

PREPARED 01/30/2014 7:49:30  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 01/30/2014  
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: Bank code/Vendor  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/01  
Check date . . . . . 01/30/2014

PREPARED 01/30/2014, 7:49:30  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 01/30/2014 CHECK DATE: 01/30/2014  
 BANK: 95

VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO		VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
9995997 SETTLEMENT	00	SABINO GARCIA 000470	95	01/29/2014	601-0000-410.40-84	RP-M VEHICLE DAMAGED-1/18/14		3,733.04	
						VENDOR TOTAL *		3,733.04	
9995997 SETTLEMENT	00	SHAUN LEGGE & 000470	95	01/29/2014	601-0000-410.40-75	RP-M VEHICLE DAMAGED-1/26/14		5,000.00	
						VENDOR TOTAL *		5,000.00	
9995997 SETTLEMENT	00	LAKE STREET AUTO REBUILDERS 000470	95	01/29/2014	601-0000-410.40-75	RP-M VEHICLE DAMAGED-1/26/14		275.00	
						VENDOR TOTAL *		275.00	
			95	ACCOUNTS PAYABLE-OLD SECOND BANK		BANK TOTAL *		9,008.04	
						TOTAL EXPENDITURES ****		9,008.04	
					GRAND TOTAL	*****			9,008.04

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/05/2014  
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 . . . . . 2014/02  
Check date . . . . . 02/13/2014

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-D								
REFUND	002645			95	02/05/2014	101-0000-229.06-00	CASH SECURITY HELD FOR	2,280.00			
							VENDOR TOTAL *	2,280.00			
9995999	00	ILLINOIS STATE UNIVERSITY									
LORITZA ALEMAN	002645			95	02/05/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	1,000.00			
							VENDOR TOTAL *	1,000.00			
							DEPARTMENT TOTAL **	3,280.00			

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					
0000094	00	AURORA HISPANIC CHAMBER OF	COMM,CK GRP-Z								
SPONSORSHIP	000664		95	02/04/2014	101-1002-413.50-50	WINTER WONDERLAND GALA	1,250.00				
							VENDOR TOTAL *	1,250.00			
9995999	00	PROGRESSIVE BAPTIST CHURCH									
536524	002610		95	02/03/2014	101-1002-413.42-03	ANNIVERSARY DINNER-MAYORS	100.00				
							VENDOR TOTAL *	100.00			
9995999	00	INDIAN PRAIRE EDUCATIONAL									
SPONSORSHIP	000657		95	02/04/2014	101-1002-413.50-50	INDIAN PRAIRIE EDUCATION	1,000.00				
							VENDOR TOTAL *	1,000.00			
9995999	00	OPERATION WELCOME YOU HOME-NFP									
SPONSORSHIP	000659		95	02/04/2014	101-1002-413.50-50	5K RUN FOR WOUNDED	500.00				
							VENDOR TOTAL *	500.00			
							DEPARTMENT TOTAL **	2,850.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000197	00	CAPITAL PRINTING							
18446		PI1272 275590 95	01/24/2014	101-1102-419.61-01		PRINTING & SILK SCREENING		146.27	
						VENDOR TOTAL *		146.27	
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #2 2014		PI1545 275110 95	02/01/2014	101-1102-419.32-19		FEB ADMIN CODE HRGS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD							
167615		PI1593 272259 95	01/24/2014	101-1102-419.32-01		LEGAL SERVICES		105.00	
167619		PI1594 272259 95	01/24/2014	101-1102-419.32-01		LEGAL SERVICES		90.00	
167620		PI1595 272259 95	01/24/2014	101-1102-419.32-01		LEGAL SERVICES		189.00	
167623		PI1596 272259 95	01/24/2014	101-1102-419.32-01		LEGAL SERVICES		9,244.37	
						VENDOR TOTAL *		9,628.37	
0000735	00	LEGAL PROCESS SERVICE INC							
CINDYBAUER		PI1298 275387 95	01/21/2014	101-1102-419.32-02		PROFESSIONAL CONSULTING		55.00	
ERIKAMILLER		PI1299 275387 95	01/21/2014	101-1102-419.32-02		PROFESSIONAL CONSULTING		49.00	
ZIEGLERGEORGE		PI1300 275387 95	01/21/2014	101-1102-419.32-02		PROFESSIONAL CONSULTING		25.00	
328NTRASKST		PI1301 275387 95	01/21/2014	101-1102-419.32-02		PROFESSIONAL CONSULTING		25.00	
JOHNDUMPAS		PI1302 275387 95	01/22/2014	101-1102-419.32-02		PROFESSIONAL CONSULTING		47.00	
						VENDOR TOTAL *		201.00	
0002423	00	KOPY KAT COPIER							
53757		PI1849 272115 95	01/29/2014	101-1102-419.38-15		MAINTENANCE CONTRACTS		292.91	
						VENDOR TOTAL *		292.91	
0003755	00	PUSCAS JR, VICTOR E							
PAY #2 2014		PI1543 275107 95	01/28/2014	101-1102-419.32-19		FEB BLDG CODE HRGS		2,400.00	
						VENDOR TOTAL *		2,400.00	
0007622	00	LARA, ADRIANA							
PAY #2 2014		PI1546 275111 95	02/01/2014	101-1102-419.32-01		FEB PROSECUTOR SVS		5,208.33	
						VENDOR TOTAL *		5,208.33	
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
19089		PI1597 272262 95	01/08/2014	101-1102-419.32-01		LEGAL SERVICES		131.25	
						VENDOR TOTAL *		131.25	
						DEPARTMENT TOTAL **		20,008.13	

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 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 03 CITY CLERK

0006121 00 GROVE & ASSOCIATES REPORTING  
 D-20442 PI1796 272518 95 06/27/2013 101-1103-419.45-20 LEGAL SERVICES 110.00

VENDOR TOTAL \* 110.00  
 DEPARTMENT TOTAL \*\* 110.00

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0000634	00	JANCO SUPPLY, INC								
258686	PI1770	272061	95	10/29/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		2,228.02		
258978	PI1777	272061	95	11/22/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		1,335.02		
259055	PI1780	272061	95	12/03/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		84.95		
259125	PI1781	272061	95	12/06/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		329.21		
259229	PI1782	272061	95	12/17/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		418.61		
259375	PI1783	272061	95	12/30/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		811.98		
						VENDOR TOTAL *		5,207.79		
0001331	00	OLSSON ROOFING COMPANY INC								
1400030	PI1367	275093	95	12/30/2013	101-1210-417.38-05	MAINTENANCE CONTRACTS		1,122.00		
						VENDOR TOTAL *		1,122.00		
0008583	00	RB ENTERPRISES								
121195	PI1815	275046	95	12/15/2013	101-1210-417.36-01	KS CONTRACT FOR SERVICES		330.00		
121562	PI1816	275046	95	12/22/2013	101-1210-417.36-01	KS CONTRACT FOR SERVICES		330.00		
						VENDOR TOTAL *		660.00		
						DEPARTMENT TOTAL **		6,989.79		



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AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 13 CUSTOMER SRV/FIRE STAT#8

0008583 00 RB ENTERPRISES  
120471 PI1641 275092 95 12/01/2013 101-1213-417.36-01 KS CONTRACT FOR SERVICES 415.00

VENDOR TOTAL \* 415.00  
DEPARTMENT TOTAL \*\* 415.00

BANK: 95

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT				
0000634	00	JANCO SUPPLY, INC							
258294	PI1769	272059	95	09/26/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	678.77		
259130	PI1778	272059	95	12/09/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	1,599.42		
						VENDOR TOTAL *	2,278.19		
						DEPARTMENT TOTAL **	2,278.19		

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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 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MAINT					
0000634	00	JANCO SUPPLY, INC								
258864	PI1774	272060	95	11/13/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	357.90			
258864	PI1775	272060	95	11/13/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	982.47			
258959	PI1776	272060	95	11/21/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,254.97			
259060	PI1779	272060	95	12/03/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	706.70			
						VENDOR TOTAL *	3,302.04			
0000956	00	SHERWIN WILLIAMS								
0810-7	PI1944	274403	95	10/10/2013	101-1216-417.65-05	REPAIR SERVICE	786.03			
						VENDOR TOTAL *	786.03			
0002090	00	CIPHER, LTD								
C13-159	PI1276	274331	95	09/12/2013	101-1216-417.38-05	REPAIR SERVICE	555.00			
						VENDOR TOTAL *	555.00			
0008234	00	MIDWEST COMMERCIAL FITNESS								
115096	PI1288	275101	95	12/18/2013	101-1216-417.38-05	EQUIPMENT MAINT & REPAIR	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	4,743.07			

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				
0000226	00	CHICAGO TRIBUNE							
CU00034309	PI1576	275826	95	08/10/2013	101-1220-419.45-12	ADVERTISING	2,500.00		
CU00034309	PI1577	275826	95	10/23/2013	101-1220-419.45-12	ADVERTISING	2,500.00		
CU0034309	PI1587	275826	95	12/04/2013	101-1220-419.45-12	ADVERTISING	3,000.00		
						VENDOR TOTAL *	8,000.00		
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2229267	000488		95	01/31/2014	101-1220-419.32-52	SVCS FOR ARBITRATION	2,602.85		
2229279	000488		95	01/31/2014	101-1220-419.32-99	SVCS REGARDING HR ISSUES	988.75		
2229278	000488		95	01/31/2014	101-1220-419.32-99	SVCS REGARDING HR ISSUES	1,615.00		
						VENDOR TOTAL *	5,206.60		
0001607	00	THEODORE POLYGRAPH SERVICE							
4065	PI1303	275397	95	01/25/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,485.00		
4068	PI1732	275397	95	01/29/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	1,620.00		
0002660	00	PADDOCK PUBLICATION INC							
T4363750	PI1876	275785	95	02/01/2014	101-1220-419.45-12	ADVERTISING	1,799.00		
						VENDOR TOTAL *	1,799.00		
0004839	00	MORNING STAR COMPUTER							
7714	PI1323	275382	95	01/23/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
7715	PI1324	275382	95	01/29/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	400.00		
7716	PI1731	275382	95	01/31/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
7717	PI1761	275382	95	02/03/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
						VENDOR TOTAL *	1,260.00		
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
1775	PI1544	275548	95	01/27/2014	101-1220-419.20-52	EAP QTRLY PAYMENTS	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006849	00	BOXWOOD TECHNOLOGY, INC							
2015883	PI1359	275787	95	01/24/2014	101-1220-419.45-12	ADVERTISING	125.00		
						VENDOR TOTAL *	125.00		
0008969	00	JOBTARGET,LLC							
R9660309	PI1358	275786	95	01/24/2014	101-1220-419.45-12	ADVERTISING	300.00		
						VENDOR TOTAL *	300.00		
0009005	00	PROFORMA							
90K6500428	PI1583	275825	95	12/10/2013	101-1220-419.45-18	PROMOTIONAL ITEMS	635.79		
90K6500432	PI1584	275825	95	12/17/2013	101-1220-419.45-18	PROMOTIONAL ITEMS	765.28		
90K6500433	PI1585	275825	95	12/18/2013	101-1220-419.45-18	PROMOTIONAL ITEMS	1,162.33		
90K6500442	PI1586	275825	95	12/30/2013	101-1220-419.45-18	PROMOTIONAL ITEMS	256.26		
						VENDOR TOTAL *	2,819.66		

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

DEPARTMENT TOTAL \*\* 27,448.26

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								
265178	PI1478	275410	95	01/16/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
265180	PI1479	275410	95	01/16/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
265351	PI1480	275410	95	01/16/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
265352	PI1481	275410	95	01/16/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00		
						VENDOR TOTAL *		160.00		
0003724	00	SEPS, INC								
1/585050	PI1598	275831	95	01/27/2014	101-1231-419.38-05	MAINTENANCE CONTRACTS		3,278.60		
						VENDOR TOTAL *		3,278.60		
0008062	00	HARRIS CORPORATION								
93164751	PI1588	274782	95	01/29/2014	101-1231-419.32-36	PROFESSIONAL CONSULTING		3,100.00		
						VENDOR TOTAL *		3,100.00		
						DEPARTMENT TOTAL **		6,538.60		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0000197	00	CAPITAL PRINTING									
18424		PI1440 275346	95	01/24/2014	101-1232-419.61-01	PRINTING & SILK SCREENING	95.84				
							VENDOR TOTAL *	95.84			
0003866	00	DELL MARKETING LP									
XJ9MJTTP2		PI1259 275374	95	01/17/2014	101-1232-419.64-12	COMPUTERS	24,999.65				
							VENDOR TOTAL *	24,999.65			
0006129	00	SUNGARD PUBLIC SECTOR									
76463		PI1261 275763	95	01/15/2014	101-1232-419.38-11	MAINTENANCE CONTRACTS	162,833.87				
							VENDOR TOTAL *	162,833.87			
0006430	00	TIGER DIRECT INC									
J64819910102		PI1733 275401	95	01/23/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	119.00				
J57419710103		PI1764 271815	95	11/21/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,628.03				
J62206930103		PI1767 271815	95	12/30/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,279.21				
J64117430105		PI1474 275401	95	01/15/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	130.35				
J64168690101		PI1475 275401	95	01/16/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	134.93				
J64239650101		PI1476 275401	95	01/17/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	282.17				
J64339860105		PI1477 275401	95	01/18/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,434.92				
							VENDOR TOTAL *	7,008.61			
0007555	00	REICHART CONSULTING GROUP									
3447		PI1314 275679	95	12/08/2013	101-1232-419.32-20	PROFESSIONAL CONSULTING	4,650.00				
							VENDOR TOTAL *	4,650.00			
0007581	00	MERRIMAC SOLUTIONS INC									
COA010314-J		PI1294 274277	95	01/03/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	400.00				
COA011014-J		PI1295 274277	95	01/13/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00				
COA011714-J		PI1296 274277	95	01/17/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00				
COA012714-J		PI1297 274277	95	01/24/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	950.00				
COA013114-J		PI1878 274277	95	01/31/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	800.00				
							VENDOR TOTAL *	4,150.00			
0007632	00	INFO-TECH RESEARCH GROUP									
174855		PI1575 275562	95	01/08/2014	101-1232-419.45-02	SUBSCRIPTION	4,225.00				
							VENDOR TOTAL *	4,225.00			
0007878	00	ADVANCED PROCESSING & IMAGING INC									
34282		PI1438 275198	95	01/31/2014	101-1232-419.32-20	PROFESSIONAL CONSULTING	1,500.00				
							VENDOR TOTAL *	1,500.00			
							DEPARTMENT TOTAL **	209,462.97			

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 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1421034B	PI1937	272891	95	01/21/2014	101-1233-419.44-19	COMMUNICATION CHARGES		7,288.66		
T1421034A	PI1938	272892	95	01/21/2014	101-1233-419.44-08	COMPUTERS		734.40		
						VENDOR TOTAL *		8,023.06		
0002511	00	CDW COMPUTER CENTERS, INC								
CS34897	PI1934	275857	95	06/06/2013	101-1233-419.64-12	COMPUTERS		1,250.00		
						VENDOR TOTAL *		1,250.00		
0008764	00	IT SAVVY LLC								
691309	PI1568	275755	95	01/24/2014	101-1233-419.64-80	MICROFICHE, MICROFILM		1,481.00		
						VENDOR TOTAL *		1,481.00		
						DEPARTMENT TOTAL **		10,754.06		



PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 14 CUSTOMER SERVICE

0006383 00 PHONE PRO  
13-4237 PI1283 274127 95 10/15/2013 101-1314-419.32-20 TRAINING/SEMINARS 3,935.05

VENDOR TOTAL \* 3,935.05  
DEPARTMENT TOTAL \*\* 3,935.05

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 20	SPECIAL EVENTS				
0000104	00	AURORA FASTPRINT, INC								
7621		PI1287 275750	95	11/08/2013	101-1320-450.53-07	PRINTING & SILK SCREENING		305.94		
						VENDOR TOTAL *		305.94		
0000140	00	BEACON NEWS								
100153148/1113		PI1635 275766	95	11/30/2013	101-1320-450.53-07	ADVERTISING		350.00		
100153148/1113		PI1636 275766	95	11/30/2013	101-1320-450.53-10	ADVERTISING		350.00		
						VENDOR TOTAL *		700.00		
0008275	00	THE VOICE PUBLICATIONS, INC								
103113		PI1362 275761	95	10/31/2013	101-1320-450.53-10	ADVERTISING		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		1,130.94		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS									
100109698/0114	API1811	275502	95	01/31/2014	101-1330-463.45-12	ADVERTISING	360.00				
							VENDOR TOTAL *	360.00			
0000546	00	GORDON FLESCH COMPANY INC									
IN10654171	PI1831	273057	95	02/05/2014	101-1330-463.38-15	MAINTENANCE CONTRACTS	46.54				
							VENDOR TOTAL *	46.54			
							DEPARTMENT TOTAL **	406.54			

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		
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DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0000140	00	BEACON NEWS								
100109698/1113	PI1637	275837	95	11/30/2013	101-1340-419.45-12	ADVERTISING	450.00			
100109698/014	PI1812	275672	95	01/31/2014	101-1340-419.45-12	ADVERTISING	504.00			
						VENDOR TOTAL *	954.00			
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
INVOICE 2	PI1428	275510	95	01/28/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	400.00			
						VENDOR TOTAL *	400.00			
0007839	00	COMCAST CABLE								
877120060640896	PI1789	275845	95	01/04/2014	101-1340-419.45-76	INTERNET SERVICES	99.84			
						VENDOR TOTAL *	99.84			
0007923	00	FEDERAL NEWS SERVICE								
741343581	PI1605	275509	95	01/02/2014	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0008389	00	CINTAS FIRE PROTECTION								
F9400068059	PI1861	275517	95	01/21/2014	101-1340-419.38-05	REPAIR SERVICE	3.85			
						VENDOR TOTAL *	3.85			
						DEPARTMENT TOTAL **	1,952.69			

PREPARED 02/05/2014, 16:10:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 60 PUBLIC ART

0000257 00 COMMONWEALTH EDISON  
 7597109000 000629 95 02/04/2014 101-1360-450.62-04 20 E DOWNER PL AURORA 500.98

VENDOR TOTAL \* 500.98  
 DEPARTMENT TOTAL \*\* 500.98

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

0005018 00 AURORA TOWNSHIP YOUTH SERVICES,CK GRP-B  
 SPONSORSHIP 000488 95 01/31/2014 101-1370-440.50-97 YOUTH WORKSHOP 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-394321	PI1257	275288	95	01/23/2014	101-1710-417.38-41	MAINTENANCE CONTRACTS	450.00		
						VENDOR TOTAL *	450.00		
0000257	00	COMMONWEALTH EDISON							
6169452024	000639		95	02/04/2014	101-1710-417.62-04	14 S LA SALLE ST AURORA	262.65		
						VENDOR TOTAL *	262.65		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059034	000488		95	01/31/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	45.44		
						VENDOR TOTAL *	45.44		
0000280	00	UNITED PARCEL SERVICE,CK GRP-G							
000060X059044	000674		95	02/05/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	62.65		
						VENDOR TOTAL *	62.65		
0000634	00	JANCO SUPPLY, INC							
259461	PI1715	275117	95	01/08/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	845.75		
259462	PI1716	275117	95	01/08/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	128.98		
259491	PI1717	275117	95	01/10/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	380.56		
						VENDOR TOTAL *	1,355.29		
0000638	00	JOHNO'S MAIN SURPLUS							
62095	PI1697	275771	95	01/27/2014	101-1710-417.20-20	UNIFORMS	174.30		
62096	PI1698	275772	95	01/27/2014	101-1710-417.20-20	UNIFORMS	214.30		
62094	PI1699	275773	95	01/27/2014	101-1710-417.20-20	UNIFORMS	249.30		
62093	PI1700	275774	95	01/27/2014	101-1710-417.20-20	UNIFORMS	230.30		
62097	PI1701	275775	95	01/27/2014	101-1710-417.20-20	UNIFORMS	214.30		
62092	PI1702	275782	95	01/27/2014	101-1710-417.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	1,306.80		
0001185	00	B.D.K. DOOR, INC							
9536	PI1430	275571	95	01/27/2014	101-1710-417.65-05	BUILDING MAINTENANCE/REPR	615.00		
						VENDOR TOTAL *	615.00		
0002163	00	MAT MASTERS							
223316	PI1260	275531	95	01/01/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
224416	PI1652	275531	95	01/29/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	948.40		
0005884	00	SCHINDLER ELEVATOR CORP							
8103655651	PI1661	275164	95	02/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS	185.81		
						VENDOR TOTAL *	185.81		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21813	PI1254	275282	95	01/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
JAN 2014	PI1846	275278	95	02/01/2014	101-1710-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400068058	PI1860	275517	95	01/21/2014	101-1710-417.38-05	REPAIR SERVICE	53.50		
F9400068060	PI1862	275517	95	01/21/2014	101-1710-417.38-05	REPAIR SERVICE	15.40		
F9400068061	PI1863	275517	95	01/21/2014	101-1710-417.38-05	REPAIR SERVICE	7.70		
F9400068062	PI1864	275517	95	01/21/2014	101-1710-417.38-05	REPAIR SERVICE	3.85		
F9400068739	PI1865	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	231.00		
F9400068736	PI1867	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	162.40		
F9400068738	PI1869	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	80.85		
F9400068740	PI1870	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	475.65		
F9400068742	PI1872	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	110.85		
F9400068745	PI1874	275517	95	01/28/2014	101-1710-417.38-05	REPAIR SERVICE	47.20		
						VENDOR TOTAL *	1,188.40		
0008583	00	RB ENTERPRISES							
124131	PI1537	275667	95	01/26/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	545.00		
						VENDOR TOTAL *	545.00		
						DEPARTMENT TOTAL **	8,660.44		



