

EAL DESCRIPTION: EAL: HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/08/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL 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 . . . . . 2014/08  
Check date . . . . . 08/08/2014

PREPARED 08/08/2014, 8:52:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/08/2014 CHECK DATE: 08/08/2014  
 BANK: 00

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001038	00	KANE COUNTY TREASURER								
15-34-178-019	HANDCK		00	08/08/2014	101-1710-417.45-34	2013 REAL ESTATE TAXES	CHECK #:	87334		333.66
						VENDOR TOTAL *		.00		333.66
						DEPARTMENT TOTAL **		.00		333.66

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9995999	00	CLERK OF THE CIRCUIT COURT OF								
104 S LINCOLN	HANDCK		00	08/08/2014	101-1727-424.36-25	COA FILE DEMOLITION CASE	CHECK #:	87335		276.00
						VENDOR TOTAL	*	.00		276.00
						DEPARTMENT TOTAL	**	.00		276.00
101	GENERAL FUND				2,122,372.75	FUND TOTAL	***	.00		609.66
		CASH ON HAND				HAND ISSUED TOTAL	***			609.66
						TOTAL EXPENDITURES	****	.00		609.66
					GRAND TOTAL	*****				609.66

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/14/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/08  
Check date . . . . . 08/14/2014

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
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DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003853		95	08/13/2014	101-1002-413.42-03	JIMMY JOHN'S # 523 - E	39.09		
JULY 28TH	STMT	003854		95	08/13/2014	101-1002-413.61-80	JONES SCHOOL SUPPLY	156.45		
JULY 28TH	STMT	003855		95	08/13/2014	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	81.25		
JULY 28TH	STMT	003856		95	08/13/2014	101-1002-413.42-03	EB CFO OF THE YEAR 20	250.00		
JULY 28TH	STMT	003857		95	08/13/2014	101-1002-413.61-80	JO-ANN ETC #2065	16.95		
JULY 28TH	STMT	003858		95	08/13/2014	101-1002-413.61-80	JEWEL #3252	11.67		
JULY 28TH	STMT	003859		95	08/13/2014	101-1002-413.61-20	FLOWER BASKET INC	52.25		
JULY 28TH	STMT	003860		95	08/13/2014	101-1002-413.42-03	EB CFO OF THE YEAR 20	25.00		
JULY 28TH	STMT	003861		95	08/13/2014	101-1002-413.61-80	MICHAELS STORES 6714	4.99		
JULY 28TH	STMT	003862		95	08/13/2014	101-1002-413.42-03	RADISSON ROCKFORD	135.66		
VENDOR TOTAL *								773.31		
DEPARTMENT TOTAL **								773.31		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003501		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	41.38		
JULY 28TH	STMT	003502		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	87.48		
JULY 28TH	STMT	003503		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	98.78		
JULY 28TH	STMT	003504		95	08/13/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	41.12		
JULY 28TH	STMT	003505		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	249.57		
JULY 28TH	STMT	003506		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	249.57-		
JULY 28TH	STMT	003507		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	66.16		
JULY 28TH	STMT	003508		95	08/13/2014	101-1004-411.61-01	WAREHOUSE DIRECT	87.48-		
JULY 28TH	STMT	003509		95	08/13/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	45.50		
VENDOR TOTAL *								292.94		
DEPARTMENT TOTAL **								292.94		

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 02 LAW

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003588 95 08/13/2014 101-1102-419.34-02 FOX METRO WATER RECLAM 22.19

VENDOR TOTAL \* 22.19  
DEPARTMENT TOTAL \*\* 22.19

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

0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003820	95	08/13/2014	101-1202-419.42-01	PAYPAL	ILCHAMBERBU	110.00		
JULY 28TH	STMT	003821	95	08/13/2014	101-1202-419.42-01	CONFERTEL	WEBINARS	198.00		
						VENDOR TOTAL	*	308.00		
						DEPARTMENT TOTAL	**	308.00		



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 28TH	STMT	003808		95	08/13/2014	101-1220-419.42-01	NIU OUTREACH	1,164.00	
JULY 28TH	STMT	003809		95	08/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT	332.73	
JULY 28TH	STMT	003810		95	08/13/2014	101-1220-419.42-01	PAYPAL ILCHAMBERBU	110.00	
JULY 28TH	STMT	003811		95	08/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT	461.24	
JULY 28TH	STMT	003812		95	08/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT	19.60	
JULY 28TH	STMT	003813		95	08/13/2014	101-1220-419.32-11	VERIFICATIONS INC	106.30	
JULY 28TH	STMT	003814		95	08/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT	456.34-	
JULY 28TH	STMT	003815		95	08/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT	180.90-	
JULY 28TH	STMT	003816		95	08/13/2014	101-1220-419.42-03	AMERICAN 00123390182210	482.00	
JULY 28TH	STMT	003817		95	08/13/2014	101-1220-419.42-03	AMERICAN 00106531447990	11.96	
JULY 28TH	STMT	003818		95	08/13/2014	101-1220-419.42-03	SQ M&M CHAUFFEUR LIMO	180.00	
JULY 28TH	STMT	003819		95	08/13/2014	101-1220-419.61-20	SCHAEFER GREENHOUSES I	159.95	

VENDOR TOTAL \* 2,390.54  
 DEPARTMENT TOTAL \*\* 2,390.54

PREPARED 08/14/2014, 8:01:42  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003822 95 08/13/2014 101-1231-419.44-01 CONFERENCECALLSERVICES 11.51

VENDOR TOTAL \* 11.51  
DEPARTMENT TOTAL \*\* 11.51

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003798		95	08/13/2014	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	2,182.00		
JULY 28TH	STMT	003800		95	08/13/2014	101-1232-419.38-11	SUNGARD PUBLIC SECTOR	850.00		
JULY 28TH	STMT	003801		95	08/13/2014	101-1232-419.42-01	SUNGARD PUBLIC SECTOR	858.89		
JULY 28TH	STMT	003802		95	08/13/2014	101-1232-419.64-11	PRECISION MOUNTING TEC	2,790.79		
JULY 28TH	STMT	003803		95	08/13/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	2,089.88		
JULY 28TH	STMT	003804		95	08/13/2014	101-1232-419.64-13	DMI DELL K-12/GOVT	408.74		
JULY 28TH	STMT	003805		95	08/13/2014	101-1232-419.64-02	O BRIEN DOC SOLUTIONS	1,502.01		
JULY 28TH	STMT	003806		95	08/13/2014	101-1232-419.64-11	NINE220VOLTS.COM	265.20		
JULY 28TH	STMT	003824		95	08/13/2014	101-1232-419.38-11	ERICOM SOFTWARE INC	426.00		
JULY 28TH	STMT	003825		95	08/13/2014	101-1232-419.64-80	FIBERCABLESDIRECT.COM	346.45		
JULY 28TH	STMT	003826		95	08/13/2014	101-1232-419.64-11	TONER CABLE EQUIPMENT	1,085.93		
JULY 28TH	STMT	003827		95	08/13/2014	101-1232-419.38-11	PASTPERFECT SOFTWARE	389.00		
JULY 28TH	STMT	003828		95	08/13/2014	101-1232-419.38-11	LIGHTING ANALYSTS INC	498.00		
JULY 28TH	STMT	003829		95	08/13/2014	101-1232-419.64-10	GOOGLE ASCENDAPPS LLC	1.69		
JULY 28TH	STMT	003830		95	08/13/2014	101-1232-419.64-10	APL ITUNES.COM/BILL	1.05		
							VENDOR TOTAL *	13,695.63		
							DEPARTMENT TOTAL **	13,695.63		

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003510	95	08/13/2014	101-1233-419.64-80	AMAZON MKTPLACE PMTS		314.70		
JULY 28TH	STMT	003795	95	08/13/2014	101-1233-419.64-80	GRAYBAR ELECTRIC COMPA		1,469.24		
						VENDOR TOTAL *		1,783.94		
						DEPARTMENT TOTAL **		1,783.94		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003924 95 08/13/2014 101-1302-419.61-01 WAREHOUSE DIRECT 12.11

VENDOR TOTAL \* 12.11  
DEPARTMENT TOTAL \*\* 12.11

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003574 95 08/13/2014 101-1314-419.62-01 NCO NICOR GAS 31.69

VENDOR TOTAL \* 31.69  
DEPARTMENT TOTAL \*\* 31.69

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003661 95 08/13/2014 101-1330-463.61-09 AURORA FASTPRINT INC 206.48

VENDOR TOTAL \* 206.48  
DEPARTMENT TOTAL \*\* 206.48

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0001846 00 NATIONAL INFORMATION OFFICERS ASSN,CK GRP-Z  
 DAN FERRELLI 003499 95 08/11/2014 101-1340-419.42-01 REGST FOR NIOA CONF 495.00

VENDOR TOTAL \* 495.00

0005776 00 FIFTH THIRD BANK  
 JULY 28TH STMT 003546 95 08/13/2014 101-1340-419.44-01 ATT BUS PHONE PMT 7.29  
 JULY 28TH STMT 003548 95 08/13/2014 101-1340-419.44-01 ATT BUS PHONE PMT 7.31  
 JULY 28TH STMT 003796 95 08/13/2014 101-1340-419.44-09 WUFOO.COM/CHARGE 29.95  
 JULY 28TH STMT 003799 95 08/13/2014 101-1340-419.44-09 HOOTSUITE MEDIA INC. 5.99  
 JULY 28TH STMT 003807 95 08/13/2014 101-1340-419.44-09 MAILCHIMP 50.00  
 JULY 28TH STMT 003831 95 08/13/2014 101-1340-419.45-02 PRESS PLUS 7.99  
 JULY 28TH STMT 003832 95 08/13/2014 101-1340-419.45-03 USPS 16041405029305851 3.55  
 JULY 28TH STMT 003833 95 08/13/2014 101-1340-419.65-16 DIGITAL JUICE 77.87  
 JULY 28TH STMT 003834 95 08/13/2014 101-1340-419.65-16 BEST BUY MHT 00003103 49.96  
 JULY 28TH STMT 003835 95 08/13/2014 101-1340-419.42-01 SOUTHWES 5262433075197 316.20  
 JULY 28TH STMT 003836 95 08/13/2014 101-1340-419.61-10 ADOBE SYSTEMS, INC. 29.99  
 JULY 28TH STMT 003837 95 08/13/2014 101-1340-419.65-16 POND5 INC 11.99  
 JULY 28TH STMT 003838 95 08/13/2014 101-1340-419.45-02 PRESS PLUS 7.99  
 JULY 28TH STMT 003913 95 08/13/2014 101-1340-419.45-02 CTC CONSTANTCONTACT.CO 42.50  
 JULY 28TH STMT 003926 95 08/13/2014 101-1340-419.61-01 WAREHOUSE DIRECT 107.59  
 JULY 28TH STMT 003927 95 08/13/2014 101-1340-419.61-01 WAREHOUSE DIRECT 18.34  
 JULY 28TH STMT 003933 95 08/13/2014 101-1340-419.61-01 WAREHOUSE DIRECT 146.72  
 JULY 28TH STMT 003939 95 08/13/2014 101-1340-419.61-01 WAREHOUSE DIRECT 146.72-

VENDOR TOTAL \* 774.51  
 DEPARTMENT TOTAL \*\* 1,269.51



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003897		95	08/13/2014	101-1341-450.53-01	CELEBRATION AUTHORIT	190.00		
JULY 28TH	STMT	003898		95	08/13/2014	101-1341-450.53-01	WAL-MART #4405	52.82		
JULY 28TH	STMT	003899		95	08/13/2014	101-1341-450.61-80	WAL-MART #4405	24.97		
JULY 28TH	STMT	003900		95	08/13/2014	101-1341-450.53-09	AURORA FASTPRINT INC	97.22		
JULY 28TH	STMT	003901		95	08/13/2014	101-1341-450.53-09	STEVENS CLEANERS	44.00		
JULY 28TH	STMT	003902		95	08/13/2014	101-1341-450.53-01	FLOWER BASKET INC	12.95		
JULY 28TH	STMT	003903		95	08/13/2014	101-1341-450.53-01	PAW CRUISIN' WAVES	400.00		
JULY 28TH	STMT	003904		95	08/13/2014	101-1341-450.53-09	WAL-MART #3597	7.94		
JULY 28TH	STMT	003905		95	08/13/2014	101-1341-337.30-40	WAL-MART #3597	65.70		
JULY 28TH	STMT	003906		95	08/13/2014	101-1341-337.30-40	GFS MKTPLC #0182	32.89		
JULY 28TH	STMT	003907		95	08/13/2014	101-1341-450.61-80	11 X 17, INC.	44.65		
JULY 28TH	STMT	003908		95	08/13/2014	101-1341-450.65-01	PROMOTIONAL DESIGN CON	75.00		
JULY 28TH	STMT	003917		95	08/13/2014	101-1341-450.53-88	HARNER S BAKERY	21.60		
JULY 28TH	STMT	003931		95	08/13/2014	101-1341-450.53-88	DOLLAR GENERAL # 'S 12	9.00		
JULY 28TH	STMT	003935		95	08/13/2014	101-1341-450.61-01	WAREHOUSE DIRECT	17.60		
							VENDOR TOTAL *	1,096.34		
							DEPARTMENT TOTAL **	1,096.34		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003558		95	08/13/2014	101-1360-450.44-01	ATT BUS PHONE PMT	128.29	
JULY 28TH	STMT	003595		95	08/13/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	7.40	
JULY 28TH	STMT	003909		95	08/13/2014	101-1360-450.38-05	BULBS.COM INC	299.76	
VENDOR TOTAL *								435.45	
DEPARTMENT TOTAL **								435.45	

BANK: 95

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

0005776 00 FIFTH THIRD BANK									
JULY 28TH	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003941		95	08/13/2014	101-1370-440.50-88	WALGREENS #6937	25.00	
JULY 28TH	STMT	003944		95	08/13/2014	101-1370-440.42-01	U OF IL ONLINE PAYMENT	300.00	
JULY 28TH	STMT	003945		95	08/13/2014	101-1370-440.50-88	JAKES BAGELS & DELI	32.99	
JULY 28TH	STMT	003946		95	08/13/2014	101-1370-440.50-88	AURORA PUBLIC ARTS	25.00	
VENDOR TOTAL *								382.99	
DEPARTMENT TOTAL **								382.99	

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003942	95	08/13/2014	101-1371-440.61-80	JIMMY JOHN'S # 523		49.50		
JULY 28TH	STMT	003943	95	08/13/2014	101-1371-440.61-80	WAL-MART #1818		10.59		
						VENDOR TOTAL *		60.09		
						DEPARTMENT TOTAL **		60.09		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003533		95	08/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	55.55		
JULY 28TH	STMT	003537		95	08/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	117.63		
JULY 28TH	STMT	003557		95	08/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	5,148.50		
JULY 28TH	STMT	003575		95	08/13/2014	101-1710-417.62-01	NCO NICOR GAS	8.33		
JULY 28TH	STMT	003577		95	08/13/2014	101-1710-417.62-01	NCO NICOR GAS	23.06		
JULY 28TH	STMT	003592		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	125.22		
JULY 28TH	STMT	003596		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00		
JULY 28TH	STMT	003599		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00		
JULY 28TH	STMT	003600		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	103.04		
JULY 28TH	STMT	003602		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00		
JULY 28TH	STMT	003611		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	22.19		
JULY 28TH	STMT	003612		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	22.19		
JULY 28TH	STMT	003620		95	08/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	512.72		
JULY 28TH	STMT	003662		95	08/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	136.49		
JULY 28TH	STMT	003663		95	08/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	89.97		
JULY 28TH	STMT	003664		95	08/13/2014	101-1710-417.65-05	VANS LOCK AND KEY	18.00		
JULY 28TH	STMT	003665		95	08/13/2014	101-1710-417.65-05	WW GRAINGER	100.08		
JULY 28TH	STMT	003666		95	08/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	66.97		
JULY 28TH	STMT	003667		95	08/13/2014	101-1710-417.65-05	OXIE VALLEY ELECTRIC S	58.00		
JULY 28TH	STMT	003668		95	08/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	105.08		
JULY 28TH	STMT	003669		95	08/13/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	222.51		
JULY 28TH	STMT	003670		95	08/13/2014	101-1710-417.65-05	VANS LOCK AND KEY	65.55		
JULY 28TH	STMT	003671		95	08/13/2014	101-1710-417.65-05	ACE HARDWARE	18.64		
JULY 28TH	STMT	003672		95	08/13/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	181.26		
							VENDOR TOTAL *	7,209.98		
							DEPARTMENT TOTAL **	7,209.98		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 15	ELMSLIE BUILDING MAINT				
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003520		95	08/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT	55.20		
JULY 28TH	STMT	003553		95	08/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT	60.85		
JULY 28TH	STMT	003623		95	08/13/2014	101-1715-417.34-02	FOX METRO WATER RECLAM	3.00		
							VENDOR TOTAL *	119.05		
							DEPARTMENT TOTAL **	119.05		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 28TH	STMT	003559		95	08/13/2014	101-1716-417.62-01	NCO NICOR GAS	32.58	
JULY 28TH	STMT	003565		95	08/13/2014	101-1716-417.62-01	NCO NICOR GAS	23.07	
JULY 28TH	STMT	003585		95	08/13/2014	101-1716-417.62-01	NCO NICOR GAS	23.06	
JULY 28TH	STMT	003673		95	08/13/2014	101-1716-417.65-05	LOWES #01711	289.25	
JULY 28TH	STMT	003674		95	08/13/2014	101-1716-417.65-05	MENARDS MONTGOMERY	30.29	
JULY 28TH	STMT	003675		95	08/13/2014	101-1716-417.65-05	OFFICE DEPOT #2394	19.99	
JULY 28TH	STMT	003676		95	08/13/2014	101-1716-417.65-05	THE HOME DEPOT 1957	42.19	
JULY 28TH	STMT	003677		95	08/13/2014	101-1716-417.65-05	VANS LOCK AND KEY	14.75	
JULY 28TH	STMT	003678		95	08/13/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	304.64	
JULY 28TH	STMT	003679		95	08/13/2014	101-1716-417.65-05	VANS LOCK AND KEY	26.25	
JULY 28TH	STMT	003680		95	08/13/2014	101-1716-417.65-05	THE HOME DEPOT 1957	58.28	
JULY 28TH	STMT	003681		95	08/13/2014	101-1716-417.65-05	LOWES #01711	13.68	
JULY 28TH	STMT	003682		95	08/13/2014	101-1716-417.65-05	THE HOME DEPOT 1957	28.22	
JULY 28TH	STMT	003683		95	08/13/2014	101-1716-417.65-05	THE TRANE COMPANY	37.36	
JULY 28TH	STMT	003684		95	08/13/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	431.70	
JULY 28TH	STMT	003685		95	08/13/2014	101-1716-417.65-05	ACE HARDWARE	57.63	
JULY 28TH	STMT	003686		95	08/13/2014	101-1716-417.38-05	ALLIED GARAGE DOOR INC	232.00	
JULY 28TH	STMT	003687		95	08/13/2014	101-1716-417.65-05	LOWES #01711	206.03	
JULY 28TH	STMT	003688		95	08/13/2014	101-1716-417.65-05	ACE HARDWARE	7.19	
JULY 28TH	STMT	003689		95	08/13/2014	101-1716-417.65-05	ACE HARDWARE	5.89	
JULY 28TH	STMT	003690		95	08/13/2014	101-1716-417.65-05	MORSE GLASS PLASTICS	40.00	
JULY 28TH	STMT	003691		95	08/13/2014	101-1716-417.65-05	ACE HARDWARE	27.75	
JULY 28TH	STMT	003692		95	08/13/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	122.00	

VENDOR TOTAL \* 2,073.80  
 DEPARTMENT TOTAL \*\* 2,073.80

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003573 95 08/13/2014 101-1717-417.62-01 NCO NICOR GAS 80.10

VENDOR TOTAL \* 80.10  
DEPARTMENT TOTAL \*\* 80.10



BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003568		95	08/13/2014	101-1727-424.62-01	NCO NICOR GAS	23.06	
JULY 28TH	STMT	003947		95	08/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	280.80	
JULY 28TH	STMT	003948		95	08/13/2014	101-1727-424.61-80	WAREHOUSE DIRECT	168.84	
JULY 28TH	STMT	003949		95	08/13/2014	101-1727-424.65-01	ACE HARDWARE	25.99	
JULY 28TH	STMT	003950		95	08/13/2014	101-1727-424.65-05	VANS LOCK AND KEY	1.75	
JULY 28TH	STMT	003951		95	08/13/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	318.20	
VENDOR TOTAL *								818.64	
DEPARTMENT TOTAL **								818.64	

BANK: 95

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

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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT 003519		95	08/13/2014	101-1745-440.44-02	ATT BUS PHONE PMT	59.31		
JULY 28TH	STMT 003581		95	08/13/2014	101-1745-440.62-01	NCO NICOR GAS	464.66		
JULY 28TH	STMT 003693		95	08/13/2014	101-1745-440.42-03	GFS MKTPLC #0182	52.93		
JULY 28TH	STMT 003986		95	08/13/2014	101-1745-440.45-03	USPS 16041405029305851	13.40		
JULY 28TH	STMT 003987		95	08/13/2014	101-1745-440.61-80	GFS MKTPLC #0182	51.19		
						VENDOR TOTAL *	641.49		
						DEPARTMENT TOTAL **	641.49		

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003953 95 08/13/2014 101-1802-463.42-03 AMERICAN PUBLIC WORKS 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK									
JULY 28TH	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003593		95	08/13/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	44.37	
JULY 28TH	STMT	003842		95	08/13/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
JULY 28TH	STMT	003843		95	08/13/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	67.82	
VENDOR TOTAL *								165.32	
DEPARTMENT TOTAL **								165.32	

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003518 95 08/13/2014 101-1830-465.44-01 ATT BUS PHONE PMT 363.48

VENDOR TOTAL \* 363.48  
DEPARTMENT TOTAL \*\* 363.48

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003511	95	08/13/2014	101-1840-463.61-01	AMAZON.COM		27.23		
JULY 28TH	STMT	003512	95	08/13/2014	101-1840-463.61-80	MIDWEST AWARDS CORPORA		29.80		
								VENDOR TOTAL *	57.03	
								DEPARTMENT TOTAL **	57.03	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003844	95	08/13/2014	101-2502-415.45-04	FEDEX 803263355760		75.94		
JULY 28TH	STMT	003845	95	08/13/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		22.99		
						VENDOR TOTAL *		98.93		
						DEPARTMENT TOTAL **		98.93		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003846 95 08/13/2014 101-2521-415.61-01 WAREHOUSE DIRECT 133.07

VENDOR TOTAL \* 133.07  
DEPARTMENT TOTAL \*\* 133.07



BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003847		95	08/13/2014	101-2523-415.61-01	WAREHOUSE DIRECT	34.88	
JULY 28TH	STMT	003849		95	08/13/2014	101-2523-415.61-01	WAREHOUSE DIRECT	66.59	
JULY 28TH	STMT	003850		95	08/13/2014	101-2523-415.45-02	SUN TIMES CIRC	205.40	
VENDOR TOTAL *								306.87	
DEPARTMENT TOTAL **								306.87	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK									
JULY 28TH	STMT	003628	95	08/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		13.04	
JULY 28TH	STMT	003629	95	08/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		50.01	
JULY 28TH	STMT	003630	95	08/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		112.25	
JULY 28TH	STMT	003631	95	08/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		21.20	
							VENDOR TOTAL *	196.50	
							DEPARTMENT TOTAL **	196.50	

BANK: 95

FUND 101		GENERAL FUND										EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED			AMOUNT
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT			
NO	NO	NO											
DEPT 30	FIRE				DIV 33	FIRE							
0005776	00	FIFTH	THIRD BANK										
JULY 28TH	STMT	003515		95	08/13/2014	101-3033-422.44-01	ATT BUS PHONE PMT						55.20
JULY 28TH	STMT	003561		95	08/13/2014	101-3033-422.62-01	NCO NICOR GAS						116.37
JULY 28TH	STMT	003571		95	08/13/2014	101-3033-422.62-01	NCO NICOR GAS						29.03
JULY 28TH	STMT	003589		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						199.17
JULY 28TH	STMT	003594		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						261.78
JULY 28TH	STMT	003605		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						10.85
JULY 28TH	STMT	003606		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						70.01
JULY 28TH	STMT	003609		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						191.78
JULY 28TH	STMT	003615		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						22.19
JULY 28TH	STMT	003619		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						92.19
JULY 28TH	STMT	003621		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						110.43
JULY 28TH	STMT	003622		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						162.20
JULY 28TH	STMT	003625		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						66.56
JULY 28TH	STMT	003626		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						103.04
JULY 28TH	STMT	003627		95	08/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM						84.80
JULY 27TH	STMT	004039		95	08/13/2014	101-3033-422.20-20	EAGLE ENGRAVING						48.60
JULY 27TH	STMT	004040		95	08/13/2014	101-3033-422.61-80	AHW LLC						75.68
JULY 27TH	STMT	004041		95	08/13/2014	101-3033-422.62-40	EXXONMOBIL 96724604						5.04
JULY 27TH	STMT	004042		95	08/13/2014	101-3033-422.65-05	THE HOME DEPOT 1957						59.94
JULY 27TH	STMT	004043		95	08/13/2014	101-3033-422.65-05	OXIE VALLEY ELECTRIC S						50.25
JULY 27TH	STMT	004044		95	08/13/2014	101-3033-422.62-40	SPEEDWAY 07458 108						55.75
JULY 27TH	STMT	004045		95	08/13/2014	101-3033-422.65-05	CRESCENT ELECTRIC 095						433.86
JULY 27TH	STMT	004046		95	08/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL						21.75
JULY 27TH	STMT	004047		95	08/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL						41.75
JULY 27TH	STMT	004048		95	08/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL						41.75
JULY 27TH	STMT	004049		95	08/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL						41.75
JULY 27TH	STMT	004050		95	08/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL						21.75
JULY 27TH	STMT	004051		95	08/13/2014	101-3033-422.45-32	EMT LICENSE RENEWAL						21.75
JULY 27TH	STMT	004052		95	08/13/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL						41.75
JULY 27TH	STMT	004053		95	08/13/2014	101-3033-422.61-80	THE HOME DEPOT 1957						25.90
JULY 27TH	STMT	004054		95	08/13/2014	101-3033-422.65-05	MENARDS MONTGOMERY						86.42
JULY 27TH	STMT	004055		95	08/13/2014	101-3033-422.38-01	BILLS REPAIR SERVIC						104.50
JULY 27TH	STMT	004056		95	08/13/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR						26.82
JULY 27TH	STMT	004057		95	08/13/2014	101-3033-422.38-01	ALL VAC CO 1						27.44
JULY 27TH	STMT	004058		95	08/13/2014	101-3033-422.65-05	MENARDS MONTGOMERY						4.98
JULY 27TH	STMT	004059		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						76.61
JULY 27TH	STMT	004060		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						383.05
JULY 27TH	STMT	004061		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						76.61
JULY 27TH	STMT	004062		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						306.44
JULY 27TH	STMT	004063		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						383.05
JULY 27TH	STMT	004064		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						153.22
JULY 27TH	STMT	004065		95	08/13/2014	101-3033-422.61-10	AMAZON.COM						151.68
JULY 27TH	STMT	004066		95	08/13/2014	101-3033-422.45-24	SUBWAY 00076091						5.50
JULY 27TH	STMT	004067		95	08/13/2014	101-3033-422.45-24	REULAND FOOD SERVICE						70.80
JULY 27TH	STMT	004068		95	08/13/2014	101-3033-422.65-03	BATTERY MART.COM						97.77

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	004069		95	08/13/2014	101-3033-422.61-80	WALGREENS #12125	19.98		
JULY 27TH	STMT	004070		95	08/13/2014	101-3033-422.38-01	ERLA INC	230.31		
JULY 27TH	STMT	004071		95	08/13/2014	101-3033-422.45-32	EMT INITIAL LICENSE	46.75		
JULY 27TH	STMT	004072		95	08/13/2014	101-3033-422.65-03	WAL-MART #1818	38.87		
JULY 27TH	STMT	004073		95	08/13/2014	101-3033-422.65-03	WAL-MART #1818	35.91		
JULY 27TH	STMT	004074		95	08/13/2014	101-3033-422.65-03	WAL-MART #1818	38.87		
JULY 27TH	STMT	004075		95	08/13/2014	101-3033-422.65-03	BATTERIES PLUS #43	34.99		
JULY 27TH	STMT	004076		95	08/13/2014	101-3033-422.61-80	THE HOME DEPOT 1957	78.24		
JULY 27TH	STMT	004077		95	08/13/2014	101-3033-422.38-01	BILLS REPAIR SERVIC	48.75		
JULY 27TH	STMT	004078		95	08/13/2014	101-3033-422.20-20	AAA EMERGENCY SUPPLY	405.50		
JULY 27TH	STMT	004079		95	08/13/2014	101-3033-422.20-20	MIDWEST AWARDS CORPORA	41.65		
JULY 27TH	STMT	004080		95	08/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394	21.89		
JULY 27TH	STMT	004081		95	08/13/2014	101-3033-422.61-80	MENARDS MONTGOMERY	14.46		
JULY 27TH	STMT	004082		95	08/13/2014	101-3033-422.61-40	ILLINOIS FIRE STORE	239.80		
JULY 27TH	STMT	004083		95	08/13/2014	101-3033-422.61-80	THE HOME DEPOT 1957	59.94		
JULY 27TH	STMT	004094		95	08/13/2014	101-3033-422.61-50	THE HOME DEPOT 1957	158.97		
VENDOR TOTAL *								5,954.90		
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-Z								
133637		003499		95	08/11/2014	101-3033-422.45-86	AMBULANCE BILLING CHARGES	10,477.68		
VENDOR TOTAL *								10,477.68		
DEPARTMENT TOTAL **								16,432.58		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 30	FIRE										
				DIV 38	EMERGENCY MANAGMENT SVCS						
0005776	00	FIFTH THIRD BANK									
JULY 28TH	STMT	003513		95	08/13/2014	101-3038-429.44-01	ATT BILL PAYMENT	98.67			
JULY 28TH	STMT	003543		95	08/13/2014	101-3038-429.44-01	ATT BUS PHONE PMT	740.06			
JULY 28TH	STMT	003624		95	08/13/2014	101-3038-429.34-02	FOX METRO WATER RECLAM	10.85			
								VENDOR TOTAL *	849.58		
								DEPARTMENT TOTAL **	849.58		

