

EAL DESCRIPTION: EAL: VOID/HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/16/2014  
Bank code . . . . . 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/05  
Check date . . . . . 05/16/2014

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FUND 215	GAMING TAX 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	
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DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0004427	00	CHICAGO TITLE INSURANCE CO								
15-16-431-020	HANDCK			00	05/12/2014	215-1330-463.72-03	AGMT TO REDUCE DENSITY	CHECK #:	87323	
									72,000.00-	
							VENDOR TOTAL *	.00	72,000.00-	
							DEPARTMENT TOTAL **	.00	72,000.00-	
215	GAMING TAX FUND						.00 FUND TOTAL ***	.00	72,000.00-	
							HAND ISSUED TOTAL ***		72,000.00-	
							TOTAL EXPENDITURES ****	.00	72,000.00-	
							GRAND TOTAL *****		72,000.00-	

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/16/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/05  
Check date . . . . . 05/16/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 28TH	STMT006187			95	05/14/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	310.11	
APRIL 28TH	STMT006344			95	05/14/2014	101-1002-413.42-03	DD/BR #300364 Q35	57.04	
APRIL 28TH	STMT006407			95	05/14/2014	101-1002-413.42-03	DOUBLETREE HOTELS	155.68	
APRIL 28TH	STMT006408			95	05/14/2014	101-1002-413.42-03	DOUBLETREE HOTELS	155.68	
APRIL 28TH	STMT006409			95	05/14/2014	101-1002-413.42-03	131 S DEARBORN 72142	34.00	
APRIL 28TH	STMT006410			95	05/14/2014	101-1002-413.42-03	BALLYDOYLE AURORA	23.45	
APRIL 28TH	STMT006411			95	05/14/2014	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE	28.13	
APRIL 28TH	STMT006412			95	05/14/2014	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE	29.88	
APRIL 28TH	STMT006552			95	05/14/2014	101-1002-413.45-32	IL WEB PLATE RENEWAL	103.25	
APRIL 28TH	STMT006764			95	05/15/2014	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	81.25	
APRIL 28TH	STMT006765			95	05/15/2014	101-1002-413.61-01	WAREHOUSE DIRECT	60.61	
APRIL 28TH	STMT006766			95	05/15/2014	101-1002-413.61-80	WAL-MART #1818	14.17	
APRIL 28TH	STMT006767			95	05/15/2014	101-1002-413.61-80	JEWEL #3252	14.96	
APRIL 28TH	STMT006768			95	05/15/2014	101-1002-413.61-80	JEWEL #3252	7.91	
APRIL 28TH	STMT006769			95	05/15/2014	101-1002-413.61-80	DOLRTREE 4596 00045963	6.00	
APRIL 28TH	STMT006770			95	05/15/2014	101-1002-413.61-80	JEWEL #3252	9.56	
APRIL 28TH	STMT006771			95	05/15/2014	101-1002-413.61-80	JEWEL #3252	35.99	

VENDOR TOTAL \* 1,127.67  
 DEPARTMENT TOTAL \*\* 1,127.67

BANK: 95

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 28TH	STMT006076		95	05/14/2014	101-1004-411.42-03	BLK YWCA AURORA	30.00	
APRIL 28TH	STMT006077		95	05/14/2014	101-1004-411.61-01	WAREHOUSE DIRECT	500.59	
APRIL 28TH	STMT006078		95	05/14/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	48.08	
APRIL 28TH	STMT006079		95	05/14/2014	101-1004-411.61-01	WAREHOUSE DIRECT	210.00	
APRIL 28TH	STMT006080		95	05/14/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	48.99	
APRIL 28TH	STMT006081		95	05/14/2014	101-1004-411.42-03	PAYPAL SIMPLEGIFTS	40.00	
APRIL 28TH	STMT006188		95	05/14/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,184.88	
APRIL 28TH	STMT006413		95	05/14/2014	101-1004-411.42-03	JEWEL #3240	14.98	
APRIL 28TH	STMT006414		95	05/14/2014	101-1004-411.42-01	NIU OUTREACH	75.00	
APRIL 28TH	STMT006415		95	05/14/2014	101-1004-411.61-20	FTD FLOWER BASKET INC	63.95	

VENDOR TOTAL \* 2,216.47

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-L			
9647037	005890		95	05/15/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO	CHECK #: 366796	958.00-
9647037	005890		95	05/14/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO	952.01	
9647116	005890		95	05/15/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE	CHECK #: 366796	958.00-
9647155	005890		95	05/15/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE	CHECK #: 366796	958.00-
9647194	005890		95	05/15/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO	CHECK #: 366796	958.00-
9647194	005890		95	05/14/2014	101-1004-411.32-50	TEMP STAFF-D. DARDANO	958.00	
9647195	005890		95	05/15/2014	101-1004-411.32-50	TEMP STAFF-JANET LANCE	CHECK #: 366796	383.20-

VENDOR TOTAL \* 1,910.01 4,215.20-  
 DEPARTMENT TOTAL \*\* 4,126.48 4,215.20-

PREPARED 05/16/2014, 9:16:46  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
APRIL 28TH STMT006189 95 05/14/2014 101-1102-419.44-04 VZWRLSS MY VZ VB P 158.07

VENDOR TOTAL \* 158.07  
DEPARTMENT TOTAL \*\* 158.07

BANK: 95

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

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
APRIL 28TH	STMT006190			95	05/14/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	398.56	
APRIL 28TH	STMT006345			95	05/14/2014	101-1220-419.61-01	WAREHOUSE DIRECT	83.78-	
APRIL 28TH	STMT006416			95	05/14/2014	101-1220-419.61-01	WAREHOUSE DIRECT	539.34	
APRIL 28TH	STMT006417			95	05/14/2014	101-1220-419.42-03	GREATER AURORA CHAMBER	350.00	
APRIL 28TH	STMT006560			95	05/15/2014	101-1220-419.61-80	JEWEL #3252	170.17	

VENDOR TOTAL \* 1,374.29  
DEPARTMENT TOTAL \*\* 1,374.29

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
APRIL 28TH	STMT006191			95	05/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	496.01	
APRIL 28TH	STMT006192			95	05/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	143.64	
APRIL 28TH	STMT006785			95	05/15/2014	101-1230-419.64-10	OMNI DEVELOPMENT INC	199.99	
APRIL 28TH	STMT006786			95	05/15/2014	101-1230-419.61-01	OFFICE DEPOT #2638	62.25	
APRIL 28TH	STMT006787			95	05/15/2014	101-1230-419.64-11	APPLE STORE #R348	135.00	
APRIL 28TH	STMT006788			95	05/15/2014	101-1230-419.64-11	APPLE STORE #R348	377.90	
APRIL 28TH	STMT006789			95	05/15/2014	101-1230-419.61-01	OFFICE DEPOT #2638	89.43	

VENDOR TOTAL \* 1,504.22  
 DEPARTMENT TOTAL \*\* 1,504.22



BANK: 95

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 28TH	STMT006115			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	71.03	
APRIL 28TH	STMT006118			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	9,950.69	
APRIL 28TH	STMT006119			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	976.52	
APRIL 28TH	STMT006120			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	510.80	
APRIL 28TH	STMT006125			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,219.59	
APRIL 28TH	STMT006183			95	05/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	4,544.59	
APRIL 28TH	STMT006193			95	05/14/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	120.06	
APRIL 28TH	STMT006505			95	05/14/2014	101-1231-419.65-03	CADEX ELECTRONICS	170.00	

VENDOR TOTAL \* 19,563.28  
 DEPARTMENT TOTAL \*\* 19,563.28

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006121			95	05/14/2014	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20		
APRIL 28TH	STMT006194			95	05/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,292.66		
APRIL 28TH	STMT006778			95	05/15/2014	101-1232-419.42-01	HTE USER'S GROUP	410.00		
APRIL 28TH	STMT006779			95	05/15/2014	101-1232-419.38-01	CINTAS F94	907.00		
APRIL 28TH	STMT006780			95	05/15/2014	101-1232-419.45-02	TAPPLOGS.COM	539.00		
APRIL 28TH	STMT006781			95	05/15/2014	101-1232-419.61-41	SYX TIGERDIRECTINC	589.08		
APRIL 28TH	STMT006782			95	05/15/2014	101-1232-419.38-01	MERIDIAN IT INC	1,020.52		
APRIL 28TH	STMT006783			95	05/15/2014	101-1232-419.45-02	EXTENSIS INC	903.48		
APRIL 28TH	STMT006790			95	05/15/2014	101-1232-419.64-10	CBI IPSWITCH	54.95		
							VENDOR TOTAL *	7,482.89		
							DEPARTMENT TOTAL **	7,482.89		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006195		95	05/14/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P		454.24		
APRIL 28TH	STMT006791		95	05/15/2014	101-1233-419.42-01	AMERICAN 00173616397905		358.00		
APRIL 28TH	STMT006792		95	05/15/2014	101-1233-419.42-01	AMERICAN 00173616397916		358.00		
APRIL 28TH	STMT006793		95	05/15/2014	101-1233-419.42-01	IACP		425.00		
APRIL 28TH	STMT006794		95	05/15/2014	101-1233-419.42-01	IACP		425.00		
APRIL 28TH	STMT006795		95	05/15/2014	101-1233-419.61-80	ULINE SHIP SUPPLIES		35.00		
APRIL 28TH	STMT006796		95	05/15/2014	101-1233-419.45-04	ULINE SHIP SUPPLIES		9.35		
								VENDOR TOTAL *	2,064.59	
								DEPARTMENT TOTAL **	2,064.59	

BANK: 95

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

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
APRIL 28TH	STMT006196		95	05/14/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	120.01	
APRIL 28TH	STMT006346		95	05/14/2014	101-1240-419.61-01	AURORA FASTPRINT INC	21.97	
APRIL 28TH	STMT006347		95	05/14/2014	101-1240-419.61-01	WAREHOUSE DIRECT	109.94	
APRIL 28TH	STMT006348		95	05/14/2014	101-1240-419.61-01	IMAGING OFFICE SYSTEMS	42.00	
VENDOR TOTAL *							293.92	
DEPARTMENT TOTAL **							293.92	

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006197			95	05/14/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	158.02		
APRIL 28TH	STMT006351			95	05/14/2014	101-1302-419.50-88	PAYPAL AURORAHISPA	315.00		
APRIL 28TH	STMT006353			95	05/14/2014	101-1302-419.50-88	AURORA HISTORICAL SOCT	15.90		
APRIL 28TH	STMT006356			95	05/14/2014	101-1302-419.42-01	GRANTWRITIN	495.00		
APRIL 28TH	STMT006358			95	05/14/2014	101-1302-419.61-80	MIDWEST AWARDS CORPORA	13.90		
APRIL 28TH	STMT006361			95	05/14/2014	101-1302-419.61-80	MARBERRY CLEANERS	25.00		
APRIL 28TH	STMT006363			95	05/14/2014	101-1302-419.61-80	DOLLAR GENERAL #12750	7.00		
APRIL 28TH	STMT006369			95	05/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT	26.59		
APRIL 28TH	STMT006370			95	05/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT	13.29		
APRIL 28TH	STMT006371			95	05/14/2014	101-1302-419.42-03	GREATER AURORA CHAMBER	350.00		
APRIL 28TH	STMT006377			95	05/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT	247.52		
VENDOR TOTAL *								1,667.22		
DEPARTMENT TOTAL **								1,667.22		

