

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 08/27/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/08  
Check date . . . . . 08/28/2014

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9999998	00	MARIA ANAYA								
CUST 55709		002918	95	08/14/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	CHECK #:	372014	1,000.00-	
CUST 55709		002918	95	08/27/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,000.00		
						VENDOR TOTAL *		1,000.00		1,000.00-
						DEPARTMENT TOTAL **		1,000.00		1,000.00-

BANK: 95

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

0000546	00	GORDON FLESCH COMPANY INC								
IN10689199		PI0029	277562	95	02/25/2014	101-1330-463.38-15	MAINTENANCE CONTRACTS	98.71		
IN10754645		PI0032	277562	95	04/25/2014	101-1330-463.38-15	MAINTENANCE CONTRACTS	90.12		
							VENDOR TOTAL *	188.83		
							DEPARTMENT TOTAL **	188.83		

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  
 -----

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000546	00	GORDON FLESCH COMPANY INC						
IN10680558	PI0028	277562	95	02/17/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS	279.00	
IN10714035	PI0030	277562	95	03/20/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS	571.32-	
IN10779665	PI0037	277562	95	05/17/2014	101-1340-419.38-15	MAINTENANCE CONTRACTS	279.00	
						VENDOR TOTAL *	13.32-	
						DEPARTMENT TOTAL **	13.32-	

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 40 PLANNING & ZONING

0000546	00	GORDON FLESCH COMPANY INC								
IN10724092	PI0031	277562	95	03/28/2014	101-1840-463.38-15	MAINTENANCE CONTRACTS		194.00		
IN10766254	PI0035	277562	95	05/05/2014	101-1840-463.38-15	MAINTENANCE CONTRACTS		1,158.00		
IN10798416	PI0038	277562	95	06/06/2014	101-1840-463.38-15	MAINTENANCE CONTRACTS		1,478.20		
						VENDOR TOTAL *		2,830.20		
						DEPARTMENT TOTAL **		2,830.20		

PREPARED 08/27/2014, 10:14:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/27/2014 CHECK DATE: 08/28/2014

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000546 00 GORDON FLESCH COMPANY INC  
IN10764253 PI0033 277562 95 05/04/2014 101-2523-415.38-15 MAINTENANCE CONTRACTS 97.00  
VENDOR TOTAL \* 97.00  
DEPARTMENT TOTAL \*\* 97.00

PREPARED 08/27/2014, 10:14:31  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 08/27/2014 CHECK DATE: 08/28/2014

BANK: 95

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

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-X  
35924588 004629 95 08/27/2014 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0001468	00	FOX VALLEY UNITED WAY									
ENTRY FEE		004528	95	08/27/2014	101-3536-421.53-88	CARDBOARD BOAT RACE	200.00				
							VENDOR TOTAL *	200.00			
9994228	00	UNITED WAY									
ENTRY FEE		004528	95	08/28/2014	101-3536-421.53-88	CARDBOARD BOAT RACE		CHECK #:	373438	200.00-	
							VENDOR TOTAL *	.00	200.00-		
							DEPARTMENT TOTAL **	200.00	200.00-		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000546	00	GORDON FLESCH COMPANY INC								
IN10769213	PI0036	277562	95	05/09/2014	101-4460-431.38-15	MAINTENANCE CONTRACTS		337.00		
						VENDOR TOTAL *		337.00		
						DEPARTMENT TOTAL **		337.00		
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***		13,639.71		1,200.00-

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  
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DEPT 00 DIV 00

9995996 00 DONNA HEROG  
 REIMB 004628 95 08/27/2014 510-0000-229.01-09 OVERPAYMENT ON WATER 328.97

VENDOR TOTAL \* 328.97  
 DEPARTMENT TOTAL \*\* 328.97  
 FUND TOTAL \*\*\* 328.97

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0000546	00	GORDON FLESCH COMPANY INC								
IN10764253	PI0034	277562	95	05/04/2014	520-2533-415.38-15	MAINTENANCE CONTRACTS	97.00			
						VENDOR TOTAL *	97.00			
						DEPARTMENT TOTAL **	97.00			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	97.00			
						HAND ISSUED TOTAL ***		1,200.00-		
						TOTAL EXPENDITURES ****	14,065.68	1,200.00-		
					GRAND TOTAL	*****		12,865.68		

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/03/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

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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 . . . . . 2014/09  
Check date . . . . . 09/11/2014

