VENDOR TOTAL *	73.14		
								DEPARTMENT TOTAL **	101.10		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0000126	00	AURORA WINDOW CLEANING									
50605		PI4170	275533	95 03/31/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	910.00				
							VENDOR TOTAL *	910.00			
0000257	00	COMMONWEALTH EDISON									
8082188009		004583		95 04/14/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	354.68				
8082262000		004753		95 04/16/2014	520-4432-437.62-04	17 N LAKE ST AURORA	93.81				
							VENDOR TOTAL *	448.49			
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
15574		PI4252	275724	95 03/07/2014	520-4432-437.38-05	CAMERA EQUIPMENT	2,854.66				
							VENDOR TOTAL *	2,854.66			
							DEPARTMENT TOTAL **	4,213.15			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND				.00	FUND TOTAL ***	7,529.89			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
379535/1		PI3988	275523	95 03/26/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0000634	00	JANCO SUPPLY, INC									
260573		PI4397	275123	95 04/10/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	736.80				
						VENDOR TOTAL *	736.80				
0001223	00	AURORA WIRING AND FIXTURE CO.									
6542		PI4071	275558	95 04/03/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	420.00				
						VENDOR TOTAL *	420.00				
0001649	00	O'NEIL, R.J. INC									
60954		PI4388	276465	95 03/31/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	680.50				
						VENDOR TOTAL *	680.50				
0005753	00	ENCAP, INC									
25009		PI4218	273793	95 11/19/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV	175.00				
						VENDOR TOTAL *	175.00				
9995999	00	LACY GILLETTE									
REFUND		004590		95 04/14/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	ANA AGUILAR									
REFUND		004590		95 04/14/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY	18.50				
						VENDOR TOTAL *	18.50				
						DEPARTMENT TOTAL **	2,561.30				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
20041		PI4046	275187	95 03/31/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0006158	00	BUCK SERVICES INC									
33310		PI4290	275559	95 04/10/2014	530-4434-437.36-03	CLEANING SERVICES	1,213.33				
						VENDOR TOTAL *	1,213.33				
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
15817		PI4291	275724	95 04/10/2014	530-4434-437.38-05	CAMERA EQUIPMENT	323.00				
						VENDOR TOTAL *	323.00				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
196461		PI4289	275552	95 04/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	2,116.33				
530		TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	4,677.63			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES									DIV 42 PHILLIPS PARK GOLF COURSE		
0000801	00	NADLER GOLF CAR SALES INC	3852845		PI3989	275607	95	03/20/2014	550-4442-451.38-01	EQUIPMENT MAINT & REPAIR	349.76	
										VENDOR TOTAL *	349.76	
0000967	00	YOUNGRENS, INC	140195		PI4387	276459	95	03/31/2014	550-4442-451.38-05	AIR COND./HEAT/HUMID.	708.00	
										VENDOR TOTAL *	708.00	
0004932	00	TITLEIST	2508153		PI4363	275591	95	03/25/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	157.45	
			2516740		PI4364	275591	95	03/26/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	259.32	
			2548401		PI4449	275591	95	04/01/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	194.28	
										VENDOR TOTAL *	611.05	
0005189	00	REINDERS INC	1479175-00		PI4365	275598	95	03/25/2014	550-4442-451.65-01	LAWN EQUIPMENT	108.42	
										VENDOR TOTAL *	108.42	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-K	TODD SCHMITZ		004666		95	04/16/2014	550-4442-451.45-32	2014 PUBLIC APPLICATOR	20.00	
										VENDOR TOTAL *	20.00	
0006407	00	A.M. PLAYER INC	462854		PI4140	276321	95	03/17/2014	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	70.00	
			463791		PI4141	276321	95	03/28/2014	550-4442-451.20-20	PARK, PLAYGROUND, SWIMMING	51.20	
			463791		PI4142	276321	95	03/28/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	807.25	
										VENDOR TOTAL *	928.45	
0007929	00	JOHN DEERE LANDSCAPES/LESCO	67307835		PI4375	276124	95	03/11/2014	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	3,137.50	
										VENDOR TOTAL *	3,137.50	
0008003	00	WILSON SPORTING GOODS CO	4515384976		PI3998	276163	95	03/19/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	231.02	
			4515384977		PI4000	276163	95	03/19/2014	550-4442-451.61-63	GOLF COURSE SUPPLIES	478.06	
										VENDOR TOTAL *	709.08	
0008012	00	CHICAGOLAND ASSOCIATION OF GOLF,CK GRP-K	TODD SCHMITZ		004666		95	04/16/2014	550-4442-451.42-03	CAGCS MTG 3/12/14	100.00	
										VENDOR TOTAL *	100.00	
0008201	00	ROSE PEST SOLUTIONS	2142		PI4115	276431	95	04/02/2014	550-4442-451.38-40	BUILDING MAINTENANCE/REPR	448.38	
										VENDOR TOTAL *	448.38	
										DEPARTMENT TOTAL **	7,120.64	