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 11 ALSCHULER BUILDING MAINT							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21813		PI1255 275282 95 01/15/2014			101-1711-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400068741		PI1871 275517 95 01/28/2014			101-1711-417.38-05	REPAIR SERVICE	134.75			
							VENDOR TOTAL *	134.75		
							DEPARTMENT TOTAL **	594.75		

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 13	CUSTOMER SRV/FIRE STAT#8					
0002163	00	MAT MASTERS								
224445		PI1835 275236	95	01/29/2014	101-1713-417.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0008389	00	CINTAS FIRE PROTECTION								
F9400068743		PI1873 275517	95	01/28/2014	101-1713-417.38-05	REPAIR SERVICE	3.85			
						VENDOR TOTAL *	3.85			
0008583	00	RB ENTERPRISES								
124132		PI1536 275666	95	01/26/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	4,193.00			
						VENDOR TOTAL *	4,193.00			
						DEPARTMENT TOTAL **	4,309.85			

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 17 NEIGHBORHOOD STANDARDS DIV 14 ELKS CLUB BUILDING MAINT

0005884 00 SCHINDLER ELEVATOR CORP  
7151906754 PI1651 275459 95 01/30/2014 101-1714-417.38-05 BUILDING MAINTENANCE/REPR 621.82

VENDOR TOTAL \* 621.82  
DEPARTMENT TOTAL \*\* 621.82

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15	ELMSLIE BUILDING MAINT						
0001185	00	B.D.K. DOOR, INC									
9536		PI1431 275571	95	01/27/2014	101-1715-417.65-05	BUILDING MAINTENANCE/REPR		777.00			
						VENDOR TOTAL *		777.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103661543		PI1662 275165	95	02/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS		290.90			
						VENDOR TOTAL *		290.90			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21813		PI1256 275282	95	01/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
0006900	00	ARROW PLUMBING & HEATING INC									
8591		PI1275 275739	95	01/22/2014	101-1715-417.38-05	REPAIR SERVICE		602.00			
						VENDOR TOTAL *		602.00			
0008389	00	CINTAS FIRE PROTECTION									
F9400068735		PI1866 275517	95	01/28/2014	101-1715-417.38-05	REPAIR SERVICE		414.65			
						VENDOR TOTAL *		414.65			
						DEPARTMENT TOTAL **		2,964.55			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
259458		PI1718 275119 95	01/08/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,610.07		
259487		PI1719 275119 95	01/10/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		992.77		
259558		PI1720 275119 95	01/16/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		67.80		
259589		PI1721 275119 95	01/20/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		463.75		
259605		PI1722 275119 95	01/21/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		516.55		
259666		PI1723 275119 95	01/27/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,274.77		
259674		PI1724 275119 95	01/28/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		186.37		
					VENDOR TOTAL *		5,112.08		
0000688	00	THOM GRAVEL & EXCAVATING							
12657		PI1629 275710 95	01/21/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		3,566.63		
12663		PI1630 275710 95	01/30/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		5,564.20		
					VENDOR TOTAL *		9,130.83		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
103211		PI1927 275177 95	01/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00		
					VENDOR TOTAL *		240.00		
0003701	00	KONE INC							
221366966		PI1258 275305 95	01/01/2014	101-1716-417.38-14	MAINTENANCE CONTRACTS		5,933.16		
					VENDOR TOTAL *		5,933.16		
0004178	00	HOH WATER TECHNOLOGY							
00418798		PI1786 275181 95	01/28/2014	101-1716-417.38-05	AIR COND./HEAT/HUMID.		450.00		
					VENDOR TOTAL *		450.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128952		PI1646 275176 95	12/19/2013	101-1716-417.36-03	MAINTENANCE CONTRACTS		9,856.00		
					VENDOR TOTAL *		9,856.00		
0008238	00	HILL MECHANICAL SERVICES							
211064		PI1355 275617 95	01/24/2014	101-1716-417.38-05	SECURITY,FIRE/SAFETY SERV		900.00		
210251		PI1787 275182 95	01/02/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS		724.00		
210263		PI1792 275182 95	01/02/2014	101-1716-417.38-05	MAINTENANCE CONTRACTS		1,135.00		
					VENDOR TOTAL *		2,759.00		
0008327	00	ORR PROTECTION SYSTEMS INC							
0276674-IN		PI1292 275025 95	01/24/2014	101-1716-417.38-05	KS CONTRACT FOR SERVICES		4,651.36		
					VENDOR TOTAL *		4,651.36		
0008583	00	RB ENTERPRISES							
124259		PI1535 275665 95	01/26/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		1,525.00		
					VENDOR TOTAL *		1,525.00		
					DEPARTMENT TOTAL **		39,657.43		

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 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS									
224417		PI1648 275239	95	01/29/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6617		PI1843 275245	95	02/05/2014	101-1717-417.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103655647		PI1663 275170	95	02/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS		217.13			
						VENDOR TOTAL *		217.13			
0008389	00	CINTAS FIRE PROTECTION									
F9400068737		PI1868 275517	95	01/28/2014	101-1717-417.38-05	REPAIR SERVICE		34.65			
						VENDOR TOTAL *		34.65			
						DEPARTMENT TOTAL **		801.08			

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 27		PROPERTY STANDARDS					
0000104 8438	00	AURORA FASTPRINT, INC PI1610 275745	95	01/20/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	374.81				
						VENDOR TOTAL *	374.81				
0000847 32954	00	PAUL & BILL'S SERVICE CENTER PI1914 275833	95	01/20/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	15.00				
						VENDOR TOTAL *	15.00				
0001199 K. RICHMOND	00	KANE COUNTY CLERK,CK GRP-B 000488	95	01/31/2014	101-1727-424.45-22	NOTARY COMMISSION REGST	10.00				
						VENDOR TOTAL *	10.00				
0003221 7537 7528 7534	00	INTERLATE SYSTEMS, INC PI1608 275695 PI1483 275695 PI1484 275695	95	01/30/2014 01/14/2014 01/23/2014	101-1727-424.32-43 101-1727-424.32-43 101-1727-424.32-43	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	140.00 137.00 275.35				
						VENDOR TOTAL *	552.35				
0005830 2180451-0	00	WAREHOUSE DIRECT PI1437 275090	95	01/29/2014	101-1727-424.61-40	OFFICE SUPPLIES	517.00				
						VENDOR TOTAL *	517.00				
0006775 0551-010685373	00	ALLIED WASTE SERVICES PI1790 275848	95	01/31/2014	101-1727-424.36-10	WASTE SERVICES	980.00				
						VENDOR TOTAL *	980.00				
						DEPARTMENT TOTAL **	2,449.16				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL				
0000197	00	CAPITAL PRINTING							
18425		PI1424 275350 95		01/24/2014	101-1745-440.61-01	PRINTING & SILK SCREENING	556.33		
						VENDOR TOTAL *	556.33		
0000634	00	JANCO SUPPLY, INC							
259562		PI1372 275116 95		01/17/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	106.97		
						VENDOR TOTAL *	106.97		
0000737	00	LEONARDI & COMPANY							
79904		PI1444 275683 95		01/20/2014	101-1745-440.61-41	FURNITURE, NON OFFICE	749.95		
79904		PI1445 275683 95		01/20/2014	101-1745-440.61-41	SHIPPING AND HANDLING	40.00		
						VENDOR TOTAL *	789.95		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
265843		PI1678 275147 95		01/09/2014	101-1745-440.38-40	BUILDING MAINTENANCE/REPR	105.00		
						VENDOR TOTAL *	105.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
089005AIG		PI1274 275715 95		01/15/2014	101-1745-440.45-32	ANIMAL SUPPLIES	235.00		
						VENDOR TOTAL *	235.00		
0008787	00	ANSWER UNITED							
485886		PI1880 275148 95		01/20/2014	101-1745-440.45-79	PROFESSIONAL CONSULTING	637.11		
						VENDOR TOTAL *	637.11		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
871/2845556		PI1316 275145 95		01/14/2014	101-1745-440.61-26	ANIMAL CONTROL	667.50		
						VENDOR TOTAL *	667.50		
						DEPARTMENT TOTAL **	3,097.86		



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

0008587 00 COSTAR REALTY INFORMATION, INC.  
 102336611 PI1552 275677 95 02/03/2014 101-1802-463.45-18 SUBSCRIPTION 1,650.00

VENDOR TOTAL \* 1,650.00  
 DEPARTMENT TOTAL \*\* 1,650.00

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-0165	PI1394	275380	95	01/16/2014	101-1820-424.32-21	INSPECTIONS	115.00			
14-0176	PI1395	275380	95	01/17/2014	101-1820-424.32-22	INSPECTIONS	150.00			
14-0193	PI1396	275380	95	01/21/2014	101-1820-424.32-22	INSPECTIONS	75.00			
14-0241	PI1397	275380	95	01/23/2014	101-1820-424.32-22	INSPECTIONS	75.00			
14-0321	PI1730	275380	95	01/29/2014	101-1820-424.32-22	INSPECTIONS	75.00			
						VENDOR TOTAL *	490.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6620	PI1844	275246	95	02/05/2014	101-1820-424.36-03	CLEANING SERVICES	865.00			
6620	PI1845	275246	95	02/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES	145.00			
						VENDOR TOTAL *	1,010.00			
						DEPARTMENT TOTAL **	1,500.00			

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 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-O								
HOTEL TAX	000688		95	02/05/2014	101-1830-465.50-22	HOTEL TAX FOR 1/14	26,988.21			
							VENDOR TOTAL *	26,988.21		
0004949	00	NORTHERN ILLINOIS REAL ESTATE NE								
311209	PI1285	273753	95	11/15/2013	101-1830-465.45-12	ADVERTISING	100.00			
							VENDOR TOTAL *	100.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
230394	PI1551	275280	95	02/01/2014	101-1830-465.39-20	FEB PRINCIPAL & INTEREST	1,970.69			
							VENDOR TOTAL *	1,970.69		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
230391	000487		95	01/31/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB	162.84			
230391	000487		95	01/31/2014	101-1830-465.38-41	AEDC EXPENSES TO REIMB	217.60			
230391	000487		95	01/31/2014	101-1830-465.34-01	AEDC EXPENSES TO REIMB	19.31			
							VENDOR TOTAL *	399.75		
							DEPARTMENT TOTAL **	29,458.65		

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 18		DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0008481	00	MULLER & MULLER LTD									
1		PI1557 275001	95	01/24/2014	101-1840-463.32-99	KS CONTRACT FOR SERVICES	5,000.00				
						VENDOR TOTAL *	5,000.00				
9995999	00	TRADITIONAL BUILDING									
CHARLIE WILKIM	000674		95	02/05/2014	101-1840-463.45-02	2014 SUBSCRIPTION RENEWAL	24.95				
						VENDOR TOTAL *	24.95				
						DEPARTMENT TOTAL **	5,024.95				

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005847 00 INTERIORS FOR BUSINESS, INC.  
974613 PI1366 275068 95 12/28/2013 101-1850-431.61-41 FURNITURE, OFFICE 3,288.00

VENDOR TOTAL \* 3,288.00  
DEPARTMENT TOTAL \*\* 3,288.00

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						
0008589	00	AM AUDIT,CK GRP-B							
1128	000488		95	01/31/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56		
1091	002610		95	02/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56		
						VENDOR TOTAL *	24,247.12		
						DEPARTMENT TOTAL **	24,247.12		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION				
0000197	00	CAPITAL PRINTING							
18445		PI1270 275549 95	01/24/2014		101-2523-415.61-01	PRINTING & SILK SCREENING		684.18	
						VENDOR TOTAL *		684.18	
0006928	00	PACER SERVICE CENTER							
CA0386/JAN		PI1759 275834 95	01/13/2014		101-2523-415.32-99	LEGAL SERVICES		23.12	
						VENDOR TOTAL *		23.12	
0008811	00	BI-STATE BUSINESS SOLUTIONS INC							
INV48462		PI1279 275699 95	09/03/2013		101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50	
INV48463		PI1280 275699 95	09/03/2013		101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50	
INV48464		PI1281 275699 95	09/03/2013		101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50	
INV48465		PI1282 275699 95	09/03/2013		101-2523-415.38-02	MAINTENANCE CONTRACTS		82.50	
						VENDOR TOTAL *		330.00	
						DEPARTMENT TOTAL **		1,037.30	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 25	FINANCE			DIV 43	MAILROOM				
0000616	00	ILLINOIS PAPER COMPANY							
IN89419		PI1471 275301 95	01/27/2014	101-2543-415.61-04	PAPER		2,162.50		
						VENDOR TOTAL *	2,162.50		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
260455		PI1848 272363 95	10/24/2013	101-2543-415.38-15	MAINTENANCE CONTRACTS		1,985.95		
284537		PI1850 272363 95	01/24/2014	101-2543-415.38-15	MAINTENANCE CONTRACTS		506.33		
						VENDOR TOTAL *	2,492.28		
0008206	00	PNC EQUIPMENT FINANCE							
4716106		PI1834 275188 95	01/29/2014	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
						VENDOR TOTAL *	1,106.29		
						DEPARTMENT TOTAL **	5,761.07		



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
352701/3		PI1892 275213 95 01/19/2014	95	01/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
193950/1		PI1893 275213 95 01/20/2014	95	01/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.83		
193969/1		PI1894 275213 95 01/21/2014	95	01/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.34		
193989/1		PI1895 275213 95 01/22/2014	95	01/22/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.47		
194006/1		PI1896 275213 95 01/23/2014	95	01/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.42		
194048/1		PI1897 275213 95 01/25/2014	95	01/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14		
352791/3		PI1898 275213 95 01/25/2014	95	01/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.27		
194050/1		PI1899 275213 95 01/26/2014	95	01/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.81		
194059/1		PI1900 275213 95 01/27/2014	95	01/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.85		
194088/1		PI1901 275213 95 01/28/2014	95	01/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.16		
194093/1		PI1902 275213 95 01/28/2014	95	01/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.24		
352886/3		PI1917 275213 95 02/01/2014	95	02/01/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
						VENDOR TOTAL *	178.23		
0000151	00	BIO-TRON, INC							
34062		PI1441 275466 95 01/27/2014	95	01/27/2014	101-3033-422.65-26	MAINTENANCE CONTRACTS	961.40		
						VENDOR TOTAL *	961.40		
0000353	00	W.S. DARLEY & COMPANY							
17120061		PI1392 275364 95 01/25/2014	95	01/25/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	233.57		
						VENDOR TOTAL *	233.57		
0000416	00	FEECE OIL COMPANY							
3284627		PI1928 275216 95 01/16/2014	95	01/16/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,636.84		
3285427		PI1929 275216 95 01/23/2014	95	01/23/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,037.67		
						VENDOR TOTAL *	3,674.51		
0000454	00	O'HERRON, RAY INC							
1403138-IN		PI1387 275307 95 01/22/2014	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1403140-IN		PI1388 275307 95 01/22/2014	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1403145-IN		PI1389 275307 95 01/22/2014	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	197.80		
1403595-IN		PI1390 275307 95 01/24/2014	95	01/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1335497-IN		PI1486 272380 95 11/21/2013	95	11/21/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	88.40		
						VENDOR TOTAL *	582.90		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B							
FO-140057		000488 95 01/31/2014	95	01/31/2014	101-3033-422.42-01	REGST/DAVID MCCABE-CHIEF	3,450.00		
						VENDOR TOTAL *	3,450.00		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-G							
FO-131019		000674 95 02/05/2014	95	02/05/2014	101-3033-422.42-01	REGST FOR JOHN GILBERT	300.00		
						VENDOR TOTAL *	300.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-G							
15851		000674 95 02/05/2014	95	02/05/2014	101-3033-422.42-01	REGST/M. PEREZ,A.ISHMAEL	825.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-G							
						VENDOR TOTAL *	825.00		
0000634	00	JANCO SUPPLY, INC							
259613		PI1373 275121 95 01/21/2014	101-3033-422.61-50			JANITORIAL SUPPLIES	59.80		
						VENDOR TOTAL *	59.80		
0000638	00	JOHNO'S MAIN SURPLUS							
62098		PI1760 275302 95 02/01/2014	101-3033-422.20-21			KG CONTRACT FOR GOODS	2,392.20		
						VENDOR TOTAL *	2,392.20		
0000877	00	WELDSTAR COMPANY							
01393859		PI1406 275518 95 01/24/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	61.38		
01393861		PI1407 275518 95 01/24/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	115.94		
01393863		PI1408 275518 95 01/24/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	49.94		
01393864		PI1409 275518 95 01/24/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	61.38		
01393865		PI1410 275518 95 01/24/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	106.92		
01395354		PI1740 275518 95 01/31/2014	101-3033-422.65-01			CHEMICAL, COMMERCIAL,BULK	156.72		
						VENDOR TOTAL *	552.28		
0000967	00	YOUNGRENS, INC							
139404		PI1393 275368 95 01/24/2014	101-3033-422.38-05			REPAIR SERVICE	1,371.00		
						VENDOR TOTAL *	1,371.00		
0001158	00	J & D DOOR SALES, INC							
79629		PI1379 275300 95 01/24/2014	101-3033-422.38-05			REPAIR SERVICE	140.00		
						VENDOR TOTAL *	140.00		
0001286	00	MERCURY SYSTEMS							
17939		PI1676 275853 95 02/04/2014	101-3033-422.38-03			MAINTENANCE CONTRACTS	56,601.81		
						VENDOR TOTAL *	56,601.81		
0001649	00	O'NEIL, R.J. INC							
60677		PI1320 275308 95 01/21/2014	101-3033-422.38-05			REPAIR SERVICE	394.42		
60665		PI1391 275308 95 01/21/2014	101-3033-422.38-05			REPAIR SERVICE	410.95		
						VENDOR TOTAL *	805.37		
0003101	00	HENRY SCHEIN INC							
7392309-01		PI1706 271989 95 12/09/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	469.70		
7392474-01		PI1707 271989 95 12/12/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	34.02		
7392309-02		PI1708 271989 95 12/17/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	192.00		
7392499-02		PI1709 271989 95 12/18/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	103.80		
7392474-02		PI1710 271989 95 12/19/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	411.95		
7392309-03		PI1711 271989 95 12/20/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	399.00		
7686208-01		PI1712 271989 95 12/24/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	2,867.06		
7686219-01		PI1713 271989 95 12/26/2013	101-3033-422.65-26			FIRST AID & SAFETY EQUIP.	983.88		