BANK: 95

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

0005776 00 FIFTH THIRD BANK  
APRIL 28TH STMT006130 95 05/14/2014 101-1314-419.62-01 NCO NICOR GAS 195.46

VENDOR TOTAL \* 195.46  
DEPARTMENT TOTAL \*\* 195.46

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
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DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006198			95	05/14/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P	60.03		
APRIL 28TH	STMT006355			95	05/14/2014	101-1330-463.45-12	DAILY HERALD	450.00		
APRIL 28TH	STMT006362			95	05/14/2014	101-1330-463.45-12	WINDY CITY MEDIA GRO	690.00		
APRIL 28TH	STMT006364			95	05/14/2014	101-1330-463.61-09	AURORA FASTPRINT INC	260.07		
APRIL 28TH	STMT006365			95	05/14/2014	101-1330-463.61-09	AURORA FASTPRINT INC	235.74		
							VENDOR TOTAL *	1,695.84		
							DEPARTMENT TOTAL **	1,695.84		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 28TH	STMT006117			95	05/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.81	
APRIL 28TH	STMT006176			95	05/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.80	
APRIL 28TH	STMT006178			95	05/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.90	
APRIL 28TH	STMT006199			95	05/14/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	256.11	
APRIL 28TH	STMT006350			95	05/14/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	26.56	
APRIL 28TH	STMT006352			95	05/14/2014	101-1340-419.45-18	AURORA PUBLIC ARTS	25.00	
APRIL 28TH	STMT006354			95	05/14/2014	101-1340-419.45-18	AURORA FASTPRINT INC	66.24	
APRIL 28TH	STMT006359			95	05/14/2014	101-1340-419.32-20	SURVEYMONKEY.COM	780.00	
APRIL 28TH	STMT006366			95	05/14/2014	101-1340-419.45-18	AURORA FASTPRINT INC	50.69	
APRIL 28TH	STMT006367			95	05/14/2014	101-1340-419.32-20	PAYPAL BLAZINGGRAPH	315.00	
APRIL 28TH	STMT006368			95	05/14/2014	101-1340-419.45-18	WAREHOUSE DIRECT	229.39	
APRIL 28TH	STMT006372			95	05/14/2014	101-1340-419.32-20	ALL DRESSED UP	175.00	
APRIL 28TH	STMT006373			95	05/14/2014	101-1340-419.45-18	NATIONAL PEN	188.40	
APRIL 28TH	STMT006378			95	05/14/2014	101-1340-419.38-01	ROYAL CAMERA SERVICE	25.00	
APRIL 28TH	STMT006379			95	05/14/2014	101-1340-419.45-02	PRESS PLUS	7.99	
APRIL 28TH	STMT006380			95	05/14/2014	101-1340-419.65-16	DIGITAL JUICE	296.02	
APRIL 28TH	STMT006381			95	05/14/2014	101-1340-419.45-02	ADOBE SYSTEMS, INC.	29.99	
APRIL 28TH	STMT006382			95	05/14/2014	101-1340-419.61-01	OFFICE DEPOT #2394	75.24	
APRIL 28TH	STMT006406			95	05/14/2014	101-1340-419.61-80	REULAND FOOD SERVICE	292.00	
APRIL 28TH	STMT006772			95	05/15/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	25.96	
APRIL 28TH	STMT006777			95	05/15/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
APRIL 28TH	STMT006784			95	05/15/2014	101-1340-419.44-09	MAILCHIMP	50.00	

VENDOR TOTAL \* 3,253.09  
 DEPARTMENT TOTAL \*\* 3,253.09



BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006200		95	05/14/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P		60.03	
APRIL 28TH	STMT006561		95	05/15/2014	101-1341-450.50-66	CANDYWAREHOUSE.COM, IN		39.69	
APRIL 28TH	STMT006562		95	05/15/2014	101-1341-450.53-01	WINDY CITY NOVELTIES		55.43	
APRIL 28TH	STMT006563		95	05/15/2014	101-1341-450.45-32	BROADCAST MUSIC INC		64.59	
APRIL 28TH	STMT006564		95	05/15/2014	101-1341-450.53-09	THE WEBSTAIRANT STORE		121.51	
APRIL 28TH	STMT006565		95	05/15/2014	101-1341-450.53-09	GRASSMID GREENHOUSE		222.60	
								VENDOR TOTAL *	563.85
								DEPARTMENT TOTAL **	563.85

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006109		95	05/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT		115.98	
APRIL 28TH	STMT006181		95	05/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT		.37	
						VENDOR TOTAL *		116.35	
						DEPARTMENT TOTAL **		116.35	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006357		95	05/14/2014	101-1370-440.61-01	WAREHOUSE DIRECT		42.67	
APRIL 28TH	STMT006360		95	05/14/2014	101-1370-440.61-01	WAREHOUSE DIRECT		16.18	
APRIL 28TH	STMT006374		95	05/14/2014	101-1370-440.61-01	WAREHOUSE DIRECT		24.58	
APRIL 28TH	STMT006383		95	05/14/2014	101-1370-440.50-88	WALGREENS #6937		25.00	
APRIL 28TH	STMT006384		95	05/14/2014	101-1370-440.50-50	THE HOME DEPOT 1957		131.22	
APRIL 28TH	STMT006387		95	05/14/2014	101-1370-440.50-91	MIDWEST AWARDS CORPORA		9.95	
APRIL 28TH	STMT006388		95	05/14/2014	101-1370-440.50-84	MIDWEST AWARDS CORPORA		202.60	
APRIL 28TH	STMT006389		95	05/14/2014	101-1370-440.50-88	DULCERIA DE AURORA		38.00	

VENDOR TOTAL \* 490.20  
 DEPARTMENT TOTAL \*\* 490.20

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006385		95	05/14/2014	101-1371-440.61-80	NOODLES & COMPANY 670		85.00	
APRIL 28TH	STMT006386		95	05/14/2014	101-1371-440.61-80	WM SUPERCENTER #4405		7.48	
						VENDOR TOTAL *		92.48	
						DEPARTMENT TOTAL **		92.48	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

0001038 00 KANE COUNTY TREASURER,CK GRP-T  
 15-21-430-012 006071 95 05/13/2014 101-1710-417.45-34 2013 REAL ESTATE TAXES 48.02  
 15-18-301-032 006071 95 05/13/2014 101-1710-417.45-34 2013 REAL ESTATE TAXES 40.12  
 15-34-178-020 006071 95 05/13/2014 101-1710-417.45-34 2013 REAL ESTATE TAXES 638.58

VENDOR TOTAL \* 726.72

0005776 00 FIFTH THIRD BANK  
 APRIL 28TH STMT006100 95 05/14/2014 101-1710-417.44-02 ATT BUS PHONE PMT 55.52  
 APRIL 28TH STMT006107 95 05/14/2014 101-1710-417.44-02 ATT BUS PHONE PMT 4,957.81  
 APRIL 28TH STMT006145 95 05/14/2014 101-1710-417.62-01 NCO NICOR GAS 23.06  
 APRIL 28TH STMT006150 95 05/14/2014 101-1710-417.62-01 NCO NICOR GAS 447.29  
 APRIL 28TH STMT006201 95 05/14/2014 101-1710-417.44-04 VZWRLSS MY VZ VB P 485.23  
 APRIL 28TH STMT006236 95 05/14/2014 101-1710-417.44-02 ATT BUS PHONE PMT 201.94  
 APRIL 28TH STMT006418 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 77.78  
 APRIL 28TH STMT006419 95 05/14/2014 101-1710-417.65-05 WW GRAINGER 506.70  
 APRIL 28TH STMT006421 95 05/14/2014 101-1710-417.65-05 BDK DOOR CO INC 52.00  
 APRIL 28TH STMT006422 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 62.22  
 APRIL 28TH STMT006425 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 22.62  
 APRIL 28TH STMT006426 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 23.18  
 APRIL 28TH STMT006427 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 13.99  
 APRIL 28TH STMT006428 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 36.87  
 APRIL 28TH STMT006429 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 95.10  
 APRIL 28TH STMT006430 95 05/14/2014 101-1710-417.65-05 THE HOME DEPOT 1957 223.82  
 APRIL 28TH STMT006431 95 05/14/2014 101-1710-417.65-05 PITTSBURGH PAINTS 9472 514.78  
 APRIL 28TH STMT006432 95 05/14/2014 101-1710-417.65-05 PITTSBURGH PAINTS 9472 509.00-  
 APRIL 28TH STMT006433 95 05/14/2014 101-1710-417.65-05 PITTSBURGH PAINTS 9472 243.96  
 APRIL 28TH STMT006434 95 05/14/2014 101-1710-417.65-05 MENARDS MONTGOMERY 64.24  
 APRIL 28TH STMT006435 95 05/14/2014 101-1710-417.38-05 ARTLIP & SONS INC. 340.83  
 APRIL 28TH STMT006436 95 05/14/2014 101-1710-417.65-05 THE HOME DEPOT 1957 128.50

VENDOR TOTAL \* 8,068.44  
 DEPARTMENT TOTAL \*\* 8,795.16

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006089		95	05/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT		55.19		
APRIL 28TH	STMT006106		95	05/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT		55.22		
						VENDOR TOTAL *		110.41		
						DEPARTMENT TOTAL **		110.41		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16 POLICE HEADQUARTERS MTCE						
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006141		95	05/14/2014	101-1716-417.62-01	NCO NICOR GAS		958.88		
APRIL 28TH	STMT006437		95	05/14/2014	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ		17.86		
APRIL 28TH	STMT006438		95	05/14/2014	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ		181.33		
APRIL 28TH	STMT006439		95	05/14/2014	101-1716-417.65-05	AMERICAN OLEAN		55.22-		
APRIL 28TH	STMT006440		95	05/14/2014	101-1716-417.65-05	AMERICAN OLEAN		69.90		
APRIL 28TH	STMT006441		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		87.64		
APRIL 28TH	STMT006442		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		768.74		
APRIL 28TH	STMT006443		95	05/14/2014	101-1716-417.65-05	VANS LOCK AND KEY		9.25		
APRIL 28TH	STMT006444		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		990.63		
APRIL 28TH	STMT006445		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		159.32		
APRIL 28TH	STMT006446		95	05/14/2014	101-1716-417.65-05	ACE HARDWARE		49.81		
APRIL 28TH	STMT006447		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		206.30		
APRIL 28TH	STMT006448		95	05/14/2014	101-1716-417.65-05	MCMaster-CARR		42.43		
APRIL 28TH	STMT006449		95	05/14/2014	101-1716-417.65-05	THE TRANE COMPANY		535.90		
APRIL 28TH	STMT006450		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		799.80		
APRIL 28TH	STMT006451		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		460.88		
APRIL 28TH	STMT006452		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		123.32		
APRIL 28TH	STMT006453		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		23.24		
APRIL 28TH	STMT006454		95	05/14/2014	101-1716-417.65-05	ACE HARDWARE		6.48		
APRIL 28TH	STMT006455		95	05/14/2014	101-1716-417.65-05	ACE HARDWARE		35.92		
APRIL 28TH	STMT006456		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		421.26		
APRIL 28TH	STMT006457		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		990.63		
APRIL 28TH	STMT006458		95	05/14/2014	101-1716-417.65-05	WW GRAINGER		190.18		
APRIL 28TH	STMT006459		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		212.40		
APRIL 28TH	STMT006460		95	05/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		38.64		
								VENDOR TOTAL *	7,325.52	
								DEPARTMENT TOTAL **	7,325.52	