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 43	FOX VALLEY GOLF CLUB			
0000416	00	FEECE OIL COMPANY						
3294886		PI4284 275224 95	04/10/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,120.23		
					VENDOR TOTAL *	2,120.23		
0000801	00	NADLER GOLF CAR SALES INC						
3853497		PI3990 275607 95	03/31/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	279.42		
					VENDOR TOTAL *	279.42		
0002018	00	VILLAGE OF NORTH AURORA						
010414000		004642	95 04/15/2014	550-4443-451.34-01	RT 25 CLUB HOUSE	31.00		
005005000		004643	95 04/15/2014	550-4443-451.34-01	MAINTENANCE SHOP	16.00		
005000000		004644	95 04/15/2014	550-4443-451.34-01	COURSE METER	16.00		
					VENDOR TOTAL *	63.00		
0005189	00	REINDERS INC						
1479692-00		PI4362 275580 95	03/27/2014	550-4443-451.65-01	LAWN EQUIPMENT	250.39		
1481141-00		PI4447 275580 95	04/08/2014	550-4443-451.65-01	LAWN EQUIPMENT	31.92		
					VENDOR TOTAL *	282.31		
0006407	00	A.M. PLAYER INC						
463780		PI4143 276323 95	03/28/2014	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	494.87		
					VENDOR TOTAL *	494.87		
0008003	00	WILSON SPORTING GOODS CO						
4515384976		PI3999 276163 95	03/19/2014	550-4443-451.61-63	GOLF COURSE SUPPLIES	89.86		
					VENDOR TOTAL *	89.86		
0008049	00	WOW ACCESS INC						
11698		PI4448 275583 95	04/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95		
					VENDOR TOTAL *	149.95		
0008201	00	ROSE PEST SOLUTIONS						
2143		PI4114 276430 95	04/02/2014	550-4443-451.36-05	BUILDING MAINTENANCE/REPR	339.15		
					VENDOR TOTAL *	339.15		
550	GOLF FUND			CASH ON HAND	.00			
					DEPARTMENT TOTAL **	3,818.79		
					FUND TOTAL ***	10,939.43		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0000436	00	FOX VALLEY SEWER SERVICES INC,CK GRP-E						
2003-12453	004576		95	04/14/2014	601-0000-410.40-84	SEWER BLOCKAGE-710 MORTON	350.00	
						VENDOR TOTAL *	350.00	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-K						
67552	004666		95	04/16/2014	601-0000-410.40-40	SPECIAL EVENT POLICY	3,627.00	
						VENDOR TOTAL *	3,627.00	
0003897	00	O'MALLEY WELDING & FABRICATING						
15947	PI4459	275905	95	04/11/2014	601-0000-410.40-95	REPAIR SERVICE	2,655.00	
						VENDOR TOTAL *	2,655.00	
0004070	00	EMSAR CHICAGO						
SI-39830	PI4484	276493	95	03/27/2014	601-0000-410.40-75	REPAIR SERVICE	695.63	
						VENDOR TOTAL *	695.63	
0005479	00	MEADE ELECTRIC CO INC						
663684	PI4376	276223	95	03/31/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	1,367.10	
664349	PI4377	276223	95	03/31/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	2,279.91	
664356	PI4378	276223	95	03/31/2014	601-0000-410.40-77	KS CONTRACT FOR SERVICES	24,962.90	
						VENDOR TOTAL *	28,609.91	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-C						
JOB 1622	003847		95	04/11/2014	601-0000-410.40-84	SEWER BACKUPJ-737 HILL	652.27	
						VENDOR TOTAL *	652.27	
0006775	00	ALLIED WASTE SERVICES						
551-010816936	PI4153	275226	95	04/05/2014	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	45.00	
						VENDOR TOTAL *	45.00	
9995997	00	VALLEY IMAGING CONSULTANTS						
SETTLEMENT	004575		95	04/14/2014	601-0000-410.40-95	MEDICAL BILL/SHAUN LEGGE	161.00	
						VENDOR TOTAL *	161.00	
9995997	00	EMPACT EMERGENCY PHYS LLC						
94205	004575		95	04/14/2014	601-0000-410.40-95	MEDICAL BILL/SHAUN LEGGE	412.30	
						VENDOR TOTAL *	412.30	
9995997	00	SEDGWICK CMS						
SETTLEMENT	004576		95	04/14/2014	601-0000-410.40-75	VEHICLE DAMAGED	221.85	
						VENDOR TOTAL *	221.85	
						DEPARTMENT TOTAL **	37,429.96	
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	
						FUND TOTAL ***	37,429.96	
						TOTAL EXPENDITURES ****	2,087,541.62	
						GRAND TOTAL *****		2,087,541.62

EAL DESCRIPTION: EAL: 04242014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/18/2014
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 04/24/2014

PREPARED 04/18/2014, 9:40:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2014 CHECK DATE: 04/24/2014

BANK: 98

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					
0007281	00	SEIZE THE FUTURE									
1002	PI4181	275336	98	03/01/2014	215-1830-465.55-92	QUARTERLY PAYMENT		EFT:		92,587.93	
						VENDOR TOTAL	*	.00		92,587.93	
						DEPARTMENT TOTAL	**	.00		92,587.93	
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL	***	.00	92,587.93

BANK: 98

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES					DIV 30	ECONOMIC DEVELOPMENT				
0007281	00	SEIZE THE FUTURE										
1002		PI4182 275336 98			03/01/2014			231-1830-465.55-92	QUARTERLY PAYMENT	EFT:	16,673.48	
									VENDOR TOTAL *	.00	16,673.48	
									DEPARTMENT TOTAL **	.00	16,673.48	
231	TIF #1	FUND-CBD AREA						CASH ON HAND	.00	FUND TOTAL ***	.00	16,673.48

FUND 235	TIF #5	FUND W RIVER 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					
0007281	00	SEIZE THE FUTURE								
1002	PI4183	275336 98	03/01/2014	235-1830-465.55-92	QUARTERLY PAYMENT		EFT:	8,328.78		
							VENDOR TOTAL	*	.00	8,328.78
							DEPARTMENT TOTAL	**	.00	8,328.78
235	TIF #5	FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL	***	.00	8,328.78	

PREPARED 04/18/2014, 9:40:46
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 04/18/2014 CHECK DATE: 04/24/2014
 BANK: 98

FUND 236	TIF #6	FUND-E RIVER 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				
0007281	00	SEIZE THE FUTURE							
1002	PI4184	275336	98	03/01/2014	236-1830-465.55-92	QUARTERLY PAYMENT	EFT:		8,328.78
						VENDOR TOTAL *	.00		8,328.78
						DEPARTMENT TOTAL **	.00		8,328.78
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00		FUND TOTAL ***
							.00		8,328.78

BANK: 98

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				
0007281	00	SEIZE THE FUTURE								
1002	PI4185	275336 98	03/01/2014	237-1830-465.55-92	QUARTERLY PAYMENT			EFT:	25,002.25	
							VENDOR TOTAL	*	.00	25,002.25
							DEPARTMENT TOTAL	**	.00	25,002.25
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			.00	FUND TOTAL	***	.00	25,002.25	

FUND 238	TIF # 8 E	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					
0007281	00	SEIZE THE FUTURE								
1002	PI4186	275336	98	03/01/2014	238-1830-465.55-92	QUARTERLY PAYMENT	EFT:	8,328.78		
						VENDOR TOTAL *	.00	8,328.78		
						DEPARTMENT TOTAL **	.00	8,328.78		
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***	.00	8,328.78	
						EFT/EPAY TOTAL ***		159,250.00		
						TOTAL EXPENDITURES ****	.00	159,250.00		
					GRAND TOTAL	*****		159,250.00		