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						
0003101	00	HENRY SCHEIN INC									
4106560-02		PI1945 271989	95	12/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,799.50				
						VENDOR TOTAL *	7,260.91				
0003251	00	MUNICIPAL EMERGENCY SERVICES									
00482057_SNV		PI1380 275306	95	01/09/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	59.81				
00483560_SNV		PI1381 275306	95	01/14/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	121.45				
00483561_SNV		PI1382 275306	95	01/14/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	48.08				
00484709_SNV		PI1383 275306	95	01/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.51				
00484726_SNV		PI1384 275306	95	01/17/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	65.51				
00486166_SNV		PI1385 275306	95	01/22/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	55.30				
00487012_SNV		PI1386 275306	95	01/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	932.21				
00477174-SNV		PI1581 275089	95	12/20/2013	101-3033-422.38-02	TANKS	2,644.10				
00488643_SNV		PI1729 275306	95	01/29/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	653.79				
						VENDOR TOTAL *	4,666.76				
0004771	00	STANLEY STEEMER									
12193524		PI1450 274720	95	11/18/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,164.24				
						VENDOR TOTAL *	1,164.24				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-D									
8433		002645	95	02/05/2014	101-3033-422.42-01	2013 NEW RECRUIT ACADEMY	8,900.00				
						VENDOR TOTAL *	8,900.00				
0005468	00	PHILIPS HEALTHCARE									
927178412		PI1322 275352	95	01/17/2014	101-3033-422.65-27	SOUND SYSTEMS & ACCESSORY	3,114.00				
						VENDOR TOTAL *	3,114.00				
0006515	00	MEDINA JANITORIAL MAINTENANCE									
JAN 2014		PI1847 275278	95	02/01/2014	101-3033-422.36-03	CLEANING SERVICES	300.00				
						VENDOR TOTAL *	300.00				
0007839	00	COMCAST CABLE									
877120060071670		PI1612 275795	95	01/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23				
						VENDOR TOTAL *	4.23				
0008039	00	PAUL CONWAY SHIELDS INC									
0339497-IN		PI1321 275309	95	01/21/2014	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	916.06				
						VENDOR TOTAL *	916.06				
0008182	00	ILLINOIS FIRE STORE									
30581		PI1601 275218	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	3,922.67				
30582		PI1602 275218	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,963.00				
30595		PI1603 275218	95	01/22/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	694.36				
						VENDOR TOTAL *	6,580.03				

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				
0008389	00	CINTAS FIRE PROTECTION							
F9400068316	PI1903	275214	95	01/23/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		320.30	
F9400068493	PI1904	275214	95	01/27/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		5.25	
F9400068767	PI1905	275214	95	01/29/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		356.84	
F9400068816	PI1906	275214	95	01/29/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		137.85	
						VENDOR TOTAL *		820.24	
0008506	00	WATERWAY ILLINOIS INC							
1215	PI1714	274775	95	02/03/2014	101-3033-422.32-06	TESTING SERVICES		1,616.25	
						VENDOR TOTAL *		1,616.25	
0008638	00	BSN SPORTS							
95833588	PI1429	275568	95	01/20/2014	101-3033-422.20-21	UNIFORMS		1,438.08	
						VENDOR TOTAL *		1,438.08	
0008987	00	VIDACARE CORPORATION							
116575	PI1448	275717	95	01/23/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,177.76	
						VENDOR TOTAL *		1,177.76	
9995992	00	VILLAGE OF ROMEOVILLE							
2013 -539 & 562002610			95	02/03/2014	101-3033-422.42-01	REGST FOR S. KOEBERL		975.00	
						VENDOR TOTAL *		975.00	
9999995	00	CARLOS E ACEVES SR							
REFUND	000474		95	01/30/2014	101-3033-342.02-02	AMBULANCE-CARLOS ACEVES		324.99	
						VENDOR TOTAL *		324.99	
9999995	00	HARRY A BEST							
REFUND	000475		95	01/30/2014	101-3033-342.02-02	AMBULANCE-HARRY BEST		75.00	
						VENDOR TOTAL *		75.00	
9999995	00	HARRY A BEST							
REFUND	000476		95	01/30/2014	101-3033-342.02-02	AMBULANCE-HARRY A BEST		50.00	
						VENDOR TOTAL *		50.00	
9999995	00	RYAN HEUN							
REFUND	000477		95	01/30/2014	101-3033-342.02-02	AMBULANCE-RYAN HEUN		20.00	
						VENDOR TOTAL *		20.00	
9999995	00	HIPOLITA JIMENEZ							
REFUND	000478		95	01/30/2014	101-3033-342.02-02	AMBULANCE-H JIMENEZ		20.00	
						VENDOR TOTAL *		20.00	
9999995	00	RORY M LEVIT							
REFUND	000479		95	01/30/2014	101-3033-342.02-02	AMBULANCE-RORY LEVIT		5.00	
						VENDOR TOTAL *		5.00	

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			
9999995	00	CIGNA PPO PLUS							
REFUND	000480		95	01/30/2014	101-3033-342.02-02	AMBULANCE-R AHMED		660.64	
						VENDOR TOTAL *		660.64	
9999995	00	CIGNA INSURANCE							
REFUND	000481		95	01/30/2014	101-3033-342.02-02	AMBULANCE-MEI YI CHUN		446.21	
						VENDOR TOTAL *		446.21	
9999995	00	AETNA							
REFUND	000482		95	01/30/2014	101-3033-342.02-02	AMBULANCE-M BOYD		190.57	
						VENDOR TOTAL *		190.57	
9999995	00	UNITED HEALTHCARE INSURANCE							
REFUND	000483		95	01/30/2014	101-3033-342.02-02	AMBULANCE-JEAN CARTER		442.96	
						VENDOR TOTAL *		442.96	
9999995	00	UMR							
REFUND	000621		95	02/04/2014	101-3033-342.02-02	AMBULANCE-JOSE LAZCANO		189.68	
						VENDOR TOTAL *		189.68	
9999995	00	THE RAWLINGS CO							
REFUND	000622		95	02/04/2014	101-3033-342.02-02	AMBULANCE-TERESA MENDOZA		66.61	
						VENDOR TOTAL *		66.61	
9999995	00	BLUE CROSS BLUE SHIELD OF ILLINOIS							
REFUND	000623		95	02/04/2014	101-3033-342.02-02	AMBULANCE-LILLIAN DOUGLAS		461.36	
						VENDOR TOTAL *		461.36	
						DEPARTMENT TOTAL **		114,014.65	

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				
0000069	00	ARAMARK UNIFORM SERVICES							
2078398045	PI1423	275310 95	01/20/2014	101-3536-421.36-99	CLEANING SERVICES			122.64	
								VENDOR TOTAL *	122.64
0000197	00	CAPITAL PRINTING							
18421	PI1690	275312 95	01/17/2014	101-3536-421.61-09	PRINTING & SILK SCREENING			738.75	
18432	PI1691	275312 95	01/22/2014	101-3536-421.61-09	PRINTING & SILK SCREENING			177.30	
								VENDOR TOTAL *	916.05
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-G						
JOSEPH GROOM	000674		95 02/05/2014	101-3536-421.45-01	QUARTERLY DUES 1/14-3/14			115.00	
								VENDOR TOTAL *	115.00
0000616	00	ILLINOIS PAPER COMPANY							
IN88540	PI1472	275319 95	01/21/2014	101-3536-421.61-04	PAPER			1,296.80	
								VENDOR TOTAL *	1,296.80
0000842	00	PARK VENDING, INC							
42465	PI1738	275446 95	01/27/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			1,996.66	
								VENDOR TOTAL *	1,996.66
0001954	00	TJ CONEVERA'S GUNS, INC							
TJ-INV-14-0453	PI1356	275758 95	01/27/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			19,600.00	
								VENDOR TOTAL *	19,600.00
0001970	00	MENDOZA TOWING SERVICE							
5747	PI1591	275436 95	01/26/2014	101-3536-421.50-01	TOWING SERVICES			140.00	
								VENDOR TOTAL *	140.00
0002423	00	KOPY KAT COPIER							
53682	PI1851	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			320.48	
53686	PI1852	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			885.38	
53690	PI1853	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			167.33	
53691	PI1854	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			386.45	
53694	PI1855	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			412.75	
53695	PI1856	272435 95	01/22/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			430.15	
53705	PI1857	272435 95	01/23/2014	101-3536-421.38-15	MAINTENANCE CONTRACTS			1,353.05	
								VENDOR TOTAL *	3,955.59
0002644	00	WILL COUNTY CLERK,CK	GRP-G						
LYLE NETTLES	000674		95 02/05/2014	101-3536-421.45-22	NOTARY COMMISSION REGST.			10.00	
								VENDOR TOTAL *	10.00
0002735	00	FLEET SAFETY SUPPLY							
59319	PI1677	274708 95	12/31/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY			24,385.98	
								VENDOR TOTAL *	24,385.98

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003221	00	INTERLATE SYSTEMS, INC								
7535	PI1473	275320	95	01/23/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING		133.25		
						VENDOR TOTAL *		133.25		
0003427	00	ULINE								
56420895	PI1569	275764	95	01/28/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		2,359.68		
						VENDOR TOTAL *		2,359.68		
0004395	00	WALZ SCALE & EQUIPMENT								
1497 A	PI1336	275760	95	10/10/2013	101-3536-421.32-06	TESTING SERVICES		1,560.00		
						VENDOR TOTAL *		1,560.00		
0004769	00	VERIZON WIRELESS								
742011560-00001000625			95	02/04/2014	101-3536-421.44-04	12/17-01/16		856.00		
						VENDOR TOTAL *		856.00		
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1069513	PI1315	274649	95	01/20/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		14,899.00		
						VENDOR TOTAL *		14,899.00		
0006246	00	LOGIN / IACP NET,CK GRP-B								
22587	000488		95	01/31/2014	101-3536-421.45-01	ANNUAL MEMBERSHIP FOR		1,600.00		
						VENDOR TOTAL *		1,600.00		
0006357	00	JUST SAFETY LTD								
21090	PI1304	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		134.70		
21091	PI1305	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		35.40		
21092	PI1306	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		102.30		
21093	PI1307	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		29.70		
21094	PI1308	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		46.35		
21095	PI1309	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		27.10		
21096	PI1310	272042	95	12/26/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.60		
						VENDOR TOTAL *		417.15		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1963	PI1788	275315	95	01/31/2014	101-3536-421.38-01	VEHICLES		279.00		
						VENDOR TOTAL *		279.00		
0007029	00	HOLLYWOOD TOWING								
6787	PI1433	272017	95	12/28/2013	101-3536-421.50-01	TOWING SERVICES		140.00		
						VENDOR TOTAL *		140.00		
0007648	00	L. A. POLICE GEAR INC								
2268528	PI1349	274711	95	11/12/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		7,199.99		
						VENDOR TOTAL *		7,199.99		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0007724	00	NET TRANSCRIPTS INC								
011014-08		PI1737 275441 95		01/10/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		193.20		
						VENDOR TOTAL *		193.20		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25235471		PI1508 275178 95		01/17/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00		
						VENDOR TOTAL *		63.00		
0008069	00	NORTH AMERICAN RESCUE INC								
IN144123		PI1573 275537 95		01/27/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		663.30		
IN144123		PI1574 275537 95		01/27/2014	101-3536-421.61-40	SHIPPING AND HANDLING		18.00		
						VENDOR TOTAL *		681.30		
0008193	00	NEC CORPORATION OF AMERICA								
MC0000026428		PI1565 275673 95		01/22/2014	101-3536-421.38-07	MAINTENANCE CONTRACTS		6,683.67		
						VENDOR TOTAL *		6,683.67		
0008371	00	SMITH, JULIE								
01302014JS		PI1833 275113 95		01/30/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008372	00	MINETTI, GINA								
01302014GM		PI1832 275112 95		01/30/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,562.50		
						VENDOR TOTAL *		2,562.50		
0008698	00	MUTUAL AID BOX ALARM SYSTEM,CK GRP-B								
14-006		000488 95		01/31/2014	101-3536-421.42-01	REGST/MABAS DISPATCHER		500.00		
						VENDOR TOTAL *		500.00		
0008760	00	RADAR MAN INC								
2116		PI1370 275759 95		01/06/2014	101-3536-421.38-01	REPAIR SERVICE		243.07		
						VENDOR TOTAL *		243.07		
0009022	00	OPERATIONAL PERFORMANCE SYSTEMS								
21818		PI1570 274977 95		01/31/2014	101-3536-421.61-40	KG CONTRACT FOR GOODS		40,344.74		
						VENDOR TOTAL *		40,344.74		
0009024	00	TASER INTERNATIONAL								
SI1347036		PI1571 275365 95		01/28/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		4,850.00		
SI1347036		PI1572 275365 95		01/28/2014	101-3536-421.61-40	SHIPPING AND HANDLING		49.95		
						VENDOR TOTAL *		4,899.95		
9995992	00	CHRIS CERINO TRAINING GROUP								
202		000487 95		01/31/2014	101-3536-421.42-01	REGST FOR JOHN GIBSON		495.00		
						VENDOR TOTAL *		495.00		



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						
9995992	00	DUPAGE COUNTY SENIOR POLICE									
BRIAN OLSEN	000487		95	01/31/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES	30.00				
						VENDOR TOTAL *	30.00				
9995992	00	TAMIKA BAUGH-ALLEN									
REFUND	000663		95	02/04/2014	101-3536-421.50-01	EVIDENCE MONEY	119.96				
						VENDOR TOTAL *	119.96				
9995992	00	ELMHURST FIRE DEPARTMENT									
NICHOLAS WRIGHT	000674		95	02/05/2014	101-3536-421.42-01	HONOR GUARD TRNG.	275.00				
						VENDOR TOTAL *	275.00				
9995992	00	INTERNATIONAL ASSOCIATION FOR									
MARIA LEE	000674		95	02/05/2014	101-3536-421.42-01	PROPERTY ROOM MGMT TRNG	375.00				
						VENDOR TOTAL *	375.00				
9995992	00	ILLINOIS CRISIS NEGOTIATORS ASSN.									
REGISTRATIONS	000674		95	02/05/2014	101-3536-421.42-01	ICNA CONF. 4/22-25/14	1,650.00				
						VENDOR TOTAL *	1,650.00				
						DEPARTMENT TOTAL **	143,349.18				

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 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
2200996-0		PI1560 275654	95	01/17/2014	101-3537-421.61-01	ENVELOPES, PLAIN, PRINTED		70.60		
2200996-0		PI1561 275654	95	01/17/2014	101-3537-421.61-01	OFFICE SUPPLIES		386.63		
2200996-1		PI1562 275654	95	01/20/2014	101-3537-421.61-01	OFFICE SUPPLY, INKS, LEADS		6.46		
						VENDOR TOTAL *		463.69		
						DEPARTMENT TOTAL **		463.69		

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 38	EMERGENCY MANAGEMENT SVCS						
0006562	00	DIRECTV, INC									
037881425		PI1924 275863	95	01/30/2014	101-3538-429.38-02	TELEVISION EQUIPMENT		56.99			
						VENDOR TOTAL *		56.99			
0008368	00	USA MOBILITY WIRELESS INC									
X1601561A		PI1538 275822	95	01/23/2014	101-3538-429.39-11	LEASE AGREEMENTS		711.17			
						VENDOR TOTAL *		711.17			
						DEPARTMENT TOTAL **		768.16			

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	
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DEPT 40	PUBLIC WORKS			DIV 20	ELECTRIAL MAINTENANCE						
0000256	00	COMMONWEALTH EDISON									
0984013014	000686		95	02/05/2014	101-4020-418.62-05	MASTER RT 25 09840-13014		50,793.00			
								VENDOR TOTAL *	50,793.00		
0000257	00	COMMONWEALTH EDISON									
2447109044	000632		95	02/04/2014	101-4020-418.62-04	0 N LAKESIDE DR WS RT 59		645.77			
7597149004	000642		95	02/04/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK		380.68			
4203171086	000644		95	02/04/2014	101-4020-418.62-04	4234 CENTRAL PARK LN		106.41			
4291107012	000646		95	02/04/2014	101-4020-418.62-05	0 W OHIO LITE XMAS		60.11			
6169427003	000683		95	02/05/2014	101-4020-418.62-05	157 N ROOT ST UNIT LITS		83.85			
								VENDOR TOTAL *	1,276.82		
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-643028-00	PI1679	275191	95	01/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		198.00			
095-643062-00	PI1680	275191	95	01/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		10.38			
095-642459-01	PI1681	275191	95	01/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		181.98			
095-643081-00	PI1682	275191	95	01/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		37.66			
095-643082-00	PI1683	275191	95	01/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		7.90			
095-643091-00	PI1684	275191	95	01/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		3.28			
095-642584-00	PI1455	275191	95	01/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		187.50			
095-642604-00	PI1456	275191	95	01/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.71			
095-642613-00	PI1457	275191	95	01/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		68.52			
095-642584-01	PI1458	275191	95	01/08/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		43.68			
095-639349-00	PI1459	275191	95	01/13/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,616.04			
095-642819-00	PI1460	275191	95	01/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		23.83			
095-642842-00	PI1461	275191	95	01/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		17.37			
095-642845-00	PI1462	275191	95	01/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		119.52			
095-642266-00	PI1463	275191	95	01/17/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		3,903.50			
								VENDOR TOTAL *	6,430.87		
0006936	00	JSN CONTRACTORS SUPPLY									
78318	PI1333	275668	95	01/24/2014	101-4020-418.65-07	PAINTS, COATINGS, WALLPAPER		258.00			
78318	PI1334	275668	95	01/24/2014	101-4020-418.65-30	PAINTS, COATINGS, WALLPAPER		258.00			
								VENDOR TOTAL *	516.00		
0008368	00	USA MOBILITY WIRELESS INC									
X1601561A	PI1539	275822	95	01/23/2014	101-4020-418.39-11	LEASE AGREEMENTS		7.15			
								VENDOR TOTAL *	7.15		
0008787	00	ANSWER UNITED									
486338	PI1915	275854	95	01/20/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING		489.72			
								VENDOR TOTAL *	489.72		
								DEPARTMENT TOTAL **	59,513.56		

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 40	ENGINEERING				
0000304	00	VESCO								
37190	PI1269	275515	95	01/17/2014	101-4040-431.38-01	MAINTENANCE CONTRACTS		1,890.00		
						VENDOR TOTAL *		1,890.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-G							
PROJ.09-131	000674		95	02/05/2014	101-4040-341.05-06	ENG.FEES PAID TO WAYSIDE		420.00		
						VENDOR TOTAL *		420.00		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3353	PI1653	275656	95	01/20/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
3369	PI1657	275656	95	01/27/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES		437.39		
						VENDOR TOTAL *		874.78		
						DEPARTMENT TOTAL **		3,184.78		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 10	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
259233	PI1417	271798	95	12/17/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	166.47			
259280	PI1418	271798	95	12/19/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	299.47			
						VENDOR TOTAL *	465.94			
						DEPARTMENT TOTAL **	465.94			

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 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0000339 00 CRESCENT ELECTRIC SUPPLY  
 095-640855-00 PI1599 271962 95 12/05/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1,482.93  
 095-641513-00 PI1614 271962 95 11/21/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 411.52  
 095-640950-00 PI1935 275856 95 12/09/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,621.50  
 095-641252-00 PI1936 275856 95 12/09/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 3,647.00

VENDOR TOTAL \* 8,162.95

0001093 00 THORNE ELECTRIC INC  
 PAY#4 R12-307 PI1771 271547 95 11/30/2013 101-4420-418.38-22 KM CONTRACT GOODS & SERV 4,154.40

VENDOR TOTAL \* 4,154.40

0002434 00 UTILITY DYNAMICS CORPORATION  
 1213-1771 PI1337 275627 95 12/13/2013 101-4420-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,232.00  
 1214-1771 PI1338 275627 95 12/14/2013 101-4420-418.38-09 ELECTRICAL EQUIP & SUPPLY 2,232.00

VENDOR TOTAL \* 4,464.00

0005380 00 TRAFFIC CONTROL CORPORATION  
 0000063294 PI1365 275027 95 12/27/2013 101-4420-418.65-30 BUILDING MAINT, MISC 998.00

VENDOR TOTAL \* 998.00

0005479 00 MEADE ELECTRIC CO INC  
 663339 PI1668 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 915.96  
 663345 PI1669 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 1,237.05  
 663357 PI1670 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 272.60  
 663358 PI1671 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 3,323.17  
 663359 PI1672 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 1,648.11  
 663360 PI1673 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 1,108.11  
 663368 PI1674 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 912.64  
 663369 PI1675 274213 95 01/22/2014 101-4420-418.38-23 KS CONTRACT FOR SERVICES 2,443.47