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006162		95	05/14/2014	101-1717-417.62-01	NCO NICOR GAS		472.07		
APRIL 28TH	STMT006420		95	05/14/2014	101-1717-417.65-05	WW GRAINGER		514.35		
						VENDOR TOTAL *		986.42		
						DEPARTMENT TOTAL **		986.42		



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
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DEPT 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006155			95	05/14/2014	101-1727-424.62-01	NCO NICOR GAS	237.28		
APRIL 28TH	STMT006202			95	05/14/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,014.37		
APRIL 28TH	STMT006566			95	05/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	121.13		
APRIL 28TH	STMT006567			95	05/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	25.28		
APRIL 28TH	STMT006568			95	05/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	25.28-		
APRIL 28TH	STMT006569			95	05/15/2014	101-1727-424.61-01	WAREHOUSE DIRECT	202.05		
APRIL 28TH	STMT006570			95	05/15/2014	101-1727-424.61-01	OFFICE MAX	46.99		
APRIL 28TH	STMT006571			95	05/15/2014	101-1727-424.61-01	OFFICE DEPOT #2638	24.67		
APRIL 28TH	STMT006572			95	05/15/2014	101-1727-424.65-05	PAYPAL SMDETPOLE	255.39		
APRIL 28TH	STMT006573			95	05/15/2014	101-1727-424.65-05	JANCO SUPPLY INC	119.90		
VENDOR TOTAL *								2,021.78		
DEPARTMENT TOTAL **								2,021.78		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006088			95	05/14/2014	101-1745-440.44-02	ATT BUS PHONE PMT	59.34		
APRIL 28TH	STMT006203			95	05/14/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	366.42		
APRIL 28TH	STMT006250			95	05/14/2014	101-1745-440.62-01	NCO NICOR GAS	3,123.80		
APRIL 28TH	STMT006797			95	05/15/2014	101-1745-440.61-01	WAREHOUSE DIRECT	304.72		
APRIL 28TH	STMT006798			95	05/15/2014	101-1745-440.61-01	WAREHOUSE DIRECT	54.50		
APRIL 28TH	STMT006799			95	05/15/2014	101-1745-440.61-01	WAREHOUSE DIRECT	99.85-		
APRIL 28TH	STMT006800			95	05/15/2014	101-1745-440.42-01	JEWEL #3252	38.22		
APRIL 28TH	STMT006801			95	05/15/2014	101-1745-440.42-01	JAKES BAGELS & DELI	62.99		
APRIL 28TH	STMT006802			95	05/15/2014	101-1745-440.61-01	BEST BUY 00011700	164.98		
APRIL 28TH	STMT006803			95	05/15/2014	101-1745-440.61-25	VVS VAL VET/DIRECT PET	300.00		
APRIL 28TH	STMT006804			95	05/15/2014	101-1745-440.61-80	JEWEL #3252	6.43		
APRIL 28TH	STMT006805			95	05/15/2014	101-1745-440.61-80	TONY WEEDS PIZZA	66.28		
VENDOR TOTAL *								4,447.83		
DEPARTMENT TOTAL **								4,447.83		

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006205		95	05/14/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P		135.53	
APRIL 28TH	STMT006390		95	05/14/2014	101-1802-463.42-03	GREATER AURORA CHAMBER		350.00	
APRIL 28TH	STMT006391		95	05/14/2014	101-1802-463.42-03	VALLEY INDUSTRIAL ASSO		55.00	
APRIL 28TH	STMT006392		95	05/14/2014	101-1802-463.61-01	WAREHOUSE DIRECT		54.85	
APRIL 28TH	STMT006393		95	05/14/2014	101-1802-463.61-01	WAREHOUSE DIRECT		22.76	
APRIL 28TH	STMT006394		95	05/14/2014	101-1802-463.61-01	WAREHOUSE DIRECT		12.82-	
APRIL 28TH	STMT006424		95	05/14/2014	101-1802-463.61-41	MENARDS MONTGOMERY		156.77	

VENDOR TOTAL \* 762.09  
 DEPARTMENT TOTAL \*\* 762.09

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006206		95	05/14/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P		1,198.54		
APRIL 28TH	STMT006395		95	05/14/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO		53.13		
APRIL 28TH	STMT006396		95	05/14/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN		338.20		
APRIL 28TH	STMT006397		95	05/14/2014	101-1820-424.45-01	NFPA NATL FIRE PROTECT		165.00		
						VENDOR TOTAL *		1,754.87		
						DEPARTMENT TOTAL **		1,754.87		

PREPARED 05/16/2014, 9:16:46  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK  
APRIL 28TH STMT006087 95 05/14/2014 101-1830-465.44-01 ATT BUS PHONE PMT 363.64

VENDOR TOTAL \* 363.64  
DEPARTMENT TOTAL \*\* 363.64

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006082		95	05/14/2014	101-1840-463.61-09	AURORA FASTPRINT INC		240.67		
APRIL 28TH	STMT006083		95	05/14/2014	101-1840-463.61-01	AMAZON MKTPLACE PMTS		187.99		
APRIL 28TH	STMT006084		95	05/14/2014	101-1840-463.61-01	AMAZON MKTPLACE PMTS		7.85		
APRIL 28TH	STMT006207		95	05/14/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P		213.06		
								VENDOR TOTAL *	649.57	
								DEPARTMENT TOTAL **	649.57	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006208		95	05/14/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P		61.42	
APRIL 28TH	STMT006806		95	05/15/2014	101-2502-415.61-01	WAREHOUSE DIRECT		41.02	
APRIL 28TH	STMT006808		95	05/15/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL		22.99	
APRIL 28TH	STMT006809		95	05/15/2014	101-2502-415.61-80	MIDWEST AWARDS CORPORA		85.70	
APRIL 28TH	STMT006811		95	05/15/2014	101-2502-415.61-80	JEWEL #3252		31.32	
APRIL 28TH	STMT006812		95	05/15/2014	101-2502-415.61-80	JEWEL #3252		34.99	
APRIL 28TH	STMT006814		95	05/15/2014	101-2502-415.42-03	GREATER AURORA CHAMBER		350.00	
APRIL 28TH	STMT006815		95	05/15/2014	101-2502-415.61-01	WAREHOUSE DIRECT		7.96	
VENDOR TOTAL *								635.40	
DEPARTMENT TOTAL **								635.40	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006085		95	05/14/2014	101-2521-415.42-01	ILLINOIS GOVERNMENT FI	70.00			
APRIL 28TH	STMT006807		95	05/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	81.70			
APRIL 28TH	STMT006810		95	05/15/2014	101-2521-415.61-01	NEXTIME INC	40.65			
APRIL 28TH	STMT006813		95	05/15/2014	101-2521-415.45-02	ADI ASPEN PUBLISHERS	461.00			
APRIL 28TH	STMT006816		95	05/15/2014	101-2521-415.61-01	WAREHOUSE DIRECT	202.22			
							VENDOR TOTAL *	855.57		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-L							
9647116	005890		95	05/14/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE	958.00			
9647155	005890		95	05/14/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE	958.00			
9647195	005890		95	05/14/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE	383.20			
							VENDOR TOTAL *	2,299.20		
							DEPARTMENT TOTAL **	3,154.77		



BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006209		95	05/14/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P		60.03	
APRIL 28TH	STMT006817		95	05/15/2014	101-2523-415.61-01	WAREHOUSE DIRECT		46.72	
						VENDOR TOTAL *		106.75	
						DEPARTMENT TOTAL **		106.75	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

DEPT	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH	THIRD	BANK					
	APRIL 28TH	STMT006210			95	05/14/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P	158.07	
	APRIL 28TH	STMT006253			95	05/14/2014	101-2526-415.42-01	HTE USER'S GROUP	410.00	
	APRIL 28TH	STMT006254			95	05/14/2014	101-2526-415.42-01	DISNEY RESORT-DISNE	204.75	
	APRIL 28TH	STMT006255			95	05/14/2014	101-2526-415.42-01	SUPERSHUTTLE EXECUCARL	30.00	
	APRIL 28TH	STMT006256			95	05/14/2014	101-2526-415.42-01	SOUTHWES 5260644559014	25.00	
	APRIL 28TH	STMT006257			95	05/14/2014	101-2526-415.42-01	SOUTHWES 5262407794657	298.00	
	APRIL 28TH	STMT006258			95	05/14/2014	101-2526-415.42-01	SOUTHWES 5262407795828	191.00	
	APRIL 28TH	STMT006259			95	05/14/2014	101-2526-415.42-01	SOUTHWES 5260644558889	12.50	