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-B							
ISAAC SORIANO	004796		95	08/28/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0001361	00	AURORA UNIVERSITY,CK GRP-B							
M. HERNANDEZ	004796		95	08/28/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-E							
REIMB	004809		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		229.00	
						VENDOR TOTAL *		229.00	
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	004811		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		68.00	
						VENDOR TOTAL *		68.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-E							
REIMB	004809		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		158.00	
						VENDOR TOTAL *		158.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		60.00	
						VENDOR TOTAL *		60.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	004810		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		39.00	
						VENDOR TOTAL *		39.00	
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		81.00	
						VENDOR TOTAL *		81.00	
0008726	00	KATIC, DUSAN,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		8.00	
						VENDOR TOTAL *		8.00	
0008742	00	TWIN GARDEN FARMS,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		8.00	
						VENDOR TOTAL *		8.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		34.00	
						VENDOR TOTAL *		34.00	
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E							
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		16.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 00				DIV 00						
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E								
						VENDOR TOTAL *	16.00			
0009147	00	SAGE SPICE SHOP INC,CK GRP-E								
REIMB	004812		95	08/29/2014	101-0000-227.01-00	LINK CARD PURCHASES AT	32.00			
						VENDOR TOTAL *	32.00			
0009192	00	SWEET WORLD BY JIA,CK GRP-B								
REIMB	004799		95	08/28/2014	101-0000-227.01-00	LINK CARD PURCHASES AT	3.00			
						VENDOR TOTAL *	3.00			
9995999	00	3JM EXTERIORS, INC.								
REFUND	004806		95	08/29/2014	101-0000-202.25-01	OVERPAYMENT ON PERMIT	240.25			
						VENDOR TOTAL *	240.25			
						DEPARTMENT TOTAL **	2,976.25			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 10		EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0000197	00	CAPITAL PRINTING									
19185		PI0269	277530	95	08/23/2014	101-1002-413.61-09	PRINTING & SILK SCREENING	80.28			
								VENDOR TOTAL *	80.28		
9995999	00	A+ FOUNDATION FOR									
SPONSORSHIP		004849		95	08/29/2014	101-1002-413.50-50	BANDING TOGETHER EVENT	100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	180.28		

BANK: 95

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FUND 101 GENERAL FUND  
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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

0001540 00 MUTUAL GROUND INC,CK GRP-B  
KRISTINA BOHMAN004796 95 08/28/2014 101-1004-411.42-03 WOMEN'S POWER LUNCH 50.00

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



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000197	00	CAPITAL PRINTING									
19175		PI0112 277494	95	08/20/2014	101-1102-419.61-01	PRINTING & SILK SCREENING	480.68				
						VENDOR TOTAL *	480.68				
0000415	00	FEDERAL EXPRESS CORPORATION									
2-762-38700		PI0388 275229	95	08/27/2014	101-1102-419.45-04	SHIPPING AND HANDLING	86.94				
						VENDOR TOTAL *	86.94				
0000433	00	FOX VALLEY LABOR NEWS INC									
352		PI0435 277638	95	08/28/2014	101-1102-419.32-02	ADVERTISING	345.00				
						VENDOR TOTAL *	345.00				
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #9 2014		PI0318 275110	95	09/01/2014	101-1102-419.32-19	SEPT ADMIN HRGS SVS	2,000.00				
						VENDOR TOTAL *	2,000.00				
0000716	00	KLEIN, THORPE & JENKINS, LTD									
171368		PI0236 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	8,597.02				
171375		PI0237 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	19.00				
171377		PI0238 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	721.50				
171378		PI0239 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	570.00				
171379		PI0240 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	2,343.50				
171380		PI0241 275386	95	08/28/2014	101-1102-419.32-01	LEGAL SERVICES	4,322.50				
						VENDOR TOTAL *	16,573.52				
0000735	00	LEGAL PROCESS SERVICE INC									
CARRINGTONV/3		PI0242 275387	95	08/27/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00				
						VENDOR TOTAL *	25.00				
0003755	00	PUSCAS JR, VICTOR E									
PAY #9 2014		PI0303 275107	95	08/28/2014	101-1102-419.32-19	SEPT BLDG/HOUSING HRG	2,400.00				
						VENDOR TOTAL *	2,400.00				
0009126	00	SERGIO E. GALINDO									
PAY #4 2014		PI0327 276871	95	09/01/2014	101-1102-419.32-01	SEPT PROSECUTOR SVS	5,000.00				
						VENDOR TOTAL *	5,000.00				
						DEPARTMENT TOTAL **	26,911.14				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0001052	00	M J FURNISHINGS INC									
408 004		PI0099 277569 95	08/21/2014		101-1220-419.61-41	FURNITURE, OFFICE		425.00			
						VENDOR TOTAL *		425.00			
0007555	00	REICHART CONSULTING GROUP									
3473		PI0330 275383 95	06/01/2014		101-1220-419.32-11	TESTING SERVICES		4,650.00			
						VENDOR TOTAL *		4,650.00			
						DEPARTMENT TOTAL **		5,075.00			