VENDOR TOTAL \* 11,861.11  
 DEPARTMENT TOTAL \*\* 29,640.46

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 30	MAINTENANCE SERVICES				
0000634	00	JANCO SUPPLY, INC								
259544		PI1264 275430	95	01/15/2014	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		4,449.96		
259544		PI1265 275430	95	01/15/2014	101-4430-418.65-05	SHIPPING AND HANDLING		450.04		
						VENDOR TOTAL *		4,900.00		
0000777	00	MICHELS PLUMBING, INC								
44 E GALENA		PI1357 275777	95	01/21/2014	101-4430-418.38-05	TESTING SERVICES		100.00		
						VENDOR TOTAL *		100.00		
0008060	00	IDEAL FENCE								
13291		PI1578 273924	95	11/18/2013	101-4430-418.38-05	REPAIR SERVICE		750.00		
						VENDOR TOTAL *		750.00		
0008384	00	RIVERSIDE PLASTICS INC								
0088616-IN		PI1442 275614	95	01/29/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		3,943.89		
						VENDOR TOTAL *		3,943.89		
						DEPARTMENT TOTAL **		9,693.89		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000257	00	COMMONWEALTH EDISON							
6255086005	000630		95	02/04/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.		48.17	
5255114003	000631		95	02/04/2014	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL		28.94	
						VENDOR TOTAL *		77.11	
0000416	00	FEECE OIL COMPANY							
3284412	PI1930	275258	95	01/14/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,009.34	
3285551	PI1931	275258	95	01/23/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,702.61	
						VENDOR TOTAL *		3,711.95	
0005189	00	REINDERS INC							
4027196-00	PI1758	275778	95	01/13/2014	101-4440-451.38-01	REPAIR SERVICE		463.65	
						VENDOR TOTAL *		463.65	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21751	PI1830	275815	95	12/16/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00	
21814	PI1841	275815	95	01/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00	
						VENDOR TOTAL *		680.00	
0006775	00	ALLIED WASTE SERVICES							
0551-010544043	PI1615	272024	95	11/30/2013	101-4440-451.36-13	WASTE SERVICES		350.54	
						VENDOR TOTAL *		350.54	
0008810	00	HERNANDEZ TREE SERVICES LLC							
13-121613	PI1289	275719	95	12/16/2013	101-4440-451.38-34	LANDSCAPING SERVICES		11,425.00	
						VENDOR TOTAL *		11,425.00	
0008825	00	TRAFFICGUARD DIRECT INC							
5303	PI1703	275799	95	01/16/2014	101-4440-451.65-05	METALS,BARS,PLATES,RODS		719.00	
						VENDOR TOTAL *		719.00	
0009048	00	VARMINT SHERIFF							
1401	PI1877	275858	95	01/03/2014	101-4440-451.38-05	REPAIR SERVICE		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		17,627.25	

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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					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
266899		PI1469 275261 95 01/01/2014			101-4441-451.38-40	MAINTENANCE CONTRACTS		650.00		
266902		PI1470 275261 95 01/01/2014			101-4441-451.38-40	MAINTENANCE CONTRACTS		1,440.00		
						VENDOR TOTAL *		2,090.00		
0005976	00	OAKLEE'S GUIDE LLC								
2014-1644		PI1273 275696 95 01/23/2014			101-4441-451.45-12	ADVERTISING		1,770.00		
						VENDOR TOTAL *		1,770.00		
						DEPARTMENT TOTAL **		3,860.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 50 PROPERTY STANDARDS							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B								
201312230160	002610		95	02/03/2014	101-4450-424.45-11	RECORDING & COPYING CITY	8.00			
							VENDOR TOTAL *	8.00		
0005698	00	CITY OF NAPERVILLE								
211056	PI1859	274521	95	01/02/2014	101-4450-424.36-17	ENVIRONMENTAL REMEDIATION	20,000.00			
							VENDOR TOTAL *	20,000.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
2007/13	PI1313	272229	95	12/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	1,100.00			
							VENDOR TOTAL *	1,100.00		
0006775	00	ALLIED WASTE SERVICES								
0551-010628511	PI1784	272243	95	12/31/2013	101-4450-424.36-04	WASTE SERVICES	3,100.00			
0551-010628511	PI1785	272243	95	12/31/2013	101-4450-424.36-04	WASTE SERVICES	4,703.81			
							VENDOR TOTAL *	7,803.81		
0008937	00	K-TECH INC								
11073	PI1360	275584	95	09/04/2013	101-4450-424.61-01	BADGES & OTHER ID EQUIP.	38.00			
							VENDOR TOTAL *	38.00		
							DEPARTMENT TOTAL **	28,949.81		

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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 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE		
0000257	00	COMMONWEALTH EDISON						
5989311001	000651		95	02/04/2014	101-4460-431.62-04	ES RT 25 1S METTEL	104.18	
						VENDOR TOTAL *	104.18	
0000529	00	GENEVA CONSTRUCTION COMPANY						
54437	PI1640	274876	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	22,787.25	
						VENDOR TOTAL *	22,787.25	
0000688	00	THOM GRAVEL & EXCAVATING						
12664	PI1628	275648	95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,764.38	
						VENDOR TOTAL *	4,764.38	
0000796	00	MUNDY LANDSCAPING						
15340	PI1520	275634	95	01/22/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,160.00	
15345	PI1521	275634	95	01/27/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,637.50	
15346	PI1522	275634	95	01/27/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	960.00	
15331	PI1638	274820	95	12/31/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	5,070.00	
15350	PI1814	275634	95	02/01/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,472.50	
						VENDOR TOTAL *	39,300.00	
0000956	00	SHERWIN WILLIAMS						
0812-3	PI1335	271842	95	10/10/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	66.70	
						VENDOR TOTAL *	66.70	
0001776	00	J & S CONSTRUCTION						
2034087	PI1511	275615	95	01/17/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	903.50	
2034101	PI1512	275615	95	01/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,336.00	
2034120	PI1513	275615	95	01/21/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,587.00	
2034135	PI1514	275615	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,085.00	
						VENDOR TOTAL *	10,911.50	
0002039	00	MONTGOMERY LANDSCAPING						
6759	PI1515	275616	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,417.50	
6760	PI1516	275616	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,543.75	
6761	PI1517	275616	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,075.00	
6762	PI1518	275616	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,113.75	
6763	PI1519	275616	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,316.25	
						VENDOR TOTAL *	13,466.25	
0002163	00	MAT MASTERS						
224414	PI1647	275238	95	01/29/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40	
						VENDOR TOTAL *	60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC					
79244	PI1907	275488	95	01/30/2014	101-4460-431.65-34	SIGNAGE	607.50	
						VENDOR TOTAL *	607.50	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008161	00	TRI-COUNTY EXCAVATION &								
14-01-3671	PI1622	275353	95	01/22/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,657.06		
14-01-3674	PI1623	275353	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,416.06		
14-01-3675	PI1624	275353	95	01/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,274.10		
14-01-3676	PI1625	275353	95	01/27/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,828.53		
14-01-3677	PI1626	275353	95	01/27/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		22,785.82		
14-01-3683	PI1627	275353	95	01/28/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,403.57		
14-02-3686	PI1631	275353	95	02/03/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		24,635.45		
						VENDOR TOTAL *		62,000.59		
0008583	00	RB ENTERPRISES								
124136	PI1523	275639	95	01/26/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,635.50		
121567	PI1639	274822	95	12/22/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		102.00		
						VENDOR TOTAL *		5,737.50		
0008601	00	PRECISE MRM LLC								
IN200-1001135	PI1290	268941	95	01/20/2014	101-4460-431.45-15	MISCELLANEOUS SERVICES		131.89		
						VENDOR TOTAL *		131.89		
0008787	00	ANSWER UNITED								
485885	PI1879	275127	95	01/20/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		614.59		
						VENDOR TOTAL *		614.59		
						DEPARTMENT TOTAL **		160,552.73		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		1,010,512.40		

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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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194004/1		PI1911	275650	95	01/23/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR	58.46	
							VENDOR TOTAL *	58.46	
0000246	00	COFFMAN TRUCK SALES, INC							
851294		PI1685	275203	95	01/23/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
851316		PI1686	275203	95	01/23/2014	120-4431-418.38-01	REPAIR SERVICE	32.00	
851345		PI1687	275203	95	01/23/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
851981		PI1688	275203	95	01/27/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
852228		PI1689	275203	95	01/28/2014	120-4431-418.38-01	TOWING SERVICES	300.00	
1000850487		PI1464	275203	95	01/20/2014	120-4431-418.38-01	REPAIR SERVICE	22.00	
1000850583		PI1465	275203	95	01/21/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
1000850621		PI1466	275203	95	01/21/2014	120-4431-418.38-01	REPAIR SERVICE	21.50	
851225		PI1467	275203	95	01/23/2014	120-4431-418.38-01	TOWING SERVICES	500.00	
							VENDOR TOTAL *	961.50	
0000300	00	VAN'S LOCK & KEY							
45373		PI1318	275295	95	01/20/2014	120-4431-418.38-01	LOCKS	250.00	
45404		PI1319	275295	95	01/22/2014	120-4431-418.38-01	LOCKS	250.00	
							VENDOR TOTAL *	500.00	
0000416	00	FEECE OIL COMPANY							
3284172		PI1921	275215	95	01/13/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,288.60	
3284173		PI1922	275215	95	01/13/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	7,568.74	
							VENDOR TOTAL *	9,857.34	
0000431	00	FOX VALLEY FORD							
64411C		PI1606	275642	95	01/14/2014	120-4431-418.38-01	REPAIR SERVICE	181.81	
							VENDOR TOTAL *	181.81	
0000490	00	SAFETY KLEEN CORP							
62754170		PI1765	271997	95	11/25/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	342.00	
62209298		PI1766	271997	95	11/26/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION	186.76	
							VENDOR TOTAL *	528.76	
0000777	00	MICHELS PLUMBING, INC							
720 N BROADWAY-		PI1361	275700	95	09/19/2013	120-4431-418.38-05	REPAIR SERVICE	141.00	
							VENDOR TOTAL *	141.00	
0000877	00	WELDSTAR COMPANY							
01393701		PI1377	275296	95	01/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	102.05	
01393860		PI1378	275296	95	01/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	192.24	
							VENDOR TOTAL *	294.29	
0000881	00	WESTPHAL CHEVROLET INC							
376545		PI1728	275297	95	01/24/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	462.44	

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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			
0000881	00	WESTPHAL CHEVROLET INC							
						VENDOR TOTAL *	462.44		
0000976	00	AUTO PAINT TECHNIQUES							
36-330		PI1446 275690	95	01/21/2014	120-4431-418.38-01	REPAIR SERVICE	908.63		
20-990		PI1875 275744	95	01/31/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,226.34		
						VENDOR TOTAL *	4,134.97		
0002808	00	METRO TANK & PUMP CO							
11571		PI1589 275286	95	01/29/2014	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	483.20		
						VENDOR TOTAL *	483.20		
0004634	00	PETROLEUM TRADERS							
739108		PI1439 275327	95	01/09/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,539.87		
742616		PI1443 275637	95	01/17/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,979.18		
743989		PI1447 275706	95	01/23/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,477.34		
744944		PI1449 275743	95	01/24/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,167.22		
						VENDOR TOTAL *	91,163.61		
0004666	00	GRANT'S GLASS							
11959		PI1422 275206	95	01/21/2014	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0005434	00	G & K SERVICES							
1028830540		PI1836 275543	95	01/17/2014	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028832497		PI1837 275543	95	01/24/2014	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028834446		PI1838 275543	95	01/31/2014	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	843.06		
0005804	00	POMP'S TIRE SERVICE INC							
330030784		PI1317 275292	95	01/20/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	132.60		
330031032		PI1725 275292	95	01/24/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,483.44		
330031077		PI1726 275292	95	01/25/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	52.00		
330031145		PI1727 275292	95	01/28/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	920.22		
						VENDOR TOTAL *	2,588.26		
0006227	00	NAPA AUTO PARTS							
12152013COA		PI1487 272031	95	12/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	41,663.26		
12152013COA/B		PI1488 272031	95	12/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	9,396.61		
12312013COA		PI1489 272031	95	12/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	20,576.98		
12312013COA/B		PI1490 272031	95	12/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	4,605.45		
220/2257-123113		PI1592 272028	95	12/31/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,723.00		
						VENDOR TOTAL *	91,965.30		
0008389	00	CINTAS FIRE PROTECTION							
F9400068050		PI1881 275200	95	01/21/2014	120-4431-418.38-01	REPAIR SERVICE	1,211.75		

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES					
0008389	00	CINTAS FIRE PROTECTION									
						VENDOR TOTAL *	1,211.75				
0009042	00	ALIGNMENT PROS PLUS									
192		PI1607	275671	95	01/23/2014	120-4431-418.38-01 REPAIR SERVICE	79.00				
						VENDOR TOTAL *	79.00				
						DEPARTMENT TOTAL **	205,694.75				
120		EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	205,694.75			



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 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
90557	PI1822	272899	95	01/23/2014	203-4420-418.76-38	KS CONTRACT FOR SERVICES	620.23			
90558	PI1823	272900	95	01/23/2014	203-4420-418.76-38	KS CONTRACT FOR SERVICES	14,958.08			
3-90532	PI1827	274620	95	01/22/2014	203-4420-418.76-38	KS CONTRACT FOR SERVICES	1,264.18			
						VENDOR TOTAL *	16,842.49			
						DEPARTMENT TOTAL **	16,842.49			

BANK: 95

FUND 203	MOTOR FUEL TAX FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE				
0002904	00	CARGILL SALT DIVISION							
2901517455	PI1492	275153	95	01/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	25,418.51		
2901517467	PI1493	275153	95	01/15/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	22,529.91		
2901520942	PI1494	275153	95	01/16/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	33,798.96		
2901520944	PI1495	275153	95	01/16/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	21,079.86		
2901523340	PI1496	275153	95	01/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	22,422.01		
2901523341	PI1497	275153	95	01/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,383.79		
2901523606	PI1498	275153	95	01/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,198.91		
2901523607	PI1499	275153	95	01/17/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,343.81		
2901525605	PI1500	275153	95	01/18/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,174.19		
2901525654	PI1501	275153	95	01/18/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,316.35		
2901526994	PI1502	275153	95	01/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,488.34		
2901526995	PI1503	275153	95	01/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,436.90		
2901526997	PI1504	275153	95	01/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,763.24		
2901526998	PI1505	275153	95	01/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,361.33		
2901530075	PI1506	275153	95	01/21/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	5,738.85		
2901530174	PI1507	275153	95	01/21/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,259.24		
2901465941	PI1509	274864	95	12/21/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,953.04		
2901483109	PI1510	274864	95	12/31/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,137.37		
						VENDOR TOTAL *	177,804.61		
0005375	00	GASAWAY DISTRIBUTORS, INC.							
1033264	PI1600	275132	95	01/24/2014	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,476.85		
						VENDOR TOTAL *	2,476.85		
0007587	00	NATIONAL SALT SUPPLY INC							
2000A	PI1351	275141	95	01/15/2014	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	3,317.64		
121716	PI1352	275141	95	01/18/2014	203-4460-431.65-32	ROAD & HIGHWAY MATERIALS	3,170.01		
						VENDOR TOTAL *	6,487.65		
0008431	00	H R GREEN CO INC							
89401	PI1633	267574	95	11/19/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	10,332.09		
						VENDOR TOTAL *	10,332.09		
						DEPARTMENT TOTAL **	197,101.20		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	213,943.69		

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

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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 FUND 204 AIRPORT 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

9995999 00 INTERCOLLEGIATE COMMUNICATIONS INC  
 REFUND 002645 95 02/05/2014 204-0000-229.18-00 BOND DEP/SITE RESTORATION 10,000.00

VENDOR TOTAL \* 10,000.00  
 DEPARTMENT TOTAL \*\* 10,000.00

BANK: 95

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FUND 204	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					
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-B							
99495	002610	95 02/03/2014	204-1810-433.32-07	GEN.ENG.SVCS. REGARDING			4,547.72			
							VENDOR TOTAL *		4,547.72	
0003105	00	TREASURER OF BIG ROCK DRAINAGE #2,CK	GRP-B							
12/31/13	002611	95 02/03/2014	204-1810-433.45-30	2013 ASSESSMENT			441.75			
							VENDOR TOTAL *		441.75	
0005348	00	PERIMETER ACCESS SYSTEM SERVICES								
1400527-IN	PI1368	274726 95 01/28/2014	204-1810-433.38-05	MAINTENANCE CONTRACTS			2,294.58			
							VENDOR TOTAL *		2,294.58	
0005884	00	SCHINDLER ELEVATOR CORP								
7151900768	PI1371	275783 95 01/22/2014	204-1810-433.38-05	BUILDING MAINTENANCE/REPR			590.00			
							VENDOR TOTAL *		590.00	
0009018	00	CYLINDER SERVICES INC								
208875	PI1364	274959 95 12/12/2013	204-1810-433.65-02	ROAD/HWY EQUIP VAR. PARTS			798.18			
							VENDOR TOTAL *		798.18	
							DEPARTMENT TOTAL **		8,672.23	
204	AIRPORT FUND		CASH ON HAND		.00	FUND TOTAL ***		18,672.23		

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AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
0551-010685531 PI1793 275850 95 01/31/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL \* 158,406.75  
DEPARTMENT TOTAL \*\* 158,406.75

BANK: 95

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FUND 208	SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
0551-010628581	PI1919	272490		95	12/31/2013	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	885.00		
0551-010628581	PI1920	272490		95	12/31/2013	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	157,521.75		
							VENDOR TOTAL *	158,406.75		
							DEPARTMENT TOTAL **	158,406.75		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	316,813.50	

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EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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 FUND 213 HOME PROGRAM  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008926 00 AID COMMUNITY HOUSING  
 523-31EDGELAWN PI1618 273658 95 01/27/2014 213-1330-801.42-22 DNR GRANT PROGRAM 121,784.19

VENDOR TOTAL \* 121,784.19  
 DEPARTMENT TOTAL \*\* 121,784.19  
 FUND TOTAL \*\*\* 121,784.19

213 HOME PROGRAM CASH ON HAND

.00

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 LIVING DAYLIGHT ORGANIZATION  
SPONSORSHIP 000661 95 02/04/2014 215-1004-411.50-50 BLACK HISTORY PROGRAM 1,500.00

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 1,500.00



BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			15,000.00		
				VENDOR TOTAL *			15,000.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			5,000.00		
				VENDOR TOTAL *			5,000.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			13,000.00		
				VENDOR TOTAL *			13,000.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			10,000.00		
				VENDOR TOTAL *			10,000.00		
0001213	00	FAMILY FOCUS,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			5,000.00		
				VENDOR TOTAL *			5,000.00		
0001635	00	CASA KANE COUNTY,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			3,000.00		
				VENDOR TOTAL *			3,000.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			10,000.00		
				VENDOR TOTAL *			10,000.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			8,000.00		
				VENDOR TOTAL *			8,000.00		
0003381	00	RACHEL'S PLACE,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			2,000.00		
				VENDOR TOTAL *			2,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			2,000.00		
				VENDOR TOTAL *			2,000.00		
0007219	00	NORTHERN ILLINOIS FOOD BANK,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			2,000.00		
				VENDOR TOTAL *			2,000.00		
0008413	00	HOPE FOR TOMORROW,CK	GRP-D						
GRANT	000636	95 02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			5,000.00		

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0008413	00	HOPE FOR TOMORROW,CK GRP-D							
						VENDOR TOTAL *	5,000.00		
0008414	00	MY FATHER'S HANDS,CK GRP-D							
GRANT	000636		95	02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014	13,750.00		
						VENDOR TOTAL *	13,750.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D							
GRANT	000636		95	02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014	5,000.00		
						VENDOR TOTAL *	5,000.00		
0009049	00	DAY ONE NETWORK,CK GRP-D							
GRANT	000635		95	02/04/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014	6,250.00		
						VENDOR TOTAL *	6,250.00		
						DEPARTMENT TOTAL **	105,000.00		

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0000095 00 AURORA CIVIC CENTER AUTHORITY  
REP131231 PI1946 274697 95 02/03/2014 215-1320-450.53-32 KS CONTRACT FOR SERVICES 72,588.78

VENDOR TOTAL \* 72,588.78  
DEPARTMENT TOTAL \*\* 72,588.78

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

DEPT 13 COMMUNITY SERVICES DIV 51 HEALTH & WELFARE

0009050 00 TRUEMPER, ROSS,CK GRP-E  
PAYMENT&EXPENSE000656 95 02/04/2014 215-1351-419.53-34 PATHWAYS TO PROSPERITY 5,641.84

VENDOR TOTAL \* 5,641.84  
DEPARTMENT TOTAL \*\* 5,641.84

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008965 00 NORTH STAR DESTINATION STRATEGIES  
2907 PI1621 274572 95 01/31/2014 215-1830-465.45-12 KS CONTRACT FOR SERVICES 6,000.00

VENDOR TOTAL \* 6,000.00  
DEPARTMENT TOTAL \*\* 6,000.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0008633 00 ATLAS BOBCAT LLC  
 Q01825 PI1842 275862 95 01/30/2014 215-4430-418.66-30 VEHICLES 58,489.00

VENDOR TOTAL \* 58,489.00  
 DEPARTMENT TOTAL \*\* 58,489.00  
 FUND TOTAL \*\*\* 249,219.62

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								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				
0008887	00	NORTHERN MICHIGAN K9 INC								
715		PI1553	275602	95 01/09/2014	216-3536-421.61-14	K-9 PURCHASE & TRNG	50,000.00			
						VENDOR TOTAL *	50,000.00			
0009037	00	KURANDA USA, INC								
192514		PI1330	275525	95 01/03/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY	342.00			
192514		PI1331	275525	95 01/03/2014	216-3536-421.61-14	SHIPPING AND HANDLING	18.24			
						VENDOR TOTAL *	360.24			
						DEPARTMENT TOTAL **	50,360.24			
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	50,360.24			

