

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/14/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/02  
Check date . . . . . 02/14/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000851			95	02/13/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	309.93	
JAN 27TH	STMT	001107			95	02/13/2014	101-1002-413.45-04	USPS 16041405029305851	26.25	
JAN 27TH	STMT	001109			95	02/13/2014	101-1002-413.42-03	JEWEL #3252	10.51	
JAN 27TH	STMT	001236			95	02/13/2014	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	81.25	
JAN 27TH	STMT	001237			95	02/13/2014	101-1002-413.61-80	WAL-MART #1818	28.60	
JAN 27TH	STMT	001238			95	02/13/2014	101-1002-413.61-80	FLAGS UNLIMITED	15.90	
JAN 27TH	STMT	001239			95	02/13/2014	101-1002-413.42-03	JIMMY JOHN'S # 523	10.00	

VENDOR TOTAL \* 482.44  
 DEPARTMENT TOTAL \*\* 482.44

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

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000808	95	02/13/2014	101-1004-411.61-41	WAREHOUSE DIRECT		272.85	
JAN 27TH	STMT	000852	95	02/13/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P		1,142.22	
						VENDOR TOTAL	*	1,415.07	
						DEPARTMENT TOTAL	**	1,415.07	

BANK: 95

FUND 101		GENERAL 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 11	LAW				DIV 02	LAW					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000853		95	02/13/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	157.89			
JAN 27TH	STMT	000970		95	02/13/2014	101-1102-419.34-02	FOX METRO WATER RECLAM	18.24			
							VENDOR TOTAL *	176.13			
							DEPARTMENT TOTAL **	176.13			

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000856	95	02/13/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P		275.59		
JAN 27TH	STMT	001125	95	02/13/2014	101-1220-419.61-01	WAREHOUSE DIRECT		371.85		
						VENDOR TOTAL *		647.44		
						DEPARTMENT TOTAL **		647.44		

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 000857 95 02/13/2014 101-1230-419.44-04 VZWRLSS MY VZ VB P 17.86

VENDOR TOTAL \* 17.86  
DEPARTMENT TOTAL \*\* 17.86

BANK: 95

-----											
FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000814	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		933.41			
JAN 27TH	STMT	000815	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		510.29			
JAN 27TH	STMT	000822	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		2,969.54			
JAN 27TH	STMT	000844	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		72.17			
JAN 27TH	STMT	000846	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		9,974.29			
JAN 27TH	STMT	000858	95	02/13/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P		119.88			
JAN 27TH	STMT	000895	95	02/13/2014	101-1231-419.44-01	AT&T BUS PHONE PMT		2,155.16			
JAN 27TH	STMT	001004	95	02/13/2014	101-1231-419.44-01	ATT BUS PHONE PMT		69.15			
JAN 27TH	STMT	001126	95	02/13/2014	101-1231-419.45-02	ARIN		500.00			
								VENDOR TOTAL *	17,303.89		
								DEPARTMENT TOTAL **	17,303.89		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFO SYSTEMS				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000816		95	02/13/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20		
JAN 27TH	STMT	000859		95	02/13/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	919.49		
JAN 27TH	STMT	001112		95	02/13/2014	101-1232-419.38-01	FOX VALLEY FIR00 OF 00	550.00		
JAN 27TH	STMT	001113		95	02/13/2014	101-1232-419.64-80	FORMULA ONE SYSTEMS, I	963.55		
JAN 27TH	STMT	001114		95	02/13/2014	101-1232-419.38-11	FORMULA ONE SYSTEMS, I	1,856.00		
JAN 27TH	STMT	001115		95	02/13/2014	101-1232-419.38-11	LINOMA SOFTWARE	900.00		
JAN 27TH	STMT	001119		95	02/13/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	3,077.90		
JAN 27TH	STMT	001120		95	02/13/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	550.96		
JAN 27TH	STMT	001121		95	02/13/2014	101-1232-419.64-80	PAYPAL GA COPPER	156.00		
JAN 27TH	STMT	001122		95	02/13/2014	101-1232-419.61-01	WAREHOUSE DIRECT	87.28		
JAN 27TH	STMT	001123		95	02/13/2014	101-1232-419.64-02	O BRIEN DOC SOLUTIONS	743.11		
JAN 27TH	STMT	001127		95	02/13/2014	101-1232-419.61-10	GOOGLE PLAY	38.99		
JAN 27TH	STMT	001128		95	02/13/2014	101-1232-419.38-01	APPLE STORE #R348	160.11		
JAN 27TH	STMT	001129		95	02/13/2014	101-1232-419.45-01	INT ILLINOIS GIS ASOCI	50.00		
JAN 27TH	STMT	001130		95	02/13/2014	101-1232-419.45-01	INT ILLINOIS GIS ASOCI	50.00		
VENDOR TOTAL *								11,869.59		
DEPARTMENT TOTAL **								11,869.59		



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT	000860	95	02/13/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	573.40	
JAN 27TH	STMT	001240	95	02/13/2014	101-1233-419.61-40	THE HOME DEPOT 1957	760.98	
JAN 27TH	STMT	001361	95	02/13/2014	101-1233-419.61-01	WAREHOUSE DIRECT	11.42-	
JAN 27TH	STMT	001362	95	02/13/2014	101-1233-419.61-01	AMAZON.COM	54.99	
JAN 27TH	STMT	001363	95	02/13/2014	101-1233-419.61-01	WAREHOUSE DIRECT	71.76	
JAN 27TH	STMT	001364	95	02/13/2014	101-1233-419.64-80	AMAZON MKTPLACE PMTS	161.91	
JAN 27TH	STMT	001365	95	02/13/2014	101-1233-419.64-80	AMAZON MKTPLACE PMTS	205.44	
JAN 27TH	STMT	001366	95	02/13/2014	101-1233-419.64-80	ITSAVVY	370.25	

VENDOR TOTAL \* 2,187.31  
 DEPARTMENT TOTAL \*\* 2,187.31

PREPARED 02/14/2014, 7:58:51  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000854	95	02/13/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		59.94		
JAN 27TH	STMT	000862	95	02/13/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		61.33		
						VENDOR TOTAL *		121.27		
						DEPARTMENT TOTAL **		121.27		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000861	95	02/13/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	38.01			
JAN 27TH	STMT	001135	95	02/13/2014	101-1302-419.42-01	SKILLPATH SEMINARS MAI	399.00			
JAN 27TH	STMT	001136	95	02/13/2014	101-1302-419.61-01	WAREHOUSE DIRECT	46.60			
JAN 27TH	STMT	001137	95	02/13/2014	101-1302-419.50-88	MIDWEST AWARDS CORPORA	104.25			
JAN 27TH	STMT	001176	95	02/13/2014	101-1302-419.61-01	WAREHOUSE DIRECT	101.20			
							VENDOR TOTAL *	689.06		
							DEPARTMENT TOTAL **	689.06		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000915	95	02/13/2014	101-1314-419.62-01	NCO NICOR GAS		131.74		
JAN 27TH	STMT	000975	95	02/13/2014	101-1314-419.34-02	FOX METRO WATER RECLAM		7.40		
						VENDOR TOTAL *		139.14		
						DEPARTMENT TOTAL **		139.14		

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 000863 95 02/13/2014 101-1330-463.44-04 VZWRLSS MY VZ VB P 59.94

VENDOR TOTAL \* 59.94  
DEPARTMENT TOTAL \*\* 59.94

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000842		95	02/13/2014	101-1340-419.44-01	ATT BUS PHONE PMT	117.12	
JAN 27TH	STMT	000864		95	02/13/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	255.84	
JAN 27TH	STMT	001002		95	02/13/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.82	
JAN 27TH	STMT	001117		95	02/13/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	14.95	
JAN 27TH	STMT	001118		95	02/13/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
JAN 27TH	STMT	001124		95	02/13/2014	101-1340-419.44-09	MAILCHIMP	50.00	
JAN 27TH	STMT	001178		95	02/13/2014	101-1340-419.61-10	PRESS PLUS	7.99	
JAN 27TH	STMT	001179		95	02/13/2014	101-1340-419.42-01	LYNDA.COM	375.00	
JAN 27TH	STMT	001180		95	02/13/2014	101-1340-419.65-05	WAL-MART #1818	47.93	

VENDOR TOTAL \* 985.64  
 DEPARTMENT TOTAL \*\* 985.64

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES				DIV 60	PUBLIC ART				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000901		95	02/13/2014	101-1360-450.62-01	NCO NICOR GAS	402.35		
JAN 27TH	STMT	000963		95	02/13/2014	101-1360-450.34-02	FOX METRO WATER RECLAM	10.85		
JAN 27TH	STMT	001010		95	02/13/2014	101-1360-450.44-01	ATT BUS PHONE PMT	116.15		
JAN 27TH	STMT	001131		95	02/13/2014	101-1360-450.45-01	NEW CITY COMMUNICATION	237.00		
JAN 27TH	STMT	001132		95	02/13/2014	101-1360-450.45-01	NEW CITY COMMUNICATION	200.00		
JAN 27TH	STMT	001133		95	02/13/2014	101-1360-450.61-01	PICTURE HANG SOLUTIONS	220.19		
JAN 27TH	STMT	001138		95	02/13/2014	101-1360-450.32-20	ROCK SPA INC	150.00		
								VENDOR TOTAL *	1,336.54	
								DEPARTMENT TOTAL **	1,336.54	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001443	95	02/13/2014	101-1370-440.61-80	BJ WHOLESALE #0008	500.00			
JAN 27TH	STMT	001444	95	02/13/2014	101-1370-440.61-80	BJ WHOLESALE #0008	435.64			
JAN 27TH	STMT	001445	95	02/13/2014	101-1370-440.61-80	BRONX TERMINAL MARKET	3.00			
JAN 27TH	STMT	001446	95	02/13/2014	101-1370-440.50-88	WAL-MART #1818	25.00			
						VENDOR TOTAL *	963.64			
						DEPARTMENT TOTAL **	963.64			