BANK: 95

FUND 101	GENERAL 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 35	POLICE				DIV 36	POLICE SERVICES			
0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT 003525		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	1,214.52	
JULY 28TH	STMT 003527		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	109.43	
JULY 28TH	STMT 003528		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	110.43	
JULY 28TH	STMT 003541		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	61.93	
JULY 28TH	STMT 003544		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	77.68	
JULY 28TH	STMT 003556		95	08/13/2014		101-3536-421.44-01	ATT BUS PHONE PMT	60.85	
JULY 28TH	STMT 003597		95	08/13/2014		101-3536-421.34-02	FOX METRO WATER RECLAM	1,592.88	
JULY 28TH	STMT 003604		95	08/13/2014		101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JULY 28TH	STMT 003613		95	08/13/2014		101-3536-421.34-02	FOX METRO WATER RECLAM	59.16	
JULY 28TH	STMT 003617		95	08/13/2014		101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JULY 28TH	STMT 003863		95	08/13/2014		101-3536-421.42-01	EB CCROCS ANNUAL TRAI	160.00	
JULY 28TH	STMT 003864		95	08/13/2014		101-3536-421.45-04	FEDEX 14126071	279.01	
JULY 28TH	STMT 003865		95	08/13/2014		101-3536-421.20-20	OMNI CLEANERS	90.00	
JULY 28TH	STMT 003866		95	08/13/2014		101-3536-421.42-01	HAWTHORN SUITES LTD	432.85	
JULY 28TH	STMT 003867		95	08/13/2014		101-3536-421.42-01	HILTON HOTELS AIRPORT	227.75	
JULY 28TH	STMT 003868		95	08/13/2014		101-3536-421.42-01	HAWTHORN SUITES LTD	432.85	
JULY 28TH	STMT 003873		95	08/13/2014		101-3536-421.42-01	SKILLPATH SEMINARS MAI	199.00	
JULY 28TH	STMT 003874		95	08/13/2014		101-3536-421.45-02	NPSIB	199.00	
JULY 28TH	STMT 003875		95	08/13/2014		101-3536-421.61-16	CTK PRECISION	280.00	
JULY 28TH	STMT 003876		95	08/13/2014		101-3536-421.42-01	WESTIN MICHIGAN AVENUE	712.38	
JULY 28TH	STMT 003880		95	08/13/2014		101-3536-421.61-41	BESTBUYCOM659275013361	224.99	
JULY 28TH	STMT 003881		95	08/13/2014		101-3536-421.42-01	EB CCROCS ANNUAL TRAI	80.00	
JULY 28TH	STMT 003882		95	08/13/2014		101-3536-421.61-40	AMAZON.COM	81.99	
JULY 28TH	STMT 003883		95	08/13/2014		101-3536-421.42-01	AMERICAN 00123916591510	427.20	
JULY 28TH	STMT 003884		95	08/13/2014		101-3536-421.42-01	AMERICAN 00123916591520	427.20	
JULY 28TH	STMT 003885		95	08/13/2014		101-3536-421.20-20	GALLS INTERN	76.50-	
JULY 28TH	STMT 003886		95	08/13/2014		101-3536-421.61-16	SNIPERCRAFT	74.00	
JULY 28TH	STMT 003887		95	08/13/2014		101-3536-421.62-40	EXXONMOBIL 96075734	82.33	
JULY 28TH	STMT 003888		95	08/13/2014		101-3536-421.62-40	EXXONMOBIL 97554976	61.07	
JULY 28TH	STMT 003889		95	08/13/2014		101-3536-421.62-40	EXXONMOBIL 97554711	57.49	
JULY 28TH	STMT 003890		95	08/13/2014		101-3536-421.62-40	SHELL OIL 57444174502	57.84	
JULY 28TH	STMT 003891		95	08/13/2014		101-3536-421.61-29	AVERY DENNISON RIS LLC	140.76	
JULY 28TH	STMT 003892		95	08/13/2014		101-3536-421.61-29	BATTERIES PLUS #43	43.38	
JULY 28TH	STMT 003893		95	08/13/2014		101-3536-421.61-29	EVIDENT INC	224.50	
JULY 28TH	STMT 003894		95	08/13/2014		101-3536-421.61-29	EVIDENT INC	82.00	
JULY 28TH	STMT 003988		95	08/13/2014		101-3536-421.61-80	MIDWEST AWARDS CORPORA	135.90	
JULY 28TH	STMT 003989		95	08/13/2014		101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
JULY 28TH	STMT 003990		95	08/13/2014		101-3536-421.61-80	SCHAEFER GREENHOUSES I	99.95	
JULY 28TH	STMT 003991		95	08/13/2014		101-3536-421.61-80	SCHAEFER GREENHOUSES I	129.90	
JULY 28TH	STMT 003992		95	08/13/2014		101-3536-421.61-01	WAREHOUSE DIRECT	103.49	

VENDOR TOTAL \* 8,863.16  
 DEPARTMENT TOTAL \*\* 8,863.16

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
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DEPT 35	POLICE				DIV 37	E911 CENTER				
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003869		95	08/13/2014	101-3537-421.42-01	SQ WEST CENTRAL TEXAS		50.00	
JULY 28TH	STMT	003870		95	08/13/2014	101-3537-421.42-01	SQ WEST CENTRAL TEXAS		50.00	
JULY 28TH	STMT	003871		95	08/13/2014	101-3537-421.42-01	SQ WEST CENTRAL TEXAS		50.00	
JULY 28TH	STMT	003872		95	08/13/2014	101-3537-421.42-01	SQ WEST CENTRAL TEXAS		50.00	
JULY 28TH	STMT	003877		95	08/13/2014	101-3537-421.42-01	PAYPAL IPSTA		125.00	
JULY 28TH	STMT	003878		95	08/13/2014	101-3537-421.42-01	PAYPAL IPSTA		125.00	
JULY 28TH	STMT	003879		95	08/13/2014	101-3537-421.42-01	PAYPAL IPSTA		125.00	
									VENDOR TOTAL *	575.00
									DEPARTMENT TOTAL **	575.00

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 40	PUBLIC WORKS					DIV 20	ELECTRICAL MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
JULY 28TH	STMT	003536		95	08/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	254.25			
JULY 28TH	STMT	003547		95	08/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	62.41			
JULY 28TH	STMT	003554		95	08/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	171.13			
JULY 28TH	STMT	003580		95	08/13/2014	101-4020-418.62-01	NCO NICOR GAS	105.08			
JULY 28TH	STMT	003696		95	08/13/2014	101-4020-418.61-80	BATTERIES PLUS #43	175.95			
JULY 28TH	STMT	003697		95	08/13/2014	101-4020-418.61-80	ACE HARDWARE	16.17			
JULY 28TH	STMT	003698		95	08/13/2014	101-4020-418.65-01	ACE HARDWARE	9.61			
JULY 28TH	STMT	003699		95	08/13/2014	101-4020-418.65-07	T AND L MANUFACTURING	230.00			
JULY 28TH	STMT	003700		95	08/13/2014	101-4020-418.61-01	OFFICE DEPOT #2394	54.95			
JULY 28TH	STMT	003701		95	08/13/2014	101-4020-418.65-01	ACE HARDWARE	15.28			
JULY 28TH	STMT	003702		95	08/13/2014	101-4020-418.65-01	VANS LOCK AND KEY	138.00			
JULY 28TH	STMT	003703		95	08/13/2014	101-4020-418.65-07	THE HOME DEPOT 1957	1,321.11			
JULY 28TH	STMT	003704		95	08/13/2014	101-4020-418.65-01	ACE HARDWARE	15.45			
JULY 28TH	STMT	003705		95	08/13/2014	101-4020-418.42-01	INTERNATIONAL MUNICIPA	485.00			
JULY 28TH	STMT	003706		95	08/13/2014	101-4020-418.65-07	HARBOR FREIGHT TOOLS 1	55.73			
JULY 28TH	STMT	003707		95	08/13/2014	101-4020-418.65-01	THE HOME DEPOT 1957	92.61			
							VENDOR TOTAL *	3,202.73			
							DEPARTMENT TOTAL **	3,202.73			



BANK: 95

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

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003952		95	08/13/2014	101-4040-431.61-79	WAL-MART #1818	13.52	
JULY 28TH	STMT	003954		95	08/13/2014	101-4040-431.20-20	FULL SOURCE LLC	102.00	
JULY 28TH	STMT	003955		95	08/13/2014	101-4040-431.61-80	NEWARKINONE-US00000109	17.94	
VENDOR TOTAL *								133.46	
DEPARTMENT TOTAL **								133.46	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK  
JULY 28TH STMT 003969 95 08/13/2014 101-4402-419.38-03 AMAZONPRIME MEMBERSHIP 99.00

VENDOR TOTAL \* 99.00  
DEPARTMENT TOTAL \*\* 99.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003971		95	08/13/2014	101-4430-418.61-01	WAREHOUSE DIRECT	216.77	
JULY 28TH	STMT	003999		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	23.41	
JULY 28TH	STMT	004000		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	16.17	
JULY 28TH	STMT	004001		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	15.29	
JULY 28TH	STMT	004002		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	27.04	
JULY 28TH	STMT	004003		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	29.69	
JULY 28TH	STMT	004004		95	08/13/2014	101-4430-418.65-31	ACE HARDWARE	13.49	
JULY 28TH	STMT	004005		95	08/13/2014	101-4430-418.65-31	JANCO SUPPLY INC	25.90	
JULY 28TH	STMT	004009		95	08/13/2014	101-4430-418.61-80	FARM AND FLEET/MONTGOM	41.98	
JULY 28TH	STMT	004010		95	08/13/2014	101-4430-418.65-36	JANCO SUPPLY INC	119.40	
JULY 28TH	STMT	004011		95	08/13/2014	101-4430-418.65-36	JANCO SUPPLY INC	756.00	
JULY 28TH	STMT	004012		95	08/13/2014	101-4430-418.65-05	JANCO SUPPLY INC	43.85	
JULY 28TH	STMT	004013		95	08/13/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	122.95	
JULY 28TH	STMT	004014		95	08/13/2014	101-4430-418.65-36	JANCO SUPPLY INC	53.80	
JULY 28TH	STMT	004015		95	08/13/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	56.55	
JULY 28TH	STMT	004016		95	08/13/2014	101-4430-418.65-36	JANCO SUPPLY INC	189.00	
JULY 28TH	STMT	004026		95	08/13/2014	101-4430-418.61-80	SPIZZICO TO GO	41.75	

VENDOR TOTAL \* 1,793.04  
 DEPARTMENT TOTAL \*\* 1,793.04

BANK: 95

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

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	003526	95	08/13/2014	101-4440-451.44-02	ATT BUS PHONE PMT	55.54	
JULY 28TH	STMT	003582	95	08/13/2014	101-4440-451.62-01	NCO NICOR GAS	188.60	
JULY 28TH	STMT	003586	95	08/13/2014	101-4440-451.62-01	NCO NICOR GAS	82.48	
JULY 28TH	STMT	003587	95	08/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	62.61	
JULY 28TH	STMT	003591	95	08/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	33.03	
JULY 28TH	STMT	003598	95	08/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	162.20	
JULY 28TH	STMT	003608	95	08/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	33.03	
JULY 28TH	STMT	003694	95	08/13/2014	101-4440-451.61-01	OFFICE DEPOT #2638	15.98	
JULY 28TH	STMT	003695	95	08/13/2014	101-4440-451.61-01	OFFICE DEPOT #2638	29.97	
JULY 28TH	STMT	003772	95	08/13/2014	101-4440-451.65-05	THE HOME DEPOT 1975	11.44	
JULY 28TH	STMT	003773	95	08/13/2014	101-4440-451.20-20	FARM AND FLEET/MONTGOM	29.98	
JULY 28TH	STMT	003774	95	08/13/2014	101-4440-451.65-05	THE HOME DEPOT 1975	37.50	
JULY 28TH	STMT	003775	95	08/13/2014	101-4440-451.65-05	RUSSO POWER - NAPERVIL	91.35	
JULY 28TH	STMT	003776	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	42.00	
JULY 28TH	STMT	003777	95	08/13/2014	101-4440-451.65-05	VANS LOCK AND KEY	15.00	
JULY 28TH	STMT	003778	95	08/13/2014	101-4440-451.65-05	VANS LOCK AND KEY	11.00	
JULY 28TH	STMT	003779	95	08/13/2014	101-4440-451.65-05	JANCO SUPPLY INC	385.25	
JULY 28TH	STMT	003780	95	08/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	19.47	
JULY 28TH	STMT	003781	95	08/13/2014	101-4440-451.65-05	AIRGASS NORTH	45.64	
JULY 28TH	STMT	003782	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	110.27	
JULY 28TH	STMT	003783	95	08/13/2014	101-4440-451.65-05	THE HOME DEPOT 1957	22.39	
JULY 28TH	STMT	003784	95	08/13/2014	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	344.10	
JULY 28TH	STMT	003785	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	104.16	
JULY 28TH	STMT	003786	95	08/13/2014	101-4440-451.61-40	MENARDS MONTGOMERY	339.00	
JULY 28TH	STMT	003787	95	08/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	29.73	
JULY 28TH	STMT	003788	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	261.12	
JULY 28TH	STMT	003789	95	08/13/2014	101-4440-451.65-39	RON CLESEN'S	27.55	
JULY 28TH	STMT	003790	95	08/13/2014	101-4440-451.65-39	MIDWEST GROUNDCOVERS-Y	258.48	
JULY 28TH	STMT	003791	95	08/13/2014	101-4440-451.61-40	CARLIN SALES CORPORATI	50.18	
JULY 28TH	STMT	003972	95	08/13/2014	101-4440-451.61-01	WAREHOUSE DIRECT	36.08	
JULY 28TH	STMT	003973	95	08/13/2014	101-4440-451.65-05	THE HOME DEPOT 1975	24.97	
JULY 28TH	STMT	003974	95	08/13/2014	101-4440-451.65-05	KENDALL COUNTY CONC	499.38	
JULY 28TH	STMT	003975	95	08/13/2014	101-4440-451.65-05	ACE HARDWARE	13.03	
JULY 28TH	STMT	003976	95	08/13/2014	101-4440-451.61-80	ACE HARDWARE	25.18	
JULY 28TH	STMT	003977	95	08/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	104.15	
JULY 28TH	STMT	003978	95	08/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	24.79	
JULY 28TH	STMT	003979	95	08/13/2014	101-4440-451.65-05	WM F MEYER CO AURORA	28.48	
JULY 28TH	STMT	003993	95	08/13/2014	101-4440-451.65-99	NSG GALETON GLOVES	129.55	
JULY 28TH	STMT	003994	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	31.66	
JULY 28TH	STMT	003995	95	08/13/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	16.93	
JULY 28TH	STMT	003996	95	08/13/2014	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	281.72	
JULY 28TH	STMT	003997	95	08/13/2014	101-4440-451.65-05	NATIONAL SEED	356.00	
JULY 28TH	STMT	003998	95	08/13/2014	101-4440-451.65-05	NATIONAL SEED	620.00	

VENDOR TOTAL \* 5,090.97

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

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

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DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION				
						DEPARTMENT TOTAL **	5,090.97		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

JULY 28TH	STMT	003523	95	08/13/2014	101-4441-451.44-01	ATT BUS PHONE PMT	119.84	
JULY 28TH	STMT	003552	95	08/13/2014	101-4441-451.44-02	ATT BUS PHONE PMT	258.97	
JULY 28TH	STMT	003633	95	08/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	110.85	
JULY 28TH	STMT	003634	95	08/13/2014	101-4441-451.65-23	PETSMART INC 426	112.58	
JULY 28TH	STMT	003635	95	08/13/2014	101-4441-451.65-05	PETSMART INC 426	22.03	
JULY 28TH	STMT	003636	95	08/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	93.90	
JULY 28TH	STMT	003637	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	93.32	
JULY 28TH	STMT	003638	95	08/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	6.48	
JULY 28TH	STMT	003639	95	08/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	63.73	
JULY 28TH	STMT	003640	95	08/13/2014	101-4441-451.65-23	PETSMART INC 426	103.40	
JULY 28TH	STMT	003641	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	131.19	
JULY 28TH	STMT	003642	95	08/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	146.90	
JULY 28TH	STMT	003643	95	08/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	126.28	
JULY 28TH	STMT	003644	95	08/13/2014	101-4441-451.65-05	PETSMART INC 426	14.46	
JULY 28TH	STMT	003645	95	08/13/2014	101-4441-451.65-23	PETSMART INC 426	83.46	
JULY 28TH	STMT	003646	95	08/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JULY 28TH	STMT	003647	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	44.49	
JULY 28TH	STMT	003648	95	08/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	41.70	
JULY 28TH	STMT	003649	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	315.61	
JULY 28TH	STMT	003650	95	08/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	73.41	
JULY 28TH	STMT	003651	95	08/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	87.11	
JULY 28TH	STMT	003652	95	08/13/2014	101-4441-451.65-23	PETSMART INC 426	104.12	
JULY 28TH	STMT	003653	95	08/13/2014	101-4441-451.65-05	PETSMART INC 426	30.30	
JULY 28TH	STMT	003654	95	08/13/2014	101-4441-451.65-05	MENARDS MONTGOMERY	67.30	
JULY 28TH	STMT	003655	95	08/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JULY 28TH	STMT	003656	95	08/13/2014	101-4441-451.65-05	LESLIES POOL SPLY612	80.97	
JULY 28TH	STMT	003657	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	18.52	
JULY 28TH	STMT	003658	95	08/13/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	43.93	
JULY 28TH	STMT	003763	95	08/13/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	76.44	
JULY 28TH	STMT	003764	95	08/13/2014	101-4441-451.20-20	STEVENS SILKSCREENING	20.00	
JULY 28TH	STMT	003765	95	08/13/2014	101-4441-451.65-05	NOTHWOODS LIMITED	45.14	
JULY 28TH	STMT	003766	95	08/13/2014	101-4441-451.61-25	ANIMAL CARE EQUIPMENT	951.29	
JULY 28TH	STMT	003767	95	08/13/2014	101-4441-451.32-40	VVS VAL VET/DIRECT PET	111.28	
JULY 28TH	STMT	003768	95	08/13/2014	101-4441-451.61-25	PBS ANIMAL HEALTH-CATA	342.82	
JULY 28TH	STMT	003769	95	08/13/2014	101-4441-451.20-20	STEVENS SILKSCREENING	90.00	
JULY 28TH	STMT	003770	95	08/13/2014	101-4441-451.61-25	AMAZON MKTPLACE PMTS	22.88	
JULY 28TH	STMT	003771	95	08/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	51.99	

VENDOR TOTAL \* 4,220.59  
 DEPARTMENT TOTAL \*\* 4,220.59

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003532		95	08/13/2014	101-4460-431.44-02	ATT BUS PHONE PMT	55.20		
JULY 28TH	STMT	003970		95	08/13/2014	101-4460-431.65-99	BENMEDS 1020202550	158.00		
JULY 28TH	STMT	003980		95	08/13/2014	101-4460-431.65-05	THE HOME DEPOT 1957	556.91		
JULY 28TH	STMT	003981		95	08/13/2014	101-4460-431.65-05	MENARDS MONTGOMERY	109.91		
JULY 28TH	STMT	003982		95	08/13/2014	101-4460-431.65-05	MENARDS MONTGOMERY	135.70		
JULY 28TH	STMT	003983		95	08/13/2014	101-4460-431.61-40	L.W. MEYER INC -AURORA	215.64		
JULY 28TH	STMT	003984		95	08/13/2014	101-4460-431.61-40	MENARDS BATAVIA	92.97		
JULY 28TH	STMT	004029		95	08/13/2014	101-4460-431.65-05	GRISWOLD FEED AND SEED	230.00		
JULY 28TH	STMT	004030		95	08/13/2014	101-4460-431.65-01	RUSSO POWER - NAPERVIL	155.88		
JULY 28TH	STMT	004031		95	08/13/2014	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	110.79		
JULY 28TH	STMT	004032		95	08/13/2014	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	63.50		
JULY 28TH	STMT	004033		95	08/13/2014	101-4460-431.61-40	VERMEER ILLINOIS	545.99		
JULY 28TH	STMT	004034		95	08/13/2014	101-4460-431.65-05	VERMEER ILLINOIS	39.75		
JULY 28TH	STMT	004035		95	08/13/2014	101-4460-431.65-01	MENARDS MONTGOMERY	319.83		
JULY 28TH	STMT	004036		95	08/13/2014	101-4460-431.65-01	VERMEER ILLINOIS	13.91		
							VENDOR TOTAL *	2,803.98		
							DEPARTMENT TOTAL **	2,803.98		
101	GENERAL FUND				CASH ON HAND	20.00	FUND TOTAL ***	79,151.07		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JULY 28TH	STMT	003516		95	08/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	131.91	
JULY 28TH	STMT	003562		95	08/13/2014	120-4431-418.62-01	NCO NICOR GAS	26.93	
JULY 28TH	STMT	003614		95	08/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	14.79	
JULY 28TH	STMT	003618		95	08/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	66.56	
JULY 28TH	STMT	004017		95	08/13/2014	120-4431-418.38-01	IN FIRE SERVICE INC.	823.50	
JULY 28TH	STMT	004018		95	08/13/2014	120-4431-418.45-15	HELM PUBLICATION	699.00	
JULY 28TH	STMT	004019		95	08/13/2014	120-4431-418.61-13	JUST SAFETY LTD	142.75	
JULY 28TH	STMT	004020		95	08/13/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS	180.00	
JULY 28TH	STMT	004021		95	08/13/2014	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	70.80	
JULY 28TH	STMT	004022		95	08/13/2014	120-4431-418.38-01	IN FIRE SERVICE INC.	366.75	
JULY 28TH	STMT	004023		95	08/13/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS	60.00	

VENDOR TOTAL \* 2,582.99  
 DEPARTMENT TOTAL \*\* 2,582.99  
 FUND TOTAL \*\*\* 2,582.99

120 EQUIPMENT SERVICES FUND CASH ON HAND .00



BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
0003676	00	BOB RIDINGS INC								
F5188	PI9120			95	08/14/2014	215-4460-431.66-10	VEHICLES	CHECK #:	372635	19,435.00-
F5188	PI9120			95	08/11/2014	215-4460-431.66-10	VEHICLES		19,435.00	
							VENDOR TOTAL *		19,435.00	19,435.00-
							DEPARTMENT TOTAL **		19,435.00	19,435.00-
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	19,435.00	19,435.00-

BANK: 95

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 FUND 219 FOREIGN FIRE INS TAX  
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
JULY 27TH	STMT	004084	95	08/13/2014	219-3033-422.61-80	SUN TIMES CIRC			130.00	
JULY 27TH	STMT	004085	95	08/13/2014	219-3033-422.61-80	SUN TIMES CIRC			130.00	
JULY 27TH	STMT	004086	95	08/13/2014	219-3033-422.61-80	SUN TIMES CIRC			217.60	
JULY 27TH	STMT	004087	95	08/13/2014	219-3033-422.61-80	SUN TIMES CIRC			105.42	
JULY 27TH	STMT	004088	95	08/13/2014	219-3033-422.61-80	SUN TIMES CIRC			205.40	
JULY 27TH	STMT	004089	95	08/13/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			82.04	
JULY 27TH	STMT	004090	95	08/13/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			124.20	
JULY 27TH	STMT	004091	95	08/13/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			55.90	
JULY 27TH	STMT	004092	95	08/13/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			110.40	
JULY 27TH	STMT	004093	95	08/13/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			117.00	

VENDOR TOTAL \* 1,277.96  
 DEPARTMENT TOTAL \*\* 1,277.96  
 FUND TOTAL \*\*\* 1,277.96

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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FUND 255	SHAPE 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					
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003823	95	08/13/2014	255-3033-422.64-12	AVANGATE ABSOLUTE.COM		179.94		
								VENDOR TOTAL	*	179.94
								DEPARTMENT TOTAL	**	179.94
255	SHAPE FUND		CASH ON HAND		.00	FUND TOTAL	***	179.94		

PREPARED 08/14/2014, 8:01:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/14/2014 CHECK DATE: 08/14/2014

BANK: 95

-----  
FUND 281 LTCP FEE  
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 52 STORMWATER MGMT

0007509 00 COPENHAVER CONSTRUCTION INC  
PAY#5 R13-246 PI9532 274593 95 08/01/2014 281-1852-512.81-31 KM CONTRACT GOODS & SERV 174,659.91

VENDOR TOTAL \* 174,659.91  
DEPARTMENT TOTAL \*\* 174,659.91

BANK: 95

-----  
 FUND 281 LTCP FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 56 LTCP FEES

0007509 00 COPENHAVER CONSTRUCTION INC  
 PAY#5 R13-246 PI9533 274593 95 08/01/2014 281-1856-512.73-09 KM CONTRACT GOODS & SERV 46,624.66

VENDOR TOTAL \* 46,624.66  
 DEPARTMENT TOTAL \*\* 46,624.66  
 FUND TOTAL \*\*\* 221,284.57

281 LTCP FEE CASH ON HAND .00

BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003530		95	08/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	489.00		
JULY 28TH	STMT	003531		95	08/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	52.04		
JULY 28TH	STMT	003839		95	08/13/2014	504-1810-433.65-05	FARM AND FLEET/MONTGOM	368.95		
JULY 28TH	STMT	003840		95	08/13/2014	504-1810-433.65-05	HARBOR FREIGHT TOOLS 1	31.98		
JULY 28TH	STMT	003841		95	08/13/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99		
								VENDOR TOTAL *	974.96	
								DEPARTMENT TOTAL **	974.96	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	974.96		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0003676	00	BOB RIDINGS INC									
F5039		PI9128		95	08/14/2014	510-2560-511.66-10	VEHICLES	CHECK #: 372635	20,940.00-		
F5039		PI9128		95	08/11/2014	510-2560-511.66-10	VEHICLES	20,940.00			
							VENDOR TOTAL *	20,940.00			20,940.00-
0005776	00	FIFTH THIRD BANK									
JULY 28TH	STMT	003632		95	08/13/2014	510-2560-511.20-20	FULL SOURCE LLC	159.28			
							VENDOR TOTAL *	159.28			
							DEPARTMENT TOTAL **	21,099.28			20,940.00-

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					
0003676	00	BOB RIDINGS INC									
F5111		PI8852	95	08/14/2014	510-4058-511.66-30	VEHICLES	CHECK #: 372635			32,874.00-	
F5111		PI8852	95	08/11/2014	510-4058-511.66-30	VEHICLES	32,874.00				
F5128		PI8853	95	08/14/2014	510-4058-511.66-10	VEHICLES	CHECK #: 372635			33,350.00-	
						VENDOR TOTAL *	32,874.00			66,224.00-	
0005776	00	FIFTH THIRD BANK									
JULY 28TH	STMT	003555	95	08/13/2014	510-4058-511.44-02	ATT BUS PHONE PMT	184.26				
JULY 28TH	STMT	003572	95	08/13/2014	510-4058-511.62-01	NCO NICOR GAS	23.07				
JULY 28TH	STMT	003579	95	08/13/2014	510-4058-511.62-01	NCO NICOR GAS	45.53				
JULY 28TH	STMT	003584	95	08/13/2014	510-4058-511.62-01	NCO NICOR GAS	23.06				
JULY 28TH	STMT	003956	95	08/13/2014	510-4058-511.45-01	AMERICAN WATERWORKS	191.00				
JULY 28TH	STMT	003957	95	08/13/2014	510-4058-511.38-01	ENORMAN SECURITY SYSTE	889.29				
JULY 28TH	STMT	003958	95	08/13/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00				
JULY 28TH	STMT	003959	95	08/13/2014	510-4058-511.61-80	JEWEL #3240	11.83				
JULY 28TH	STMT	003960	95	08/13/2014	510-4058-511.65-05	RUSSO POWER - NAPERVIL	95.99				
JULY 28TH	STMT	003961	95	08/13/2014	510-4058-511.65-05	WINZER USA	362.45				
JULY 28TH	STMT	003962	95	08/13/2014	510-4058-511.65-05	WINZER USA	522.90				
JULY 28TH	STMT	003963	95	08/13/2014	510-4058-511.65-05	1ST AYD CORP	135.97				
JULY 28TH	STMT	003964	95	08/13/2014	510-4058-511.65-05	WINZER USA	128.00				
JULY 28TH	STMT	003965	95	08/13/2014	510-4058-511.65-05	WINZER USA	10.00				
JULY 28TH	STMT	003966	95	08/13/2014	510-4058-511.62-30	PARENT PETROLEUM O	290.14				
JULY 28TH	STMT	003967	95	08/13/2014	510-4058-511.65-01	AIRGASS NORTH	40.73				
JULY 28TH	STMT	003968	95	08/13/2014	510-4058-511.65-01	VAL-MATIC VALVE & MANU	301.20				
						VENDOR TOTAL *	3,334.42				
						DEPARTMENT TOTAL **	36,208.42			66,224.00-	



PREPARED 08/14/2014, 8:01:42  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/14/2014 CHECK DATE: 08/14/2014

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 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 JULY 28TH STMT 003712 95 08/13/2014 510-4062-511.20-21 FARM AND FLEET/MONTGOM 89.88

