

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/19/2014
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 02/27/2014

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	ARMENTA, HUMBERTO								
1710 FELTEN	#1BOL		95	02/17/2014	101-0000-229.61-01	OVERPAYMENT LIC 11-21371		40.00		
						VENDOR TOTAL *		40.00		
9999998	00	VICTOR SOBERANIS								
CUST 65856	000727		95	02/11/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		540.00		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		540.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	DONNER, JEFFRY		95	02/07/2014	510-0000-229.01-09	2101-4767	2.01	
2500	THURSTON	UT							
							VENDOR TOTAL *	2.01	
9995996	00	HUNT, DAVID B		95	02/07/2014	510-0000-229.01-09	2125-4781	105.11	
1480	GRAYSTONE	UT							
							VENDOR TOTAL *	105.11	
9995996	00	REED, GARY		95	02/07/2014	510-0000-229.01-09	20969-15756	66.70	
1035	FOX VALLEY	UT							
							VENDOR TOTAL *	66.70	
9995996	00	BROOKS, JUDY M		95	02/07/2014	510-0000-229.01-09	25805-16805	40.61	
602	GATES	UT							
							VENDOR TOTAL *	40.61	
9995996	00	VOLAND, RICHARD		95	02/07/2014	510-0000-229.01-09	47241-29896	1.19	
1400	SOUTHLAWN	UT							
							VENDOR TOTAL *	1.19	
9995996	00	RYLAND HOMES		95	02/07/2014	510-0000-229.01-09	58729-68460	15.18	
3615	FLETCHER	UT							
							VENDOR TOTAL *	15.18	
9995996	00	RYLAND HOMES		95	02/07/2014	510-0000-229.01-09	58729-68536	14.61	
3434	AYRES	UT							
							VENDOR TOTAL *	14.61	
9995996	00	RAO, ASHEETH		95	02/07/2014	510-0000-229.01-09	69091-888894733	58.74	
301	ASPEN	UT							
							VENDOR TOTAL *	58.74	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	02/07/2014	510-0000-229.01-09	74559-30894	79.91	
737	SUPERIOR	UT							
							VENDOR TOTAL *	79.91	
9995996	00	WALKER, ANTHONY		95	02/07/2014	510-0000-229.01-09	80625-888892919	58.91	
620	RYEGRASS	UT							
							VENDOR TOTAL *	58.91	
9995996	00	FISHER BURTON COMPANY		95	02/07/2014	510-0000-229.01-09	100395-60293	1,540.00	
1376608	HYDRANT	UT							
							VENDOR TOTAL *	1,540.00	
9995996	00	LOMITAS REAL ESTATE		95	02/07/2014	510-0000-229.01-09	102343-27242	39.86	
2500	QUAIL	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	LOMITAS REAL ESTATE							
							VENDOR TOTAL *	39.86	
9995996	00	KINGOS, KAREN							
2362				95	02/07/2014	510-0000-229.01-09	119625-48152	66.26	
							VENDOR TOTAL *	66.26	
9995996	00	PERRY, KAREN							
1041				95	02/07/2014	510-0000-229.01-09	132309-26533	7.86	
							VENDOR TOTAL *	7.86	
9995996	00	BARRIOS, JOHANA							
2360				95	02/07/2014	510-0000-229.01-09	135091-8780	72.87	
							VENDOR TOTAL *	72.87	
9995996	00	JOHNSON, RODNEY							
846				95	02/07/2014	510-0000-229.01-09	138045-44756	60.01	
							VENDOR TOTAL *	60.01	
9995996	00	NIE							
820				95	02/07/2014	510-0000-229.01-09	139709-60518	238.66	
							VENDOR TOTAL *	238.66	
9995996	00	PELUSE, MICHAEL							
232				95	02/07/2014	510-0000-229.01-09	143245-32774	10.85	
							VENDOR TOTAL *	10.85	
9995996	00	KUBIAK, DEAN & LYNN							
3285				95	02/07/2014	510-0000-229.01-09	143945-38639	136.06	
							VENDOR TOTAL *	136.06	
9995996	00	MENNENGA, LAUREN							
190				95	02/07/2014	510-0000-229.01-09	154151-36766	51.04	
							VENDOR TOTAL *	51.04	
9995996	00	DUPREE, JENNIFER							
1462				95	02/07/2014	510-0000-229.01-09	160363-4040	80.76	
							VENDOR TOTAL *	80.76	
9995996	00	PULLOS, MEGAN & DANIEL							
2156				95	02/07/2014	510-0000-229.01-09	165963-52934	51.32	
							VENDOR TOTAL *	51.32	
9995996	00	CONKLIN, CONNIE							
1499				95	02/07/2014	510-0000-229.01-09	168137-61516	34.50	
							VENDOR TOTAL *	34.50	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	GAYNOR, STANLEY		95	02/07/2014	510-0000-229.01-09	169983-51646	6.13	
3865 SLATE		UT							
							VENDOR TOTAL *	6.13	
9995996	00	MUSEMBI, STEVEN & LATOYA		95	02/07/2014	510-0000-229.01-09	174953-45633	38.09	
2810 YOSEMITE		UT							
							VENDOR TOTAL *	38.09	
9995996	00	SRINATH, SRINIVASA RANGAN		95	02/07/2014	510-0000-229.01-09	175313-46815	16.45	
1098 OAKHILL		UT							
							VENDOR TOTAL *	16.45	
9995996	00	ALVAREZ, O VALADEZ & ANGELA		95	02/07/2014	510-0000-229.01-09	176683-236550	20.26	
835 N MAY		UT							
							VENDOR TOTAL *	20.26	
9995996	00	TOTH, LASZLO & EVA		95	02/07/2014	510-0000-229.01-09	182579-28619	111.35	
1058 RUSSELL		UT							
							VENDOR TOTAL *	111.35	
9995996	00	JANICKI, VICKIE		95	02/07/2014	510-0000-229.01-09	183255-52072	57.54	
1221 TOWNES		UT							
							VENDOR TOTAL *	57.54	
9995996	00	XQUISITE NAILS		95	02/07/2014	510-0000-229.01-09	187771-59402	80.82	
3150 N AURORA		UT							
							VENDOR TOTAL *	80.82	
9995996	00	HONKEN, SCOTT & MINDI		95	02/07/2014	510-0000-229.01-09	198709-46238	55.83	
2004 DUNNHILL		UT							
							VENDOR TOTAL *	55.83	
9995996	00	MELROSE HOLDINGS INC		95	02/07/2014	510-0000-229.01-09	207487-71373	12.50	
3561 GABRIELLE		UT							
							VENDOR TOTAL *	12.50	
9995996	00	MORALES, RAMON L		95	02/07/2014	510-0000-229.01-09	208771-43251	1.74	
1012 PARK HILL		UT							
							VENDOR TOTAL *	1.74	
9995996	00	SALAZAR JR, JAIME		95	02/07/2014	510-0000-229.01-09	212675-18792	1.50	
961 HIGH		UT							
							VENDOR TOTAL *	1.50	
9995996	00	BACKEBERG, HEATHER & CHRIS		95	02/07/2014	510-0000-229.01-09	215773-37021	108.32	
2320 COURTLAND		UT							

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BACKEBERG, HEATHER & CHRIS							
							VENDOR TOTAL *	108.32	
9995996	00	COLDWELL BANKER							
307 CLAIM	UT			95	02/07/2014	510-0000-229.01-09	216399-71221	32.82	
							VENDOR TOTAL *	32.82	
9995996	00	EARTHMOVER CREDIT UNION							
117 BUELL	UT			95	02/07/2014	510-0000-229.01-09	216659-9616	16.59	
							VENDOR TOTAL *	16.59	
9995996	00	RAYMOND, EUGENE B							
1259 YORK	UT			95	02/07/2014	510-0000-229.01-09	217321-60602	5.37	
							VENDOR TOTAL *	5.37	
9995996	00	BMO HARRIS BANK NA							
1086 CASCADE	UT			95	02/07/2014	510-0000-229.01-09	217935-10282	33.61	
							VENDOR TOTAL *	33.61	
9995996	00	ABS REAL ESTATE INC							
1041 PHEASANT	RUT			95	02/07/2014	510-0000-229.01-09	218341-26533	13.16	
							VENDOR TOTAL *	13.16	
9995996	00	REO PROPERTY CONSULTANTS INC							
458 NORTH	UT			95	02/07/2014	510-0000-229.01-09	218895-25022	29.05	
							VENDOR TOTAL *	29.05	
9995996	00	RYAN HOMES							
3465 BRADBURY	UT			95	02/07/2014	510-0000-229.01-09	222535-66443	17.91	
							VENDOR TOTAL *	17.91	
9995996	00	RYAN HOMES							
3467 BRADBURY	UT			95	02/07/2014	510-0000-229.01-09	222535-66444	19.05	
							VENDOR TOTAL *	19.05	
9995996	00	RYAN HOMES							
1709 HAVENSHIRE	UT			95	02/07/2014	510-0000-229.01-09	222535-66798	22.56	
							VENDOR TOTAL *	22.56	
9995996	00	BOYD, REECE C							
508 7TH	UT			95	02/07/2014	510-0000-229.01-09	222671-29125	75.82	
							VENDOR TOTAL *	75.82	
9995996	00	DEUTSCHE BANK NATIONAL							
1652 WIND SONG	UT			95	02/07/2014	510-0000-229.01-09	223195-42334	72.46	
							VENDOR TOTAL *	72.46	

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VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	SOBERANIS, VICTOR							
31 N BROADWAY	UT			95	02/07/2014	510-0000-229.01-09	224065-9197	69.24	
							VENDOR TOTAL *	69.24	
9995996	00	HOLT, LASANDRA							
1657 WILD ROSE	UT			95	02/07/2014	510-0000-229.01-09	224417-42169	36.59	
							VENDOR TOTAL *	36.59	
9995996	00	CLINTON, BYRON & MARY							
919 WINDEMERE	UT			95	02/07/2014	510-0000-229.01-09	225713-39458	69.58	
							VENDOR TOTAL *	69.58	
9995996	00	BAIRD & WARNER							
757 GROVE	UT			95	02/07/2014	510-0000-229.01-09	227053-17962	63.95	
							VENDOR TOTAL *	63.95	
9995996	00	ENSMINGER, NICOLE							
1301 E INDIAN	UT			95	02/07/2014	510-0000-229.01-09	227369-43543	81.27	
							VENDOR TOTAL *	81.27	
9995996	00	CUNNINGHAM, LAURA							
936 TERRACE LAKUT	UT			95	02/07/2014	510-0000-229.01-09	227679-31386	59.06	
							VENDOR TOTAL *	59.06	
9995996	00	WELLS FARGO/BANK OF AMERICA							
1236 E NEW YORKUT	UT			95	02/07/2014	510-0000-229.01-09	227813-24758	12.75	
							VENDOR TOTAL *	12.75	
9995996	00	US BANK							
1015 CHARLES	UT			95	02/07/2014	510-0000-229.01-09	228725-10595	29.54	
							VENDOR TOTAL *	29.54	
9995996	00	O'NEILL, GERARD							
3545 JEREMY RANUT	UT			95	02/07/2014	510-0000-229.01-09	230083-4496	74.55	
							VENDOR TOTAL *	74.55	
9995996	00	ELEVEN THIRTY THREE LLC							
1205 SHEFFER	UT			95	02/07/2014	510-0000-229.01-09	230293-29294	8.78	
							VENDOR TOTAL *	8.78	
9995996	00	HEARTLAND BANK & TRUST CO							
407 SPRUCE	UT			95	02/07/2014	510-0000-229.01-09	230487-30290	165.20	
							VENDOR TOTAL *	165.20	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
442 GRAND	UT			95	02/07/2014	510-0000-229.01-09	230497-17377	18.95	

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO						AMOUNT	
DEPT 00				DIV 00					
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
						VENDOR TOTAL *	18.95		
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
4075	BLACKSTONEUT		95	02/07/2014	510-0000-229.01-09	230497-51621	29.54		
						VENDOR TOTAL *	29.54		
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
892	SERENDIPITYUT		95	02/07/2014	510-0000-229.01-09	230497-53778	26.59		
						VENDOR TOTAL *	26.59		
9995996	00	PARRISH, E RODREGUEZ & S							
757	GROVE UT		95	02/07/2014	510-0000-229.01-09	232835-17962	30.22		
						VENDOR TOTAL *	30.22		
9995996	00	NARE AURORA COMMERCIAL INV							
405	N EOLA UT		95	02/07/2014	510-0000-229.01-09	233763-88883642	1,681.33		
						VENDOR TOTAL *	1,681.33		
9995996	00	EMMANUEL LUTHERAN CHURCH							
326	JACKSON UT		95	02/13/2014	510-0000-229.01-09	28887-20007	6.80		
						VENDOR TOTAL *	6.80		
9995996	00	WEISS, JEFF & MELINDA							
218	KECK UT		95	02/13/2014	510-0000-229.01-09	29833-20500	155.95		
						VENDOR TOTAL *	155.95		
9995996	00	HEGYI, CHARLES							
1230	LIBERTY UT		95	02/13/2014	510-0000-229.01-09	33517-22481	4.28		
						VENDOR TOTAL *	4.28		
9995996	00	STONE, GERALD B							
315	S WESTLAWN UT		95	02/13/2014	510-0000-229.01-09	52905-32857	23.96		
						VENDOR TOTAL *	23.96		
9995996	00	YOUNG, MICHAEL & NANCY							
2315	WOODGLEN UT		95	02/13/2014	510-0000-229.01-09	84067-42812	11.61		
						VENDOR TOTAL *	11.61		
9995996	00	BAKER, PATRICIA							
3180	ANTON UT		95	02/13/2014	510-0000-229.01-09	88019-6363	64.87		
						VENDOR TOTAL *	64.87		
9995996	00	.							
1997	EASTWICK UT		95	02/13/2014	510-0000-229.01-09	101987-38862	69.77		
						VENDOR TOTAL *	69.77		

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RICHARDSON, DANNY & CANDACE							
1639	COLCHESTER	UT		95	02/13/2014	510-0000-229.01-09	118471-71316	7.42	
							VENDOR TOTAL *	7.42	
9995996	00	LOPEZ, AURELIO							
859	TAYLOR	UT		95	02/13/2014	510-0000-229.01-09	120191-31355	9.48	
							VENDOR TOTAL *	9.48	
9995996	00	EHLERS, STEVEN							
1287	DEERPATH	UT		95	02/13/2014	510-0000-229.01-09	131233-49942	41.09	
							VENDOR TOTAL *	41.09	
9995996	00	MERLO, EDUARDO							
917	MASON	UT		95	02/13/2014	510-0000-229.01-09	133507-23507	25.94	
							VENDOR TOTAL *	25.94	
9995996	00	JAGGARD, BRUCE & WENDY							
1769	SIMMS	UT		95	02/13/2014	510-0000-229.01-09	134077-53742	54.62	
							VENDOR TOTAL *	54.62	
9995996	00	.							
2335	WEDGEFIELD	DUT		95	02/13/2014	510-0000-229.01-09	150625-36850	85.91	
							VENDOR TOTAL *	85.91	
9995996	00	SONTI, SURYA							
1260	ESTLING	UT		95	02/13/2014	510-0000-229.01-09	150901-39835	120.09	
							VENDOR TOTAL *	120.09	
9995996	00	JAVORNIK, MARK & EMLYN							
5	MAYFAIR	UT		95	02/13/2014	510-0000-229.01-09	153765-23701	28.54	
							VENDOR TOTAL *	28.54	
9995996	00	LIU, JIE & LIDE							
2544	ROSEHALL	UT		95	02/13/2014	510-0000-229.01-09	162019-50441	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	MALUCHNIK, SHAWN							
2811	DOROTHY	UT		95	02/13/2014	510-0000-229.01-09	174709-39183	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	BAMFORD, ROY							
929	ASBURY	UT		95	02/13/2014	510-0000-229.01-09	177195-41856	21.80	
							VENDOR TOTAL *	21.80	
9995996	00	TORRES, EFRAIN							
909	TALMA	UT		95	02/13/2014	510-0000-229.01-09	182437-31248	90.65	