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/04
Check date 04/24/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0003950	00	UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-E							
EVELYN ROCHA	002096		95	03/13/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM	CHECK #:	364239	1,000.00-
						VENDOR TOTAL *		.00	1,000.00-
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-H							
REGST. FEES	004658		95	04/15/2014	101-0000-207.30-07	DEPOSITED INTO FUND 0958		3,150.00	
						VENDOR TOTAL *		3,150.00	
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-H							
REGST. FEES	004658		95	04/15/2014	101-0000-207.30-07	2013 SEX OFFENDER REGST.		3,150.00	
						VENDOR TOTAL *		3,150.00	
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-H							
REGST. FEES	004658		95	04/15/2014	101-0000-207.30-07	MGMT BOARD FUND FOR 2013		1,050.00	
						VENDOR TOTAL *		1,050.00	
8800701	00	MURPHY, DONALD E							
1317 PLUM ST	001507		95	07/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	354507	25.00-
1317 PLUM ST	001507		95	04/11/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1317 PLUM ST	001508		95	07/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	354507	25.00-
1317 PLUM ST	001508		95	04/11/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	50.00-
9994066	00	CITY OF AURORA							
REFUND	004655		95	04/15/2014	101-0000-229.02-00	CHINA INN-FOOD & BEVERAGE		500.00	
						VENDOR TOTAL *		500.00	
9994066	00	CITY OF AURORA							
REFUND	004656		95	04/15/2014	101-0000-229.02-00	EL RODEO-FOOD&BEVEARGE		2,000.00	
						VENDOR TOTAL *		2,000.00	
9994066	00	CITY OF AURORA							
REFUND	004656		95	04/15/2014	101-0000-229.02-00	PIZZA BY MARCELLONI FOOD		1,000.33	
						VENDOR TOTAL *		1,000.33	
9994066	00	CITY OF AURORA							
REFUND	004657		95	04/15/2014	101-0000-229.02-00	MASALA'S N MORE FOOD &		1,250.00	
						VENDOR TOTAL *		1,250.00	
						DEPARTMENT TOTAL **		12,150.33	1,050.00-

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D									
SHELLY WINDETT	004573		95	04/14/2014	101-1004-411.45-22	BONDING FEES & STAMP		39.00			
SHELLY WINDETT	004573		95	04/14/2014	101-1004-411.45-22	STATE NOTARY FEES		10.00			
						VENDOR TOTAL *		49.00			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-H									
9646998	004655		95	04/15/2014	101-1004-411.32-50	TEMP STAFF-D.DARDANO		958.00			
						VENDOR TOTAL *		958.00			
9991295	00	GARZA, JUANY,CK GRP-G									
EXPENSE REIMB	004618		95	04/15/2014	101-1004-411.20-38	PHONE & MILEAGE FOR		97.10			
EXPENSE REIMB	004618		95	04/15/2014	101-1004-411.42-07	PHONE & MILEAGE FOR		29.12			
						VENDOR TOTAL *		126.22			
9991667	00	DONNELL, WILLIAM,CK GRP-G									
EXPENSE REIMB	004618		95	04/15/2014	101-1004-411.42-07	MILEAGE FOR 1/14		64.40			
EXPENSE REIMB	004618		95	04/15/2014	101-1004-411.42-07	MILEAGE FOR 2/14		86.24			
EXPENSE REIMB	004618		95	04/15/2014	101-1004-411.42-07	MILEAGE FOR 3/14		80.64			
						VENDOR TOTAL *		231.28			
9995999	00	NATIONAL FORUM FOR BLACK									
94034	003635		95	04/09/2014	101-1004-411.45-01	MEMBERSHIP DUES 6/14-6/15		225.00			
						VENDOR TOTAL *		225.00			
						DEPARTMENT TOTAL **		1,589.50			

PREPARED 04/16/2014, 10:55:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 40 CITY CLERK

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-J								
SARA TOWNSEND	004663		95	04/16/2014	101-1240-419.45-22	BONDING FEES & STAMP		39.00		
STAMP/TOWNSEND	004663		95	04/16/2014	101-1240-419.45-22	BONDING FEES & STAMP		10.00		
						VENDOR TOTAL *		49.00		
						DEPARTMENT TOTAL **		49.00		

PREPARED 04/16/2014, 10:55:44
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/16/2014 CHECK DATE: 04/24/2014

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-B
MILEAGE REIMB 003635 95 04/09/2014 101-1302-419.42-07 FORUM ON GRANT INFO 44.34

VENDOR TOTAL * 44.34
DEPARTMENT TOTAL ** 44.34

PREPARED 04/16/2014, 10:55:44
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/16/2014 CHECK DATE: 04/24/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9991699 00 SANDERS, ARIEL,CK GRP-D
 REIMB 004572 95 04/14/2014 101-1727-424.42-01 SPANISH CLASS AT WCC 99.00

VENDOR TOTAL * 99.00
 DEPARTMENT TOTAL ** 99.00

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			
9990715	00	RITHALER, RONALD C,CK GRP-H							
EXPENSE REIMB	004655		95	04/15/2014	101-1820-424.42-01	MECHANICAL INSPECTOR TRNG		20.00	
						VENDOR TOTAL *		20.00	
9991596	00	KERKMAN, JEFFREY,CK GRP-H							
EXPENSE REIMB	004655		95	04/15/2014	101-1820-424.45-32	2014 STATE LICENSE		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		120.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-G								
HOTEL TAX	004618		95	04/15/2014	101-1830-465.50-22	HOTEL TAX FOR 3/14		31,973.40		
						VENDOR TOTAL *		31,973.40		
0007175	00	GREENFIELD VILLAGE,CK GRP-B								
TAX REBATE	003636		95	04/09/2014	101-1830-465.55-48	PROPERTY/SALES TAX REBATE		14,119.16		
						VENDOR TOTAL *		14,119.16		
						DEPARTMENT TOTAL **		46,092.56		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25		FINANCE		DIV 02		FINANCE ADMINISTRATION					
0001215	00	GREATBANC TRUST COMPANY,CK		GRP-D							
3/15/14		004572		95	04/14/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS		2,720.06		
								VENDOR TOTAL *	2,720.06		
9991440	00	READ, LINDA,CK		GRP-B							
REIMB		003635		95	04/09/2014	101-2502-415.61-80	GIFT CARD/FINANCE STAFF		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	2,820.06		

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 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9647079	004745	95 04/09/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE			958.00			
							VENDOR TOTAL *	958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9647038	003635	95 04/09/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE			191.60			
							VENDOR TOTAL *	191.60		
							DEPARTMENT TOTAL **	1,149.60		

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 22 BUDGETING

9990703 00 CISNEROS, SILVIA,CK GRP-H
 EXPENSE REIMB 004655 95 04/15/2014 101-2522-415.42-03 PARKING FEES & TRAIN FARE 72.00