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

0008549 00 METRO POWER INC  
10018 PI0174 277210 95 06/24/2014 101-1231-419.38-05 BUILDING MAINTENANCE/REPR 815.00

VENDOR TOTAL \* 815.00  
DEPARTMENT TOTAL \*\* 815.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS										
0000304	00	VESCO								
37762		PI0083 275402	95	08/21/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		181.52		
								VENDOR TOTAL *		181.52
0006430	00	TIGER DIRECT INC								
L35393630101		PI0332 275401	95	07/10/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		203.25		
L35758370101		PI0333 275401	95	07/21/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		376.90		
L40104340103		PI0347 275401	95	08/02/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		112.72		
L40104340101		PI0348 275401	95	08/05/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		281.84		
L40104340102		PI0349 275401	95	08/06/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		38.89		
L40232330101		PI0350 275401	95	08/06/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		101.95		
L40348510101		PI0351 275401	95	08/09/2014	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		2,948.93		
L40577100102		PI0352 275401	95	08/13/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		230.12		
L40577100101		PI0353 275401	95	08/14/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		245.48		
L41098610110		PI0354 275401	95	08/20/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		985.29		
L41098610111		PI0355 275401	95	08/20/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		136.41		
L41098610103		PI0356 275401	95	08/21/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		7,402.28		
L41418740101		PI0357 275401	95	08/25/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		148.74		
L41916380101		PI0358 275401	95	08/28/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		75.93		
								VENDOR TOTAL *		13,288.73
0007581	00	MERRIMAC SOLUTIONS INC								
APL081514-J		PI0194 276150	95	08/15/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,120.00		
APL082214-J		PI0195 276150	95	08/22/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES		1,120.00		
								VENDOR TOTAL *		2,240.00
0008180	00	NATIONAL TECHNOLOGIES NTI								
3174		PI0266 277125	95	08/29/2014	101-1232-419.38-05	FIBER OPTIC CABLE		1,118.00		
								VENDOR TOTAL *		1,118.00
								DEPARTMENT TOTAL **		16,828.25

BANK: 95

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

0008764 00 IT SAVVY LLC  
 736885 PI0293 277584 95 08/25/2014 101-1233-419.64-80 EQUIPMENT MAINT & REPAIR 1,246.00

VENDOR TOTAL \* 1,246.00  
 DEPARTMENT TOTAL \*\* 1,246.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 40	CITY CLERK				
0000197	00	CAPITAL PRINTING							
19178		PI0268 277497	95	08/23/2014	101-1240-419.61-01	PRINTING & SILK SCREENING	258.26		
						VENDOR TOTAL *	258.26		
0001742	00	MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-B							
ISABEL KODRON		004799	95	08/28/2014	101-1240-419.45-01	MUNIPAL CLERKS OF DUPAGE	15.00		
						VENDOR TOTAL *	15.00		
0008299	00	METROPOLITAN MAYORS CAUCUS,CK GRP-B							
2014-007		004797	95	08/28/2014	101-1240-419.45-01	2013-2014 ANNUAL DUES	3,000.00		
						VENDOR TOTAL *	3,000.00		
0009025	00	IMAGETEC L.P.							
343727		PI0074 275539	95	08/22/2014	101-1240-419.38-15	MAINTENANCE CONTRACTS	12.93		
						VENDOR TOTAL *	12.93		
						DEPARTMENT TOTAL **	3,286.19		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
INVOICE 22		PI0142 275510 95	08/21/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		250.00			
						VENDOR TOTAL *	250.00			
0004830	00	VISION FRIENDLY COM								
27538		PI0082 277567 95	07/02/2014	101-1340-419.39-50	RENTALS		215.00			
						VENDOR TOTAL *	215.00			
0007013	00	KELMSCOTT COMMUNICATIONS								
82383		PI0378 276682 95	08/25/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		160.00			
82440		PI0379 276682 95	08/27/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING		381.62			
						VENDOR TOTAL *	541.62			
						DEPARTMENT TOTAL **	1,006.62			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS				
0000966	01	YOUNG WOMEN'S CHRISTIAN ASSN,CK GRP-B							
FUNDING	004778		95	08/28/2014	101-1341-450.50-60	PEACE IN THE PARK	700.00		
						VENDOR TOTAL *	700.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-E							
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	309.50		
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	110.00		
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	18.00		
						VENDOR TOTAL *	437.50		
0008561	00	THEIS FARM II,CK GRP-E							
REIMB	004811		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	39.00		
REIMB	004811		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	35.00		
REIMB	004811		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	10.00		
						VENDOR TOTAL *	84.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-E							
REIMB	004809		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	34.00		
REIMB	004809		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	45.00		
REIMB	004809		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	22.00		
						VENDOR TOTAL *	101.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-E							
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	30.00		
						VENDOR TOTAL *	30.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-E							
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	40.00		
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	35.00		
REIMB	004810		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	16.00		
						VENDOR TOTAL *	91.00		
0008566	00	WILTSE'S FARM PRODUCE LLC,CK GRP-E							
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	80.00		
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	60.00		
						VENDOR TOTAL *	140.00		
0008742	00	TWIN GARDEN FARMS,CK GRP-E							
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	15.00		
						VENDOR TOTAL *	15.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-E							
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT	30.00		
						VENDOR TOTAL *	30.00		
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E							



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 13	COMMUNITY SERVICES			DIV 41	SPECIAL EVENTS					
0008753	00	TOM'S ORGANIC PRODUCE,CK GRP-E								
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		6.00		
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		10.00		
						VENDOR TOTAL *		16.00		
0009147	00	SAGE SPICE SHOP INC,CK GRP-E								
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		15.00		
						VENDOR TOTAL *		15.00		
0009192	00	SWEET WORLD BY JIA,CK GRP-B								
REIMB	004799		95	08/28/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		5.00		
						VENDOR TOTAL *		5.00		
0009198	00	COWAN, GREG,CK GRP-E								
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		9.00		
REIMB	004812		95	08/29/2014	101-1341-450.53-09	LINK CARD PURCHASES AT		14.00		
						VENDOR TOTAL *		23.00		
						DEPARTMENT TOTAL **		1,687.50		