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FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	TORRES, EFRAIN							
							VENDOR TOTAL *	90.65	
9995996	00	SRI VENKATESHWARA SWAMI							
1313	BIG OAK	UT		95	02/13/2014	510-0000-229.01-09	183305-8554	171.61	
							VENDOR TOTAL *	171.61	
9995996	00	SKARR, DANIEL & MELISSA							
2376	SUNRISE	UT		95	02/13/2014	510-0000-229.01-09	183339-53014	2.39	
							VENDOR TOTAL *	2.39	
9995996	00	ABUNDANT LIFE FAMILY CHURCH							
402	SHERMAN	UT		95	02/13/2014	510-0000-229.01-09	187321-29409	8.79	
							VENDOR TOTAL *	8.79	
9995996	00	GOEDKEN, MARCUS							
1016	PRAIRIE	UT		95	02/13/2014	510-0000-229.01-09	197255-38564	47.84	
							VENDOR TOTAL *	47.84	
9995996	00	BURON-HOSEK, PEGGY							
2544	ROSEHALL	UT		95	02/13/2014	510-0000-229.01-09	210107-50441	118.62	
							VENDOR TOTAL *	118.62	
9995996	00	DELEON, SHAZETTE							
3354	RAVINIA	UT		95	02/13/2014	510-0000-229.01-09	216503-38279	81.95	
							VENDOR TOTAL *	81.95	
9995996	00	ALLEN, TOBY & MELISSA							
2815	SQUAW VLY	UT		95	02/13/2014	510-0000-229.01-09	216899-43276	46.72	
							VENDOR TOTAL *	46.72	
9995996	00	MROZ, DONNA							
248	SHADYBROOK	UT		95	02/13/2014	510-0000-229.01-09	218707-888890630	11.45	
							VENDOR TOTAL *	11.45	
9995996	00	CIELO, OSCAR							
547	PLUM	UT		95	02/13/2014	510-0000-229.01-09	219251-26840	106.98	
							VENDOR TOTAL *	106.98	
9995996	00	FOYTIK, DON & CARYN							
740	CLEARWOOD	UT		95	02/13/2014	510-0000-229.01-09	223093-11033	14.69	
							VENDOR TOTAL *	14.69	
9995996	00	BOUNDRY OAK PROPERTIES LLC							
524	FLORIDA	UT		95	02/13/2014	510-0000-229.01-09	224381-14676	5.83	
							VENDOR TOTAL *	5.83	

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	FRISCH, LISA		95	02/13/2014	510-0000-229.01-09	225815-49800	28.53	
3988		BLACKSTONEUT							
							VENDOR TOTAL *	28.53	
9995996	00	RODRIGUEZ, FRANCISCA		95	02/13/2014	510-0000-229.01-09	226703-16987	3.61	
835		GILLETTE UT							
							VENDOR TOTAL *	3.61	
9995996	00	CARMEN, JOHN & JULIE		95	02/13/2014	510-0000-229.01-09	227115-6722	24.56	
134		PARK RIDGE UT							
							VENDOR TOTAL *	24.56	
9995996	00	AH4R-IL LLC		95	02/13/2014	510-0000-229.01-09	227487-888891186	32.14	
2517		AUTUMN GRVUT							
							VENDOR TOTAL *	32.14	
9995996	00	AH4R-IL LLC		95	02/13/2014	510-0000-229.01-09	227487-888891568	333.62	
1022		SHORELINE UT							
							VENDOR TOTAL *	333.62	
9995996	00	HACK, ANTHONY		95	02/13/2014	510-0000-229.01-09	228003-13896	9.05	
152		S EVANSLAWNUT							
							VENDOR TOTAL *	9.05	
9995996	00	THR PROPERTIES ILLINOIS LLC		95	02/13/2014	510-0000-229.01-09	228119-10121	3.85	
1245		CAMDEN UT							
							VENDOR TOTAL *	3.85	
9995996	00	THR PROPERTIES ILLINOIS LLC		95	02/13/2014	510-0000-229.01-09	228119-20284	3.28	
3211		JOHNSBURY UT							
							VENDOR TOTAL *	3.28	
9995996	00	THR PROPERTIES ILLINOIS LLC		95	02/13/2014	510-0000-229.01-09	228119-32641	5.30	
17		N WEST UT							
							VENDOR TOTAL *	5.30	
9995996	00	THR PROPERTIES ILLINOIS LLC		95	02/13/2014	510-0000-229.01-09	228119-42168	4.33	
1661		WILD ROSE UT							
							VENDOR TOTAL *	4.33	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-66742	18.58	
1783		BRIARHEATHUT							
							VENDOR TOTAL *	18.58	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-66779	22.53	
1657		HAVENSHIREUT							

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	NVR							
							VENDOR TOTAL *	22.53	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-66781	46.53	
1665		HAVENSHIREUT							
							VENDOR TOTAL *	46.53	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71292	39.90	
1604		COLCHESTERUT							
							VENDOR TOTAL *	39.90	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71293	27.29	
1608		COLCHESTERUT							
							VENDOR TOTAL *	27.29	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71296	26.55	
1620		COLCHESTERUT							
							VENDOR TOTAL *	26.55	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71297	18.95	
1624		COLCHESTERUT							
							VENDOR TOTAL *	18.95	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71298	22.50	
1628		COLCHESTERUT							
							VENDOR TOTAL *	22.50	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71299	26.93	
1632		COLCHESTERUT							
							VENDOR TOTAL *	26.93	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71309	52.55	
1611		COLCHESTERUT							
							VENDOR TOTAL *	52.55	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71311	9.62	
1619		COLCHESTERUT							
							VENDOR TOTAL *	9.62	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71312	209.42	
1623		COLCHESTERUT							
							VENDOR TOTAL *	209.42	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71314	34.61	
1631		COLCHESTERUT							
							VENDOR TOTAL *	34.61	

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									
DEPT 00					DIV 00				
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71316	434.05	
1639	COLCHESTER	UT							
							VENDOR TOTAL *	434.05	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71359	23.24	
210	N COMMERCE	UT							
							VENDOR TOTAL *	23.24	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71361	281.39	
214	N COMMERCE	UT							
							VENDOR TOTAL *	281.39	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71362	29.88	
216	N COMMERCE	UT							
							VENDOR TOTAL *	29.88	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71363	29.51	
218	N COMMERCE	UT							
							VENDOR TOTAL *	29.51	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71364	41.60	
220	N COMMERCE	UT							
							VENDOR TOTAL *	41.60	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71365	25.81	
207	N COMMERCE	UT							
							VENDOR TOTAL *	25.81	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71366	26.18	
209	N COMMERCE	UT							
							VENDOR TOTAL *	26.18	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71367	22.89	
211	N COMMERCE	UT							
							VENDOR TOTAL *	22.89	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71368	54.40	
213	N COMMERCE	UT							
							VENDOR TOTAL *	54.40	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71370	22.50	
217	N COMMERCE	UT							
							VENDOR TOTAL *	22.50	
9995996	00	NVR		95	02/13/2014	510-0000-229.01-09	228927-71371	176.59	
219	N COMMERCE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	NVR											
											VENDOR TOTAL *	176.59	
9995996	00	NVR											
221 N COMMERCE	UT							95	02/13/2014	510-0000-229.01-09	228927-71372	14.16	
											VENDOR TOTAL *	14.16	
9995996	00	NVR											
206 N COMMERCE	UT							95	02/13/2014	510-0000-229.01-09	228927-71682	51.11	
											VENDOR TOTAL *	51.11	
9995996	00	ROSALES III, BENITO											
757 E BENTON	UT							95	02/13/2014	510-0000-229.01-09	229895-8398	5.83	
											VENDOR TOTAL *	5.83	
9995996	00	THOMPSON, ASHLEY L											
1084 TERRACE	LKUT							95	02/13/2014	510-0000-229.01-09	231731-39203	22.44	
											VENDOR TOTAL *	22.44	
9995996	00	IH2 PROPERTY ILLINOIS											
783 E GALENA	UT							95	02/13/2014	510-0000-229.01-09	232159-16250	9.85	
											VENDOR TOTAL *	9.85	
9995996	00	BANK OF NY C/O BANK OF AMERICA											
921 TALMA	UT							95	02/13/2014	510-0000-229.01-09	232607-31255	629.54	
											VENDOR TOTAL *	629.54	
9995996	00	OMAR, MANSUR											
940 WINDEMERE	UT							95	02/13/2014	510-0000-229.01-09	233927-40237	45.49	
											VENDOR TOTAL *	45.49	
9995996	00	SMITH, ASHLEY											
391 ABINGTON	WDUT							95	02/13/2014	510-0000-229.01-09	235709-49637	104.53	
											VENDOR TOTAL *	104.53	
9995996	00	KAMAT, SANJEET											
1293 DUNBARTON	UT							95	02/13/2014	510-0000-229.01-09	238345-39840	11.36	
											VENDOR TOTAL *	11.36	
9995996	00	PARKER, JAMES B											
1413 MIDDLEBURY	UT							95	02/17/2014	510-0000-229.01-09	36225-23910	62.54	
											VENDOR TOTAL *	62.54	
9995996	00	FAMILY BANK & TRUST# 7711											
3150 N AURORA	UT							95	02/17/2014	510-0000-229.01-09	44889-59404	126.49	
											VENDOR TOTAL *	126.49	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RYLAND HOMES		95	02/17/2014	510-0000-229.01-09	58729-68547	21.99	
3478	AYRES	UT							
							VENDOR TOTAL *	21.99	
9995996	00	CHEANEY, STEVE		95	02/17/2014	510-0000-229.01-09	69807-888892030	26.74	
2062	CONSTITUTIUT								
							VENDOR TOTAL *	26.74	
9995996	00	JAIN, HIMENSHU		95	02/17/2014	510-0000-229.01-09	78323-888891476	58.91	
973	SHORELINE	UT							
							VENDOR TOTAL *	58.91	
9995996	00	BANUELOS, JOSE		95	02/17/2014	510-0000-229.01-09	103825-30478	31.98	
18	N STATE	UT							
							VENDOR TOTAL *	31.98	
9995996	00	MARTINEZ, FELIX		95	02/17/2014	510-0000-229.01-09	111447-37578	100.00	
2034	FOX POINTEUT								
							VENDOR TOTAL *	100.00	
9995996	00	SURANDER, RAKESH		95	02/17/2014	510-0000-229.01-09	113377-46606	3.58	
320	ABINGTON WDUT								
							VENDOR TOTAL *	3.58	
9995996	00	FEDERAL NATIONAL MORTG ASSOC		95	02/17/2014	510-0000-229.01-09	117077-15464	281.77	
3310	FOX HILL	UT							
							VENDOR TOTAL *	281.77	
9995996	00	CARMONA, JULIO C		95	02/17/2014	510-0000-229.01-09	133877-16030	54.34	
600	FULTON	UT							
							VENDOR TOTAL *	54.34	
9995996	00	COX, BRADLEY G & DALE A		95	02/17/2014	510-0000-229.01-09	137011-888893113	171.72	
3104	BENNETT	UT							
							VENDOR TOTAL *	171.72	
9995996	00	MARIN, MAURO SOTELO & LILIANA		95	02/17/2014	510-0000-229.01-09	175321-25204	42.91	
336	N PARK	UT							
							VENDOR TOTAL *	42.91	
9995996	00	COMPASS REO INC		95	02/17/2014	510-0000-229.01-09	195193-888892312	69.62	
2869	SHELLY	UT							
							VENDOR TOTAL *	69.62	
9995996	00	SIMA, MICHAEL		95	02/17/2014	510-0000-229.01-09	199653-39314	64.83	
2913	DOROTHY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SIMA, MICHAEL							
							VENDOR TOTAL *	64.83	
9995996	00	BERGMEIER, N BREST & CHARLES		95	02/17/2014	510-0000-229.01-09	203889-36166	5.48	
347 CANE GARDENUT									
							VENDOR TOTAL *	5.48	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	02/17/2014	510-0000-229.01-09	209557-41272	115.21	
993 APPLE		UT							
							VENDOR TOTAL *	115.21	
9995996	00	EIGHT PROPERTIES LLC		95	02/17/2014	510-0000-229.01-09	210461-28999	1.44	
939 2ND		UT							
							VENDOR TOTAL *	1.44	
9995996	00	SNELL, ANTHONY G		95	02/17/2014	510-0000-229.01-09	210485-17624	24.68	
2261 GREENLEAF		UT							
							VENDOR TOTAL *	24.68	
9995996	00	FEDERAL HOME LOAN MORTGAGE		95	02/17/2014	510-0000-229.01-09	211145-6741	54.80	
3461 ST BARTHELUT									
							VENDOR TOTAL *	54.80	
9995996	00	REO PROPERTY CONSULTANTS INC		95	02/17/2014	510-0000-229.01-09	218895-21587	85.67	
270 LAKEVIEW		UT							
							VENDOR TOTAL *	85.67	
9995996	00	REO PROPERTY CONSULTANTS INC		95	02/17/2014	510-0000-229.01-09	218895-59980	47.35	
1654 FREDERICKSUT									
							VENDOR TOTAL *	47.35	
9995996	00	PRUDENTIAL ELITE		95	02/17/2014	510-0000-229.01-09	223023-28416	79.48	
503 ROSEWOOD		UT							
							VENDOR TOTAL *	79.48	
9995996	00	ZAMARRIPA, JESUS		95	02/17/2014	510-0000-229.01-09	224565-39176	57.02	
1032 TERRACE LAUT									
							VENDOR TOTAL *	57.02	
9995996	00	PALUMBO, JOSEPH		95	02/17/2014	510-0000-229.01-09	230469-46604	31.70	
316 ABINGTON		WDUT							
							VENDOR TOTAL *	31.70	
9995996	00	ROSENBERG, BLAKE		95	02/17/2014	510-0000-229.01-09	234137-9500	98.68	
1138 BRUNSWICK		UT							
							VENDOR TOTAL *	98.68	

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 00 DIV 00

510	WATER & SEWER FUND					CASH ON HAND	.00	DEPARTMENT TOTAL **	12,370.81	
								FUND TOTAL ***	12,370.81	
								TOTAL EXPENDITURES ****	12,910.81	
						GRAND TOTAL		*****		12,910.81

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/19/2014
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 02/27/2014

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-B							
7715	001464		95	02/14/2014	101-1002-413.42-03	NOV.BUS. MTG.-B. CAPUTO	40.00		
						VENDOR TOTAL *	40.00		
0000433	00	FOX VALLEY LABOR NEWS INC,CK GRP-J							
2/8/14	001659		95	02/19/2014	101-1002-413.45-02	SUBSCRIPTION RENEWAL	25.00		
						VENDOR TOTAL *	25.00		
0006940	00	METRO WEST COG,CK GRP-J							
1564	001659		95	02/19/2014	101-1002-413.42-03	LEGISLATIVE DINNER 1/9/14	75.00		
						VENDOR TOTAL *	75.00		
0006980	00	DAN SHOMON INC							
1927	PI2374	276011	95	01/31/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00		
						VENDOR TOTAL *	6,900.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
167663133	3-14PI1947	275106	95	02/07/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04		
						VENDOR TOTAL *	392.04		
						DEPARTMENT TOTAL **	7,432.04		

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 10	EXECUTIVE					DIV 04	ALDERMEN				
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-F									
JUANY GARZA	001649			95	02/18/2014	101-1004-411.42-03	ANNIVERSARY BANQUET	20.00			
							VENDOR TOTAL *	20.00			
0006150	00	SAM'S CLUB/GECRB,CK GRP-F									
3412276332772	001650			95	02/18/2014	101-1004-411.45-01	MEMBERSHIP DUES 3/14-3/15	45.00			
							VENDOR TOTAL *	45.00			
							DEPARTMENT TOTAL **	65.00			

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 11	LAW			DIV 02	LAW					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
1/31/14	001609		95	02/17/2014	101-1102-419.45-11	RECORDING & COPY OF		111.00		
						VENDOR TOTAL *		111.00		
0000735	00	LEGAL PROCESS SERVICE INC								
ALMA TAX CERTIF	PI2117	275387	95	02/06/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
ARTHURHEVANS	PI2281	275387	95	01/30/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
						VENDOR TOTAL *		50.00		
0003683	00	THOMSON REUTERS - WEST								
828929536	PI2079	275391	95	01/31/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00		
						VENDOR TOTAL *		1,033.00		
0007789	00	RUDDY & KING LLC								
3991	PI2078	275389	95	01/10/2014	101-1102-419.32-02	LEGAL SERVICES		4,635.00		
						VENDOR TOTAL *		4,635.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY								
19412	PI2323	275390	95	02/08/2014	101-1102-419.32-01	LEGAL SERVICES		743.75		
						VENDOR TOTAL *		743.75		
						DEPARTMENT TOTAL **		6,572.75		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000140	00	BEACON NEWS								
100109703/114	PI1979	275469	95	01/31/2014	101-1220-419.45-12	ADVERTISING		2,403.52		
100109703/114A	PI1992	275748	95	01/31/2014	101-1220-419.45-12	ADVERTISING		838.72		
						VENDOR TOTAL *		3,242.24		
0000226	00	CHICAGO TRIBUNE								
CU00034309	PI1955	275756	95	01/31/2014	101-1220-419.45-12	ADVERTISING		3,655.00		
						VENDOR TOTAL *		3,655.00		
0004839	00	MORNING STAR COMPUTER								
7720	PI2116	275382	95	02/06/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		400.00		
7722	PI2319	275382	95	02/13/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		860.00		
7723	PI2320	275382	95	02/17/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		715.00		
						VENDOR TOTAL *		1,975.00		
0006500	00	VERIFICATIONS INC								
751152	PI2199	275398	95	01/31/2014	101-1220-419.32-11	TESTING SERVICES		14.60		
						VENDOR TOTAL *		14.60		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-J								
1055-0215M	001659		95	02/19/2014	101-1220-419.32-52	SVCS. REGARDING APPO		4,957.70		
1055-0998M	001659		95	02/19/2014	101-1220-419.32-99	SVCS. REGARDING MISC HR		199.29		
						VENDOR TOTAL *		5,156.99		
0007555	00	REICHART CONSULTING GROUP								
3454	PI2321	275383	95	02/03/2014	101-1220-419.32-11	TESTING SERVICES		1,495.00		
3455	PI2322	275383	95	02/03/2014	101-1220-419.32-11	TESTING SERVICES		1,495.00		
						VENDOR TOTAL *		2,990.00		
0009057	00	ILLINOIS SELF INSURERS ASSOCIATION,CK GRP-B								
A. ALEXANDROU	001464		95	02/14/2014	101-1220-419.45-01	2014 MEMBERSHIP DUES		500.00		
						VENDOR TOTAL *		500.00		
0009057	00	ILLINOIS SELF INSURERS ASSOCIATION,CK GRP-J								
A. RODRIGUEZ	001659		95	02/19/2014	101-1220-419.42-01	NUTS & BOLTS/WC TRNG.		195.00		
TANNIA GALINDO	001659		95	02/19/2014	101-1220-419.42-01	NUTS & BOLTS/WC TRNG.		195.00		
						VENDOR TOTAL *		390.00		
						DEPARTMENT TOTAL **		17,923.83		