PREPARED 02/05/2014, 16:10:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00486103_SNV	PI1339	275329	95	01/22/2014	219-3033-422.61-40	TOOLS, HAND	239.87		
						VENDOR TOTAL	*	239.87	
						DEPARTMENT TOTAL	**	239.87	
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL	***	239.87	



BANK: 95

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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					
0001213	00	FAMILY FOCUS								
IDIS ID 2082	PI1613	273598	95	01/24/2013	221-1330-801.43-55	DNR GRANT PROGRAM		15,000.00		
						VENDOR TOTAL *		15,000.00		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE								
PAYMENT 5	PI1617	272952	95	01/31/2014	221-1330-801.43-55	DNR GRANT PROGRAM		6,327.39		
						VENDOR TOTAL *		6,327.39		
0009041	00	CORNERSTONE PLUMBING & HEATING								
439 CALIFORNIA	PI1619	275681	95	01/21/2014	221-1330-801.43-20	DNR GRANT PROGRAM		800.00		
						VENDOR TOTAL *		800.00		
						DEPARTMENT TOTAL **		22,127.39		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		22,127.39		

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

0004693 00 M L & L EXCAVATING INC  
R13-192 002648 273928 95 02/05/2014 231-0000-202.15-00 RETAINAGE 910.87

VENDOR TOTAL \* 910.87  
DEPARTMENT TOTAL \*\* 910.87

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
PAY#20 2014 PI1813 266285 95 02/03/2014 231-1361-465.73-42 KS CONTRACT FOR SERVICES 3,938.76

VENDOR TOTAL \* 3,938.76  
DEPARTMENT TOTAL \*\* 3,938.76

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					
0000522	00	SIKICH LLP								
176067		PI1554 275017	95	12/31/2013	231-1830-465.32-99	KS CONTRACT FOR SERVICES	2,420.30			
							VENDOR TOTAL *	2,420.30		
0000874	00	R C WEGMAN CONSTRUCTION CO								
750.2.3.14		PI1829 274955	95	02/03/2014	231-1830-465.73-02	KS CONTRACT FOR SERVICES	19,785.00			
							VENDOR TOTAL *	19,785.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-B								
19088		002610	95	02/03/2014	231-1830-465.32-01	LEGAL SVCS. REGARDING	43.75			
19087		002610	95	02/03/2014	231-1830-465.32-01	LEGAL SVCS. REGARDING	2,406.25			
							VENDOR TOTAL *	2,450.00		
							DEPARTMENT TOTAL **	24,655.30		



BANK: 95

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 FUND 232 TIF #2 FUND-FARNSWTH AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0001093 00 THORNE ELECTRIC INC  
 PAY#4 R12-307 PI1772 271547 95 11/30/2013 232-4420-418.76-39 KM CONTRACT GOODS & SERV 54,329.48

VENDOR TOTAL \* 54,329.48  
 DEPARTMENT TOTAL \*\* 54,329.48  
 FUND TOTAL \*\*\* 54,329.48

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 233	TIF #3-RIVERCITY					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 30	ECONOMIC DEVELOPMENT			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-B						
19086	002610		95	02/03/2014	233-1830-465.32-01	LEGAL SVCS. REGARDING	262.50	
						VENDOR TOTAL *	262.50	
						DEPARTMENT TOTAL **	262.50	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	262.50	

BANK: 95

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FUND 235	TIF #5	FUND W 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					
0002858	00	ENGINEERING ENTERPRISES, INC								
53786		PI1291	274856	95	01/17/2014	235-1830-465.32-99	KS CONTRACT FOR SERVICES	1,900.00		
							VENDOR TOTAL *	1,900.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13631		PI1824	274537	95	01/22/2014	235-1830-465.80-57	KS CONTRACT FOR SERVICES	18,665.13		
							VENDOR TOTAL *	18,665.13		
							DEPARTMENT TOTAL **	20,565.13		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	20,565.13		



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								
13631		PI1825	274537	95	01/22/2014	236-1830-465.80-57	KS CONTRACT FOR SERVICES	18,665.13		
							VENDOR TOTAL *	18,665.13		
							DEPARTMENT TOTAL **	18,665.13		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	18,665.13			

BANK: 95

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FUND 255	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC								
CTS14-006		PI1436	275055	95	01/27/2014	255-1233-813.73-04	FIBER OPTIC CABLE	4,706.00		
							VENDOR TOTAL	*	4,706.00	
							DEPARTMENT TOTAL	**	4,706.00	
255	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL	***	4,706.00	

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002858	00	ENGINEERING ENTERPRISES, INC								
53785	PI1643	272366	95	01/17/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		4,078.63		
						VENDOR TOTAL *		4,078.63		
0004611	00	REMPE-SHARPE CONSULTING								
23751	PI1620	274561	95	01/17/2014	280-1852-512.81-01	KS CONTRACT FOR SERVICES		28,500.42		
						VENDOR TOTAL *		28,500.42		
0006346	00	BAXTER & WOODMAN CONSULTING								
0172004	PI1665	272250	95	12/12/2013	280-1852-512.81-22	KS CONTRACT FOR SERVICES		481.25		
						VENDOR TOTAL *		481.25		
						DEPARTMENT TOTAL **		33,060.30		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		33,060.30		

BANK: 95

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT					
0001401	00	FOX METRO WATER RECLAMATION								
12/2013	R12-244	PI1819	271250	95	01/23/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV	2,197.99		
							VENDOR TOTAL *	2,197.99		
0007752	00	HEY & ASSOCIATES INC								
12-0191-1809	PI1820	271254	95	01/16/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	351.50			
							VENDOR TOTAL *	351.50		
							DEPARTMENT TOTAL **	2,549.49		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	2,549.49			

BANK: 95

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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				
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-E								
1187	000660		95	02/04/2014	312-1350-419.50-50	WINTER WONDERLAND GALA	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	300.00			
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	300.00	

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ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 MOUNT OLIVE CHURCH  
DONATION 000658 95 02/04/2014 317-1350-419.50-50 BLACK HISTORY CONCERT 1,000.00

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

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0009033	00	CHRYSTAL RUCKER MINISTRIES,LLC								
1002		PI1791	275345	95	02/04/2014	317-1370-440.32-20	PROFESSIONAL CONSULTING	1,750.00		
							VENDOR TOTAL *	1,750.00		
							DEPARTMENT TOTAL **	1,750.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,750.00	

BANK: 95

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FUND 318	WARD #8 PROJECTS FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-D						
DONATION	002645		95	02/05/2014	318-1350-419.50-50	2013 ANNUAL FUND APPEAL		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00



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

0009039 00 GRACE COMMUNITY CHURCH  
 01152014 PI1271 275564 95 01/15/2014 319-1350-419.50-50 RENTALS 100.00

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

319 WARD #9 PROJECTS FUND CASH ON HAND

.00

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-B							
DONATION	002610		95	02/03/2014	320-1350-419.50-50	HOLIDAY MATCHING PALLET	250.00		
						VENDOR TOTAL *	250.00		
0002783	00	PARAMOUNT THEATRE,CK GRP-B							
DONATION	000488		95	01/31/2014	320-1350-419.50-50	PARAMOUNT THEATRE	500.00		
						VENDOR TOTAL *	500.00		
9995999	00	AURORA ROTARY FOUNDATION							
DONATION	002610		95	02/03/2014	320-1350-419.50-50	HOLIDAY FESTIVAL OF LIGHT	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	1,000.00		
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,000.00		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

FUND	WARD	PROJECTS	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00	GLOBAL DATA SOLUTIONS INC.										
3353		PI1654	275656	95	01/20/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
3353		PI1655	275656	95	01/20/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
3369		PI1658	275656	95	01/27/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
3369		PI1659	275656	95	01/27/2014	340-4020-418.76-39				KS CONTRACT FOR SERVICES	492.00	
VENDOR TOTAL *											1,968.00	
DEPARTMENT TOTAL **											1,968.00	

BANK: 95

FUND 340	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 20 ELECTRICAL MAINTENANCE					
0001093	00	THORNE ELECTRIC INC							
PAY#4 R12-307	PI1773	271547	95	11/30/2013	340-4420-418.77-03	KM CONTRACT GOODS & SERV	7,516.13		
							VENDOR TOTAL *	7,516.13	
0008431	00	H R GREEN CO INC							
90706	PI1826	274570	95	01/29/2014	340-4420-418.76-39	KS CONTRACT FOR SERVICES	2,692.20		
							VENDOR TOTAL *	2,692.20	
							DEPARTMENT TOTAL **	10,208.33	

BANK: 95

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FUND 340	WARD #10	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				
0008431	00	H R GREEN CO INC								
90595A		PI1541	274758	95	01/24/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES	5,635.00		
90595		PI1556	274758	95	01/24/2014	340-4460-431.73-80	KS CONTRACT FOR SERVICES	4,450.00		
90482		PI1642	268210	95	01/17/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES	4,303.61		
							VENDOR TOTAL *	14,388.61		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3353		PI1656	275656	95	01/20/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
3369		PI1660	275656	95	01/27/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	218.61		
							VENDOR TOTAL *	437.22		
							DEPARTMENT TOTAL **	14,825.83		
340	WARD #10	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	27,002.16		

BANK: 95

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FUND 343	2008 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES				
0005042	00	SBC GLOBAL SERVICES INC								
SB674586	PI1632	263255	95	09/15/2011	343-1233-419.73-87	KM CONTRACT GOODS & SERV		28,906.50		
						VENDOR TOTAL	*	28,906.50		
						DEPARTMENT TOTAL	**	28,906.50		
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL	***	28,906.50

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					
0000416	00	FEECE OIL COMPANY									
3285203	PI1926	275115	95	01/21/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,202.79			
								VENDOR TOTAL *		2,202.79	
0001194	00	DAN WOLF INC									
PAY#1	2014	MAINPI1547	275167	95	02/01/2014	504-1810-433.38-25	JAN AIRPORT MAINT SVS			26,324.39	
								VENDOR TOTAL *		26,324.39	
								DEPARTMENT TOTAL **		28,527.18	
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***			28,527.18	

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000492	00	SAFETY SUPPLY ILLINOIS							
1902555373	PI1286	274622 95	11/25/2013	510-1851-511.65-02	SAFETY EQUIPMENT		2,207.29		
					VENDOR TOTAL *		2,207.29		
0000689	00	THOMAS PUMP CO INC							
0517-1	PI1453	275031 95	01/30/2014	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY		2,800.00		
					VENDOR TOTAL *		2,800.00		
0000967	00	YOUNGRENS, INC							
137090	PI1277	274342 95	09/11/2013	510-1851-511.38-05	REPAIR SERVICE		653.40		
					VENDOR TOTAL *		653.40		
0002321	00	TRI-R SYSTEMS INC							
003788	PI1491	271762 95	01/31/2014	510-1851-511.38-33	PROFESSIONAL CONSULTING		1,000.00		
003787	PI1555	268080 95	01/27/2014	510-1851-511.73-08	KS CONTRACT FOR SERVICES		12,876.00		
					VENDOR TOTAL *		13,876.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
53862	PI1818	266823 95	01/30/2014	510-1851-511.73-05	KS CONTRACT FOR SERVICES		1,089.00		
					VENDOR TOTAL *		1,089.00		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810003231	PI1419	271732 95	01/13/2014	510-1851-511.32-06	TESTING SERVICES		100.00		
3810003231	PI1420	271732 95	01/13/2014	510-1851-511.32-06	TESTING SERVICES		300.00		
					VENDOR TOTAL *		400.00		
0006276	00	UNDERWRITERS LABORATORIES INC							
210539	PI1421	272114 95	01/21/2014	510-1851-511.32-06	TESTING SERVICES		2,900.00		
					VENDOR TOTAL *		2,900.00		
0007114	00	STEWART SPREADING							
PAY #10	R12-289	PI1667	271702 95	01/08/2014	510-1851-511.36-58	KM CONTRACT GOODS & SERV	14,485.92		
					VENDOR TOTAL *		14,485.92		
0007411	00	TANK INDUSTRY CONSULTANTS INC							
29879	PI1451	274312 95	12/06/2013	510-1851-511.32-21	KS CONTRACT FOR SERVICES		2,797.50		
30103	PI1452	274312 95	01/24/2014	510-1851-511.32-21	KS CONTRACT FOR SERVICES		2,797.50		
					VENDOR TOTAL *		5,595.00		
0008510	00	INFOSEND INC							
75607	PI1941	271814 95	02/04/2014	510-1851-511.32-07	SHIPPING AND HANDLING		2,188.47		
					VENDOR TOTAL *		2,188.47		
0008627	00	GRAYMONT WESTERN LIME INC							
29772RI	PI1801	272287 95	12/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,080.96		
29834RI	PI1802	272287 95	12/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,079.40		



BANK: 95

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FUND 510	WATER & SEWER FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0008627	00	GRAYMONT WESTERN LIME INC								
30280RI	PI1803	272287	95	12/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,076.28	
30333RI	PI1804	272287	95	12/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,127.76	
30384RI	PI1805	272287	95	12/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,085.64	
30477RI	PI1806	272287	95	12/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,090.32	
30712RI	PI1807	272287	95	12/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,112.16	
30792RI	PI1808	272287	95	12/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			4,098.12	
30793RI	PI1809	272287	95	12/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			614.64	
30793RI	PI1810	272287	95	12/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS			3,544.32	
									VENDOR TOTAL *	
									36,909.60	
0009010	00	MIDWEST WATER GROUP INC								
7485	PI1311	274949	95	12/18/2013	510-1851-511.65-02	WATER TREATMENT PLANT			16,050.00	
									VENDOR TOTAL *	
									16,050.00	
									DEPARTMENT TOTAL **	
									99,154.68	

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 18		DEVELOPMENT SERVICES				DIV 53	2006 W& S REV BOND PROJ				
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY#5 R13-188		PI1634	273971	95	11/30/2013	510-1853-511.73-09	KM CONTRACT GOODS & SERV	120,257.47			
							VENDOR TOTAL *	120,257.47			
0007737	00	STRAND ASSOCIATES, INC									
0102009		PI1817	253110	95	01/13/2014	510-1853-511.78-21	KS CONTRACT FOR SERVICES	2,873.79			
							VENDOR TOTAL *	2,873.79			
							DEPARTMENT TOTAL **	123,131.26			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0002016	00	STEINER ELECTRIC COMPANY									
S004523467	.001	PI1579	275768	95	11/18/2013	510-2560-511.61-41	REPAIR SERVICE	304.50			
							VENDOR TOTAL *	304.50			
0006129	00	SUNGARD PUBLIC SECTOR									
76463		PI1262	275763	95	01/15/2014	510-2560-511.38-11	MAINTENANCE CONTRACTS	25,304.63			
							VENDOR TOTAL *	25,304.63			
0007342	00	HD SUPPLY WATERWORKS LTD									
B762110		PI1485	275769	95	01/13/2014	510-2560-511.38-01	EQUIPMENT MAINT & REPAIR	528.57			
							VENDOR TOTAL *	528.57			
0008247	00	SELECTRON TECHNOLOGIES INC									
2223		PI1278	274861	95	09/13/2013	510-2560-511.38-11	MAINTENANCE CONTRACTS	13,545.00			
							VENDOR TOTAL *	13,545.00			
0008510	00	INFOSEND INC									
74699		PI1434	271814	95	01/22/2014	510-2560-511.45-03	SHIPPING AND HANDLING	10,905.99			
74699		PI1435	271814	95	01/22/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	5,399.61			
75607		PI1939	271814	95	02/04/2014	510-2560-511.45-03	SHIPPING AND HANDLING	11,080.50			
75607		PI1940	271814	95	02/04/2014	510-2560-511.61-09	PRINTING & SILK SCREENING	3,077.95			
							VENDOR TOTAL *	30,464.05			
							DEPARTMENT TOTAL **	70,146.75			

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							
193768/1		PI1883 275210	95	01/09/2014	510-4058-511.65-01	TOOLS, HAND		6.36	
193994/1		PI1884 275210	95	01/22/2014	510-4058-511.65-01	TOOLS, HAND		12.58	
194002/1		PI1885 275210	95	01/23/2014	510-4058-511.65-01	TOOLS, HAND		43.93	
194017/1		PI1886 275210	95	01/23/2014	510-4058-511.65-01	TOOLS, HAND		83.67	
194022/1		PI1887 275210	95	01/24/2014	510-4058-511.65-01	TOOLS, HAND		16.17	
194039/1		PI1888 275210	95	01/24/2014	510-4058-511.65-01	TOOLS, HAND		98.99	
194051/1		PI1889 275210	95	01/27/2014	510-4058-511.65-01	TOOLS, HAND		32.38	
194057/1		PI1890 275210	95	01/27/2014	510-4058-511.65-01	TOOLS, HAND		8.85	
194134/1		PI1891 275210	95	01/31/2014	510-4058-511.65-01	TOOLS, HAND		32.36	
						VENDOR TOTAL *		335.29	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
206142-1008		PI1695 275508	95	01/05/2014	510-4058-511.38-41	MAINTENANCE CONTRACTS		210.00	
						VENDOR TOTAL *		210.00	
0000257	00	COMMONWEALTH EDISON							
1438044011		000640	95	02/04/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA		806.13	
2147158005		000643	95	02/04/2014	510-4058-511.62-04	1962 E INDIAN TRAIL #28		23,664.65	
0010126020		000654	95	02/04/2014	510-4058-511.62-04	225 S BARNES RD BOOSTER		1,176.67	
1523036090		000685	95	02/05/2014	510-4058-511.62-04	3244 RICHLAND CT AURORA		2,402.91	
						VENDOR TOTAL *		28,050.36	
0000310	00	VWR SCIENTIFIC							
8056308038		PI1413 275603	95	01/06/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		128.87	
8056407881		PI1414 275603	95	01/15/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		55.07	
8056422962		PI1415 275603	95	01/16/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		111.31	
8056454571		PI1416 275603	95	01/20/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		20.84	
						VENDOR TOTAL *		316.09	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-642441-00		PI1468 275249	95	01/08/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY		52.94	
						VENDOR TOTAL *		52.94	
0000415	00	FEDERAL EXPRESS CORPORATION							
2-528-04760		PI1426 275467	95	01/15/2014	510-4058-511.45-04	SHIPPING AND HANDLING		95.59	
2-535-64680		PI1692 275467	95	01/22/2014	510-4058-511.45-04	SHIPPING AND HANDLING		48.31	
						VENDOR TOTAL *		143.90	
0000574	00	HACH COMPANY							
8656853		PI1482 275482	95	01/20/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		41,921.00	
						VENDOR TOTAL *		41,921.00	
0000634	00	JANCO SUPPLY, INC							
259571		PI1376 275140	95	01/17/2014	510-4058-511.65-05	JANITORIAL SUPPLIES		343.85	
						VENDOR TOTAL *		343.85	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000689	00	THOMAS PUMP CO INC							
R9180	PI1768	274939	95	01/30/2014	510-4058-511.38-01	REPAIR SERVICE	430.00		
						VENDOR TOTAL *	430.00		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11825	PI1739	275491	95	01/08/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	624.74		
						VENDOR TOTAL *	624.74		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89057996	PI1542	274982	95	01/22/2014	510-4058-511.38-31	KS CONTRACT FOR SERVICES	12,884.70		
						VENDOR TOTAL *	12,884.70		
0001449	00	DRYDON EQUIPMENT INC							
12114	PI1353	275493	95	01/23/2014	510-4058-511.65-01	WATER TREATMENT PLANT	3,292.50		
						VENDOR TOTAL *	3,292.50		
0001920	00	TANNER INDUSTRIES, INC							
247686	PI1326	275403	95	01/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,451.99		
						VENDOR TOTAL *	2,451.99		
0001928	00	MISSISSIPPI LIME COMPANY							
1122263	PI1398	275417	95	01/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,189.50		
1122489	PI1399	275417	95	01/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,123.00		
1125015	PI1400	275417	95	01/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,217.76		
1125421	PI1401	275417	95	01/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,126.33		
1125488	PI1402	275417	95	01/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,915.19		
1126028	PI1403	275417	95	01/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,194.49		
1126239	PI1404	275417	95	01/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,161.24		
1126689	PI1405	275417	95	01/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,136.30		
1126919	PI1735	275417	95	01/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,234.39		
1127173	PI1736	275417	95	01/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,166.23		
1127467	PI1762	275417	95	02/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,201.14		
1127576	PI1763	275417	95	02/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,016.60		
						VENDOR TOTAL *	49,682.17		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN47529	PI1332	275605	95	01/23/2014	510-4058-511.65-01	WATER TREATMENT PLANT	29.44		
IN47454	PI1744	275605	95	01/20/2014	510-4058-511.65-01	WATER TREATMENT PLANT	12.28		
						VENDOR TOTAL *	41.72		
0002728	00	CALGON CARBON CORPORATION							
21355797	PI1932	275263	95	01/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	17,465.26		
21355798	PI1933	275263	95	01/21/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	6,641.54		
						VENDOR TOTAL *	24,106.80		
0004640	00	HOME DEPOT							