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

0002117 00 COMMUNITIES IN SCHOOLS  
PAY #3 R14-088 PI0315 276537 95 08/27/2014 101-1370-440.32-20 3RD PARTY ADMIN YOUTH PRO 75,897.38

VENDOR TOTAL \* 75,897.38  
DEPARTMENT TOTAL \*\* 75,897.38

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0178223		PI0110 277452	95	08/19/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		480.00	
						VENDOR TOTAL *		480.00	
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
24914		PI0111 277469	95	08/11/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		2,200.00	
						VENDOR TOTAL *		2,200.00	
0000257	00	COMMONWEALTH EDISON							
6169452024		004822	95	09/02/2014	101-1710-417.62-04	14 S LA SALLE ST		254.80	
4867084002		004831	95	09/02/2014	101-1710-417.62-04	77 S STOLP AVE		11.52	
6337021026		004833	95	09/02/2014	101-1710-417.62-04	59 S LASALLE ST UNIT L		50.35	
						VENDOR TOTAL *		316.67	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059344		004798	95	08/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.		268.98	
0000601059334		004799	95	08/28/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.		52.80	
						VENDOR TOTAL *		321.78	
0000638	00	JOHNO'S MAIN SURPLUS							
63025		PI0182 275776	95	08/26/2014	101-1710-417.20-20	UNIFORMS		249.30	
						VENDOR TOTAL *		249.30	
0001057	00	MECHANICAL, INC							
CHI159107		PI0043 277364	95	07/13/2014	101-1710-417.38-05	REPAIR SERVICE		365.00	
CHI159325		PI0267 277365	95	08/17/2014	101-1710-417.38-05	REPAIR SERVICE		4,663.32	
						VENDOR TOTAL *		5,028.32	
0002163	00	MAT MASTERS							
232277		PI0073 275531	95	08/13/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0005884	00	SCHINDLER ELEVATOR CORP							
8103812157		PI0319 275164	95	09/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS		193.24	
						VENDOR TOTAL *		193.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22274		PI0306 275282	95	08/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0009096	00	BOTANY BAY CHEMICAL CO							
10152		PI0397 276712	95	09/01/2014	101-1710-417.65-05	WATER TREATMENT CHEMICALS		416.67	
						VENDOR TOTAL *		416.67	
						DEPARTMENT TOTAL **		11,275.18	

BANK: 95

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

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES  
22274 PI0307 275282 95 08/15/2014 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL \* 460.00  
DEPARTMENT TOTAL \*\* 460.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS  
 232303 PI0068 275236 95 08/13/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL \* 113.00  
 DEPARTMENT TOTAL \*\* 113.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8103817944		PI0320 275165 95	95	09/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS	290.90				
						VENDOR TOTAL *	290.90				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
22274		PI0308 275282 95	95	08/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
						DEPARTMENT TOTAL **	1,170.90				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17		NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE				
0000073	00	ARTLIP AND SONS, INC								
0177294		PI0199 276346 95		04/30/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		411.80		
						VENDOR TOTAL *		411.80		
0000634	00	JANCO SUPPLY, INC								
262146		PI0334 275119 95		08/21/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		546.30		
262185		PI0335 275119 95		08/26/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,169.77		
						VENDOR TOTAL *		1,716.07		
0000715	00	TWIN OAKS LANDSCAPING								
MN450062-0003		PI0381 277266 95		08/31/2014	101-1716-417.38-34	LANDSCAPING SERVICES		1,685.00		
						VENDOR TOTAL *		1,685.00		
0002163	00	MAT MASTERS								
232256		PI0078 276910 95		08/13/2014	101-1716-417.38-05	CLEANING SERVICES		38.00		
						VENDOR TOTAL *		38.00		
0008238	00	HILL MECHANICAL SERVICES								
219375		PI0223 277431 95		08/14/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		836.40		
						VENDOR TOTAL *		836.40		
						DEPARTMENT TOTAL **		4,687.27		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0000257	00	COMMONWEALTH EDISON								
7597109000	004825		95	09/02/2014	101-1717-417.62-04	20 E DOWNER PL		613.83		
						VENDOR TOTAL *		613.83		
0002163	00	MAT MASTERS								
232273	PI0070	275239	95	08/13/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0005884	00	SCHINDLER ELEVATOR CORP								
8103812151	PI0323	275170	95	09/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS		225.82		
						VENDOR TOTAL *		225.82		
						DEPARTMENT TOTAL **		993.95		



BANK: 95

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

0001738 00 CHICAGO TITLE & TRUST COMPANY  
 008954476 PI0105 276896 95 08/12/2014 101-1727-424.36-25 BUILDING MAINTENANCE/REPR 425.00