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 17	NEIGHBORHOOD STANDARDS			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000841	95	02/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	62.63			
JAN 27TH	STMT	000855	95	02/13/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	445.42			
JAN 27TH	STMT	000918	95	02/13/2014	101-1710-417.62-01	NCO NICOR GAS	338.63			
JAN 27TH	STMT	000936	95	02/13/2014	101-1710-417.62-01	NCO NICOR GAS	23.63			
JAN 27TH	STMT	000950	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	22.19			
JAN 27TH	STMT	000951	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	55.22			
JAN 27TH	STMT	000954	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	47.82			
JAN 27TH	STMT	000957	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	25.64			
JAN 27TH	STMT	000959	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	000960	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	3.00			
JAN 27TH	STMT	000962	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	14.79			
JAN 27TH	STMT	000966	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	92.19			
JAN 27TH	STMT	000967	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	47.82			
JAN 27TH	STMT	000973	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	83.81			
JAN 27TH	STMT	000981	95	02/13/2014	101-1710-417.34-02	FOX METRO WATER RECLAM	302.21			
JAN 27TH	STMT	000997	95	02/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	201.97			
JAN 27TH	STMT	001012	95	02/13/2014	101-1710-417.44-02	ATT BUS PHONE PMT	4,523.18			
JAN 27TH	STMT	001241	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	35.36			
JAN 27TH	STMT	001242	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	22.75			
JAN 27TH	STMT	001243	95	02/13/2014	101-1710-417.65-05	ILLCO INC	255.54			
JAN 27TH	STMT	001244	95	02/13/2014	101-1710-417.65-05	APEX INDUSTRIAL AUTOMA	231.40			
JAN 27TH	STMT	001245	95	02/13/2014	101-1710-417.38-05	VANS LOCK AND KEY	18.00			
JAN 27TH	STMT	001246	95	02/13/2014	101-1710-417.65-05	NEUCO INC	239.18			
JAN 27TH	STMT	001247	95	02/13/2014	101-1710-417.65-05	NEUCO INC	248.24			
JAN 27TH	STMT	001248	95	02/13/2014	101-1710-417.38-05	BDK DOOR CO INC	25.00			
JAN 27TH	STMT	001249	95	02/13/2014	101-1710-417.65-05	G W BERKHEIMER CO INC	127.35			
JAN 27TH	STMT	001250	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	26.88			
JAN 27TH	STMT	001251	95	02/13/2014	101-1710-417.65-05	TRI DIM FILTER CORP	765.47			
JAN 27TH	STMT	001252	95	02/13/2014	101-1710-417.65-05	DANIALS INC	148.80			
JAN 27TH	STMT	001253	95	02/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	47.05			
JAN 27TH	STMT	001254	95	02/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	22.28			
JAN 27TH	STMT	001255	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	268.00			
JAN 27TH	STMT	001256	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	190.56			
JAN 27TH	STMT	001257	95	02/13/2014	101-1710-417.38-05	FOX VALLEY SEWER SERVI	115.00			
JAN 27TH	STMT	001258	95	02/13/2014	101-1710-417.65-05	ILLCO INC	197.94			
JAN 27TH	STMT	001259	95	02/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	266.77			
JAN 27TH	STMT	001260	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	36.44			
JAN 27TH	STMT	001261	95	02/13/2014	101-1710-417.65-05	CRESCENT ELECTRIC 095	143.18			
JAN 27TH	STMT	001263	95	02/13/2014	101-1710-417.65-05	THE HOME DEPOT 1957	370.53			
JAN 27TH	STMT	001264	95	02/13/2014	101-1710-417.65-05	MENARDS MONTGOMERY	37.06			
JAN 27TH	STMT	001265	95	02/13/2014	101-1710-417.65-05	CRESCENT ELECTRIC 095	105.99			
VENDOR TOTAL *							10,237.92			
DEPARTMENT TOTAL **							10,237.92			

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 15		ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000830	95	02/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT		59.93			
JAN 27TH	STMT	000990	95	02/13/2014	101-1715-417.34-02	FOX METRO WATER RECLAM		3.00			
JAN 27TH	STMT	001007	95	02/13/2014	101-1715-417.44-01	ATT BUS PHONE PMT		55.19			
								VENDOR TOTAL *		118.12	
								DEPARTMENT TOTAL **		118.12	

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 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001266		95	02/13/2014	101-1716-417.36-01	1ST AYD CORP	891.19		
JAN 27TH	STMT	001267		95	02/13/2014	101-1716-417.36-01	1ST AYD CORP	891.19		
JAN 27TH	STMT	001268		95	02/13/2014	101-1716-417.65-05	BIRCHWOOD EQUIPMENT LL	132.25		
JAN 27TH	STMT	001269		95	02/13/2014	101-1716-417.65-05	PART STORE	35.88		
JAN 27TH	STMT	001270		95	02/13/2014	101-1716-417.65-05	1ST AYD CORP	534.30		
JAN 27TH	STMT	001271		95	02/13/2014	101-1716-417.65-05	JANCO SUPPLY INC	575.00		
JAN 27TH	STMT	001272		95	02/13/2014	101-1716-417.65-05	ILLCO INC	4.34		
JAN 27TH	STMT	001273		95	02/13/2014	101-1716-417.38-05	APEX INDUSTRIAL AUTOMA	330.45		
JAN 27TH	STMT	001274		95	02/13/2014	101-1716-417.65-05	1ST AYD CORP	542.63		
JAN 27TH	STMT	001275		95	02/13/2014	101-1716-417.65-05	ACE HARDWARE	43.17		
JAN 27TH	STMT	001276		95	02/13/2014	101-1716-417.65-05	VANS LOCK AND KEY	15.75		
JAN 27TH	STMT	001277		95	02/13/2014	101-1716-417.36-01	1ST AYD CORP	941.19		
JAN 27TH	STMT	001278		95	02/13/2014	101-1716-417.36-01	1ST AYD CORP	935.79		
JAN 27TH	STMT	001279		95	02/13/2014	101-1716-417.36-01	1ST AYD CORP	935.79		
JAN 27TH	STMT	001280		95	02/13/2014	101-1716-417.65-05	VANS LOCK AND KEY	15.75-		
JAN 27TH	STMT	001281		95	02/13/2014	101-1716-417.65-05	AHW LLC	181.37		
JAN 27TH	STMT	001282		95	02/13/2014	101-1716-417.65-05	AHW LLC	143.52		
JAN 27TH	STMT	001352		95	02/13/2014	101-1716-417.65-05	ACE HARDWARE	60.27		
JAN 27TH	STMT	001353		95	02/13/2014	101-1716-417.65-05	JANCO SUPPLY INC	575.00		
JAN 27TH	STMT	001354		95	02/13/2014	101-1716-417.65-05	MARSHALL BEST SECURITY	169.52		
JAN 27TH	STMT	001355		95	02/13/2014	101-1716-417.65-05	VANS LOCK AND KEY	5.00		
JAN 27TH	STMT	001356		95	02/13/2014	101-1716-417.65-05	WINZER USA	292.80		
JAN 27TH	STMT	001357		95	02/13/2014	101-1716-417.65-05	WINZER USA	2.66		
JAN 27TH	STMT	001358		95	02/13/2014	101-1716-417.65-05	JAYBIRDGEAR	339.90		
JAN 27TH	STMT	001359		95	02/13/2014	101-1716-417.65-05	WW GRAINGER	80.64		
JAN 27TH	STMT	001360		95	02/13/2014	101-1716-417.65-05	WM F MEYER CO AURORA	181.02		
								VENDOR TOTAL *	8,824.87	
								DEPARTMENT TOTAL **	8,824.87	

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000889		95	02/13/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,004.06		
JAN 27TH	STMT	000912		95	02/13/2014	101-1727-424.62-01	NCO NICOR GAS	283.87		
JAN 27TH	STMT	001283		95	02/13/2014	101-1727-424.61-41	WAREHOUSE DIRECT	197.00		
JAN 27TH	STMT	001284		95	02/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	252.95		
JAN 27TH	STMT	001285		95	02/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	200.82-		
JAN 27TH	STMT	001286		95	02/13/2014	101-1727-424.61-01	WAREHOUSE DIRECT	259.66		
JAN 27TH	STMT	001287		95	02/13/2014	101-1727-424.61-80	WAREHOUSE DIRECT	177.00-		
JAN 27TH	STMT	001288		95	02/13/2014	101-1727-424.61-01	OFFICE DEPOT #2638	89.85		
JAN 27TH	STMT	001289		95	02/13/2014	101-1727-424.61-01	OFFICE DEPOT #2638	96.36-		
JAN 27TH	STMT	001290		95	02/13/2014	101-1727-424.61-80	WAREHOUSE DIRECT	51.16		
JAN 27TH	STMT	001291		95	02/13/2014	101-1727-424.61-40	ACE HARDWARE	116.05		
JAN 27TH	STMT	001292		95	02/13/2014	101-1727-424.61-01	OFFICE DEPOT #2394	89.92		
VENDOR TOTAL *								1,870.34		
DEPARTMENT TOTAL **								1,870.34		