PREPARED 02/19/2014, 14:45:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0001607 00 THEODORE POLYGRAPH SERVICE
4052 PI2190 275174 95 01/15/2014 101-1221-419.32-06 PROFESSIONAL CONSULTING 135.00

VENDOR TOTAL * 135.00
DEPARTMENT TOTAL ** 135.00

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006430	00	TIGER DIRECT INC						
J63689350102	PI2080	275401 95	01/09/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	205.26		
J64374570101	PI2081	275401 95	01/21/2014	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	225.95		
J65052250101	PI2082	275401 95	01/28/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	71.82		
J65307060101	PI2083	275401 95	01/30/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	4,628.60		
J65669800101	PI2119	275401 95	02/01/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	86.88		
J65530920101	PI2120	275401 95	02/03/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	44.99		
J60203070103	PI2121	275401 95	02/05/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	17.04		
J65938980101	PI2122	275401 95	02/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	146.00		
J51863890101	PI2266	275401 95	09/17/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	38.94		
J64591000101	PI2282	275401 95	01/20/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	203.91		

VENDOR TOTAL * 5,669.39

0007521	00	URBAN COMMUNICATIONS INC						
43207	PI2349	275344 95	01/30/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00		

VENDOR TOTAL * 10,399.00

0007581	00	MERRIMAC SOLUTIONS INC						
COA020714-J	PI1960	274277 95	02/07/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00		
COA121313-J	PI2269	274277 95	12/13/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	962.50		
COA-122013	PI2270	274277 95	12/23/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	600.00		
COA-021114	PI2340	275916 95	02/11/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	600.00		

VENDOR TOTAL * 3,162.50

0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC						
CTS14-045	PI2132	275828 95	02/06/2014	101-1232-419.38-05	EQUIPMENT MAINT & REPAIR	3,544.00		

VENDOR TOTAL * 3,544.00

0008645	00	DENNIS M. SMITH						
PAY #1 2014	PI2375	276015 95	01/31/2014	101-1232-419.32-36	FIBER CONSULTING SVS	1,275.00		
PAY #2 2014	PI2379	276015 95	02/17/2014	101-1232-419.32-36	KS CONTRACT FOR SERVICES	675.00		

VENDOR TOTAL * 1,950.00

0009058	00	EXECUTIME SOFTWARE, LLC						
2387	PI2183	275927 95	02/13/2014	101-1232-419.32-80	PROFESSIONAL CONSULTING	2,500.00		

VENDOR TOTAL * 2,500.00

DEPARTMENT TOTAL ** 27,224.89

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001745	00	CARD IMAGING								
88382		PI1971 275879	95	02/07/2014	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	996.00			
						VENDOR TOTAL *	996.00			
0002511	00	CDW COMPUTER CENTERS, INC								
JP12674		PI1956 275757	95	01/30/2014	101-1233-419.64-12	KG CONTRACT FOR GOODS	3,975.00			
JV66749		PI2249 275757	95	02/12/2014	101-1233-419.64-12	KG CONTRACT FOR GOODS	50,120.00			
						VENDOR TOTAL *	54,095.00			
0007951	00	COMODO CA LTD								
CA30188		PI1967 275800	95	02/03/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	1,674.75			
						VENDOR TOTAL *	1,674.75			
						DEPARTMENT TOTAL **	56,765.75			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0007561 00 PURITY PLUS
 1013605 PI2059 275678 95 01/28/2014 101-1302-419.39-50 EQUIPMENT RENTAL 46.24

VENDOR TOTAL * 46.24
 DEPARTMENT TOTAL ** 46.24

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005830	00	WAREHOUSE DIRECT						
2230299-0	PI2261	275929	95	02/14/2014	101-1314-419.61-01	OFFICE SUPPLIES	67.01	
2230299-0	PI2262	275929	95	02/14/2014	101-1314-419.61-01	OFFICE SUPPLY,INKS,LEADS	10.40	
2230299-0	PI2263	275929	95	02/14/2014	101-1314-419.61-80	FOOD AND BEVERAGE	199.72	
2230299-0	PI2264	275929	95	02/14/2014	101-1314-419.65-05	JANITORIAL SUPPLIES	159.22	
						VENDOR TOTAL *	436.35	
						DEPARTMENT TOTAL **	436.35	

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 30 NEIGHBORHOOD REDEVELOPMNT							
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-J								
095762-131113	001659		95	02/19/2014	101-1330-463.45-01	MEMBERSHIP DUES 4/14-4/15	436.00			
							VENDOR TOTAL *	436.00		
0007561	00	PURITY PLUS								
1013605	PI2060	275678	95	01/28/2014	101-1330-463.39-50	EQUIPMENT RENTAL	46.26			
							VENDOR TOTAL *	46.26		
							DEPARTMENT TOTAL **	482.26		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
INVOICE 3		PI2399 275510 95	02/07/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		250.00			
					VENDOR TOTAL *		250.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE								
JAN 2014 PI		PI1948 275279 95	02/01/2014	101-1340-419.36-03	CLEANING SERVICES		450.00			
					VENDOR TOTAL *		450.00			
0007839	00	COMCAST CABLE								
877120060640896		PI2054 275845 95	02/04/2014	101-1340-419.45-76	INTERNET SERVICES		109.34			
					VENDOR TOTAL *		109.34			
0007923	00	FEDERAL NEWS SERVICE								
741396970		PI2051 275509 95	02/03/2014	101-1340-419.32-20	ADVERTISING		495.00			
					VENDOR TOTAL *		495.00			
					DEPARTMENT TOTAL **		1,304.34			

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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 41 SPECIAL EVENTS

0008245 00 M.B. DELIVERY & MOVING SERVICES
586 PI2257 275868 95 02/17/2014 101-1341-450.32-57 PROFESSIONAL SERVICES 400.00

VENDOR TOTAL * 400.00
DEPARTMENT TOTAL ** 400.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0007149 00 NICHOLSON-TOM, LAURA,CK GRP-J
 PAYMENT 001659 95 02/19/2014 101-1360-450.32-20 MUSEUM SHOP HOURS 952.00

VENDOR TOTAL * 952.00
 DEPARTMENT TOTAL ** 952.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0007561	00	PURITY PLUS								
1013605		PI2061 275678	95	01/28/2014	101-1370-440.39-50	EQUIPMENT RENTAL	46.25			
						VENDOR TOTAL *	46.25			
0008245	00	M.B. DELIVERY & MOVING SERVICES								
586		PI2258 275868	95	02/17/2014	101-1370-440.32-57	PROFESSIONAL SERVICES	700.00			
						VENDOR TOTAL *	700.00			
						DEPARTMENT TOTAL **	746.25			

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						
0000257	00	COMMONWEALTH EDISON									
4867084002	001648		95	02/18/2014	101-1710-417.62-04	77 S STOLP AVE	2,836.62				
						VENDOR TOTAL *	2,836.62				
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059054	001463		95	02/14/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	42.58				
						VENDOR TOTAL *	42.58				
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059064	001609		95	02/17/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	28.49				
						VENDOR TOTAL *	28.49				
0000634	00	JANCO SUPPLY, INC									
259641	PI2018	275117	95	01/24/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	1,210.35				
259757	PI2026	275117	95	02/03/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	189.36				
						VENDOR TOTAL *	1,399.71				
0001052	00	M J FURNISHINGS INC									
312 007	PI2383	276016	95	12/31/2013	101-1710-417.61-41	FURNITURE, OFFICE	3,875.00				
						VENDOR TOTAL *	3,875.00				
0001057	00	MECHANICAL, INC									
CHI157729	PI2200	275474	95	01/26/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	530.70				
						VENDOR TOTAL *	530.70				
0001331	00	OLSSON ROOFING COMPANY INC									
1400402	PI1976	275791	95	01/13/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	238.00				
						VENDOR TOTAL *	238.00				
0005792	00	LANGUAGE LINE SERVICES									
3308911	PI2073	275158	95	01/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	7.88				
						VENDOR TOTAL *	7.88				
0008583	00	RB ENTERPRISES									
124513	PI2408	275667	95	02/02/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	195.00				
124513	PI2409	275667	95	02/02/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	410.00				
124854	PI2410	275667	95	02/09/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	745.00				
125340	PI2411	275667	95	02/16/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES	140.00				
						VENDOR TOTAL *	1,490.00				
						DEPARTMENT TOTAL **	10,448.98				

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
123533	PI2404	275666	95	01/19/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,725.00			
124514	PI2405	275666	95	02/02/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,065.00			
124514	PI2406	275666	95	02/02/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	2,020.00			
124855	PI2407	275666	95	02/09/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	4,338.00			
							VENDOR TOTAL *	10,148.00		
							DEPARTMENT TOTAL **	10,148.00		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-395010	PI1961	275341	95	02/03/2014	101-1716-417.38-05	SECURITY, FIRE/SAFETY SERV	797.00			
							VENDOR TOTAL *	797.00		
0000634	00	JANCO SUPPLY, INC								
259493	PI2273	275119	95	01/10/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	209.60			
259764	PI2299	275119	95	02/03/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	1,419.57			
259912	PI2300	275119	95	02/13/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	404.50			
259913	PI2301	275119	95	02/13/2014	101-1716-417.65-05	JANITORIAL SUPPLIES	939.05			
							VENDOR TOTAL *	2,972.72		
0000688	00	THOM GRAVEL & EXCAVATING								
12670	PI2412	275710	95	02/06/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES	2,162.07			
12670	PI2413	275710	95	02/06/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES	1,580.63			
12675	PI2414	275710	95	02/11/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES	5,485.76			
							VENDOR TOTAL *	9,228.46		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
103278	PI2046	275177	95	02/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS	240.00			
							VENDOR TOTAL *	240.00		
							DEPARTMENT TOTAL **	13,238.18		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 17 PUBLIC ARTS BUILDING MCTE							
0003794	00	SPECIALTY FLOORS INC								
13286	PI2252	275804	95	02/07/2014	101-1717-417.38-05	CLEANING SERVICES	960.16			
13286	PI2253	275804	95	02/07/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	2,484.84			
							VENDOR TOTAL *	3,445.00		
0005003	00	THE BRUSH WORKS								
02714	PI2254	275818	95	02/10/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	550.00			
							VENDOR TOTAL *	550.00		
							DEPARTMENT TOTAL **	3,995.00		

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 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
18539		PI2382 275892	95	02/17/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	121.15		
						VENDOR TOTAL *	121.15		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
1/31/14		001609	95	02/17/2014	101-1727-424.45-11	RECORDING & COPY OF	256.00		
						VENDOR TOTAL *	256.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02022014		PI2302 275157	95	02/02/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00		
						VENDOR TOTAL *	12.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C							
JOVAN BURNS		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
JEFF CHESTNUT		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
RUTHY HARRIS		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
DIANE LAFAN		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
M. MILEWSKI		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
JENNIFER OLMAN		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
CONSUELO PEREZ		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
REBECCA SABO		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
G. SANTANA		001609	95	02/17/2014	101-1727-424.45-01	2014 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	225.00		
0003221	00	INTERLATE SYSTEMS, INC							
7546		PI2247 275695	95	02/11/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	140.00		
						VENDOR TOTAL *	140.00		
0006775	00	ALLIED WASTE SERVICES							
0551-010685470		PI2044 275851	95	01/31/2014	101-1727-424.36-04	WASTE SERVICES	7,803.81		
						VENDOR TOTAL *	7,803.81		
0006775	00	ALLIED WASTE SERVICES,CK GRP-C							
0551-010685361		001609	95	02/17/2014	101-1727-344.03-13	SENIOR REFUSE BAGS-WASTE	804.00		
						VENDOR TOTAL *	804.00		
0007561	00	PURITY PLUS							
1013609		PI2065 275678	95	01/28/2014	101-1727-424.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
140286520140131		PI2102 275451	95	01/31/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	270.00		
						VENDOR TOTAL *	270.00		
						DEPARTMENT TOTAL **	9,770.71		

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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 45	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
259729	PI2384	275116	95	01/30/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	1,442.52			
259776	PI2385	275116	95	02/04/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	148.20			
259837	PI2386	275116	95	02/07/2014	101-1745-440.65-05	JANITORIAL SUPPLIES	159.50			
						VENDOR TOTAL *	1,750.22			
						DEPARTMENT TOTAL **	1,750.22			

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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS
1013610 PI2066 275678 95 01/28/2014 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
DEPARTMENT TOTAL ** 138.75

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000117	00	FOX METRO WATER RECLAMATION								
01202014		PI2138 275155 95	95	01/20/2014	101-1820-424.32-21	INSPECTIONS		20.00		
						VENDOR TOTAL *		20.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-0391		PI2115 275380 95	95	02/10/2014	101-1820-424.32-21	INSPECTIONS		680.00		
						VENDOR TOTAL *		680.00		
0007555	00	REICHART CONSULTING GROUP								
3445		PI2072 275872 95	95	12/08/2013	101-1820-424.32-20	PROFESSIONAL CONSULTING		2,325.00		
						VENDOR TOTAL *		2,325.00		
						DEPARTMENT TOTAL **		3,025.00		

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
230477	001464		95	02/14/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB	506.01			
230477	001464		95	02/14/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB	32.24			
230477	001464		95	02/14/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB	45.79			
230477	001464		95	02/14/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB	297.14			
						VENDOR TOTAL *	881.18			
						DEPARTMENT TOTAL **	881.18			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/114A	PI1980	275565	95	01/31/2014	101-1840-463.45-12	ADVERTISING	257.87			
100109704/114	PI1986	275653	95	01/31/2014	101-1840-463.45-12	ADVERTISING	79.53			
100109704/114B	PI1994	275784	95	01/31/2014	101-1840-463.45-12	ADVERTISING	166.29			
						VENDOR TOTAL *	503.69			
0000197	00	CAPITAL PRINTING								
18504	PI2380	275753	95	02/14/2014	101-1840-463.61-01	PRINTING & SILK SCREENING	100.77			
						VENDOR TOTAL *	100.77			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
1/31/14	001609		95	02/17/2014	101-1840-463.45-11	RECORDING & COPY OF	323.00			
						VENDOR TOTAL *	323.00			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-J								
063634-13113	001659		95	02/19/2014	101-1840-463.45-01	MEMBERSHIP DUES 4/14-4/15	388.00			
155583-13113	001659		95	02/19/2014	101-1840-463.45-01	MEMBERSHIP DUES 4/14-4/15	263.00			
						VENDOR TOTAL *	651.00			
0007561	00	PURITY PLUS								
1013608	PI2064	275678	95	01/28/2014	101-1840-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	1,717.21			

PREPARED 02/19/2014, 14:45:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-C
13310 001609 95 02/17/2014 101-2502-415.32-01 LEGAL SVCS.-INTERVENTION 3,886.65

VENDOR TOTAL * 3,886.65
DEPARTMENT TOTAL ** 3,886.65

PREPARED 02/19/2014, 14:45:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN,CK GRP-B
0156777 001464 95 02/14/2014 101-2521-415.45-01 GFOA MEMBERSHIP DUES 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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
 4011980470 PI2376 275546 95 02/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 135.31