VENDOR TOTAL \* 425.00

0006312 00 HOPP-TO-IT  
 9542 PI0158 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 50.00  
 9543 PI0159 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 80.00  
 9544 PI0160 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9545 PI0161 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9546 PI0162 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00  
 9547 PI0163 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00  
 9548 PI0164 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9549 PI0165 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 60.00  
 9550 PI0166 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 75.00  
 9551 PI0167 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9552 PI0168 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9553 PI0169 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 70.00  
 9554 PI0170 276739 95 08/17/2014 101-1727-424.36-15 LANDSCAPING SERVICES 65.00

VENDOR TOTAL \* 890.00

0006742 00 TAVAREZ & SONS LAWN CARE  
 2510/14 PI0246 275460 95 08/09/2014 101-1727-424.36-20 LANDSCAPING SERVICES 65.00  
 2519/14 PI0247 275460 95 08/11/2014 101-1727-424.36-20 LANDSCAPING SERVICES 200.00  
 2518/14 PI0248 275460 95 08/12/2014 101-1727-424.36-20 LANDSCAPING SERVICES 675.00  
 2523/14 PI0249 275460 95 08/12/2014 101-1727-424.36-20 LANDSCAPING SERVICES 385.00  
 2516/14 PI0250 275460 95 08/13/2014 101-1727-424.36-20 LANDSCAPING SERVICES 65.00  
 2521/14 PI0251 275460 95 08/13/2014 101-1727-424.36-20 LANDSCAPING SERVICES 100.00  
 2524/14 PI0252 275460 95 08/13/2014 101-1727-424.36-20 LANDSCAPING SERVICES 50.00  
 2517/14 PI0253 275460 95 08/14/2014 101-1727-424.36-20 LANDSCAPING SERVICES 150.00  
 2520/14 PI0254 275460 95 08/14/2014 101-1727-424.36-20 LANDSCAPING SERVICES 75.00  
 2522/14 PI0255 275460 95 08/14/2014 101-1727-424.36-20 LANDSCAPING SERVICES 75.00  
 2497/14 PI0259 275519 95 08/04/2014 101-1727-424.38-01 EQUIPMENT MAINT & REPAIR 1,000.00

VENDOR TOTAL \* 2,840.00

0006775 00 ALLIED WASTE SERVICES  
 0551-011063573 PI0104 276741 95 08/15/2014 101-1727-424.36-11 BUILDING MAINTENANCE/REPR 547.20

VENDOR TOTAL \* 547.20

0007475 00 A PLUS AJ LANDSCAPING  
 14-275 PI0149 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 390.00  
 14-276 PI0150 276736 95 08/14/2014 101-1727-424.36-14 LANDSCAPING SERVICES 100.00  
 14-277 PI0151 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 90.00  
 14-278 PI0152 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 90.00  
 14-279 PI0153 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 90.00  
 14-280 PI0154 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 90.00  
 14-281 PI0155 276736 95 08/14/2014 101-1727-424.36-15 LANDSCAPING SERVICES 90.00

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK				
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING									
14-282	PI0156	276736	95	08/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
14-283	PI0157	276736	95	08/14/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00				
							VENDOR TOTAL *	1,120.00			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14259	PI0076	276496	95	08/18/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	6,700.00				
							VENDOR TOTAL *	6,700.00			
0008873	00	SAFEBUILT COLORADO INC									
0017882-IN	PI0297	275599	95	07/31/2014	101-1727-424.32-99	KS CONTRACT FOR SERVICES	1,327.50				
							VENDOR TOTAL *	1,327.50			
							DEPARTMENT TOTAL **	13,849.70			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 17	NEIGHBORHOOD STANDARDS		DIV 45		ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
9461		PI0211 275152 95	08/21/2014	101-1745-440.65-23	ANIMAL SUPPLIES		1,210.00			
							VENDOR TOTAL *	1,210.00		
0000634	00	JANCO SUPPLY, INC								
262053		PI0278 275116 95	08/14/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		244.97			
262071		PI0279 275116 95	08/15/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		164.97			
							VENDOR TOTAL *	409.94		
0000715	00	TWIN OAKS LANDSCAPING								
MN450063-0003		PI0380 277265 95	08/31/2014	101-1745-440.38-34	LANDSCAPING SERVICES		225.00			
							VENDOR TOTAL *	225.00		
0007713	00	GRAINGER								
9475968849		PI0202 277105 95	06/25/2014	101-1745-440.61-41	AIR COND./HEAT/HUMID.		757.80			
							VENDOR TOTAL *	757.80		
0008581	00	NOVARTIS ANIMAL HEALTH US INC								
4423346096		PI0041 277198 95	06/26/2014	101-1745-440.61-26	ANIMAL CONTROL		196.50			
4423347534		PI0042 277198 95	06/27/2014	101-1745-440.61-26	ANIMAL CONTROL		1,768.50			
							VENDOR TOTAL *	1,965.00		
0009200	00	BRANDY GERGESZ								
08272014		PI0436 277640 95	08/27/2014	101-1745-440.32-80	PROFESSIONAL CONSULTING		612.50			
							VENDOR TOTAL *	612.50		
							DEPARTMENT TOTAL **	5,180.24		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
9995999	00	VALLEY CHIMNEY SWEEP & RESTORATION								
REFUND	004806		95	08/29/2014	101-1820-322.01-01	PERMIT #14-3966-JOB WAS	181.00			
							VENDOR TOTAL *	181.00		
9995999	00	NIABPA								
RICHARD OLSON	004956		95	09/03/2014	101-1820-424.42-01	ABPA-CROSS CONNECTION	125.00			
							VENDOR TOTAL *	125.00		
							DEPARTMENT TOTAL **	306.00		