VENDOR TOTAL * 72.00
 DEPARTMENT TOTAL ** 72.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM						
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-H									
35924588	004657		95	04/15/2014	101-2543-415.45-03	POSTAGE FOR CITY HALL	9,000.00				
						VENDOR TOTAL *	9,000.00				
9991017	00	KOCH, CHARLES,CK GRP-H									
REIMB	004657		95	04/15/2014	101-2543-415.61-01	COPY REQUISTION FORMS	158.24				
						VENDOR TOTAL *	158.24				
						DEPARTMENT TOTAL **	9,158.24				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990033	00	FRIEDERS, GREGORY,CK GRP-D							
REIMB		004572	95	04/14/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990059	00	PEREZ, MATTHEW,CK GRP-B							
ADV EXPENSE		003635	95	04/09/2014	101-3033-422.42-01	FIRE & SAFETY EDUCATION		951.68	
						VENDOR TOTAL *		951.68	
9990190	00	RETTENMEIER, CLETUS A,CK GRP-D							
ADV EXPENSE		004572	95	04/14/2014	101-3033-422.42-01	COMMAND OFFICER SCHL.		246.50	
						VENDOR TOTAL *		246.50	
9990251	00	SPANU, JON A,CK GRP-B							
ADV EXPENSE		003635	95	04/09/2014	101-3033-422.42-01	FIRE & SAFETY EDUCATION		120.00	
						VENDOR TOTAL *		120.00	
9990309	00	THOMALLA, RONALD,CK GRP-H							
REIMB		004655	95	04/15/2014	101-3033-422.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9990374	00	YOUHANAIE, BRIAN,CK GRP-B							
ADV EXPENSE		003635	95	04/09/2014	101-3033-422.42-01	COMPANY OFFICER SCHL		246.50	
						VENDOR TOTAL *		246.50	
9990711	00	TORRES, ALBERTO,CK GRP-B							
ADV EXPENSE		003635	95	04/09/2014	101-3033-422.42-01	COMPANY OFFICER SCHL		246.50	
						VENDOR TOTAL *		246.50	
9990787	00	MCCABE, DAVID A,CK GRP-H							
ADV EXPENSE		004658	95	04/15/2014	101-3033-422.42-01	COMMAND OFFICER SCHL		1,134.38	
						VENDOR TOTAL *		1,134.38	
9990914	00	KEIERLEBER, SCOTT,CK GRP-D							
REIMB		004572	95	04/14/2014	101-3033-422.20-22	HEALTH CLUB-YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA,CK GRP-B							
ADV EXPENSE		003635	95	04/09/2014	101-3033-422.42-01	FIRE & SAFETY EDUCATION		120.00	
						VENDOR TOTAL *		120.00	
9991691	00	WEBER, MICHAEL,CK GRP-B							
MILEAGE REIMB		003635	95	04/09/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		124.43	
						VENDOR TOTAL *		124.43	
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-B							
MILEAGE REIMB		003635	95	04/09/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		95.09	

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						
9991692	00	KRIEGHBAUM, DELMAR,CK		GRP-B							
						VENDOR TOTAL *		95.09			
9991693	00	LEDGER, DANIEL,CK		GRP-B							
MILEAGE REIMB	003635		95	04/09/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		143.56			
						VENDOR TOTAL *		143.56			
9991694	00	ACKMANN, THORN,CK		GRP-H							
MILEAGE REIMB	004655		95	04/15/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		141.79			
						VENDOR TOTAL *		141.79			
9991695	00	MCKAY, BEAU,CK		GRP-B							
MILEAGE REIMB	003635		95	04/09/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		138.77			
						VENDOR TOTAL *		138.77			
9991696	00	BURDUE, ROBERT,CK		GRP-B							
MILEAGE REIMB	003635		95	04/09/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 3/14		62.50			
						VENDOR TOTAL *		62.50			
9995007	00	CITY OF AURORA - PETTY CASH,CK		GRP-B							
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.61-80	REPLENISH PETTY CASE		29.17			
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.20-21	REPLENISH PETTY CASE		22.00			
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.42-01	REPLENISH PETTY CASE		25.00			
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.42-03	REPLENISH PETTY CASE		160.80			
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.65-01	REPLENISH PETTY CASE		4.20			
11/14-4/24/14	003636		95	04/09/2014	101-3033-422.45-03	REPLENISH PETTY CASE		8.32			
						VENDOR TOTAL *		249.49			
						DEPARTMENT TOTAL **		5,221.19			

BANK: 95

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

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-G									
179262	004618		95	04/15/2014	101-3536-421.42-01	MEMBERSHIP FEES FOR TRNG	11,250.00				
						VENDOR TOTAL *	11,250.00				
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-J									
REPLACE PLATES	004664		95	04/16/2014	101-3536-421.45-32	CONFIDENTIAL LIC. PLATES	101.00				
						VENDOR TOTAL *	101.00				
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-J									
JASON HAMBLN	004663		95	04/16/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00				
MICHAEL AULD	004663		95	04/16/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00				
STAMP/HAMBLN	004663		95	04/16/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00				
STAMP/AULD	004663		95	04/16/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00				
						VENDOR TOTAL *	98.00				
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A									
SB541439-II	003633		95	04/09/2014	101-3536-421.50-01	SUBPOENA RECORDS	16.22				
						VENDOR TOTAL *	16.22				
9990078	00	ROMAN, WILSON,CK GRP-J									
REIMB/BOOTS	004664		95	04/16/2014	101-3536-421.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9990097	00	DAVIS, CHRISTY A,CK GRP-J									
EXPENSE REIMB	004664		95	04/16/2014	101-3536-421.42-01	SEX OFFENDER ENFORCEMENT	37.07				
						VENDOR TOTAL *	37.07				
9990295	00	PAVLINEC, JOHN L,CK GRP-A									
EXPENSE REIMB	003633		95	04/09/2014	101-3536-421.42-01	FIRST RESPONDER TRNG	45.00				
						VENDOR TOTAL *	45.00				
9990317	00	ZEGAR, JAMES J,CK GRP-A									
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	HONOR GUARD TRNG	75.00				
						VENDOR TOTAL *	75.00				
9990826	00	POWELL, RANDY,CK GRP-A									
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	BASIC TRUCK WEIGHT TRNG	90.00				
						VENDOR TOTAL *	90.00				
9990974	00	CIOCHON, TIMOTHY,CK GRP-J									
ADV EXPENSE	004664		95	04/16/2014	101-3536-421.42-01	FINANCIAL CRIME INVEST.	30.00				
						VENDOR TOTAL *	30.00				
9991094	00	CLARK, SHARI,CK GRP-J									
REIMB/BOOTS	004664		95	04/16/2014	101-3536-421.20-20	REIMB FOR WORK BOOTS	48.70				
						VENDOR TOTAL *	48.70				