VENDOR TOTAL \* 89.88  
 DEPARTMENT TOTAL \*\* 89.88

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	SEQ#	VEND NO	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00								FIFTH THIRD BANK		
JULY	28TH	STMT	003549				95	08/13/2014	510-4063-511.44-02	ATT BUS PHONE PMT	110.86	
JULY	28TH	STMT	003564				95	08/13/2014	510-4063-511.62-01	NCO NICOR GAS	22.82	
JULY	28TH	STMT	003566				95	08/13/2014	510-4063-511.62-01	NCO NICOR GAS	41.44	
JULY	28TH	STMT	003570				95	08/13/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
JULY	28TH	STMT	003590				95	08/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	221.36	
JULY	28TH	STMT	003607				95	08/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	54.23	
JULY	28TH	STMT	003610				95	08/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	125.22	
JULY	28TH	STMT	003616				95	08/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	479.20	
JULY	28TH	STMT	003708				95	08/13/2014	510-4063-511.61-13	JUST SAFETY LTD	150.80	
JULY	28TH	STMT	003709				95	08/13/2014	510-4063-511.65-05	1ST AYD CORP	271.82	
JULY	28TH	STMT	003710				95	08/13/2014	510-4063-511.61-80	BATTERIES PLUS #43	30.00	
JULY	28TH	STMT	003711				95	08/13/2014	510-4063-511.65-34	ROADSAFE 1001	235.00	
JULY	28TH	STMT	003713				95	08/13/2014	510-4063-511.65-99	GENERAL SHALE BRICK	191.00	
JULY	28TH	STMT	003714				95	08/13/2014	510-4063-511.65-99	GENERAL SHALE BRICK	198.60	
JULY	28TH	STMT	003715				95	08/13/2014	510-4063-511.65-99	GENERAL SHALE BRICK	115.88-	
JULY	28TH	STMT	003716				95	08/13/2014	510-4063-511.65-05	JANCO SUPPLY INC	476.80	
JULY	28TH	STMT	003717				95	08/13/2014	510-4063-511.61-80	OFFICE DEPOT #2394	15.99	
JULY	28TH	STMT	003718				95	08/13/2014	510-4063-511.61-80	LANG ICE COMPANY	105.00	
JULY	28TH	STMT	003719				95	08/13/2014	510-4063-511.61-80	LANG ICE COMPANY	120.00	
JULY	28TH	STMT	003720				95	08/13/2014	510-4063-511.61-01	OFFICE DEPOT #2394	167.95	
JULY	28TH	STMT	003721				95	08/13/2014	510-4063-511.61-40	SAFETY SUPPLY ILLINOIS	193.37	
JULY	28TH	STMT	003797				95	08/13/2014	510-4063-511.64-13	DMI DELL K-12/GOVT	1,250.96	

VENDOR TOTAL \* 4,369.60  
 DEPARTMENT TOTAL \*\* 4,369.60  
 FUND TOTAL \*\*\* 61,767.18

510 WATER & SEWER FUND CASH ON HAND .00 87,164.00-

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003517		95	08/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	65.96	
JULY 28TH	STMT	003538		95	08/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	92.73	
JULY 28TH	STMT	003539		95	08/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	125.87	
JULY 28TH	STMT	003540		95	08/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	151.89	
JULY 28TH	STMT	003848		95	08/13/2014	520-2533-415.61-01	WAREHOUSE DIRECT	131.75	
JULY 28TH	STMT	003851		95	08/13/2014	520-2533-415.61-01	WAREHOUSE DIRECT	55.38	
VENDOR TOTAL *								623.58	
DEPARTMENT TOTAL **								623.58	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0005776 00 FIFTH THIRD BANK									
JULY 28TH	STMT	003542	95	08/13/2014	520-4432-437.44-02	ATT BUS PHONE PMT	123.80		
JULY 28TH	STMT	003550	95	08/13/2014	520-4432-437.44-01	ATT BUS PHONE PMT	152.48		
JULY 28TH	STMT	003560	95	08/13/2014	520-4432-437.62-01	NCO NICOR GAS	116.34		
JULY 28TH	STMT	003563	95	08/13/2014	520-4432-437.62-01	NCO NICOR GAS	23.06		
JULY 28TH	STMT	003567	95	08/13/2014	520-4432-437.62-01	NCO NICOR GAS	74.91		
JULY 28TH	STMT	003569	95	08/13/2014	520-4432-437.62-01	NCO NICOR GAS	23.06		
JULY 28TH	STMT	003576	95	08/13/2014	520-4432-437.62-01	NCO NICOR GAS	23.06		
JULY 28TH	STMT	003601	95	08/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00		
JULY 28TH	STMT	003603	95	08/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	859.30		
JULY 28TH	STMT	004006	95	08/13/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	138.07		
JULY 28TH	STMT	004007	95	08/13/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	159.04		
JULY 28TH	STMT	004008	95	08/13/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	191.07		
JULY 28TH	STMT	004024	95	08/13/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	56.74		
							VENDOR TOTAL *	1,943.93	
							DEPARTMENT TOTAL **	1,943.93	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00				FUND TOTAL ***	2,567.51	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK							
JULY 28TH	STMT	003514			95	08/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	145.19	
JULY 28TH	STMT	003521			95	08/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	175.85	
JULY 28TH	STMT	003578			95	08/13/2014	530-4433-437.62-01	NCO NICOR GAS	75.79	
JULY 28TH	STMT	004027			95	08/13/2014	530-4433-437.61-80	WAL-MART #1818	29.96	
JULY 28TH	STMT	004028			95	08/13/2014	530-4433-437.65-05	ACE HARDWARE	53.97	

VENDOR TOTAL \* 480.76  
 DEPARTMENT TOTAL \*\* 480.76

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JULY 28TH	STMT	003535		95	08/13/2014	530-4434-437.44-02	ATT BUS PHONE PMT	152.05	
JULY 28TH	STMT	003545		95	08/13/2014	530-4434-437.44-02	ATT BUS PHONE PMT	298.40	
JULY 28TH	STMT	003551		95	08/13/2014	530-4434-437.44-01	ATT BUS PHONE PMT	64.10	
JULY 28TH	STMT	004025		95	08/13/2014	530-4434-437.65-05	BARRETT ECOWATER	136.45	

VENDOR TOTAL \* 651.00  
 DEPARTMENT TOTAL \*\* 651.00  
 FUND TOTAL \*\*\* 1,131.76

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0005776 00 FIFTH THIRD BANK

JULY	28TH	STMT	003524	95	08/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	55.79
JULY	28TH	STMT	003534	95	08/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	54.89
JULY	28TH	STMT	003583	95	08/13/2014	550-4442-451.62-01	NCO NICOR GAS	74.13
JULY	28TH	STMT	003723	95	08/13/2014	550-4442-451.65-05	MENARDS MONTGOMERY	233.42
JULY	28TH	STMT	003724	95	08/13/2014	550-4442-451.61-01	OFFICE DEPOT #2638	207.97
JULY	28TH	STMT	003727	95	08/13/2014	550-4442-451.65-05	MENARDS MONTGOMERY	39.20
JULY	28TH	STMT	003729	95	08/13/2014	550-4442-451.65-05	THE HOME DEPOT 1957	116.94
JULY	28TH	STMT	003730	95	08/13/2014	550-4442-451.61-78	BARRETT ECOWATER	39.21
JULY	28TH	STMT	003732	95	08/13/2014	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	98.99
JULY	28TH	STMT	003736	95	08/13/2014	550-4442-451.45-01	GCSAA EIFG 8004727878	365.00
JULY	28TH	STMT	003737	95	08/13/2014	550-4442-451.65-36	JOHN DEERE LANDSCAPES2	175.00
JULY	28TH	STMT	003738	95	08/13/2014	550-4442-451.65-05	MENARDS MONTGOMERY	112.33
JULY	28TH	STMT	003739	95	08/13/2014	550-4442-451.45-01	US GOLF ASSOCIATION	10.00
JULY	28TH	STMT	003740	95	08/13/2014	550-4442-451.65-39	MIDWEST GROUNDCOVERS-Y	438.12
JULY	28TH	STMT	003741	95	08/13/2014	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	150.30
JULY	28TH	STMT	003742	95	08/13/2014	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	100.00
JULY	28TH	STMT	003743	95	08/13/2014	550-4442-451.65-01	RUSSO POWER - NAPERVIL	263.68
JULY	28TH	STMT	003744	95	08/13/2014	550-4442-451.38-05	MIDWEST APPLIANCE REPA	304.62
JULY	28TH	STMT	003747	95	08/13/2014	550-4442-451.61-61	A NEW DAIRY COMPANY IN	445.62
JULY	28TH	STMT	003748	95	08/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	10.24
JULY	28TH	STMT	003750	95	08/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	11.32
JULY	28TH	STMT	003751	95	08/13/2014	550-4442-451.38-99	HP PRODUCT SVC&RPR	39.00
JULY	28TH	STMT	003755	95	08/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	3.15
JULY	28TH	STMT	003756	95	08/13/2014	550-4442-451.61-01	MENARDS BATAVIA	29.99
JULY	28TH	STMT	003757	95	08/13/2014	550-4442-451.61-63	MIDWEST AWARDS CORPORA	410.25
JULY	28TH	STMT	003759	95	08/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	10.56
JULY	28TH	STMT	003760	95	08/13/2014	550-4442-451.36-03	WEST SANITATION SERVIC	48.40
JULY	28TH	STMT	003761	95	08/13/2014	550-4442-451.61-61	MONTGOMERY MARKET	13.75
JULY	28TH	STMT	003792	95	08/13/2014	550-4442-451.65-05	MENARDS BATAVIA	39.78
JULY	28TH	STMT	003910	95	08/13/2014	550-4442-451.61-61	SAMS CLUB #8143	457.62
JULY	28TH	STMT	003911	95	08/13/2014	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	7.00
JULY	28TH	STMT	003912	95	08/13/2014	550-4442-451.61-61	SPIZZICO TO GO	41.94
JULY	28TH	STMT	003914	95	08/13/2014	550-4442-451.61-80	ACE HARDWARE	21.64
JULY	28TH	STMT	003915	95	08/13/2014	550-4442-451.61-80	MIDWEST AWARDS CORPORA	6.49
JULY	28TH	STMT	003916	95	08/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50
JULY	28TH	STMT	003918	95	08/13/2014	550-4442-451.61-61	SPIZZICO TO GO	58.92
JULY	28TH	STMT	003919	95	08/13/2014	550-4442-451.61-61	GFS MKTPLC #0182	119.57
JULY	28TH	STMT	003920	95	08/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50
JULY	28TH	STMT	003921	95	08/13/2014	550-4442-451.61-01	WAREHOUSE DIRECT	52.52
JULY	28TH	STMT	003922	95	08/13/2014	550-4442-451.61-61	GFS MKTPLC #0182	85.40
JULY	28TH	STMT	003923	95	08/13/2014	550-4442-451.61-61	SPIZZICO TO GO	107.85
JULY	28TH	STMT	003925	95	08/13/2014	550-4442-451.61-61	SAMSCLUB #6227	226.89
JULY	28TH	STMT	003928	95	08/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50
JULY	28TH	STMT	003929	95	08/13/2014	550-4442-451.61-61	SAMSCLUB #8143	166.54
JULY	28TH	STMT	003930	95	08/13/2014	550-4442-451.61-61	GFS MKTPLC #0182	151.55

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
JULY 28TH	STMT	003932	95	08/13/2014	550-4442-451.61-61	SPIZZICO TO GO		37.95		
JULY 28TH	STMT	003934	95	08/13/2014	550-4442-451.61-80	DOLLAR GENERAL # 'S 12		27.45		
JULY 28TH	STMT	003936	95	08/13/2014	550-4442-451.61-61	SAMSCLUB #8143		156.73		
JULY 28TH	STMT	003937	95	08/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA		121.76		
JULY 28TH	STMT	003938	95	08/13/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA		142.50		
JULY 28TH	STMT	003940	95	08/13/2014	550-4442-451.61-61	GFS MKTPLC #0182		80.25		
						VENDOR TOTAL *		6,399.72		
0006150	00	SAM'S CLUB/GEGRB,CK GRP-Z								
771509025710276004037			95	08/11/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		2,417.92		
						VENDOR TOTAL *		2,417.92		
						DEPARTMENT TOTAL **		8,817.64		



BANK: 95

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 FUND 550 GOLF FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
JULY 28TH	STMT	003522	95	08/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		189.85	
JULY 28TH	STMT	003529	95	08/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		252.64	
JULY 28TH	STMT	003722	95	08/13/2014	550-4443-451.65-05	ACE HARDWARE		9.42	
JULY 28TH	STMT	003725	95	08/13/2014	550-4443-451.20-20	JOHNO S MAIN SURPLUS		193.96	
JULY 28TH	STMT	003726	95	08/13/2014	550-4443-451.65-05	MENARDS MONTGOMERY		17.61	
JULY 28TH	STMT	003728	95	08/13/2014	550-4443-451.20-20	JOHNO S MAIN SURPLUS		42.00	
JULY 28TH	STMT	003731	95	08/13/2014	550-4443-451.61-78	BARRETT ECOWATER		39.80	
JULY 28TH	STMT	003733	95	08/13/2014	550-4443-451.65-36	JOHN DEERE LANDSCAPES5		193.52	
JULY 28TH	STMT	003734	95	08/13/2014	550-4443-451.65-01	DON'S SHARPENING CENTE		28.45	
JULY 28TH	STMT	003735	95	08/13/2014	550-4443-451.65-36	JOHN DEERE LANDSCAPES5		180.16	
JULY 28TH	STMT	003745	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		12.90	
JULY 28TH	STMT	003746	95	08/13/2014	550-4443-451.38-05	MENARDS BATAVIA		138.78	
JULY 28TH	STMT	003749	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		4.64	
JULY 28TH	STMT	003752	95	08/13/2014	550-4443-451.61-01	OFFICE MAX		31.98	
JULY 28TH	STMT	003753	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		7.75	
JULY 28TH	STMT	003754	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		5.06	
JULY 28TH	STMT	003758	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		9.06	
JULY 28TH	STMT	003762	95	08/13/2014	550-4443-451.61-61	MONTGOMERY MARKET		5.98	
JULY 28TH	STMT	003793	95	08/13/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		146.51	

VENDOR TOTAL \* 1,510.07

0006150	00	SAM'S CLUB/GEGRB,CK GRP-Z							
771509025710276004037			95	08/11/2014	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC		222.00	

VENDOR TOTAL \* 222.00

DEPARTMENT TOTAL \*\* 1,732.07

550 GOLF FUND CASH ON HAND .00 FUND TOTAL \*\*\* 10,549.71

HAND ISSUED TOTAL \*\*\* 106,599.00-

TOTAL EXPENDITURES \*\*\*\* 400,902.65

GRAND TOTAL \*\*\*\*\* 294,303.65

EAL DESCRIPTION: BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/20/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X 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 . . . . . 2014/08  
Check date . . . . . 08/28/2014

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					
0001361	00	AURORA UNIVERSITY,CK GRP-B							
SARAH COLE	004105		95	08/14/2014	101-0000-227.01-07	AAHAB SCHOLARSHIP AWARD		1,500.00	
						VENDOR TOTAL *		1,500.00	
0002949	00	WESTERN ILLINOIS UNIVERSITY,CK GRP-B							
RAUL CHAIDEZ	004107		95	08/14/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMBURSE	004506		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/23, 7/26		47.00	
REIMBURSE	004512		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21 & 28 AND		307.00	
						VENDOR TOTAL *		354.00	
0008561	00	THEIS FARM II							
REIMBURSE	004525		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/23, 26, 30		23.00	
REIMBURSE	004529		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/23, 26, 30		29.00	
						VENDOR TOTAL *		52.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMBURSE	004534		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/7,14, 21, 28		180.00	
REIMBURSE	004537		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/26, 7/30		59.00	
						VENDOR TOTAL *		239.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMBURSE	004498		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21, 7/19		37.00	
REIMBURSE	004499		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/26		34.00	
						VENDOR TOTAL *		71.00	
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMBURSE	004541		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/23, 26, 30		22.00	
REIMBURSE	004544		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21 AND		101.00	
						VENDOR TOTAL *		123.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMBURSE	004517		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21 AND		77.00	
REIMBURSE	004520		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/23, 7/30		31.00	
						VENDOR TOTAL *		108.00	
0008726	00	KATIC, DUSAN							
REIMBURSE	004489		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21, 7/26		20.00	
						VENDOR TOTAL *		20.00	
0008742	00	TGF MARKETS INC							
REIMBURSE	004483		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/26		7.00	
						VENDOR TOTAL *		7.00	

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 00				DIV 00					
0008751	00	SWEET SENSATIONS BAKERY &							
REIMBURSE	004502		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/16		52.00	
						VENDOR TOTAL *		52.00	
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE							
REIMBURSE	004486		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21, 7/26		15.00	
						VENDOR TOTAL *		15.00	
0008928	00	TWISTED OLIVE LLC							
REIMBURSE	004495		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/19		17.00	
						VENDOR TOTAL *		17.00	
0008931	00	BEST BREADS INC							
REIMBURSE	004503		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/28, 7/19		26.00	
						VENDOR TOTAL *		26.00	
0009147	00	SAGE SPICE SHOP INC							
REIMBURSE	004496		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/21		20.00	
REIMBURSE	004497		95	08/19/2014	101-0000-227.01-00	FARMER MKT 7/26		17.00	
						VENDOR TOTAL *		37.00	
0009153	00	EARLY BIRD FARM							
REIMBURSE	004492		95	08/19/2014	101-0000-227.01-00	FARMER MKT 6/19		4.00	
						VENDOR TOTAL *		4.00	
9995993	00	NORTH CENTRAL COLLEGE							
NANCY PEREZ	004164		95	08/15/2014	101-0000-227.01-06	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995993	00	COE COLLEGE							
J. VELAZQUEZ	004164		95	08/15/2014	101-0000-227.01-06	AAHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	UNIVERSITY OF ILLINOIS							
ERIK TORRES	004481		95	08/19/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
						DEPARTMENT TOTAL **		6,625.00	

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 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE							
8029	004493		95	08/19/2014	101-1002-413.42-03	JUNE BUSINESS MEETING	40.00		
7897	004494		95	08/19/2014	101-1002-413.42-03	APRIL CBM MEETING	40.00		
						VENDOR TOTAL *	80.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
167663133	9-14	PI9434 275106	95	08/10/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04		
						VENDOR TOTAL *	392.04		
						DEPARTMENT TOTAL **	472.04		

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AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005934 00 CHICAGO OFFICE TECHNOLOGY GROUP  
337648 PI9870 276522 95 08/15/2014 101-1004-411.38-15 MAINTENANCE CONTRACTS 975.04

VENDOR TOTAL \* 975.04  
DEPARTMENT TOTAL \*\* 975.04

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000140	00	BEACON NEWS							
I0000778140	-512	PI0009 275228	95	05/31/2014	101-1102-419.32-02	ADVERTISING	467.54		
						VENDOR TOTAL *	467.54		
0000197	00	CAPITAL PRINTING							
19151		PI9950 277467	95	08/15/2014	101-1102-419.61-01	PRINTING & SILK SCREENING	367.89		
						VENDOR TOTAL *	367.89		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008954453		PI9807 277475	95	07/23/2014	101-1102-419.32-02	BUILDING MAINTENANCE/REPR	1,778.00		
						VENDOR TOTAL *	1,778.00		
0003683	00	THOMSON REUTERS - WEST							
830054105		PI9488 275391	95	08/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS	1,063.99		
						VENDOR TOTAL *	1,063.99		
0007789	00	RUDDY & KING LLC							
4512		PI9879 275389	95	07/31/2014	101-1102-419.32-01	LEGAL SERVICES	283.50		
						VENDOR TOTAL *	283.50		
						DEPARTMENT TOTAL **	3,960.92		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/0714	CPI9969	277342	95	07/31/2014	101-1220-419.45-12	ADVERTISING	1,200.60		
						VENDOR TOTAL *	1,200.60		
0000771	00	PRESENCE MERCY MEDICAL CENTER							
08012014	PI9495	276310	95	08/01/2014	101-1220-419.32-10	TESTING SERVICES	1,438.00		
08012014	PI9496	276310	95	08/01/2014	101-1220-419.32-11	TESTING SERVICES	132.00		
08012014	PI9497	276310	95	08/01/2014	101-1220-419.32-12	TESTING SERVICES	71.00		
08012014/B	PI9498	276310	95	08/01/2014	101-1220-419.32-10	TESTING SERVICES	3,050.00		
08012014/B	PI9499	276310	95	08/01/2014	101-1220-419.32-11	TESTING SERVICES	1,408.00		
						VENDOR TOTAL *	6,099.00		
0002423	00	KOPY KAT COPIER							
55344	PI9999	276751	95	05/27/2014	101-1220-419.38-15	MAINTENANCE CONTRACTS	127.79		
						VENDOR TOTAL *	127.79		
0003221	00	INTERLATE SYSTEMS, INC							
7673	PI9673	275225	95	08/01/2014	101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00		
						VENDOR TOTAL *	150.00		
0004839	00	MORNING STAR COMPUTER							
7756	PI9894	275382	95	08/19/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,340.00		
						VENDOR TOTAL *	2,340.00		
0006509	00	THE FLOWER BASKET							
090241/1	PI9456	276295	95	06/18/2014	101-1220-419.61-20	FLOWERS & PLANTS	98.95		
						VENDOR TOTAL *	98.95		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B							
1055-0194M	004104		95	08/14/2014	101-1220-419.32-99	SVCS. REGARDING A.BOSHELL	333.92		
1055-0339M	004104		95	08/14/2014	101-1220-419.32-52	SVCS. FOR E. ALVARADO	1,072.50		
1055-0333M	004105		95	08/14/2014	101-1220-419.32-52	SVCS. FOR E.MONTEMAYOR	82.50		
1055-0337M	004105		95	08/14/2014	101-1220-419.32-52	SVCS. FOR K.LEVERENCE	783.75		
1055-0998M	004105		95	08/14/2014	101-1220-419.32-99	SVCS. FOR MISC HR ISSUES	326.06		
1055-0215M	004105		95	08/14/2014	101-1220-419.32-99	SVCS. FOR 2013 APPO	866.25		
						VENDOR TOTAL *	3,464.98		
0009158	00	CENTRAL POLYGRAPH SERVICE LTD							
20928	PI9612	277416	95	06/27/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	2,730.00		
20941	PI9628	277416	95	07/08/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	420.00		
20948	PI9629	277416	95	07/15/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,050.00		
						VENDOR TOTAL *	4,200.00		
0009159	00	TROTSKY INVESTIGATIVE POLYGRAPH, INC							
08042014	PI9770	277473	95	08/04/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING	1,170.00		
08042014	PI9771	277473	95	08/04/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	2,080.00		



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AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0009159 00 TROTSKY INVESTIGATIVE POLYGRAPH, INC

VENDOR TOTAL \* 3,250.00  
DEPARTMENT TOTAL \*\* 20,931.32

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
288351		PI9622 275410 95 07/25/2014			101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
0008062	00	HARRIS CORPORATION								
93179142		PI9626 277254 95 07/11/2014			101-1231-419.65-03	RADIO & TELECOMMUNICATION	4,661.37			
						VENDOR TOTAL *	4,661.37			
						DEPARTMENT TOTAL **	4,701.37			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0000257	00	COMMONWEALTH EDISON							
3461058054	004402		95	08/19/2014	101-1232-419.62-04	2680 CHURCH RD AURORA		29.61	
						VENDOR TOTAL *		29.61	
0000337	00	CRAWFORD, MURPHY, & TILLY							
101277	PI9867	277536	95	07/17/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		755.00	
						VENDOR TOTAL *		755.00	
0002423	00	KOPY KAT COPIER							
55343	PI9991	276751	95	05/27/2014	101-1232-419.38-15	MAINTENANCE CONTRACTS		1.28	
						VENDOR TOTAL *		1.28	
0007521	00	URBAN COMMUNICATIONS INC							
44571	PI9974	275344	95	08/02/2014	101-1232-419.44-09	INTERNET SERVICES		10,399.00	
						VENDOR TOTAL *		10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA080814-J	PI9494	276150	95	08/08/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,120.00	
						VENDOR TOTAL *		1,120.00	
0008180	00	NATIONAL TECHNOLOGIES NTI							
3095	PI9928	277349	95	08/11/2014	101-1232-419.38-26	RADIO & TELECOMMUNICATION		897.50	
						VENDOR TOTAL *		897.50	
0008445	00	SENTINEL TECHNOLOGIES INC							
T290011	PI9500	276396	95	08/06/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES		225.00	
T290012	PI9501	276396	95	08/06/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES		225.00	
						VENDOR TOTAL *		450.00	
0008557	00	SOFTWARE ENGINEERING OF AMERICA INC							
40950-IN	PI9506	277456	95	08/01/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS		1,971.06	
						VENDOR TOTAL *		1,971.06	
0008645	00	DENNIS M. SMITH							
PAY #11 2014	PI9869	276015	95	08/18/2014	101-1232-419.32-20	FIBER CONSULTING SVS		2,025.00	
						VENDOR TOTAL *		2,025.00	
0009100	00	GEOGRAPHIC INFORMATION SERVICES INC							
2030	PI9528	276559	95	08/11/2014	101-1232-419.32-20	NEW POLICE HEADQUARTERS		6,784.48	
						VENDOR TOTAL *		6,784.48	
						DEPARTMENT TOTAL **		24,432.93	

BANK: 95

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

0007581	00	MERRIMAC SOLUTIONS INC								
APD-073014R	PI9480	277397	95	07/30/2014	101-1233-419.38-07	MAINTENANCE CONTRACTS		3,904.00		
MS-3119	PI9926	276297	95	08/01/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING		441.00		
MS-3126	PI9927	276297	95	08/07/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING		1,806.00		
						VENDOR TOTAL *		6,151.00		
						DEPARTMENT TOTAL **		6,151.00		

PREPARED 08/20/2014, 14:54:28  
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BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0001217 00 STATE OF ILLINOIS,CK GRP-D  
IL045010L 004165 95 08/15/2014 101-1240-419.45-20 BACKGROUND CHECK FOR 31.50

VENDOR TOTAL \* 31.50  
DEPARTMENT TOTAL \*\* 31.50

PREPARED 08/20/2014, 14:54:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0000126 00 AURORA WINDOW CLEANING  
51051 PI9447 275871 95 08/05/2014 101-1314-419.38-05 BUILDING MAINTENANCE/REPR 285.00

VENDOR TOTAL \* 285.00  
DEPARTMENT TOTAL \*\* 285.00

BANK: 95

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

9995994 00 CITY OF RICHMOND-RNNC  
 A911009 004106 95 08/14/2014 101-1330-463.42-01 REGST/J.MCLAUGHLIN 100.00

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

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000104	00	AURORA FASTPRINT, INC							
9701		PI9796 275512 95	06/12/2014	101-1340-419.32-20	PRINTING & SILK SCREENING		349.73		
9716		PI9797 275512 95	06/13/2014	101-1340-419.32-20	PRINTING & SILK SCREENING		144.88		
10164		PI9951 277485 95	08/06/2014	101-1340-419.61-09	PRINTING & SILK SCREENING		332.28		
					VENDOR TOTAL *		826.89		
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-B							
2014-258		004107 95	08/14/2014	101-1340-419.45-01	MEMBERSHIP DUES		105.00		
					VENDOR TOTAL *		105.00		
0002423	00	KOPY KAT COPIER							
55343		PI9992 276751 95	05/27/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS		6.51		
					VENDOR TOTAL *		6.51		
0007839	00	COMCAST CABLE							
877120060640896		PI9646 275845 95	08/04/2014	101-1340-419.45-76	INTERNET SERVICES		122.54		
					VENDOR TOTAL *		122.54		
0008821	00	LOCO LOGOS GRAPHIC DESIGN							
COA-2014-4		PI9772 277486 95	08/06/2014	101-1340-419.32-20	SPECIAL EVENT ITEMS		280.00		
					VENDOR TOTAL *		280.00		
9995999	00	PAPA G'S							
1572		004490 95	08/19/2014	101-1340-419.32-20	INTERN BREAKFAST 8/14/14		378.00		
					VENDOR TOTAL *		378.00		
					DEPARTMENT TOTAL **		1,718.94		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0008290	00	RICHLIEE VANS AURORA							
R043-RTINV10001PI9476	277178		95	07/31/2014	101-1341-450.53-01	SPECIAL EVENT ITEMS		4,911.44	
						VENDOR TOTAL *		4,911.44	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMBURSE	004507		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 7/26		118.00	
REIMBURSE	004508		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 7/26		5.00	
REIMBURSE	004513		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 & 28 AND		139.00	
REIMBURSE	004514		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 & 28 AND		20.00	
REIMBURSE	004515		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 & 28 AND		22.00	
						VENDOR TOTAL *		304.00	
0008561	00	THEIS FARM II							
REIMBURSE	004526		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		34.00	
REIMBURSE	004527		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		10.00	
REIMBURSE	004530		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		21.00	
REIMBURSE	004531		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		5.00	
						VENDOR TOTAL *		70.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMBURSE	004535		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/7,14, 21, 28		33.00	
REIMBURSE	004536		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/7,14, 21, 28		10.00	
REIMBURSE	004539		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/26, 7/30		34.00	
REIMBURSE	004540		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/26, 7/30		20.00	
						VENDOR TOTAL *		97.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMBURSE	004500		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/26		10.00	
						VENDOR TOTAL *		10.00	
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMBURSE	004542		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		14.00	
REIMBURSE	004543		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 26, 30		10.00	
REIMBURSE	004546		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 AND		48.00	
REIMBURSE	004547		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 AND		10.00	
						VENDOR TOTAL *		82.00	
0008566	00	WILTSE'S FARM PRODUCE LLC							
REIMBURSE	004518		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 AND		16.00	
REIMBURSE	004519		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21 AND		10.50	
REIMBURSE	004521		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 7/30		9.00	
REIMBURSE	004523		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/23, 7/30		5.00	
						VENDOR TOTAL *		40.50	
0008726	00	KATIC, DUSAN							
REIMBURSE	004491		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21, 7/16&30		10.00	