VENDOR TOTAL * 135.31
 DEPARTMENT TOTAL ** 135.31

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
20006	PI2037	275187	95	01/28/2014	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194112	PI2198	275213	95	01/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
194177	PI2227	275213	95	02/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.08		
194178	PI2228	275213	95	02/03/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.01		
352928	PI2229	275213	95	02/04/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.03		
194200	PI2230	275213	95	02/05/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.66		
194246	PI2231	275213	95	02/06/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.46		
194273	PI2232	275213	95	02/07/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19		
194293	PI2233	275213	95	02/10/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.09		
194304	PI2234	275213	95	02/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.04		
194335	PI2235	275213	95	02/12/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19		
194361	PI2236	275213	95	02/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.57		
194373	PI2237	275213	95	02/14/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.62		
						VENDOR TOTAL *	219.53		
0000073	00	ARTLIP AND SONS, INC							
0176347	PI2143	275209	95	01/31/2014	101-3033-422.38-05	REPAIR SERVICE	524.00		
						VENDOR TOTAL *	524.00		
0000151	00	BIO-TRON, INC							
34074	PI1963	275466	95	02/03/2014	101-3033-422.65-26	REPAIR SERVICE	300.00		
						VENDOR TOTAL *	300.00		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UFINP827	001465		95	02/14/2014	101-3033-422.42-01	REGST FOR DAVID MCCABE	250.00		
						VENDOR TOTAL *	250.00		
0000353	00	W.S. DARLEY & COMPANY							
17120061	PI1950	275682	95	01/25/2014	101-3033-422.61-40	HOSES, ALL KINDS	227.37		
17120061	PI1951	275682	95	01/25/2014	101-3033-422.61-40	SHIPPING AND HANDLING	6.20		
17121297	PI1965	275682	95	02/03/2014	101-3033-422.61-40	HOSES, ALL KINDS	2,740.47		
17121297	PI1966	275682	95	02/03/2014	101-3033-422.61-40	SHIPPING AND HANDLING	69.06		
						VENDOR TOTAL *	3,043.10		
0000416	00	FEECE OIL COMPANY							
3286819	PI2238	275216	95	02/03/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,968.48		
3287247	PI2239	275216	95	02/06/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,809.45		
						VENDOR TOTAL *	3,777.93		
0000454	00	O'HERRON, RAY INC							
1405072-IN	PI2312	275307	95	02/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	296.70		
1405210-IN	PI2313	275307	95	02/03/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS	471.94		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY INC							
1405840-IN	PI2314	275307	95	02/06/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		88.40	
1405903-IN	PI2315	275307	95	02/06/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		88.40	
1406792-IN	PI2316	275307	95	02/11/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		227.50	
1407371-IN	PI2317	275307	95	02/13/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		128.60	
1407372-IN	PI2318	275307	95	02/13/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		163.20	
						VENDOR TOTAL *		1,464.74	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-C							
15940	001609		95	02/17/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES		95.00	
						VENDOR TOTAL *		95.00	
0000634	00	JANCO SUPPLY, INC							
259822	PI2027	275121	95	02/06/2014	101-3033-422.61-50	JANITORIAL SUPPLIES		1,455.02	
						VENDOR TOTAL *		1,455.02	
0000777	00	MICHELS PLUMBING, INC							
36901	PI2076	275303	95	01/30/2014	101-3033-422.38-05	REPAIR SERVICE		288.00	
36982	PI2110	275303	95	02/10/2014	101-3033-422.38-05	REPAIR SERVICE		243.72	
						VENDOR TOTAL *		531.72	
0000967	00	YOUNGRENS, INC							
139289	PI2280	275368	95	01/31/2014	101-3033-422.38-05	REPAIR SERVICE		342.00	
						VENDOR TOTAL *		342.00	
0001158	00	J & D DOOR SALES, INC							
79628	PI2020	275300	95	01/24/2014	101-3033-422.38-05	REPAIR SERVICE		225.00	
79847	PI2030	275300	95	02/11/2014	101-3033-422.38-05	REPAIR SERVICE		140.00	
						VENDOR TOTAL *		365.00	
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-J							
09572	001659		95	02/19/2014	101-3033-422.45-32	2014 ASBESTOS LICENSE		50.00	
						VENDOR TOTAL *		50.00	
0003101	00	HENRY SCHEIN INC							
5997476-01	PI2047	275217	95	02/04/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		82.77	
						VENDOR TOTAL *		82.77	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00490073-SNV	PI2111	275306	95	02/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		87.02	
00491048-SNV	PI2112	275306	95	02/06/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		233.48	
00491049-SNV	PI2113	275306	95	02/08/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		87.02	
00492396-SNV	PI2114	275306	95	02/11/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		421.93	
						VENDOR TOTAL *		829.45	
0005169	00	MIDWEST AIR PRO, INC							

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					
0005169	00	MIDWEST AIR PRO, INC								
12339		PI2311 275304	95	02/17/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR	135.00			
						VENDOR TOTAL *	135.00			
0008973	00	KIDDE SAFETY								
3645369		PI2129 275702	95	02/07/2014	101-3033-422.61-80	FURNITURE, OFFICE	805.87			
						VENDOR TOTAL *	805.87			
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-B								
2014-009		001464	95	02/14/2014	101-3033-422.42-01	REGST FOR JOHN DIXON	150.00			
						VENDOR TOTAL *	150.00			
0009064	00	TERC USA,CK GRP-J								
MEMBERSHIP FEE		001659	95	02/19/2014	101-3033-422.45-01	COMPETE IN EXTRICATION	125.00			
						VENDOR TOTAL *	125.00			
9999995	00	IL DEPT OF HFS								
REFUND		000803	95	02/12/2014	101-3033-342.02-02	AMBULANCE-LOLITA MILES	160.12			
						VENDOR TOTAL *	160.12			
						DEPARTMENT TOTAL **	15,006.25			

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					
0000454	00	O'HERRON, RAY INC								
1401292-IN		PI2021 275337	95	01/10/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		12,600.00		
						VENDOR TOTAL *		12,600.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C								
177535		001596	95	02/17/2014	101-3536-421.42-01	REGST/DON FLOWERS		50.00		
177427		001596	95	02/17/2014	101-3536-421.42-01	REGST/D.FLOWERS&E.SWASTEK		400.00		
						VENDOR TOTAL *		450.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
02022014		PI2303 275157	95	02/02/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		354.00		
						VENDOR TOTAL *		354.00		
0000918	00	HARNER'S BAKERY RESTAURANT								
3023		PI2043 275317	95	01/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
						VENDOR TOTAL *		595.20		
0000949	00	P F PETTIBONE & CO								
29902		PI2077 275384	95	01/31/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		3,079.90		
						VENDOR TOTAL *		3,079.90		
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-J								
UPIN7082		001659	95	02/19/2014	101-3536-421.42-01	REGST/TRENT BYRNE		514.00		
						VENDOR TOTAL *		514.00		
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-C								
KEVIN JENKINS		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
JASON SHETTLES		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
ED CORRAL		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
NANCY RODARTE		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
CHRIS WEAVER		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
TODD RANGE		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
MATT HIX		001596	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
B GRABOWSKI		001609	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
KEVIN CONVEY		001609	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
V.DEVALDIVIELSO		001609	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
LEE CATAVU		001609	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
CHRIS TUNNEY		001609	95	02/17/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		15.00		
						VENDOR TOTAL *		180.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-C								
4310		001609	95	02/17/2014	101-3536-421.42-01	REGST/TALLEY & AQUIRRE		150.00		
						VENDOR TOTAL *		150.00		
0004011	00	STERICYCLE								
4004652209		PI2058 275567	95	01/31/2014	101-3536-421.36-09	MISCELLANEOUS SERVICES		972.72		

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 35	POLICE			DIV 36	POLICE SERVICES				
0004011	00	STERICYCLE							
						VENDOR TOTAL *	972.72		
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-B							
1480	001464		95	02/14/2014	101-3536-421.42-01	REGST-J.ZEGAR&M LEMANSKI	100.00		
						VENDOR TOTAL *	100.00		
0004497	00	ILLINOIS TACTICAL OFFICERS ASSN,CK GRP-J							
JOSEPH GROOM	001659		95	02/19/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES	40.00		
						VENDOR TOTAL *	40.00		
0004769	00	VERIZON WIRELESS							
986079620-00001001452			95	02/13/2014	101-3536-421.44-04	12/22-01/21	65.07		
						VENDOR TOTAL *	65.07		
0006513	00	LAW ENFORCEMENT TARGETS							
0239649-IN	PI1972	275372	95	01/30/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	367.00		
0239649-IN	PI1973	275372	95	01/30/2014	101-3536-421.61-16	SHIPPING AND HANDLING	13.50		
						VENDOR TOTAL *	380.50		
0006562	00	DIRECTV, INC							
22363340178	PI2166	275708	95	02/02/2014	101-3536-421.45-76	INTERNET SERVICES	62.99		
						VENDOR TOTAL *	62.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1410031735	PI2042	275314	95	01/31/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007471	00	MARBERRY CLEANERS							
35351	PI2069	275435	95	12/27/2013	101-3536-421.36-99	CLEANING SERVICES	12.00		
35359	PI2070	275435	95	12/30/2013	101-3536-421.36-99	CLEANING SERVICES	184.00		
35361	PI2071	275435	95	12/31/2013	101-3536-421.36-99	CLEANING SERVICES	44.00		
38117	PI2085	275435	95	01/06/2014	101-3536-421.36-99	CLEANING SERVICES	88.00		
35365	PI2086	275435	95	01/07/2014	101-3536-421.36-99	CLEANING SERVICES	24.00		
35373	PI2087	275435	95	01/09/2014	101-3536-421.36-99	CLEANING SERVICES	64.00		
35380	PI2088	275435	95	01/10/2014	101-3536-421.36-99	CLEANING SERVICES	44.00		
35385	PI2089	275435	95	01/13/2014	101-3536-421.36-99	CLEANING SERVICES	128.00		
35390	PI2090	275435	95	01/14/2014	101-3536-421.36-99	CLEANING SERVICES	40.00		
38127	PI2091	275435	95	01/16/2014	101-3536-421.36-99	CLEANING SERVICES	104.00		
38131	PI2092	275435	95	01/17/2014	101-3536-421.36-99	CLEANING SERVICES	60.00		
40004	PI2093	275435	95	01/20/2014	101-3536-421.36-99	CLEANING SERVICES	136.00		
40011	PI2094	275435	95	01/21/2014	101-3536-421.36-99	CLEANING SERVICES	56.00		
40016	PI2095	275435	95	01/23/2014	101-3536-421.36-99	CLEANING SERVICES	80.00		
40019	PI2096	275435	95	01/24/2014	101-3536-421.36-99	CLEANING SERVICES	40.00		
40021	PI2097	275435	95	01/27/2014	101-3536-421.36-99	CLEANING SERVICES	116.00		
40023	PI2098	275435	95	01/28/2014	101-3536-421.36-99	CLEANING SERVICES	20.00		

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				
0007471	00	MARBERRY CLEANERS								
40029		PI2099 275435 95		01/30/2014	101-3536-421.36-99	CLEANING SERVICES		112.00		
24192		PI2100 275435 95		01/31/2014	101-3536-421.36-99	CLEANING SERVICES		40.00		
						VENDOR TOTAL *		1,392.00		
0007724	00	NET TRANSCRIPTS INC								
012414-12		PI2101 275441 95		01/24/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		363.30		
						VENDOR TOTAL *		363.30		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25236715		PI2139 275178 95		01/31/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		81.00		
						VENDOR TOTAL *		81.00		
0007855	00	WORLDSCOUT CORPORATION								
IN000011895		PI2107 275912 95		01/14/2014	101-3536-421.61-80	MAINTENANCE CONTRACTS		498.00		
						VENDOR TOTAL *		498.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920140131		PI2084 275434 95		01/31/2014	101-3536-421.50-01	LEGAL SERVICES		162.15		
						VENDOR TOTAL *		162.15		
0008371	00	SMITH, JULIE								
02132014JS		PI2173 275113 95		02/13/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008372	00	MINETTI, GINA								
02112014GM		PI2172 275112 95		02/11/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,687.50		
						VENDOR TOTAL *		2,687.50		
0008401	00	SPRINT SOLUTIONS INC								
902109762-035		PI2124 275449 95		02/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008465	00	JET BRITE CAR WASH INC								
2629		PI2025 275428 95		01/31/2014	101-3536-421.38-01	VEHICLES		390.00		
2628		PI2036 275428 95		02/14/2014	101-3536-421.38-01	VEHICLES		333.00		
						VENDOR TOTAL *		723.00		
0008575	00	MEDIA DISTRIBUTORS								
MDSOINV00102036		PI2133 275840 95		02/07/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		930.00		
						VENDOR TOTAL *		930.00		
0008628	00	LEXIPOL, LLC								
10257		PI2108 275913 95		01/01/2014	101-3536-421.45-99	PROFESSIONAL CONSULTING		8,212.00		
						VENDOR TOTAL *		8,212.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO				
INVOICE NO		VOUCHER NO								
DEPT 35 POLICE		DIV 36 POLICE SERVICES								
0008653	00	HERTZ CORPORATION								
998027085		PI2416	275589	95	12/04/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
998164145		PI2417	275589	95	01/03/2014	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
998926456		PI2421	275589	95	02/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL	200.00		
998974060		PI2422	275589	95	02/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL	900.00		
VENDOR TOTAL *								2,200.00		
0009036	00	RESCUEDIRECT, INC								
61909		PI1974	275514	95	01/14/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	2,568.61		
61909		PI1975	275514	95	01/14/2014	101-3536-421.61-40	SHIPPING AND HANDLING	4.95		
VENDOR TOTAL *								2,573.56		
9995992	00	ELMHURST FIRE DEPARTMENT								
ANDREW WRIGHT		001464		95	02/14/2014	101-3536-421.42-01	HONOR GUARD TRNG	275.00		
VENDOR TOTAL *								275.00		
9995992	00	ILLINOIS ASSOCIATION OF TECHNICAL								
REGISTRATIONS		001596		95	02/17/2014	101-3536-421.42-01	DANIELE, TALLEY&PARRISH	135.00		
VENDOR TOTAL *								135.00		
DEPARTMENT TOTAL **								42,113.88		

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 38	EMERGENCY MANAGEMENT SVCS			
0005774	00	BARON SERVICES, INC							
INV042276		PI1959 275894	95	01/10/2014	101-3538-429.45-77	INTERNET SERVICES		1,800.00	
						VENDOR TOTAL *		1,800.00	
0007254	00	GLOBALSTAR, LLC							
100000005331737		PI2392 276003	95	01/16/2014	101-3538-429.44-04	PROFESSIONAL CONSULTING		106.09	
						VENDOR TOTAL *		106.09	
0008836	00	AT & T							
123847539		001448	95	02/13/2014	101-3538-429.44-01	INTERNET SRV 12/13-01/12		40.00	
						VENDOR TOTAL *		40.00	
9995992	00	ILLINOIS PUBLIC WORKS							
1538		001659	95	02/19/2014	101-3538-429.45-01	2014 MEMBERSHIP DUES		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,446.09	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRIAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
20006		PI2038 275187	95	01/28/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
8082078017		001648	95	02/18/2014	101-4020-418.62-05	LIGHTING FIXTURE	53.47		
0057087135		001648	95	02/18/2014	101-4020-418.62-05	260 S HIGHLAND AVE	114.71		
3443029028		001648	95	02/18/2014	101-4020-418.62-05	MASTER RT 23 34430-29028	38,456.34		
						VENDOR TOTAL *	38,624.52		
0000257	00	COMMONWEALTH EDISON							
8082445009		001648	95	02/18/2014	101-4020-418.62-04	635 N LAKE ST AURORA	104.04		
8082447003		001648	95	02/18/2014	101-4020-418.62-05	4 W NEW YORK ST AURORA	93.97		
8166462002		001648	95	02/18/2014	101-4020-418.62-05	351 E ELM ST AURORA	31.31		
8082048000		001648	95	02/18/2014	101-4020-418.62-05	49 W GALENA BLVD 6 AURORA	405.11		
7597107006		001648	95	02/18/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS	844.20		
						VENDOR TOTAL *	1,478.63		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-640951-00		PI2109 274976	95	02/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,903.50		
095-643198-00		PI2191 275191	95	01/28/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.36		
095-643205-00		PI2192 275191	95	01/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	72.86		
095-643238-00		PI2193 275191	95	01/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.18		
095-643243-00		PI2194 275191	95	01/30/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	150.24-		
095-643292-00		PI2195 275191	95	01/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.80-		
095-643293-00		PI2196 275191	95	01/31/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.80		
095-642526-00		PI2208 275191	95	02/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.56		
095-643346-00		PI2209 275191	95	02/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	130.83		
095-643386-00		PI2210 275191	95	02/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.11		
095-643391-00		PI2211 275191	95	02/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.29		
095-643423-00		PI2212 275191	95	02/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	109.18		
095-643431-00	CR	PI2213 275191	95	02/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	130.83-		
095-643432-00		PI2214 275191	95	02/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.92		
095-6434442-00		PI2215 275191	95	02/07/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.66		
						VENDOR TOTAL *	4,131.38		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11659		PI2271 275281	95	12/05/2013	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	115.12		
11775		PI2276 275281	95	01/01/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	592.87		
11881		PI2277 275281	95	01/23/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	370.77		
						VENDOR TOTAL *	1,078.76		
0004525	00	AMERON POLE PRODUCTS							
30060176		PI2053 275805	95	02/06/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	24,984.00		
						VENDOR TOTAL *	24,984.00		