VENDOR TOTAL \* 1,329.32  
 DEPARTMENT TOTAL \*\* 1,329.32

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006101		95	05/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	55.19				
APRIL 28TH	STMT006136		95	05/14/2014	101-3033-422.62-01	NCO NICOR GAS	907.18				
APRIL 28TH	STMT006147		95	05/14/2014	101-3033-422.62-01	NCO NICOR GAS	924.19				
APRIL 28TH	STMT006212		95	05/14/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,117.81				
APRIL 28TH	STMT006249		95	05/14/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
APRIL 28TH	STMT006398		95	05/14/2014	101-3033-422.61-80	BATTERIES PLUS #43	31.90				
APRIL 28TH	STMT006399		95	05/14/2014	101-3033-422.61-80	WW GRAINGER	88.16				
APRIL 28TH	STMT006400		95	05/14/2014	101-3033-422.61-01	OFFICE DEPOT #1105	85.76				
APRIL 28TH	STMT006401		95	05/14/2014	101-3033-422.61-01	OFFICE DEPOT #1105	28.70				
APRIL 28TH	STMT006892		95	05/15/2014	101-3033-422.62-40	SHELL OIL 512741600QPS	51.00				
APRIL 28TH	STMT006893		95	05/15/2014	101-3033-422.61-41	FURNITURE WAREHOUSE	150.00				
APRIL 28TH	STMT006894		95	05/15/2014	101-3033-422.65-05	MENARDS MONTGOMERY	6.42				
APRIL 28TH	STMT006895		95	05/15/2014	101-3033-422.45-24	MIDWEST AWARDS CORPORA	99.95				
APRIL 28TH	STMT006896		95	05/15/2014	101-3033-422.65-05	CRESCENT ELECTRIC 095	32.46				
APRIL 28TH	STMT006897		95	05/15/2014	101-3033-422.61-40	MES MUNICIPAL EMERG	166.22				
APRIL 28TH	STMT006898		95	05/15/2014	101-3033-422.38-01	CINTAS F94	62.09				
APRIL 28TH	STMT006899		95	05/15/2014	101-3033-422.61-40	MIDWEST AWARDS CORPORA	13.95				
APRIL 28TH	STMT006900		95	05/15/2014	101-3033-422.38-01	BILLS REPAIR SERVIC	96.90				
APRIL 28TH	STMT006901		95	05/15/2014	101-3033-422.45-01	SAMSCLUB #6227	45.00				
APRIL 28TH	STMT006902		95	05/15/2014	101-3033-422.61-50	SAMSCLUB #6227	439.74				
APRIL 28TH	STMT006903		95	05/15/2014	101-3033-422.61-40	AJAX TOOL WORKS	46.16				
APRIL 28TH	STMT006904		95	05/15/2014	101-3033-422.38-01	W.S. DARLEY & CO.	232.50				
APRIL 28TH	STMT006905		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006906		95	05/15/2014	101-3033-422.61-80	WALGREENS #9404	30.98				
APRIL 28TH	STMT006907		95	05/15/2014	101-3033-422.38-01	MARBERRY CLEANERS	4.80				
APRIL 28TH	STMT006908		95	05/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 28TH	STMT006909		95	05/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 28TH	STMT006910		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006911		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006912		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006913		95	05/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 28TH	STMT006914		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006915		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006916		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006917		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006918		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006919		95	05/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 28TH	STMT006920		95	05/15/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
APRIL 28TH	STMT006921		95	05/15/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
APRIL 28TH	STMT006922		95	05/15/2014	101-3033-422.61-40	OREILLY AUTO 00033902	19.94				
APRIL 28TH	STMT006923		95	05/15/2014	101-3033-422.65-05	WM F MEYER CO AURORA	79.34				
APRIL 28TH	STMT006924		95	05/15/2014	101-3033-422.32-99	INT'L ASSOC OF ADMIN P	150.00				
APRIL 28TH	STMT006925		95	05/15/2014	101-3033-422.65-05	AMAZON.COM	51.65				
APRIL 28TH	STMT006926		95	05/15/2014	101-3033-422.45-24	JIMMY JOHN'S # 523	162.50				
APRIL 28TH	STMT006927		95	05/15/2014	101-3033-422.45-24	JIMMY JOHN'S # 523 - E	68.91				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006928			95	05/15/2014	101-3033-422.45-24	JIMMY JOHN'S # 523 - E	118.20		
APRIL 28TH	STMT006929			95	05/15/2014	101-3033-422.45-24	HARNER S BAKERY	31.80		
APRIL 28TH	STMT006930			95	05/15/2014	101-3033-422.45-24	WAL-MART #1818	37.68		
APRIL 28TH	STMT006931			95	05/15/2014	101-3033-422.61-40	BATTERY MART.COM	253.08		
APRIL 28TH	STMT006932			95	05/15/2014	101-3033-422.62-40	SHELL OIL 574421100QPS	50.62		
APRIL 28TH	STMT006933			95	05/15/2014	101-3033-422.61-01	OFFICE DEPOT #2394	28.37		
APRIL 28TH	STMT006934			95	05/15/2014	101-3033-422.61-40	BILLS REPAIR SERVIC	39.05		
APRIL 28TH	STMT006935			95	05/15/2014	101-3033-422.61-40	THE HOME DEPOT 1957	12.64		
APRIL 28TH	STMT006936			95	05/15/2014	101-3033-422.62-40	SPEEDWAY 05514 I-7	25.00		
APRIL 28TH	STMT006937			95	05/15/2014	101-3033-422.61-80	THE HOME DEPOT 1957	197.60		
APRIL 28TH	STMT006938			95	05/15/2014	101-3033-422.62-40	1432 GALENA GAS QPS	11.11		
APRIL 28TH	STMT006942			95	05/15/2014	101-3033-422.65-05	THE HOME DEPOT 1957	94.30		
APRIL 28TH	STMT006943			95	05/15/2014	101-3033-422.38-01	BILLS REPAIR SERVIC	158.50		
APRIL 28TH	STMT006945			95	05/15/2014	101-3033-422.61-01	OFFICE DEPOT #2394	30.87		
APRIL 28TH	STMT006946			95	05/15/2014	101-3033-422.65-05	THE HOME DEPOT 1957	9.98		
								VENDOR TOTAL *	8,797.51	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-T								
133149	006073			95	05/14/2014	101-3033-422.45-86	AMBULANCE BILLING CHGS	11,456.37		
								VENDOR TOTAL *	11,456.37	
								DEPARTMENT TOTAL **	20,253.88	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006174		95	05/14/2014	101-3038-429.44-01	ATT BUS PHONE PMT	720.08				
APRIL 28TH	STMT006213		95	05/14/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	166.77				
APRIL 28TH	STMT006506		95	05/14/2014	101-3038-429.45-01	IESMA	65.00				
APRIL 28TH	STMT006507		95	05/14/2014	101-3038-429.42-01	IESMA	125.00				
APRIL 28TH	STMT006508		95	05/14/2014	101-3038-429.38-01	JET BRITE CAR WASH, IN	5.00				
							VENDOR TOTAL *	1,081.85			
							DEPARTMENT TOTAL **	1,081.85			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 28TH	STMT006091	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	110.41	
APRIL 28TH	STMT006092	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	109.41	
APRIL 28TH	STMT006094	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,214.38	
APRIL 28TH	STMT006105	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	55.22	
APRIL 28TH	STMT006122	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	108.59	
APRIL 28TH	STMT006123	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.28	
APRIL 28TH	STMT006124	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,500.47	
APRIL 28TH	STMT006166	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.71	
APRIL 28TH	STMT006167	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	132.08	
APRIL 28TH	STMT006173	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.99	
APRIL 28TH	STMT006180	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	70.50	
APRIL 28TH	STMT006184	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	18.01	
APRIL 28TH	STMT006214	95	05/14/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	4,441.50	
APRIL 28TH	STMT006234	95	05/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	54.91	
APRIL 28TH	STMT006242	95	05/14/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
APRIL 28TH	STMT006243	95	05/14/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
APRIL 28TH	STMT006247	95	05/14/2014	101-3536-421.62-01	NCO NICOR GAS	32.60	
APRIL 28TH	STMT006251	95	05/14/2014	101-3536-421.62-01	NCO NICOR GAS	827.72	
APRIL 28TH	STMT006402	95	05/14/2014	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	308.36	
APRIL 28TH	STMT006403	95	05/14/2014	101-3536-421.61-29	OFFICE DEPOT #2394	7.98	
APRIL 28TH	STMT006404	95	05/14/2014	101-3536-421.61-29	USPS 16041405029305851	54.40	
APRIL 28TH	STMT006577	95	05/15/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	85.90	
APRIL 28TH	STMT006578	95	05/15/2014	101-3536-421.42-03	PAYPAL FRIENDSCHIL	120.00	
APRIL 28TH	STMT006819	95	05/15/2014	101-3536-421.50-01	VANS LOCK AND KEY	123.00	
APRIL 28TH	STMT006820	95	05/15/2014	101-3536-421.38-01	CINTAS F94	93.40	
APRIL 28TH	STMT006821	95	05/15/2014	101-3536-421.61-16	PAYPAL ACADEMY COM	119.96	
APRIL 28TH	STMT006822	95	05/15/2014	101-3536-421.61-40	AMAZON.COM	41.88	
APRIL 28TH	STMT006823	95	05/15/2014	101-3536-421.42-01	PAYPAL ASSOCIATION	100.00	
APRIL 28TH	STMT006824	95	05/15/2014	101-3536-421.42-01	HAMPTON INNS	372.81	
APRIL 28TH	STMT006825	95	05/15/2014	101-3536-421.42-01	SOUTHWES 5262404905569	278.00	
APRIL 28TH	STMT006826	95	05/15/2014	101-3536-421.61-40	CARD IMAGING	500.00	
APRIL 28TH	STMT006827	95	05/15/2014	101-3536-421.20-20	RAY O HERRON CO INC	39.99	
APRIL 28TH	STMT006828	95	05/15/2014	101-3536-421.42-01	COMFORT SUITES BLOOMIN	199.36	
APRIL 28TH	STMT006830	95	05/15/2014	101-3536-421.42-01	CANDLEWOOD SUITES HOTE	537.56	
APRIL 28TH	STMT006835	95	05/15/2014	101-3536-421.42-01	SOUTHWES 5262407886834	343.00	
APRIL 28TH	STMT006836	95	05/15/2014	101-3536-421.42-01	PAYPAL ILLINOISDIV	205.00	
APRIL 28TH	STMT006841	95	05/15/2014	101-3536-421.42-01	SOUTHWES 5262409250090	828.00	
APRIL 28TH	STMT006842	95	05/15/2014	101-3536-421.42-01	SOUTHWES 5262409768393	43.00	
APRIL 28TH	STMT006847	95	05/15/2014	101-3536-421.62-40	MONTROSE BP AMOCO QPS	52.49	
APRIL 28TH	STMT006848	95	05/15/2014	101-3536-421.62-40	7-ELEVEN 33379	77.79	
APRIL 28TH	STMT006849	95	05/15/2014	101-3536-421.62-40	APOLLOMART #232	74.79	
APRIL 28TH	STMT006850	95	05/15/2014	101-3536-421.62-40	EXXONMOBIL 97555395	46.86	
APRIL 28TH	STMT006851	95	05/15/2014	101-3536-421.62-40	LOVES TRAVEL S00004176	25.26	
APRIL 28TH	STMT006852	95	05/15/2014	101-3536-421.62-40	FULLLRTON&KILBOURNBQPS	63.08	

VENDOR TOTAL \* 14,950.41

PREPARED 05/16/2014, 9:16:46  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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

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DEPT 35	POLICE				DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	14,950.41		

PREPARED 05/16/2014, 9:16:46  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK  
APRIL 28TH STMT006829 95 05/15/2014 101-3537-421.45-24 PLAQUES PLUS - NAPERVI 58.25