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000829		95	02/13/2014	101-1745-440.44-02	ATT BUS PHONE PMT	63.48		
JAN 27TH	STMT	000878		95	02/13/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	306.06		
JAN 27TH	STMT	000964		95	02/13/2014	101-1745-440.34-02	FOX METRO WATER RECLAM	1,648.59		
JAN 27TH	STMT	001376		95	02/13/2014	101-1745-440.65-13	VERIZON WRLS N8010-01	499.95		
JAN 27TH	STMT	001377		95	02/13/2014	101-1745-440.65-23	PET SUPPLIES #188	10.48		
JAN 27TH	STMT	001378		95	02/13/2014	101-1745-440.65-23	PET SUPPLIES #188	42.72		
JAN 27TH	STMT	001379		95	02/13/2014	101-1745-440.61-80	WAL-MART #1818	41.49		
JAN 27TH	STMT	001380		95	02/13/2014	101-1745-440.61-80	ACH-N-LOUS PIZZA PUB	51.75		
JAN 27TH	STMT	001381		95	02/13/2014	101-1745-440.61-01	OFFICE DEPOT #2394	95.99		
JAN 27TH	STMT	001382		95	02/13/2014	101-1745-440.61-80	NAPA STORE 3018001	108.59		
JAN 27TH	STMT	001383		95	02/13/2014	101-1745-440.61-80	NAPA STORE 3018001	12.96		
VENDOR TOTAL *								2,882.06		
DEPARTMENT TOTAL **								2,882.06		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000865		95	02/13/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	97.95	
JAN 27TH	STMT	001262		95	02/13/2014	101-1802-463.61-41	THE HOME DEPOT 1957	300.00	
JAN 27TH	STMT	001350		95	02/13/2014	101-1802-463.61-80	WAL-MART #4286	58.30	
JAN 27TH	STMT	001351		95	02/13/2014	101-1802-463.61-01	OFFICE MAX	41.34	
							VENDOR TOTAL *	497.59	
							DEPARTMENT TOTAL **	497.59	

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000866		95	02/13/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,159.42		
JAN 27TH	STMT	000988		95	02/13/2014	101-1820-424.34-02	FOX METRO WATER RECLAM	40.43		
JAN 27TH	STMT	001181		95	02/13/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13		
JAN 27TH	STMT	001182		95	02/13/2014	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00		
JAN 27TH	STMT	001183		95	02/13/2014	101-1820-424.45-01	INT'L CODE COUNCIL INC	350.00		
							VENDOR TOTAL *	1,782.98		
							DEPARTMENT TOTAL **	1,782.98		

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 000828 95 02/13/2014 101-1830-465.44-01 ATT BUS PHONE PMT 394.58

VENDOR TOTAL \* 394.58  
DEPARTMENT TOTAL \*\* 394.58



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000809		95	02/13/2014	101-1840-463.61-01	WAREHOUSE DIRECT	8.74	
JAN 27TH	STMT	000810		95	02/13/2014	101-1840-463.61-01	WAREHOUSE DIRECT	27.18-	
JAN 27TH	STMT	000811		95	02/13/2014	101-1840-463.61-01	WAREHOUSE DIRECT	53.70	
JAN 27TH	STMT	000812		95	02/13/2014	101-1840-463.61-09	AURORA FASTPRINT INC	139.95	
JAN 27TH	STMT	000813		95	02/13/2014	101-1840-463.61-09	AURORA FASTPRINT INC	129.65	
JAN 27TH	STMT	000867		95	02/13/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.86	
VENDOR TOTAL *								442.72	
DEPARTMENT TOTAL **								442.72	

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	000870	95	02/13/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P		61.33			
JAN 27TH	STMT	001146	95	02/13/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		22.99			
JAN 27TH	STMT	001147	95	02/13/2014	101-2502-415.45-01	ILLINOIS GOVERNMENT FI		250.00			
							VENDOR TOTAL *	334.32			
							DEPARTMENT TOTAL **	334.32			

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 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 001150 95 02/13/2014 101-2521-415.45-01 ILLINOIS GOVERNMENT FI 150.00

VENDOR TOTAL \* 150.00  
 DEPARTMENT TOTAL \*\* 150.00

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001152 95 02/13/2014 101-2522-415.45-01 ILLINOIS GOVERNMENT FI 150.00

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 150.00

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 25 FINANCE DIV 23 REVENUE & COLLECTION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000871		95	02/13/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	59.94	
JAN 27TH	STMT	001149		95	02/13/2014	101-2523-415.45-01	ILLINOIS GOVERNMENT FI	150.00	
JAN 27TH	STMT	001153		95	02/13/2014	101-2523-415.61-01	WAREHOUSE DIRECT	176.03	
JAN 27TH	STMT	001155		95	02/13/2014	101-2523-415.61-01	WAREHOUSE DIRECT	24.09	
							VENDOR TOTAL *	410.06	
							DEPARTMENT TOTAL **	410.06	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
JAN 27TH	STMT	000872	95	02/13/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		157.89			
JAN 27TH	STMT	001022	95	02/13/2014	101-2526-415.61-01	WAREHOUSE DIRECT		86.29			
JAN 27TH	STMT	001148	95	02/13/2014	101-2526-415.45-01	ILLINOIS GOVERNMENT FI		150.00			
JAN 27TH	STMT	001151	95	02/13/2014	101-2526-415.45-01	ILLINOIS GOVERNMENT FI		150.00			
								VENDOR TOTAL *	544.18		
								DEPARTMENT TOTAL **	544.18		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000820	95	02/13/2014	101-3033-422.44-01	ATT BUS PHONE PMT	226.34				
JAN 27TH	STMT	000847	95	02/13/2014	101-3033-422.44-01	ATT BUS PHONE PMT	62.33				
JAN 27TH	STMT	000850	95	02/13/2014	101-3033-422.44-04	SPRINT WIRELESS	408.90				
JAN 27TH	STMT	000874	95	02/13/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,364.64				
JAN 27TH	STMT	000906	95	02/13/2014	101-3033-422.62-01	NCO NICOR GAS	719.62				
JAN 27TH	STMT	000923	95	02/13/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
JAN 27TH	STMT	000926	95	02/13/2014	101-3033-422.62-01	NCO NICOR GAS	682.40				
JAN 27TH	STMT	000947	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	176.99				
JAN 27TH	STMT	000968	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	224.81				
JAN 27TH	STMT	000976	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	121.77				
JAN 27TH	STMT	000977	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	184.38				
JAN 27TH	STMT	000978	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	36.98				
JAN 27TH	STMT	000979	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	59.16				
JAN 27TH	STMT	000982	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	51.77				
JAN 27TH	STMT	000983	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	7.40				
JAN 27TH	STMT	000984	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	77.40				
JAN 27TH	STMT	000985	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	62.61				
JAN 27TH	STMT	000989	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	162.20				
JAN 27TH	STMT	000991	95	02/13/2014	101-3033-422.34-02	FOX METRO WATER RECLAM	84.80				
JAN 27TH	STMT	001403	95	02/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394	10.99				
JAN 27TH	STMT	001404	95	02/13/2014	101-3033-422.62-40	ML & RJ INC QPS	10.00				
JAN 27TH	STMT	001405	95	02/13/2014	101-3033-422.38-05	LEONARDI APPLIANCE PAR	109.00				
JAN 27TH	STMT	001406	95	02/13/2014	101-3033-422.65-05	LYON LLC	137.27				
JAN 27TH	STMT	001407	95	02/13/2014	101-3033-422.61-40	FEECE OIL COMPANY	74.25				
JAN 27TH	STMT	001408	95	02/13/2014	101-3033-422.61-52	FEECE OIL COMPANY	75.00				
JAN 27TH	STMT	001409	95	02/13/2014	101-3033-422.38-05	STEINER ELEC ELK GROVE	134.98				
JAN 27TH	STMT	001410	95	02/13/2014	101-3033-422.65-01	THE HOME DEPOT 1918	119.00				
JAN 27TH	STMT	001411	95	02/13/2014	101-3033-422.61-80	THE HOME DEPOT 1918	27.95				
JAN 27TH	STMT	001412	95	02/13/2014	101-3033-422.65-01	AHW LLC	50.92				
JAN 27TH	STMT	001413	95	02/13/2014	101-3033-422.61-80	THE HOME DEPOT 1918	64.36				
JAN 27TH	STMT	001414	95	02/13/2014	101-3033-422.32-99	CONTINENTAL TESTING SE	40.00				
JAN 27TH	STMT	001415	95	02/13/2014	101-3033-422.32-99	EMT LICENSE RENEWAL	21.75				
JAN 27TH	STMT	001416	95	02/13/2014	101-3033-422.32-99	PARAMEDIC LIC RENEWAL	41.75				
JAN 27TH	STMT	001417	95	02/13/2014	101-3033-422.32-99	EMT LICENSE RENEWAL	21.75				
JAN 27TH	STMT	001418	95	02/13/2014	101-3033-422.65-01	WW GRAINGER	58.01				
JAN 27TH	STMT	001419	95	02/13/2014	101-3033-422.65-01	AUTOZONE #2657	4.97				
JAN 27TH	STMT	001420	95	02/13/2014	101-3033-422.65-01	AUTOZONE #2657	4.97				
JAN 27TH	STMT	001421	95	02/13/2014	101-3033-422.65-01	AUTOZONE #2657	4.97				
JAN 27TH	STMT	001422	95	02/13/2014	101-3033-422.65-01	RUSSO POWER - NAPERVIL	354.24				
JAN 27TH	STMT	001423	95	02/13/2014	101-3033-422.65-01	RUSSO POWER - NAPERVIL	246.70				
JAN 27TH	STMT	001424	95	02/13/2014	101-3033-422.61-01	FOX VALLEY IMAGING PRO	403.86				
JAN 27TH	STMT	001425	95	02/13/2014	101-3033-422.61-01	FOX VALLEY IMAGING PRO	350.45				
JAN 27TH	STMT	001426	95	02/13/2014	101-3033-422.45-24	WAL-MART #4286	35.62				
JAN 27TH	STMT	001427	95	02/13/2014	101-3033-422.45-24	WALGREENS #6937	19.72				
JAN 27TH	STMT	001428	95	02/13/2014	101-3033-422.45-24	THE CAKERY	60.00				