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 35	POLICE				DIV 36	POLICE SERVICES			
9991174	00	DANIELE, ROBERT,CK GRP-J							
EXPENSE REIMB	004664		95	04/16/2014	101-3536-421.42-01	BASIC PHOTOGRAPHY TRNG		40.00	
						VENDOR TOTAL *		40.00	
9991181	00	FANCSALI, TODD,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	BASIC TRUCK WEIGHT TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991201	00	SHELDON, DAVID,CK GRP-D							
REIMB	004572		95	04/14/2014	101-3536-421.20-22	HEALTH CLUB-PROF.FITNESS		239.40	
						VENDOR TOTAL *		239.40	
9991210	00	ORTINAU, MICHAEL,CK GRP-D							
REIMB	004572		95	04/14/2014	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	FIRE & ARSON INVEST.		60.00	
						VENDOR TOTAL *		60.00	
9991369	00	HILTON, JORDAN,CK GRP-J							
ADV EXPENSE	004664		95	04/16/2014	101-3536-421.42-01	FINANCIAL CRIME INVEST.		30.00	
						VENDOR TOTAL *		30.00	
9991420	00	VAN LAANEN, TERRAH,CK GRP-A							
FUEL REIMB	003633		95	04/09/2014	101-3536-421.62-40	INTERVIEW SUSPECT IN		47.65	
						VENDOR TOTAL *		47.65	
9991453	00	MCNAMARA, THOMAS,CK GRP-J							
EXPENSE REIMB	004664		95	04/16/2014	101-3536-421.42-01	SUPERVISOR&MANAGING TRNG		60.00	
						VENDOR TOTAL *		60.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	MANUAL BREACHING & SHEILD		39.00	
						VENDOR TOTAL *		39.00	
9991487	00	HANDELL, BRYAN,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	BASIC INVEST. TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991490	00	TOWNSEND, MICHAEL,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	NAT'L CPAA CONF.		240.00	
						VENDOR TOTAL *		240.00	
9991518	00	WRIGHT, ANDREW,CK GRP-A							
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	HONOR GUARD TRNG		75.00	

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				
9991518	00	WRIGHT, ANDREW,CK	GRP-A						
						VENDOR TOTAL *		75.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK	GRP-A						
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	DWI DETECTION&SFST TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991532	00	WRIGHT, NICHOLAS,CK	GRP-A						
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	HONOR GUARD TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991537	00	HUBER, MATTHEW,CK	GRP-J						
ADV EXPENSE	004663		95	04/16/2014	101-3536-421.42-01	CRISIS INTERVENTION TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991565	00	HAMMOND, BRYAN,CK	GRP-A						
ADV EXPENSE	003633		95	04/09/2014	101-3536-421.42-01	LESS LETHAL TRNG		48.00	
						VENDOR TOTAL *		48.00	
9991599	00	HENNESY, TRISTAN,CK	GRP-J						
ADV EXPENSE	004663		95	04/16/2014	101-3536-421.42-01	DWI DETECTION& SFST TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991687	00	GROOM, CORINN,CK	GRP-J						
REIMB	004664		95	04/16/2014	101-3536-421.42-49	TUITION&BOOKS-CADET PRGM		1,954.00	
						VENDOR TOTAL *		1,954.00	
9991700	00	KODRON, LORRAINE,CK	GRP-D						
REIMB	004572		95	04/14/2014	101-3536-421.42-49	TUITION & BOOKS-CADET		4,363.79	
						VENDOR TOTAL *		4,363.79	
9995008	00	CITY OF AURORA - PETTY CASH,CK	GRP-J						
3/13/14-4/24/14	004664		95	04/16/2014	101-3536-421.42-01	REPLENISH PETTY CASH		452.00	
						VENDOR TOTAL *		452.00	
9995992	00	COX COMMUNICATIONS							
10217	004664		95	04/16/2014	101-3536-421.50-01	SUBPOENA ACCT INFO		50.00	
						VENDOR TOTAL *		50.00	
9995992	00	VERIZON WIRELESS							
SMSELERT171791700	004664		95	04/16/2014	101-3536-421.50-01	SEARCH WARRANT FOR		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		20,431.83	

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							
9990964	00	GOBLET, PHILLIP,CK GRP-D								
REIMB/BOOTS	004572		95	04/14/2014	101-4440-451.20-20	REMB FOR BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991672	00	GRIMES, JERRY,CK GRP-D								
REIMB	004572		95	04/14/2014	101-4440-451.20-22	HEALTH CLUB-VAUGHAN	107.50			
						VENDOR TOTAL *	107.50			
						DEPARTMENT TOTAL **	207.50			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	99,205.15		1,050.00-	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9991239	00	EHRHART, MICHAEL,CK GRP-D								
REIMB	004572		95	04/14/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL	*	900.00		
						DEPARTMENT TOTAL	**	900.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***		900.00

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-2									
PARCEL 0008		004618		95	04/15/2014	203-4460-431.76-49	OHIO BRIDGE REPLACEMENT	3,400.00			
							VENDOR TOTAL *	3,400.00			
0009093	00	OHIO STREET LLC,CK GRP-G									
PARCEL 0007		004618		95	04/15/2014	203-4460-431.76-49	OHIO BRIDGE REPLACEMENT	9,000.00			
							VENDOR TOTAL *	9,000.00			
							DEPARTMENT TOTAL **	12,400.00			
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	12,400.00		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-G							
DONATION	004618	95	04/15/2014	215-1004-411.50-50	SCHOLARSHIP PROGRAM		3,000.00			
							VENDOR TOTAL *	3,000.00		
0001361	00	AURORA UNIVERSITY,CK	GRP-G							
SPONSORSHIP	004618	95	04/15/2014	215-1004-411.50-50	CELEBRATING ARTS & IDEAS		2,000.00			
							VENDOR TOTAL *	2,000.00		
							DEPARTMENT TOTAL **	5,000.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	5,000.00			

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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B								
81156 & 81157	003636		95	04/09/2014	231-1830-465.32-01	LEGAL SVCS-ECONOMIC DEVEL		3,937.50		
						VENDOR TOTAL	*	3,937.50		
						DEPARTMENT TOTAL	**	3,937.50		
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL	***	3,937.50