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				
0004640	00	HOME DEPOT							
6020452		PI1427 275489	95	01/23/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	29.97		
9021800		PI1694 275489	95	01/30/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	57.01		
5022365		PI1704 275489	95	02/03/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	14.97		
						VENDOR TOTAL *	101.95		
0005451	00	KA STEEL CHEMICALS INC							
0907425-IN		PI1327 275406	95	01/20/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,937.60		
0907930-IN		PI1328 275406	95	01/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,940.05		
						VENDOR TOTAL *	5,877.65		
0005884	00	SCHINDLER ELEVATOR CORP							
8103655649		PI1549 275171	95	02/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2837832		PI1425 275445	95	01/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,560.78		
2844621		PI1923 275445	95	01/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,477.32		
						VENDOR TOTAL *	3,038.10		
0006276	00	UNDERWRITERS LABORATORIES INC							
210664		PI1293 273480	95	01/23/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	78.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017373670		PI1590 275404	95	01/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,376.64		
						VENDOR TOTAL *	4,376.64		
0007713	00	GRAINGER							
9353924062		PI1693 275486	95	01/30/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	168.89		
						VENDOR TOTAL *	168.89		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		000626	95	02/04/2014	510-4058-511.62-04	1048 ALMOND DR #27	2,896.74		
1-FF-3980		000627	95	02/04/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	3,714.12		
1-T18C34		000628	95	02/04/2014	510-4058-511.62-04	1111 AURORA AVE PUMP	46,522.86		
						VENDOR TOTAL *	53,133.72		
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
17940		PI1563 275660	95	01/24/2014	510-4058-511.65-01	WATER TREATMENT PLANT	1,085.64		
						VENDOR TOTAL *	1,085.64		
0008991	00	MOSAIC CROP NUTRITION,LLC							
93070586		PI1734 275413	95	01/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	6,046.30		
						VENDOR TOTAL *	6,046.30		

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 58 WATER PRODUCTION

DEPARTMENT TOTAL \*\* 239,165.03

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC  
 X1601561A PI1540 275822 95 01/23/2014 510-4062-511.39-11 LEASE AGREEMENTS 158.10

VENDOR TOTAL \* 158.10  
 DEPARTMENT TOTAL \*\* 158.10



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 63	WATER & SEWER MAINTENANCE				
0000078	00	ASSOCIATED TECHNICAL SERVICES							
24324		PI1609 275698	95	01/07/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	1,314.25		
						VENDOR TOTAL *	1,314.25		
0000257	00	COMMONWEALTH EDISON							
3443051039		000645	95	02/04/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	194.00		
1011161104		000648	95	02/04/2014	510-4063-511.62-04	4100 PALMER DR AURORA	392.60		
2064171028		000650	95	02/04/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	339.92		
						VENDOR TOTAL *	926.52		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29574575		PI1908 275624	95	01/23/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,816.24		
29589980		PI1909 275624	95	01/27/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	401.30		
						VENDOR TOTAL *	2,217.54		
0000321	00	WATER PRODUCTS COMPANY							
0246292		PI1757 275646	95	01/17/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	410.40		
						VENDOR TOTAL *	410.40		
0000667	00	SWANSON PLUMBING SERVICE							
63634		PI1756 275644	95	01/07/2014	510-4063-511.38-45	REPAIR SERVICE	228.00		
						VENDOR TOTAL *	228.00		
0000777	00	MICHELS PLUMBING, INC							
649 S RIVER		PI1566 275703	95	01/08/2014	510-4063-511.38-05	REPAIR SERVICE	288.15		
CULVERS		PI1745 275628	95	01/09/2014	510-4063-511.38-45	REPAIR SERVICE	139.57		
417SOHIOST		PI1746 275628	95	01/13/2014	510-4063-511.38-45	REPAIR SERVICE	760.08		
7406THAVE		PI1747 275628	95	01/14/2014	510-4063-511.38-45	REPAIR SERVICE	295.40		
629 SEXTONST		PI1748 275628	95	01/17/2014	510-4063-511.38-45	REPAIR SERVICE	415.45		
PARKDEPT903		PI1749 275628	95	01/20/2014	510-4063-511.38-45	REPAIR SERVICE	202.50		
1011NORTHFIELD		DDPI1750 275628	95	01/20/2014	510-4063-511.38-45	REPAIR SERVICE	311.50		
730BEAURIDGECT		PI1751 275628	95	01/21/2014	510-4063-511.38-45	REPAIR SERVICE	177.80		
1101FORANLN		PI1752 275628	95	01/27/2014	510-4063-511.38-45	REPAIR SERVICE	3,002.87		
						VENDOR TOTAL *	5,593.32		
0002408	00	MID AMERICAN WATER							
100589A		PI1910 275631	95	01/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	383.18		
						VENDOR TOTAL *	383.18		
0004693	00	M L & L EXCAVATING INC							
1206		PI1564 275664	95	01/13/2014	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	4,027.00		
						VENDOR TOTAL *	4,027.00		
0005434	00	G & K SERVICES							
1028831401		PI1839 275632	95	01/21/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028833340		PI1840 275632	95	01/28/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		

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					
0005434	00	G & K SERVICES									
						VENDOR TOTAL *	174.24				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20140010		PI1754 275641 95	01/14/2014	510-4063-511.65-22		ROAD & HIGHWAY MATERIALS	4,521.53				
20140016		PI1755 275641 95	01/15/2014	510-4063-511.65-22		ROAD & HIGHWAY MATERIALS	3,228.11				
						VENDOR TOTAL *	7,749.64				
0008239	00	FERGUSON WATERWORKS #2516									
0067030		PI1604 275442 95	01/15/2014	510-4063-511.65-60		WATER & SEWER EQUIPMENT	742.24				
						VENDOR TOTAL *	742.24				
0008389	00	CINTAS FIRE PROTECTION									
F9400066478		PI1567 275707 95	01/08/2014	510-4063-511.38-05		FIRE PROTECTION EQUIP/SUP	1,014.10				
						VENDOR TOTAL *	1,014.10				
0008787	00	ANSWER UNITED									
485884		PI1913 275731 95	01/20/2014	510-4063-511.45-79		MISCELLANEOUS SERVICES	1,320.87				
						VENDOR TOTAL *	1,320.87				
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
16456		PI1753 275638 95	01/13/2014	510-4063-511.38-45		REPAIR SERVICE	904.40				
						VENDOR TOTAL *	904.40				
0008833	00	JIM SHANK PLUMBING INC									
541		PI1918 275619 95	02/04/2014	510-4063-511.38-45		REPAIR SERVICE	207.00				
						VENDOR TOTAL *	207.00				
						DEPARTMENT TOTAL **	27,212.70				

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29291982		PI1340 271838 95 11/27/2013	95	11/27/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	785.57		
29375904		PI1341 271838 95 12/10/2013	95	12/10/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	221.61		
29393804		PI1342 271838 95 12/12/2013	95	12/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	910.85		
29411187		PI1343 271838 95 12/16/2013	95	12/16/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	241.04		
29418965		PI1344 271838 95 12/17/2013	95	12/17/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	169.23		
29437899		PI1345 271838 95 12/19/2013	95	12/19/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	273.85		
29446736		PI1346 271838 95 12/20/2013	95	12/20/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	977.76		
29463981		PI1347 271838 95 12/24/2013	95	12/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	419.51		
29482068		PI1348 271838 95 12/31/2013	95	12/31/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,419.47		
						VENDOR TOTAL *	5,418.89		
0000337	00	CRAWFORD, MURPHY, & TILLY							
99412		PI1645 273228 95 01/13/2014	95	01/13/2014	510-4470-511.38-99	KS CONTRACT FOR SERVICES	4,569.50		
						VENDOR TOTAL *	4,569.50		
0000638	00	JOHNO'S MAIN SURPLUS							
62035		PI1580 274606 95 12/31/2013	95	12/31/2013	510-4470-511.20-20	UNIFORMS	194.30		
						VENDOR TOTAL *	194.30		
0001042	00	KRITTER GETTERS							
12102013		PI1312 271937 95 12/10/2013	95	12/10/2013	510-4470-511.32-20	PEST CONTROL	550.00		
						VENDOR TOTAL *	550.00		
0001401	00	FOX METRO WATER RECLAMATION							
12/2013	R12-229	PI1821 272075 95 01/23/2014	95	01/23/2014	510-4470-511.73-14	KS CONTRACT FOR SERVICES	43,295.72		
						VENDOR TOTAL *	43,295.72		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13515		PI1666 275516 95 12/16/2013	95	12/16/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	6,556.74		
						VENDOR TOTAL *	6,556.74		
0008845	00	HUFF & HUFF INC							
1401020		PI1858 274027 95 01/28/2014	95	01/28/2014	510-4470-511.73-14	KS CONTRACT FOR SERVICES	261.25		
						VENDOR TOTAL *	261.25		
						DEPARTMENT TOTAL **	60,846.40		

PREPARED 02/05/2014, 16:10:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 44 PUBLIC PROPERTIES DIV 71 WATER METER MAINTENANCE

0007342 00 HD SUPPLY WATERWORKS LTD  
 B811131 PI1582 275566 95 12/18/2013 510-4471-511.65-50 WATER SEWAGE TREATMENT EQ 21,338.00

VENDOR TOTAL \* 21,338.00  
 DEPARTMENT TOTAL \*\* 21,338.00  
 FUND TOTAL \*\*\* 641,152.92

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 02/05/2014, 16:10:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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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  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
MARCH 2014 PI1664 275810 95 02/04/2014 520-1765-431.39-17 MARCH PARKING LEASE 1,000.00

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

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194072/1		PI1912	275655	95 01/28/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	13.99		
						VENDOR TOTAL *	13.99		
0000257	00	COMMONWEALTH EDISON							
3783163023		000638		95 02/04/2014	520-4432-437.62-04	70 N BROADWAY LITE PK LT	58.51		
7597507006		000641		95 02/04/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	532.14		
						VENDOR TOTAL *	590.65		
0000419	00	FIRST AYD CORPORATION							
619804		PI1354	275585	95 01/20/2014	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	941.19		
						VENDOR TOTAL *	941.19		
0005884	00	SCHINDLER ELEVATOR CORP							
8103655652		PI1548	275169	95 02/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10		
						VENDOR TOTAL *	419.10		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
131638		PI1284	274837	95 10/22/2013	520-4432-437.65-55	PARKING METER	3,220.00		
0000131982		PI1454	275162	95 01/31/2014	520-4432-437.65-55	PARKING METER	1,551.50		
						VENDOR TOTAL *	4,771.50		
0008583	00	RB ENTERPRISES							
124133		PI1524	275661	95 01/26/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,495.00		
124134		PI1525	275661	95 01/26/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	2,385.00		
124135		PI1526	275661	95 01/26/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	1,330.00		
						VENDOR TOTAL *	5,210.00		
0008787	00	ANSWER UNITED							
486219		PI1916	275855	95 01/20/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.03		
						VENDOR TOTAL *	50.03		
						DEPARTMENT TOTAL **	11,996.46		

PREPARED 02/05/2014, 16:10:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 44	PUBLIC PROPERTIES				DIV 51	MVPS ENFORCEMENT			
0008872	00	GLOBETROTTERS INTERNATIONAL INC							
1301707		PI1263	273562	95 01/20/2014	520-4451-431.32-99	KS CONTRACT FOR SERVICES		2,062.52	
						VENDOR TOTAL *		2,062.52	
						DEPARTMENT TOTAL **		2,062.52	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		15,058.98	

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25				
0000257	00	COMMONWEALTH EDISON								
6003025014	000647		95	02/04/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR		148.93		
2531109012	000649		95	02/04/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE		456.96		
6162300009	000652		95	02/04/2014	530-4433-437.62-04	233 N BROADWAY AURORA		3,609.95		
								VENDOR TOTAL *	4,215.84	
0000496	00	SCHAEFER GREENHOUSES, INC								
374730/1	PI1329	275523	95	01/19/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00		
								VENDOR TOTAL *	512.00	
0000634	00	JANCO SUPPLY, INC								
259545	PI1266	275433	95	01/15/2014	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS		4,005.00		
259611	PI1374	275123	95	01/21/2014	530-4433-437.65-05	JANITORIAL SUPPLIES		136.00		
259634	PI1375	275123	95	01/23/2014	530-4433-437.65-05	JANITORIAL SUPPLIES		290.70		
								VENDOR TOTAL *	4,431.70	
0000638	00	JOHNO'S MAIN SURPLUS								
61999	PI1363	274630	95	12/18/2013	530-4433-437.20-20	UNIFORMS		143.56		
								VENDOR TOTAL *	143.56	
0002039	00	MONTGOMERY LANDSCAPING								
6769	PI1531	275663	95	01/23/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		150.00		
6770	PI1532	275663	95	01/23/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		2,995.00		
6771	PI1533	275663	95	01/23/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		3,675.00		
6772	PI1534	275663	95	01/23/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		200.00		
6787	PI1943	275663	95	02/02/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		200.00		
								VENDOR TOTAL *	7,220.00	
0002163	00	MAT MASTERS								
224415	PI1649	275240	95	01/29/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
								VENDOR TOTAL *	123.00	
0008060	00	IDEAL FENCE								
13292	PI1705	273924	95	11/18/2013	530-4433-437.38-05	REPAIR SERVICE		475.00		
								VENDOR TOTAL *	475.00	
								DEPARTMENT TOTAL **	17,121.10	



BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003	000634		95	02/04/2014	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,339.72		
7424009000	000637		95	02/04/2014	530-4434-437.62-04	6S376 N RT 59		2,029.25		
								VENDOR TOTAL *		3,368.97
0000634	00	JANCO SUPPLY, INC								
259545	PI1267	275433	95	01/15/2014	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS		445.00		
259545	PI1268	275433	95	01/15/2014	530-4434-437.65-05	SHIPPING AND HANDLING		450.00		
								VENDOR TOTAL *		895.00
0000835	00	ORKIN PEST CONTROL								
D-2935060/JAN	PI1325	275392	95	01/07/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68		
								VENDOR TOTAL *		49.68
0001223	00	AURORA WIRING AND FIXTURE CO.								
6508	PI1350	274678	95	01/29/2014	530-4434-437.38-05	ELECTRICAL EQUIP & SUPPLY		3,750.00		
6509	PI1696	275558	95	01/29/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		185.00		
								VENDOR TOTAL *		3,935.00
0002039	00	MONTGOMERY LANDSCAPING								
6765	PI1527	275662	95	01/23/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		225.00		
6766	PI1528	275662	95	01/23/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		3,563.50		
6767	PI1529	275662	95	01/23/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		3,233.50		
6768	PI1530	275662	95	01/23/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		250.00		
6789	PI1942	275662	95	02/02/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		275.00		
								VENDOR TOTAL *		7,547.00
0002163	00	MAT MASTERS								
224418	PI1650	275240	95	01/29/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1213180	PI1644	272369	95	01/13/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES		545.44		
								VENDOR TOTAL *		545.44
0006158	00	BUCK SERVICES INC								
32396	PI1925	275559	95	01/13/2013	530-4434-437.36-03	CLEANING SERVICES		1,213.33		
								VENDOR TOTAL *		1,213.33
0007423	00	AUTO CLUB SERVICES INC								
MARCH 2014	PI1550	275186	95	02/03/2014	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
								VENDOR TOTAL *		3,309.08
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP								
191703	PI1611	275552	95	01/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00		
								VENDOR TOTAL *		560.00

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  
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008464	00	COOLERSMART USA LLC						
12113250	PI1794	275859 95	10/31/2012	530-4434-437.39-50	EQUIPMENT RENTAL	133.00		
12126006	PI1795	275859 95	11/30/2012	530-4434-437.39-50	EQUIPMENT RENTAL	133.00		
14399701	PI1797	275859 95	08/31/2013	530-4434-437.39-50	EQUIPMENT RENTAL	120.00		

VENDOR TOTAL \* 386.00  
 DEPARTMENT TOTAL \*\* 21,878.50  
 FUND TOTAL \*\*\* 38,999.60

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0005189	00	REINDERS INC							
4027161-00		PI1741	275598	95	01/06/2014	550-4442-451.65-01	LAWN EQUIPMENT	121.04-	
4026987-00		PI1742	275598	95	01/16/2014	550-4442-451.65-01	LAWN EQUIPMENT	3,069.41	
4027337-00		PI1743	275598	95	01/27/2014	550-4442-451.65-01	LAWN EQUIPMENT	558.81	
VENDOR TOTAL *								3,507.18	
0005238	00	DISH NETWORK							
825570708019576		PI1432	275723	95	01/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	109.00	
VENDOR TOTAL *								109.00	
0006249	00	BURRIS EQUIPMENT CO							
PS82552		PI1799	272067	95	12/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	970.00	
PS82552		PI1800	272067	95	12/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	69.82	
VENDOR TOTAL *								1,039.82	
0007582	00	DIRT-N-TURF CONSULTING INC							
2006477		PI1798	272432	95	09/09/2013	550-4442-451.38-05	TESTING SERVICES	1,000.00	
VENDOR TOTAL *								1,000.00	
0008239	00	FERGUSON WATERWORKS #2516							
0062305		PI1616	275827	95	11/14/2013	550-4442-451.65-05	FIRE PROTECTION EQUIP/SUP	910.40	
VENDOR TOTAL *								910.40	
DEPARTMENT TOTAL **								6,566.40	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE			
INVOICE NO								
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB						
0000257	00	COMMONWEALTH EDISON						
7417332003		000653		95	02/04/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.	709.83
7417459009		000684		95	02/05/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	183.98
							VENDOR TOTAL *	893.81
0000925	00	J.W. TURF, INC						
06 787195		PI1411	275578	95	01/08/2014	550-4443-451.65-01	LAWN EQUIPMENT	383.10
06 787422		PI1412	275578	95	01/20/2014	550-4443-451.65-01	LAWN EQUIPMENT	202.42
							VENDOR TOTAL *	585.52
0005189	00	REINDERS INC						
4026969-00		PI1369	275061	95	01/17/2014	550-4443-451.38-02	REPAIR SERVICE	2,458.89
4026968-00		PI1558	275492	95	01/20/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	1,100.31
4026970-00		PI1559	275492	95	01/20/2014	550-4443-451.38-01	EQUIPMENT MAINT & REPAIR	620.15
							VENDOR TOTAL *	4,179.35
							DEPARTMENT TOTAL **	5,658.68
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	12,225.08

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
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DEPT 00	DIV 00								
0000777	00	MICHELS PLUMBING, INC,CK GRP-B							
1130 SQUIRE DR	000488		95	01/31/2014	601-0000-410.40-84	PLUMBING-RODDING OF SEWER		550.13	
						VENDOR TOTAL *		550.13	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-G							
67147	000674		95	02/05/2014	601-0000-410.40-70	FINE ARTS POLICY RENEWAL		4,736.00	
						VENDOR TOTAL *		4,736.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-B							
JOB 1608	000488		95	01/31/2014	601-0000-410.40-84	EMERGENCY WORK-SEWER		1,013.90	
JOB 1609	000488		95	01/31/2014	601-0000-410.40-84	EMERGENCY WORK-SEWER		3,006.81	
						VENDOR TOTAL *		4,020.71	
9995997	00	CAROLYN KOSKIE							
SETTLEMENT	000674		95	02/05/2014	601-0000-410.40-84	SEWER BACKUP-WASHER		109.00	
						VENDOR TOTAL *		109.00	
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO							
SETTLEMENT	000674		95	02/05/2014	601-0000-410.40-75	VEHICLE RENTAL-1/26/14		226.30	
						VENDOR TOTAL *		226.30	
						DEPARTMENT TOTAL **		9,642.14	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	9,642.14

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-E							
F017790		000662	95	02/04/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,613.81		
						VENDOR TOTAL *	25,613.81		
						DEPARTMENT TOTAL **	25,613.81		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	25,613.81		
						TOTAL EXPENDITURES ****	3,207,349.21		
					GRAND TOTAL *****				3,207,349.21

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/05/2014  
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 . . . . . 2014/02  
Check date . . . . . 02/13/2014