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 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	001429	95	02/13/2014	101-3033-422.45-24	WAL-MART #4286	7.76				
JAN 27TH	STMT	001430	95	02/13/2014	101-3033-422.45-24	HARNER S BAKERY	45.15				
JAN 27TH	STMT	001431	95	02/13/2014	101-3033-422.32-99	PARAMEDIC INITIAL LIC.	61.75				
JAN 27TH	STMT	001432	95	02/13/2014	101-3033-422.61-10	WAUBONSEE BKSTR RETAIL	482.00				
JAN 27TH	STMT	001433	95	02/13/2014	101-3033-422.61-10	WAUBONSEE BKSTR RETAIL	166.65-				
JAN 27TH	STMT	001434	95	02/13/2014	101-3033-422.61-10	WAUBONSEE BKSTR RETAIL	166.65				
JAN 27TH	STMT	001435	95	02/13/2014	101-3033-422.61-10	WAUBONSEE BKSTR RETAIL	153.95				
JAN 27TH	STMT	001436	95	02/13/2014	101-3033-422.65-01	RUSSO POWER - NAPERVIL	120.66				
JAN 27TH	STMT	001437	95	02/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394	86.25				
JAN 27TH	STMT	001438	95	02/13/2014	101-3033-422.65-05	CRUTCHFIELD.COM	9.99				
JAN 27TH	STMT	001439	95	02/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394	6.00-				
JAN 27TH	STMT	001440	95	02/13/2014	101-3033-422.61-01	OFFICE DEPOT #2394	32.99				
JAN 27TH	STMT	001441	95	02/13/2014	101-3033-422.64-80	INSIDECOMPUTER	9.99				
						VENDOR TOTAL *	10,214.59				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-Z									
132535		000745	95	02/12/2014	101-3033-422.45-86	AMBULANCE BILLING FOR	8,105.63				
						VENDOR TOTAL *	8,105.63				
						DEPARTMENT TOTAL **	18,320.22				



BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000817		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	115.61	
JAN 27TH	STMT	000818		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	215.56	
JAN 27TH	STMT	000819		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,244.13	
JAN 27TH	STMT	000832		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,336.10	
JAN 27TH	STMT	000833		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	121.48	
JAN 27TH	STMT	000834		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	120.48	
JAN 27TH	STMT	000875		95	02/13/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,139.12	
JAN 27TH	STMT	000893		95	02/13/2014	101-3536-421.44-01	AT&T BUS PHONE PMT	17.81	
JAN 27TH	STMT	000920		95	02/13/2014	101-3536-421.62-01	NCO NICOR GAS	377.48	
JAN 27TH	STMT	000924		95	02/13/2014	101-3536-421.62-01	NCO NICOR GAS	276.16	
JAN 27TH	STMT	000930		95	02/13/2014	101-3536-421.62-01	NCO NICOR GAS	23.06	
JAN 27TH	STMT	000935		95	02/13/2014	101-3536-421.62-01	NCO NICOR GAS	415.75	
JAN 27TH	STMT	000971		95	02/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	530.96	
JAN 27TH	STMT	000974		95	02/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000986		95	02/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	000992		95	02/13/2014	101-3536-421.34-02	FOX METRO WATER RECLAM	114.38	
JAN 27TH	STMT	000995		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	54.91	
JAN 27TH	STMT	001008		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	55.19	
JAN 27TH	STMT	001016		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	132.04	
JAN 27TH	STMT	001017		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	22.34	
JAN 27TH	STMT	001018		95	02/13/2014	101-3536-421.44-01	ATT BUS PHONE PMT	22.82	
JAN 27TH	STMT	001020		95	02/13/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
JAN 27TH	STMT	001021		95	02/13/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
JAN 27TH	STMT	001024		95	02/13/2014	101-3536-421.42-01	POLICE EXECUTIVE RESEA	280.00	
JAN 27TH	STMT	001025		95	02/13/2014	101-3536-421.42-01	HAWTHORN SUITES LTD	559.95	
JAN 27TH	STMT	001026		95	02/13/2014	101-3536-421.42-01	NWTC WEB REGISTRATION	175.00	
JAN 27TH	STMT	001027		95	02/13/2014	101-3536-421.42-01	NWTC WEB REGISTRATION	175.00	
JAN 27TH	STMT	001029		95	02/13/2014	101-3536-421.42-01	HOLIDAY INN CHAMPAIGN	308.00	
JAN 27TH	STMT	001030		95	02/13/2014	101-3536-421.42-01	HOLIDAY INN CHAMPAIGN	308.00	
JAN 27TH	STMT	001031		95	02/13/2014	101-3536-421.61-01	WAREHOUSE DIRECT	31.69-	
JAN 27TH	STMT	001032		95	02/13/2014	101-3536-421.42-01	SKILLPATH SEMINARS MAI	199.00	
JAN 27TH	STMT	001033		95	02/13/2014	101-3536-421.61-41	BEST BUY 00017780	229.97	
JAN 27TH	STMT	001034		95	02/13/2014	101-3536-421.42-01	THE NATIONAL CHILDRENS	949.00	
JAN 27TH	STMT	001035		95	02/13/2014	101-3536-421.42-01	PAYPAL NATIONALLAT	275.00	
JAN 27TH	STMT	001036		95	02/13/2014	101-3536-421.61-01	WAREHOUSE DIRECT	179.65	
JAN 27TH	STMT	001037		95	02/13/2014	101-3536-421.42-01	BAYMONT INN AND SUITES	175.00	
JAN 27TH	STMT	001038		95	02/13/2014	101-3536-421.61-40	ILMO CORPORATE	74.00	
JAN 27TH	STMT	001039		95	02/13/2014	101-3536-421.42-01	SOUTHWES 5262186638612	380.00	
JAN 27TH	STMT	001040		95	02/13/2014	101-3536-421.42-01	BAYMONT INN AND SUITES	20.00-	
JAN 27TH	STMT	001156		95	02/13/2014	101-3536-421.62-40	SHANTARA BP QPS	57.24	
JAN 27TH	STMT	001157		95	02/13/2014	101-3536-421.62-40	YORKVILLE BP QPS	55.10	
JAN 27TH	STMT	001158		95	02/13/2014	101-3536-421.62-40	SPEEDWAY 07494 857	48.18	
JAN 27TH	STMT	001159		95	02/13/2014	101-3536-421.62-40	EXPRESS LANE # 70 QPS	50.94	
JAN 27TH	STMT	001160		95	02/13/2014	101-3536-421.62-40	MARATHON PETRO110940	55.54	
JAN 27TH	STMT	001161		95	02/13/2014	101-3536-421.62-40	GRANDSTAND II Q39	66.51	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
JAN 27TH	STMT 001162		95	02/13/2014	101-3536-421.62-40	MARATHON PETRO159004	61.99	
JAN 27TH	STMT 001163		95	02/13/2014	101-3536-421.62-40	WITHAMS SAVASTOP	46.38	
JAN 27TH	STMT 001164		95	02/13/2014	101-3536-421.62-40	MARATHON PETRO110940	57.57	
JAN 27TH	STMT 001165		95	02/13/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	84.95	
JAN 27TH	STMT 001166		95	02/13/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	84.95	
JAN 27TH	STMT 001167		95	02/13/2014	101-3536-421.45-24	JEWEL #3252	67.34	
JAN 27TH	STMT 001168		95	02/13/2014	101-3536-421.61-29	USPS 16041405029305851	63.30	
JAN 27TH	STMT 001169		95	02/13/2014	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	310.13	

VENDOR TOTAL \* 14,894.14  
 DEPARTMENT TOTAL \*\* 14,894.14

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 001028 95 02/13/2014 101-3537-421.42-01 NENA ONLINE 529.00