VENDOR TOTAL \* 58.25  
DEPARTMENT TOTAL \*\* 58.25



BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	28TH	STMT006108		95	05/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	161.05	
APRIL	28TH	STMT006116		95	05/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	55.19	
APRIL	28TH	STMT006160		95	05/14/2014	101-4020-418.62-01	NCO NICOR GAS	1,288.11	
APRIL	28TH	STMT006168		95	05/14/2014	101-4020-418.44-04	AT&T BILL PAYMENT	44.98	
APRIL	28TH	STMT006179		95	05/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	55.23	
APRIL	28TH	STMT006186		95	05/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	1.00	
APRIL	28TH	STMT006215		95	05/14/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	276.87	
APRIL	28TH	STMT006232		95	05/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	226.80	
APRIL	28TH	STMT006461		95	05/14/2014	101-4020-418.65-30	TRAFFIC ZAP & SUPPLY	327.96	
APRIL	28TH	STMT006462		95	05/14/2014	101-4020-418.61-40	AIRGASS NORTH	127.60	
APRIL	28TH	STMT006463		95	05/14/2014	101-4020-418.61-40	AIRGASS NORTH	61.77-	
APRIL	28TH	STMT006464		95	05/14/2014	101-4020-418.61-40	AIRGASS NORTH	72.51-	
APRIL	28TH	STMT006465		95	05/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	44.28	
APRIL	28TH	STMT006466		95	05/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	10.49	
APRIL	28TH	STMT006467		95	05/14/2014	101-4020-418.65-07	BATTERIES PLUS #43	91.44	
APRIL	28TH	STMT006468		95	05/14/2014	101-4020-418.61-40	AIRGASS NORTH	37.12	
APRIL	28TH	STMT006469		95	05/14/2014	101-4020-418.61-40	AMAZON MKTPLACE PMTS	32.08	
APRIL	28TH	STMT006470		95	05/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	48.26	
APRIL	28TH	STMT006471		95	05/14/2014	101-4020-418.65-05	MENARDS NAPERVILLE	46.60	
APRIL	28TH	STMT006472		95	05/14/2014	101-4020-418.65-05	WINZER USA	250.25	
APRIL	28TH	STMT006473		95	05/14/2014	101-4020-418.61-40	WELDSTAR COMPANY	60.78	
APRIL	28TH	STMT006474		95	05/14/2014	101-4020-418.65-01	THE HOME DEPOT 1957	24.97	
APRIL	28TH	STMT006475		95	05/14/2014	101-4020-418.65-05	WINZER USA	3.86	
APRIL	28TH	STMT006476		95	05/14/2014	101-4020-418.65-05	WINZER USA	587.64	
APRIL	28TH	STMT006477		95	05/14/2014	101-4020-418.61-40	THE HOME DEPOT 1957	89.00	

VENDOR TOTAL \* 3,757.28  
 DEPARTMENT TOTAL \*\* 3,757.28

BANK: 95

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

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006216		95	05/14/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P		1,240.40	
APRIL 28TH	STMT006478		95	05/14/2014	101-4040-431.61-10	ILLINOIS SOCIETY OF PR		150.00	
APRIL 28TH	STMT006479		95	05/14/2014	101-4040-431.61-10	INST OF TRANS ENGINEER		106.40	
APRIL 28TH	STMT006480		95	05/14/2014	101-4040-431.65-13	AMAZON MKTPLACE PMTS		29.95	
APRIL 28TH	STMT006481		95	05/14/2014	101-4040-431.61-10	SUB BMD AUDIO CONFEREN		197.00	
APRIL 28TH	STMT006482		95	05/14/2014	101-4040-431.61-10	SUB BMD CONFERENCE CD		100.00	
APRIL 28TH	STMT006483		95	05/14/2014	101-4040-431.20-20	FULL SOURCE LLC		338.29	
APRIL 28TH	STMT006484		95	05/14/2014	101-4040-431.65-13	AMAZON MKTPLACE PMTS		85.00	
APRIL 28TH	STMT006485		95	05/14/2014	101-4040-431.42-03	GREATER AURORA CHAMBER		140.00	
APRIL 28TH	STMT006486		95	05/14/2014	101-4040-431.20-20	FULL SOURCE LLC		61.98	
APRIL 28TH	STMT006487		95	05/14/2014	101-4040-431.20-20	JOHNO S MAIN SURPLUS		34.30	
APRIL 28TH	STMT006488		95	05/14/2014	101-4040-431.45-01	123SIGNUP		25.00	
APRIL 28TH	STMT006489		95	05/14/2014	101-4040-431.45-01	123SIGNUP		25.00	
APRIL 28TH	STMT006490		95	05/14/2014	101-4040-431.65-13	AMAZON MKTPLACE PMTS		23.96-	
APRIL 28TH	STMT006491		95	05/14/2014	101-4040-431.61-79	SAMSClub #8143		59.88	

VENDOR TOTAL \* 2,569.24  
 DEPARTMENT TOTAL \*\* 2,569.24

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 02		PUBLIC PROPERTIES ADMIN					
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006219		95	05/14/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P	61.42				
APRIL 28TH	STMT006602		95	05/15/2014	101-4402-419.61-01	WAREHOUSE DIRECT	141.79				
APRIL 28TH	STMT006609		95	05/15/2014	101-4402-419.42-03	JAKES BAGELS & DELI	16.32				
APRIL 28TH	STMT006610		95	05/15/2014	101-4402-419.42-03	GREATER AURORA CHAMBER	140.00				
APRIL 28TH	STMT006611		95	05/15/2014	101-4402-419.61-80	FACTORY CARD OUTLET #3	33.98				
VENDOR TOTAL *							393.51				
DEPARTMENT TOTAL **							393.51				

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD	BANK						
APRIL	28TH	STMT006220		95	05/14/2014	101-4430-418.44-04	VZWRSS MY VZ VB P	295.46	
APRIL	28TH	STMT006509		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	25.31	
APRIL	28TH	STMT006510		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	36.00	
APRIL	28TH	STMT006511		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	8.13	
APRIL	28TH	STMT006512		95	05/14/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
APRIL	28TH	STMT006513		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	49.37	
APRIL	28TH	STMT006514		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	18.89	
APRIL	28TH	STMT006515		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	13.03	
APRIL	28TH	STMT006516		95	05/14/2014	101-4430-418.65-31	ACE HARDWARE	62.56	
APRIL	28TH	STMT006518		95	05/14/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	77.48	
APRIL	28TH	STMT006519		95	05/14/2014	101-4430-418.38-01	SQ ALL SEASONS REPAIR	285.00	
APRIL	28TH	STMT006520		95	05/14/2014	101-4430-418.65-05	GROUND EFFECTS	91.97	
APRIL	28TH	STMT006521		95	05/14/2014	101-4430-418.38-01	SQ ALL SEASONS REPAIR	112.52	
APRIL	28TH	STMT006522		95	05/14/2014	101-4430-418.65-05	L.W. MEYER INC -AURORA	29.94	
APRIL	28TH	STMT006523		95	05/14/2014	101-4430-418.65-05	FASTENAL COMPANY01	14.82	
APRIL	28TH	STMT006524		95	05/14/2014	101-4430-418.65-05	CARROLL DIST 03	71.64	
APRIL	28TH	STMT006525		95	05/14/2014	101-4430-418.65-05	L.W. MEYER INC -AURORA	29.94	
APRIL	28TH	STMT006526		95	05/14/2014	101-4430-418.65-05	L.W. MEYER INC -AURORA	47.88	
APRIL	28TH	STMT006527		95	05/14/2014	101-4430-418.65-05	ILLCO INC	113.46	
APRIL	28TH	STMT006528		95	05/14/2014	101-4430-418.65-05	GRISWOLD FEED AND SEED	120.00	
APRIL	28TH	STMT006529		95	05/14/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	28.44	
APRIL	28TH	STMT006530		95	05/14/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	138.32	
APRIL	28TH	STMT006531		95	05/14/2014	101-4430-418.65-05	JANCO SUPPLY INC	49.95	
APRIL	28TH	STMT006532		95	05/14/2014	101-4430-418.45-01	CANTIGNY VISITORS CENT	5.00	
APRIL	28TH	STMT006533		95	05/14/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	121.98	
APRIL	28TH	STMT006534		95	05/14/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	91.96	
APRIL	28TH	STMT006535		95	05/14/2014	101-4430-418.61-80	L.W. MEYER INC -AURORA	399.00	
APRIL	28TH	STMT006536		95	05/14/2014	101-4430-418.65-05	RUSSO POWER - NAPERVIL	155.92	
APRIL	28TH	STMT006537		95	05/14/2014	101-4430-418.38-01	SQ ALL SEASONS REPAIR	449.87	
APRIL	28TH	STMT006538		95	05/14/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	139.99	
APRIL	28TH	STMT006539		95	05/14/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	22.98	
APRIL	28TH	STMT006540		95	05/14/2014	101-4430-418.65-05	CARROLL DIST 03	63.96	
APRIL	28TH	STMT006541		95	05/14/2014	101-4430-418.65-05	ILLCO INC	59.63	
APRIL	28TH	STMT006604		95	05/15/2014	101-4430-418.61-01	WAREHOUSE DIRECT	43.06	