BANK: 95

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

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE  
231456 PI0325 275280 95 09/01/2014 101-1830-465.39-20 SEPT 2014 LOAN PYMT 1,814.14

VENDOR TOTAL \* 1,814.14  
DEPARTMENT TOTAL \*\* 1,814.14

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 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN121821		PI0136 275301 95 08/20/2014			101-2543-415.61-04	PAPER	2,260.00			
							VENDOR TOTAL *	2,260.00		
0008206	00	PNC EQUIPMENT FINANCE								
4952218		PI0305 275188 95 08/29/2014			101-2543-415.39-10	LEASE AGREEMENTS	1,106.29			
							VENDOR TOTAL *	1,106.29		
							DEPARTMENT TOTAL **	3,366.29		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 30	FIRE			DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
197640	PI0405	275213	95	08/13/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.07		
355581	PI0406	275213	95	08/14/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.59		
355637	PI0407	275213	95	08/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.94		
197732	PI0408	275213	95	08/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	34.13		
197741	PI0409	275213	95	08/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
355657	PI0410	275213	95	08/19/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39		
197767	PI0411	275213	95	08/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
355705	PI0412	275213	95	08/21/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49		
197817	PI0413	275213	95	08/23/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.97		
197833	PI0414	275213	95	08/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	80.90		
355730	PI0415	275213	95	08/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.99		
197852	PI0416	275213	95	08/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.17		
197853	PI0417	275213	95	08/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	66.30		
197878	PI0418	275213	95	08/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.53		
K97902	PI0419	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.74		
197900	PI0420	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.09		
197920	PI0421	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	71.07		
197921	PI0422	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
197922	PI0423	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.88		
355774	PI0424	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.16		
355781	PI0425	275213	95	08/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	77.46		
197928	PI0426	275213	95	08/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59		
355795	PI0427	275213	95	08/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.98		
197970	PI0428	275213	95	08/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.77		
355816	PI0429	275213	95	08/29/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.89		
K97985	PI0430	275213	95	08/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.51		
355838	PI0431	275213	95	08/31/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.98		
						VENDOR TOTAL *	580.42		
0000634	00	JANCO SUPPLY, INC							
262216	PI0339	275121	95	08/27/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	69.95		
						VENDOR TOTAL *	69.95		
0000877	00	WELDSTAR COMPANY							
01426331	PI0368	275518	95	08/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	61.38		
01426333	PI0369	275518	95	08/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	122.76		
01426335	PI0370	275518	95	08/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	54.56		
01426336	PI0371	275518	95	08/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	61.38		
01426337	PI0372	275518	95	08/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	109.12		
						VENDOR TOTAL *	409.20		
0000956	00	SHERWIN WILLIAMS							
4565-3	PI0345	275356	95	08/11/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	42.79		
4797-1	PI0346	275356	95	08/22/2014	101-3033-422.65-05	JANITORIAL SUPPLIES	122.56		
						VENDOR TOTAL *	165.35		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001170	00	ELGIN PAPER COMPANY							
568268		PI0200 277078	95	06/20/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	197.88		
568424		PI0201 277078	95	06/27/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	194.88		
						VENDOR TOTAL *	392.76		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00547754_SNV		PI0342 275306	95	08/12/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	66.08		
00548802_SNV		PI0343 275306	95	08/14/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	399.06		
00552543_SNV		PI0344 275306	95	08/27/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	141.85		
						VENDOR TOTAL *	606.99		
0007366	00	CONSOLIDATED FLEET SERVICES, INC							
2014MY0152		PI0106 276912	95	08/14/2014	101-3033-422.32-06	BUILDING MAINT, MISC	2,700.00		
						VENDOR TOTAL *	2,700.00		
0007839	00	COMCAST CABLE							
877120060071670		PI0103 275795	95	08/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23		
						VENDOR TOTAL *	4.23		
0008389	00	CINTAS FIRE PROTECTION							
E9400085709		PI0126 275214	95	08/18/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	18.20		
F9400085947		PI0127 275214	95	08/20/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR	143.45		
						VENDOR TOTAL *	161.65		
9995992	00	FIRE TRAINING							
1085		004956	95	09/03/2014	101-3033-422.42-01	REGST FOR JOHN DIXON	825.00		
						VENDOR TOTAL *	825.00		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		004845	95	09/02/2014	101-3033-342.02-02	AMBULANCE-E HIPOLITO	149.21		
						VENDOR TOTAL *	149.21		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		004846	95	09/02/2014	101-3033-342.02-02	AMBULANCE-Y HIPOLITO	149.21		
						VENDOR TOTAL *	149.21		
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		004847	95	09/02/2014	101-3033-342.02-02	AMBULANCE-DAVID RABADAN	93.22		
						VENDOR TOTAL *	93.22		
9999995	00	ADVOCATE HEALTH PARTNERS							
REFUND		004847	95	09/02/2014	101-3033-342.02-02	AMBULANCE-DORIS HANDY	468.45		
						VENDOR TOTAL *	468.45		
9999995	00	STATE FARM INSURANCE							
REFUND		004847	95	09/02/2014	101-3033-342.02-02	AMBULANCE-NIENKE KESTENS	646.81		