VENDOR TOTAL \* 529.00  
DEPARTMENT TOTAL \*\* 529.00

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000876		95	02/13/2014	101-3538-429.44-04	VZWRLSS MY VZ VB P	104.74		
JAN 27TH	STMT	000943		95	02/13/2014	101-3538-429.62-01	NCO NICOR GAS	161.74		
JAN 27TH	STMT	000965		95	02/13/2014	101-3538-429.34-02	FOX METRO WATER RECLAM	29.58		
JAN 27TH	STMT	001005		95	02/13/2014	101-3538-429.44-01	ATT BUS PHONE PMT	718.85		
JAN 27TH	STMT	001105		95	02/13/2014	101-3538-429.61-80	WAL-MART #4405	22.67		
JAN 27TH	STMT	001106		95	02/13/2014	101-3538-429.61-80	WAL-MART #4405	13.26		
JAN 27TH	STMT	001108		95	02/13/2014	101-3538-429.44-04	T-MOBILE TEL PAYMENT	105.39		
JAN 27TH	STMT	001110		95	02/13/2014	101-3538-429.61-80	OFFICE DEPOT #2394	38.99		
JAN 27TH	STMT	001111		95	02/13/2014	101-3538-429.61-80	WAL-MART #3400	12.44		
VENDOR TOTAL *								1,207.66		
DEPARTMENT TOTAL **								1,207.66		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000843		95	02/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	58.34	
JAN 27TH	STMT	000879		95	02/13/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	274.51	
JAN 27TH	STMT	000899		95	02/13/2014	101-4020-418.44-01	AT&T BUS PHONE PMT	2.36	
JAN 27TH	STMT	000945		95	02/13/2014	101-4020-418.44-04	AT&T BILL PAYMENT	44.98	
JAN 27TH	STMT	000993		95	02/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	227.03	
JAN 27TH	STMT	001003		95	02/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	84.39	
JAN 27TH	STMT	001011		95	02/13/2014	101-4020-418.44-01	ATT BUS PHONE PMT	152.76	
JAN 27TH	STMT	001293		95	02/13/2014	101-4020-418.65-30	AMAZON MKTPLACE PMTS	14.06-	
JAN 27TH	STMT	001294		95	02/13/2014	101-4020-418.65-30	AMAZON MKTPLACE PMTS	29.07	
JAN 27TH	STMT	001295		95	02/13/2014	101-4020-418.61-40	ACE HARDWARE	18.35	
JAN 27TH	STMT	001296		95	02/13/2014	101-4020-418.61-40	ACE HARDWARE	39.94	
JAN 27TH	STMT	001297		95	02/13/2014	101-4020-418.61-40	ACE HARDWARE	18.35-	
JAN 27TH	STMT	001298		95	02/13/2014	101-4020-418.61-40	PAYPAL GARAGEINTEL	55.19	
JAN 27TH	STMT	001299		95	02/13/2014	101-4020-418.61-01	OFFICE DEPOT #2394	141.96	
JAN 27TH	STMT	001300		95	02/13/2014	101-4020-418.61-40	THE HOME DEPOT 1957	79.85	
JAN 27TH	STMT	001301		95	02/13/2014	101-4020-418.61-40	MENARDS NAPERVILLE	46.96	
JAN 27TH	STMT	001302		95	02/13/2014	101-4020-418.61-80	HARBOR FREIGHT TOOLS 1	15.90	
JAN 27TH	STMT	001303		95	02/13/2014	101-4020-418.61-40	PAYPAL 4DCOMPUTER	91.96	
JAN 27TH	STMT	001304		95	02/13/2014	101-4020-418.61-40	PAYPAL 4DCOMPUTER	107.96	
JAN 27TH	STMT	001305		95	02/13/2014	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	5.98	
JAN 27TH	STMT	001306		95	02/13/2014	101-4020-418.65-07	MENARDS NAPERVILLE	327.61	
JAN 27TH	STMT	001307		95	02/13/2014	101-4020-418.61-40	ACE HARDWARE	27.87	
JAN 27TH	STMT	001308		95	02/13/2014	101-4020-418.61-01	OFFICE DEPOT #2394	241.96	
JAN 27TH	STMT	001309		95	02/13/2014	101-4020-418.65-05	WAL-MART #1818	50.47	
JAN 27TH	STMT	001310		95	02/13/2014	101-4020-418.61-40	THE HOME DEPOT 1957	10.97	

VENDOR TOTAL \* 2,103.96  
 DEPARTMENT TOTAL \*\* 2,103.96

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000868		95	02/13/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	894.36	
JAN 27TH	STMT	001367		95	02/13/2014	101-4040-431.45-01	AMER SOC CIVIL ENGINEE	255.00	
JAN 27TH	STMT	001368		95	02/13/2014	101-4040-431.61-10	WAUBONSEE CC BKSTORE	183.99	
JAN 27TH	STMT	001369		95	02/13/2014	101-4040-431.42-01	WAUBONSEE CC WEB	360.00	
JAN 27TH	STMT	001370		95	02/13/2014	101-4040-431.42-01	123SIGNUP	375.00	
JAN 27TH	STMT	001371		95	02/13/2014	101-4040-431.42-01	123SIGNUP	375.00	
JAN 27TH	STMT	001372		95	02/13/2014	101-4040-431.42-01	123SIGNUP	375.00	
JAN 27TH	STMT	001373		95	02/13/2014	101-4040-431.42-01	123SIGNUP	375.00	
JAN 27TH	STMT	001374		95	02/13/2014	101-4040-431.42-01	123SIGNUP	375.00	

VENDOR TOTAL \* 3,568.35  
 DEPARTMENT TOTAL \*\* 3,568.35

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK  
 JAN 27TH STMT 000877 95 02/13/2014 101-4402-419.44-04 VZWRLSS MY VZ VB P 121.27

VENDOR TOTAL \* 121.27  
 DEPARTMENT TOTAL \*\* 121.27

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 30	MAINTENANCE SERVICES			
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000880		95	02/13/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	234.27		
JAN 27TH	STMT	001204		95	02/13/2014	101-4430-418.65-31	ACE HARDWARE	4.04		
JAN 27TH	STMT	001205		95	02/13/2014	101-4430-418.65-31	ACE HARDWARE	13.49		
JAN 27TH	STMT	001206		95	02/13/2014	101-4430-418.65-05	ACE HARDWARE	26.99-		
JAN 27TH	STMT	001207		95	02/13/2014	101-4430-418.65-05	ACE HARDWARE	53.98		
JAN 27TH	STMT	001208		95	02/13/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	2.69		
JAN 27TH	STMT	001209		95	02/13/2014	101-4430-418.65-05	ACE HARDWARE	22.49		
JAN 27TH	STMT	001210		95	02/13/2014	101-4430-418.38-05	BDK DOOR CO INC	631.98		
JAN 27TH	STMT	001211		95	02/13/2014	101-4430-418.65-05	JOHNO S MAIN SURPLUS	50.00		
JAN 27TH	STMT	001212		95	02/13/2014	101-4430-418.65-05	ACE HARDWARE	26.99		
VENDOR TOTAL *								1,012.94		
DEPARTMENT TOTAL **								1,012.94		



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000835		95	02/13/2014	101-4440-451.44-01	ATT BUS PHONE PMT	61.04	
JAN 27TH	STMT	000885		95	02/13/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	367.20	
JAN 27TH	STMT	000919		95	02/13/2014	101-4440-451.62-01	NCO NICOR GAS	144.61	
JAN 27TH	STMT	000953		95	02/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	29.58	
JAN 27TH	STMT	000958		95	02/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	29.58	
JAN 27TH	STMT	000969		95	02/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	14.79	
JAN 27TH	STMT	000972		95	02/13/2014	101-4440-451.34-02	FOX METRO WATER RECLAM	3.00	
JAN 27TH	STMT	001014		95	02/13/2014	101-4440-451.44-01	ATT BUS PHONE PMT	513.37	
JAN 27TH	STMT	001068		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	130.18	
JAN 27TH	STMT	001069		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	274.50	
JAN 27TH	STMT	001070		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	59.77	
JAN 27TH	STMT	001071		95	02/13/2014	101-4440-451.65-05	MENARDS NAPERVILLE	15.12	
JAN 27TH	STMT	001072		95	02/13/2014	101-4440-451.65-05	SHERWIN WILLIAMS #3182	200.00	
JAN 27TH	STMT	001073		95	02/13/2014	101-4440-451.65-05	THE HOME DEPOT 1957	26.76	
JAN 27TH	STMT	001074		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	51.33	
JAN 27TH	STMT	001075		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	35.07	
JAN 27TH	STMT	001076		95	02/13/2014	101-4440-451.65-05	G W BERKHEIMER CO INC	131.29	
JAN 27TH	STMT	001077		95	02/13/2014	101-4440-451.65-05	G W BERKHEIMER CO INC	37.57-	
JAN 27TH	STMT	001078		95	02/13/2014	101-4440-451.65-05	MENARDS MONTGOMERY	294.24	
JAN 27TH	STMT	001079		95	02/13/2014	101-4440-451.65-05	SHERWIN WILLIAMS #3182	310.84	
JAN 27TH	STMT	001080		95	02/13/2014	101-4440-451.65-05	FASTENAL COMPANY01	35.76	
JAN 27TH	STMT	001081		95	02/13/2014	101-4440-451.61-40	CARLIN SALES CORPORATI	78.04	
JAN 27TH	STMT	001082		95	02/13/2014	101-4440-451.45-01	INTL SOC ARBORICULTURE	175.00	
JAN 27TH	STMT	001083		95	02/13/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	9.48	
JAN 27TH	STMT	001084		95	02/13/2014	101-4440-451.65-39	NORTH CAROLINA FARMS I	170.00	
JAN 27TH	STMT	001085		95	02/13/2014	101-4440-451.42-01	ILCA	99.00	
JAN 27TH	STMT	001311		95	02/13/2014	101-4440-451.65-05	ACE HARDWARE	24.09	
JAN 27TH	STMT	001375		95	02/13/2014	101-4440-451.61-80	MIKE & DENISE'S PIZZER	44.00	