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 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

0005479 00 MEADE ELECTRIC CO INC
663503 PI2168 274213 95 01/31/2014 101-4020-418.38-23 KS CONTRACT FOR SERVICES 5,338.00

VENDOR TOTAL * 5,338.00
DEPARTMENT TOTAL ** 75,675.29

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000140	00	BEACON NEWS								
100109707/114A	PI1990	275718	95	01/31/2014	101-4040-431.45-12	ADVERTISING	274.74			
100109707/114A	PI1991	275718	95	01/31/2014	101-4040-431.45-12	ADVERTISING	245.82			
							VENDOR TOTAL *	520.56		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3395	PI2178	275656	95	02/07/2014	101-4040-431.32-20	SVS 1/26-1/31/14	437.39			
							VENDOR TOTAL *	437.39		
9995999	00	KANE-DUPAGE SWCD								
REGISTRATIONS	001462		95	02/14/2014	101-4040-431.42-01	STORMWATER REGULATIONS &	120.00			
							VENDOR TOTAL *	120.00		
							DEPARTMENT TOTAL **	1,077.95		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0007561 00 PURITY PLUS
 1013607 PI2063 275678 95 01/28/2014 101-4430-418.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
 DEPARTMENT TOTAL ** 138.75

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							
0000416	00	FEECE OIL COMPANY								
3286928	PI2241	275258 95	02/04/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,772.23			
3286929	PI2242	275258 95	02/04/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,459.56			
							VENDOR TOTAL *	3,231.79		
0007467	00	SUNSET CINEMA INC								
933	PI2067	275801 95	01/27/2014	101-4440-451.50-72	MOVIES IN THE PARK 2014		7,200.00			
							VENDOR TOTAL *	7,200.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	001641	95	02/18/2014	101-4440-451.62-04	1001 HILL AVE		4,036.88			
							VENDOR TOTAL *	4,036.88		
							DEPARTMENT TOTAL **	14,468.67		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
8898	PI2144	275268	95	01/09/2014	101-4441-451.65-23	ANIMAL SUPPLIES		262.25		
9212	PI2145	275268	95	01/23/2014	101-4441-451.65-23	ANIMAL SUPPLIES		167.25		
9217	PI2146	275268	95	01/25/2014	101-4441-451.61-25	ANIMAL SUPPLIES		490.00		
								VENDOR TOTAL *	919.50	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
105378	PI2159	275260	95	02/05/2014	101-4441-451.32-40	ANIMAL SUPPLIES		148.15		
105380	PI2160	275260	95	02/05/2014	101-4441-451.32-40	ANIMAL SUPPLIES		31.79		
105379	PI2243	275260	95	02/05/2014	101-4441-451.32-40	ANIMAL SUPPLIES		76.50		
								VENDOR TOTAL *	256.44	
0000777	00	MICHELS PLUMBING, INC								
CARETAKERSHOME	PI1958	275796	95	01/06/2014	101-4441-451.38-05	REPAIR SERVICE		227.50		
								VENDOR TOTAL *	227.50	
0006392	00	REFLECTIVE IMAGES, INC								
20043	PI2055	275275	95	12/27/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS		75.00		
20189	PI2057	275275	95	01/17/2014	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00		
								VENDOR TOTAL *	200.00	
0006946	00	TRIPLE A BRAND MEAT CO								
43063	PI2284	275511	95	01/28/2014	101-4441-451.65-23	ANIMAL SUPPLIES		2,297.75		
								VENDOR TOTAL *	2,297.75	
9995999	00	U S DEPARTMENT OF AGRICULTURE								
LICENSE RENEWAL	001464		95	02/14/2014	101-4441-451.45-32	2014 USDA LICENSE RENEWAL		85.00		
								VENDOR TOTAL *	85.00	
								DEPARTMENT TOTAL **	3,986.19	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
29616808		PI2170 275749 95 01/31/2014	95	01/31/2014	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	599.33	
29616809		PI2171 275749 95 01/31/2014	95	01/31/2014	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	121.21	
							VENDOR TOTAL *	720.54
0000529	00	GENEVA CONSTRUCTION COMPANY						
54494		PI2351 275136 95 02/14/2014	95	02/14/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,151.00	
54494		PI2352 275136 95 02/14/2014	95	02/14/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,943.00	
							VENDOR TOTAL *	29,094.00
0000688	00	THOM GRAVEL & EXCAVATING						
12671		PI2007 275648 95 02/06/2014	95	02/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,261.72	
12676		PI2008 275648 95 02/11/2014	95	02/11/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	4,314.21	
							VENDOR TOTAL *	8,575.93
0000796	00	MUNDY LANDSCAPING						
15353		PI2004 275634 95 02/06/2014	95	02/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,739.00	
15356		PI2355 275634 95 02/10/2014	95	02/10/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,140.00	
							VENDOR TOTAL *	14,879.00
0001776	00	J & S CONSTRUCTION						
2034148		PI1981 275615 95 01/25/2014	95	01/25/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,224.00	
2034165		PI1982 275615 95 01/26/2014	95	01/26/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	13,062.50	
2034166		PI1983 275615 95 01/26/2014	95	01/26/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,694.50	
2034181		PI1984 275615 95 01/27/2014	95	01/27/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,363.00	
2034214		PI1996 275615 95 02/02/2014	95	02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,131.50	
2034215		PI1997 275615 95 02/02/2014	95	02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	11,999.00	
2034234		PI2424 275615 95 02/06/2014	95	02/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	15,134.50	
2034235		PI2425 275615 95 02/06/2014	95	02/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	10,641.00	
2034253		PI2426 275615 95 02/09/2014	95	02/09/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,919.00	
							VENDOR TOTAL *	84,169.00
0002039	00	MONTGOMERY LANDSCAPING						
6784		PI1998 275616 95 02/02/2014	95	02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,531.25	
6785		PI1999 275616 95 02/02/2014	95	02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,859.50	
6786		PI2000 275616 95 02/02/2014	95	02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,658.75	
6800		PI2001 275616 95 02/10/2014	95	02/10/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,928.25	
6801		PI2002 275616 95 02/10/2014	95	02/10/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	14,043.00	
6802		PI2003 275616 95 02/10/2014	95	02/10/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,796.25	
6694		PI2343 275616 95 12/30/2013	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,215.00	
6695		PI2344 275616 95 12/30/2013	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,126.25	
6696		PI2345 275616 95 12/30/2013	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,217.50	
6697		PI2346 275616 95 12/30/2013	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,025.00	
6698		PI2347 275616 95 12/30/2013	95	12/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,417.50	
							VENDOR TOTAL *	47,818.25

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60 STREET MAINTENANCE							
0005820	00	UNIVERSITY OF ILLINOIS-PSEP,CK GRP-B								
47657	001464	95 02/14/2014	101-4460-431.42-01	REGST. FOR PESTICIDE TRNG			360.00			
							VENDOR TOTAL *	360.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20140028	PI2245	275487 95 02/03/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS			2,669.60			
							VENDOR TOTAL *	2,669.60		
0007561	00	PURITY PLUS								
1013606	PI2062	275678 95 01/28/2014	101-4460-431.39-50	EQUIPMENT RENTAL			138.75			
							VENDOR TOTAL *	138.75		
0008161	00	TRI-COUNTY EXCAVATION &								
14-02-3694	PI1995	275353 95 02/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			27,839.93			
14-02-3700	PI2353	275353 95 02/10/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			3,676.73			
14-02-3702	PI2354	275353 95 02/17/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			2,035.68			
14-02-3708	PI2423	275353 95 02/18/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			30,326.08			
							VENDOR TOTAL *	63,878.42		
0008583	00	RB ENTERPRISES								
123537	PI1985	275639 95 01/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			1,479.00			
124518	PI2005	275639 95 02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			714.00			
124518	PI2006	275639 95 02/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			3,621.00			
124859	PI2356	275639 95 02/09/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			4,692.00			
125345	PI2357	275639 95 02/16/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			510.00			
							VENDOR TOTAL *	11,016.00		
0008722	00	WINNINGER EXCAVATING INC								
12-775	PI2358	275652 95 02/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			4,305.50			
12-776	PI2359	275652 95 02/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			6,174.00			
12-717	PI2403	275652 95 01/29/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES			3,456.00			
							VENDOR TOTAL *	13,935.50		
							DEPARTMENT TOTAL **	277,254.99		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		611,939.95		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
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			
0000024	00	AAREN PEST CONTROL INC							
20006		PI2039 275187 95 01/28/2014			120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000852674		PI2140 275203 95 01/29/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000852955		PI2141 275203 95 01/30/2014			120-4431-418.38-01	REPAIR SERVICE		32.00	
1000853167		PI2142 275203 95 01/30/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000853945		PI2156 275203 95 02/03/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000854345		PI2157 275203 95 02/05/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
1000855151		PI2158 275203 95 02/08/2014			120-4431-418.38-01	TOWING SERVICES		200.00	
847348		PI2197 275203 95 01/07/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
855996		PI2216 275203 95 02/12/2014			120-4431-418.38-01	TOWING SERVICES		220.00	
856362		PI2217 275203 95 02/13/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
856623		PI2218 275203 95 02/14/2014			120-4431-418.38-01	REPAIR SERVICE		21.50	
						VENDOR TOTAL *		602.50	
0000490	00	SAFETY KLEEN CORP							
62534470		PI2279 275294 95 01/15/2014			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		123.75-	
62534469		PI2310 275294 95 02/04/2014			120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		195.30	
						VENDOR TOTAL *		71.55	
0000634	00	JANCO SUPPLY, INC							
259646		PI2274 275120 95 01/24/2014			120-4431-418.65-05	JANITORIAL SUPPLIES		89.95	
259732		PI2275 275120 95 01/30/2014			120-4431-418.65-05	JANITORIAL SUPPLIES		78.77	
						VENDOR TOTAL *		168.72	
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-428		PI1962 275361 95 02/06/2014			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,482.61	
						VENDOR TOTAL *		2,482.61	
0000846	00	PATTEN INDUSTRIES INC							
TO530058466		PI2305 275290 95 02/15/2014			120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		2,117.50	
						VENDOR TOTAL *		2,117.50	
0000976	00	AUTO PAINT TECHNIQUES							
36-193		PI2136 275878 95 02/12/2014			120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		734.30	
						VENDOR TOTAL *		734.30	
0001506	00	TENNANT SALES & SERVICE CO							
912150184		PI1969 275811 95 02/04/2014			120-4431-418.38-01	BUILDING MAINT, MISC		390.48	
						VENDOR TOTAL *		390.48	
0002808	00	METRO TANK & PUMP CO							
11575		PI2278 275286 95 01/28/2014			120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		268.20	
11592		PI2304 275286 95 02/10/2014			120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		235.00	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME			CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0002808	00	METRO TANK & PUMP CO							
							VENDOR TOTAL *	503.20	
0004634	00	PETROLEUM TRADERS							
747488		PI1968 275807	95	02/03/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		22,508.16	
748959		PI1970 275846	95	02/05/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,898.50	
751072		PI2259 275899	95	02/12/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		22,787.38	
							VENDOR TOTAL *	70,194.04	
0005434	00	G & K SERVICES							
1028836395		PI2174 275543	95	02/07/2014	120-4431-418.36-99	CLEANING SERVICES		308.98	
1028838331		PI2175 275543	95	02/14/2014	120-4431-418.36-99	CLEANING SERVICES		308.98	
							VENDOR TOTAL *	617.96	
0005804	00	POMP'S TIRE SERVICE INC							
1013882		PI2265 275292	95	07/09/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		406.22-	
1122927		PI2268 275292	95	11/22/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		544.93-	
1125031		PI2272 275292	95	12/03/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,377.24-	
330031494		PI2306 275292	95	02/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		90.00	
330031669		PI2307 275292	95	02/11/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,428.38	
330031688		PI2308 275292	95	02/12/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330031738		PI2309 275292	95	02/13/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		505.12	
							VENDOR TOTAL *	2,072.35	
0007013	00	KELMSCOTT COMMUNICATIONS							
78886		PI2248 275747	95	02/12/2014	120-4431-418.61-09	PRINTING & SILK SCREENING		1,684.46	
							VENDOR TOTAL *	1,684.46	
0008514	00	DIERZEN TRAILER CO							
12169		PI2260 275902	95	02/07/2014	120-4431-418.38-01	REPAIR SERVICE		120.00	
							VENDOR TOTAL *	120.00	
0009042	00	ALIGNMENT PROS PLUS							
198		PI2164 275671	95	02/03/2014	120-4431-418.38-01	REPAIR SERVICE		79.00	
199		PI2165 275671	95	02/10/2014	120-4431-418.38-01	REPAIR SERVICE		79.00	
							VENDOR TOTAL *	158.00	
9995999	00	MFMA							
11/15/13		001609	95	02/17/2014	120-4431-418.42-01	FORD IDS&NETWORKING TRNG		325.00	
							VENDOR TOTAL *	325.00	
							DEPARTMENT TOTAL **	82,292.67	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***	82,292.67	

BANK: 95

FUND 203	MOTOR FUEL TAX 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 60	STREET MAINTENANCE						
0002904	00	CARGILL SALT DIVISION									
2901555345	PI2137	275153	95	01/31/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			6,118.88		
2901561592	PI2151	275153	95	02/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			18,636.49		
2901564639	PI2152	275153	95	02/05/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			8,530.51		
2901567226	PI2153	275153	95	02/06/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			4,986.44		
2901567682	PI2154	275153	95	02/06/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			1,257.84		
2901571958	PI2155	275153	95	02/08/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			5,059.28		
2901461248	PI2167	274864	95	12/19/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			7,422.17		
2901549629	PI2387	275153	95	01/29/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			7,955.00		
2901549726	PI2388	275153	95	01/29/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			5,296.39		
2901552368	PI2389	275153	95	01/30/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			24,562.07		
2901555570	PI2390	275153	95	01/31/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			6,904.68		
2901561591	PI2393	275153	95	02/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			14,533.29		
2901564641	PI2394	275153	95	02/05/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			7,597.41		
2901555346	PI2402	275153	95	01/31/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS			6,416.23		
									VENDOR TOTAL *	125,276.68	
0006227	00	NAPA AUTO PARTS									
063331	PI2131	275812	95	02/13/2014	203-4460-431.65-33	ROAD & HIGHWAY MATERIALS			2,475.00		
									VENDOR TOTAL *	2,475.00	
0007912	00	TRANSYSTEMS CORP									
2586956-15	PI2348	270308	95	01/31/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES			64,637.25		
									VENDOR TOTAL *	64,637.25	
0008942	00	THOMAS ENGINEERING GROUP LLC									
5(14-005)	PI2350	274372	95	02/07/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES			1,907.69		
									VENDOR TOTAL *	1,907.69	
									DEPARTMENT TOTAL **	194,296.62	
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***			194,296.62		

BANK: 95

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									
99296	PI2341	275032	95	12/24/2013	204-1810-433.73-25	KS CONTRACT FOR SERVICES		20,500.00			
99297	PI2342	275032	95	12/24/2013	204-1810-433.73-25	KS CONTRACT FOR SERVICES		17,500.00			
						VENDOR TOTAL *		38,000.00			
						DEPARTMENT TOTAL **		38,000.00			
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		38,000.00			

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 41	SPECIAL EVENTS				
0000095	00	AURORA CIVIC CENTER AUTHORITY							
REP-140212	PI2185	276010	95	02/12/2014	215-1341-450.53-32	2014 MGMT FEES	250,000.00		
						VENDOR TOTAL *	250,000.00		
0000832	00	OLD SECOND NATL BANK,CK GRP-B							
2/3/14	001464		95	02/14/2014	215-1341-450.50-57	GIFT CARDS	605.00		
						VENDOR TOTAL *	605.00		
0008433	00	NETWORK COPIERS PLUS							
021114-01	PI2339	275915	95	02/11/2014	215-1341-450.50-56	PRINTING & SILK SCREENING	512.00		
						VENDOR TOTAL *	512.00		
0009061	00	LARRY CRIDER PHOTOGRAPHY,CK GRP-J							
2014-21	001659		95	02/19/2014	215-1341-450.50-56	PHOTO CD FOR AAHAB DINNER	200.00		
						VENDOR TOTAL *	200.00		
9995999	00	MARIA DEL CARMEN HIDALGO							
2/3/14	001464		95	02/14/2014	215-1341-450.50-57	REIMB FOR AHAB COMMUNITY	77.47		
						VENDOR TOTAL *	77.47		
9995999	00	MARSHA GREEN							
2/3/14	001464		95	02/14/2014	215-1341-450.50-57	REIMB FOR AHAB COMMUNITY	174.84		
						VENDOR TOTAL *	174.84		
9995999	00	MARIA LOZANO							
2/3/14	001465		95	02/14/2014	215-1341-450.50-57	REIMB FOR AHAB COMMUNITY	284.80		
						VENDOR TOTAL *	284.80		
9995999	00	HECTOR OCHOA							
2/3/14	001465		95	02/14/2014	215-1341-450.50-57	REIMB FOR AHAB COMMUNITY	25.48		
						VENDOR TOTAL *	25.48		
						DEPARTMENT TOTAL **	251,879.59		