BANK: 95

 FUND 238 TIF # 8 E FARNSWORTH AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009076 00 LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B
 81158 003636 95 04/09/2014 238-1830-465.32-01 LEGAL SVCS-ECONOMIC DEVEL 5,993.75

VENDOR TOTAL * 5,993.75
 DEPARTMENT TOTAL ** 5,993.75
 FUND TOTAL *** 5,993.75

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

BANK: 95

FUND 255	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 30	FIRE				DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-G								
GRANT-R03-555	004618		95	04/15/2014	255-3033-422.50-50	COA CONTRIBUTION/SUPPORT		100,000.00		
						VENDOR TOTAL *		100,000.00		
						DEPARTMENT TOTAL **		100,000.00		
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***		100,000.00

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

0000435 00 FOX VALLEY PARK DISTRICT,CK GRP-G
 DONATION 004618 95 04/15/2014 314-1350-419.50-50 SGT CORTEZ KIDS COOKOUT 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

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						
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK GRP-H									
WEBER&BURGESS	004655			95	04/15/2014	510-4063-511.42-01	LOCATOR CERTIFICATION		1,290.00		
								VENDOR TOTAL *	1,290.00		
9990337	00	GOODLET, DENNIS L,CK GRP-D									
REIMB/CLOTHING	004572			95	04/14/2014	510-4063-511.20-20	REMB FOR CLOTHING		125.00		
REIMB/BOOTS	004572			95	04/14/2014	510-4063-511.20-20	REMB FOR BOOTS		100.00		
								VENDOR TOTAL *	225.00		
								DEPARTMENT TOTAL **	1,515.00		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		1,515.00		

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					
0006150	00	SAM'S CLUB/GEGRB,CK GRP-D								
771509025710276004572			95	04/14/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	66.98			
						VENDOR TOTAL *	66.98			
0009081	00	STANUTZ, CASEY,CK GRP-H								
PAYMENT		004655	95	04/15/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS.	875.00			
						VENDOR TOTAL *	875.00			
						DEPARTMENT TOTAL **	941.98			

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					
0009081	00	STANUTZ, CASEY,CK GRP-H								
PAYMENT	004655			95	04/15/2014	550-4443-451.32-82	GOLF CONSULTANT SVCS.	875.00		
							VENDOR TOTAL *	875.00		
							DEPARTMENT TOTAL **	875.00		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	1,816.98		

BANK: 95

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

DEPT 00	DIV 00									
9995999	00	ALLAN FREEDY								
2516	TRACY LANE	003635	95	04/09/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00			
						VENDOR TOTAL *	50.00			
						DEPARTMENT TOTAL **	50.00			
601	PROP & CASUALTY INSURANCE					.00 FUND TOTAL ***	50.00			
						HAND ISSUED TOTAL ***		1,050.00-		
						TOTAL EXPENDITURES ****	231,118.38	1,050.00-		
					GRAND TOTAL *****			230,068.38		

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2014
Disbursement year/per 2014/04
Check date 04/24/2014