VENDOR TOTAL \* 3,290.07  
 DEPARTMENT TOTAL \*\* 3,290.07

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000849		95	02/13/2014	101-4441-451.44-01	ATT BUS PHONE PMT	126.99	
JAN 27TH	STMT	000886		95	02/13/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.02	
JAN 27TH	STMT	001006		95	02/13/2014	101-4441-451.44-01	ATT BUS PHONE PMT	235.12	
JAN 27TH	STMT	001052		95	02/13/2014	101-4441-451.61-13	JUST SAFETY LTD	34.70	
JAN 27TH	STMT	001053		95	02/13/2014	101-4441-451.65-05	MENARDS MONTGOMERY	88.00	
JAN 27TH	STMT	001054		95	02/13/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,427.06	
JAN 27TH	STMT	001055		95	02/13/2014	101-4441-451.65-23	D.B.SCIENTIFIC/VITAHAW	197.00	
JAN 27TH	STMT	001056		95	02/13/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,115.37	
JAN 27TH	STMT	001057		95	02/13/2014	101-4441-451.61-01	OFFICE DEPOT #2638	371.25	
JAN 27TH	STMT	001058		95	02/13/2014	101-4441-451.65-05	SARAGLOVECO	280.45	
JAN 27TH	STMT	001059		95	02/13/2014	101-4441-451.65-05	AMAZON.COM	99.00	
JAN 27TH	STMT	001060		95	02/13/2014	101-4441-451.65-05	DISPLAYS2GOCOM	908.23	
JAN 27TH	STMT	001061		95	02/13/2014	101-4441-451.65-05	AMAZON.COM	99.00	
JAN 27TH	STMT	001062		95	02/13/2014	101-4441-451.65-05	AMAZON.COM	99.00	
JAN 27TH	STMT	001063		95	02/13/2014	101-4441-451.38-05	OMALLEY WELDING AND FA	500.00	
JAN 27TH	STMT	001064		95	02/13/2014	101-4441-451.61-11	AMAZON MKTPLACE PMTS	589.24	
JAN 27TH	STMT	001065		95	02/13/2014	101-4441-451.65-05	ESP FARMTEK	280.56	
JAN 27TH	STMT	001066		95	02/13/2014	101-4441-451.45-12	SPOTLIGHT YOUTH THEATE	250.00	
JAN 27TH	STMT	001067		95	02/13/2014	101-4441-451.38-05	CINTAS F94	170.40	
JAN 27TH	STMT	001086		95	02/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	15.51	
JAN 27TH	STMT	001087		95	02/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	81.97	
JAN 27TH	STMT	001088		95	02/13/2014	101-4441-451.65-23	PETSMART INC 426	73.56	
JAN 27TH	STMT	001089		95	02/13/2014	101-4441-451.65-05	PETSMART INC 426	61.05	
JAN 27TH	STMT	001090		95	02/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	32.15	
JAN 27TH	STMT	001091		95	02/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	58.23	
JAN 27TH	STMT	001092		95	02/13/2014	101-4441-451.65-23	PETSMART INC 426	78.76	
JAN 27TH	STMT	001093		95	02/13/2014	101-4441-451.65-05	PETSMART INC 426	68.00	
JAN 27TH	STMT	001094		95	02/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	131.70	
JAN 27TH	STMT	001095		95	02/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
JAN 27TH	STMT	001096		95	02/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	87.83	
JAN 27TH	STMT	001097		95	02/13/2014	101-4441-451.65-23	PETSMART INC 426	85.11	
JAN 27TH	STMT	001098		95	02/13/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	9.98	
JAN 27TH	STMT	001099		95	02/13/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	61.83	
JAN 27TH	STMT	001100		95	02/13/2014	101-4441-451.65-23	PETSMART INC 426	109.45	
JAN 27TH	STMT	001101		95	02/13/2014	101-4441-451.61-01	OFFICE DEPOT #2638	17.58	
JAN 27TH	STMT	001102		95	02/13/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
JAN 27TH	STMT	001103		95	02/13/2014	101-4441-451.65-05	THE HOME DEPOT 1957	169.00	

VENDOR TOTAL \* 8,270.55  
 DEPARTMENT TOTAL \*\* 8,270.55

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 60 STREET MAINTENANCE

0005776		00		FIFTH THIRD BANK							
JAN	27TH	STMT	000826	95	02/13/2014	101-4460-431.44-01	ATT BUS PHONE PMT			59.93	
JAN	27TH	STMT	000891	95	02/13/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P			307.64	
JAN	27TH	STMT	001170	95	02/13/2014	101-4460-431.61-01	WAREHOUSE DIRECT			24.82	
JAN	27TH	STMT	001171	95	02/13/2014	101-4460-431.61-01	WAREHOUSE DIRECT			82.88	
JAN	27TH	STMT	001172	95	02/13/2014	101-4460-431.65-05	HOMEDEPOT.COM			59.97	
JAN	27TH	STMT	001173	95	02/13/2014	101-4460-431.61-01	WAREHOUSE DIRECT			45.85	
JAN	27TH	STMT	001174	95	02/13/2014	101-4460-431.61-01	NEXTIME INC			115.83	
JAN	27TH	STMT	001315	95	02/13/2014	101-4460-431.65-05	G W BERKHEIMER CO INC			118.09	
JAN	27TH	STMT	001316	95	02/13/2014	101-4460-431.65-05	WM F MEYER CO AURORA			89.63	
JAN	27TH	STMT	001317	95	02/13/2014	101-4460-431.65-05	ACE HARDWARE			26.95	
JAN	27TH	STMT	001318	95	02/13/2014	101-4460-431.61-80	DD/BR #306424 Q35			74.72	
JAN	27TH	STMT	001319	95	02/13/2014	101-4460-431.61-40	L.W. MEYER INC -AURORA			100.00	
JAN	27TH	STMT	001320	95	02/13/2014	101-4460-431.61-80	WINZER USA			313.27	
JAN	27TH	STMT	001321	95	02/13/2014	101-4460-431.39-50	WELDSTAR COMPANY			100.10	
JAN	27TH	STMT	001322	95	02/13/2014	101-4460-431.65-13	VERIZON WRLS M7487-01			179.96	
JAN	27TH	STMT	001323	95	02/13/2014	101-4460-431.65-05	VANS LOCK AND KEY			35.00	
JAN	27TH	STMT	001324	95	02/13/2014	101-4460-431.65-99	CERMAK PRODUCE AUR			66.49	
JAN	27TH	STMT	001325	95	02/13/2014	101-4460-431.65-21	THE HOME DEPOT 1918			164.64	
JAN	27TH	STMT	001326	95	02/13/2014	101-4460-431.65-21	THE HOME DEPOT 1957			179.64	
JAN	27TH	STMT	001327	95	02/13/2014	101-4460-431.65-99	THE HOME DEPOT 1957			134.92	
JAN	27TH	STMT	001328	95	02/13/2014	101-4460-431.65-05	FARM AND FLEET/MONTGOM			79.96	
JAN	27TH	STMT	001329	95	02/13/2014	101-4460-431.65-05	1ST AYD CORP			257.50	
JAN	27TH	STMT	001330	95	02/13/2014	101-4460-431.65-05	VANS LOCK AND KEY			3.00	
JAN	27TH	STMT	001331	95	02/13/2014	101-4460-431.65-99	DD/BR #306424 Q35			34.96	

VENDOR TOTAL \* 2,655.75  
 DEPARTMENT TOTAL \*\* 2,655.75  
 FUND TOTAL \*\*\* 123,008.61

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
JAN 27TH	STMT	000825	95	02/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	143.19	
JAN 27TH	STMT	000881	95	02/13/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P	179.82	
JAN 27TH	STMT	000940	95	02/13/2014	120-4431-418.62-01	NCO NICOR GAS	367.21	
JAN 27TH	STMT	000980	95	02/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	84.80	
JAN 27TH	STMT	000987	95	02/13/2014	120-4431-418.34-02	FOX METRO WATER RECLAM	110.43	
JAN 27TH	STMT	001013	95	02/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	55.20	
JAN 27TH	STMT	001015	95	02/13/2014	120-4431-418.44-01	ATT BUS PHONE PMT	632.62	
JAN 27TH	STMT	001213	95	02/13/2014	120-4431-418.38-05	BDK DOOR CO INC	230.10	
JAN 27TH	STMT	001214	95	02/13/2014	120-4431-418.38-01	EXHAUST WORKS	1,256.24	
JAN 27TH	STMT	001215	95	02/13/2014	120-4431-418.38-01	EXHAUST WORKS	570.89	
JAN 27TH	STMT	001216	95	02/13/2014	120-4431-418.65-05	NEXTIME INC	501.50	
JAN 27TH	STMT	001217	95	02/13/2014	120-4431-418.38-01	AUTO PAINT TECHNIQUES	954.80	
JAN 27TH	STMT	001218	95	02/13/2014	120-4431-418.65-01	HARBOR FREIGHT TOOLS 1	99.99	
JAN 27TH	STMT	001219	95	02/13/2014	120-4431-418.61-80	PAPA JOHN'S #04099	131.97	
JAN 27TH	STMT	001220	95	02/13/2014	120-4431-418.61-80	PAPA JOHN'S #04099	71.66	
JAN 27TH	STMT	001221	95	02/13/2014	120-4431-418.45-15	ACDELCO	55.00	
JAN 27TH	STMT	001222	95	02/13/2014	120-4431-418.45-15	ACDELCO	55.00	
JAN 27TH	STMT	001223	95	02/13/2014	120-4431-418.45-01	AMERICAN PUBLIC WORKS	189.00	
JAN 27TH	STMT	001224	95	02/13/2014	120-4431-418.45-15	SERVICE SOLUTIONS U	35.00	
JAN 27TH	STMT	001225	95	02/13/2014	120-4431-418.61-13	JUST SAFETY LTD	133.95	
JAN 27TH	STMT	001226	95	02/13/2014	120-4431-418.38-05	STANDARD INDUSTRIAL &	266.00	
JAN 27TH	STMT	001227	95	02/13/2014	120-4431-418.38-05	ALL SEASONS HTG/CLG	223.00	