VENDOR TOTAL \* 3,693.58  
 DEPARTMENT TOTAL \*\* 3,693.58

BANK: 95

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

0005776 00 FIFTH THIRD BANK

APRIL 28TH	STMT006093	95	05/14/2014	101-4440-451.44-02	ATT BUS PHONE PMT	55.45	
APRIL 28TH	STMT006138	95	05/14/2014	101-4440-451.62-01	NCO NICOR GAS	447.42	
APRIL 28TH	STMT006142	95	05/14/2014	101-4440-451.62-01	NCO NICOR GAS	1,955.50	
APRIL 28TH	STMT006149	95	05/14/2014	101-4440-451.62-01	NCO NICOR GAS	504.58	
APRIL 28TH	STMT006152	95	05/14/2014	101-4440-451.62-01	NCO NICOR GAS	173.15	
APRIL 28TH	STMT006170	95	05/14/2014	101-4440-451.44-01	ATT BUS PHONE PMT	514.65	
APRIL 28TH	STMT006225	95	05/14/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	384.48	
APRIL 28TH	STMT006231	95	05/14/2014	101-4440-451.44-01	DEX ONE	575.54	
APRIL 28TH	STMT006246	95	05/14/2014	101-4440-451.62-01	NCO NICOR GAS	608.40	
APRIL 28TH	STMT006280	95	05/14/2014	101-4440-451.38-05	BDK DOOR CO INC	958.97	
APRIL 28TH	STMT006281	95	05/14/2014	101-4440-451.65-05	WM LLC	205.95	
APRIL 28TH	STMT006282	95	05/14/2014	101-4440-451.38-05	CINTAS F94	212.80	
APRIL 28TH	STMT006283	95	05/14/2014	101-4440-451.65-05	ULINE SHIP SUPPLIES	203.46	
APRIL 28TH	STMT006284	95	05/14/2014	101-4440-451.65-05	LECO PLASTICS	409.55	
APRIL 28TH	STMT006285	95	05/14/2014	101-4440-451.61-80	MIDWEST AWARDS CORPORA	77.70	
APRIL 28TH	STMT006297	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	2.99	
APRIL 28TH	STMT006298	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	49.80	
APRIL 28TH	STMT006299	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	83.89	
APRIL 28TH	STMT006300	95	05/14/2014	101-4440-451.65-05	FARM AND FLEET/MONTGOM	162.77	
APRIL 28TH	STMT006301	95	05/14/2014	101-4440-451.61-80	FARM AND FLEET/MONTGOM	110.48	
APRIL 28TH	STMT006302	95	05/14/2014	101-4440-451.61-40	MENARDS MONTGOMERY	36.35	
APRIL 28TH	STMT006303	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	94.88	
APRIL 28TH	STMT006304	95	05/14/2014	101-4440-451.38-01	RUSSO POWER - NAPERVIL	109.02	
APRIL 28TH	STMT006305	95	05/14/2014	101-4440-451.65-05	FARM AND FLEET/MONTGOM	52.88	
APRIL 28TH	STMT006306	95	05/14/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	156.24	
APRIL 28TH	STMT006307	95	05/14/2014	101-4440-451.61-40	MENARDS MONTGOMERY	33.98	
APRIL 28TH	STMT006308	95	05/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	35.90	
APRIL 28TH	STMT006309	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	21.98	
APRIL 28TH	STMT006310	95	05/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	75.00	
APRIL 28TH	STMT006311	95	05/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	246.25	
APRIL 28TH	STMT006312	95	05/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	215.90	
APRIL 28TH	STMT006313	95	05/14/2014	101-4440-451.65-05	PREMIER POTTERY PRODUC	56.70	
APRIL 28TH	STMT006314	95	05/14/2014	101-4440-451.65-39	NORTH CAROLINA FARMS I	88.52	
APRIL 28TH	STMT006315	95	05/14/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	220.64	
APRIL 28TH	STMT006316	95	05/14/2014	101-4440-451.65-36	CARLIN SALES CORPORATI	17.79	
APRIL 28TH	STMT006317	95	05/14/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	95.40	
APRIL 28TH	STMT006318	95	05/14/2014	101-4440-451.61-10	INTL SOC ARBORICULTURE	100.30	
APRIL 28TH	STMT006319	95	05/14/2014	101-4440-451.65-39	AGRI STARTS	232.20	
APRIL 28TH	STMT006603	95	05/15/2014	101-4440-451.61-79	PRISCO'S FINE FOODS	7.99	
APRIL 28TH	STMT006612	95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	72.04	
APRIL 28TH	STMT006613	95	05/15/2014	101-4440-451.65-05	G W BERKHEIMER CO INC	863.51	
APRIL 28TH	STMT006614	95	05/15/2014	101-4440-451.65-05	W.L. ENGLER DISTRIBUTI	17.14	
APRIL 28TH	STMT006615	95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	322.68	
APRIL 28TH	STMT006616	95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	49.17	
APRIL 28TH	STMT006617	95	05/15/2014	101-4440-451.65-05	T AND L MANUFACTURING	100.00	

BANK: 95

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 28TH	STMT006618			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	37.26	
APRIL 28TH	STMT006619			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	187.54	
APRIL 28TH	STMT006620			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	131.25	
APRIL 28TH	STMT006621			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	152.39	
APRIL 28TH	STMT006622			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	287.65	
APRIL 28TH	STMT006623			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	101.00	
APRIL 28TH	STMT006624			95	05/15/2014	101-4440-451.65-05	MENARDS MONTGOMERY	42.00	

VENDOR TOTAL \* 11,959.08  
 DEPARTMENT TOTAL \*\* 11,959.08

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL	28TH	STMT006102		95	05/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	119.85	
APRIL	28TH	STMT006104		95	05/14/2014	101-4441-451.44-02	ATT BUS PHONE PMT	236.24	
APRIL	28TH	STMT006226		95	05/14/2014	101-4441-451.44-04	VZWRLSS MY VZ VB P	154.35	
APRIL	28TH	STMT006286		95	05/14/2014	101-4441-451.61-13	ONLINESTORES.COM	94.74	
APRIL	28TH	STMT006287		95	05/14/2014	101-4441-451.65-23	RODENTPRO COM LLC	410.00	
APRIL	28TH	STMT006288		95	05/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	49.44	
APRIL	28TH	STMT006289		95	05/14/2014	101-4441-451.65-03	CRICKET VENTURES	94.93	
APRIL	28TH	STMT006290		95	05/14/2014	101-4441-451.61-13	AMAZON.COM	90.23	
APRIL	28TH	STMT006291		95	05/14/2014	101-4441-451.61-80	AMAZON.COM	79.99	
APRIL	28TH	STMT006292		95	05/14/2014	101-4441-451.65-05	RUST-OLEUM INDUSTRIAL	179.00	
APRIL	28TH	STMT006293		95	05/14/2014	101-4441-451.61-80	AMAZON DIGITAL SVCS	8.99	
APRIL	28TH	STMT006294		95	05/14/2014	101-4441-451.61-80	AMAZON DIGITAL SVCS	8.99	
APRIL	28TH	STMT006295		95	05/14/2014	101-4441-451.61-80	AMAZON DIGITAL SVCS	17.98	
APRIL	28TH	STMT006296		95	05/14/2014	101-4441-451.65-23	RODENTPRO COM LLC	791.25	
APRIL	28TH	STMT006320		95	05/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.76	
APRIL	28TH	STMT006321		95	05/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	88.37	
APRIL	28TH	STMT006322		95	05/14/2014	101-4441-451.65-23	PETSMART INC 426	130.93	
APRIL	28TH	STMT006323		95	05/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	97.50	
APRIL	28TH	STMT006324		95	05/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.59	
APRIL	28TH	STMT006325		95	05/14/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.56	
APRIL	28TH	STMT006326		95	05/14/2014	101-4441-451.65-23	PETSMART INC 426	104.19	
APRIL	28TH	STMT006327		95	05/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	82.01	
APRIL	28TH	STMT006328		95	05/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	34.48	
APRIL	28TH	STMT006329		95	05/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	148.45	
APRIL	28TH	STMT006330		95	05/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	35.64	
APRIL	28TH	STMT006331		95	05/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	106.59	
APRIL	28TH	STMT006332		95	05/14/2014	101-4441-451.65-23	PETSMART INC 426	64.91	
APRIL	28TH	STMT006333		95	05/14/2014	101-4441-451.65-05	LESLIES POOL SPLY612	85.98	
APRIL	28TH	STMT006334		95	05/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
APRIL	28TH	STMT006335		95	05/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	157.50	
APRIL	28TH	STMT006336		95	05/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	134.62	
APRIL	28TH	STMT006337		95	05/14/2014	101-4441-451.65-23	PETSMART INC 426	94.48	
APRIL	28TH	STMT006338		95	05/14/2014	101-4441-451.65-21	MENARDS MONTGOMERY	12.40	
APRIL	28TH	STMT006339		95	05/14/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	50.81	
APRIL	28TH	STMT006340		95	05/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	45.70	
APRIL	28TH	STMT006341		95	05/14/2014	101-4441-451.65-21	MENARDS MONTGOMERY	24.80	
APRIL	28TH	STMT006342		95	05/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	

VENDOR TOTAL \* 4,035.70  
 DEPARTMENT TOTAL \*\* 4,035.70

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006129			95	05/14/2014	101-4460-431.44-02	ATT BUS PHONE PMT		55.19	
APRIL 28TH	STMT006229			95	05/14/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P		347.77	
APRIL 28TH	STMT006376			95	05/14/2014	101-4460-431.61-80	VANS LOCK AND KEY		12.50	
APRIL 28TH	STMT006605			95	05/15/2014	101-4460-431.61-80	BENMEDS 1020069537		39.00	
APRIL 28TH	STMT006606			95	05/15/2014	101-4460-431.61-80	BENMEDS 1020070576		316.00	
APRIL 28TH	STMT006607			95	05/15/2014	101-4460-431.61-01	WAREHOUSE DIRECT		293.08	
APRIL 28TH	STMT006608			95	05/15/2014	101-4460-431.61-80	BENMEDS 1020075503		474.00	
APRIL 28TH	STMT006625			95	05/15/2014	101-4460-431.61-40	THE HOME DEPOT 1957		99.90	
APRIL 28TH	STMT006626			95	05/15/2014	101-4460-431.61-40	SAFETY SUPPLY ILLINOIS		300.00	
APRIL 28TH	STMT006627			95	05/15/2014	101-4460-431.61-40	FARM AND FLEET/MONTGOM		53.96	
APRIL 28TH	STMT006628			95	05/15/2014	101-4460-431.61-40	ACE HARDWARE		47.49	
APRIL 28TH	STMT006629			95	05/15/2014	101-4460-431.61-40	MENARDS MONTGOMERY		220.72	
APRIL 28TH	STMT006630			95	05/15/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL		1,064.31	
APRIL 28TH	STMT006631			95	05/15/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL		599.70	
APRIL 28TH	STMT006632			95	05/15/2014	101-4460-431.61-40	L.W. MEYER INC -AURORA		503.62	
APRIL 28TH	STMT006633			95	05/15/2014	101-4460-431.65-34	TAPCO		182.50	
APRIL 28TH	STMT006634			95	05/15/2014	101-4460-431.65-06	L.W. MEYER INC -AURORA		32.00	
APRIL 28TH	STMT006635			95	05/15/2014	101-4460-431.65-34	SEATTLE FABRICS		94.22	
							VENDOR TOTAL *		4,735.96	
							DEPARTMENT TOTAL **		4,735.96	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		145,702.17	4,215.20-



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				
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006128		95	05/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		132.02		
APRIL 28TH	STMT006161		95	05/14/2014	120-4431-418.62-01	NCO NICOR GAS		682.92		
APRIL 28TH	STMT006171		95	05/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		55.22		
APRIL 28TH	STMT006172		95	05/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		632.75		
APRIL 28TH	STMT006221		95	05/14/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		180.09		
APRIL 28TH	STMT006542		95	05/14/2014	120-4431-418.38-01	AUTO PAINT TECHNIQUES		265.00		
APRIL 28TH	STMT006543		95	05/14/2014	120-4431-418.38-01	ALL EQUIPMENT SERVICE		121.49		
APRIL 28TH	STMT006544		95	05/14/2014	120-4431-418.38-01	ALL EQUIPMENT SERVICE		160.00		
APRIL 28TH	STMT006545		95	05/14/2014	120-4431-418.45-02	ACDELCO		55.00		
APRIL 28TH	STMT006546		95	05/14/2014	120-4431-418.61-80	PORTILLOS HOT DOG'S 24		151.09		
APRIL 28TH	STMT006547		95	05/14/2014	120-4431-418.65-01	OREILLY AUTO 00033902		43.28		
APRIL 28TH	STMT006548		95	05/14/2014	120-4431-418.65-05	ACE HARDWARE		17.18		
APRIL 28TH	STMT006549		95	05/14/2014	120-4431-418.45-03	UPS 1ZT6L1730395017210		11.27		
APRIL 28TH	STMT006550		95	05/14/2014	120-4431-418.45-03	UPS 295304HRJ7S		7.17		
APRIL 28TH	STMT006551		95	05/14/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS		60.00		
								VENDOR TOTAL *		2,574.48
								DEPARTMENT TOTAL **		2,574.48
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		2,574.48		