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0004431 00 KANE, MCKENNA & ASSOCIATES INC
 12145 PI2373 275348 95 01/31/2014 215-2502-419.32-80 KS CONTRACT FOR SERVICES 1,912.50

VENDOR TOTAL * 1,912.50
 DEPARTMENT TOTAL ** 1,912.50
 FUND TOTAL *** 253,792.09

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008653	00	HERTZ CORPORATION								
998178506	PI2415	275589	95	11/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		
998264632	PI2418	275589	95	02/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		
998268633	PI2419	275589	95	02/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		
998268644	PI2420	275589	95	02/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL		900.00		
						VENDOR TOTAL	*	2,550.00		
						DEPARTMENT TOTAL	**	2,550.00		
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL	***	2,550.00		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0000967	00	YOUNGRENS, INC							
3140	BLOOMFIELDPI2184	276008	95	02/18/2014	221-1330-801.43-20	DNR GRANT PROGRAM	4,898.00		
						VENDOR TOTAL *	4,898.00		
0009031	00	AMERICAN QUALITY HOME IMPROVEMENT							
530	GATES	PI2186	276007	95 02/18/2014	221-1330-801.43-20	DNR GRANT PROGRAM	4,945.00		
						VENDOR TOTAL *	4,945.00		
						DEPARTMENT TOTAL **	9,843.00		
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	9,843.00	

BANK: 95

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

DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0007789	00	RUDDY & KING LLC,CK GRP-C								
4055		001609	95	02/17/2014	231-1830-465.32-01	SVCS. REGARDING 37 WEST	900.00			
						VENDOR TOTAL *	900.00			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C								
19411		001609	95	02/17/2014	231-1830-465.32-01	SVCS. REGARDING 35&37	2,668.75			
						VENDOR TOTAL *	2,668.75			
						DEPARTMENT TOTAL **	3,568.75			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	3,568.75	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007789	00	RUDDY & KING LLC,CK GRP-C								
4017	001609	95	02/17/2014	232-1830-465.32-01	SVCS. REGARDING 330 NORTH			4,142.25		
							VENDOR TOTAL	*	4,142.25	
							DEPARTMENT TOTAL	**	4,142.25	
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND	.00	FUND TOTAL			***	4,142.25	

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				
0004615	00	ALPHAGRAPHS - AURORA							
40915		PI2134 275864	95	02/06/2014	233-1830-465.45-03	PRINTING & SILK SCREENING	801.10		
40915		PI2135 275864	95	02/06/2014	233-1830-465.61-09	PRINTING & SILK SCREENING	1,943.90		
						VENDOR TOTAL *	2,745.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C							
19410		001609	95	02/17/2014	233-1830-465.32-01	SVCS. REGARDING SIMON RDA	1,050.00		
						VENDOR TOTAL *	1,050.00		
						DEPARTMENT TOTAL **	3,795.00		
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	3,795.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
12144		PI2372	273805	95	01/31/2014	238-1830-465.32-99	KS CONTRACT FOR SERVICES			1,425.00	
							VENDOR TOTAL *			1,425.00	
							DEPARTMENT TOTAL **			1,425.00	
238	TIF # 8 E	FARNSWORTH AREA				CASH ON HAND	.00	FUND TOTAL ***		1,425.00	

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
CH1400140		PI2056	274809	95 01/31/2014	255-1233-419.32-34	KS CONTRACT FOR SERVICES		11,586.61			
						VENDOR TOTAL *		11,586.61			
						DEPARTMENT TOTAL **		11,586.61			
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***		11,586.61	

BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-F							
DONATION		001650		95	02/18/2014	312-1350-419.50-50	ANNIVERSARY BANQUET	100.00	
								VENDOR TOTAL *	100.00
0007837	00	LA FRANCE	BAKERY,CK GRP-B						
DONATION		001465		95	02/14/2014	312-1350-419.50-50	PURCHASE TOYS FOR THREE	250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	350.00
312	WARD #2 PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	350.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000149	00	BIG BROTHER	BIG SISTERS,CK	GRP-F						
DONATION	001651		95	02/18/2014	317-1350-419.50-50	COA BOWL FOR KIDS SAKE		100.00		
						VENDOR TOTAL *		100.00		
9995999	00	NEW COMMUNITY	BAPTIST CHURCH							
DONATION	001649		95	02/18/2014	317-1350-419.50-50	ANNIVERSARY BANQUET		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		600.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00		

BANK: 95

FUND 320	WARD #10	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				
9995999	00	HEATHER GLEN	CONDOMINIUM ASSN.							
REIMB	001650	95	02/18/2014	320-1350-419.50-50	INSTALLED SOUND BARRIOR		1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	1,500.00		
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,500.00			

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 40 PUBLIC WORKS DIV 20 ELECTRIAL MAINTENANCE

0009003	00	GLOBAL DATA SOLUTIONS INC.						
3395	PI2179	275656	95	02/07/2014	340-4020-418.76-39	SVS 1/26-1/31/14	492.00	
3395	PI2180	275656	95	02/07/2014	340-4020-418.76-39	SVS 1/26-1/31/14	492.00	
VENDOR TOTAL *							984.00	
DEPARTMENT TOTAL **							984.00	

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 60	STREET MAINTENANCE				
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3395		PI2181	275656	95	02/07/2014	340-4460-431.73-91	SVS 1/26-1/31/14			218.61
							VENDOR TOTAL *			218.61
							DEPARTMENT TOTAL **			218.61
340	WARD #10	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***			1,202.61

BANK: 95

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							
0001286	00	MERCURY SYSTEMS									
17923	PI1977	263616	95	12/04/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV		4,647.50			
17923	PI1978	263616	95	12/04/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV		2,299.02			
						VENDOR TOTAL *		6,946.52			
						DEPARTMENT TOTAL **		6,946.52			
343	2008 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***		6,946.52			

BANK: 95

 FUND 344 2008A TIF BOND PROJ TIF6
 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 00 DIV 00

0000874 00 R C WEGMAN CONSTRUCTION CO
 R12-114 001668 267082 95 02/19/2014 344-0000-202.15-00 RETAINAGE 22,698.31

VENDOR TOTAL * 22,698.31
 DEPARTMENT TOTAL ** 22,698.31
 FUND TOTAL *** 22,698.31

344 2008A TIF BOND PROJ TIF6 CASH ON HAND .00

BANK: 95

FUND NO	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

FUND 504	AIRPORT FUND										
DEPT 18	DEVELOPMENT SERVICES										
	DIV 10 AIRPORT										
0000246	100003726	00	COFFMAN TRUCK SALES, INC	PI2045	275066	95	02/12/2014	504-1810-433.38-01	REPAIR SERVICE	6,687.93	
										VENDOR TOTAL *	6,687.93
0000257	6650723029	00	COMMONWEALTH EDISON	001648		95	02/18/2014	504-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	124.82	
	6650722004			001648		95	02/18/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV	132.14	
	6650308004			001648		95	02/18/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	23.14	
										VENDOR TOTAL *	280.10
0000283	CI150603	00	UNITED ROTARY BRUSH CORP	PI2130	275762	95	02/05/2014	504-1810-433.65-01	EQUIPMENT MAINT & REPAIR	2,727.50	
										VENDOR TOTAL *	2,727.50
0000416	3286577	00	FEECE OIL COMPANY	PI2188	275115	95	01/31/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,297.34	
	3286633			PI2189	275115	95	01/31/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	341.27	
										VENDOR TOTAL *	2,638.61
0001193	024000049000	00	VILLAGE OF SUGAR GROVE,CK GRP-B	001464		95	02/14/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR	31.01	
	024000050000			001464		95	02/14/2014	504-1810-433.34-01	AIRPORT WATER BILLS FOR	26.31	
										VENDOR TOTAL *	57.32
0003887	3319961-2011-8	00	WASTE MANAGEMENT OF IL-WEST	PI1964	275573	95	02/01/2014	504-1810-433.36-10	ENVIRONMENTAL REMEDIATION	838.85	
										VENDOR TOTAL *	838.85
0005884	8103653587	00	SCHINDLER ELEVATOR CORP	PI2068	275173	95	02/01/2014	504-1810-433.38-14	MAINTENANCE CONTRACTS	1,780.92	
										VENDOR TOTAL *	1,780.92
0008994	22544	00	SUBURBAN PROPANE	PI2283	275495	95	01/09/2014	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	926.13	
										VENDOR TOTAL *	926.13
										DEPARTMENT TOTAL **	15,937.36
504	AIRPORT FUND										
										FUND TOTAL ***	15,937.36
									CASH ON HAND	.00	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 25	FINANCE					DIV 60	METER READING/BILLING				
0000197	00	CAPITAL PRINTING									
18551		PI2381	275873	95	02/17/2014	510-2560-511.61-01	PRINTING & SILK SCREENING	121.15			
							VENDOR TOTAL *	121.15			
0000507	00	SENSUS METERING SYSTEMS									
FM14000454		PI2187	275770	95	12/23/2013	510-2560-511.38-11	MAINTENANCE CONTRACTS	1,732.50			
							VENDOR TOTAL *	1,732.50			
0005792	00	LANGUAGE LINE SERVICES									
3308911		PI2074	275158	95	01/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	221.03			
							VENDOR TOTAL *	221.03			
							DEPARTMENT TOTAL **	2,074.68			

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194205	PI2219	275210	95	02/05/2014	510-4058-511.65-01	TOOLS, HAND	13.20		
194245	PI2220	275210	95	02/06/2014	510-4058-511.65-01	TOOLS, HAND	20.23		
194252	PI2221	275210	95	02/07/2014	510-4058-511.65-01	TOOLS, HAND	62.06		
194253	PI2222	275210	95	02/07/2014	510-4058-511.65-01	TOOLS, HAND	16.18		
194301	PI2223	275210	95	02/11/2014	510-4058-511.65-01	TOOLS, HAND	48.55		
194315	PI2224	275210	95	02/12/2014	510-4058-511.65-01	TOOLS, HAND	30.57		
194346	PI2225	275210	95	02/13/2014	510-4058-511.65-01	TOOLS, HAND	32.20		
194403	PI2226	275210	95	02/17/2014	510-4058-511.65-01	TOOLS, HAND	13.48		
						VENDOR TOTAL *	236.47		
0000257	00	COMMONWEALTH EDISON							
8087637007	001645		95	02/18/2014	510-4058-511.62-04	NS INDIAN TRL 1E RANDALL	250.73		
0057031071	001647		95	02/18/2014	510-4058-511.62-04	0 DUAN RD GATE	78.65		
						VENDOR TOTAL *	329.38		
0000310	00	VWR SCIENTIFIC							
8056687906	PI2125	275603	95	02/11/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	1,004.68		
						VENDOR TOTAL *	1,004.68		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-542-83952	PI2148	275467	95	01/29/2014	510-4058-511.45-04	SHIPPING AND HANDLING	21.84		
2-549-83347	PI2162	275467	95	02/05/2014	510-4058-511.45-04	SHIPPING AND HANDLING	12.33		
						VENDOR TOTAL *	34.17		
0000634	00	JANCO SUPPLY, INC							
259832	PI2029	275140	95	02/06/2014	510-4058-511.65-05	JANITORIAL SUPPLIES	77.35		
						VENDOR TOTAL *	77.35		
0000967	00	YOUNGRENS, INC							
M1330	PI2103	275490	95	01/17/2014	510-4058-511.38-05	MAINTENANCE CONTRACTS	375.00		
						VENDOR TOTAL *	375.00		
0001928	00	MISSISSIPPI LIME COMPANY							
1123947	PI2023	275417	95	01/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,197.81		
1125716	PI2024	275417	95	01/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,162.90		
1127735	PI2031	275417	95	02/03/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,871.96		
1127941	PI2032	275417	95	02/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,905.21		
1128636	PI2033	275417	95	02/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,021.59		
1129058	PI2034	275417	95	02/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,705.71		
1129219	PI2035	275417	95	02/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,981.69		
1129512	PI2324	275417	95	02/13/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,079.78		
1129846	PI2325	275417	95	02/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,029.90		
1129962	PI2326	275417	95	02/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,994.99		
1129995	PI2327	275417	95	02/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,181.19		
						VENDOR TOTAL *	44,132.73		

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				
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-J							
011636000	001659		95	02/19/2014	510-4058-511.34-90	DEERPATH COMMERCE METER	138.72		
						VENDOR TOTAL *	138.72		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN47794	PI2126	275605	95	02/04/2014	510-4058-511.65-01	WATER TREATMENT PLANT	66.03		
						VENDOR TOTAL *	66.03		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
111458	PI2244	275473	95	02/10/2014	510-4058-511.32-06	TESTING SERVICES	945.00		
						VENDOR TOTAL *	945.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003234	PI2240	275248	95	02/07/2014	510-4058-511.32-06	TESTING SERVICES	400.00		
						VENDOR TOTAL *	400.00		
0004640	00	HOME DEPOT							
2023000	PI2049	275489	95	02/06/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	100.34		
6023973	PI2050	275489	95	02/12/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	29.97		
4024479	PI2396	275489	95	02/14/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	49.33		
4160013	PI2397	275489	95	02/14/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	13.76		
1024789	PI2398	275489	95	02/17/2014	510-4058-511.65-01	BUILDING MAINTENANCE/REPR	4.90		
						VENDOR TOTAL *	198.30		
0005451	00	KA STEEL CHEMICALS INC							
0909261-IN	PI2022	275406	95	01/31/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,985.71		
						VENDOR TOTAL *	2,985.71		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2850499	PI2161	275445	95	02/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,472.64		
						VENDOR TOTAL *	1,472.64		
0007713	00	GRAINGER							
9359565679	PI2048	275486	95	02/06/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	149.76		
9354722986	PI2149	275486	95	01/31/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	57.72		
						VENDOR TOTAL *	207.48		
0008527	00	UNIVAR USA INC							
CH705757	PI2123	275407	95	02/05/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,310.06		
						VENDOR TOTAL *	1,310.06		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BO6	001333		95	02/13/2014	510-4058-511.62-04	811 N HIGHLAND AVE	147.28		
1-T18BQX	001334		95	02/13/2014	510-4058-511.62-04	119 S CONSTITUTION	1,140.31		
1-T18BXC	001335		95	02/13/2014	510-4058-511.62-04	3244 RICHLAND CT	2,857.05		
1-EL-1602	001336		95	02/13/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	6,116.82		

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			
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C03	001337		95	02/13/2014	510-4058-511.62-04	1036 PRAIRIE ST	123.42		
1-T18C41	001338		95	02/13/2014	510-4058-511.62-04	2201 PRAIRIE ST	4,535.58		
1-T18BTO	001339		95	02/13/2014	510-4058-511.62-04	1910 BILTER RD	5,194.10		
1-T18BQ0	001340		95	02/13/2014	510-4058-511.62-04	3000 W GALENA BLVD	8,586.01		
1-T18BP3	001341		95	02/13/2014	510-4058-511.62-04	371 PARKER AVE	1,246.56		
1-T18C1X	001342		95	02/13/2014	510-4058-511.62-04	1690 NORMANTOWN RD	663.25		
1-T18BY9	001343		95	02/13/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	15,053.86		
1-T18C65	001344		95	02/13/2014	510-4058-511.62-04	4 E BENTON ST	1,336.33		
1-T18C10	001345		95	02/13/2014	510-4058-511.62-04	2680 CHURCH RD	160.86		
1-T18BRU	001346		95	02/13/2014	510-4058-511.62-04	218 HILLSIDE AVE	799.49		
1-T18BUL	001347		95	02/13/2014	510-4058-511.62-04	501 N ORCHARD RD	984.80		
1-T18BN9	001348		95	02/13/2014	510-4058-511.62-04	3290 JERICHO RD	699.28		
						VENDOR TOTAL *	49,645.00		
0008850	00	SMITH ECOLOGICAL SYSTEMS CO							
17944	PI1949	275659	95	01/27/2014	510-4058-511.65-01	WATER TREATMENT PLANT	1,470.44		
						VENDOR TOTAL *	1,470.44		
0009026	00	EESCO							
54955201	PI2255	275830	95	02/04/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	351.28		
580951	PI2256	275830	95	02/12/2014	510-4058-511.65-01	EQUIPMENT MAINT & REPAIR	351.28		
						VENDOR TOTAL *	702.56		
						DEPARTMENT TOTAL **	105,731.72		