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 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0008726	00	KATIC, DUSAN							
						VENDOR TOTAL *	10.00		
0008742	00	TGF MARKETS INC							
REIMBURSE	004484		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/26	8.00		
REIMBURSE	004485		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/26	5.00		
						VENDOR TOTAL *	13.00		
0008751	00	SWEET SENSATIONS BAKERY &							
REIMBURSE	004501		95	08/19/2014	101-1341-450.53-09	FARMER MKT 7/16	20.00		
						VENDOR TOTAL *	20.00		
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE							
REIMBURSE	004487		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21, 7/26	1.00		
REIMBURSE	004488		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/21, 7/26	5.00		
						VENDOR TOTAL *	6.00		
0008931	00	BEST BREADS INC							
REIMBURSE	004504		95	08/19/2014	101-1341-450.53-09	FARMER MKT 6/28, 7/19	10.00		
						VENDOR TOTAL *	10.00		
						DEPARTMENT TOTAL **	5,573.94		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES					
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-E									
SPONSORSHIP	004186			95	08/15/2014	101-1370-440.50-84	DODGEBALL TOURNAMENT	750.00			
								VENDOR TOTAL *	750.00		
9995993	00	LAW ENFORCEMENT FOUNDATION									
KEN MAURICE	004105			95	08/14/2014	101-1370-440.42-01	TRIAD CONF. 9/9/14	50.00			
								VENDOR TOTAL *	50.00		
								DEPARTMENT TOTAL **	800.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 10		CENTRAL SERVICES			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059314	004104		95	08/14/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	195.10		
000060X059324	004104		95	08/14/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	364.54		
							VENDOR TOTAL *	559.64	
0001052	00	M J FURNISHINGS INC							
402 009		PI9721 277480	95	03/13/2014	101-1710-417.61-41	FURNITURE, OFFICE	4,041.00		
							VENDOR TOTAL *	4,041.00	
0001057	00	MECHANICAL, INC							
CHI159195		PI9477 277300	95	07/27/2014	101-1710-417.38-05	REPAIR SERVICE	1,548.04		
							VENDOR TOTAL *	1,548.04	
0005884	00	SCHINDLER ELEVATOR CORP							
8103790931		PI9435 275164	95	08/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS	193.24		
							VENDOR TOTAL *	193.24	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JULY 2014		PI9442 275278	95	08/01/2014	101-1710-417.36-03	JULY CLEANING SVS	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	6,441.92	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000073 00 ARTLIP AND SONS, INC  
0178210 PI9514 277377 95 07/31/2014 101-1711-417.38-05 BUILDING MAINTENANCE/REPR 1,440.87

VENDOR TOTAL \* 1,440.87  
DEPARTMENT TOTAL \*\* 1,440.87

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 15 ELMSLIE BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP  
8103796669 PI9436 275165 95 08/01/2014 101-1715-417.38-14 MAINTENANCE CONTRACTS 290.90

VENDOR TOTAL \* 290.90  
DEPARTMENT TOTAL \*\* 290.90

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
262015		PI9890 275119	95	08/12/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,103.22		
						VENDOR TOTAL *		1,103.22		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
104054		PI9811 275177	95	08/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0003701	00	KONE INC								
151013229		PI9429 276513	95	04/21/2014	101-1716-417.38-14	BUILDING MAINTENANCE/REPR		223.18		
151027398		PI9431 276513	95	05/19/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		6,389.00		
						VENDOR TOTAL *		6,612.18		
0005680	00	M & M PETERS CONSTRUCTION INC								
8114		PI9503 277393	95	08/01/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		2,480.00		
						VENDOR TOTAL *		2,480.00		
0008298	00	MIDCO INC								
284751		PI9484 275166	95	08/05/2014	101-1716-417.38-05	REPAIR SERVICE		369.38		
						VENDOR TOTAL *		369.38		
						DEPARTMENT TOTAL **		10,804.78		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6755	PI9439	275245	95	08/05/2014	101-1717-417.36-03	CLEANING SERVICES	395.00			
							VENDOR TOTAL *	395.00		
0004773	00	TOUCH OF GLASS & MIRROR								
29480	PI9929	277503	95	08/19/2014	101-1717-417.38-05	GLASS & GLAZING SUPPLIES	309.04			
							VENDOR TOTAL *	309.04		
0005884	00	SCHINDLER ELEVATOR CORP								
8103790927	PI9437	275170	95	08/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS	225.82			
							VENDOR TOTAL *	225.82		
							DEPARTMENT TOTAL **	929.86		



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			
0000104	00	AURORA FASTPRINT, INC							
10103		PI9842 275745 95		08/06/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		417.80	
10177		PI9843 275745 95		08/13/2014	101-1727-424.61-09	PRINTING & SILK SCREENING		179.56	
						VENDOR TOTAL *		597.36	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
7/31/14		004107		95 08/14/2014	101-1727-424.45-11	RECORDING & COPYING OF		160.00	
						VENDOR TOTAL *		160.00	
0001199	00	KANE COUNTY CLERK,CK GRP-B							
ARIEL SANDERS		004105		95 08/14/2014	101-1727-424.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008954472		PI9857 276896 95		08/08/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR		750.00	
						VENDOR TOTAL *		750.00	
0002423	00	KOPY KAT COPIER							
55343		PI9993 276751 95		05/27/2014	101-1727-424.38-15	MAINTENANCE CONTRACTS		12.49	
						VENDOR TOTAL *		12.49	
0002671	00	NORTH AURORA LANDSCAPE &							
25012		PI9723 277032 95		06/16/2014	101-1727-424.36-15	LANDSCAPING SERVICES		390.00	
						VENDOR TOTAL *		390.00	
0003221	00	INTERLATE SYSTEMS, INC							
7678		PI9677 275695 95		08/05/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		136.00	
7687		PI9942 275695 95		08/15/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING		272.00	
						VENDOR TOTAL *		408.00	
0006312	00	HOPP-TO-IT							
9499		PI9678 276739 95		08/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES		325.00	
						VENDOR TOTAL *		325.00	
0006373	00	BANKS LAWN CARE, INC							
12404		PI9952 277511 95		08/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES		450.00	
						VENDOR TOTAL *		450.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
2432/14		PI9463 275460 95		07/10/2014	101-1727-424.36-15	LANDSCAPING SERVICES		100.00	
2483/14		PI9464 275460 95		07/30/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00	
2476/14		PI9465 275460 95		07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		65.00	
2478/14		PI9466 275460 95		07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		120.00	
2479/14		PI9467 275460 95		07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		85.00	
2480/14		PI9468 275460 95		07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		75.00	
2481/14		PI9469 275460 95		07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES		50.00	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	00	TAVAREZ & SONS LAWN CARE						
2482/14	PI9470	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2484/14	PI9471	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2485/14	PI9472	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2486/14	PI9473	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00		
2487/14	PI9474	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2494/14	PI9475	275460 95	07/31/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2489/14	PI9491	275460 95	08/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2490/14	PI9492	275460 95	08/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2514/14	PI9731	275460 95	07/26/2014	101-1727-424.36-20	LANDSCAPING SERVICES	40.00		
2492/14	PI9732	275460 95	07/28/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
2491/14	PI9744	275460 95	08/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
2512/14	PI9745	275460 95	08/05/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
2513/14	PI9746	275460 95	08/05/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
2511/14	PI9747	275460 95	08/09/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		
2090/14	PI9774	275460 95	04/21/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00		

VENDOR TOTAL \* 1,990.00

0006775	00	ALLIED WASTE SERVICES						
0551-011043822	PI9945	275849 95	08/16/2014	101-1727-424.65-42	RECYCLING SERVICES	600.00		

VENDOR TOTAL \* 600.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007475	00	A PLUS AJ LANDSCAPING						
14-244	PI9804	276736 95	07/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-259	PI9846	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-260	PI9847	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-261	PI9848	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-263	PI9849	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-264	PI9850	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-265	PI9851	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-266	PI9852	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
14-271	PI9853	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-272	PI9854	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	260.00		
14-273	PI9855	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		
14-274	PI9856	276736 95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00		

VENDOR TOTAL \* 1,280.00

0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
1402865-2014073	PI9562	275451 95	07/31/2014	101-1727-424.45-15	COMPUTERS, DP & WORD PROC.	273.00		

VENDOR TOTAL \* 273.00

DEPARTMENT TOTAL \*\* 7,245.85

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000073	00	ARTLIP AND SONS, INC							
0178262		PI0022 277429 95		08/12/2014	101-1745-440.38-05	BUILDING MAINTENANCE/REPR		318.38	
						VENDOR TOTAL *		318.38	
0000568	00	GRISWOLD FEED & SEED STORE							
9372		PI9799 275152 95		07/10/2014	101-1745-440.65-23	ANIMAL SUPPLIES		580.00	
9590		PI9800 275152 95		07/31/2014	101-1745-440.65-23	ANIMAL SUPPLIES		580.00	
9370		PI0011 275152 95		07/10/2014	101-1745-440.61-25	ANIMAL SUPPLIES		700.00	
						VENDOR TOTAL *		1,860.00	
0000634	00	JANCO SUPPLY, INC							
261669		PI9654 275116 95		07/15/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		504.47	
261755		PI9655 275116 95		07/22/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		111.47	
261901		PI9660 275116 95		08/01/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		504.77	
						VENDOR TOTAL *		1,120.71	
0000715	00	TWIN OAKS LANDSCAPING							
MN450063-0002		PI9581 277265 95		07/31/2014	101-1745-440.38-34	LANDSCAPING SERVICES		225.00	
						VENDOR TOTAL *		225.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
294086		PI9810 275147 95		08/14/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR		65.00	
						VENDOR TOTAL *		65.00	
0008765	00	ANTECH DIAGNOSTICS INC							
201406-0		PI9795 275146 95		06/30/2014	101-1745-440.32-40	ANIMAL SUPPLIES		490.39	
201407-0		PI9798 275146 95		07/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES		378.45	
						VENDOR TOTAL *		868.84	
0008787	00	ANSWER UNITED							
504673		PI9634 275148 95		08/04/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING		975.99	
						VENDOR TOTAL *		975.99	
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1649257		PI9722 275145 95		06/30/2014	101-1745-440.61-26	ANIMAL CONTROL		23.50	
878/1663322		PI9727 275145 95		07/21/2014	101-1745-440.61-26	ANIMAL CONTROL		62.63	
						VENDOR TOTAL *		86.13	
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC							
FL27666		PI9672 275150 95		08/12/2014	101-1745-440.61-25	ANIMAL CONTROL		173.46	
						VENDOR TOTAL *		173.46	
9995999	00	RENITA BELL							
REIMBURSE		004476		95 08/19/2014	101-1745-440.32-40	OSWEGO ANIMAL HOSP FEES		20.00	
						VENDOR TOTAL *		20.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL			
9995999	00	STEVE MANOS							
REFUND	004510		95	08/19/2014	101-1745-345.05-08	CAT ADOPTION FEES	90.00		
							VENDOR TOTAL *	90.00	
9995999	00	STEVE MANOS							
REIMBURSE	004511		95	08/19/2014	101-1745-440.32-40	OSWEGO ANIMAL HOSP FEES	542.84		
							VENDOR TOTAL *	542.84	
							DEPARTMENT TOTAL **	6,346.35	

PREPARED 08/20/2014, 14:54:28  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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

0008587 00 COSTAR REALTY INFORMATION, INC.  
102502900 PI9446 275677 95 08/04/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL \* 825.00  
DEPARTMENT TOTAL \*\* 825.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000304	00	VESCO								
R69922	PI9482	277457	95	07/31/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	797.00			
						VENDOR TOTAL *	797.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6758	PI9440	275246	95	08/05/2014	101-1820-424.36-03	CLEANING SERVICES	865.00			
6758	PI9441	275246	95	08/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES	218.00			
						VENDOR TOTAL *	1,083.00			
0006102	00	ARAMARK (WEARGUARD)								
15842781	PI9526	275888	95	08/06/2014	101-1820-424.20-20	UNIFORMS	26.99			
						VENDOR TOTAL *	26.99			
						DEPARTMENT TOTAL **	1,906.99			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
231374	004104		95	08/14/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
231374	004104		95	08/14/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB		21.51		
231374	004104		95	08/14/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB		263.32		
231374	004104		95	08/14/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB		297.14		
231374	004104		95	08/14/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB		32.24		
231374	004104		95	08/14/2014	101-1830-465.38-41	AEDC EXPENSES TO REIMB		217.60		
231374	004104		95	08/14/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB		53.47		
						VENDOR TOTAL *		1,048.12		
0008881	00	D & D ASSOCIATES								
DD2039	PI9680	277062	95	06/13/2014	101-1830-465.32-53	PROFESSIONAL CONSULTING		1,600.00		
DD2040	PI9681	277062	95	06/13/2014	101-1830-465.32-53	PROFESSIONAL CONSULTING		1,600.00		
						VENDOR TOTAL *		3,200.00		
						DEPARTMENT TOTAL **		4,248.12		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/0714	API9964	277203	95	07/31/2014	101-1840-463.45-12	ADVERTISING	171.11			
100109704/0714	BPI9967	277327	95	07/31/2014	101-1840-463.45-12	ADVERTISING	84.35			
							VENDOR TOTAL *	255.46		
0005223	00	MICROSYSTEMS INC								
I000070939	PI9773	277492	95	08/08/2014	101-1840-463.45-10	PROFESSIONAL CONSULTING	1,050.38			
							VENDOR TOTAL *	1,050.38		
0005613	00	TESKA ASSOCIATES INC								
5113	PI9692	276816	95	07/24/2014	101-1840-463.32-99	KS CONTRACT FOR SERVICES	2,185.00			
							VENDOR TOTAL *	2,185.00		
							DEPARTMENT TOTAL **	3,490.84		



BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 25	FINANCE			DIV 21	ACCOUNTING				
0000522	00	SIKICH LLP							
194481		004532	95	08/19/2014	101-2521-415.32-05	ANNUAL AUDITING SERVICES		600.00	
						VENDOR TOTAL *		600.00	
0002423	00	KOPY KAT COPIER							
55344		PI0000 276751	95	05/27/2014	101-2521-415.38-15	MAINTENANCE CONTRACTS		620.59	
						VENDOR TOTAL *		620.59	
						DEPARTMENT TOTAL **		1,220.59	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0006129	00	SUNGARD PUBLIC SECTOR								
84982		PI9481 277451 95	95	07/14/2014	101-2523-415.45-87	KS CONTRACT FOR SERVICES	304.21			
							VENDOR TOTAL *	304.21		
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV52240		PI9648 276255 95	95	08/04/2014	101-2523-415.38-02	MAINTENANCE CONTRACTS	82.50			
							VENDOR TOTAL *	82.50		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D								
7/31/14		004165	95	08/15/2014	101-2523-415.45-85	COLLECTION OF BILLS FOR	8,258.93			
							VENDOR TOTAL *	8,258.93		
							DEPARTMENT TOTAL **	8,645.64		

PREPARED 08/20/2014, 14:54:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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

0008835 00 CANON SOLUTIONS AMERICA INC  
4013643048 PI9698 275546 95 08/14/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 91.56  
VENDOR TOTAL \* 91.56  
DEPARTMENT TOTAL \*\* 91.56

PREPARED 08/20/2014, 14:54:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY  
IN120577 PI9837 275301 95 08/12/2014 101-2543-415.61-04 PAPER 1,180.42

VENDOR TOTAL \* 1,180.42  
DEPARTMENT TOTAL \*\* 1,180.42

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				
0000024	00	AAREN PEST CONTROL INC							
20940		PI9613 275187	95	07/28/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
355418		PI9817 275213	95	08/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.12		
197487		PI9818 275213	95	08/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.58		
197488		PI9819 275213	95	08/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.08		
197523		PI9820 275213	95	08/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.97		
197532		PI9821 275213	95	08/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.97		
197544		PI9822 275213	95	08/08/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
197552		PI9823 275213	95	08/09/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04		
355540		PI9824 275213	95	08/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.18		
D18560/3		PI9825 275213	95	08/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
197614		PI9826 275213	95	08/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.16		
197639		PI9827 275213	95	08/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.19		
197641		PI9828 275213	95	08/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.12		
197650		PI9932 275213	95	08/14/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.17		
355606		PI9933 275213	95	08/15/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
355610		PI0017 275213	95	08/16/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.28		
355635		PI0018 275213	95	08/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.14		
						VENDOR TOTAL *	197.54		
0000116	00	AURORA NOON LIONS,CK GRP-B							
DONALD DAVIDS		004106	95	08/14/2014	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000151	00	BIO-TRON, INC							
34486		PI9530 277329	95	08/04/2014	101-3033-422.65-27	RADIO & TELECOMMUNICATION	295.00		
						VENDOR TOTAL *	295.00		
0000276	00	RUSH-COPLEY PHARMACY							
02112014		PI9451 277458	95	02/11/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.60		
04112014		PI9452 277458	95	04/11/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	8.10		
04182014		PI9453 277458	95	04/18/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	4.05		
04222014		PI9454 277458	95	04/22/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	14.60		
04292014		PI9455 277458	95	04/29/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	125.90		
06022014		PI9460 277458	95	06/02/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	27.95		
06032014		PI9461 277458	95	06/03/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	23.20		
07072014		PI9483 277458	95	07/07/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	125.90		
						VENDOR TOTAL *	339.30		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-D							
UFINQ844		004165	95	08/15/2014	101-3033-422.42-01	EXPLORER CADET FIRE SCHL	2,420.00		
						VENDOR TOTAL *	2,420.00		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 30	FIRE			DIV 33	FIRE			
0000353	00	W.S. DARLEY & COMPANY						
17149957		PI9594 275364	95	08/05/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	384.00	
						VENDOR TOTAL *	384.00	
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-B			
THOMAS GRIENER		004106	95	08/14/2014	101-3033-422.45-01	1ST QUARTER DUES	115.00	
						VENDOR TOTAL *	115.00	
0000416	00	FEECE OIL COMPANY						
3314467		PI9517 275216	95	08/07/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,687.82	
3314757		PI9934 275216	95	08/11/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,768.69	
						VENDOR TOTAL *	3,456.51	
0000454	00	O'HERRON, RAY INC						
1443764-IN		PI9485 275307	95	08/06/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	89.99	
						VENDOR TOTAL *	89.99	
0000634	00	JANCO SUPPLY, INC						
261940		PI9661 275121	95	08/05/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	1,333.14	
262043		PI9891 275121	95	08/13/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	39.95	
						VENDOR TOTAL *	1,373.09	
0000877	00	WELDSTAR COMPANY						
01425256		PI9901 275518	95	08/15/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	156.72	
						VENDOR TOTAL *	156.72	
0000956	00	SHERWIN WILLIAMS						
4040-7		PI9893 275356	95	08/01/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	18.53	
						VENDOR TOTAL *	18.53	
0001649	00	O'NEIL, R.J. INC						
61821		PI9729 275308	95	07/31/2014	101-3033-422.38-05	REPAIR SERVICE	219.00	
						VENDOR TOTAL *	219.00	
0003101	00	HENRY SCHEIN INC						
6128862-01		PI9829 275217	95	08/07/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	406.60	
7382286-01		PI9830 275217	95	08/07/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	7.95	
9580900-03		PI9831 275217	95	08/13/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	478.80	
						VENDOR TOTAL *	893.35	
0003251	00	MUNICIPAL EMERGENCY SERVICES						
00524293_SNV		PI9652 275306	95	05/22/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	19.20	
00524451_SNV		PI9653 275306	95	05/22/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	70.00	
						VENDOR TOTAL *	89.20	
0003726	00	LAKE COUNTY DIVERS SUPPLY						

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				
0003726	00	LAKE COUNTY DIVERS SUPPLY							
42539		PI9610 277436 95 08/04/2014			101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP	409.00		
						VENDOR TOTAL *	409.00		
0003951	00	LITE TECH, INC.							
76475		PI9764 277401 95 08/04/2014			101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	503.00		
						VENDOR TOTAL *	503.00		
0004070	00	EMSAR CHICAGO							
SI-42117		PI9805 277418 95 07/29/2014			101-3033-422.38-01	REPAIR SERVICE	602.17		
						VENDOR TOTAL *	602.17		
0004769	00	VERIZON WIRELESS							
342043212-00001004376		95 08/19/2014			101-3033-422.44-04	07/11-08/10	7.04		
						VENDOR TOTAL *	7.04		
0005169	00	MIDWEST AIR PRO, INC							
12451		PI9593 275304 95 08/06/2014			101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	1,105.50		
						VENDOR TOTAL *	1,105.50		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JULY 2014		PI9443 275278 95 08/01/2014			101-3033-422.36-03	JULY CLEANING SVS	300.00		
						VENDOR TOTAL *	300.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400075093		PI9780 275214 95 04/17/2014			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	3.25		
F9400084469		PI9801 275214 95 07/31/2014			101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	119.00		
						VENDOR TOTAL *	122.25		
0008638	00	BSN SPORTS							
96241640		PI9524 275568 95 08/06/2014			101-3033-422.20-21	UNIFORMS	945.87		
						VENDOR TOTAL *	945.87		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D							
7/31/14		004165 95 08/15/2014			101-3033-422.45-85	COLLECTION OF BILLS FOR	208.09		
						VENDOR TOTAL *	208.09		
0009188	00	ILLINOIS PUBLIC EMPLOYER LABOR,CK GRP-D							
C. RETTENMEIER	004164	95 08/15/2014			101-3033-422.42-01	EMPLOYMENT LAW SEMINAR	180.00		
THOMAS GREINER	004164	95 08/15/2014			101-3033-422.42-01	EMPLOYMENT LAW SEMINAR	180.00		
						VENDOR TOTAL *	360.00		
9995992	00	DARIEN-WOODRIDGE FIRE							
VMO 14-002		004105 95 08/14/2014			101-3033-422.42-01	REGST/DANIEL POLIZZI	500.00		
						VENDOR TOTAL *	500.00		

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				
9995992	00	SMITHWORKS MEDICAL, INC.							
106201	004105		95	08/14/2014	101-3033-422.65-26	DC POWER CORD SET		79.71	
						VENDOR TOTAL *		79.71	
9999995	00	NGS MEDICARE ILLINOIS							
REFUND	004327		95	08/18/2014	101-3033-342.02-02	AMBULANCE-A MASULIS		378.94	
						VENDOR TOTAL *		378.94	
9999995	00	BLUE CROSS BLUE SHIELD							
REFUND	004330		95	08/18/2014	101-3033-342.02-02	AMBULANCE-R MCDERMOTT		461.36	
						VENDOR TOTAL *		461.36	
9999995	00	MARIA Y CANO							
REFUND	004332		95	08/18/2014	101-3033-342.02-02	AMBULANCE-MARIA CANO		20.00	
						VENDOR TOTAL *		20.00	
						DEPARTMENT TOTAL **		16,405.16	



BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 30 FIRE DIV 38 EMERGENCY MANAGMENT SVCS

0002423 00 KOPY KAT COPIER  
55343 PI9994 276751 95 05/27/2014 101-3038-429.38-15 MAINTENANCE CONTRACTS 7.93

VENDOR TOTAL \* 7.93  
DEPARTMENT TOTAL \*\* 7.93



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0006550 2007	00	FULLER'S CAR WASH & OIL CHANGE							
		PI9671 275315	95	07/31/2014	101-3536-421.38-01	VEHICLES	312.00		
							VENDOR TOTAL *	312.00	
0006562 024328940 070804753	00	DIRECTV, INC							
		PI9525 275708	95	08/02/2014	101-3536-421.45-76	INTERNET SERVICES	60.99		
		PI0021 275712	95	08/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT	102.99		
							VENDOR TOTAL *	163.98	
0007029 14-15982	00	HOLLYWOOD TOWING							
		PI9675 275318	95	08/11/2014	101-3536-421.50-01	TOWING SERVICES	140.00		
							VENDOR TOTAL *	140.00	
0007724 071814-08	00	NET TRANSCRIPTS INC							
		PI9730 275441	95	07/18/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING	39.90		
							VENDOR TOTAL *	39.90	
0007817 8401388141	00	CINTAS DOCUMENT MANAGEMENT							
		PI9812 275178	95	08/08/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING	68.04		
							VENDOR TOTAL *	68.04	
0007981 1025049-2014073	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
		PI9561 275434	95	07/31/2014	101-3536-421.50-01	LEGAL SERVICES	143.00		
							VENDOR TOTAL *	143.00	
0008371 08142014JS	00	SMITH, JULIE							
		PI0005 275113	95	08/14/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,125.00		
							VENDOR TOTAL *	1,125.00	
0008372 08152014GM	00	MINETTI, GINA							
		PI0004 275112	95	08/15/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,562.50		
							VENDOR TOTAL *	2,562.50	
0008401 902109762-041	00	SPRINT SOLUTIONS INC							
		PI9743 275449	95	08/06/2014	101-3536-421.44-09	INTERNET SERVICES	59.99		
							VENDOR TOTAL *	59.99	
0008575 000111445 000111585	00	MEDIA DISTRIBUTORS							
		PI9458 277117	95	06/20/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	93.00		
		PI9459 277117	95	06/24/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	310.13		
							VENDOR TOTAL *	403.13	
0008653 107365532	00	HERTZ CORPORATION							
		PI9430 275589	95	05/05/2014	101-3536-421.39-03	EQUIPMENT RENTAL	750.00		
							VENDOR TOTAL *	750.00	

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 35		POLICE		DIV 36		POLICE SERVICES					
0008766	00	JPMORGAN CHASE BANK N A									
SB549216-II	004516		95	08/19/2014	101-3536-421.50-01	SUBPOENA RECORDS	17.71				
							VENDOR TOTAL *	17.71			
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS									
10294	PI9632	277442	95	07/18/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	75.00				
							VENDOR TOTAL *	75.00			
9994228	00	UNITED WAY									
ENTRY FEE	004528		95	08/19/2014	101-3536-421.53-88	CARDBOARD BOAT RACE	200.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	13,773.72			

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT  
2403749-0 PI9511 277460 95 08/07/2014 101-3537-421.61-01 OFFICE SUPPLIES 272.67

VENDOR TOTAL \* 272.67  
DEPARTMENT TOTAL \*\* 272.67

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 40		PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
20940		PI9614 275187 95		07/28/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0057087135		004388 95		08/19/2014	101-4020-418.62-05	260 S HIGHLAND AVE	32.80		
						VENDOR TOTAL *	32.80		
0000257	00	COMMONWEALTH EDISON							
8082078017		004380 95		08/19/2014	101-4020-418.62-04	339 MIDDLE AVE AURORA	9.66		
8082445009		004383 95		08/19/2014	101-4020-418.62-04	635 N LAKE ST AURORA	227.39		
8082447003		004384 95		08/19/2014	101-4020-418.62-05	4 W NEW YORK ST AURORA	448.29		
8082048000		004386 95		08/19/2014	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	255.40		
8166462002		004387 95		08/19/2014	101-4020-418.62-05	351 E ELM ST AURORA	31.23		
7597107006		004389 95		08/19/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	416.81		
4143074019		004399 95		08/19/2014	101-4020-418.62-05	31 W NEW YORK ST	71.56		
3443029028		004403 95		08/19/2014	101-4020-418.62-05	MASTER RT 23 34430-29028	32,221.91		
2447109044		004570 95		08/20/2014	101-4020-418.62-04	0 N LAKESIDE DR	320.50		
						VENDOR TOTAL *	34,002.75		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-648174-01		PI9618 275191 95		07/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.07		
095-648204-00		PI9619 275191 95		07/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.60		
095-648431-00		PI9635 275191 95		08/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	268.44		
095-648432-00		PI9636 275191 95		08/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	294.23		
095-648433-00		PI9637 275191 95		08/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	600.47		
095-648466-00		PI9638 275191 95		08/04/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	112.98		
095-648495-00		PI9639 275191 95		08/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	42.92		
095-648495-01		PI9813 275191 95		08/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	80.82		
						VENDOR TOTAL *	1,456.53		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2030		PI9877 275281 95		07/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	182.72		
2003		PI9878 275281 95		07/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	696.96		
						VENDOR TOTAL *	879.68		
0001093	00	THORNE ELECTRIC INC							
17845		PI9873 277500 95		02/28/2014	101-4020-418.38-22	KS CONTRACT FOR SERVICES	1,680.00		
						VENDOR TOTAL *	1,680.00		
0002423	00	KOPY KAT COPIER							
55343		PI9995 276751 95		05/27/2014	101-4020-418.38-15	MAINTENANCE CONTRACTS	6.52		
						VENDOR TOTAL *	6.52		
						DEPARTMENT TOTAL **	38,098.28		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000140	00	BEACON NEWS								
100109707/0714	API9966	277283	95	07/31/2014	101-4040-431.45-12	ADVERTISING	274.74			
100109707/0714	BPI9970	277372	95	07/31/2014	101-4040-431.45-12	ADVERTISING	554.30			
							VENDOR TOTAL *	829.04		
0000337	00	CRAWFORD, MURPHY, & TILLY								
101268	PI9963	276216	95	07/14/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES	14,880.44			
							VENDOR TOTAL *	14,880.44		
0009003	00	GLOBAL DATA SOLUTIONS INC								
3794	PI9684	275656	95	07/28/2014	101-4040-431.32-20	ENG SVS 7/20-7/26/14	349.91			
3812	PI9699	275656	95	08/04/2014	101-4040-431.32-20	ENG SVS 7/27-8/1/14	437.39			
3836	PI9703	275656	95	08/12/2014	101-4040-431.32-20	ENG SVS 8/3-8/9/14	437.39			
							VENDOR TOTAL *	1,224.69		
							DEPARTMENT TOTAL **	16,934.17		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 30		MAINTENANCE SERVICES					
0000024	00	AAREN PEST CONTROL INC									
20940		PI9615 275187	95	07/28/2014	101-4430-418.38-40	MAINTENANCE CONTRACTS		120.00			
								VENDOR TOTAL *	120.00		
0004261	00	RILEY LAWN & SNOW SERVICE									
4300		PI9880 275524	95	07/01/2014	101-4430-418.36-15	LANDSCAPING SERVICES		500.00			
4301		PI9881 275524	95	07/01/2014	101-4430-418.36-15	LANDSCAPING SERVICES		325.00			
								VENDOR TOTAL *	825.00		
0009155	00	APEX PUMPING EQUIPMENT, INC									
I14-1418RR		PI9859 277217	95	08/13/2014	101-4430-418.65-05	EQUIPMENT MAINT & REPAIR		1,468.38			
								VENDOR TOTAL *	1,468.38		
								DEPARTMENT TOTAL **	2,413.38		