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006349			95	05/14/2014	215-1341-450.50-57	ORIENTAL TRADING CO	214.99		
APRIL 28TH	STMT006375			95	05/14/2014	215-1341-450.50-57	RESTAURANT TECALITLAN	99.50		
							VENDOR TOTAL *	314.49		
							DEPARTMENT TOTAL **	314.49		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	314.49		

BANK: 95

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 FUND 219 FOREIGN FIRE INS TAX  
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006939		95	05/15/2014	219-3033-422.61-41	WAL-MART #4405		49.88	
APRIL 28TH	STMT006940		95	05/15/2014	219-3033-422.65-05	THE HOME DEPOT 1957		228.99	
APRIL 28TH	STMT006941		95	05/15/2014	219-3033-422.65-05	THE HOME DEPOT 1957		605.45	
APRIL 28TH	STMT006944		95	05/15/2014	219-3033-422.65-05	FLOOR & DECOR #138		489.93	
APRIL 28TH	STMT006947		95	05/15/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		195.00	

VENDOR TOTAL \* 1,569.25  
 DEPARTMENT TOTAL \*\* 1,569.25  
 FUND TOTAL \*\*\* 1,569.25

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0001038 00 KANE COUNTY TREASURER,CK GRP-T  
 15-22-326-005 006069 95 05/13/2014 231-1830-465.45-34 2013 REAL ESTATE TAXES 5,207.76

VENDOR TOTAL \* 5,207.76  
 DEPARTMENT TOTAL \*\* 5,207.76  
 FUND TOTAL \*\*\* 5,207.76

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

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FUND 235	TIF #5	FUND W RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0001038	00	KANE COUNTY TREASURER,CK GRP-T							
15-10-352-039	006071		95	05/13/2014	235-1830-465.45-34	2013 REAL ESTATE TAXES	1,240.48		
						VENDOR TOTAL *	1,240.48		
						DEPARTMENT TOTAL **	1,240.48		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	1,240.48		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006773		95	05/15/2014	255-3033-422.64-12	CDW GOVERNMENT		82.50	
APRIL 28TH	STMT006774		95	05/15/2014	255-3033-422.64-12	CDW GOVERNMENT		82.50	
APRIL 28TH	STMT006775		95	05/15/2014	255-3033-422.64-12	CDW GOVERNMENT		82.50	
APRIL 28TH	STMT006776		95	05/15/2014	255-3033-422.64-12	CDW GOVERNMENT		82.50	
								VENDOR TOTAL *	330.00
								DEPARTMENT TOTAL **	330.00

BANK: 95

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 FUND 255 TIF #1 FUND-CBD AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006831		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006832		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006833		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006834		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006837		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006838		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006839		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006840		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006843		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006844		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006845		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		
APRIL 28TH	STMT006846		95	05/15/2014	255-3536-421.42-01	DOHERTY HOTEL		334.80		

VENDOR TOTAL \* 4,017.60  
 DEPARTMENT TOTAL \*\* 4,017.60  
 FUND TOTAL \*\*\* 4,347.60

255 TIF #1 FUND-CBD AREA CASH ON HAND

.00

BANK: 95

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 FUND 504 AIRPORT FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 10 AIRPORT

DEPT	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001038	00		KANE COUNTY TREASURER,CK GRP-T							
14-20-100-023	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	15.02	
14-20-100-021	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	866.08	
14-20-100-015	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	115.04	
14-19-200-018	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	90.80	
14-19-200-016	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	41.04	
14-19-200-015	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	24.54	
14-19-200-013	006069				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	2.82	
14-19-100-034	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	9.82	
14-19-100-030	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	10.28	
14-18-400-009	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	231.06	
14-18-400-008	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	1,028.20	
14-18-300-015	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	218.26	
14-18-300-014	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	209.02	
14-18-200-005	006070				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	1,568.46	
14-07-300-002	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	379.66	
14-08-300-003	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	35.88	
14-17-100-001	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	436.22	
14-17-100-006	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	54.48	
14-17-100-020	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	86.48	
14-17-200-047	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	26.40	
14-17-200-049	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	99.86	
14-17-300-018	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	.28	
14-17-300-019	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	1.34	
14-17-300-020	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	1.48	
14-17-300-029	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	35.12	
14-17-300-030	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	1,544.92	
14-17-400-019	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	185.52	
14-17-400-022	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	10.00	
14-17-400-023	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	10.00	
14-18-100-001	006071				95	05/13/2014	504-1810-433.45-34	2013 REAL ESTATE TAXES	996.42	

VENDOR TOTAL \* 8,334.50

DEPT	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
APRIL 28TH	STMT006097				95	05/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	52.05	
APRIL 28TH	STMT006098				95	05/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	487.37	
APRIL 28TH	STMT006127				95	05/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	632.83	
APRIL 28TH	STMT006131				95	05/14/2014	504-1810-433.62-01	NCO NICOR GAS	82.68	
APRIL 28TH	STMT006148				95	05/14/2014	504-1810-433.62-01	NCO NICOR GAS	136.11	
APRIL 28TH	STMT006154				95	05/14/2014	504-1810-433.62-01	NCO NICOR GAS	2,087.77	
APRIL 28TH	STMT006182				95	05/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	.21	
APRIL 28TH	STMT006230				95	05/14/2014	504-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00	
APRIL 28TH	STMT006574				95	05/15/2014	504-1810-433.65-05	CHALLENGER AVIATION PR	365.86	
APRIL 28TH	STMT006575				95	05/15/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99	
APRIL 28TH	STMT006576				95	05/15/2014	504-1810-433.65-05	ACE HARDWARE	136.17	

VENDOR TOTAL \* 4,089.04



PREPARED 05/16/2014, 9:16:46  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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FUND 504	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
504	AIRPORT FUND			CASH ON HAND		.00				
							DEPARTMENT TOTAL **	12,423.54		
							FUND TOTAL ***	12,423.54		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006211		95	05/14/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P		130.77	
APRIL 28TH	STMT006260		95	05/14/2014	510-2560-511.61-01	WAREHOUSE DIRECT		36.19	
APRIL 28TH	STMT006261		95	05/14/2014	510-2560-511.61-01	WAREHOUSE DIRECT		15.14	
						VENDOR TOTAL *		182.10	
						DEPARTMENT TOTAL **		182.10	

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					
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006110		95	05/14/2014	510-4058-511.44-01	ATT BUS PHONE PMT	165.80				
APRIL 28TH	STMT006132		95	05/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.72				
APRIL 28TH	STMT006144		95	05/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.88				
APRIL 28TH	STMT006153		95	05/14/2014	510-4058-511.62-01	NCO NICOR GAS	341.05				
APRIL 28TH	STMT006158		95	05/14/2014	510-4058-511.62-01	NCO NICOR GAS	108.03				
APRIL 28TH	STMT006217		95	05/14/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	660.67				
APRIL 28TH	STMT006245		95	05/14/2014	510-4058-511.62-01	NCO NICOR GAS	79.71				
APRIL 28TH	STMT006579		95	05/15/2014	510-4058-511.45-01	AMERICAN WATERWORKS	191.00				
APRIL 28TH	STMT006580		95	05/15/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00				
APRIL 28TH	STMT006581		95	05/15/2014	510-4058-511.61-30	HACH COMPANY	787.37				
APRIL 28TH	STMT006582		95	05/15/2014	510-4058-511.61-30	HACH COMPANY	94.17				
APRIL 28TH	STMT006583		95	05/15/2014	510-4058-511.61-30	HACH COMPANY	737.27				
APRIL 28TH	STMT006584		95	05/15/2014	510-4058-511.61-30	HACH COMPANY	581.37				
APRIL 28TH	STMT006585		95	05/15/2014	510-4058-511.61-30	HACH COMPANY	915.35				
APRIL 28TH	STMT006586		95	05/15/2014	510-4058-511.65-01	USA BLUE BOOK	580.08				
APRIL 28TH	STMT006587		95	05/15/2014	510-4058-511.65-01	HARRINGTON 23 CHICAGO	496.23				
APRIL 28TH	STMT006588		95	05/15/2014	510-4058-511.65-05	TNEMEC	223.60				
APRIL 28TH	STMT006589		95	05/15/2014	510-4058-511.65-05	TNEMEC	85.00-				
APRIL 28TH	STMT006590		95	05/15/2014	510-4058-511.65-01	MID-AMERICAN WATER	60.00				
APRIL 28TH	STMT006591		95	05/15/2014	510-4058-511.65-01	RUSSO POWER - NAPERVIL	39.92				
APRIL 28TH	STMT006592		95	05/15/2014	510-4058-511.65-01	AIRGASS NORTH	74.66				
APRIL 28TH	STMT006593		95	05/15/2014	510-4058-511.65-01	ILLCO INC	30.15				
APRIL 28TH	STMT006594		95	05/15/2014	510-4058-511.65-05	WM F MEYER CO AURORA	20.41				
APRIL 28TH	STMT006595		95	05/15/2014	510-4058-511.65-01	USA BLUE BOOK	185.95				
APRIL 28TH	STMT006596		95	05/15/2014	510-4058-511.65-01	RUSSO POWER - NAPERVIL	53.13				
APRIL 28TH	STMT006597		95	05/15/2014	510-4058-511.65-01	SUPERIOR IND EQUIP	325.87				
APRIL 28TH	STMT006598		95	05/15/2014	510-4058-511.65-05	C. J. ANDERSON & COMPA	217.60				
APRIL 28TH	STMT006599		95	05/15/2014	510-4058-511.65-01	USA BLUE BOOK	393.92				
APRIL 28TH	STMT006600		95	05/15/2014	510-4058-511.65-01	USA BLUE BOOK	371.90-				
APRIL 28TH	STMT006601		95	05/15/2014	510-4058-511.65-01	MID-AMERICAN WATER	78.00				
						VENDOR TOTAL *	7,117.01				
						DEPARTMENT TOTAL **	7,117.01				