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 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
B909736	PI2202	275738	95	01/08/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
B926562	PI2203	275738	95	01/13/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
B941430	PI2204	275738	95	01/16/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	16,460.00			
B967360	PI2205	275738	95	01/22/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
							VENDOR TOTAL *	52,760.00		
							DEPARTMENT TOTAL **	52,760.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
193604/1		PI2298 275728 95 01/02/2014	95	01/02/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	10.78		
						VENDOR TOTAL *	10.78		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
24538		PI2427 275698 95 02/11/2014	95	02/11/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	1,468.00		
						VENDOR TOTAL *	1,468.00		
0000140	00	BEACON NEWS							
100109707/114		PI1993 275751 95 01/31/2014	95	01/31/2014	510-4063-511.73-02	ADVERTISING	255.46		
						VENDOR TOTAL *	255.46		
0000180	00	BUDDY PLUMBING & HEATING							
24337		PI2206 275908 95 01/06/2014	95	01/06/2014	510-4063-511.38-45	REPAIR SERVICE	317.16		
24421		PI2207 275908 95 01/30/2014	95	01/30/2014	510-4063-511.38-45	REPAIR SERVICE	525.90		
						VENDOR TOTAL *	843.06		
0000257	00	COMMONWEALTH EDISON							
0153161070		001642	95	02/18/2014	510-4063-511.62-04	OSW COR BARNES RD PRAIRIE	119.16		
1451014020		001643	95	02/18/2014	510-4063-511.62-04	155 MANCHESTER WAY	262.58		
1563013017		001644	95	02/18/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	167.25		
1708129098		001648	95	02/18/2014	510-4063-511.62-04	400 N BROADWAY	1,134.30		
						VENDOR TOTAL *	1,683.29		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29596125		PI2285 275624 95 01/28/2014	95	01/28/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	177.26		
29601230		PI2286 275624 95 01/29/2014	95	01/29/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,260.58		
29609170		PI2287 275624 95 01/30/2014	95	01/30/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	546.28		
29616759		PI2288 275624 95 01/31/2014	95	01/31/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	278.57		
29634840		PI2331 275624 95 02/05/2014	95	02/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,030.87		
29646934		PI2332 275624 95 02/07/2014	95	02/07/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	558.10		
						VENDOR TOTAL *	3,851.66		
0000321	00	WATER PRODUCTS COMPANY							
0246508		PI2328 275478 95 02/10/2014	95	02/10/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	115.80		
0246563		PI2329 275478 95 02/13/2014	95	02/13/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	288.00		
						VENDOR TOTAL *	403.80		
0000667	00	SWANSON PLUMBING SERVICE							
63692		PI2338 275644 95 02/06/2014	95	02/06/2014	510-4063-511.38-45	REPAIR SERVICE	1,018.00		
						VENDOR TOTAL *	1,018.00		
0000777	00	MICHELS PLUMBING, INC							
36909		PI2104 275628 95 01/30/2014	95	01/30/2014	510-4063-511.38-45	REPAIR SERVICE	879.34		
36910		PI2105 275628 95 01/31/2014	95	01/31/2014	510-4063-511.38-45	REPAIR SERVICE	319.66		
36924		PI2127 275628 95 02/03/2014	95	02/03/2014	510-4063-511.38-45	REPAIR SERVICE	828.28		

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									
0000777	00	MICHELS PLUMBING, INC							
36975		PI2128 275628	95	02/10/2014	510-4063-511.38-45	REPAIR SERVICE	868.40		
2723EMMACIRCLE		PI2333 275628	95	02/10/2014	510-4063-511.38-45	REPAIR SERVICE	192.28		
426PALACE		PI2334 275628	95	02/10/2014	510-4063-511.38-45	REPAIR SERVICE	318.89		
							VENDOR TOTAL *	3,406.85	
0001649	00	O'NEIL, R.J. INC							
60701		PI2106 275669	95	01/31/2014	510-4063-511.38-45	REPAIR SERVICE	890.50		
							VENDOR TOTAL *	890.50	
0002016	00	STEINER ELECTRIC COMPANY							
S004479825.003		PI2267 275640	95	10/11/2013	510-4063-511.38-67	MAINTENANCE CONTRACTS	116.00		
S004578625.001		PI2290 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578635.001		PI2291 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	331.00		
S004578645.001		PI2292 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578787.001		PI2293 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578805.001		PI2294 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578823.001		PI2295 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578826.001		PI2296 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004578917.001		PI2297 275640	95	01/22/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
							VENDOR TOTAL *	1,952.00	
0002408	00	MID AMERICAN WATER							
100604A		PI2289 275631	95	01/10/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,148.15		
							VENDOR TOTAL *	1,148.15	
0002423	00	KOPY KAT COPIER							
53647		PI2169 275691	95	01/20/2014	510-4063-511.38-01	EQUIPMENT MAINT & REPAIR	145.00		
53894		PI2182 275836	95	02/06/2014	510-4063-511.61-40	OFFICE MACHINES & ACCESS	320.50		
							VENDOR TOTAL *	465.50	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3718		PI2052 275737	95	02/03/2014	510-4063-511.36-13	WASTE SERVICES	3,180.00		
							VENDOR TOTAL *	3,180.00	
0005434	00	G & K SERVICES							
1028835300		PI2176 275632	95	02/04/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028837237		PI2177 275632	95	02/11/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
							VENDOR TOTAL *	174.24	
0006433	00	AIRGAS USA LLC							
9023860067		PI2150 275729	95	01/27/2014	510-4063-511.61-40	CHEMICAL, COMMERCIAL, BULK	60.05		
							VENDOR TOTAL *	60.05	
0007966	00	BARNES GROUP INC							
6247935001		PI2201 275733	95	01/27/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	498.16		

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 63 WATER & SEWER MAINTENANCE							
0007966	00	BARNES GROUP INC								
						VENDOR TOTAL *	498.16			
0008239	00	FERGUSON WATERWORKS #2516								
0068059		PI2391 275442 95 01/28/2014	510-4063-511.65-60			WATER & SEWER EQUIPMENT	1,152.00			
0068856		PI2395 275442 95 02/10/2014	510-4063-511.65-60			WATER & SEWER EQUIPMENT	707.50			
						VENDOR TOTAL *	1,859.50			
0008822	00	RJ KUHN PLUMBING HEATING COOLING								
16692		PI2335 275638 95 02/03/2014	510-4063-511.38-45			REPAIR SERVICE	588.91			
16748		PI2336 275638 95 02/10/2014	510-4063-511.38-45			REPAIR SERVICE	504.99			
16756		PI2337 275638 95 02/10/2014	510-4063-511.38-45			REPAIR SERVICE	680.90			
						VENDOR TOTAL *	1,774.80			
						DEPARTMENT TOTAL **	24,943.80			
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	185,510.20			

PREPARED 02/19/2014, 14:45:28
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301708 PI2377 275579 95 02/10/2014 520-1765-431.32-20 KS CONTRACT FOR SERVICES 2,512.52

VENDOR TOTAL * 2,512.52
DEPARTMENT TOTAL ** 2,512.52

BANK: 95

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
3308911		PI2075	275158	95 01/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.88			
							VENDOR TOTAL *	7.88		
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B								
045467		001464		95 02/14/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SERVICE	56.88			
							VENDOR TOTAL *	56.88		
							DEPARTMENT TOTAL **	64.76		

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
194287	PI2246	275655	95	02/10/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR		15.96			
						VENDOR TOTAL *		15.96			
0000257	00	COMMONWEALTH EDISON									
8082188009	001648		95	02/18/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		416.95			
7597105002	001648		95	02/18/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,548.59			
						VENDOR TOTAL *		2,965.54			
0008389	00	CINTAS FIRE PROTECTION									
F9400068744	PI1952	275684	95	01/28/2014	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP		28.10			
						VENDOR TOTAL *		28.10			
0008583	00	RB ENTERPRISES									
123534	PI1987	275661	95	01/19/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		503.00			
123535	PI1988	275661	95	01/19/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		773.00			
123536	PI1989	275661	95	01/19/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		453.00			
124515	PI2009	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		399.00			
124515	PI2010	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,096.00			
124516	PI2011	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		669.00			
124516	PI2012	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,716.00			
124517	PI2013	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		349.00			
124517	PI2014	275661	95	02/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		981.00			
124856	PI2360	275661	95	02/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,225.00			
124857	PI2361	275661	95	02/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		3,195.00			
124858	PI2362	275661	95	02/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		2,057.00			
125342	PI2363	275661	95	02/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		399.00			
125343	PI2364	275661	95	02/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		669.00			
125344	PI2365	275661	95	02/16/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		349.00			
						VENDOR TOTAL *		15,833.00			
						DEPARTMENT TOTAL **		18,842.60			
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		21,419.88			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000634	00	JANCO SUPPLY, INC									
258770		PI2017	275123	95	11/05/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	907.84			
259448		PI2019	275123	95	01/07/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	476.10			
259754		PI2028	275123	95	02/03/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	1,037.20			
							VENDOR TOTAL *	2,421.14			
0002039	00	MONTGOMERY LANDSCAPING									
6788		PI2016	275663	95	02/02/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	3,716.25			
6794		PI2369	275663	95	02/10/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	4,462.50			
6795		PI2370	275663	95	02/10/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	5,231.25			
6796		PI2371	275663	95	02/10/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	2,327.50			
							VENDOR TOTAL *	15,737.50			
0008389	00	CINTAS FIRE PROTECTION									
F9400068491		PI1953	275686	95	01/27/2014	530-4433-437.38-05	REPAIR SERVICE	167.85			
							VENDOR TOTAL *	167.85			
0008872	00	GLOBETROTTERS INTERNATIONAL INC									
1301709		PI2378	275792	95	02/10/2014	530-4433-437.32-25	WARMING CENTER SECURITY	1,050.00			
							VENDOR TOTAL *	1,050.00			
9995999	00	CHRISTOPHER KNIGHT									
REFUND		001464		95	02/14/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	19,394.99			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
20006		PI2040 275187 95	01/28/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00				
							VENDOR TOTAL *	20.00			
0000835	00	ORKIN PEST CONTROL									
D-2935060/FEB		PI2118 275392 95	02/04/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		49.68				
							VENDOR TOTAL *	49.68			
0002039	00	MONTGOMERY LANDSCAPING									
6790		PI2015 275662 95	02/02/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		5,216.00				
6797		PI2366 275662 95	02/10/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		6,975.00				
6798		PI2367 275662 95	02/10/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		5,468.50				
6799		PI2368 275662 95	02/10/2014	530-4434-437.36-01	SNOWPLOWING SERVICES		3,507.00				
							VENDOR TOTAL *	21,166.50			
0006158	00	BUCK SERVICES INC									
32686		PI2400 275559 95	02/11/2014	530-4434-437.36-03	CLEANING SERVICES		1,213.33				
							VENDOR TOTAL *	1,213.33			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
193141		PI2163 275552 95	02/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00				
							VENDOR TOTAL *	560.00			
0008389	00	CINTAS FIRE PROTECTION									
F9400068489		PI1954 275687 95	01/27/2014	530-4434-437.38-05	REPAIR SERVICE		129.55				
							VENDOR TOTAL *	129.55			
							DEPARTMENT TOTAL **	23,139.06			
530	TRANSIT CENTER FUND	CASH ON HAND		.00	FUND TOTAL ***		42,534.05				

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					
0006249	00	BURRIS EQUIPMENT CO								
PS82967		PI2041 275250	95	01/28/2014	550-4442-451.65-01	LAWN EQUIPMENT		949.48		
						VENDOR TOTAL *		949.48		
0009046	00	LAMINEX, INC.								
48846		PI2250 275780	95	02/11/2014	550-4442-451.61-01	OFFICE SUPPLIES		981.65		
						VENDOR TOTAL *		981.65		
						DEPARTMENT TOTAL **		1,931.13		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB								
0002018	00	VILLAGE OF NORTH AURORA						
010414000	001449		95	02/13/2014	550-4443-451.34-01	RT 25 CLUB HOUSE	31.00	
005000000	001450		95	02/13/2014	550-4443-451.34-01	COURSE METER	16.00	
005005000	001451		95	02/13/2014	550-4443-451.34-01	MAINTENANCE SHOP	16.00	
VENDOR TOTAL *							63.00	
0002018	00	VILLAGE OF NORTH AURORA,CK	GRP-B					
LICENSE RENEWAL	001465		95	02/14/2014	550-4443-451.45-32	2014 LIQUOR LICENSE	1,880.00	
VENDOR TOTAL *							1,880.00	
0005189	00	REINDERS INC						
4027389-00	PI1957 275779		95	01/31/2014	550-4443-451.38-01	REPAIR SERVICE	3,171.00	
VENDOR TOTAL *							3,171.00	
0005238	00	DISH NETWORK						
825577051225428	PI2401 275709		95	02/12/2014	550-4443-451.45-76	TELEVISION EQUIPMENT	105.00	
VENDOR TOTAL *							105.00	
0008049	00	WOW ACCESS INC						
11458	PI2330 275583		95	02/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
0009046	00	LAMINEX, INC.						
48846	PI2251 275780		95	02/11/2014	550-4443-451.61-01	OFFICE SUPPLIES	420.71	
VENDOR TOTAL *							420.71	
DEPARTMENT TOTAL **							5,789.66	
550	GOLF FUND	CASH ON HAND			.00	FUND TOTAL ***	7,720.79	

BANK: 95

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

DEPT 00	DIV 00								
0006470	00	BROADSPIRE SERVICES INC,CK			GRP-B				
0259940-IN	001462		95	02/14/2014	601-0000-410.40-41	CLAIM SERVICE FEES FOR		7,289.00	
0259941-IN	001462		95	02/14/2014	601-0000-410.40-41	CLAIM SERVICE FEES FOR		922.00	
						VENDOR TOTAL *		8,211.00	
9995997	00	GERBER COLLISION & GLASS			RP-B				
KENYATTA ADAMS	001464		95	02/14/2014	601-0000-410.40-75	VEH. DAMAGED-DOA 1/27/14		278.34	
						VENDOR TOTAL *		278.34	
9995997	00	COMED			RP-J				
GCED2013347486	001659		95	02/19/2014	601-0000-410.40-95	PROPERTY DAMAGE TO		2,716.74	
						VENDOR TOTAL *		2,716.74	
9995997	00	HERCULES HAIR GALLERY			RP-J				
SETTLEMENT	001659		95	02/19/2014	601-0000-410.40-95	PROP.DAMAGED/BARBER POLE		925.00	
						VENDOR TOTAL *		925.00	
						DEPARTMENT TOTAL **		12,131.08	
601	PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***		12,131.08	
						TOTAL EXPENDITURES ****		1,535,782.74	
					GRAND TOTAL *****				1,535,782.74

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/19/2014
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 02/27/2014

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 00 DIV 00

9999996	00	ORLEANS HOMEBUILDERS								
13-00000352	BONBP		95	12/12/2013	101-0000-229.05-00	1225	VERONA RIDGE	CHECK #:	360721	3,500.00-
13-00000352	BONBP		95	02/12/2014	101-0000-229.05-00	1225	VERONA RIDGE		3,500.00	
								VENDOR TOTAL	*	3,500.00
								DEPARTMENT TOTAL	**	3,500.00

PREPARED 02/19/2014, 12:45:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9994066 00 CITY OF AURORA
MAYOR'S OFFICE 001638 95 02/18/2014 101-1002-413.50-50 AAHAB CELEBRATION EVENT 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001294	00	JOSEPH CORPORATION OF ILLINOIS,CK GRP-G								
BILL DONNELL	001655		95	02/19/2014	101-1004-411.42-03	ANNIVERSARY CELEBRATION		20.00		
						VENDOR TOTAL *		20.00		
9990856	00	BOHMAN, KRISTINA,CK GRP-E								
EXPENSE REIMB	001638		95	02/18/2014	101-1004-411.42-07	MILEAGE FOR 1/14		37.74		
						VENDOR TOTAL *		37.74		
9991295	00	GARZA, JUANY,CK GRP-E								
EXPENSE REIMB	001638		95	02/18/2014	101-1004-411.20-38	PHONE & MILEAGE FOR		161.09		
EXPENSE REIMB	001638		95	02/18/2014	101-1004-411.42-07	PHONE & MILEAGE FOR		22.40		
						VENDOR TOTAL *		183.49		
9994066	00	CITY OF AURORA								
T. MESIACOS	001627		95	02/17/2014	101-1004-411.42-03	AAHAB CELEBRATION EVENT		50.00		
						VENDOR TOTAL *		50.00		
9994066	00	CITY OF AURORA								
ALD. OFFICE	001655		95	02/19/2014	101-1004-411.42-03	AAHAB ANNUAL HERITAGE		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		491.23		