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			
9999995	00	STATE FARM INSURANCE							
						VENDOR TOTAL *		646.81	
9999995	00	NATIVIDAD DIAZ							
REFUND	004847		95	09/02/2014	101-3033-342.02-02	AMBULANCE-NATIVIDAD DIAZ		64.91	
						VENDOR TOTAL *		64.91	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND	004847		95	09/02/2014	101-3033-342.02-02	AMBULANCE-LESLEY DIMMICK		407.79	
						VENDOR TOTAL *		407.79	
						DEPARTMENT TOTAL **		7,895.15	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000069	00	ARAMARK UNIFORM SERVICES								
2078669641	PI0137	275310 95	08/18/2014	101-3536-421.36-99	CLEANING SERVICES		134.20			
					VENDOR TOTAL *		134.20			
0000616	00	ILLINOIS PAPER COMPANY								
IN122028	PI0139	275319 95	08/21/2014	101-3536-421.61-04	PAPER		1,361.30			
					VENDOR TOTAL *		1,361.30			
0000640	00	JOHNO'S / MIDWEST AWARDS								
15030	PI0176	277315 95	07/10/2014	101-3536-421.53-88	PRINTING & SILK SCREENING		1,684.00			
					VENDOR TOTAL *		1,684.00			
0001017	00	GRANT TOWING								
82139	PI0138	275316 95	08/16/2014	101-3536-421.50-01	TOWING SERVICES		140.00			
					VENDOR TOTAL *		140.00			
0003755	00	PUSCAS JR, VICTOR E								
118	PI0066	275108 95	08/18/2014	101-3536-421.32-19	RED LT HEARING SVS		500.00			
					VENDOR TOTAL *		500.00			
0004769	00	VERIZON WIRELESS								
742011560-00001004840		95	09/02/2014	101-3536-421.44-04	07/17-08/16		845.10			
986079620-00001004960		95	09/03/2014	101-3536-421.44-04	07/22-08/21		50.51			
					VENDOR TOTAL *		895.61			
0005360	00	STREICHER'S POLICE EQUIPMENT								
I1107492	PI0096	277526 95	08/18/2014	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY		360.00			
					VENDOR TOTAL *		360.00			
0006357	00	JUST SAFETY LTD								
22489	PI0226	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		59.60			
22490	PI0227	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		30.05			
22491	PI0228	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		33.65			
22492	PI0229	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		135.80			
22493	PI0230	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		56.65			
22494	PI0231	275429 95	07/29/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		67.55			
					VENDOR TOTAL *		383.30			
0007817	00	CINTAS DOCUMENT MANAGEMENT								
8401418145	PI0212	275178 95	08/22/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04			
					VENDOR TOTAL *		68.04			
0008371	00	SMITH, JULIE								
08262014JS	PI0304	275113 95	08/26/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00			
					VENDOR TOTAL *		2,250.00			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES			
0008465	00	JET BRITE CAR WASH INC							
2711		PI0245 275428	95	08/23/2014	101-3536-421.38-01	VEHICLES	618.00		
						VENDOR TOTAL *	618.00		
0008532	00	EMERGENCY SERVICES MARKETING CORP							
8292		PI0396 277464	95	08/18/2014	101-3536-421.45-02	MAINTENANCE CONTRACTS	800.00		
						VENDOR TOTAL *	800.00		
0008575	00	MEDIA DISTRIBUTORS							
MDSOINV00011536		PI0092 276441	95	08/19/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	816.88		
000115903		PI0265 276441	95	08/27/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	199.38		
						VENDOR TOTAL *	1,016.26		
9995992	00	HAROLD CARTER							
APPEARANCE FEE		004956	95	09/03/2014	101-3536-421.32-99	COURT APPEARANCE	41.74		
						VENDOR TOTAL *	41.74		
						DEPARTMENT TOTAL **	10,252.45		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
6169427003	004823		95	09/02/2014	101-4020-418.62-05	157 N ROOT ST LITS	89.07		
4203171086	004824		95	09/02/2014	101-4020-418.62-04	4234 CENTRAL PARK LN	47.65		
4291107012	004828		95	09/02/2014	101-4020-418.62-05	0 W OHIO LITE XMAS	21.80		
7597149004	004832		95	09/02/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK	558.11		
						VENDOR TOTAL *	716.63		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-648003-00	PI0119	275191	95	08/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	259.83		
095-648776-00	PI0120	275191	95	08/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.97		
095-648809-00	PI0121	275191	95	08/15/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	119.83		
095-648827-00	PI0122	275191	95	08/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.95		
095-648828-00	PI0123	275191	95	08/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.19		
095-648837-00	PI0124	275191	95	08/18/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	86.58		
095-648925-00	PI0213	275191	95	08/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	228.91		
095-649011-00	PI0214	275191	95	08/21/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.69		
095-649027-00	PI0215	275191	95	08/22/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	95.84		
095-649011-01	PI0216	275191	95	08/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	48.91		
						VENDOR TOTAL *	1,018.70		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2155	PI0235	275281	95	08/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	345.73		
						VENDOR TOTAL *	345.73		
0001214	00	COMMONWEALTH EDISON							
WE140160	PI0118	277575	95	06/13/2014	101-4020-418.62-05	ELECTRICAL EQUIP & SUPPLY	1,340.42		
WE140151	PI0434	277568	95	08/20/2014	101-4020-418.62-05	ELECTRICAL EQUIP & SUPPLY	1,340.42		
						VENDOR TOTAL *	2,680.84		
0005380	00	TRAFFIC CONTROL CORPORATION							
115619	PI0302	274564	95	08/29/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,500.00		
						VENDOR TOTAL *	5,500.00		
0005479	00	MEADE ELECTRIC CO INC							
666119	PI0298	274213	95	08/29/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	959.84		
666131	PI0299	274213	95	08/29/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	266.88		
666132	PI0300	274213	95	08/29/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	250.42		
666203	PI0301	274213	95	08/29/2014	101-4020-418.38-23	AUG MAINT	5,181.00		
						VENDOR TOTAL *	6,658.14		
0008787	00	ANSWER UNITED							
505118	PI0394	275854	95	08/04/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	558.28		
						VENDOR TOTAL *	558.28		
0008905	00	LEOTEK ELECTRONICS USA CORP							
UCI13003577	PI0383	277326	95	08/26/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,302.46		