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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000133	00	BALL HORTICULTURAL CO						
95339317	PI9776	275938	95	03/05/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	544.63	
95356402	PI9777	275938	95	03/12/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	289.53	
95378970	PI9778	275938	95	03/20/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	248.79	
95389885	PI9779	275938	95	03/25/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	218.09	
95411106	PI9783	275938	95	04/02/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	248.52	
95413580	PI9784	275938	95	04/03/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	52.85	
95416488	PI9785	275938	95	04/04/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	567.83	
95425448	PI9786	275938	95	04/09/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	149.97	
95425449	PI9787	275938	95	04/09/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	396.24	
95433233	PI9788	275938	95	04/14/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	558.26	
95436324	PI9789	275938	95	04/15/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	455.82	
95436325	PI9790	275938	95	04/15/2014	101-4440-451.65-39	SEED, SOD, SOIL&TREES	443.07	
VENDOR TOTAL *							4,173.60	
0000138	00	SERVICE SANITATION INC						
6851789	PI9534	275271	95	05/06/2014	101-4440-451.39-30	EQUIPMENT RENTAL	146.00	
6874087	PI9535	275271	95	06/06/2014	101-4440-451.39-30	EQUIPMENT RENTAL	142.00	
6872753	PI9536	275271	95	06/16/2014	101-4440-451.39-30	EQUIPMENT RENTAL	78.00	
6881502	PI9537	275271	95	06/25/2014	101-4440-451.39-30	EQUIPMENT RENTAL	18.00	
6886243	PI9550	275271	95	07/04/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6886246	PI9551	275271	95	07/04/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6886247	PI9552	275271	95	07/04/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6886249	PI9553	275271	95	07/04/2014	101-4440-451.39-30	EQUIPMENT RENTAL	142.00	
6881208	PI9554	275271	95	07/15/2014	101-4440-451.39-30	EQUIPMENT RENTAL	18.00	
6890293	PI9555	275271	95	07/15/2014	101-4440-451.39-30	EQUIPMENT RENTAL	136.00	
6872760	PI9556	275271	95	07/22/2014	101-4440-451.39-30	EQUIPMENT RENTAL	36.00	
6897266	PI9584	275271	95	08/01/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6897269	PI9585	275271	95	08/01/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6897270	PI9586	275271	95	08/01/2014	101-4440-451.39-30	EQUIPMENT RENTAL	438.00	
6897272	PI9587	275271	95	08/01/2014	101-4440-451.39-30	EQUIPMENT RENTAL	142.00	
6872761	PI9588	275271	95	08/08/2014	101-4440-451.39-30	EQUIPMENT RENTAL	36.00	
VENDOR TOTAL *							3,522.00	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
30701589	PI9538	275423	95	06/25/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	129.15	
30992427	PI9557	275423	95	07/21/2014	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	14.70	
VENDOR TOTAL *							143.85	
0000416	00	FEECE OIL COMPANY						
3315277	PI9939	275258	95	08/13/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,762.38	
3315278	PI9940	275258	95	08/13/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,336.79	
VENDOR TOTAL *							3,099.17	
0000634	00	JANCO SUPPLY, INC						
261931	PI9669	277273	95	08/04/2014	101-4440-451.65-05	JANITORIAL SUPPLIES	207.95	

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			
0000634	00	JANCO SUPPLY, INC							
262003		PI9670 277273	95	08/11/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		546.77	
						VENDOR TOTAL *		754.72	
0000967	00	YOUNGRENS, INC							
135299		PI9717 277489	95	04/30/2013	101-4440-451.38-05	REPAIR SERVICE		212.40	
135714		PI9718 277489	95	05/31/2013	101-4440-451.38-05	REPAIR SERVICE		848.70	
136198		PI9719 277489	95	06/30/2013	101-4440-451.38-05	REPAIR SERVICE		1,829.70	
						VENDOR TOTAL *		2,890.80	
0001033	00	IWS INC							
072814-E		PI9624 277133	95	07/28/2014	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		4,700.00	
						VENDOR TOTAL *		4,700.00	
0005189	00	REINDERS INC							
1546379-00		PI9902 275538	95	08/06/2014	101-4440-451.65-01	LAWN EQUIPMENT		33.77	
						VENDOR TOTAL *		33.77	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
573002-00		PI9620 275256	95	07/23/2014	101-4440-451.65-21	SEED,SOD,SOIL&TREES		1,000.00	
						VENDOR TOTAL *		1,000.00	
0006775	00	ALLIED WASTE SERVICES							
0551-011041202		PI9802 275253	95	07/31/2014	101-4440-451.36-13	WASTE SERVICES		355.80	
						VENDOR TOTAL *		355.80	
0007256	00	ARBOR LEGACY, INC.							
142		PI9938 275254	95	08/19/2014	101-4440-451.32-20	PROFESSIONAL CONSULTING		400.00	
						VENDOR TOTAL *		400.00	
0008161	00	TRI-COUNTY EXCAVATION &							
14-07-3842		PI9558 275427	95	07/17/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
14-07-3851		PI9559 275427	95	07/17/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
14-07-3871		PI9560 275427	95	07/30/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
14-08-3878		PI9599 275427	95	08/04/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
14-08-3895		PI9600 275427	95	08/11/2014	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85	
						VENDOR TOTAL *		7,699.25	
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		004370	95	08/19/2014	101-4440-451.62-04	1001 HILL AVE		3,903.90	
						VENDOR TOTAL *		3,903.90	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB0000012623		PI9621 275259	95	07/31/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		232.51	
TB0000012663		PI9836 275259	95	08/09/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		258.17	
						VENDOR TOTAL *		490.68	

BANK: 95

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

0008896 00 SWANK MOTION PICTURES INC  
 RG 1950501 PI9658 276977 95 07/25/2014 101-4440-451.45-04 KS CONTRACT FOR SERVICES 24.00  
 RG 1950501 PI9659 276977 95 07/25/2014 101-4440-451.50-72 KS CONTRACT FOR SERVICES 440.00

VENDOR TOTAL \* 464.00

0009169 00 REES, GRANT  
 2011-079 PI9767 277445 95 08/18/2014 101-4440-451.61-40 LAWN EQUIPMENT 3,500.00

VENDOR TOTAL \* 3,500.00  
 DEPARTMENT TOTAL \*\* 37,131.54

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6897475		PI9592 275277	95	08/01/2014	101-4441-451.39-30	EQUIPMENT RENTAL		582.00		
						VENDOR TOTAL *		582.00		
0000568	00	GRISWOLD FEED & SEED STORE								
9566		PI0010 275268	95	06/27/2014	101-4441-451.65-23	ANIMAL SUPPLIES		23.00		
						VENDOR TOTAL *		23.00		
0006392	00	REFLECTIVE IMAGES, INC								
20924		PI9682 275275	95	07/10/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		730.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6897245		PI9591 275276	95	08/01/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000638	00	JOHNO'S MAIN SURPLUS							
62900		PI9736 277278	95	07/22/2014	101-4460-431.20-20	UNIFORMS		373.70	
						VENDOR TOTAL *		373.70	
0000956	00	SHERWIN WILLIAMS							
3468-1		PI9885 275611	95	07/22/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		209.10	
4288-1		PI9886 275611	95	07/24/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		66.78	
4495-2		PI9911 275611	95	08/05/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		1,240.00	
4620-5		PI9912 275611	95	08/13/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		356.62	
4766-7		PI9913 275611	95	08/14/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		278.80	
4793-1		PI9914 275611	95	08/14/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		204.43	
						VENDOR TOTAL *		2,355.73	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
80902		PI9900 275488	95	08/14/2014	101-4460-431.65-34	SIGNAGE		1,046.40	
						VENDOR TOTAL *		1,046.40	
0003428	00	ROCHELLE WASTE DISPOSAL							
13539829		PI9733 275483	95	07/31/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		233.75	
						VENDOR TOTAL *		233.75	
0005425	00	SIGN OUTLET STORE							
CG-172738		PI9748 275484	95	08/06/2014	101-4460-431.65-34	SIGNAGE		489.15	
						VENDOR TOTAL *		489.15	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140506		PI9539 275487	95	06/13/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		107.64	
20140516		PI9540 275487	95	06/25/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		54.41	
20140522		PI9541 275487	95	06/25/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		56.75	
20140533		PI9542 275487	95	06/27/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		122.85	
20140545		PI9543 275487	95	06/30/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		116.77	
20140555		PI9544 275487	95	06/30/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		98.62	
20140563		PI9545 275487	95	06/30/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		125.01	
20140606		PI9563 275487	95	07/16/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		59.09	
20140608		PI9564 275487	95	07/16/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		61.43	
20140612		PI9565 275487	95	07/23/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		38.61	
20140620		PI9566 275487	95	07/23/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		39.20	
20140633		PI9567 275487	95	07/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		70.79	
20140648		PI9568 275487	95	07/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		37.44	
20140654		PI9569 275487	95	07/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		57.33	
						VENDOR TOTAL *		1,045.94	

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FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE		
0008708	00		TUBELITE COMPANY INC						
8126055-00		PI9605	275609	95	08/07/2014	101-4460-431.65-34	SIGNAGE	239.50	
							VENDOR TOTAL *	239.50	
0008787	00		ANSWER UNITED						
504672		PI9633	275127	95	08/04/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING	284.59	
							VENDOR TOTAL *	284.59	
							DEPARTMENT TOTAL **	6,138.76	
101	GENERAL FUND					CASH ON HAND	20.00	FUND TOTAL ***	263,774.30

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BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO									
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
20940		PI9616 275187	95	07/28/2014		120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00	
							VENDOR TOTAL *	50.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000893917		PI0012 275203	95	07/31/2014		120-4431-418.38-01	REPAIR SERVICE	21.50	
1000893940		PI0013 275203	95	07/31/2014		120-4431-418.38-01	REPAIR SERVICE	21.50	
1000894101		PI0014 275203	95	08/01/2014		120-4431-418.38-01	REPAIR SERVICE	21.50	
1000896151		PI0015 275203	95	08/12/2014		120-4431-418.38-01	REPAIR SERVICE	21.50	
1000897218		PI0016 275203	95	08/15/2014		120-4431-418.38-01	REPAIR SERVICE	21.50	
							VENDOR TOTAL *	107.50	
0000300	00	VAN'S LOCK & KEY							
32906		PI9728 275295	95	07/03/2014		120-4431-418.38-01	LOCKS	110.00	
							VENDOR TOTAL *	110.00	
0000431	00	FOX VALLEY FORD							
71344		PI9531 277443	95	08/01/2014		120-4431-418.38-01	REPAIR SERVICE	1,797.72	
							VENDOR TOTAL *	1,797.72	
0000877	00	WELDSTAR COMPANY							
01425325		PI9892 275296	95	08/15/2014		120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	29.00	
							VENDOR TOTAL *	29.00	
0000976	00	AUTO PAINT TECHNIQUES							
OLD 36-255		PI9860 277227	95	08/15/2014		120-4431-418.38-01	REPAIR SERVICE	6,586.47	
							VENDOR TOTAL *	6,586.47	
0001506	00	TENNANT SALES & SERVICE CO							
912509889		PI9766 277440	95	08/04/2014		120-4431-418.38-01	BUILDING MAINT, MISC	472.12	
							VENDOR TOTAL *	472.12	
0001933	00	FIRE SERVICE, INC							
7/48		PI9630 277420	95	07/29/2014		120-4431-418.38-01	REPAIR SERVICE	936.33	
7/48		PI9631 277420	95	07/29/2014		120-4431-418.38-05	REPAIR SERVICE	37.50	
							VENDOR TOTAL *	973.83	
0002423	00	KOPY KAT COPIER							
55343		PI9996 276751	95	05/27/2014		120-4431-418.38-15	MAINTENANCE CONTRACTS	3.41	
							VENDOR TOTAL *	3.41	
0002808	00	METRO TANK & PUMP CO							
11922		PI9656 275286	95	07/25/2014		120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	1,155.00	
11934		PI9657 275286	95	07/29/2014		120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	315.00	
							VENDOR TOTAL *	1,470.00	

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0003651 21484	00	POWER EQUIPMENT LEASING PI9763 277360	95	08/08/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		6,212.78	
						VENDOR TOTAL *		6,212.78	
0003720 INV-6877	00	STANDARD INDUSTRIAL & PI9768 277446	95	08/08/2014	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *		285.00	
0004634 805632 805640	00	PETROLEUM TRADERS PI9504 277438 PI9505 277439	95	08/05/2014 08/06/2014	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		22,776.52 22,116.90	
						VENDOR TOTAL *		44,893.42	
0004817 0063708	00	E.J. EQUIPMENT PI9625 277249	95	07/11/2014	120-4431-418.38-01	REPAIR SERVICE		19,207.98	
						VENDOR TOTAL *		19,207.98	
0005434 1028887792 1028890648	00	G & K SERVICES PI0006 275543 PI0007 275543	95	08/08/2014 08/15/2014	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES		332.64 332.64	
						VENDOR TOTAL *		665.28	
0006227 06152014COA/B 06302014COA/B 06152014COA 06302014COA 07152014COA/B 07312014COA/B 07152014COA 07312014COA	00	NAPA AUTO PARTS PI9546 275496 PI9547 275496 PI9548 275497 PI9549 275497 PI9570 275496 PI9571 275496 PI9572 275497 PI9573 275497	95	06/15/2014 06/30/2014 06/15/2014 06/30/2014 07/15/2014 07/31/2014 07/15/2014 07/31/2014	120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS		29,540.90 33,328.64 7,160.87 8,187.67 40,766.49 29,571.10 7,031.85 10,418.01	
						VENDOR TOTAL *		166,005.53	
0006548 49910	00	HOWARD LEE & SON INC PI9866 277477	95	08/11/2014	120-4431-418.38-05	REPAIR SERVICE		388.00	
						VENDOR TOTAL *		388.00	
0007013 81936	00	KELMSCOTT COMMUNICATIONS PI9478 277346	95	07/31/2014	120-4431-418.61-09	PRINTING & SILK SCREENING		457.50	
						VENDOR TOTAL *		457.50	
0007555 3486	00	REICHART CONSULTING GROUP PI9739 277474	95	07/02/2014	120-4431-418.32-20	PROFESSIONAL CONSULTING		2,325.00	
						VENDOR TOTAL *		2,325.00	
0008783	00	JAKE THE STRIPER INC							



BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0008783	00	JAKE THE STRIPER INC									
2226		PI9769	277472	95 08/01/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		345.00			
						VENDOR TOTAL *		345.00			
0009042	00	ALIGNMENT PROS PLUS									
58-149		PI0020	275671	95 08/12/2014	120-4431-418.38-01	REPAIR SERVICE		90.00			
						VENDOR TOTAL *		90.00			
						DEPARTMENT TOTAL **		252,475.54			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		252,475.54			

PREPARED 08/20/2014, 14:54:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
8-93450 PI9959 274620 95 07/28/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 3,406.78

VENDOR TOTAL \* 3,406.78  
DEPARTMENT TOTAL \*\* 3,406.78

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL R13-143	PI9971	273518	95	08/12/2014	203-4460-431.76-09	KM CONTRACT GOODS & SERV	192,180.95			
						VENDOR TOTAL *	192,180.95			
0002858	00	ENGINEERING ENTERPRISES, INC								
54756	PI0024	275821	95	07/29/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	25,679.00			
54756A	PI0025	275821	95	07/29/2014	203-4460-431.76-35	KS CONTRACT FOR SERVICES	1,716.21			
						VENDOR TOTAL *	27,395.21			
0006130	00	CIVILTECH ENGINEERING INC								
42211	PI9978	276302	95	08/06/2014	203-4460-431.76-09	KS CONTRACT FOR SERVICES	24,864.88			
						VENDOR TOTAL *	24,864.88			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14247	PI0026	275366	95	08/11/2014	203-4460-431.76-50	KS CONTRACT FOR SERVICES	28,387.38			
						VENDOR TOTAL *	28,387.38			
0008431	00	H R GREEN CO INC								
93276	PI9956	272788	95	07/16/2014	203-4460-431.32-26	KS CONTRACT FOR SERVICES	5,905.19			
6-93451	PI9961	276059	95	07/28/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES	26,837.68			
						VENDOR TOTAL *	32,742.87			
						DEPARTMENT TOTAL **	305,571.29			
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	308,978.07			

BANK: 95

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FUND 208	SANITATION 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						
0006775	00	ALLIED WASTE SERVICES									
0551-011041296	PI9803	275850	95	07/31/2014	208-1727-424.45-62	ENVIRONMENTAL REMEDIATION	158,651.70				
						VENDOR TOTAL *	158,651.70				
						DEPARTMENT TOTAL **	158,651.70				
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	158,651.70		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
 6897246 PI9582 275269 95 08/01/2014 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
 DEPARTMENT TOTAL \*\* 712.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT  
 7770217 00 NICOLE ALLEN  
 PAYOUT 1 PI9611 276574 95 08/14/2014 215-1330-463.50-13 535 W DOWNER PL 2,500.00  
 VENDOR TOTAL \* 2,500.00  
 DEPARTMENT TOTAL \*\* 2,500.00

BANK: 95

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FUND 215	GAMING TAX 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 41	SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY								
140131REP	PI9986	276014	95	01/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		27,048.26		
140228REP	PI9987	276014	95	02/28/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		23,200.75		
140331REP	PI9988	276014	95	03/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		20,963.08		
140430REP	PI9989	276014	95	04/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		24,621.91		
140531REP	PI9990	276014	95	05/31/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		40,134.60		
140630REP	PI0002	276014	95	06/30/2014	215-1341-450.53-32	KS CONTRACT FOR SERVICES		55,722.92		
						VENDOR TOTAL *		191,691.52		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-E								
GRANT	004186		95	08/15/2014	215-1341-450.50-56	BALANCE DUE/JUNETEENTH		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		192,191.52		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007789	17	00	RUDDY & KING LLC						
4515		004478		95	08/19/2014	215-1710-417.71-01	143 MIDDLE AVE - PURCHASE	670.00	
4465		004479		95	08/19/2014	215-1710-417.71-01	1044 GATES AVE - PURCHASE	3,234.00	
4513		004480		95	08/19/2014	215-1710-417.71-01	330 N BROADWAY (GOODING)	12,833.50	
VENDOR TOTAL *								16,737.50	
DEPARTMENT TOTAL **								16,737.50	



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FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0001022	00	HIGH PSI LTD									
43445		PI9861 277394	95	08/05/2014	215-4460-431.74-99	MACHINERY & HEAVY HRDWARE	5,975.00				
							VENDOR TOTAL *	5,975.00			
0005262	00	LINDCO EQUIPMENT SALES									
20141068-E		PI9707 276740	95	08/02/2014	215-4460-431.63-36	ROAD/HGWY HEAVY EQUIPMENT	30,949.00				
							VENDOR TOTAL *	30,949.00			
0009137	00	SPAULDING MFG., INC.									
11507LK		PI9872 277075	95	08/14/2014	215-4460-431.63-99	ROAD/HIGHWAY EQUIPMENT	37,650.00				
							VENDOR TOTAL *	37,650.00			
							DEPARTMENT TOTAL **	74,574.00			
215	GAMING TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	286,715.02			

BANK: 95

FUND 217		ASSET FORFEITURES-STATE								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 35		POLICE		DIV 36		POLICE SERVICES					
0008653	00	HERTZ CORPORATION									
998451134		PI9445	275589	95	08/05/2014	217-3536-421.39-03	EQUIPMENT RENTAL	750.00			
							VENDOR TOTAL *	750.00			
0008856	00	CURRIE MOTORS									
E2928		PI9871	276598	95	08/12/2014	217-3536-421.66-02	VEHICLES	28,340.00			
							VENDOR TOTAL *	28,340.00			
							DEPARTMENT TOTAL **	29,090.00			
217	ASSET FORFEITURES-STATE		CASH ON HAND		.00	FUND TOTAL ***	29,090.00				

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 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0008769	00	GOLD SEAL CABINETS & COUNTERTOPS								
34605	PI9627	277413	95	07/30/2014	219-3033-422.38-05	FURNITURE, OFFICE			766.00	
									VENDOR TOTAL *	
									766.00	
									DEPARTMENT TOTAL **	
									766.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			766.00	

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
				DIV 30							NEIGHBORHOOD REDEVELOPMNT		
0000325	00			WAUBONSEE COMMUNITY COLLEGE									
PAYOUT 4		PI9845	276426	95	08/14/2014	221-1330-801.43-55					DNR GRANT PROGRAM	797.24	
											VENDOR TOTAL *	797.24	
0000871	00			QUAD COUNTY URBAN LEAGUE									
PAYOUT #4		PI9844	276425	95	08/07/2014	221-1330-801.43-55					DNR GRANT PROGRAM	1,333.87	
											VENDOR TOTAL *	1,333.87	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT 5		PI9651	277041	95	08/08/2014	221-1330-801.43-20					DNR GRANT PROGRAM	25,306.00	
											VENDOR TOTAL *	25,306.00	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT 3		PI9809	274485	95	08/14/2014	221-1330-801.43-20					DNR GRANT PROGRAM	1,248.94	
PAYOUT 4		PI9858	276915	95	08/14/2014	221-1330-801.43-20					DNR GRANT PROGRAM	15,561.75	
											VENDOR TOTAL *	16,810.69	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYOUT 5		PI9649	276419	95	08/12/2014	221-1330-801.43-55					DNR GRANT PROGRAM	1,419.83	
											VENDOR TOTAL *	1,419.83	
9995994	00			NICHOLAS SPINO									
INCENTIVE PYMT		004186		95	08/15/2014	221-1330-801.43-20					HOME IMPROVEMENT PROGRAM	2,000.00	
											VENDOR TOTAL *	2,000.00	
9995994	00			RHEBA D LEWIS									
INCENTIVE PMT		004538		95	08/19/2014	221-1330-801.43-20					HOME IMPROVEMENT PROGRAM	1,801.00	
											VENDOR TOTAL *	1,801.00	
											DEPARTMENT TOTAL **	49,468.63	
221	BLOCK GRANT FUND									.00	CASH ON HAND	FUND TOTAL ***	49,468.63

PREPARED 08/20/2014, 14:54:28  
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EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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

DEPT 00 DIV 00

0007422 00 WEATHERPROOFING TECHNOLOGIES INC  
R13-278 004617 274574 95 08/20/2014 231-0000-202.15-00 RETAINAGE 15,995.86

VENDOR TOTAL \* 15,995.86  
DEPARTMENT TOTAL \*\* 15,995.86

BANK: 95

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FUND 231 TIF #1 FUND-CBD AREA  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
08112014 PI9715 277168 95 08/11/2014 231-1361-465.73-42 KS CONTRACT FOR SERVICES 1,814.01

VENDOR TOTAL \* 1,814.01  
DEPARTMENT TOTAL \*\* 1,814.01

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0007789	00	RUDDY & KING LLC								
4468		004477	95	08/19/2014	231-1830-465.32-01	64-66 N LASALLE (YELLIN)	140.00			
							VENDOR TOTAL *	140.00		
0008431	00	H R GREEN CO INC								
93513		PI9433 276948	95	07/30/2014	231-1830-465.38-18	KS CONTRACT FOR SERVICES	1,317.50			
							VENDOR TOTAL *	1,317.50		
							DEPARTMENT TOTAL **	1,457.50		

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008431	00	H R GREEN CO INC								
93486		PI9960	274963	95	07/30/2014	231-4460-431.79-55	KS CONTRACT FOR SERVICES	42,324.05		
							VENDOR TOTAL *	42,324.05		
							DEPARTMENT TOTAL **	42,324.05		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	61,591.42		



BANK: 95

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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					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14186		PI9957	274537	95	07/25/2014	235-1830-465.80-57	KS CONTRACT FOR SERVICES	10,332.15		
							VENDOR TOTAL *	10,332.15		
							DEPARTMENT TOTAL **	10,332.15		
235	TIF #5	FUND W RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	10,332.15			

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14186		PI9958	274537	95 07/25/2014	236-1830-465.80-57	KS CONTRACT FOR SERVICES	10,332.15			
							VENDOR TOTAL *	10,332.15		
							DEPARTMENT TOTAL **	10,332.15		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	10,332.15			

BANK: 95

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FUND 237	TIF #7	W FARNSWORTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0009187	00	H & H CONSULTING, INC.								
HH14-4289IL	PI9716	277506 95	08/15/2014	237-1830-465.32-99	KS	CONTRACT FOR SERVICES	7,000.00			
							VENDOR TOTAL *	7,000.00		
							DEPARTMENT TOTAL **	7,000.00		
237	TIF #7	W FARNSWORTH AREA	CASH ON HAND	.00			FUND TOTAL ***	7,000.00		

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE  
 0008640 00 KLUBER, INC  
 5254 PI9691 276721 95 07/31/2014 255-1716-417.74-99 KS CONTRACT FOR SERVICES 1,856.25  
 VENDOR TOTAL \* 1,856.25  
 DEPARTMENT TOTAL \*\* 1,856.25

BANK: 95

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FUND 255	SHAPE 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						
0009084	00	EMERGENCY SERVICES CONSULTING							
14-142	PI9679	276384	95	06/30/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES		5,725.00	
14-171	PI9688	276384	95	07/31/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES		2,938.30	
						VENDOR TOTAL *		8,663.30	
						DEPARTMENT TOTAL **		8,663.30	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		10,519.55	

BANK: 95

FUND 280		STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0001772	00	STOKES EXCAVATION INC								
3721		PI0008 277531 95	08/05/2014		280-1852-512.81-90	KM CONTRACT GOODS & SERV	21,566.49			
						VENDOR TOTAL *	21,566.49			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14225		PI9976 276299 95	08/06/2014		280-1852-512.81-23	KS CONTRACT FOR SERVICES	12,646.89			
						VENDOR TOTAL *	12,646.89			
0008321	00	SUPERIOR EXCAVATING CO INC								
389		PI9985 277388 95	08/12/2014		280-1852-512.81-01	KM CONTRACT GOODS & SERV	59,600.00			
						VENDOR TOTAL *	59,600.00			
0008845	00	HUFF & HUFF INC								
1407046		PI9693 276874 95	07/29/2014		280-1852-512.81-23	KS CONTRACT FOR SERVICES	621.48			
						VENDOR TOTAL *	621.48			
						DEPARTMENT TOTAL **	94,434.86			
280		STORMWATER MGMT FEE FUND		CASH ON HAND	.00	FUND TOTAL ***	94,434.86			

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 FUND 281 LTCP FEE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD  
 14214 PI9953 274508 95 05/08/2014 281-1852-512.81-31 KS CONTRACT FOR SERVICES 18,900.50

VENDOR TOTAL \* 18,900.50  
 DEPARTMENT TOTAL \*\* 18,900.50

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
14224		PI9973 273970 95 08/06/2014			281-1856-512.73-09	KS CONTRACT FOR SERVICES	2,840.60		
						VENDOR TOTAL *	2,840.60		
						DEPARTMENT TOTAL **	2,840.60		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	21,741.10		



BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001540 00 MUTUAL GROUND INC,CK GRP-D  
COALD8514 004165 95 08/15/2014 312-1004-411.42-03 REGST FOR JUANY GARZA 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 50.00

BANK: 95

-----										
FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0008956	00	NATE'Z DOGZ HOT DOGS								
06232014		PI9724	277179	95	06/23/2014	312-1350-419.50-50	SPECIAL EVENT ITEMS	925.00		
							VENDOR TOTAL *	925.00		
							DEPARTMENT TOTAL **	925.00		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	975.00	

BANK: 95

-----											
FUND 313	WARD #3	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							
0001213	00	FAMILY FOCUS,CK	GRP-E								
DONATION	004285	95	08/15/2014	313-1350-419.50-50	ROOTS OF AURORA EVENT		500.00				
					VENDOR TOTAL *		500.00				
0009083	00	MOONLAKE LANDSCAPING INC									
994	PI9737	277454	95	07/21/2014	313-1350-419.50-50	PROFESSIONAL CONSULTING		250.00			
					VENDOR TOTAL *		250.00				
					DEPARTMENT TOTAL **		750.00				
313	WARD #3	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		750.00			

BANK: 95

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 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 FINAL R13-143 PI9972 273518 95 08/12/2014 314-4460-431.38-55 KM CONTRACT GOODS & SERV 458.70

VENDOR TOTAL \* 458.70  
 DEPARTMENT TOTAL \*\* 458.70  
 FUND TOTAL \*\*\* 458.70

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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 FUND 315 WARD #5 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#3 R14-108 PI9981 276866 95 08/15/2014 315-4460-431.38-55 KM CONTRACT GOODS & SERV 15,000.00

VENDOR TOTAL \* 15,000.00  
 DEPARTMENT TOTAL \*\* 15,000.00  
 FUND TOTAL \*\*\* 15,000.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 316	WARD #6	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					
0008948	00	THE LIGHT OF	THE HEART,CK	GRP-E						
DONATION	004203		95	08/15/2014	316-1350-419.50-50	ART JAM EVENT 9/6/14		250.00		
						VENDOR TOTAL *		250.00		
						DEPARTMENT TOTAL **		250.00		
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		250.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0001213 00 FAMILY FOCUS,CK GRP-E  
 DONATION 004203 95 08/15/2014 318-1350-419.50-50 ROOTS OF AURORA FESTIVAL 300.00

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

BANK: 95

-----										
FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
10099		PI9862	277395	95	08/05/2014	318-4460-431.61-09	PRINTING & SILK SCREENING	185.78		
							VENDOR TOTAL *	185.78		
							DEPARTMENT TOTAL **	185.78		
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	485.78	