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					
0001191	00	STATE OF IL.	SECRETARY OF STATE	RP-M							
CASE #13MR503	006967	95	10/10/2013	101-1102-419.32-02	SERV OF SUMMONS&COMPLAINT	CHECK #:	358430	20.00-			
					VENDOR TOTAL *		.00	20.00-			
9995006	00	CITY OF AURORA -	PETTY CASH,CK GRP-G								
10/10 - 2/27/14	001657	95	02/19/2014	101-1102-419.32-02	REPLENISH PETTY CASH		10.00				
					VENDOR TOTAL *		10.00				
					DEPARTMENT TOTAL **		10.00	20.00-			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
9991457	00	ROLFE, ANDREA,CK GRP-A								
REIMB	001459		95	02/14/2014	101-1220-419.61-80	OVERPAYMENT ON HEALTH	150.00			
						VENDOR TOTAL *	150.00			
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
10/10 -	2/27/14	001657	95	02/19/2014	101-1220-341.10-02	REPLENISH PETTY CASH	42.49			
						VENDOR TOTAL *	42.49			
						DEPARTMENT TOTAL **	192.49			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
DENISE HAKALA	001459		95 02/14/2014	101-1302-419.20-22	BONDING FEES & STAMP			39.00	
STATE/HAKALA	001459		95 02/14/2014	101-1302-419.20-22	STATE NOTARY FEES			10.00	
					VENDOR TOTAL *			49.00	
					DEPARTMENT TOTAL **			49.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
9991654	00	MCLAUGHLIN, JEFFERY,CK GRP-A								
REIMB	001460		95	02/14/2014	101-1330-463.42-03	VARIOUS MTGS IN CHICAGO	63.00			
REIMB	001460		95	02/14/2014	101-1330-463.42-07	VARIOUS MTGS IN CHICAGO	19.60			
							VENDOR TOTAL *	82.60		
							DEPARTMENT TOTAL **	82.60		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-Z							
14 BLACKHAWK	006684		95	05/09/2013	101-1727-424.36-25	NOTICE FILE FOR SERVICE	CHECK #:	350587	10.00-	
							VENDOR TOTAL *	.00	10.00-	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G								
ANTHONY PRISCO	001657		95	02/19/2014	101-1727-424.45-22	BONDING FEES & STAMP		39.00		
STATE/PRISCO	001657		95	02/19/2014	101-1727-424.45-22	STATE NOTARY FEES		10.00		
							VENDOR TOTAL *	49.00		
9995999	00	KANE COUNTY CIRCUIT COURT CLERK								
14 BLACKHAWK	006684		95	05/09/2013	101-1727-424.36-25	MR COST TO FILE 14	CHECK #:	350586	276.00-	
							VENDOR TOTAL *	.00	276.00-	
							DEPARTMENT TOTAL **	49.00	286.00-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-A								
DOUG JOHNSON	001460		95	02/14/2014	101-1820-424.42-01	SBOC WOOD CONSTRUCTION	125.00			
RICK SHAW	001460		95	02/14/2014	101-1820-424.42-01	SBOC WOOD CONSTRUCTION	125.00			
							VENDOR TOTAL *	250.00		
9990715	00	RITHALER, RONALD C,CK GRP-D								
REIMB	001627		95	02/17/2014	101-1820-424.42-01	IL MECHANICAL INSPECTION	20.00			
							VENDOR TOTAL *	20.00		
9990715	00	RITHALER, RONALD C,CK GRP-G								
REIMB/BOOTS	001657		95	02/19/2014	101-1820-424.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	370.00		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005480 00 MEIJER INC,CK GRP-A
 TAX REBATE 002652 95 02/12/2014 101-1830-465.55-33 SALES TAX REBATE 144,420.00

VENDOR TOTAL * 144,420.00
 DEPARTMENT TOTAL ** 144,420.00

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0006760	00	WHITT LAW LLC,CK GRP-A								
2/4/14	002654		95	02/12/2014	101-2502-415.32-01	LEGAL SVCS-INTERVENTION	835.53			
						VENDOR TOTAL *	835.53			
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-G								
10/10 -	2/27/14	001657	95	02/19/2014	101-2502-415.42-07	REPLENISH PETTY CASH	10.61			
						VENDOR TOTAL *	10.61			
						DEPARTMENT TOTAL **	846.14			

PREPARED 02/19/2014, 12:45:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9995006 00 CITY OF AURORA - PETTY CASH,CK GRP-G
10/10 - 2/27/14001657 95 02/19/2014 101-2521-415.61-80 REPLENISH PETTY CASH 24.33

VENDOR TOTAL * 24.33
DEPARTMENT TOTAL ** 24.33

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A
 35924588 001460 95 02/14/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9990721	00	MATESKI, CRAIG A,CK GRP-G							
REIMB	001655		95	02/19/2014	101-3033-422.20-22	HEALTH CLUB-SYNERGIST		450.00	
						VENDOR TOTAL *		450.00	
9990747	00	NAGY, JOHN A,CK GRP-G							
REIMB	001655		95	02/19/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991099	00	NIEMEIER, CHARLES,CK GRP-G							
REIMB	001655		95	02/19/2014	101-3033-422.20-22	HEALTH CLUB-ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-A							
REIMB	001458		95	02/14/2014	101-3033-422.42-01	ONLINE SOFTWARE		80.00	
						VENDOR TOTAL *		80.00	
9991693	00	LEDGER, DANIEL,CK GRP-A							
REIMB	001458		95	02/14/2014	101-3033-422.42-01	ONLINE SOFTWARE		80.00	
						VENDOR TOTAL *		80.00	
9991695	00	MCKAY, BEAU,CK GRP-D							
MILEAGE REIMB	001627		95	02/17/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 1/14		33.94	
						VENDOR TOTAL *		33.94	
						DEPARTMENT TOTAL **		1,543.94	

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				
0001217	00	STATE OF ILLINOIS,CK GRP-7							
A. MARTELL	004975		95	08/30/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	357354	36.50-
						VENDOR TOTAL *		.00	36.50-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
ROBERT W DASE	001656		95	02/19/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
STATE/DASE	001656		95	02/19/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G							
29759289	006788		95	05/16/2013	101-3536-421.45-03	POSTAGE FOR APD RECORDS	CHECK #:	351801	1,500.00-
						VENDOR TOTAL *		.00	1,500.00-
9990339	00	INDA, PETER J,CK GRP-G							
REIMB	001655		95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		155.94	
						VENDOR TOTAL *		155.94	
9990358	00	SMITH, DERRICK C,CK GRP-G							
REIMB	001657		95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		216.00	
						VENDOR TOTAL *		216.00	
9990423	00	WIENCEK, JEFFREY,CK GRP-A							
ADV EXPENSE	001458		95	02/14/2014	101-3536-421.42-01	DEATH INVEST TRNG		36.00	
						VENDOR TOTAL *		36.00	
9990829	00	TALLEY, JEFFREY,CK GRP-G							
REIMB	001657		95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-YORKVILLE		225.00	
						VENDOR TOTAL *		225.00	
9991174	00	DANIELE, ROBERT,CK GRP-G							
REIMB	001657		95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-YORKVILLE		225.00	
						VENDOR TOTAL *		225.00	
9991386	00	GOMEZ, MARCO,CK GRP-G							
REIMB	001657		95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-MIDWEST FIT		239.40	
						VENDOR TOTAL *		239.40	
9991487	00	HANDELL, BRYAN,CK GRP-A							
ADV EXPENSE	001460		95	02/14/2014	101-3536-421.42-01	INTERVIEW & INTERROGATION		54.00	
						VENDOR TOTAL *		54.00	
9991537	00	HUBER, MATTHEW,CK GRP-A							
ADV EXPENSE	001458		95	02/14/2014	101-3536-421.42-01	BASIC NARCOTICS TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991574	00	SCIFERT, KYLE,CK GRP-G							

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					
9991574	00	SCIFERT, KYLE,CK GRP-G									
REIMB		001655	95	02/19/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS	300.00				
							VENDOR TOTAL *	300.00			
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-D									
EXPENSE REIMB		001628	95	02/17/2014	101-3536-421.42-01	STREET CRIMES TRNG	54.00				
							VENDOR TOTAL *	54.00			
9991635	00	HARDY, BRANDON,CK GRP-A									
REIMB		001458	95	02/14/2014	101-3536-421.42-49	BOOKS - CADET PRGM	255.63				
							VENDOR TOTAL *	255.63			
9991670	00	MCNEFF, RONALD,CK GRP-D									
EXPENSE REIMB		001628	95	02/17/2014	101-3536-421.42-01	STREET CRIMES TRNG	54.00				
							VENDOR TOTAL *	54.00			
9995992	00	CHRIS CERINO TRAINING GROUP									
202		000487	95	02/13/2014	101-3536-421.42-01	REGST FOR JOHN GIBSON		CHECK #:	362958	495.00-	
202		000487	95	02/12/2014	101-3536-421.42-01	REGST FOR JOHN GIBSON			247.50		
							VENDOR TOTAL *	247.50			
							DEPARTMENT TOTAL **	2,201.47			

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 40 PARKS & RECREATION

9991575 00 AGUADO, JUAN,CK GRP-G
 REIMB 001657 95 02/19/2014 101-4440-451.20-22 HEALTH CLUB-VAUGHAN 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 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-G
 REIMB/BOOTS 001656 95 02/19/2014 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001776	00	J & S CONSTRUCTION						
2033919	PI0837		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,390.00-
2033919	PI0837		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,390.00	
2033934	PI0838		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,946.00-
2033934	PI0838		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,946.00	
2033951	PI0779		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	2,363.00-
2033951	PI0779		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,363.00	
2033969	PI0780		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	20,319.50-
2033969	PI0780		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	20,319.50	
2033970	PI0781		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	8,992.00-
2033970	PI0781		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,992.00	
2034021	PI0782		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	24,947.00-
2034021	PI0782		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	24,947.00	
2034022	PI0783		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	16,119.00-
2034022	PI0783		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	16,119.00	
2034031	PI0784		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,529.00-
2034031	PI0784		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,529.00	
2034038	PI0785		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,807.00-
2034038	PI0785		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,807.00	
2034046	PI0786		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,251.00-
2034046	PI0786		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,251.00	
2034056	PI0787		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,529.00-
2034056	PI0787		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,529.00	
2034068	PI0788		95	01/30/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	CHECK #: 362516	1,181.50-
2034068	PI0788		95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,181.50	

VENDOR TOTAL * 83,374.00 83,374.00-

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D						
BETH FERGUSON	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	20.00	
SCOTT WOODARD	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
O. FRANCISCO	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
EDWARD OROS	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
NICHOLAS DELEON	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
EDWARD GONZALEZ	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
STEPHEN MILLER	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
GEORGE WELLS	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
EDWARD ALVARADO	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
DAVID REIER	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
JASON HERMANN	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
ADRIAN PEREZ	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
SCOTT WILLMANN	001627		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
JUAN JAQUEZ SR	001628		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	
MARIO BENAVIDES	001628		95	02/17/2014	101-4460-431.45-32	2014 PEST CONTROL LICENSE	15.00	

VENDOR TOTAL * 230.00

9991011 00 FERGUSON, BETH,CK GRP-G

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9991011	00	FERGUSON, BETH,CK GRP-G								
REIMB/BOOTS	001656		95	02/19/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	83,704.00			83,374.00-
101	GENERAL FUND					CASH ON HAND	.00			FUND TOTAL ***
							247,284.20			89,211.50-

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-G								
REIMB/CLOTHING	001656		95	02/19/2014	120-4431-418.20-20	REIMB FOR CLOTHING		117.96		
TOOL ALLOW	001656		95	02/19/2014	120-4431-418.20-24	2013 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL	*	1,017.96		
						DEPARTMENT TOTAL	**	1,017.96		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	1,017.96	

BANK: 95

FUND 203	MOTOR FUEL 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 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
9995999	00	ISMAEL GUIDO								
PARCEL 0012	TE	001640		95	02/18/2014	203-4460-431.76-49	TEMP.CONSTR.EASEMENT	600.00		
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	600.00		
203	MOTOR FUEL TAX FUND						FUND TOTAL ***	600.00		
						CASH ON HAND	.00			

BANK: 95

FUND 218 ASSET SEIZURE 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				
0001273	00	ILLINOIS STATE POLICE,CK GRP-A										
CASE#12-08636	001458		95	02/14/2014	218-0000-229.30-10	MONEY FORFEITED FROM					1,023.00	
						VENDOR TOTAL *					1,023.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-1										
CASE#13-07162	001458		95	02/14/2014	218-0000-229.30-10	MONEY FORFEITED FROM					1,441.00	
						VENDOR TOTAL *					1,441.00	
0001273	00	ILLINOIS STATE POLICE,CK GRP-2										
CASE#13-04441	001458		95	02/14/2014	218-0000-229.30-10	MONEY FORFEITED FROM					395.00	
						VENDOR TOTAL *					395.00	
						DEPARTMENT TOTAL **					2,859.00	
218	ASSET SEIZURE FUND					CASH ON HAND	.00				FUND TOTAL ***	2,859.00

BANK: 95

 FUND 235 TIF #5 FUND W RIVER AREA
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0009062 00 FITZPATRICK PROPERTIES LLC,CK GRP-G
 INCENTIVE 001655 95 02/19/2014 235-1830-465.73-75 REDEVELOPMENT INCENTIVE 60,000.00

VENDOR TOTAL * 60,000.00
 DEPARTMENT TOTAL ** 60,000.00
 FUND TOTAL *** 60,000.00

235 TIF #5 FUND W RIVER AREA CASH ON HAND

.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 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0001449	00	DRYDON EQUIPMENT INC									
35713	PI1224		95	01/30/2014	510-1851-511.65-02	WATER TREATMENT PLANT	CHECK #: 362455			29,700.00-	
35713	PI1224		95	02/19/2014	510-1851-511.65-02	WATER TREATMENT PLANT	29,700.00				
						VENDOR TOTAL *	29,700.00			29,700.00-	
						DEPARTMENT TOTAL **	29,700.00			29,700.00-	

PREPARED 02/19/2014, 12:45:47
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/19/2014 CHECK DATE: 02/27/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991010 00 CHALLY, DARRELL,CK GRP-G
REIMB/BOOTS 001656 95 02/19/2014 510-2560-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS				DIV 58	WATER PRODUCTION				
9991040	00	KISHPAUGH, BARRY,CK GRP-G									
REIMB		001657		95	02/19/2014	510-4058-511.20-22	HEALTH CLUB-EOLA FITNESS		190.00		
							VENDOR TOTAL *		190.00		
9991281	00	SALZ, JOEL,CK GRP-G									
REIMB/BOOTS		001656		95	02/19/2014	510-4058-511.20-20	REIMB FOR WORK BOOTS		100.00		
							VENDOR TOTAL *		100.00		
9991343	00	SAMPSON, NANCY,CK GRP-G									
EXPENSE REIMB		001657		95	02/19/2014	510-4058-511.42-01	WATER LABORATORY ALLIANCE		63.00		
							VENDOR TOTAL *		63.00		
							DEPARTMENT TOTAL **		353.00		

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 63 WATER & SEWER MAINTENANCE							
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-D						
REPLACE PLATES	001627		95	02/17/2014	510-4063-511.45-32	PLATES REPLACE FOR 63-166		9.00			
								VENDOR TOTAL *	9.00		
9990867	00	NOBLES, TIMOTHY N,CK GRP-G									
REIMB/BOOTS	001656		95	02/19/2014	510-4063-511.20-20	REIMB FOR WORK BOOTS		80.61			
								VENDOR TOTAL *	80.61		
								DEPARTMENT TOTAL **	89.61		
510	WATER & SEWER FUND			CASH ON HAND		.00	FUND TOTAL ***	30,242.61		29,700.00-	

BANK: 95

FUND 601 PROP & CASUALTY INSURANCE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995997	00	MARY KOSKIE			RP-G				
SETTLEMENT	000674		95	02/13/2014	601-0000-410.40-84	SEWER BACKUP-WASHER	CHECK #: 362952		109.00-
SETTLEMENT	000674		95	02/12/2014	601-0000-410.40-84	SEWER BACKUP-WASHER	109.00		
						VENDOR TOTAL *	109.00		109.00-
9995999	00	DAVID LAY							
1460 CHURCH RD	001459		95	02/14/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	KEN DSOUZA							
3564 MONARCH	001627		95	02/17/2014	601-0000-410.40-78	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	ASRA SYED							
3818WHITE EAGLE	001627		95	02/17/2014	601-0000-410.40-78	MAILBOX DAMAGED BY SNOW	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	259.00		109.00-
601 PROP & CASUALTY INSURANCE		CASH ON HAND			.00	FUND TOTAL ***	259.00		109.00-
						HAND ISSUED TOTAL ***			119,020.50-
						TOTAL EXPENDITURES ****	346,227.77		119,020.50-
					GRAND TOTAL *****				227,207.27