VENDOR TOTAL \* 6,347.37  
 DEPARTMENT TOTAL \*\* 6,347.37  
 FUND TOTAL \*\*\* 6,347.37

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	001116	95	02/13/2014	215-1341-450.50-56	GODADDY.COM		28.34		
JAN 27TH	STMT	001134	95	02/13/2014	215-1341-450.50-57	LA CHICANITA BAKERYQPS		140.00		
JAN 27TH	STMT	001175	95	02/13/2014	215-1341-450.50-57	WALGREENS #9404		204.95		
						VENDOR TOTAL *		373.29		
						DEPARTMENT TOTAL **		373.29		

BANK: 95

-----											
FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 25	FINANCE										
					DIV 02	FINANCE ADMINISTRATION					
0000522	00	SIKICH LLP									
176067		PI1554		95	02/11/2014	215-2502-419.32-80	KS CONTRACT FOR SERVICES	2,420.30			
							VENDOR TOTAL *	2,420.30			
							DEPARTMENT TOTAL **	2,420.30			
215	GAMING TAX FUND						CASH ON HAND	.00			
							FUND TOTAL ***	2,793.59			



BANK: 95

-----										
FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000824		95	02/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	632.83		
JAN 27TH	STMT	000837		95	02/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	497.93		
JAN 27TH	STMT	000839		95	02/13/2014	504-1810-433.44-01	ATT BUS PHONE PMT	58.08		
JAN 27TH	STMT	000894		95	02/13/2014	504-1810-433.44-01	AT&T BUS PHONE PMT	2.83		
JAN 27TH	STMT	000900		95	02/13/2014	504-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00		
JAN 27TH	STMT	000905		95	02/13/2014	504-1810-433.62-01	NCO NICOR GAS	78.83		
JAN 27TH	STMT	000909		95	02/13/2014	504-1810-433.62-01	NCO NICOR GAS	1,446.90		
JAN 27TH	STMT	000914		95	02/13/2014	504-1810-433.62-01	NCO NICOR GAS	94.01		
JAN 27TH	STMT	001139		95	02/13/2014	504-1810-433.38-46	HON INTERNATIONAL	318.75		
JAN 27TH	STMT	001140		95	02/13/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	55.60		
JAN 27TH	STMT	001141		95	02/13/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99		
JAN 27TH	STMT	001142		95	02/13/2014	504-1810-433.38-46	HON INTERNATIONAL	159.38		
JAN 27TH	STMT	001143		95	02/13/2014	504-1810-433.65-05	FARM AND FLEET/MONTGOM	143.55		
JAN 27TH	STMT	001144		95	02/13/2014	504-1810-433.65-01	HINCKLEY NAPA 0000228	213.99		
JAN 27TH	STMT	001145		95	02/13/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	328.23		
								VENDOR TOTAL *	4,138.90	
								DEPARTMENT TOTAL **	4,138.90	
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	4,138.90		



PREPARED 02/14/2014, 7:58:51  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	000873	95	02/13/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P		130.50	
JAN 27TH	STMT	001023	95	02/13/2014	510-2560-511.61-40	ACE HARDWARE		19.99	
						VENDOR TOTAL *		150.49	
						DEPARTMENT TOTAL **		150.49	

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000821	95	02/13/2014	510-4058-511.44-01	ATT BUS PHONE PMT	433.98			
JAN 27TH	STMT	000869	95	02/13/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	483.30			
JAN 27TH	STMT	000902	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	512.29			
JAN 27TH	STMT	000913	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	263.91			
JAN 27TH	STMT	000917	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	26.28			
JAN 27TH	STMT	000925	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	87.07			
JAN 27TH	STMT	000931	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	72.76			
JAN 27TH	STMT	000933	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	26.29			
JAN 27TH	STMT	000941	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	32.29			
JAN 27TH	STMT	000942	95	02/13/2014	510-4058-511.62-01	NCO NICOR GAS	412.06			
JAN 27TH	STMT	001009	95	02/13/2014	510-4058-511.44-01	ATT BUS PHONE PMT	165.76			
JAN 27TH	STMT	001184	95	02/13/2014	510-4058-511.42-01	ILLINOIS SECTION AWWA	32.00			
JAN 27TH	STMT	001185	95	02/13/2014	510-4058-511.42-01	ILLINOIS SECTION AWWA	50.00			
JAN 27TH	STMT	001186	95	02/13/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00			
JAN 27TH	STMT	001187	95	02/13/2014	510-4058-511.42-01	ILLINOIS SECTION AWWA	120.00			
JAN 27TH	STMT	001188	95	02/13/2014	510-4058-511.61-30	MIDWEST WATER GROUP, I	992.31			
JAN 27TH	STMT	001189	95	02/13/2014	510-4058-511.45-02	SUN TIMES MEDIA CIRC	205.40			
JAN 27TH	STMT	001190	95	02/13/2014	510-4058-511.61-30	WAREHOUSE DIRECT	16.15			
JAN 27TH	STMT	001191	95	02/13/2014	510-4058-511.42-01	ILLINOIS SECTION AWWA	100.00			
JAN 27TH	STMT	001192	95	02/13/2014	510-4058-511.42-01	ILLINOIS SECTION AWWA	100.00			
JAN 27TH	STMT	001193	95	02/13/2014	510-4058-511.61-01	WAREHOUSE DIRECT	139.92			
JAN 27TH	STMT	001194	95	02/13/2014	510-4058-511.65-01	CHICAGO FLUID SYST	248.44			
JAN 27TH	STMT	001195	95	02/13/2014	510-4058-511.20-21	JOHNO S MAIN SURPLUS	90.00			
JAN 27TH	STMT	001196	95	02/13/2014	510-4058-511.65-01	NSC NORTHERN SAFETY CO	84.66			
JAN 27TH	STMT	001197	95	02/13/2014	510-4058-511.65-05	CRESCENT ELECTRIC 095	164.40			
JAN 27TH	STMT	001198	95	02/13/2014	510-4058-511.65-05	CINTAS F94	59.67			
JAN 27TH	STMT	001199	95	02/13/2014	510-4058-511.65-01	MCMaster-CARR	79.72			
JAN 27TH	STMT	001200	95	02/13/2014	510-4058-511.65-01	WATER PRODUCTS	60.75			
JAN 27TH	STMT	001201	95	02/13/2014	510-4058-511.65-01	MCMaster-CARR	107.03			
JAN 27TH	STMT	001202	95	02/13/2014	510-4058-511.65-01	BUNZL PROCESSOR DIVISI	847.52			
JAN 27TH	STMT	001203	95	02/13/2014	510-4058-511.65-01	XYLEM WATER SOLUTIONS	1,000.00			
VENDOR TOTAL *							7,092.96			
DEPARTMENT TOTAL **							7,092.96			

PREPARED 02/14/2014, 7:58:51  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JAN 27TH	STMT	001387	95	02/13/2014	510-4062-511.65-50	HD SUPPLY WATERWORKS 2		112.80	
JAN 27TH	STMT	001393	95	02/13/2014	510-4062-511.61-40	THE HOME DEPOT 1957		14.96	
						VENDOR TOTAL *		127.76	
						DEPARTMENT TOTAL **		127.76	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE					
0005776	00	FIFTH THIRD BANK									
JAN 27TH	STMT	000892	95	02/13/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P	430.20				
JAN 27TH	STMT	000904	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	4,847.46				
JAN 27TH	STMT	000907	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	28.88				
JAN 27TH	STMT	000910	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	100.00				
JAN 27TH	STMT	000927	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	49.95				
JAN 27TH	STMT	000929	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	23.06				
JAN 27TH	STMT	000932	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	40.30				
JAN 27TH	STMT	000938	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	37.32				
JAN 27TH	STMT	000939	95	02/13/2014	510-4063-511.62-01	NCO NICOR GAS	37.22				
JAN 27TH	STMT	000949	95	02/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	88.74				
JAN 27TH	STMT	000952	95	02/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	221.36				
JAN 27TH	STMT	000955	95	02/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	217.41				
JAN 27TH	STMT	000961	95	02/13/2014	510-4063-511.34-02	FOX METRO WATER RECLAM	83.81				
JAN 27TH	STMT	001312	95	02/13/2014	510-4063-511.65-05	G W BERKHEIMER CO INC	91.03				
JAN 27TH	STMT	001313	95	02/13/2014	510-4063-511.65-05	APEX INDUSTRIAL AUTOMA	157.84				
JAN 27TH	STMT	001314	95	02/13/2014	510-4063-511.65-05	HARBOR FREIGHT TOOLS 1	25.16				
JAN 27TH	STMT	001384	95	02/13/2014	510-4063-511.61-01	FOX VALLEY IMAGING PRO	121.53				
JAN 27TH	STMT	001385	95	02/13/2014	510-4063-511.62-30	HERITAGE CRYSTAL CLEAN	277.00				
JAN 27TH	STMT	001386	95	02/13/2014	510-4063-511.61-80	JUST SAFETY LTD	370.00				
JAN 27TH	STMT	001388	95	02/13/2014	510-4063-511.61-40	THE HOME DEPOT 1957	200.21				
JAN 27TH	STMT	001389	95	02/13/2014	510-4063-511.65-01	THE HOME DEPOT 1957	10.99				
JAN 27TH	STMT	001390	95	02/13/2014	510-4063-511.65-05	1ST AYD CORP	486.45				
JAN 27TH	STMT	001391	95	02/13/2014	510-4063-511.61-80	JOHNO S MAIN SURPLUS	249.00				
JAN 27TH	STMT	001392	95	02/13/2014	510-4063-511.61-40	THE HOME DEPOT 1957	351.55				
JAN 27TH	STMT	001394	95	02/13/2014	510-4063-511.61-40	ENZ USA INC.	192.00				
JAN 27TH	STMT	001395	95	02/13/2014	510-4063-511.65-67	CRESCENT ELECTRIC 095	228.96				
JAN 27TH	STMT	001396	95	02/13/2014	510-4063-511.61-80	BATTERIES PLUS #43	239.03				
JAN 27TH	STMT	001397	95	02/13/2014	510-4063-511.61-80	PR DIAMOND PRODUCTS IN	260.00				
JAN 27TH	STMT	001398	95	02/13/2014	510-4063-511.65-13	BEST BUY MHT 00003103	24.99				
JAN 27TH	STMT	001399	95	02/13/2014	510-4063-511.65-13	OFFICE MAX	19.99				
JAN 27TH	STMT	001400	95	02/13/2014	510-4063-511.61-80	GRISWOLD FEED AND SEED	48.00				
JAN 27TH	STMT	001401	95	02/13/2014	510-4063-511.61-80	JOHNO S MAIN SURPLUS	160.00				
						VENDOR TOTAL *	9,719.44				
						DEPARTMENT TOTAL **	9,719.44				
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	17,090.65			