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9999998	00	CRAIG, CHARLES & JENNIFER							
CUST 64016	MR		95	04/14/2014	101-0000-229.60-01	OVERPAY 315 EVANS AVE	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	OSORIO, TIMOTEO							
CUST 26137	MR		95	04/14/2014	101-0000-229.60-01	OVERPAY 921 DOUGLAS AV	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	VILLA, JESUS A & REYNALDA							
CUST 45132	MR		95	04/14/2014	101-0000-229.60-01	OVERPAY 1140 GRAND BL	70.00		
						VENDOR TOTAL *	70.00		
9999998	00	JRL ALDEN LLC							
CUST 46800	MR		95	04/14/2014	101-0000-229.60-01	OVERPAY VACANT LOT-WEEDS	450.00		
						VENDOR TOTAL *	450.00		
9999998	00	RAMANBHAI PATEL							
CUST 68547	MR		95	04/14/2014	101-0000-229.60-01	OVERPAY PROPERTY DAMAGE	219.49		
						VENDOR TOTAL *	219.49		
						DEPARTMENT TOTAL **	1,069.49		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	1,069.49		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CARRILLO, AURELIA							
906 BOWDITCH	UT		95	04/03/2014	510-0000-229.01-09	8389-8922		27.63	
							VENDOR TOTAL *	27.63	
9995996	00	CHALLY, JOHN							
1038 CYPRESS	UT		95	04/03/2014	510-0000-229.01-09	14403-12118		31.17	
							VENDOR TOTAL *	31.17	
9995996	00	CHRZASTEK, JOANN & RALPH							
3131 HOPEWELL	UT		95	04/03/2014	510-0000-229.01-09	78799-888893950		89.87	
							VENDOR TOTAL *	89.87	
9995996	00	FORD, MELVILLE & DEBBIE							
2938 KENDRIDGE	UT		95	04/03/2014	510-0000-229.01-09	112557-888892491		103.37	
							VENDOR TOTAL *	103.37	
9995996	00	ELMO HANDES, MOHAMED							
3203 DAVEY	UT		95	04/03/2014	510-0000-229.01-09	138505-56702		103.85	
							VENDOR TOTAL *	103.85	
9995996	00	BAJORSKI, CARMEN							
1021 ASBURY	UT		95	04/03/2014	510-0000-229.01-09	151635-888893151		44.63	
							VENDOR TOTAL *	44.63	
9995996	00	BAKER, RYAN T							
2242 SCOTT	UT		95	04/03/2014	510-0000-229.01-09	153849-47221		44.70	
							VENDOR TOTAL *	44.70	
9995996	00	NEMETH, LESLIE							
1898 HAVENSHIRE	UT		95	04/03/2014	510-0000-229.01-09	178503-66622		40.04	
							VENDOR TOTAL *	40.04	
9995996	00	CLEMONS, CHRISTOPHER & LAUREN							
115 S HANKES	UT		95	04/03/2014	510-0000-229.01-09	182643-49345		48.50	
							VENDOR TOTAL *	48.50	
9995996	00	JUST FOR KIDS							
1254 N LAKE	UT		95	04/03/2014	510-0000-229.01-09	191927-41082		103.62	
							VENDOR TOTAL *	103.62	
9995996	00	ORTIZ, ALBERT & AMBER							
912 E LAKE	UT		95	04/03/2014	510-0000-229.01-09	194767-21063		27.59	
							VENDOR TOTAL *	27.59	
9995996	00	36TH CHAMBER XMA							
10 N RIVER	UT		95	04/03/2014	510-0000-229.01-09	206913-27883		95.49	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		36TH CHAMBER XMA						
							VENDOR TOTAL *	95.49	
9995996	00		IOVINELLI, MICHELLE						
928	TERRACE	LAKUT		95	04/03/2014	510-0000-229.01-09	214079-40032	25.05	
							VENDOR TOTAL *	25.05	
9995996	00		PATTERMAN, BRETT A						
803	RICHARD	UT		95	04/03/2014	510-0000-229.01-09	217221-27750	48.97	
							VENDOR TOTAL *	48.97	
9995996	00		COLDWELL BANKER RESIDENTIAL						
345	SOUTH	UT		95	04/03/2014	510-0000-229.01-09	219317-71245	52.87	
							VENDOR TOTAL *	52.87	
9995996	00		SERANO, ROSA CASTILLO & RAMON						
830	HAMMOND	UT		95	04/03/2014	510-0000-229.01-09	220975-18196	5.48	
							VENDOR TOTAL *	5.48	
9995996	00		HERREN, REBECCA D						
519	FLORIDA	UT		95	04/03/2014	510-0000-229.01-09	224141-14674	18.88	
							VENDOR TOTAL *	18.88	
9995996	00		ARBITRAGE LLC						
551	COLORADO	UT		95	04/03/2014	510-0000-229.01-09	226731-11298	24.11	
							VENDOR TOTAL *	24.11	
9995996	00		VITALE, MICHAEL						
949	TERRACE	LAKUT		95	04/03/2014	510-0000-229.01-09	228205-39310	75.72	
							VENDOR TOTAL *	75.72	
9995996	00		JONES, JOHN JAY						
330	LAKEVIEW	UT		95	04/03/2014	510-0000-229.01-09	231609-21588	72.53	
							VENDOR TOTAL *	72.53	
9995996	00		YELURI, SREERAM						
3397	KENTSHIRE	UT		95	04/03/2014	510-0000-229.01-09	231891-66379	84.61	
							VENDOR TOTAL *	84.61	
9995996	00		BRODKORB, WILLIAM						
1670	SHAMROCK	UT		95	04/03/2014	510-0000-229.01-09	237847-41227	51.42	
							VENDOR TOTAL *	51.42	
9995996	00		HOLLMAN, MARJZETTE						
1157	TERRACE	LAUT		95	04/03/2014	510-0000-229.01-09	241209-39486	100.00	
							VENDOR TOTAL *	100.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	AURORA UNIVERSITY							
423 S GLADSTONE	UT			95	04/08/2014	510-0000-229.01-09	10383-70396	5.37	
							VENDOR TOTAL *	5.37	
9995996	00	SCHINDLBECK, JOHN & BERTHA							
723 RURAL	UT			95	04/08/2014	510-0000-229.01-09	44637-28505	77.72	
							VENDOR TOTAL *	77.72	
9995996	00	RYLAND HOMES							
3620 FLETCHER	UT			95	04/08/2014	510-0000-229.01-09	58729-68488	18.84	
							VENDOR TOTAL *	18.84	
9995996	00	RYLAND HOMES							
3622 FLETCHER	UT			95	04/08/2014	510-0000-229.01-09	58729-68489	25.44	
							VENDOR TOTAL *	25.44	
9995996	00	RYLAND HOMES							
3634 FLETCHER	UT			95	04/08/2014	510-0000-229.01-09	58729-68492	17.83	
							VENDOR TOTAL *	17.83	
9995996	00	RYLAND HOMES							
3439 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68507	28.58	
							VENDOR TOTAL *	28.58	
9995996	00	RYLAND HOMES							
3443 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68508	13.29	
							VENDOR TOTAL *	13.29	
9995996	00	RYLAND HOMES							
3463 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68513	23.24	
							VENDOR TOTAL *	23.24	
9995996	00	RYLAND HOMES							
3542 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68526	20.85	
							VENDOR TOTAL *	20.85	
9995996	00	RYLAND HOMES							
3560 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68529	14.29	
							VENDOR TOTAL *	14.29	
9995996	00	RYLAND HOMES							
3438 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68537	41.11	
							VENDOR TOTAL *	41.11	
9995996	00	RYLAND HOMES							
3463 AYRES	UT			95	04/08/2014	510-0000-229.01-09	58729-68543	28.76	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00		DIV 00							
9995996	00	RYLAND HOMES							
							VENDOR TOTAL *	28.76	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
2311 WYNWOOD	UT		95	04/08/2014	510-0000-229.01-09	117077-888889213		246.65	
							VENDOR TOTAL *	246.65	
9995996	00	CONVEY, KEVIN & DEBORAH							
120 STONEFENCE	UT		95	04/08/2014	510-0000-229.01-09	120455-8888892445		46.93	
							VENDOR TOTAL *	46.93	
9995996	00	LINGLE, MARK R							
2080 ROCKLAND	UT		95	04/08/2014	510-0000-229.01-09	130577-48788		105.87	
							VENDOR TOTAL *	105.87	
9995996	00	SHEPHERD, LATANIA D							
28 N WEBSTER	UT		95	04/08/2014	510-0000-229.01-09	143183-32498		30.87	
							VENDOR TOTAL *	30.87	
9995996	00	ACKER, DAVID & TESSA							
689 WOOD	UT		95	04/08/2014	510-0000-229.01-09	164411-33443		39.24	
							VENDOR TOTAL *	39.24	
9995996	00	BAKKEN, TOM							
688 MEADOWRIDGE	UT		95	04/08/2014	510-0000-229.01-09	196743-46551		56.13	
							VENDOR TOTAL *	56.13	
9995996	00	ORCA GROUP REAL ESTATE LLC							
510 N GLENWOOD	UT		95	04/08/2014	510-0000-229.01-09	200879-24498		23.95	
							VENDOR TOTAL *	23.95	
9995996	00	RUIZ, ELSA MENDEZ & R RUIZ							
2590 DONCASTER	UT		95	04/08/2014	510-0000-229.01-09	204271-6111		39.82	
							VENDOR TOTAL *	39.82	
9995996	00	SILLITO, JOHN & AMY							
1661 CHARLOTTE	UT		95	04/08/2014	510-0000-229.01-09	204667-38015		70.64	
							VENDOR TOTAL *	70.64	
9995996	00	SWINGER, ROBERT L							
2054 CONSTITUTI	UT		95	04/08/2014	510-0000-229.01-09	207049-888892028		102.24	
							VENDOR TOTAL *	102.24	
9995996	00	PRUDENTIAL STARCK REALTORS							
1842 FESCUE	UT		95	04/08/2014	510-0000-229.01-09	216563-55253		13.15	
							VENDOR TOTAL *	13.15	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	LAMBRECHT, JENNA							
3065	ANTON	UT		95	04/08/2014	510-0000-229.01-09	219191-38109	59.24	
							VENDOR TOTAL *	59.24	
9995996	00	UNDERHILL, MARY & BOB							
2465	WYDOWN	UT		95	04/08/2014	510-0000-229.01-09	226151-48977	4.37	
							VENDOR TOTAL *	4.37	
9995996	00	GRUNDAHL, ANDRE & CHRISTINA							
1660	WHISTLER	UT		95	04/08/2014	510-0000-229.01-09	227465-5239	22.03	
							VENDOR TOTAL *	22.03	
9995996	00	TREE HOUSE INVESTMENTS LLC							
617	BANGS	UT		95	04/08/2014	510-0000-229.01-09	237421-8079	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1379	COTTONWOODUT	UT		95	04/14/2014	510-0000-229.01-09	74559-888893446	25.57	
							VENDOR TOTAL *	25.57	
9995996	00	MCCANN, STEVE							
710	KENDRIDGE	UT		95	04/14/2014	510-0000-229.01-09	91281-888892512	62.85	
							VENDOR TOTAL *	62.85	
9995996	00	SANCHEZ, OSCAR							
1308	DEARBORN	UT		95	04/14/2014	510-0000-229.01-09	128633-12214	17.89	
							VENDOR TOTAL *	17.89	
9995996	00	GREEN, CHAD & LISA							
1725	SPRINGMISTUT	UT		95	04/14/2014	510-0000-229.01-09	136651-54163	22.91	
							VENDOR TOTAL *	22.91	
9995996	00	CONTRERAS, J DEJESUS & M G							
384	WEST PARK	UT		95	04/14/2014	510-0000-229.01-09	160459-32571	9.98	
							VENDOR TOTAL *	9.98	
9995996	00	REEL, KATHRYN							
1911	KEATING	UT		95	04/14/2014	510-0000-229.01-09	170223-54245	46.57	
							VENDOR TOTAL *	46.57	
9995996	00	MOJADADDI, ZABUHULLA & BANAFSHA							
2404	WILTON	UT		95	04/14/2014	510-0000-229.01-09	181767-54860	151.85	
							VENDOR TOTAL *	151.85	
9995996	00	MORAN, EMILY C							
2770	BORKSHIRE	UT		95	04/14/2014	510-0000-229.01-09	207075-51186	68.12	