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

DEPT 00 DIV 00

8804231	00	VEGA, CARMEN								
451 S	UNION ST	005690	95	04/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350420	25.00-	
451 S	UNION ST	005690	95	02/04/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
451 S	UNION ST	005691	95	04/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350420	25.00-	
451 S	UNION ST	005691	95	02/04/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	50.00-	



PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9994066 00 CITY OF AURORA  
MAYOR'S OFFICE 000467 95 01/29/2014 101-1002-413.42-03 AHHAB COMMUNITY BREAKFAST 200.00

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

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

EXPENSE	REIMB	NO	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
9990041	00	SAVILLE, MICHAEL B,CK GRP-C							
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 7/13	51.12	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 7/13	37.86	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 8/13	51.12	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 8/13	37.86	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 9/13	51.12	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 9/13	40.12	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 10/13	51.13	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 10/13	25.99	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 11/13	51.13	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 11/13	29.38	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 12/13	51.13	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 12/13	32.21	

VENDOR TOTAL \* 510.17

9990856	00	BOHMAN, KRISTINA,CK GRP-C							
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	MILEAGE REIMB	84.98	

VENDOR TOTAL \* 84.98

EXPENSE	REIMB	NO	NO	NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
9991260	00	PETERS, JOHN,CK GRP-C							
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 1/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 1/13	53.68	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 2/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 2/13	49.16	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 3/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 3/13	53.11	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 4/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 4/13	62.72	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 5/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	53.68	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 6/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 6/13	38.42	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 7/13	23.50	
EXPENSE	REIMB	002620	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 7/13	42.94	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 8/13	23.50	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 8/13	57.07	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 9/13	23.50	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 9/13	59.89	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 10/13	23.50	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 10/13	42.38	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 11/13	23.50	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 11/13	48.03	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.20-38	PHONE & MILEAGE FOR 12/13	23.50	
EXPENSE	REIMB	002621	95	02/04/2014		101-1004-411.42-07	PHONE & MILEAGE FOR 12/13	63.85	

VENDOR TOTAL \* 906.93

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991657	00	JOHNSON, LYNNE,CK	GRP-C								
EXPENSE REIMB	002622			95 02/04/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 12/13	66.04				
EXPENSE REIMB	002622			95 02/04/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 12/13	76.22				
						VENDOR TOTAL *	142.26				
9991662	00	BUGG, EDWARD,CK	GRP-C								
EXPENSE REIMB	002619			95 02/04/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 10/13	18.08				
EXPENSE REIMB	002619			95 02/04/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 10/13	177.18				
EXPENSE REIMB	002620			95 02/04/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 11/13	19.40				
EXPENSE REIMB	002620			95 02/04/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 11/13	112.38				
EXPENSE REIMB	002620			95 02/04/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 12/13	19.96				
EXPENSE REIMB	002620			95 02/04/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 12/13	81.53				
						VENDOR TOTAL *	428.53				
9994066	00	CITY OF AURORA									
T. MESIACOS	000467			95 01/29/2014	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00				
						VENDOR TOTAL *	20.00				
						DEPARTMENT TOTAL **	2,092.87				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9646689	000465	95 01/29/2014	101-1220-419.32-50	TEMP STAFF-A.	RODRIGUEZ		1,098.20			
							VENDOR TOTAL *	1,098.20		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9646723	000493	95 02/03/2014	101-1220-419.32-50	TEMP STAFF-A.	RODRIGUEZ		1,098.20			
							VENDOR TOTAL *	1,098.20		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-A							
EXPENSE REIMB	000465	95 01/29/2014	101-1220-419.42-03	W/C MTG IN CHICAGO			80.04			
							VENDOR TOTAL *	80.04		
							DEPARTMENT TOTAL **	2,276.44		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS						
9990343	00	SMITH, VINCENT R,CK GRP-B									
AIRFARE REIMB	000493			95	02/03/2014	101-1232-419.42-01	ESRI TRNG 7/12-18/14		576.41		
								VENDOR TOTAL *	576.41		
9991668	00	ADAMS, STEPHEN,CK GRP-A									
MILEAGE REIMB	000466			95	01/29/2014	101-1232-419.42-07	MICROSOFT TRNG		120.96		
								VENDOR TOTAL *	120.96		
								DEPARTMENT TOTAL **	697.37		

PREPARED 02/05/2014, 13:11:48  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-F  
REIMB 000672 95 02/05/2014 101-1370-440.50-90 INCENTIVES FOR 21ST 113.28

VENDOR TOTAL \* 113.28  
DEPARTMENT TOTAL \*\* 113.28

PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

9991330 00 MAURICE, KENNETH,CK GRP-A  
REIMB 000465 95 01/29/2014 101-1371-440.61-80 FOOD FOR YOUTH COURT 66.27

VENDOR TOTAL \* 66.27  
DEPARTMENT TOTAL \*\* 66.27

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						
0008862	00	ACCOUNTEMPS,CK GRP-B									
39637633		000493	95	02/03/2014	101-1710-417.32-80	TEMP STAFF-TIM DOYLE	1,400.00				
						VENDOR TOTAL *	1,400.00				
9990910	00	CHRISTENSEN, GARY,CK GRP-B									
PAYMENT		000493	95	02/03/2014	101-1710-417.32-80	ASSIST/W SUPERINTENDENT	1,937.50				
						VENDOR TOTAL *	1,937.50				
						DEPARTMENT TOTAL **	3,337.50				



PREPARED 02/05/2014, 13:11:48  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

9990700 00 PEREZ, CONSUELO,CK GRP-F  
 REIMB/BOOTS 000672 95 02/05/2014 101-1727-424.20-20 REIMB FOR WORK BOOTS 100.00

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

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 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 20 BUILDING & PERMITS

9991602 00 GIDZINSKI, MARTIN,CK GRP-F  
 REIMB/BOOTS 000672 95 02/05/2014 101-1820-424.20-20 REIMB FOR WORK BOOTS 100.00

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

PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-A  
TAX REBATE 002590 95 01/28/2014 101-1830-465.55-65 SALES TAX REBATE FOR THE 45,873.48

VENDOR TOTAL \* 45,873.48  
DEPARTMENT TOTAL \*\* 45,873.48

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-A  
 1/15/14 002589 95 01/28/2014 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,694.89

VENDOR TOTAL \* 2,694.89  
 DEPARTMENT TOTAL \*\* 2,694.89

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0000522	00	SIKICH LLP,CK GRP-A								
175408	002589		95	01/28/2014	101-2521-415.32-05	ANNUAL AUDIT	12,000.00			
						VENDOR TOTAL *	12,000.00			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A								
DIANE DUY	000467		95	01/29/2014	101-2521-415.45-22	BONDNG FEES & STAMP	39.00			
STATE/DUY	000467		95	01/29/2014	101-2521-415.45-22	STATE NOTARY FEES	10.00			
						VENDOR TOTAL *	49.00			
0008862	00	ACCOUNTEMPS,CK GRP-A								
39592392	000463		95	01/29/2014	101-2521-415.32-50	TEMP STAFF-T DOYLE	1,400.00			
						VENDOR TOTAL *	1,400.00			
						DEPARTMENT TOTAL **	13,449.00			

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				
9990525	00	MINNECI, ANGELO,CK GRP-E							
REIMB		002638	95	02/05/2014	101-3033-422.20-22	HEALTH CLUB-RUSH COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9991340	00	SPRINKLE, ABRAHAM,CK GRP-E							
REIMB		002638	95	02/05/2014	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991345	00	KAUFMAN, MICHAEL,CK GRP-E							
REIMB		002638	95	02/05/2014	101-3033-422.20-22	HEALTH CLUB-BARE BONES		116.00	
						VENDOR TOTAL *		116.00	
9991449	00	ROSS, JOHN,CK GRP-B							
REIMB		000493	95	02/03/2014	101-3033-422.42-01	INCIDENT SAFETY CLASS		300.00	
						VENDOR TOTAL *		300.00	
9991539	00	MURRAY, JOSHUA,CK GRP-F							
REIMB		000672	95	02/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
9991691	00	WEBER, MICHAEL,CK GRP-B							
MILEAGE REIMB		000493	95	02/03/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-H							
MILEAGE REIMB		000681	95	02/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
9991693	00	LEDGER, DANIEL,CK GRP-H							
MILEAGE REIMB		000681	95	02/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
9991694	00	ACKMANN, THORN,CK GRP-H							
MILEAGE REIMB		000681	95	02/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
9994066	00	CITY OF AURORA							
FIRE DEPT.		000466	95	01/29/2014	101-3033-422.42-03	AHHAB COMMUNITY BREAKFAST		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		1,685.70	

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 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-F						
JOHN CEBULSKI	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
J. CORONADO	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
RYAN FEENEY	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
JOHN GIBSON	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
BRANDON HARDY	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
RHONDA LEA	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
MELISSA LINDSAY	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
RONALD MILLER	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
TAMMY RENAUD	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
RONALD VAUGHT	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
STATE/CEBULSKI	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/CORONADO	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/FEENEY	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/GIBSON	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/HARDY	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/LEA	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/LINDSAY	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/MILLER	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/RENAUD	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/VAUGHT	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	

VENDOR TOTAL \* 490.00

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-8						
CHRISTOPHER COX	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
JOHN FICHTEL	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
E GODINHO	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
L. KOLANOWSKI	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
K. VOGIATZIS	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
D. WENNAKER	000672		95	02/05/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00	
STATE/COX	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/FICHTEL	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/GODINHO	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/KOLANOWSKI	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/VOGIATZIS	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	
STATE/WENNAKER	000672		95	02/05/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00	

VENDOR TOTAL \* 294.00

0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-E						
291121	002638		95	02/05/2014	101-3536-421.50-50	INJUNCTION AGAINST GANG	1,457.75	

VENDOR TOTAL \* 1,457.75

0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B						
SB520569-I2	000493		95	02/03/2014	101-3536-421.50-01	SUBPOENA DOCUMENTS	144.16	

VENDOR TOTAL \* 144.16

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0009030	00	DESERT SNOW, LLC,CK GRP-A							
3362	000467		95	01/29/2014	101-3536-421.42-01	REGST/WAGNER & SULLIVAN		400.00	
						VENDOR TOTAL *		400.00	
0009047	00	BURKE, KEVIN,CK GRP-B							
INSTRUCTOR FEES	000494		95	02/03/2014	101-3536-421.42-01	IN HOUSE TRNG-COURT CASES		4,374.88	
						VENDOR TOTAL *		4,374.88	
9990215	00	JENKINS, KEVIN M,CK GRP-F							
REIMB	000672		95	02/05/2014	101-3536-421.42-03	DJOA MONTHLY MTG.1/22/14		22.00	
						VENDOR TOTAL *		22.00	
9990358	00	SMITH, DERRICK C,CK GRP-A							
FUEL REIMB	000467		95	01/29/2014	101-3536-421.62-40	PATROL VAN-TRANSPORT		97.00	
						VENDOR TOTAL *		97.00	
9990605	00	RIVERA, REYNALDO,CK GRP-A							
ADV EXPENSE	000464		95	01/29/2014	101-3536-421.42-01	TASER RE CERTIFICATION		56.00	
						VENDOR TOTAL *		56.00	
9990758	00	HASENHEYER, GLEN P,CK GRP-F							
REIMB	000672		95	02/05/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		450.00	
						VENDOR TOTAL *		450.00	
9990870	00	GIBSON, JOHN,CK GRP-A							
ADV EXPENSE	000463		95	01/29/2014	101-3536-421.42-01	PISTOL DIAGNOSTICS TRNG		72.00	
						VENDOR TOTAL *		72.00	
9990923	00	KOENINGS, JEFFREY,CK GRP-F							
REIMB	000672		95	02/05/2014	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK		300.00	
						VENDOR TOTAL *		300.00	
9991109	00	RODARTE, NANCY,CK GRP-F							
REIMB	000672		95	02/05/2014	101-3536-421.42-03	DJOA MONTHLY MTG.1/22/14		22.00	
						VENDOR TOTAL *		22.00	
9991222	00	WOLCOTT, ANDREW,CK GRP-F							
FUEL REIMB	000672		95	02/05/2014	101-3536-421.62-40	VOICE ANALYSIS RECERT.		127.86	
						VENDOR TOTAL *		127.86	
9991321	00	VANHORN, GLENDA,CK GRP-F							
REIMB	000672		95	02/05/2014	101-3536-421.20-22	HEALTH CLUB-RUSH COPLEY		300.00	
						VENDOR TOTAL *		300.00	
9991334	00	MOLITOR, ANIKKA,CK GRP-E							
REIMB	002638		95	02/05/2014	101-3536-421.20-22	HEALTH CLUB-XSPORT		1,800.00	



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				
9991334	00	MOLITOR, ANIKKA,CK		GRP-E					
						VENDOR TOTAL *		1,800.00	
9991356	00	AGUIRRE, SAMUEL,CK		GRP-A					
ADV EXPENSE	000464		95	01/29/2014	101-3536-421.42-01	TRAFFIC CRASH INVEST.		90.00	
						VENDOR TOTAL *		90.00	
9991469	00	CAMARDO, PATRICK,CK		GRP-B					
EXPENSE REIMB	000493		95	02/03/2014	101-3536-421.42-07	ADV. FORENSIC INVEST.		180.32	
						VENDOR TOTAL *		180.32	
9991489	00	GALLARDO, EDGAR,CK		GRP-B					
FUEL REIMB	000493		95	02/03/2014	101-3536-421.62-40	HOMICIDE TRNG-1/6-17/14		106.03	
						VENDOR TOTAL *		106.03	
9991500	00	BEMER, DAVID,CK		GRP-A					
ADV EXPENSE	000463		95	01/29/2014	101-3536-421.42-01	VEHICLE THEFT TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991530	00	CATAVU, LEE,CK		GRP-F					
REIMB	000672		95	02/05/2014	101-3536-421.42-03	DJOA MONTHLY MTG.1/22/14		22.00	
						VENDOR TOTAL *		22.00	
9991632	00	SOYK, KAYLEA,CK		GRP-A					
ADV EXPENSE	000463		95	01/29/2014	101-3536-421.42-01	STREET CRIMES SEMINAR		54.00	
						VENDOR TOTAL *		54.00	
9991634	00	JEKA, CASEY,CK		GRP-B					
TUITION REIMB	000493		95	02/03/2014	101-3536-421.42-49	CADET PRGM-W.C.C. 2014		415.68	
						VENDOR TOTAL *		415.68	
9991635	00	HARDY, BRANDON,CK		GRP-B					
TUITION REIMB	000493		95	02/03/2014	101-3536-421.42-49	CADET PRGM-W.C.C. 2014		1,710.00	
						VENDOR TOTAL *		1,710.00	
9991637	00	MILLER, ADAM,CK		GRP-F					
REIMB	000672		95	02/05/2014	101-3536-421.42-49	TUITION &BOOKS CADET PRGM		2,933.51	
						VENDOR TOTAL *		2,933.51	
9991647	00	HUERTA, ENRIQUE,CK		GRP-E					
REIMB	002638		95	02/05/2014	101-3536-421.20-22	HEALTH CLUB-XSPORT		300.00	
						VENDOR TOTAL *		300.00	
9991655	00	POYNTON, JOSHUA,CK		GRP-A					
ADV EXPENSE	000464		95	01/29/2014	101-3536-421.42-01	STREET CRIMES SEMINAR		54.00	
						VENDOR TOTAL *		54.00	

PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 35 POLICE DIV 36 POLICE SERVICES

9994066 00 CITY OF AURORA  
POLICE DEPT 000672 95 02/05/2014 101-3536-421.42-03 AHHAB COMMUNITY BREAKFAST 80.00

VENDOR TOTAL \* 80.00  
DEPARTMENT TOTAL \*\* 16,386.19

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 37		E911 CENTER					
9990451	00	GRUCA, KELLEY C	CK	GRP-B							
ADV EXPENSE	000496		95	02/03/2014	101-3537-421.42-01	MABAS DISPATCHE CONF.	137.00				
							VENDOR TOTAL *	137.00			
9991084	00	IRVIN, PAULA	CK	GRP-B							
ADV EXPENSE	000494		95	02/03/2014	101-3537-421.42-01	MABAS DISPATCHE CONF.	137.00				
							VENDOR TOTAL *	137.00			
9991689	00	PEKICH, STEPHANIE	CK	GRP-B							
ADV EXPENSE	000494		95	02/03/2014	101-3537-421.42-01	MABAS DISPATCHE CONF.	137.00				
							VENDOR TOTAL *	137.00			
9991690	00	HINTON, ALLISON	CK	GRP-B							
ADV EXPENSE	000494		95	02/03/2014	101-3537-421.42-01	MABAS DISPATCHE CONF.	137.00				
							VENDOR TOTAL *	137.00			
							DEPARTMENT TOTAL **	548.00			

PREPARED 02/05/2014, 13:11:48  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0001399 00 STATE OF ILLINOIS-TREASURER,CK GRP-E  
 40890 002638 95 02/05/2014 101-4420-418.38-23 MAINT. COSTS OF TRAFFIC 6,979.96

VENDOR TOTAL \* 6,979.96  
 DEPARTMENT TOTAL \*\* 6,979.96

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION						
9995999	00	AURORA KIWANIS FOUNDATION									
JAN 2014	000467		95	01/29/2014	101-4440-451.45-12	ADVERTISING FOR 2014		180.00			
						VENDOR TOTAL *		180.00			
						DEPARTMENT TOTAL **		180.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		96,830.95		50.00-	

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
9990023	00	GEIHM, GREGORY A,CK GRP-F									
REIMB	000672		95	02/05/2014	120-4431-418.20-24	2014 TOOL ALLOWANCE		900.00			
						VENDOR TOTAL	*	900.00			
						DEPARTMENT TOTAL	**	900.00			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL	***	900.00			

BANK: 95

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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 02 COMMUNITY SERVICES-ADMIN							
0008745	00	CITYWIDE TAX	ASSISTANCE PROGRAM,CK GRP-H								
GRANT	000681		95 02/05/2014	215-1302-419.53-25	1ST PAYMENT FOR 2014			2,500.00			
							VENDOR TOTAL *	2,500.00			
							DEPARTMENT TOTAL **	2,500.00			
215	GAMING TAX FUND		CASH ON HAND		.00		FUND TOTAL ***	2,500.00			

BANK: 95

FUND 218	ASSET SEIZURE 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					
0001273	00	ILLINOIS STATE POLICE,CK GRP-C							
CASE #13-03373	000534		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	526.00		
						VENDOR TOTAL *	526.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-S							
CASE #13-06909	000534		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	562.00		
						VENDOR TOTAL *	562.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-T							
CASE #13-018131000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	580.00		
						VENDOR TOTAL *	580.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-U							
CASE #13-018047000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	372.00		
						VENDOR TOTAL *	372.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-V							
CASE #13-018045000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	803.00		
						VENDOR TOTAL *	803.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-W							
CASE #13-015231000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	587.00		
						VENDOR TOTAL *	587.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-X							
CASE #13-014698000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,207.00		
						VENDOR TOTAL *	1,207.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-Y							
CASE #13-013151000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,637.00		
						VENDOR TOTAL *	1,637.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-Z							
CASE #13-010594000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	620.00		
						VENDOR TOTAL *	620.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-1							
CASE #13-06096	000534		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	389.00		
						VENDOR TOTAL *	389.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-2							
CASE #13-06118	000534		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,127.00		
						VENDOR TOTAL *	1,127.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
CASE #13-017068000534			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	822.00		



BANK: 95

FUND 218	ASSET SEIZURE 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					
0001273	00	ILLINOIS STATE POLICE,CK GRP-3							
						VENDOR TOTAL *	822.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-4							
CASE #13-06866	000534		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	532.00		
						VENDOR TOTAL *	532.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-5							
CASE #13-07694	000539		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	574.00		
						VENDOR TOTAL *	574.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-6							
CASE #13-09275	000539		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	3,897.00		
						VENDOR TOTAL *	3,897.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-7							
CASE #13-09767	000539		95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,660.00		
						VENDOR TOTAL *	1,660.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-8							
CASE #13-010270000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	370.00		
						VENDOR TOTAL *	370.00		
0001273	00	ILLINOIS STATE POLICE,CK GRP-9							
CASE #13-010133000539			95	02/03/2014	218-0000-229.30-10	MONEY FORFEITED FROM	1,547.00		
						VENDOR TOTAL *	1,547.00		
						DEPARTMENT TOTAL **	17,812.00		
218	ASSET SEIZURE FUND			CASH ON HAND	.00	FUND TOTAL ***	17,812.00		