PREPARED 02/14/2014, 7:58:51  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/14/2014 CHECK DATE: 02/14/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK  
JAN 27TH STMT 000890 95 02/13/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 115.54

VENDOR TOTAL \* 115.54  
DEPARTMENT TOTAL \*\* 115.54

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000827		95	02/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	71.60	
JAN 27TH	STMT	000996		95	02/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	135.19	
JAN 27TH	STMT	000999		95	02/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	119.25	
JAN 27TH	STMT	001000		95	02/13/2014	520-2533-415.44-01	ATT BUS PHONE PMT	84.15	
JAN 27TH	STMT	001154		95	02/13/2014	520-2533-415.61-01	WAREHOUSE DIRECT	21.50	

VENDOR TOTAL \* 431.69  
 DEPARTMENT TOTAL \*\* 431.69

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0005776 00 FIFTH THIRD BANK									
JAN 27TH	STMT	000882	95	02/13/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.88		
JAN 27TH	STMT	000911	95	02/13/2014	520-4432-437.62-01	NCO NICOR GAS	353.35		
JAN 27TH	STMT	000922	95	02/13/2014	520-4432-437.62-01	NCO NICOR GAS	220.99		
JAN 27TH	STMT	000928	95	02/13/2014	520-4432-437.62-01	NCO NICOR GAS	376.29		
JAN 27TH	STMT	000934	95	02/13/2014	520-4432-437.62-01	NCO NICOR GAS	569.00		
JAN 27TH	STMT	000937	95	02/13/2014	520-4432-437.62-01	NCO NICOR GAS	57.49		
JAN 27TH	STMT	000946	95	02/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	3.00		
JAN 27TH	STMT	000948	95	02/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	14.79		
JAN 27TH	STMT	000956	95	02/13/2014	520-4432-437.34-02	FOX METRO WATER RECLAM	490.54		
JAN 27TH	STMT	000998	95	02/13/2014	520-4432-437.44-01	ATT BUS PHONE PMT	110.46		
JAN 27TH	STMT	001230	95	02/13/2014	520-4432-437.65-05	FARM AND FLEET/MONTGOM	56.70		
							VENDOR TOTAL *	2,346.49	
							DEPARTMENT TOTAL **	2,346.49	
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND	.00				FUND TOTAL ***	2,893.72	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 27TH	STMT	000823		95	02/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	139.92	
JAN 27TH	STMT	000831		95	02/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	185.23	
JAN 27TH	STMT	000883		95	02/13/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	106.98	
JAN 27TH	STMT	000908		95	02/13/2014	530-4433-437.62-01	NCO NICOR GAS	739.80	
JAN 27TH	STMT	001019		95	02/13/2014	530-4433-437.44-02	ATT BUS PHONE PMT	115.19	
JAN 27TH	STMT	001229		95	02/13/2014	530-4433-437.65-05	CRESCENT ELECTRIC 095	47.28	

VENDOR TOTAL \* 1,334.40  
 DEPARTMENT TOTAL \*\* 1,334.40



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000845	95	02/13/2014	530-4434-437.44-01	ATT BUS PHONE PMT			270.33	
JAN 27TH	STMT	000884	95	02/13/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P			83.46	
JAN 27TH	STMT	000944	95	02/13/2014	530-4434-437.62-01	NCO NICOR GAS			773.15	
JAN 27TH	STMT	000994	95	02/13/2014	530-4434-437.44-01	ATT BUS PHONE PMT			135.34	
JAN 27TH	STMT	001001	95	02/13/2014	530-4434-437.44-01	ATT BUS PHONE PMT			264.41	
JAN 27TH	STMT	001228	95	02/13/2014	530-4434-437.65-05	ACE HARDWARE			311.79	
JAN 27TH	STMT	001231	95	02/13/2014	530-4434-437.38-40	ORKIN 678			99.36	
JAN 27TH	STMT	001232	95	02/13/2014	530-4434-437.65-05	BARRETT ECOWATER			69.85	
JAN 27TH	STMT	001233	95	02/13/2014	530-4434-437.42-01	CONTRACTORORIENTATION.			22.00	

VENDOR TOTAL \* 2,029.69  
 DEPARTMENT TOTAL \*\* 2,029.69  
 FUND TOTAL \*\*\* 3,364.09

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000836	95	02/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	62.36			
JAN 27TH	STMT	000848	95	02/13/2014	550-4442-451.44-01	ATT BUS PHONE PMT	62.04			
JAN 27TH	STMT	000887	95	02/13/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	173.18			
JAN 27TH	STMT	000896	95	02/13/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	.12			
JAN 27TH	STMT	000897	95	02/13/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	.23			
JAN 27TH	STMT	000898	95	02/13/2014	550-4442-451.44-01	AT&T BUS PHONE PMT	21.60			
JAN 27TH	STMT	000921	95	02/13/2014	550-4442-451.62-01	NCO NICOR GAS	488.41			
JAN 27TH	STMT	001041	95	02/13/2014	550-4442-451.65-05	AMAZON.COM	35.42			
JAN 27TH	STMT	001042	95	02/13/2014	550-4442-451.61-19	PRESTIGE FLAG	830.92			
JAN 27TH	STMT	001044	95	02/13/2014	550-4442-451.61-19	PRESTIGE FLAG	263.25			
JAN 27TH	STMT	001045	95	02/13/2014	550-4442-451.45-01	AUDUBON INTERNATIONAL	250.00			
JAN 27TH	STMT	001046	95	02/13/2014	550-4442-451.36-03	WEST SANITATION SERVIC	48.40			
JAN 27TH	STMT	001048	95	02/13/2014	550-4442-451.45-18	LOGO GURU MYCROBURST	384.00			
JAN 27TH	STMT	001049	95	02/13/2014	550-4442-451.38-05	CINTAS F94	237.10			
JAN 27TH	STMT	001050	95	02/13/2014	550-4442-451.45-18	LOGO GURU MYCROBURST	60.00			
						VENDOR TOTAL *	2,917.03			
						DEPARTMENT TOTAL **	2,917.03			

BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
JAN 27TH	STMT	000838	95	02/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		195.32		
JAN 27TH	STMT	000840	95	02/13/2014	550-4443-451.44-01	ATT BUS PHONE PMT		261.73		
JAN 27TH	STMT	000888	95	02/13/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		60.66		
JAN 27TH	STMT	000903	95	02/13/2014	550-4443-451.62-01	NCO NICOR GAS		375.65		
JAN 27TH	STMT	000916	95	02/13/2014	550-4443-451.62-01	NCO NICOR GAS		272.42		
JAN 27TH	STMT	001043	95	02/13/2014	550-4443-451.61-19	PRESTIGE FLAG		799.35		
JAN 27TH	STMT	001047	95	02/13/2014	550-4443-451.45-18	LOGO GURU MYCROBURST		384.00		
JAN 27TH	STMT	001051	95	02/13/2014	550-4443-451.45-18	LOGO GURU MYCROBURST		60.00		
						VENDOR TOTAL *		2,409.13		
						DEPARTMENT TOTAL **		2,409.13		
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		5,326.16		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-Z							
299910	001456		95	02/13/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,866.45		
299910	001456		95	02/13/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP		18,281.43		
299910	001456		95	02/13/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,471.87		
299910	001456		95	02/13/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP		892.50		
299910	001456		95	02/13/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP		290.00		
						VENDOR TOTAL *		42,802.25		
						DEPARTMENT TOTAL **		42,802.25		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		42,802.25		
						HAND ISSUED TOTAL ***			2,420.30-	
						TOTAL EXPENDITURES ****		207,765.34	2,420.30-	
					GRAND TOTAL *****				205,345.04	