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		NO	NO						
DEPT 00					DIV 00				
9995996	00	MORAN, EMILY C							
							VENDOR TOTAL *	68.12	
9995996	00	M/I HOMES OF CHICAGO							
1298 CHURCH	UT			95	04/14/2014	510-0000-229.01-09	207951-71469	29.12	
							VENDOR TOTAL *	29.12	
9995996	00	CHUWAN, BHAKTA BAHADUR							
623 N VIEW	UT			95	04/14/2014	510-0000-229.01-09	208193-32101	67.55	
							VENDOR TOTAL *	67.55	
9995996	00	PRITTS, LISA & BRAD							
424 W NEW YORK	UT			95	04/14/2014	510-0000-229.01-09	210919-24954	59.80	
							VENDOR TOTAL *	59.80	
9995996	00	WELLS FARGO BANK NA							
2420 COURTYARD	UT			95	04/14/2014	510-0000-229.01-09	211949-45245	27.03	
							VENDOR TOTAL *	27.03	
9995996	00	REO PROPERTY CONSULTANTS INC							
614 ADAMS	UT			95	04/14/2014	510-0000-229.01-09	218895-6995	378.74	
							VENDOR TOTAL *	378.74	
9995996	00	MAHER, AYOUB & SAHAR							
3384 RAVINIA	UT			95	04/14/2014	510-0000-229.01-09	219759-888893328	64.42	
							VENDOR TOTAL *	64.42	
9995996	00	PRUDENTIAL ELITE							
2135 CLEMENTI	UT			95	04/14/2014	510-0000-229.01-09	223023-45587	129.96	
							VENDOR TOTAL *	129.96	
9995996	00	PABICH-COOPER, DEANNA							
2362 SUNRISE`	UT			95	04/14/2014	510-0000-229.01-09	223547-52992	77.22	
							VENDOR TOTAL *	77.22	
9995996	00	ALTISOURCE SOLUTIONS INC							
821 DOUGLAS	UT			95	04/14/2014	510-0000-229.01-09	226073-12334	40.62	
							VENDOR TOTAL *	40.62	
9995996	00	WHITMER, RYAN & NICOLE							
332 S LASALLE	UT			95	04/14/2014	510-0000-229.01-09	227163-21819	49.94	
							VENDOR TOTAL *	49.94	
9995996	00	FINZEL, DAWNE							
2209 SUNRISE	UT			95	04/14/2014	510-0000-229.01-09	227997-52951	31.31	
							VENDOR TOTAL *	31.31	

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 00					DIV 00						
9995996	00	MCGETRICK, J	RUSSELL & JAMES	95	04/14/2014	510-0000-229.01-09	228733-46587	13.74			
2243	SCOTT	UT									
							VENDOR TOTAL *	13.74			
9995996	00	BORCHERS, MELISSA		95	04/14/2014	510-0000-229.01-09	229115-36681	64.46			
1155	SHORELINE	UT									
							VENDOR TOTAL *	64.46			
9995996	00	MENDEZ, MARIANA		95	04/14/2014	510-0000-229.01-09	231367-29405	72.57			
814	SHERIDAN	UT									
							VENDOR TOTAL *	72.57			
9995996	00	RESIDENTIAL DYNAMICS GROUP LLC		95	04/14/2014	510-0000-229.01-09	232035-888889928	33.22			
418	SPRUCE	UT									
							VENDOR TOTAL *	33.22			
9995996	00	BICKETT, KELLEY		95	04/14/2014	510-0000-229.01-09	235393-52951	94.42			
2209	SUNRISE	UT									
							VENDOR TOTAL *	94.42			
9995996	00	AMERICAN HOMES 4 RENT LLC		95	04/14/2014	510-0000-229.01-09	236105-66583	92.05			
1924	CHASE	UT									
							VENDOR TOTAL *	92.05			
							DEPARTMENT TOTAL **	4,328.46			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	4,328.46		
							TOTAL EXPENDITURES ****	5,397.95			
							GRAND TOTAL *****				5,397.95