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008948 00 THE LIGHT OF THE HEART,CK GRP-E  
 DONATION 004186 95 08/15/2014 319-1350-419.50-50 ART JAM EVENT 9/6/14 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 FUND TOTAL \*\*\* 250.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

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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

0002434 00 UTILITY DYNAMICS CORPORATION  
0811-1856 PI9762 277246 95 08/11/2014 340-1232-419.73-86 RADIO & TELECOMMUNICATION 18,932.00

VENDOR TOTAL \* 18,932.00  
DEPARTMENT TOTAL \*\* 18,932.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 40	PUBLIC WORKS			DIV 20		ELECTRICAL MAINTENANCE			
0008431	00	H R GREEN CO INC							
93487		PI9962	276126	95	07/30/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	2,074.74	
							VENDOR TOTAL *	2,074.74	
0009003	00	GLOBAL DATA SOLUTIONS INC							
3794		PI9685	275656	95	07/28/2014	340-4020-418.76-39	ENG SVS 7/20-7/26/14	393.60	
3794		PI9686	275656	95	07/28/2014	340-4020-418.76-39	ENG SVS 7/20-7/26/14	393.60	
3812		PI9700	275656	95	08/04/2014	340-4020-418.76-39	ENG SVS 7/27-8/1/14	492.00	
3812		PI9701	275656	95	08/04/2014	340-4020-418.76-39	ENG SVS 7/27-8/1/14	492.00	
3836		PI9704	275656	95	08/12/2014	340-4020-418.76-39	ENG SVS 8/3-8/9/14	492.00	
3836		PI9705	275656	95	08/12/2014	340-4020-418.76-39	ENG SVS 8/3-8/9/14	492.00	
							VENDOR TOTAL *	2,755.20	
							DEPARTMENT TOTAL **	4,829.94	

BANK: 95

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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				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R14-108	PI9982	276866	95	08/15/2014	340-4460-431.73-91	KM CONTRACT GOODS & SERV		840,967.73		
PAY#1 R14-159	PI9984	277247	95	08/18/2014	340-4460-431.73-91	KM CONTRACT GOODS & SERV		186,148.95		
						VENDOR TOTAL *		1,027,116.68		
0009003	00	GLOBAL DATA SOLUTIONS INC								
3794	PI9687	275656	95	07/28/2014	340-4460-431.73-91	ENG SVS 7/20-7/26/14		174.89		
3812	PI9702	275656	95	08/04/2014	340-4460-431.73-91	ENG SVS 7/27-8/1/14		218.61		
3836	PI9706	275656	95	08/12/2014	340-4460-431.73-91	ENG SVS 8/3-8/9/14		218.61		
						VENDOR TOTAL *		612.11		
						DEPARTMENT TOTAL **		1,027,728.79		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		1,051,490.73

BANK: 95

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FUND 348	2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R14-057	PI9980	276342	95	08/12/2014	348-4460-431.73-91	KM CONTRACT GOODS & SERV		24,260.50		
						VENDOR TOTAL *		24,260.50		
						DEPARTMENT TOTAL **		24,260.50		
348	2009 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		24,260.50

BANK: 95

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

DEPT 00 DIV 00

9995999 00 PEDRO MALCA  
 REFUND 004165 95 08/15/2014 401-0000-314.10-10 TRANSFER STAMP REFUND 201.00

VENDOR TOTAL \* 201.00  
 DEPARTMENT TOTAL \*\* 201.00  
 FUND TOTAL \*\*\* 201.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 504 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650308004		004391		95	08/19/2014		504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	6.16		
6650723029		004392		95	08/19/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	93.34		
6650722004		004393		95	08/19/2014		504-1810-433.62-04	43W636 RTE 30 SUG GRV	210.16		
6650306000		004396		95	08/19/2014		504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,181.07		
6650445011		004401		95	08/19/2014		504-1810-433.62-04	5S790 DUGAN RD SUG GRV	133.63		
								VENDOR TOTAL *	1,624.36		
0000337	00	CRAWFORD, MURPHY, & TILLY									
101276		PI9432	276127	95	07/17/2014		504-1810-433.32-07	KS CONTRACT FOR SERVICES	1,363.89		
								VENDOR TOTAL *	1,363.89		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B									
024000049000		004106		95	08/14/2014		504-1810-433.34-01	AIRPORT WATER BILL	31.01		
024000050000		004106		95	08/14/2014		504-1810-433.34-01	AIRPORT WATER BILL	31.01		
								VENDOR TOTAL *	62.02		
0008445	00	SENTINEL TECHNOLOGIES INC									
P593111		PI9502	277235	95	08/05/2014		504-1810-433.64-12	COMPUTERS	5,028.00		
								VENDOR TOTAL *	5,028.00		
								DEPARTMENT TOTAL **	8,078.27		
504	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	8,078.27	

BANK: 95

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

DEPT 00 DIV 00

0008699 00 D CONSTRUCTION INC  
R14-052 004562 276341 95 08/19/2014 510-0000-202.15-00 RETAINAGE 18,451.25

VENDOR TOTAL \* 18,451.25  
DEPARTMENT TOTAL \*\* 18,451.25



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000140	00	BEACON NEWS									
100109708/0714BPI9968	277333	95	07/31/2014	510-2560-511.45-12	ADVERTISING			294.02			
							VENDOR TOTAL *	294.02			
0000522	00	SIKICH LLP									
194481	004533	95	08/19/2014	510-2560-511.32-05	ANNUAL AUDITING SERVICES			300.00			
							VENDOR TOTAL *	300.00			
0002423	00	KOPY KAT COPIER									
55344	PI0001 276751	95	05/27/2014	510-2560-511.38-15	MAINTENANCE CONTRACTS			37.31			
							VENDOR TOTAL *	37.31			
0006866	00	HIPP TEMPORARY SKILLS INC									
3354	PI9808 277479	95	07/28/2014	510-2560-511.32-50	TEMPORARY STAFFING			120.00			
							VENDOR TOTAL *	120.00			
0008424	00	STIVERS STAFFING SERVICES									
9647761	PI9765 277432	95	08/02/2014	510-2560-511.32-50	TEMPORARY STAFFING			836.26			
							VENDOR TOTAL *	836.26			
							DEPARTMENT TOTAL **	1,587.59			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
197527		PI9814 275210 95 08/07/2014	95	08/07/2014	510-4058-511.65-01	TOOLS, HAND	16.18		
197548		PI9815 275210 95 08/08/2014	95	08/08/2014	510-4058-511.65-01	TOOLS, HAND	16.60		
197607		PI9816 275210 95 08/12/2014	95	08/12/2014	510-4058-511.65-01	TOOLS, HAND	17.90		
						VENDOR TOTAL *	50.68		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
SCM10001497		PI9806 277422 95 07/23/2014	95	07/23/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	100.00-		
SLS10021763		PI9864 277422 95 08/05/2014	95	08/05/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,172.00		
SCL10005957		PI9865 277422 95 08/07/2014	95	08/07/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	400.00-		
						VENDOR TOTAL *	672.00		
0000195	00	CALCO, LTD							
D157137		PI9674 275262 95 08/07/2014	95	08/07/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	128.00		
						VENDOR TOTAL *	128.00		
0000257	00	COMMONWEALTH EDISON							
6007070015		004381 95 08/19/2014	95	08/19/2014	510-4058-511.62-04	1374 DEERPATH RD	3,789.93		
2275160017		004394 95 08/19/2014	95	08/19/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA	1,824.09		
						VENDOR TOTAL *	5,614.02		
0000310	00	VWR SCIENTIFIC							
8058558617		PI9754 275603 95 08/07/2014	95	08/07/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	176.95		
8058564705		PI9755 275603 95 08/07/2014	95	08/07/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	201.75		
						VENDOR TOTAL *	378.70		
0000574	00	HACH COMPANY							
8965653		PI9650 276648 95 08/06/2014	95	08/06/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	362.72		
						VENDOR TOTAL *	362.72		
0000967	00	YOUNGRENS, INC							
142165		PI9888 277387 95 07/31/2014	95	07/31/2014	510-4058-511.38-05	REPAIR SERVICE	1,577.43		
						VENDOR TOTAL *	1,577.43		
0001920	00	TANNER INDUSTRIES							
251694		PI9596 275403 95 08/06/2014	95	08/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,327.91		
						VENDOR TOTAL *	2,327.91		
0001928	00	MISSISSIPPI LIME COMPANY							
1159932		PI9662 275417 95 08/04/2014	95	08/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,177.86		
1160247		PI9663 275417 95 08/06/2014	95	08/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,743.95		
1160373		PI9664 275417 95 08/06/2014	95	08/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,091.41		
1160614		PI9665 275417 95 08/07/2014	95	08/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,998.31		
1160861		PI9666 275417 95 08/09/2014	95	08/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,103.05		
1160921		PI9667 275417 95 08/10/2014	95	08/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,224.41		
1161355		PI9668 275417 95 08/12/2014	95	08/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,247.69		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1161919		PI9895 275417 95	08/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,101.39		
1162186		PI9896 275417 95	08/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,260.99		
1162256		PI9897 275417 95	08/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,876.95		
					VENDOR TOTAL *		40,826.01		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-6							
011636000		004107 95	08/14/2014	510-4058-511.34-90	DEERPATH COMMERCE METER		200.12		
					VENDOR TOTAL *		200.12		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN52140		PI9756 275605 95	08/11/2014	510-4058-511.65-01	WATER TREATMENT PLANT		13.09		
					VENDOR TOTAL *		13.09		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
115577		PI9838 275473 95	08/11/2014	510-4058-511.32-06	TESTING SERVICES		18.00		
115617		PI9941 275473 95	08/12/2014	510-4058-511.32-06	TESTING SERVICES		945.00		
					VENDOR TOTAL *		963.00		
0002423	00	KOPY KAT COPIER							
55343		PI9997 276751 95	05/27/2014	510-4058-511.38-15	MAINTENANCE CONTRACTS		83.92		
					VENDOR TOTAL *		83.92		
0003019	00	NALCO COMPANY							
61367105		PI9741 275408 95	08/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,879.68		
					VENDOR TOTAL *		4,879.68		
0003071	00	METTLER-TOLEDO LLC							
634065612		PI9720 276252 95	03/22/2014	510-4058-511.65-01	WATER TREATMENT PLANT		6,839.70		
					VENDOR TOTAL *		6,839.70		
0004640	00	HOME DEPOT							
0010990		PI9643 275489 95	08/07/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		369.00		
0010990		PI9644 275489 95	08/07/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		27.04		
2021568		PI9840 275489 95	08/05/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		29.97		
4023595		PI9841 275489 95	08/13/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR		83.32		
9024791		PI0019 275489 95	08/18/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR		19.94		
					VENDOR TOTAL *		529.27		
0005451	00	KA STEEL CHEMICALS INC							
1864258		PI9462 275406 95	07/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,915.73		
1865778		PI9489 275406 95	08/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,972.04		
1868650		PI9490 275406 95	08/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		3,008.33		
					VENDOR TOTAL *		8,896.10		
0005721	00	IDEXX LABORATORIES INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005721	00	IDEXX LABORATORIES INC							
280565205		PI0023 277478 95	08/12/2014	510-4058-511.61-30	TESTING SERVICES		3,712.58		
					VENDOR TOTAL *		3,712.58		
0005884	00	SCHINDLER ELEVATOR CORP							
8103790929		PI9438 275171 95	08/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS		384.89		
					VENDOR TOTAL *		384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2946620		PI9642 275445 95	08/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		1,560.78		
					VENDOR TOTAL *		1,560.78		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017404231		PI9597 275404 95	08/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,233.76		
9017405680		PI9740 275404 95	08/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,476.28		
					VENDOR TOTAL *		8,710.04		
0007713	00	GRAINGER							
9515395748		PI9676 275486 95	08/12/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		86.76		
9516238913		PI9839 275486 95	08/13/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR		481.96		
					VENDOR TOTAL *		568.72		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-FF-3980		004369	95 08/19/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26		108.33		
1-F3-3996		004371	95 08/19/2014	510-4058-511.62-04	1048 ALMOND DR #27		11,944.74		
1-T18C34		004372	95 08/19/2014	510-4058-511.62-04	1111 AURORA AVE PUMP		47,145.29		
					VENDOR TOTAL *		59,198.36		
0008845	00	HUFF & HUFF INC							
1407046		PI9694 276874 95	07/29/2014	510-4058-511.73-02	KS CONTRACT FOR SERVICES		621.49		
					VENDOR TOTAL *		621.49		
0008991	00	MOSAIC CROP NUTRITION LLC							
93487942		PI9598 275413 95	08/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		5,408.48		
					VENDOR TOTAL *		5,408.48		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S220844		PI9529 276832 95	08/06/2014	510-4058-511.32-06	WATER TREATMENT PLANT		350.00		
					VENDOR TOTAL *		350.00		
0009178	00	ABRAXIS, LLC							
212285		PI9949 277448 95	08/04/2014	510-4058-511.61-30	WATER TREATMENT PLANT		835.00		
					VENDOR TOTAL *		835.00		
0009180	00	LAB-DOC							
20150		PI9738 277462 95	07/29/2014	510-4058-511.38-01	REPAIR SERVICE		565.00		

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 58 WATER PRODUCTION				
0009180	00	LAB-DOC									
							VENDOR TOTAL *	565.00			
9995999	00	IPWSOA									
PAUL SHOEMAKER	004106			95	08/14/2014	510-4058-511.42-01	IPWSOA CONF.9/10-12/14	170.00			
							VENDOR TOTAL *	170.00			
							DEPARTMENT TOTAL **	156,427.69			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 62	WATER METER MAINTENANCE				
0002408	00	MID AMERICAN WATER									
094669A		PI9876	277490	95	06/10/2014	510-4062-511.65-50	WATER METERS	1,815.00			
							VENDOR TOTAL *	1,815.00			
0009121	00	CLASS C SOLUTIONS GROUP									
6725844001		PI9931	277483	95	07/16/2014	510-4062-511.65-50	NUTS, BOLTS, & FASTENERS	495.43			
							VENDOR TOTAL *	495.43			
							DEPARTMENT TOTAL **	2,310.43			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
197698		PI9944 275728	95	08/18/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	17.14		
						VENDOR TOTAL *	17.14		
0000257	00	COMMONWEALTH EDISON							
2064171028		004378	95	08/19/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	170.23		
1443131076		004379	95	08/19/2014	510-4063-511.62-04	1610 MOLITOR RD	47.54		
1563013017		004382	95	08/19/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	139.38		
1451014020		004395	95	08/19/2014	510-4063-511.62-04	155 MANCHESTER WAY	56.15		
0153161070		004400	95	08/19/2014	510-4063-511.62-04	OSW COR BARNES RD	102.97		
						VENDOR TOTAL *	516.27		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
31130928		PI9574 275624	95	07/31/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	132.87		
31163696		PI9606 275624	95	08/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	258.65		
						VENDOR TOTAL *	391.52		
0000321	00	WATER PRODUCTS COMPANY							
0251099		PI9898 275478	95	08/06/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	42.40		
0251239		PI9899 275478	95	08/11/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	355.00		
0251129		PI9923 275646	95	08/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	89.67		
0251170		PI9924 275646	95	08/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,080.00		
0251436		PI9925 275646	95	08/18/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,652.00		
						VENDOR TOTAL *	3,219.07		
0000337	00	CRAWFORD, MURPHY, & TILLY							
101392		PI9975 276117	95	08/01/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	43,647.40		
						VENDOR TOTAL *	43,647.40		
0000777	00	MICHELS PLUMBING, INC							
38496		PI9575 275628	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	473.24		
38505		PI9607 275628	95	08/01/2014	510-4063-511.38-45	REPAIR SERVICE	712.38		
38522		PI9757 275628	95	08/05/2014	510-4063-511.38-45	REPAIR SERVICE	531.60		
38541		PI9758 275628	95	08/07/2014	510-4063-511.38-45	REPAIR SERVICE	245.89		
38548		PI9759 275628	95	08/08/2014	510-4063-511.38-45	REPAIR SERVICE	774.65		
38444		PI9889 277491	95	07/25/2014	510-4063-511.38-05	REPAIR SERVICE	153.35		
38542		PI9915 275628	95	08/07/2014	510-4063-511.38-45	REPAIR SERVICE	2,108.67		
						VENDOR TOTAL *	4,999.78		
0001649	00	O'NEIL, R.J. INC							
61742		PI9576 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	330.00		
61793		PI9577 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	381.00		
61837		PI9578 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	115.00		
61845		PI9579 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	821.00		
61858		PI9580 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	830.00		
61892		PI9608 275669	95	08/11/2014	510-4063-511.38-45	REPAIR SERVICE	348.00		

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				
0001649	00	O'NEIL, R.J. INC							
61802		PI9734 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	1,195.00		
61808		PI9735 275669	95	07/31/2014	510-4063-511.38-45	REPAIR SERVICE	1,730.00		
						VENDOR TOTAL *	5,750.00		
0001772	00	STOKES EXCAVATION INC							
3705		PI0003 277538	95	07/23/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	24,375.00		
						VENDOR TOTAL *	24,375.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004780680.001		PI9916 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780754.001		PI9917 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780772.001		PI9918 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780826.001		PI9919 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780880.001		PI9920 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780903.001		PI9921 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004780912.001		PI9922 275640	95	08/14/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	1,505.00		
0002408	00	MID AMERICAN WATER							
105287A		PI9887 275631	95	07/28/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	150.00		
						VENDOR TOTAL *	150.00		
0002423	00	KOPY KAT COPIER							
55343		PI9998 276751	95	05/27/2014	510-4063-511.38-15	MAINTENANCE CONTRACTS	26.41		
						VENDOR TOTAL *	26.41		
0003235	00	UNITED SEPTIC INC.							
22617		PI9760 275645	95	08/07/2014	510-4063-511.38-37	REPAIR SERVICE	4,200.00		
						VENDOR TOTAL *	4,200.00		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4013		PI9623 275737	95	07/31/2014	510-4063-511.36-13	WASTE SERVICES	3,423.40		
						VENDOR TOTAL *	3,423.40		
0004261	00	RILEY LAWN & SNOW SERVICE							
4329		PI9709 276955	95	08/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4330		PI9710 276955	95	08/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	400.00		
4331		PI9711 276955	95	08/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	600.00		
4332		PI9712 276955	95	08/04/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	750.00		
4354		PI9713 276955	95	08/07/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV	760.00		
						VENDOR TOTAL *	3,110.00		
0004590	00	FREEWAY FORD-STERLING TRUCK SALES							
07732A		PI9449 276250	95	08/08/2014	510-4063-511.75-10	VEHICLES	315.00		
						VENDOR TOTAL *	315.00		



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						
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14211		PI9708	276753	95	08/05/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,197.00			
14208		PI9714	277061	95	08/05/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	5,010.10			
14210		PI9977	276300	95	08/05/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,381.96			
							VENDOR TOTAL *	8,589.06			
0008209	00	PPG ARCHITECTURAL FINISHES									
823603008842		PI9609	277111	95	08/07/2014	510-4063-511.65-60	PAINTS, COATINGS, WALLPAPER	339.20			
							VENDOR TOTAL *	339.20			
0008321	00	SUPERIOR EXCAVATING CO INC									
PAY#2 R14-128		PI9983	276974	95	08/13/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	51,246.75			
							VENDOR TOTAL *	51,246.75			
0008699	00	D CONSTRUCTION INC									
PAY#2 R14-052		PI9979	276341	95	08/15/2014	510-4063-511.73-02	KM CONTRACT GOODS & SERV	211,990.00			
							VENDOR TOTAL *	211,990.00			
0008787	00	ANSWER UNITED									
504671		PI9645	275731	95	08/04/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	949.35			
							VENDOR TOTAL *	949.35			
0008788	00	ADS ENVIRONMENTAL SERVICES LLC									
31756.31-0814		PI9868	275338	95	08/18/2014	510-4063-511.38-47	TESTING SERVICES	38,150.00			
							VENDOR TOTAL *	38,150.00			
0008833	00	JIM SHANK PLUMBING INC									
777		PI9493	275619	95	08/08/2014	510-4063-511.38-45	REPAIR SERVICE	110.00			
							VENDOR TOTAL *	110.00			
0008845	00	HUFF & HUFF INC									
1407045		PI9689	276549	95	07/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	907.50			
1407045		PI9690	276549	95	07/29/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	907.50			
							VENDOR TOTAL *	1,815.00			
0009090	00	HARDIN PAVING SERVICES									
PAY#1 R14-072		PI9954	276417	95	06/25/2014	510-4063-511.38-38	KM CONTRACT GOODS & SERV	352,896.51			
							VENDOR TOTAL *	352,896.51			
							DEPARTMENT TOTAL **	761,731.86			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 77	2006 W&S REV BOND PROJECT				
0007798	00	BARNES & THORNBURG LLP									
1697887		PI9955	260519	95	07/22/2014	510-4077-511.73-09	LEGAL SERVICES	3,184.34			
							VENDOR TOTAL *	3,184.34			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14209		PI0027	276546	95	08/05/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	415.80			
							VENDOR TOTAL *	415.80			
0008845	00	HUFF & HUFF INC									
1407046		PI9695	276874	95	07/29/2014	510-4077-511.73-09	KS CONTRACT FOR SERVICES	1,242.98			
							VENDOR TOTAL *	1,242.98			
							DEPARTMENT TOTAL **	4,843.12			
510		WATER & SEWER FUND					CASH ON HAND	.00		FUND TOTAL ***	945,351.94

PREPARED 08/20/2014, 14:54:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/20/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 65 MVPS-ENFORCEMENT						
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301715	PI9444	275579	95	08/07/2014	520-1765-431.32-20	KS CONTRACT FOR SERVICES	1,912.53			
1301714	PI9683	275579	95	07/22/2014	520-1765-431.32-20	KS CONTRACT FOR SERVICES	2,971.90			
VENDOR TOTAL *							4,884.43			
DEPARTMENT TOTAL **							4,884.43			

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-D									
7/31/14	004165		95	08/15/2014	520-2533-415.45-85	COLLECTION OF BILLS FOR	6,286.26				
						VENDOR TOTAL *	6,286.26				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
052688	004107		95	08/14/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SVCS	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	6,336.26				

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0000140	00	BEACON NEWS								
100109708/0714	API9965	277275	95	07/31/2014	520-4432-437.45-12	ADVERTISING		298.84		
								VENDOR TOTAL *	298.84	
0000257	00	COMMONWEALTH EDISON								
8082188009	004385		95	08/19/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		791.40		
7597105002	004390		95	08/19/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,589.91		
8082262000	004398		95	08/19/2014	520-4432-437.62-04	17 N LAKE ST AURORA		87.42		
								VENDOR TOTAL *	2,468.73	
0004261	00	RILEY LAWN & SNOW SERVICE								
4337	PI9601	275527	95	08/04/2014	520-4432-437.36-15	LANDSCAPING SERVICES		1,425.00		
4338	PI9602	275527	95	08/04/2014	520-4432-437.36-15	LANDSCAPING SERVICES		500.00		
								VENDOR TOTAL *	1,925.00	
0004268	00	AURORA TENT AND AWNING INC								
35772	PI9863	277414	95	08/11/2014	520-4432-437.38-05	VENETIAN BLINDS ETC		3,575.00		
								VENDOR TOTAL *	3,575.00	
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000141169	PI9513	277340	95	07/31/2014	520-4432-437.65-55	PARKING METER		314.03		
								VENDOR TOTAL *	314.03	
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14212	PI9450	277077	95	08/05/2014	520-4432-437.32-20	DWTN PARKING LOTS		10,100.00		
								VENDOR TOTAL *	10,100.00	
0008787	00	ANSWER UNITED								
505010	PI9647	275855	95	08/04/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		60.27		
								VENDOR TOTAL *	60.27	
								DEPARTMENT TOTAL **	18,741.87	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		29,962.56		

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					
0000126	00	AURORA WINDOW CLEANING									
51072		PI9697	275535	95 08/12/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00				
						VENDOR TOTAL *	440.00				
0000257	00	COMMONWEALTH EDISON									
6162300009		004377		95 08/19/2014	530-4433-437.62-04	233 N BROADWAY	3,461.89				
2531109012		004569		95 08/20/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE	278.61				
						VENDOR TOTAL *	3,740.50				
0000967	00	YOUNGRENS, INC									
141521		PI9725	277488	95 06/27/2014	530-4433-437.38-05	REPAIR SERVICE	918.00				
141528		PI9726	277488	95 06/27/2014	530-4433-437.38-05	REPAIR SERVICE	1,350.00				
						VENDOR TOTAL *	2,268.00				
						DEPARTMENT TOTAL **	6,448.50				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
20940		PI9617	275187	95 07/28/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	100.00-				
						VENDOR TOTAL *	100.00-				
0000126	00	AURORA WINDOW CLEANING									
51067		PI9696	275534	95 08/11/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00				
						VENDOR TOTAL *	700.00				
0000835	00	ORKIN PEST CONTROL									
96008483		PI9595	275392	95 08/14/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
						VENDOR TOTAL *	49.68				
0004590	00	FREEWAY FORD-STERLING TRUCK SALES									
07733A		PI9448	276249	95 08/08/2014	530-4434-437.66-20	VEHICLES	315.00				
						VENDOR TOTAL *	315.00				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
203183		PI9523	275552	95 08/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	1,524.68				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	7,973.18				

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
 AMUSEMENT TAX 004105 95 08/14/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 7/14 1,993.00

VENDOR TOTAL \* 1,993.00  
 DEPARTMENT TOTAL \*\* 1,993.00



BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO	NO				
DEPT 44	PUBLIC PROPERTIES		DIV 42	PHILLIPS PARK GOLF COURSE		
0000133	00	BALL HORTICULTURAL CO				
95322563		PI9775 275803 95 02/26/2014		550-4442-451.61-20 FLOWERS & PLANTS	101.15	
95438990		PI9781 275803 95 04/16/2014		550-4442-451.61-20 FLOWERS & PLANTS	999.83	
95441856		PI9782 275803 95 04/17/2014		550-4442-451.61-20 FLOWERS & PLANTS	80.63	
				VENDOR TOTAL *	1,181.61	
0000138	00	SERVICE SANITATION INC				
6897267		PI9589 275272 95 08/01/2014		550-4442-451.39-30 EQUIPMENT RENTAL	284.00	
6897271		PI9590 275272 95 08/01/2014		550-4442-451.39-30 EQUIPMENT RENTAL	70.00	
				VENDOR TOTAL *	354.00	
0000416	00	FEECE OIL COMPANY				
3315325		PI9936 275251 95 08/14/2014		550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES	1,349.48	
3315326		PI9937 275251 95 08/14/2014		550-4442-451.62-40 FUEL,OIL,GREASE, & LUBES	399.28	
				VENDOR TOTAL *	1,748.76	
0000801	00	NADLER GOLF CAR SALES INC				
3858624		PI9909 275607 95 08/05/2014		550-4442-451.38-01 EQUIPMENT MAINT & REPAIR	218.62	
3858680		PI9910 275607 95 08/07/2014		550-4442-451.65-01 EQUIPMENT MAINT & REPAIR	31.10	
				VENDOR TOTAL *	249.72	
0003460	00	ALPHA BAKING COMPANY				
4011217009		PI9521 275232 95 08/05/2014		550-4442-451.61-61 FOOD AND BEVERAGE	86.64	
4011221006		PI9522 275232 95 08/09/2014		550-4442-451.61-61 FOOD AND BEVERAGE	53.66	
4011224008		PI9835 275232 95 08/12/2014		550-4442-451.61-61 FOOD AND BEVERAGE	86.41	
4011199005		PI9930 275232 95 07/18/2014		550-4442-451.61-61 FOOD AND BEVERAGE	137.98	
				VENDOR TOTAL *	364.69	
0003464	00	COCA-COLA BOTTLING COMPANY				
2278051201		PI9520 275231 95 08/06/2014		550-4442-451.61-61 FOOD AND BEVERAGE	1,412.21	
2278051704		PI9834 275231 95 08/13/2014		550-4442-451.61-61 FOOD AND BEVERAGE	285.55	
				VENDOR TOTAL *	1,697.76	
0004560	00	MORGAN SERVICES INC				
1197964		PI9486 275376 95 08/05/2014		550-4442-451.61-61 JANITORIAL SUPPLIES	90.91	
				VENDOR TOTAL *	90.91	
0004932	00	TITLEIST				
0058173		PI9904 275591 95 08/14/2014		550-4442-451.61-63 PARK,PLAYGROUND,SWIMMING	774.30	
				VENDOR TOTAL *	774.30	
0004933	00	FOOTJOY				
5773068		PI9527 276305 95 08/04/2014		550-4442-451.61-63 PARK,PLAYGROUND,SWIMMING	129.43	
5781889		PI9946 276305 95 08/08/2014		550-4442-451.61-63 PARK,PLAYGROUND,SWIMMING	121.80	
5789431A		PI9947 276305 95 08/13/2014		550-4442-451.61-63 PARK,PLAYGROUND,SWIMMING	411.79	
				VENDOR TOTAL *	663.02	

BANK: 95

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FUND 550	GOLF FUND	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE		NO	NO						AMOUNT
NO									
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE			
0005189	00	REINDERS INC							
4029999-00		PI9479	277375	95	07/25/2014	550-4442-451.38-01	REPAIR SERVICE	1,127.92	
1545834-00		PI9906	275598	95	08/04/2014	550-4442-451.65-01	LAWN EQUIPMENT	862.04	
1546380-00		PI9907	275598	95	08/06/2014	550-4442-451.65-01	LAWN EQUIPMENT	372.85	
1546429-00		PI9908	275598	95	08/06/2014	550-4442-451.65-01	LAWN EQUIPMENT	168.61	
							VENDOR TOTAL *	2,531.42	
0006249	00	BURRIS EQUIPMENT CO							
PS87167		PI9640	275250	95	08/07/2014	550-4442-451.65-01	LAWN EQUIPMENT	1,122.50	
							VENDOR TOTAL *	1,122.50	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
408060724		PI9604	275593	95	08/06/2014	550-4442-451.61-61	FOOD AND BEVERAGE	742.34	
408130638		PI9752	275593	95	08/13/2014	550-4442-451.61-61	FOOD AND BEVERAGE	193.13	
408130640		PI9753	275593	95	08/13/2014	550-4442-451.61-61	FOOD AND BEVERAGE	648.72	
408192486		PI9905	275593	95	08/19/2014	550-4442-451.61-61	FOOD AND BEVERAGE	55.40	
							VENDOR TOTAL *	1,639.59	
0008467	00	COBRA PUMA GOLF INC							
X140126		PI9515	277406	95	07/30/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	416.00	
G565695		PI9516	277406	95	07/31/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	136.92	
							VENDOR TOTAL *	552.92	
							DEPARTMENT TOTAL **	12,971.20	