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0008807	00	SHORE, HEATHER R,CK GRP-E							
12082013	002638		95	02/05/2014	219-3033-422.65-05	MURAL PAINTING AT STATION	1,250.00		
						VENDOR TOTAL *	1,250.00		
						DEPARTMENT TOTAL **	1,250.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,250.00	

BANK: 95

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FUND 316	WARD #4	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							
9990041	00	SAVILLE, MICHAEL B,CK GRP-C									
EXPENSE REIMB	002620		95	02/04/2014	316-1350-419.50-50	PHONE & MILEAGE FOR 11/13		86.38			
						VENDOR TOTAL *		86.38			
						DEPARTMENT TOTAL **		86.38			
316	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		86.38			

BANK: 95

FUND 319 WARD #9 PROJECTS FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE										
9991662	00	BUGG, EDWARD,CK		GRP-C						
EXPENSE REIMB	002619		95	02/04/2014	319-1350-419.50-50	PHONE & MILEAGE FOR 10/13		15.00		
EXPENSE REIMB	002620		95	02/04/2014	319-1350-419.50-50	PHONE & MILEAGE FOR 11/13		28.81		
								VENDOR TOTAL *	43.81	
								DEPARTMENT TOTAL **	43.81	
319	WARD #9 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***		43.81		

BANK: 95

FUND 510 WATER & SEWER 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 00 DIV 00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995996	00		HUD- C/O PK MANAGEMENT GROUP						
2269	SUNRISE	UT		95	11/14/2013	510-0000-229.01-09	230497-52967	CHECK #: 359397	28.98-
2269	SUNRISE	UT		95	02/04/2014	510-0000-229.01-09	230497-52967	28.98	
							VENDOR TOTAL *	28.98	28.98-
							DEPARTMENT TOTAL **	28.98	28.98-

PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9990684 00 CARLIN, STEVE,CK GRP-E  
REIMB 002638 95 02/05/2014 510-1851-511.20-22 HEALTH CLUB-VAUGHAN 250.04

VENDOR TOTAL \* 250.04  
DEPARTMENT TOTAL \*\* 250.04

PREPARED 02/05/2014, 13:11:48  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/05/2014 CHECK DATE: 02/13/2014

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000522 00 SIKICH LLP,CK GRP-A  
175408 002590 95 01/28/2014 510-2560-511.32-05 ANNUAL AUDIT 5,000.00

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

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					
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
LOAN L17-1714	000463		95	01/29/2014	510-4058-820.05-01	DEBT SERVICE PAYMENT	260,723.57				
LOAN L17-1714	000463		95	01/29/2014	510-4058-820.05-01	DEBT SERVICE PAYMENT	76,941.16				
							VENDOR TOTAL *	337,664.73			
9990890	00	COPP, WILLIAM,CK GRP-F									
REIMB/BOOTS	000672		95	02/05/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9991610	00	LUERS, MEGAN,CK GRP-E									
REIMB	002638		95	02/05/2014	510-4058-511.20-22	HEALTH CLUB-VAUGHAN	158.02				
							VENDOR TOTAL *	158.02			
							DEPARTMENT TOTAL **	337,922.75			



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 40	PUBLIC WORKS		DIV 63 WATER & SEWER MAINTENANCE							
9991597	00	CHAPA, FERNANDO,CK GRP-F								
REIMB/BOOTS	000672		95	02/05/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS	85.79			
REIMB/CLOTHING	000672		95	02/05/2014	510-4063-511.20-20	REIMB FOR CLOTHING	52.32			
							VENDOR TOTAL *	138.11		
							DEPARTMENT TOTAL **	138.11		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	343,339.88	28.98-		
							HAND ISSUED TOTAL ***		78.98-	
							TOTAL EXPENDITURES ****	462,763.02	78.98-	
GRAND TOTAL *****								462,684.04		

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/05/2014  
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 . . . . . 2014/02  
Check date . . . . . 02/13/2014

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					
9999997	00	JIM & HONG CHAO							
523 GRAND AV	OL		95	01/29/2014	101-0000-229.61-01	DOUBLE PYMT LIC 13-18588		50.00	
						VENDOR TOTAL *		50.00	
9999997	00	SAFEGUARD PROPERTIES							
930 AUSTIN AV	OL		95	01/29/2014	101-0000-229.61-01	OUTSIDE CITY LIMITS		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	FIVE BROTHERS MORTGAGE CO.							
559 WOODLAWN AVOL			95	01/29/2014	101-0000-229.61-01	OVERPAYMENT LIC 13-25835		10.00	
						VENDOR TOTAL *		10.00	
9999997	00	THR ILLINOIS PROPERTY, LP							
903S FARNSWORTHOL			95	01/29/2014	101-0000-229.61-01	OUTSIDE CITY LIMITS		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	STEVEN ROTHMAN							
1645MARYWOOD AVOL			95	01/29/2014	101-0000-229.61-01	LIC 13-24943 ON A 2YR BYE		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	SAFEGUARD PROPERTIES							
548 S GLADSTONEOL			95	02/05/2014	101-0000-229.61-01	OUTSIDE CITY LIMITS		40.00	
						VENDOR TOTAL *		40.00	
9999998	00	IBARRA, FERNANDO & TERESA							
CUST 54992	MR		95	01/30/2014	101-0000-229.60-01	407 S LASALLE - FINE		150.00	
						VENDOR TOTAL *		150.00	
9999998	00	U.S. BANK NATIONAL ASSOCIATION							
CUST 42490	MR		95	01/30/2014	101-0000-229.60-01	511 GRAND AV., AURORA, IL		225.00	
						VENDOR TOTAL *		225.00	
9999998	00	MORRIS, MARC & IRA KANTER							
CUST 67560	MR		95	01/30/2014	101-0000-229.60-01	DUP PMT INV # 165206		225.00	
						VENDOR TOTAL *		225.00	
9999998	00	GASCA, HERMINIA							
CUST 11432	MR		95	01/30/2014	101-0000-229.60-01	DUP PMT INV # 167154		50.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		870.00	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		870.00	

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
-----								
DEPT 00				DIV 00				
9995996	00	SACHEN REALTY						
1003 W INDIAN	UT		95	01/24/2014	510-0000-229.01-09	16813-32252	8.21	
						VENDOR TOTAL *	8.21	
9995996	00	SPEEDWAY SUPER AMER,LLC #8307						
359 W GALENA	UT		95	01/24/2014	510-0000-229.01-09	22115-16366	1.98	
						VENDOR TOTAL *	1.98	
9995996	00	HOUSH, BOB						
569 HIGH	UT		95	01/24/2014	510-0000-229.01-09	26421-18710	6.56	
						VENDOR TOTAL *	6.56	
9995996	00	FOXCROFT TOWNHOME OWNERS/ASSO						
1900 BAYVIEW	UT		95	01/24/2014	510-0000-229.01-09	31779-132	8.65	
						VENDOR TOTAL *	8.65	
9995996	00	MAVES, DENNIS A						
512 S UNION	UT		95	01/24/2014	510-0000-229.01-09	50929-31834	17.21	
						VENDOR TOTAL *	17.21	
9995996	00	STEELE, SHANE						
1449 ROBINWOOD	UT		95	01/24/2014	510-0000-229.01-09	75205-28138	11.00	
						VENDOR TOTAL *	11.00	
9995996	00	STRONG, DAVID E						
2258 HALSTED	UT		95	01/24/2014	510-0000-229.01-09	81747-41370	255.57	
						VENDOR TOTAL *	255.57	
9995996	00	COLDWELL BANKER						
3957 BROADMOOR	UT		95	01/24/2014	510-0000-229.01-09	104087-9166	42.57	
						VENDOR TOTAL *	42.57	
9995996	00	ABENS, ARNOLD						
1205 OAKLEAF	UT		95	01/24/2014	510-0000-229.01-09	104295-37939	26.21	
						VENDOR TOTAL *	26.21	
9995996	00	TORRICO, LISA						
1673 CHARLOTTE	UT		95	01/24/2014	510-0000-229.01-09	107757-38013	54.54	
						VENDOR TOTAL *	54.54	
9995996	00	BOSMAN, DARRIN & CINDYLOU						
2074 CLEMENTI	UT		95	01/24/2014	510-0000-229.01-09	108015-45275	145.94	
						VENDOR TOTAL *	145.94	
9995996	00	SHINSAKO, DONALD & LINDA						
627 GATES	UT		95	01/24/2014	510-0000-229.01-09	113407-16815	9.55	

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			SHINSAKO, DONALD & LINDA									
											VENDOR TOTAL *	9.55	
9995996	00			CAMARGO, HERACLIO									
1120	PENNSYLVANUT							95	01/24/2014	510-0000-229.01-09	124183-26444	15.80	
											VENDOR TOTAL *	15.80	
9995996	00			AGUILAR, ELIZABETH									
301	MARION			UT				95	01/24/2014	510-0000-229.01-09	130371-23350	17.77	
											VENDOR TOTAL *	17.77	
9995996	00			CHAVEZ, M SALGADO & GILBERT									
634	HIGH			UT				95	01/24/2014	510-0000-229.01-09	131597-18722	6.56	
											VENDOR TOTAL *	6.56	
9995996	00			PUGH, CHARLES									
2707	CHARTER OAUT							95	01/24/2014	510-0000-229.01-09	132635-51123	64.32	
											VENDOR TOTAL *	64.32	
9995996	00			WATKINS, PETE & LAURA									
137	S FORDAHM			UT				95	01/24/2014	510-0000-229.01-09	142923-14849	3.20	
											VENDOR TOTAL *	3.20	
9995996	00			GOERNER, LINDA									
1568	MARIKAY			UT				95	01/24/2014	510-0000-229.01-09	161707-70504	56.92	
											VENDOR TOTAL *	56.92	
9995996	00			US BANK NATIONAL ASSOC									
1733	CUMBERLANDUT							95	01/24/2014	510-0000-229.01-09	191501-12050	65.74	
											VENDOR TOTAL *	65.74	
9995996	00			SALGADO, J C FERRER & HERMINIA									
1263	MARYWOOD			UT				95	01/24/2014	510-0000-229.01-09	193323-23492	6.42	
											VENDOR TOTAL *	6.42	
9995996	00			COMPASS REO INC									
1151	HOMER			UT				95	01/24/2014	510-0000-229.01-09	195193-19240	220.00	
											VENDOR TOTAL *	220.00	
9995996	00			THOMPSON, JEFF									
955	TERRACE LAKUT							95	01/24/2014	510-0000-229.01-09	196937-39316	49.41	
											VENDOR TOTAL *	49.41	
9995996	00			SHARAS, LAUREN MILLER&BRANDON									
2304	MIDDLEBURYUT							95	01/24/2014	510-0000-229.01-09	199477-56763	41.89	
											VENDOR TOTAL *	41.89	



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			COLDWELL BANKER RESIDENTIAL									
											VENDOR TOTAL *	29.05	
9995996	00			UNGER, BRADLEY									
948		WELLINGTON	UT					95	01/24/2014	510-0000-229.01-09	221285-888889413	77.47	
											VENDOR TOTAL *	77.47	
9995996	00			HERRAN, JESSICA									
896		SERENDIPITYUT						95	01/24/2014	510-0000-229.01-09	221495-53780	4.37	
											VENDOR TOTAL *	4.37	
9995996	00			HERNANDEZ, ISELA & OSCAR									
1167		TERRACE LAUT						95	01/24/2014	510-0000-229.01-09	221773-39481	54.85	
											VENDOR TOTAL *	54.85	
9995996	00			NEYLON, BRYAN									
904		KENILWORTH	UT					95	01/24/2014	510-0000-229.01-09	221833-20622	5.37	
											VENDOR TOTAL *	5.37	
9995996	00			RYAN HOMES									
3457		BRADBURY	UT					95	01/24/2014	510-0000-229.01-09	222535-66439	15.07	
											VENDOR TOTAL *	15.07	
9995996	00			RYAN HOMES									
3459		BRADBURY	UT					95	01/24/2014	510-0000-229.01-09	222535-66440	15.91	
											VENDOR TOTAL *	15.91	
9995996	00			OLD 2ND NATIONAL BANK									
1204		E NEW YORKUT						95	01/24/2014	510-0000-229.01-09	223441-55946	41.28	
											VENDOR TOTAL *	41.28	
9995996	00			PANAMA RE, LLC SERIES W									
417		W GALENA	UT					95	01/24/2014	510-0000-229.01-09	224519-16377	38.36	
											VENDOR TOTAL *	38.36	
9995996	00			MILLER, NOLAN									
246		S RANDALL	UT					95	01/24/2014	510-0000-229.01-09	225237-27575	51.45	
											VENDOR TOTAL *	51.45	
9995996	00			RYAN HILL REALTY									
1170		NORWOOD	UT					95	01/24/2014	510-0000-229.01-09	225503-25312	68.89	
											VENDOR TOTAL *	68.89	
9995996	00			SIMHADRI, RAVI & RUPA									
3401		KENTSHIRE	UT					95	01/24/2014	510-0000-229.01-09	225551-66381	7.61	
											VENDOR TOTAL *	7.61	

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	BARRERA, JOSE		95	01/24/2014	510-0000-229.01-09	226699-43329	24.08	
1759		WALNUT PARUT							
							VENDOR TOTAL *	24.08	
9995996	00	ZENTZ, RICHARD & ELAINE		95	01/24/2014	510-0000-229.01-09	226735-51643	54.14	
3859		SLATE UT							
							VENDOR TOTAL *	54.14	
9995996	00	ILIEV, ILIJA		95	01/24/2014	510-0000-229.01-09	227125-14256	70.70	
920		FIELDSIDE UT							
							VENDOR TOTAL *	70.70	
9995996	00	AH4R-IL LLC		95	01/24/2014	510-0000-229.01-09	227487-37240	42.80	
2898		SHELLY UT							
							VENDOR TOTAL *	42.80	
9995996	00	CHING, TATIANA TIBBITTS & B		95	01/24/2014	510-0000-229.01-09	227503-40166	31.81	
1159		WINDEMERE UT							
							VENDOR TOTAL *	31.81	
9995996	00	SMITH, KATIE		95	01/24/2014	510-0000-229.01-09	227757-39512	25.52	
1107		SOUTHGATE UT							
							VENDOR TOTAL *	25.52	
9995996	00	ALONSO, JOSE & AUSENCIA		95	01/24/2014	510-0000-229.01-09	228371-29495	142.66	
410		SIMMS UT							
							VENDOR TOTAL *	142.66	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	01/24/2014	510-0000-229.01-09	230497-25226	39.24	
419		NORTH PARK UT							
							VENDOR TOTAL *	39.24	
9995996	00	SAFE HARBOR REALTY		95	01/24/2014	510-0000-229.01-09	231897-16142	141.35	
56		E GALENA UT							
							VENDOR TOTAL *	141.35	
9995996	00	NAWROCKI, HEATHER		95	01/24/2014	510-0000-229.01-09	232959-14256	31.41	
920		FIELDSIDE UT							
							VENDOR TOTAL *	31.41	
9995996	00	MASECAR, THOMAS & MARIA		95	01/31/2014	510-0000-229.01-09	32003-21695	35.33	
2406		LARCHMONT UT							
							VENDOR TOTAL *	35.33	
9995996	00	PANDYA, B		95	01/31/2014	510-0000-229.01-09	41373-26672	64.72	
1526		PINE LAKE 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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00		PANDYA, B						
							VENDOR TOTAL *	64.72	
9995996	00		NESSMITH, LOUIS						
721 SEXTON	UT			95	01/31/2014	510-0000-229.01-09	45857-29167	32.64	
							VENDOR TOTAL *	32.64	
9995996	00		WHITE, FRANCIS						
508 S CALUMET	UT			95	01/31/2014	510-0000-229.01-09	62867-39818	22.95	
							VENDOR TOTAL *	22.95	
9995996	00		PALASZ, DEREK						
2943 WATERS	EDGUT			95	01/31/2014	510-0000-229.01-09	91227-888892848	38.30	
							VENDOR TOTAL *	38.30	
9995996	00		HOTOVY, JOSEPH & BARBARA						
1956 FESCUE	UT			95	01/31/2014	510-0000-229.01-09	118181-48433	13.48	
							VENDOR TOTAL *	13.48	
9995996	00		JEZEWSKI, JOSEPH						
1760 SIMMS	UT			95	01/31/2014	510-0000-229.01-09	132935-53753	11.22	
							VENDOR TOTAL *	11.22	
9995996	00		NUNEZ, ARTURO CHAVEZ						
1116 RUSSELL	UT			95	01/31/2014	510-0000-229.01-09	163595-28625	50.36	
							VENDOR TOTAL *	50.36	
9995996	00		RUIZ, ABRAHAM						
591 6TH	UT			95	01/31/2014	510-0000-229.01-09	175819-29558	62.31	
							VENDOR TOTAL *	62.31	
9995996	00		HEINIGER, JAMES						
1103 GRAND	UT			95	01/31/2014	510-0000-229.01-09	184299-17465	8.26	
							VENDOR TOTAL *	8.26	
9995996	00		ORTEGA, LUIS						
1014 TALMA	UT			95	01/31/2014	510-0000-229.01-09	185521-31268	64.14	
							VENDOR TOTAL *	64.14	
9995996	00		ALMERAZ, GERARDO						
2417 DEERFIELD	UT			95	01/31/2014	510-0000-229.01-09	185883-34181	1.91	
							VENDOR TOTAL *	1.91	
9995996	00		US BANK NATIONAL ASSOC						
527 N VIEW	UT			95	01/31/2014	510-0000-229.01-09	191501-32082	32.13	
							VENDOR TOTAL *	32.13	

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	NATIONSTAR MORTGAGE LLC							
2310 LAKESIDE	UT		95	01/31/2014	510-0000-229.01-09	200451-21526		1.05	
							VENDOR TOTAL *	1.05	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
991 APPLE	UT		95	01/31/2014	510-0000-229.01-09	209557-7461		61.00	
							VENDOR TOTAL *	61.00	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
402 VAUGHN	UT		95	01/31/2014	510-0000-229.01-09	209557-58934		45.00	
							VENDOR TOTAL *	45.00	
9995996	00	JAIMES, CESAR & MARIA D							
1103 GRAND	UT		95	01/31/2014	510-0000-229.01-09	213353-17465		101.86	
							VENDOR TOTAL *	101.86	
9995996	00	RYAN HOMES							
3461 BRADBURY	UT		95	01/31/2014	510-0000-229.01-09	222535-66441		16.78	
							VENDOR TOTAL *	16.78	
9995996	00	PASIEKA, MICHAEL J							
928 DOUGLAS	UT		95	01/31/2014	510-0000-229.01-09	223113-12359		79.57	
							VENDOR TOTAL *	79.57	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
370 MARION	UT		95	01/31/2014	510-0000-229.01-09	223901-23377		10.30	
							VENDOR TOTAL *	10.30	
9995996	00	FCBT HOLDINGS LLC FC PAD							
1579 RECKINGER	UT		95	01/31/2014	510-0000-229.01-09	226255-614		6.56	
							VENDOR TOTAL *	6.56	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC							
4448 E NEW YORKUT			95	01/31/2014	510-0000-229.01-09	226473-39339		1.74	
							VENDOR TOTAL *	1.74	
9995996	00	YORKSHIRE PLAZA PARTNERS LLC							
4432 E NEW YORKUT			95	01/31/2014	510-0000-229.01-09	226473-39342		134.30	
							VENDOR TOTAL *	134.30	
9995996	00	MUJALA, ALMIR & ELBISA							
1153 TERRACE LAUT			95	01/31/2014	510-0000-229.01-09	227197-39465		48.61	
							VENDOR TOTAL *	48.61	
9995996	00	AH4R-IL LLC							
1001 N OHIO	UT		95	01/31/2014	510-0000-229.01-09	227487-68131		104.79	

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	AH4R-IL LLC							
							VENDOR TOTAL *	104.79	
9995996	00	NVR							
208 N COMMERCE	UT			95	01/31/2014	510-0000-229.01-09	228927-71358	24.34	
							VENDOR TOTAL *	24.34	
9995996	00	SWENSON, JACI JO							
1035 CAMDEN	UT			95	01/31/2014	510-0000-229.01-09	232087-10082	45.87	
							VENDOR TOTAL *	45.87	
9995996	00	RIVERA, JEAN							
141 SEMINARY	UT			95	01/31/2014	510-0000-229.01-09	235181-29057	50.72	
							VENDOR TOTAL *	50.72	
9995996	00	RUIZ, PEDRO							
591 6TH	UT			95	01/31/2014	510-0000-229.01-09	235591-29558	12.12	
							VENDOR TOTAL *	12.12	
							DEPARTMENT TOTAL **	5,094.37	
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	5,094.37
							TOTAL EXPENDITURES ****	5,964.37	
						GRAND TOTAL *****			5,964.37