BANK: 95

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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				
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006139			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		23.93		
APRIL 28TH	STMT006156			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		114.08		
APRIL 28TH	STMT006159			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		29.49		
APRIL 28TH	STMT006163			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		145.95		
APRIL 28TH	STMT006164			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		23.76		
APRIL 28TH	STMT006218			95	05/14/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P		430.92		
APRIL 28TH	STMT006240			95	05/14/2014	510-4063-511.44-02	ATT BUS PHONE PMT		98.91		
APRIL 28TH	STMT006244			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		2,149.52		
APRIL 28TH	STMT006252			95	05/14/2014	510-4063-511.62-01	NCO NICOR GAS		34.62		
APRIL 28TH	STMT006492			95	05/14/2014	510-4063-511.61-01	FOX VALLEY IMAGING PRO		151.39		
APRIL 28TH	STMT006493			95	05/14/2014	510-4063-511.61-01	FOX VALLEY IMAGING PRO		45.99		
APRIL 28TH	STMT006494			95	05/14/2014	510-4063-511.65-01	RUSSO POWER - NAPERVIL		1,020.00		
APRIL 28TH	STMT006495			95	05/14/2014	510-4063-511.20-21	JOHNO S MAIN SURPLUS		225.00		
APRIL 28TH	STMT006496			95	05/14/2014	510-4063-511.38-01	COMERS WELDING SERVICE		85.00		
APRIL 28TH	STMT006497			95	05/14/2014	510-4063-511.65-65	GENERAL SHALE BRICK		241.92		
APRIL 28TH	STMT006498			95	05/14/2014	510-4063-511.65-05	CRESCENT ELECTRIC 095		54.54		
APRIL 28TH	STMT006499			95	05/14/2014	510-4063-511.65-05	OXIE VALLEY ELECTRIC S		18.98		
APRIL 28TH	STMT006500			95	05/14/2014	510-4063-511.65-05	1ST AYD CORP		306.91		
APRIL 28TH	STMT006501			95	05/14/2014	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		148.19		
									VENDOR TOTAL *	5,349.10	
									DEPARTMENT TOTAL **	5,349.10	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		12,648.21		

PREPARED 05/16/2014, 9:16:46  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/16/2014 CHECK DATE: 05/16/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK  
APRIL 28TH STMT006204 95 05/14/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 115.65

VENDOR TOTAL \* 115.65  
DEPARTMENT TOTAL \*\* 115.65

BANK: 95

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 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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 28TH	STMT006086		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	66.02	
APRIL 28TH	STMT006112		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	85.92	
APRIL 28TH	STMT006113		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	119.16	
APRIL 28TH	STMT006235		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	135.22	
APRIL 28TH	STMT006238		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	119.20	
APRIL 28TH	STMT006239		95	05/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT	85.52	
APRIL 28TH	STMT006423		95	05/14/2014	520-2533-415.61-40	VANS LOCK AND KEY	196.25	
APRIL 28TH	STMT006818		95	05/15/2014	520-2533-415.61-01	WAREHOUSE DIRECT	56.79	
VENDOR TOTAL *							864.08	
DEPARTMENT TOTAL **							864.08	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE					
0001038	00	KANE COUNTY TREASURER,CK GRP-T									
15-22-164-017	006069		95	05/13/2014	520-4432-437.45-34	2013 REAL ESTATE TAXES	2,279.32				
							VENDOR TOTAL *	2,279.32			
0005776	00	FIFTH THIRD BANK									
APRIL 28TH	STMT006111		95	05/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	134.89				
APRIL 28TH	STMT006133		95	05/14/2014	520-4432-437.62-01	NCO NICOR GAS	765.86				
APRIL 28TH	STMT006134		95	05/14/2014	520-4432-437.62-01	NCO NICOR GAS	321.48				
APRIL 28TH	STMT006151		95	05/14/2014	520-4432-437.62-01	NCO NICOR GAS	455.13				
APRIL 28TH	STMT006157		95	05/14/2014	520-4432-437.62-01	NCO NICOR GAS	511.75				
APRIL 28TH	STMT006222		95	05/14/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.06				
APRIL 28TH	STMT006237		95	05/14/2014	520-4432-437.44-02	ATT BUS PHONE PMT	110.47				
APRIL 28TH	STMT006241		95	05/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	144.90				
APRIL 28TH	STMT006248		95	05/14/2014	520-4432-437.62-01	NCO NICOR GAS	609.96				
APRIL 28TH	STMT006517		95	05/14/2014	520-4432-437.65-05	ACE HARDWARE	30.20				
APRIL 28TH	STMT006553		95	05/14/2014	520-4432-437.65-34	ALL AMERICAN SIGN COMP	195.96				
APRIL 28TH	STMT006557		95	05/14/2014	520-4432-437.20-20	JOHNO S MAIN SURPLUS	19.60				
							VENDOR TOTAL *	3,394.26			
							DEPARTMENT TOTAL **	5,673.58			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	6,653.31				

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK							
APRIL 28TH	STMT006090		95	05/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT		175.71	
APRIL 28TH	STMT006126		95	05/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT		135.18	
APRIL 28TH	STMT006146		95	05/14/2014	530-4433-437.62-01	NCO NICOR GAS		1,859.68	
APRIL 28TH	STMT006169		95	05/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT		115.21	
APRIL 28TH	STMT006223		95	05/14/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P		107.19	
APRIL 28TH	STMT006555		95	05/14/2014	530-4433-437.38-05	BDK DOOR CO INC		793.20	
APRIL 28TH	STMT006556		95	05/14/2014	530-4433-437.38-05	RJ ONEIL INC		110.00	
APRIL 28TH	STMT006558		95	05/14/2014	530-4433-437.65-05	ACE HARDWARE		28.33	

VENDOR TOTAL \* 3,324.50  
 DEPARTMENT TOTAL \*\* 3,324.50



BANK: 95

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 FUND 530 TRANSIT CENTER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006114		95	05/14/2014	530-4434-437.44-02	ATT BUS PHONE PMT			264.36	
APRIL 28TH	STMT006140		95	05/14/2014	530-4434-437.62-01	NCO NICOR GAS			1,117.89	
APRIL 28TH	STMT006175		95	05/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT			56.53	
APRIL 28TH	STMT006177		95	05/14/2014	530-4434-437.44-02	ATT BUS PHONE PMT			264.41	
APRIL 28TH	STMT006224		95	05/14/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P			83.61	
APRIL 28TH	STMT006233		95	05/14/2014	530-4434-437.44-02	ATT BUS PHONE PMT			135.37	
APRIL 28TH	STMT006554		95	05/14/2014	530-4434-437.65-05	BARRETT ECOWATER			136.45	

VENDOR TOTAL \* 2,058.62  
 DEPARTMENT TOTAL \*\* 2,058.62  
 FUND TOTAL \*\*\* 5,383.12

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006095		95	05/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	55.74			
APRIL 28TH	STMT006103		95	05/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	54.90			
APRIL 28TH	STMT006137		95	05/14/2014	550-4442-451.62-01	NCO NICOR GAS	600.83			
APRIL 28TH	STMT006165		95	05/14/2014	550-4442-451.62-01	NCO NICOR GAS	834.55			
APRIL 28TH	STMT006185		95	05/14/2014	550-4442-451.44-04	ATT BUS PHONE PMT	21.75			
APRIL 28TH	STMT006227		95	05/14/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	183.27			
APRIL 28TH	STMT006262		95	05/14/2014	550-4442-451.65-05	MSC BARNES	254.73			
APRIL 28TH	STMT006264		95	05/14/2014	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	60.00			
APRIL 28TH	STMT006268		95	05/14/2014	550-4442-451.61-40	MENARDS MONTGOMERY	394.76			
APRIL 28TH	STMT006269		95	05/14/2014	550-4442-451.65-05	AMAZON MKTPLACE PMTS	77.06			
APRIL 28TH	STMT006271		95	05/14/2014	550-4442-451.61-01	OFFICE MAX	8.00			
APRIL 28TH	STMT006273		95	05/14/2014	550-4442-451.61-01	WAREHOUSE DIRECT	180.00			
APRIL 28TH	STMT006275		95	05/14/2014	550-4442-451.61-63	CALLAWAY GOLF	300.00			
APRIL 28TH	STMT006276		95	05/14/2014	550-4442-451.65-05	MENARDS MONTGOMERY	3.99			
APRIL 28TH	STMT006277		95	05/14/2014	550-4442-451.61-61	WAL-MART #5352	5.81			
APRIL 28TH	STMT006279		95	05/14/2014	550-4442-451.36-03	WEST SANITATION SERVIC	48.40			
						VENDOR TOTAL *	3,083.79			
0006150	00	SAM'S CLUB/GEGRB,CK GRP-T								
771509025710276006074			95	05/14/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC	499.98			
						VENDOR TOTAL *	499.98			
0009081	00	STANUTZ, CASEY,CK GRP-T								
PAYMENT	006074		95	05/14/2014	550-4442-451.32-82	GOLF CONSULTANCT SVCS.	875.00			
						VENDOR TOTAL *	875.00			
						DEPARTMENT TOTAL **	4,458.77			

BANK: 95

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

0005776	00	FIFTH THIRD BANK								
APRIL 28TH	STMT006096		95	05/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT		185.56		
APRIL 28TH	STMT006099		95	05/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT		251.62		
APRIL 28TH	STMT006135		95	05/14/2014	550-4443-451.62-01	NCO NICOR GAS		550.65		
APRIL 28TH	STMT006143		95	05/14/2014	550-4443-451.62-01	NCO NICOR GAS		488.72		
APRIL 28TH	STMT006228		95	05/14/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		57.76		
APRIL 28TH	STMT006263		95	05/14/2014	550-4443-451.65-05	MSC BARNES		254.72		
APRIL 28TH	STMT006265		95	05/14/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		60.00		
APRIL 28TH	STMT006266		95	05/14/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		333.71		
APRIL 28TH	STMT006267		95	05/14/2014	550-4443-451.65-01	TURFLINE, INC.		352.40		
APRIL 28TH	STMT006270		95	05/14/2014	550-4443-451.38-05	BDK DOOR CO INC		426.00		
APRIL 28TH	STMT006272		95	05/14/2014	550-4443-451.61-01	OFFICE MAX		8.04		
APRIL 28TH	STMT006274		95	05/14/2014	550-4443-451.61-01	WAREHOUSE DIRECT		97.08		
APRIL 28TH	STMT006278		95	05/14/2014	550-4443-451.61-01	OFFICE MAX		98.86		
APRIL 28TH	STMT006502		95	05/14/2014	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1		249.99		
APRIL 28TH	STMT006503		95	05/14/2014	550-4443-451.65-05	MENARDS BATAVIA		57.37		

VENDOR TOTAL \* 3,472.48

0006150	00	SAM'S CLUB/GECRB,CK GRP-T								
771509025710276006074			95	05/14/2014	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC		349.29		

VENDOR TOTAL \* 349.29

0009081	00	STANUTZ, CASEY,CK GRP-T								
PAYMENT	006074		95	05/14/2014	550-4443-451.32-82	GOLF CONSULTANCT SVCS.		875.00		

VENDOR TOTAL \* 875.00

550 GOLF FUND CASH ON HAND .00

DEPARTMENT TOTAL \*\* 4,696.77  
 FUND TOTAL \*\*\* 9,155.54  
 HAND ISSUED TOTAL \*\*\*

4,215.20-

TOTAL EXPENDITURES \*\*\*\* 207,219.95  
 GRAND TOTAL \*\*\*\*\* 203,004.75

4,215.20-  
 203,004.75