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			
0000138	00	SERVICE SANITATION INC						
6897268		PI9583 275270	95	08/01/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		004397	95	08/19/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,538.37	
7417332003		004571	95	08/20/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,184.13	
						VENDOR TOTAL *	2,722.50	
0000416	00	FEECE OIL COMPANY						
3315066		PI9935 275224	95	08/12/2014	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,584.86	
						VENDOR TOTAL *	2,584.86	
0000801	00	NADLER GOLF CAR SALES INC						
3857601		PI9883 275607	95	07/10/2014	550-4443-451.65-01	EQUIPMENT MAINT & REPAIR	19.80	
3858261		PI9884 275607	95	07/29/2014	550-4443-451.65-01	EQUIPMENT MAINT & REPAIR	92.11	
						VENDOR TOTAL *	111.91	
0002018	00	VILLAGE OF NORTH AURORA						
005005000		004373	95	08/19/2014	550-4443-451.34-01	MAINTENANCE SHOP	23.10	
010414000		004374	95	08/19/2014	550-4443-451.34-01	RT25 CLUB HOUSE	123.30	
005000000		004375	95	08/19/2014	550-4443-451.34-01	COURSE METER	16.00	
						VENDOR TOTAL *	162.40	
0003460	00	ALPHA BAKING COMPANY						
4011221007		PI9519 275221	95	08/09/2014	550-4443-451.61-61	FOOD AND BEVERAGE	48.42	
4011224009		PI9832 275221	95	08/12/2014	550-4443-451.61-61	FOOD AND BEVERAGE	85.93	
						VENDOR TOTAL *	134.35	
0003464	00	COCA-COLA BOTTLING COMPANY						
2298304211		PI9518 275220	95	08/01/2014	550-4443-451.61-61	FOOD AND BEVERAGE	680.40	
						VENDOR TOTAL *	680.40	
0004560	00	MORGAN SERVICES INC						
1197970		PI9487 275376	95	08/05/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	77.10	
						VENDOR TOTAL *	77.10	
0004932	00	TITLEIST						
2624938		PI9874 275586	95	04/15/2014	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	1,752.22	
0046345		PI9903 275586	95	08/11/2014	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	862.50	
						VENDOR TOTAL *	2,614.72	
0004933	00	FOOTJOY						
5789431B		PI9948 276306	95	08/13/2014	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	360.00	
						VENDOR TOTAL *	360.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB									
0005189	00	REINDERS INC							
1495285-00		PI9875	275580	95	06/27/2014	550-4443-451.65-01	LAWN EQUIPMENT	211.22	
1498776-00		PI9882	275580	95	07/17/2014	550-4443-451.65-01	LAWN EQUIPMENT	108.13	
								VENDOR TOTAL *	319.35
0005238	00	DISH NETWORK							
825570751225428		PI9943	275709	95	08/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	112.00	
								VENDOR TOTAL *	112.00
0005511	00	STA-KLEEN INC							
401412		PI9749	275581	95	08/11/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
								VENDOR TOTAL *	26.00
0008049	00	WOW ACCESS INC							
12229		PI9751	275583	95	08/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
								VENDOR TOTAL *	149.95
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
408060723		PI9603	275582	95	08/06/2014	550-4443-451.61-61	FOOD AND BEVERAGE	381.66	
408130639		PI9750	275582	95	08/13/2014	550-4443-451.61-61	FOOD AND BEVERAGE	258.76	
								VENDOR TOTAL *	640.42
								DEPARTMENT TOTAL **	10,837.96
550	GOLF FUND	CASH ON HAND				.00	FUND TOTAL ***	25,802.16	

BANK: 95

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FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E							
0268864-IN	004186		95	08/15/2014	601-0000-410.40-41	GENERAL LIABILITY TPA FEE		1,247.92	
0268863-IN	004186		95	08/15/2014	601-0000-410.40-11	WORKERS COMP TPA FEE		561.96	
						VENDOR TOTAL *		1,809.88	
0006775	00	ALLIED WASTE SERVICES							
0551-011043305	PI9833	275226	95	08/13/2014	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION		65.00	
						VENDOR TOTAL *		65.00	
0007256	00	ARBOR LEGACY, INC.,CK GRP-D							
141	004165		95	08/15/2014	601-0000-410.40-79	TREE EVALUATION-ASSESSMNT		125.00	
						VENDOR TOTAL *		125.00	
						DEPARTMENT TOTAL **		1,999.88	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		1,999.88	
						TOTAL EXPENDITURES ****		3,679,160.19	
					GRAND TOTAL	*****			3,679,160.19

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/19/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X 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 . . . . . 2014/08  
Check date . . . . . 08/28/2014

PREPARED 08/20/2014, 11:32:15  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/19/2014 CHECK DATE: 08/28/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9991621 00 GUZMAN, RICHARD  
REIMBURSE 004556 95 08/19/2014 101-1002-413.61-80 WOODEN EASELS 70.95

VENDOR TOTAL \* 70.95  
DEPARTMENT TOTAL \*\* 70.95

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-F							
EXPENSE REIMB	004214		95	08/15/2014	101-1004-411.20-38	PHONE & MILEAGE FOR		96.68		
EXPENSE REIMB	004214		95	08/15/2014	101-1004-411.42-07	PHONE & MILEAGE FOR		29.68		
						VENDOR TOTAL	*	126.36		
						DEPARTMENT TOTAL	**	126.36		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9990814	00	KRIENTZ, GARY N,CK GRP-A								
TUITION REIMB	004099		95	08/13/2014	101-1220-419.20-40	COD 2014-BLDG CONSTR. &	502.50			
						VENDOR TOTAL *	502.50			
9990901	00	ROWLEY, WILLIAM,CK GRP-C								
TUITION REIMB	004124		95	08/15/2014	101-1220-419.20-40	AURORA UNIV-2014	850.00			
						VENDOR TOTAL *	850.00			
						DEPARTMENT TOTAL **	1,352.50			

PREPARED 08/20/2014, 11:32:15  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 08/19/2014 CHECK DATE: 08/28/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991571	00	FRIPT, GARY								
MEALS		004557	95	08/19/2014	101-1231-419.42-01	ICND1 V2.0 TRAIN 8/25-29		90.00		
MILEAGE		004558	95	08/19/2014	101-1231-419.42-07	ICND1 V2.0 TRAIN 8/25-29		170.80		
						VENDOR TOTAL *		260.80		
						DEPARTMENT TOTAL **		260.80		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991337	00	KODRON, ISABEL,CK GRP-C							
REIMB		004124		95	08/15/2014	101-1240-419.61-10	EDUCATION BOOKS	17.00	
REIMB		004124		95	08/15/2014	101-1240-419.61-01	RECORDER	59.88	
							VENDOR TOTAL *	76.88	
							DEPARTMENT TOTAL **	76.88	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9990715	00	RITHALER, RONALD C,CK GRP-C								
REIMB	004124		95	08/15/2014	101-1820-424.42-03	IL MECHANICAL MTG.	20.00			
							VENDOR TOTAL *	20.00		
9991602	00	GIDZINSKI, MARTIN,CK GRP-C								
REIMB	004124		95	08/15/2014	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	220.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-C							
7/15/14	004223		95	08/15/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,586.18			
8/15/14	004563		95	08/19/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,500.32			
						VENDOR TOTAL *	5,086.50			
						DEPARTMENT TOTAL **	5,086.50			

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					
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-A									
JON SPANU	004098		95	08/13/2014	101-3033-422.42-01	NFPA CFI-I CERTIFICATION		130.00			
								VENDOR TOTAL *	130.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-D									
2381959	009850		95	01/24/2013	101-3033-422.45-01	2013 DUES-J. SPANU	CHECK #:	346256		165.00-	
								VENDOR TOTAL *	.00	165.00-	
9990798	00	LEHMAN, JOHN S,CK GRP-A									
REIMB	004098		95	08/13/2014	101-3033-422.42-03	MISC CHGS		44.85			
								VENDOR TOTAL *	44.85		
9991539	00	MURRAY, JOSHUA,CK GRP-A									
MILEAGE REIMB	004099		95	08/13/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/14		159.49			
								VENDOR TOTAL *	159.49		
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-A									
MILEAGE REIMB	004099		95	08/13/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 7/14		116.04			
								VENDOR TOTAL *	116.04		
								DEPARTMENT TOTAL **	450.38	165.00-	

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				
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK GRP-A							
117395	004098		95	08/13/2014	101-3536-421.50-01	SUBPOENA RECORDS		31.97	
						VENDOR TOTAL *		31.97	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK GRP-A							
DERRICK HIGHT	004098		95	08/13/2014	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
BETH CARTER	004100		95	08/13/2014	101-3536-421.45-22	BONDING FEES, STAMP &		49.00	
						VENDOR TOTAL *		98.00	
0009132	00	BAKER GROUP INTERNATIONAL,CK GRP-E							
5/27/14	008799		95	06/12/2014	101-3536-421.42-01	REGST FOR DARRELL MOORE	CHECK #:	368523	1,500.00-
						VENDOR TOTAL *		.00	1,500.00-
9990132	00	HALL II, WILLIAM J,CK GRP-C							
REIMB	004124		95	08/15/2014	101-3536-421.20-22	HEALTH CLUB-HOUSE OF		300.00	
						VENDOR TOTAL *		300.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-A							
ADV EXPENSE	004098		95	08/13/2014	101-3536-421.42-01	IACA CONF. 9/9-12/14		190.50	
						VENDOR TOTAL *		190.50	
9990325	00	HUNT, TEDDY L							
MEALS	004552		95	08/19/2014	101-3536-421.42-01	MASTER FIREARM INSTRUCTOR		39.00	
						VENDOR TOTAL *		39.00	
9990457	00	ZIMAN, KRISTEN							
REIMB	004550		95	08/19/2014	101-3536-421.42-01	LUGGAGE FEE - NATL ASSOC		50.00	
						VENDOR TOTAL *		50.00	
9990468	00	OCHOA, SAMUEL,CK GRP-C							
REIMB	004124		95	08/15/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990469	00	BOATMAN, JAMES,CK GRP-C							
ADV EXPENSE	001721		95	07/24/2014	101-3536-421.42-01	URBAN TACTICS TRNG	CHECK #:	371078	54.00-
						VENDOR TOTAL *		.00	54.00-
9990704	00	MOORE, DARRELL K,CK GRP-C							
ADV EXPENSE	008245		95	06/12/2014	101-3536-421.42-01	VOICE STRESS TRNG	CHECK #:	368420	55.00-
						VENDOR TOTAL *		.00	55.00-
9990842	00	SMITH, NANCY,CK GRP-A							
ADV EXPENSE	004098		95	08/13/2014	101-3536-421.42-01	IACA CONF. 9/9-12/14		190.50	
						VENDOR TOTAL *		190.50	
9990922	00	BYRNE, TRENT,CK GRP-A							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9990922	00	BYRNE, TRENT,CK	GRP-A	95	08/13/2014	101-3536-421.42-01	DESERT SNOW TRNG	33.00	
EXPENSE REIMB	004098						VENDOR TOTAL *	33.00	
9991036	00	SUTTLE, LAWRENCE		95	08/19/2014	101-3536-421.42-01	MASTER FIREARM INSTRUCTOR	39.00	
MEALS	004551						VENDOR TOTAL *	39.00	
9991087	00	PARRISH, JEFFREY,CK	GRP-A	95	08/13/2014	101-3536-421.42-01	40 HR FIELD TRNG	55.00	
ADV EXPENSE	004098						VENDOR TOTAL *	55.00	
9991135	00	GARTNER, NICHOLAS,CK	GRP-C	95	07/24/2014	101-3536-421.42-01	DESERT SNOW INTERDICTION	CHECK #: 371095	33.00-
ADV EXPENSE	001725						VENDOR TOTAL *	.00	33.00-
9991183	00	CORRIGAN, MICHAEL		95	08/19/2014	101-3536-421.42-01	CLAN LAB RECERT 8/20/14	112.25	
MEALS	004555						VENDOR TOTAL *	112.25	
9991193	00	TUNNEY, CHRISTINE		95	08/19/2014	101-3536-421.42-01	LUGGAGE & SHUTTLE-CRIMES	119.15	
REIMBURSE	004554						VENDOR TOTAL *	119.15	
9991358	00	REES, CHRISTA,CK	GRP-A	95	08/13/2014	101-3536-421.42-01	40 HR FIELD TRNG	55.00	
ADV EXPENSE	004098						VENDOR TOTAL *	55.00	
9991465	00	SULLIVAN, WILLIAM		95	08/19/2014	101-3536-421.42-01	CRIMINAL STREET GANG ID &	45.00	
MEALS	004553						VENDOR TOTAL *	45.00	
9991520	00	GRANDCHAMP, CHRISTOPHER,CK	GRP-A	95	08/13/2014	101-3536-421.42-01	EMERGENCY BASED SPANISH	33.00	
ADV EXPENSE	004098						VENDOR TOTAL *	33.00	
9991664	00	PISCOPO, ANTONIO,CK	GRP-A	95	08/13/2014	101-3536-421.42-01	CONCEALED & TACTICAL TRNG	42.00	
ADV EXPENSE	004098						VENDOR TOTAL *	42.00	
9991687	00	GROOM, CORINN,CK	GRP-A	95	08/13/2014	101-3536-421.42-49	W.C.C. 2014 FALL	1,487.00	
TUITION REIMB	004098						VENDOR TOTAL *	1,487.00	
							DEPARTMENT TOTAL **	3,220.37	1,642.00-



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER  
41499 004559 95 08/19/2014 101-4020-418.38-23 MAINT. TRAFFIC SIGNALS 7,522.09

VENDOR TOTAL \* 7,522.09  
DEPARTMENT TOTAL \*\* 7,522.09

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9991516 00 MILLER, TERRY,CK GRP-A  
 REIMB 004098 95 08/13/2014 101-4430-418.65-13 ANTI SCRATCH FILM FOR 12.99

VENDOR TOTAL \* 12.99  
 DEPARTMENT TOTAL \*\* 12.99

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0003852	00	COMPOST SUPPLY								
11610		PI7630	95	07/10/2014	101-4440-451.65-05	SEED,SOD,SOIL&TREES	CHECK #:	370630		455.00-
						VENDOR TOTAL *		.00		455.00-
						DEPARTMENT TOTAL **		.00		455.00-

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9990632	00	STRINGER, DAVID R,CK GRP-C								
REIMB CDL LIC.	004124		95	08/15/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991254	00	POWELL, BRETT,CK GRP-C								
REIMB	004124		95	08/15/2014	101-4460-431.20-22	HEALTH CLUB-LA FITNESS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		230.00		
101	GENERAL FUND				CASH ON HAND	20.00		FUND TOTAL ***	18,629.82	2,262.00-

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 AURORA ROTARY FOUNDATION  
 SPONSORSHIP 004284 95 08/15/2014 215-1004-411.50-50 HOLIDAY FESTIVAL OF LIGHT 5,000.00

VENDOR TOTAL \* 5,000.00  
 DEPARTMENT TOTAL \*\* 5,000.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0000094	00	AURORA HISPANIC CHAMBER OF COMM								
SPONSORSHIP	004560			95	08/19/2014	215-1341-450.50-57	FIESTAS PATRIAS 9/13-14	5,000.00		
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	5,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	10,000.00		

BANK: 95

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 FUND 236 TIF #6 FUND-E RIVER 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

0008531 00 TWO BROTHERS ROUNDHOUSE LLC  
 INCENTIVE PMT 004561 95 08/19/2014 236-1830-465.55-66 REDEVELOPMENT INCENTIVE 100,000.00

VENDOR TOTAL \* 100,000.00  
 DEPARTMENT TOTAL \*\* 100,000.00  
 FUND TOTAL \*\*\* 100,000.00

236 TIF #6 FUND-E RIVER AREA CASH ON HAND .00

BANK: 95

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FUND 504	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0001194	00	DAN WOLF, INC,CK GRP-A									
REIMB	004099		95	08/13/2014	504-1810-433.65-05	LIGHT BULBS FOR FLAG		101.91			
						VENDOR TOTAL *		101.91			
						DEPARTMENT TOTAL **		101.91			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		101.91			



BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	DEL ROSARIO RAMOS, MARIA							
215 N EDGELAWN	UT		95	08/15/2013	510-0000-229.01-09	213565-13125	CHECK #: 356078	56.25-	
215 N EDGELAWN	UT		95	08/15/2014	510-0000-229.01-09	213565-13125	56.25		
						VENDOR TOTAL *	56.25	56.25-	
9995996	00	CASTANEDA, ROSELIA							
930 BOWDITCH	UT		95	12/19/2013	510-0000-229.01-09	140675-8932	CHECK #: 361152	39.91-	
930 BOWDITCH	UT		95	08/15/2014	510-0000-229.01-09	140675-8932	39.91		
						VENDOR TOTAL *	39.91	39.91-	
9995996	00	CITY OF AURORA							
2405 OAKDALE	UT		95	07/24/2014	510-0000-229.01-09	214081-25450	CHECK #: 371322	163.83-	
2405 OAKDALE	UT		95	08/15/2014	510-0000-229.01-09	214081-25450	163.83		
						VENDOR TOTAL *	163.83	163.83-	
						DEPARTMENT TOTAL **	259.99	259.99-	

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						
9990867	00	NOBLES, TIMOTHY N,CK GRP-C									
REIMB/BOOTS	004124			95	08/15/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991020	00	DAVIS, GREGORY,CK GRP-C									
REIMB/BOOTS	004124			95	08/15/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991077	00	RAMOS, HILARIO,CK GRP-A									
REIMB	004098			95	08/13/2014	510-4063-511.61-80	GLOVES CHG IN ERROR		107.76		
								VENDOR TOTAL *	107.76		
								DEPARTMENT TOTAL **	307.76		
510	WATER & SEWER FUND		CASH ON HAND			.00			FUND TOTAL ***	567.75	259.99-

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 33	TRANSIT CENTER-ROUTE 25				
9995999	00	DAVID HERRERA								
REFUND	008025		95	06/12/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25		CHECK #:	368556	18.50-
REFUND	008025		95	08/15/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25			18.50	
						VENDOR TOTAL *			18.50	18.50-
						DEPARTMENT TOTAL **			18.50	18.50-
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***	18.50	18.50-

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0009081	00	STANUTZ, CASEY								
PAYMENT	004548		95	08/19/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS	875.00			
						VENDOR TOTAL *	875.00			
9991578	00	HAKALA, DENISE,CK GRP-A								
MILEAGE	004099		95	08/13/2014	550-4442-451.42-07	MILEAGE FOR CONCESSIONS	80.08			
						VENDOR TOTAL *	80.08			
						DEPARTMENT TOTAL **	955.08			

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0009081	00	STANUTZ, CASEY								
PAYMENT	004549		95	08/19/2014	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 ***		1,830.08		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT		
DEPT 00		DIV 00									
0006050	00	ALL SEASONS RESTORATION INC.,	CK	GRP-C							
JOB 1664	004124		95	08/15/2014	601-0000-410.40-84	EMERGENCY CLEAN UP	1,025.13				
JOB 1663	004124		95	08/15/2014	601-0000-410.40-84	EMERGENCY CLEAN UP	2,019.83				
							VENDOR TOTAL *	3,044.96			
9995997	00	JEFFREY HERRICK	RP-C								
SETTLEMENT	004124		95	08/15/2014	601-0000-410.40-76	PROP.DAMAGED-VEHICLE	1,014.42				
							VENDOR TOTAL *	1,014.42			
							DEPARTMENT TOTAL **	4,059.38			
							FUND TOTAL ***	4,059.38			
							HAND ISSUED TOTAL ***		2,540.49-		
601 PROP & CASUALTY INSURANCE		CASH ON HAND				.00					
							TOTAL EXPENDITURES ****	135,207.44	2,540.49-		
GRAND TOTAL *****									132,666.95		

EAL DESCRIPTION: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/20/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X 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 . . . . . 2014/08  
Check date . . . . . 08/28/2014

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 00				DIV 00						
8800373	00	ALLGOOD, ESTHER								
933 HAMMOND	004241		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
933 HAMMOND	004242		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	50.00	
8801220	00	CINTO, ALBERT								
985 SHEFFER RD	004605		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
985 SHEFFER RD	004606		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801659	00	JORDAN, SHIRLEY								
1050 GRENADA	004247		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
1050 GRENADA	004248		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	50.00	
8801689	00	MCKEAIGE, JAMES J.								
728 LAFAYETTE	004609		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
728 LAFAYETTE	004610		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8801857	00	WORTHINGTON, BARBARA								
1060 N FARNSWOR	004590		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
								VENDOR TOTAL *	25.00	
8802170	00	BEZROUKOFF, IRENE								
962 APPLE CT	004253		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
962 APPLE CT	004254		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	50.00	
8802214	00	WHANG, INYONG								
2225 BLUE SPRUC	004231		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		31.53		
2225 BLUE SPRUC	004232		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	56.53	
8802501	00	DOUCETTE, RICHARD J.								
2353 WOODGLEN	004233		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.74		
2353 WOODGLEN	004234		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	50.74	
8803032	00	BERMEL, SARAH								
2000 RANDI DR	004263		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
2000 RANDI DR	004264		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
								VENDOR TOTAL *	50.00	
8803277	00	BUNCH, JUDITH								
400 COBBLESTONE	004593		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		33.71		



BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR	P.O.	NO	NO	NO			
INVOICE NO	VOUCHER NO	NO	NO						
DEPT 00					DIV 00				
8803277	00	BUNCH, JUDITH							
400 COBBLESTONE	004594			95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.71	
8803427	00	GUMZ, DAVID W							
909 S FIFTH	004249			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	25.00	
909 S FIFTH	004250			95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE	25.00	
							VENDOR TOTAL *	50.00	
8803987	00	KUFELD, ROLF J							
1909 MARGARET	004261			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	25.00	
1909 MARGARET	004262			95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE	25.00	
							VENDOR TOTAL *	50.00	
8804038	00	DUVE, DONALD A							
835 DONNA AVE	004595			95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	47.03	
835 DONNA AVE	004596			95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	72.03	
8804331	00	SOLLINGER, EDWARD							
307 BEACH ST	004235			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	25.00	
307 BEACH ST	004236			95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE	25.00	
							VENDOR TOTAL *	50.00	
8804838	00	NELSON, CURTIS & LEONA							
1340 LIBERTY ST	004603			95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1340 LIBERTY ST	004604			95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805093	00	GROTE, DAVID							
77 CANTERBURY	004227			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	77.97	
77 CANTERBURY	004228			95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE	25.00	
							VENDOR TOTAL *	102.97	
8805506	00	VICORY, JACK L							
1460 ABERDEEN	004257			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	25.00	
1460 ABERDEEN	004258			95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE	25.00	
							VENDOR TOTAL *	50.00	
8805653	00	HAYGOOD, JR RAYMOND							
2 N STOLP AVE	004607			95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2 N STOLP AVE	004608			95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805658	00	RHOADS, JUDITH L							
2445 AMY LN	004229			95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE	34.47	

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					
8805658	00	RHOADS, JUDITH L							
2445 AMY LN	004230		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		59.47	
8805736	00	GOSSELIN, CONRAD							
2526 TRACY	004251		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
2526 TRACY	004252		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8805755	00	MULLINS-NWOSU, EVELYN							
1110 N FARNSWOR	004225		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		32.35	
						VENDOR TOTAL *		32.35	
8805759	00	KRAUS, ARTHUR R							
1973 MISTY RIDG	004239		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
1973 MISTY RIDG	004240		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8805769	00	LUMBERT, LILLIAN							
961 ASSELL	004280		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
961 ASSELL	004281		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8805847	00	GILLA, SUE ELLEN							
371 ASHLAND AVE	004245		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
371 ASHLAND AVE	004246		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8805949	00	SARGENT, JANICE							
2225 TANGLEWOOD	004243		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
2225 TANGLEWOOD	004244		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8805971	00	KOENIG, MERLE							
1053 FIFTH ST	004601		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00	
1053 FIFTH ST	004602		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806027	00	KEW, TERRY							
1420 ABERDEEN	004255		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
1420 ABERDEEN	004256		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	
						VENDOR TOTAL *		50.00	
8809059	00	MORFIN, JORGE							
622 W DOWNER	004265		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00	
622 W DOWNER	004266		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809059	00	MORFIN, JORGE								
						VENDOR TOTAL *		50.00		
8809103	00	HEDRICH, HERMINE								
410	COBBLESTONE004591		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		32.96		
410	COBBLESTONE004592		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.96		
8809191	00	FORBES, BARBARA								
563	BINDER 004278		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
563	BINDER 004279		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
						VENDOR TOTAL *		50.00		
8809209	00	HEITZ, JACK R								
401	N CONSTITUT004597		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
401	N CONSTITUT004598		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809499	00	ROHRER, RICHARD								
2270	BROOKSIDE 004276		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
2270	BROOKSIDE 004277		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
						VENDOR TOTAL *		50.00		
8809510	00	ALLEN, BEVERLY								
1120	BRUNSWICK 004599		95	08/20/2014	101-0000-316.02-90	2013 UT TAX REBATE-E		25.00		
1120	BRUNSWICK 004600		95	08/20/2014	101-0000-316.03-90	2013 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809591	00	BLANTON, EDWINA								
747	VIEW 004282		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
747	VIEW 004283		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
						VENDOR TOTAL *		50.00		
8809618	00	DAVIS, SHIRLEY								
778	COMMONWEALT004259		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
778	COMMONWEALT004260		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
						VENDOR TOTAL *		50.00		
8809934	00	OLDEN, JAMES								
838	N FORDHAM 004226		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		107.25		
						VENDOR TOTAL *		107.25		
8809935	00	GLOVER, LAWRENCE								
2160	CHARLESTON004237		95	08/15/2014	101-0000-316.02-90	2013 UT TAX REBATE		25.00		
2160	CHARLESTON004238		95	08/15/2014	101-0000-316.03-90	2013 UT TAX REBATE		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00 DIV 00

8809936 00 CUSHING, JEAN L  
 1111 HEATHROW 004268 95 08/15/2014 101-0000-316.02-90 2013 UT TAX REBATE 25.00  
 1111 HEATHROW 004269 95 08/15/2014 101-0000-316.03-90 2013 UT TAX REBATE 25.00

VENDOR TOTAL \* 50.00

8809937 00 JOHNSON, LORI  
 1526 ROANOAK 004270 95 08/15/2014 101-0000-316.02-90 2013 UT TAX REBATE 25.00  
 1526 ROANOAK 004271 95 08/15/2014 101-0000-316.03-90 2013 UT TAX REBATE 25.00

VENDOR TOTAL \* 50.00

8809938 00 ALMARAZ, ENEDELIA  
 136 WOODLAWN 004272 95 08/15/2014 101-0000-316.02-90 2013 UT TAX REBATE 25.00  
 136 WOODLAWN 004273 95 08/15/2014 101-0000-316.03-90 2013 UT TAX REBATE 25.00

VENDOR TOTAL \* 50.00

8809940 00 FISHER, ROBERT B  
 2151 BAKER 004274 95 08/15/2014 101-0000-316.02-90 2013 UT TAX REBATE 25.00  
 2151 BAKER 004275 95 08/15/2014 101-0000-316.03-90 2013 UT TAX REBATE 25.00

VENDOR TOTAL \* 50.00

8809941 00 FIEFER, GEORGIA A  
 401 N CONSTITUT 004611 95 08/20/2014 101-0000-316.02-90 2013 UT TAX REBATE-E 25.00  
 401 N CONSTITUT 004612 95 08/20/2014 101-0000-316.03-90 2013 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809942 00 TISCARENO, ROBERT  
 2491 LAKESIDE 004613 95 08/20/2014 101-0000-316.02-90 2013 UT TAX REBATE-E 25.00  
 2491 LAKESIDE 004614 95 08/20/2014 101-0000-316.03-90 2013 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

8809943 00 RIVERA, ELODIA NUNEZ  
 746 SPRING ST 004615 95 08/20/2014 101-0000-316.02-90 2013 UT TAX REBATE-E 25.00  
 746 SPRING ST 004616 95 08/20/2014 101-0000-316.03-90 2013 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00

DEPARTMENT TOTAL \*\* 2,323.01

101 GENERAL FUND CASH ON HAND 20.00 FUND TOTAL \*\*\* 2,323.01

GRAND TOTAL \*\*\*\*\* TOTAL EXPENDITURES \*\*\*\* 2,323.01

2,323.01

EAL DESCRIPTION: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/20/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X 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 . . . . . 2014/08  
Check date . . . . . 08/28/2014

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
9999996	00	ORLEANS HOMEBUILDERS, INC.									
13-00004275	BONBP		95	08/04/2014	101-0000-229.05-00	1347 VERONA RIDGE DR	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	ORLEANS HOMEBUILDERS, INC.									
13-00004277	BONBP		95	08/04/2014	101-0000-229.05-00	1162 STAR GRASS LN	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	ORLEANS HOMEBUILDERS, INC`									
13-00002623	BONBP		95	08/04/2014	101-0000-229.05-00	1154 STAR GRASS LANE	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	ORLEANS HOMEBUILDERS, INC									
13-00003716	BONBP		95	08/04/2014	101-0000-229.05-00	1157 VERONA RIDGE DR	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999996	00	ORLEANS HOMEBUILDERS, INC.									
13-00004847	BONBP		95	08/04/2014	101-0000-229.05-00	1177 VERONA RIDGE DR	3,500.00				
						VENDOR TOTAL *	3,500.00				
9999997	00	COMPASS REO									
1138 BANGS ST	OL		95	07/23/2014	101-0000-229.61-01	OUTSIDE CITY LIMITS	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	KAMOLPAT CHAYENKY									
CUST 32592	003398		95	08/06/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00				
						VENDOR TOTAL *	500.00				
9999998	00	MORGAN, TANYA R									
CASE 14-13606	004317		95	08/18/2014	101-0000-229.26-00	S & I CASE DISMISSED	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	18,540.00				
101 GENERAL FUND				CASH ON HAND	20.00	FUND TOTAL ***	18,540.00				

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									
DEPT 00					DIV 00				
9995996	00	ALARM DETECTION SYS							
1376609	HYDRANTUT			95	08/08/2014	510-0000-229.01-09	11955-60303	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	CARLSON, CAROLYN							
244 S FORDHAM	UT			95	08/08/2014	510-0000-229.01-09	19429-14882	63.08	
							VENDOR TOTAL *	63.08	
9995996	00	MB FINANCIAL BANK							
842 S LAKE	UT			95	08/08/2014	510-0000-229.01-09	74449-32517	2.96	
							VENDOR TOTAL *	2.96	
9995996	00	WALMART 01-1818							
6268704	HYDRANTUT			95	08/08/2014	510-0000-229.01-09	147287-63423	1,396.49	
							VENDOR TOTAL *	1,396.49	
9995996	00	OJELADE, OLUFEMI							
2264 BELLINGHAMUT				95	08/08/2014	510-0000-229.01-09	203165-48911	71.76	
							VENDOR TOTAL *	71.76	
9995996	00	PRITCHETT, SHARITA S							
1102 BRUNSWICK	UT			95	08/08/2014	510-0000-229.01-09	207115-9469	29.82	
							VENDOR TOTAL *	29.82	
9995996	00	HAIRSTON, NIKIA							
705 COOPER	UT			95	08/08/2014	510-0000-229.01-09	212749-888890969	25.38	
							VENDOR TOTAL *	25.38	
9995996	00	SATAPHATHY, NIHAR							
1614 CHARLOTTE	UT			95	08/08/2014	510-0000-229.01-09	218039-37767	44.75	
							VENDOR TOTAL *	44.75	
9995996	00	STAVELEY, MELISSA & ROBIN							
2705 HARLSTONE	UT			95	08/08/2014	510-0000-229.01-09	223485-888892553	62.46	
							VENDOR TOTAL *	62.46	
9995996	00	BESEKE, YVES & AYOKA							
4153 BLACKSTONEUT				95	08/08/2014	510-0000-229.01-09	227223-52832	288.99	
							VENDOR TOTAL *	288.99	
9995996	00	PLAN WRIGHT HOMES INC							
810 GEORGE	UT			95	08/08/2014	510-0000-229.01-09	229325-16923	11.79	
							VENDOR TOTAL *	11.79	
9995996	00	THE HOME DEPOT #1957							
6268702	HYDRANTUT			95	08/08/2014	510-0000-229.01-09	232361-63406	1,222.28	

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	THE HOME DEPOT #1957							
							VENDOR TOTAL *	1,222.28	
9995996	00	BAYVIEW LOAN SERVICING LLC							
1061 ASSELL		UT		95	08/08/2014	510-0000-229.01-09	232991-7717	90.98	
							VENDOR TOTAL *	90.98	
9995996	00	SHINSAKO, CHRISTOPHER							
1339 N RUSSELL		UT		95	08/08/2014	510-0000-229.01-09	234659-28575	29.81	
							VENDOR TOTAL *	29.81	
9995996	00	THORNAPPLE LANDSCAPES, INC							
1376610 HYDRANTUT				95	08/08/2014	510-0000-229.01-09	235997-60309	225.56	
							VENDOR TOTAL *	225.56	
9995996	00	EVANS, RONALD J							
2587 WILD DUNESUT				95	08/08/2014	510-0000-229.01-09	239073-46159	109.54	
							VENDOR TOTAL *	109.54	
9995996	00	BURNS-DAMPIER, LATRICE							
1120 WINDEMERE		UT		95	08/08/2014	510-0000-229.01-09	243921-33330	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	BLACKWELL, THOMAS							
2450 TRACY		UT		95	08/11/2014	510-0000-229.01-09	50359-31533	18.87	
							VENDOR TOTAL *	18.87	
9995996	00	ELLAM, PHYLLIS R							
3040 COMPTON		UT		95	08/11/2014	510-0000-229.01-09	58083-35694	7.28	
							VENDOR TOTAL *	7.28	
9995996	00	LINDENMEYER, WILLIAM W							
445 BANGS		UT		95	08/11/2014	510-0000-229.01-09	67547-888889653	7.04	
							VENDOR TOTAL *	7.04	
9995996	00	BARTEMEYER, BRENT							
2850 CARLSBAD		UT		95	08/11/2014	510-0000-229.01-09	183085-45106	65.52	
							VENDOR TOTAL *	65.52	
9995996	00	PAGE, STEPHEN							
1902 CONWAY		UT		95	08/11/2014	510-0000-229.01-09	192629-49982	50.21	
							VENDOR TOTAL *	50.21	
9995996	00	JACKSON, TASHA							
390 ABINGTON		UT		95	08/11/2014	510-0000-229.01-09	201251-46721	45.77	
							VENDOR TOTAL *	45.77	



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	SINHA, KAUSHAL K		95	08/11/2014	510-0000-229.01-09	201685-11852	22.72	
2403	CRESCENT	UT							
							VENDOR TOTAL *	22.72	
9995996	00	SPILDE, KAYDE		95	08/11/2014	510-0000-229.01-09	210093-47653	47.90	
2233	STOUGHTON	UT							
							VENDOR TOTAL *	47.90	
9995996	00	FRISCH, S DRYER & SARAH		95	08/11/2014	510-0000-229.01-09	216925-46062	20.99	
2300	SCOTT	UT							
							VENDOR TOTAL *	20.99	
9995996	00	REO PROPERTY CONSULTANTS INC		95	08/11/2014	510-0000-229.01-09	218895-12907	4.37	
116	N EAST	UT							
							VENDOR TOTAL *	4.37	
9995996	00	CONTRERAS CHAVEZ, JOSE		95	08/11/2014	510-0000-229.01-09	227943-45126	35.73	
1538	SOLFISBURGUT								
							VENDOR TOTAL *	35.73	
9995996	00	BLTREJV3 CHICAGO LLC		95	08/11/2014	510-0000-229.01-09	228817-7854	178.79	
901	AUTUMN	UT							
							VENDOR TOTAL *	178.79	
9995996	00	ALEXANDER, DALE I		95	08/11/2014	510-0000-229.01-09	229749-27098	29.48	
2543	PRAIRIEVIEUT								
							VENDOR TOTAL *	29.48	
9995996	00	ZAMBRANO, ROSIO		95	08/11/2014	510-0000-229.01-09	230759-31386	34.15	
953	TERRACE LK	UT							
							VENDOR TOTAL *	34.15	
9995996	00	SEITELMAN, JAMES J		95	08/11/2014	510-0000-229.01-09	231157-50205	49.04	
2337	HUDSON	UT							
							VENDOR TOTAL *	49.04	
9995996	00	PARKER, JEFF T		95	08/11/2014	510-0000-229.01-09	233117-39205	71.35	
1074	TERRACE LK	UT							
							VENDOR TOTAL *	71.35	
9995996	00	HINOJOSA, MARIE SALAS & ROXANA		95	08/11/2014	510-0000-229.01-09	233317-39932	38.80	
1110	WINDEMERE	UT							
							VENDOR TOTAL *	38.80	
9995996	00	GALLOWAY, RAYMOND		95	08/11/2014	510-0000-229.01-09	234501-53115	26.08	
2615	BARRINGTON	UT							

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							
DEPT 00					DIV 00				
9995996	00	GALLOWAY, RAYMOND							
							VENDOR TOTAL *	26.08	
9995996	00	DROZD, KATHLEEN							
1038	TERRACE	LKUT		95	08/11/2014	510-0000-229.01-09	234547-39184	62.05	
							VENDOR TOTAL *	62.05	
9995996	00	RIVERA, MARIA D & LEOVARDO							
912	WINDEMERE	UT		95	08/11/2014	510-0000-229.01-09	234827-40176	29.50	
							VENDOR TOTAL *	29.50	
9995996	00	JOHNSON, SHERRI							
1004	WINDEMERE	UT		95	08/11/2014	510-0000-229.01-09	235341-39927	38.80	
							VENDOR TOTAL *	38.80	
9995996	00	RACZAK, MICHAEL							
2340	CHESHIRE	UT		95	08/11/2014	510-0000-229.01-09	235535-5841	48.95	
							VENDOR TOTAL *	48.95	
9995996	00	KEEGAN, BERNARD							
1625	SHEFFIELD	UT		95	08/11/2014	510-0000-229.01-09	235699-29304	60.90	
							VENDOR TOTAL *	60.90	
9995996	00	PETERSON, TINA							
1910	LILAC	UT		95	08/11/2014	510-0000-229.01-09	238509-40438	51.86	
							VENDOR TOTAL *	51.86	
9995996	00	MESSICK, RAY							
2201	SUNRISE	UT		95	08/11/2014	510-0000-229.01-09	240251-52949	55.25	
							VENDOR TOTAL *	55.25	
9995996	00	FOO, RICHARD LOUIS							
2011	FESCUE	UT		95	08/11/2014	510-0000-229.01-09	240913-48398	35.18	
							VENDOR TOTAL *	35.18	
9995996	00	CARL, DAVID							
2371	INVERNESS	UT		95	08/12/2014	510-0000-229.01-09	1113-4104	50.25	
							VENDOR TOTAL *	50.25	
9995996	00	GOETZ, MARTIN							
1565	BURTON	UT		95	08/12/2014	510-0000-229.01-09	9721-9667	93.32	
							VENDOR TOTAL *	93.32	
9995996	00	HALL, JANET							
405	KINGSWAY	UT		95	08/12/2014	510-0000-229.01-09	30511-20842	27.55	
							VENDOR TOTAL *	27.55	

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							
DEPT 00					DIV 00				
9995996	00	SANFORD, ANNA							
1460	FOXCROFT	UT		95	08/12/2014	510-0000-229.01-09	66563-888888891	33.52	
							VENDOR TOTAL *	33.52	
9995996	00	ESCOBEDO, EDUARDO							
1004	TALMA	UT		95	08/12/2014	510-0000-229.01-09	102895-31264	72.38	
							VENDOR TOTAL *	72.38	
9995996	00	WANG, PENG							
1611	MERLE	UT		95	08/12/2014	510-0000-229.01-09	103455-888890056	89.95	
							VENDOR TOTAL *	89.95	
9995996	00	ARBID, FADI							
2814	BRECKENRIDUT	UT		95	08/12/2014	510-0000-229.01-09	112091-888890575	5.00	
							VENDOR TOTAL *	5.00	
9995996	00	COSENZA, LIDO							
4292	STABLEFORDUT	UT		95	08/12/2014	510-0000-229.01-09	118025-6849	11.74	
							VENDOR TOTAL *	11.74	
9995996	00	FLOSI, LISA							
1050	EDGELOWN	UT		95	08/12/2014	510-0000-229.01-09	128167-4611	122.50	
							VENDOR TOTAL *	122.50	
9995996	00	BAIRD & WARNER							
1124	PIN OAK	UT		95	08/12/2014	510-0000-229.01-09	142281-6289	6.88	
							VENDOR TOTAL *	6.88	
9995996	00	SOLIS, SALVADOR							
3877	BLACKSTONEUT	UT		95	08/12/2014	510-0000-229.01-09	147283-47267	4.53	
							VENDOR TOTAL *	4.53	
9995996	00	AUGUSTINE, BRIAN & DENISE							
880	FIELDSDIE	UT		95	08/12/2014	510-0000-229.01-09	151725-14244	52.98	
							VENDOR TOTAL *	52.98	
9995996	00	SANCHEZ, FELIPE & MARIA							
727	GLENWOOD	UT		95	08/12/2014	510-0000-229.01-09	178763-17217	181.33	
							VENDOR TOTAL *	181.33	
9995996	00	JAISWALL, NAGENDER							
3050	HOPEWELL	UT		95	08/12/2014	510-0000-229.01-09	181007-65894	104.70	
							VENDOR TOTAL *	104.70	
9995996	00	L & E INVESTMENTS LLC							
934	FENTON	UT		95	08/12/2014	510-0000-229.01-09	183069-14217	1.80	

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	L & E INVESTMENTS LLC							
							VENDOR TOTAL *	1.80	
9995996	00	GARZA, PETE							
475 HINMAN		UT		95	08/12/2014	510-0000-229.01-09	19295-41580	44.98	
							VENDOR TOTAL *	44.98	
9995996	00	WEINER, AARON T & JENNIFER							
231 ASPEN		UT		95	08/12/2014	510-0000-229.01-09	193199-888894752	4.34	
							VENDOR TOTAL *	4.34	
9995996	00	ORCHARD BUSINESS CENTER LLC							
2363 SEQUOIA		UT		95	08/12/2014	510-0000-229.01-09	196341-71813	295.49	
							VENDOR TOTAL *	295.49	
9995996	00	STRATIKIS, KONSTANTINA							
1118 PRAIRIE		UT		95	08/12/2014	510-0000-229.01-09	198865-27049	83.36	
							VENDOR TOTAL *	83.36	
9995996	00	ANDERSON, JACOB & CANDACE							
2921 EVERGREEN		UT		95	08/12/2014	510-0000-229.01-09	201965-13947	49.68	
							VENDOR TOTAL *	49.68	
9995996	00	BASNET, KRISHNA BAHADUR							
313 OAK		UT		95	08/12/2014	510-0000-229.01-09	214265-25349	51.17	
							VENDOR TOTAL *	51.17	
9995996	00	MALLOE, JAY K							
520 ASHLAND		UT		95	08/12/2014	510-0000-229.01-09	214903-7595	123.48	
							VENDOR TOTAL *	123.48	
9995996	00	ORTEGA, ADRIEL							
548 ROSEWOOD		UT		95	08/12/2014	510-0000-229.01-09	215861-28437	1.76	
							VENDOR TOTAL *	1.76	
9995996	00	HECKLER, DANIEL							
1047 PARK HILL		UT		95	08/12/2014	510-0000-229.01-09	215987-43258	52.38	
							VENDOR TOTAL *	52.38	
9995996	00	ZILIC, EMINA							
1120 CAMDEN		UT		95	08/12/2014	510-0000-229.01-09	216719-10096	150.00	
							VENDOR TOTAL *	150.00	
9995996	00	MARTINEZ, SAUL							
236 N LOUCKS		UT		95	08/12/2014	510-0000-229.01-09	216825-23082	63.60	
							VENDOR TOTAL *	63.60	

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	MARTINEZ, MARIBEL RUIZ		95	08/12/2014	510-0000-229.01-09	222929-28057	21.46	
809 ROBERT		UT							
							VENDOR TOTAL *	21.46	
9995996	00	PRUDENTIAL ELITE		95	08/12/2014	510-0000-229.01-09	223023-6546	18.06	
1255 AUTUMN		UT							
							VENDOR TOTAL *	18.06	
9995996	00	LYNN, MICHAEL		95	08/12/2014	510-0000-229.01-09	227469-40143	53.80	
1121 WINDEMERE		UT							
							VENDOR TOTAL *	53.80	
9995996	00	NEUMANN, JOHN		95	08/12/2014	510-0000-229.01-09	227715-53740	41.30	
1759 SIMMS		UT							
							VENDOR TOTAL *	41.30	
9995996	00	BYRUM, JOHN T		95	08/12/2014	510-0000-229.01-09	227973-43060	112.58	
1763 DELTA		UT							
							VENDOR TOTAL *	112.58	
9995996	00	BLTREJV3 CHICAGO LLC		95	08/12/2014	510-0000-229.01-09	228817-8032	46.75	
612 BANGS		UT							
							VENDOR TOTAL *	46.75	
9995996	00	ELEVEN THIRTY THREE LLC		95	08/12/2014	510-0000-229.01-09	230293-24575	26.79	
1032 NEW HAVEN		UT							
							VENDOR TOTAL *	26.79	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/12/2014	510-0000-229.01-09	230497-22598	8.54	
1574 LIMERICK		UT							
							VENDOR TOTAL *	8.54	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/12/2014	510-0000-229.01-09	230497-32612	11.15	
552 WEST PARK		UT							
							VENDOR TOTAL *	11.15	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/12/2014	510-0000-229.01-09	230497-50456	18.05	
2671 ROSEHALL		UT							
							VENDOR TOTAL *	18.05	
9995996	00	VOROBJOVIENE, LORETA		95	08/12/2014	510-0000-229.01-09	231279-50050	87.37	
599 DECLARATIONUT									
							VENDOR TOTAL *	87.37	
9995996	00	MOCCHI, CHRISTIAN		95	08/12/2014	510-0000-229.01-09	231835-44237	46.99	
2409 COURTYARD		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			MOCCHI, CHRISTIAN									
											VENDOR TOTAL *	46.99	
9995996	00			CUAUTLE, JAZMIN									
516	ROSEWOOD	UT						95	08/12/2014	510-0000-229.01-09	233063-28422	54.32	
											VENDOR TOTAL *	54.32	
9995996	00			DESAI, PADMANABHA									
2268	SCOTT	UT						95	08/12/2014	510-0000-229.01-09	234393-46538	12.66	
											VENDOR TOTAL *	12.66	
9995996	00			ROMERO, JOSUE									
1040	SYMPHONY	UT						95	08/12/2014	510-0000-229.01-09	234615-45186	51.85	
											VENDOR TOTAL *	51.85	
9995996	00			ANDERSEN, MARK P									
3034	WATERS ED	UT						95	08/12/2014	510-0000-229.01-09	234765-888890563	68.57	
											VENDOR TOTAL *	68.57	
9995996	00			MENDOZA, LUIS LUNA & MARIANA									
1269	MARYWOOD	UT						95	08/12/2014	510-0000-229.01-09	235467-23495	39.77	
											VENDOR TOTAL *	39.77	
9995996	00			ANANTULA, SUDHAKAR									
676	MEADOWRIDGE	UT						95	08/12/2014	510-0000-229.01-09	238807-46554	38.39	
											VENDOR TOTAL *	38.39	
9995996	00			DGDB LLC SERIES V									
2670	STONEBROOK	UT						95	08/12/2014	510-0000-229.01-09	238955-30579	10.03	
											VENDOR TOTAL *	10.03	
9995996	00			THANG, MARY KIM									
1357	MONOMOY	UT						95	08/12/2014	510-0000-229.01-09	239005-24183	29.47	
											VENDOR TOTAL *	29.47	
9995996	00			TOWNSEND JR, LESTER									
874	FORAN	UT						95	08/12/2014	510-0000-229.01-09	239893-888892332	97.67	
											VENDOR TOTAL *	97.67	
9995996	00			SHAPUTIS, JACOB									
3355	KENTSHIRE	UT						95	08/12/2014	510-0000-229.01-09	240625-66358	37.65	
											VENDOR TOTAL *	37.65	
9995996	00			GARCIA, VANESSA									
815	GROVE	UT						95	08/12/2014	510-0000-229.01-09	241687-17968	74.66	
											VENDOR TOTAL *	74.66	

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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	SMITH, BRENDA		95	08/12/2014	510-0000-229.01-09	243137-11552	19.84	
428	COMMONWEALTUT								
							VENDOR TOTAL *	19.84	
9995996	00	MARQUEZ, JOSE MIGUEL		95	08/12/2014	510-0000-229.01-09	241115-22949	100.00	
714	LOGAN	UT							
							VENDOR TOTAL *	100.00	
9995996	00	ESHTREFI, SAMIJE		95	08/13/2014	510-0000-229.01-09	2295-4952	10.95	
1568	BUR OAK	UT							
							VENDOR TOTAL *	10.95	
9995996	00	ROTH, AMY		95	08/13/2014	510-0000-229.01-09	60193-38093	75.53	
3045	ANTON	UT							
							VENDOR TOTAL *	75.53	
9995996	00	MEYER MATERIAL CO/UTILITY AUD		95	08/13/2014	510-0000-229.01-09	62985-39873	1.84	
698	TERRY	UT							
							VENDOR TOTAL *	1.84	
9995996	00	WALTER, MARK		95	08/13/2014	510-0000-229.01-09	80245-42581	33.45	
2446	SAGAMORE	UT							
							VENDOR TOTAL *	33.45	
9995996	00	ECKERT, THOMAS		95	08/13/2014	510-0000-229.01-09	96091-44156	73.02	
2407	ANGELA	UT							
							VENDOR TOTAL *	73.02	
9995996	00	BUNDY, MELANIE		95	08/13/2014	510-0000-229.01-09	158365-52906	13.25	
2089	SUNRISE	UT							
							VENDOR TOTAL *	13.25	
9995996	00	RAMANATHAN, RAMESH		95	08/13/2014	510-0000-229.01-09	166007-42274	33.45	
1268	AMARANTH	UT							
							VENDOR TOTAL *	33.45	
9995996	00	PONNSUAMY, SOCRATES & SUJATHA		95	08/13/2014	510-0000-229.01-09	168159-35946	85.00	
695	AVONDALE	UT							
							VENDOR TOTAL *	85.00	
9995996	00	AUSTIN, TRACY		95	08/13/2014	510-0000-229.01-09	203463-68731	38.64	
1268	CHURCH	UT							
							VENDOR TOTAL *	38.64	
9995996	00	MEHRA REAL ESTATE		95	08/13/2014	510-0000-229.01-09	204141-43677	55.75	
1755	LANDRETH	UT							

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	MEHRA REAL ESTATE							
							VENDOR TOTAL *	55.75	
9995996	00	HUBENKO, KSENIYA							
3921	GRANITE	UT		95	08/13/2014	510-0000-229.01-09	208203-47254	65.88	
							VENDOR TOTAL *	65.88	
9995996	00	MONTANEZ, TALIA							
536	N WESTLAWN	UT		95	08/13/2014	510-0000-229.01-09	209533-32874	59.51	
							VENDOR TOTAL *	59.51	
9995996	00	LONG PROPERTY MANAGEMENT							
542	W ILLINOIS	UT		95	08/13/2014	510-0000-229.01-09	210929-40778	2.65	
							VENDOR TOTAL *	2.65	
9995996	00	TOMLIN, JAMES							
3940	PARADISE	UT		95	08/13/2014	510-0000-229.01-09	224341-26043	94.89	
							VENDOR TOTAL *	94.89	
9995996	00	SIERRA, WENCY							
3045	ANTON	UT		95	08/13/2014	510-0000-229.01-09	227081-38093	75.53	
							VENDOR TOTAL *	75.53	
9995996	00	BLTREJV3 CHICAGO LLC							
411	SHERWOOD	UT		95	08/13/2014	510-0000-229.01-09	228817-29441	8.14	
							VENDOR TOTAL *	8.14	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1467	EASTWOOD	UT		95	08/13/2014	510-0000-229.01-09	230497-12978	1.56	
							VENDOR TOTAL *	1.56	
9995996	00	ARROYO, LEOPOLDO							
906	WINDEMERE	UT		95	08/13/2014	510-0000-229.01-09	233141-40173	55.90	
							VENDOR TOTAL *	55.90	
9995996	00	SAFEGUARD PROPERTIES							
537	PENNSYLVANIUT			95	08/13/2014	510-0000-229.01-09	234841-26364	10.76	
							VENDOR TOTAL *	10.76	
9995996	00	NORDIC PRIDE ENTERPRISES							
1069	TIMBERLAKEUT			95	08/13/2014	510-0000-229.01-09	236791-31469	23.39	
							VENDOR TOTAL *	23.39	
9995996	00	RISTAU, GREGORY R							
462	VAUGHN	UT		95	08/14/2014	510-0000-229.01-09	3403-58963	2.14	
							VENDOR TOTAL *	2.14	



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		NO							
DEPT 00					DIV 00				
9995996	00	BAIRD & WARNER							
1370 EASTWOOD	UT		95	08/14/2014	510-0000-229.01-09	4063-888889035		236.71	
							VENDOR TOTAL *	236.71	
9995996	00	RYLAND HOMES							
3450 AYRES	UT		95	08/14/2014	510-0000-229.01-09	58729-68540		37.91	
							VENDOR TOTAL *	37.91	
9995996	00	REMAX ENTERPRISES							
451 JACKSON	UT		95	08/14/2014	510-0000-229.01-09	85469-5534		8.53	
							VENDOR TOTAL *	8.53	
9995996	00	HERNANDEZ, LUIS							
335 SPRUCE	UT		95	08/14/2014	510-0000-229.01-09	98117-30267		10.95	
							VENDOR TOTAL *	10.95	
9995996	00	OOMS, MARIE							
2409 REDBUD	UT		95	08/14/2014	510-0000-229.01-09	113249-27644		8.81	
							VENDOR TOTAL *	8.81	
9995996	00	HANSON, BRUCE & SUSAN							
1209 COPPERFIELD	UT		95	08/14/2014	510-0000-229.01-09	118557-36873		79.17	
							VENDOR TOTAL *	79.17	
9995996	00	DENNEWITZ, CANDACE							
1667 CHARLOTTE	UT		95	08/14/2014	510-0000-229.01-09	164683-38014		111.11	
							VENDOR TOTAL *	111.11	
9995996	00	CHATTFIELD, MARK & LAURA							
178 PARK RIDGE	UT		95	08/14/2014	510-0000-229.01-09	170541-6706		102.32	
							VENDOR TOTAL *	102.32	
9995996	00	FUGATE, EMMALINE							
1630 VICTORIA	UT		95	08/14/2014	510-0000-229.01-09	175267-60930		158.70	
							VENDOR TOTAL *	158.70	
9995996	00	BAXTER, WAYNE & JOANN							
1668 HAVENSHIRE	UT		95	08/14/2014	510-0000-229.01-09	181027-66773		32.09	
							VENDOR TOTAL *	32.09	
9995996	00	BUNCE JENIFER							
222 S BUELL	UT		95	08/14/2014	510-0000-229.01-09	183203-9588		63.41	
							VENDOR TOTAL *	63.41	
9995996	00	WELLS FARGO FINANCIAL ILLINOIS							
1129 JACKSON	UT		95	08/14/2014	510-0000-229.01-09	184849-20172		31.17	

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	WELLS FARGO FINANCIAL ILLINOIS							
							VENDOR TOTAL *	31.17	
9995996	00	LEVEN, SAMUEL							
586 E DOWNER	UT			95	08/14/2014	510-0000-229.01-09	193111-12485	7.91	
							VENDOR TOTAL *	7.91	
9995996	00	ZHANG, YING							
2484 STOUGHTON	UT			95	08/14/2014	510-0000-229.01-09	199577-54794	13.85	
							VENDOR TOTAL *	13.85	
9995996	00	LEE, MIN Y							
4017 BOULDER	UT			95	08/14/2014	510-0000-229.01-09	204375-52805	16.14	
							VENDOR TOTAL *	16.14	
9995996	00	ORLEANS HOMES							
1012 VERONA RIDUT				95	08/14/2014	510-0000-229.01-09	209413-67751	14.56	
							VENDOR TOTAL *	14.56	
9995996	00	ORLEANS HOMES							
1103 STAR GRASSUT				95	08/14/2014	510-0000-229.01-09	209413-67806	17.89	
							VENDOR TOTAL *	17.89	
9995996	00	JOHNSTON, JACOB							
1981 GARFIELD	UT			95	08/14/2014	510-0000-229.01-09	209653-888889735	132.84	
							VENDOR TOTAL *	132.84	
9995996	00	PEAK PROPERTIES LLC							
1920 NEW YORK	UT			95	08/14/2014	510-0000-229.01-09	212035-24787	1.68	
							VENDOR TOTAL *	1.68	
9995996	00	GUERRERO, STEPHANIE A							
778 GEORGE	UT			95	08/14/2014	510-0000-229.01-09	215379-16907	43.77	
							VENDOR TOTAL *	43.77	
9995996	00	TIRELL LLC							
1054 KENMORE	UT			95	08/14/2014	510-0000-229.01-09	226621-20676	16.46	
							VENDOR TOTAL *	16.46	
9995996	00	QUINTANA, LAURA							
123 5TH	UT			95	08/14/2014	510-0000-229.01-09	230201-14394	119.01	
							VENDOR TOTAL *	119.01	
9995996	00	ILLINOIS REAL ESTATE PARTNERS							
1631 TARA BELLEUT				95	08/14/2014	510-0000-229.01-09	234121-35748	82.24	
							VENDOR TOTAL *	82.24	



BANK: 95

FUND 510	WATER & SEWER FUND					ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE				AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	BLTREJV3 CHICAGO LLC							
							VENDOR TOTAL *	129.11	
9995996	00	ELM STREET HOMES LLC							
2286	HIGHFIELD	UT		95	08/15/2014	510-0000-229.01-09	231577-18866	80.66	
							VENDOR TOTAL *	80.66	
9995996	00	ELM STREET HOMES LLC							
3094	TALON	UT		95	08/15/2014	510-0000-229.01-09	231577-50625	80.36	
							VENDOR TOTAL *	80.36	
9995996	00	KANE, CHRISTEN							
1080	ROSEFIELD	UT		95	08/15/2014	510-0000-229.01-09	233195-888891590	74.29	
							VENDOR TOTAL *	74.29	
9995996	00	ATLAS INVESTMENTS GROUP LLC							
513	SPENCER	UT		95	08/15/2014	510-0000-229.01-09	235771-30007	55.45	
							VENDOR TOTAL *	55.45	
							DEPARTMENT TOTAL **	12,426.66	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	12,426.66	
							TOTAL EXPENDITURES ****	30,966.66	
						GRAND TOTAL *****			30,966.66