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

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 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008905 00 LEOTEK ELECTRONICS USA CORP

VENDOR TOTAL \* 2,302.46  
DEPARTMENT TOTAL \*\* 19,780.78

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

0000337	00	CRAWFORD, MURPHY, & TILLY								
101579		PI0447 276216 95 08/14/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		10,952.75				
101580		PI0448 276216 95 08/14/2014	101-4040-431.32-09	KS CONTRACT FOR SERVICES		906.38				
				VENDOR TOTAL *		11,859.13				
				DEPARTMENT TOTAL **		11,859.13				

PREPARED 09/03/2014, 14:34:16  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-B  
 JOE HOPP 004799 95 08/28/2014 101-4402-419.42-03 ANNUAL GOLF OUTING & 90.00

VENDOR TOTAL \* 90.00  
 DEPARTMENT TOTAL \*\* 90.00

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
0004640	00	HOME DEPOT								
8021775	PI0280	275726	95	06/30/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	76.55			
3021308	PI0287	275726	95	08/04/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	35.95			
9022455	PI0288	275726	95	08/08/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	108.99			
6023139	PI0289	275726	95	08/11/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	70.59			
							VENDOR TOTAL *	292.08		
0005355	00	KRAMER TREE SPECIALISTS, INC								
39971	PI0060	275874	95	08/21/2014	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	784.00			
42110	PI0277	275874	95	08/21/2014	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	2,212.00			
							VENDOR TOTAL *	2,996.00		
0005991	00	HINSDALE NURSERIES								
1469137	PI0281	277036	95	06/11/2014	101-4430-418.65-05	FLOWERS & PLANTS	1,164.50			
							VENDOR TOTAL *	1,164.50		
0009160	00	FOX EXCAVATING, INC								
3414	PI0207	277280	95	07/17/2014	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	220.80			
							VENDOR TOTAL *	220.80		
							DEPARTMENT TOTAL **	4,673.38		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
6872762		PI0233 275271	95	08/19/2014	101-4440-451.39-30	EQUIPMENT RENTAL		36.00	
6904951		PI0234 275271	95	08/19/2014	101-4440-451.39-30	EQUIPMENT RENTAL		108.21	
						VENDOR TOTAL *		144.21	
0000257	00	COMMONWEALTH EDISON							
6255086005		004819	95	09/02/2014	101-4440-451.62-01	WS TITSWORTH 3S N.A.		48.38	
5255114003		004820	95	09/02/2014	101-4440-451.62-04	PARKER AVE & PLEASANT PL		58.80	
						VENDOR TOTAL *		107.18	
0000435	00	FOX VALLEY PARK DISTRICT							
557		PI0452 276515	95	09/02/2014	101-4440-451.32-25	2ND POLICE SVS PMT		45,400.00	
						VENDOR TOTAL *		45,400.00	
0000634	00	JANCO SUPPLY, INC							
262093		PI0382 277273	95	08/19/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		233.62	
						VENDOR TOTAL *		233.62	
0000777	00	MICHELS PLUMBING, INC							
38523		PI0095 277435	95	08/05/2014	101-4440-451.38-05	REPAIR SERVICE		804.24	
						VENDOR TOTAL *		804.24	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
22275		PI0313 275815	95	08/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,090.00	
						VENDOR TOTAL *		1,090.00	
0008629	00	WINZER CORP							
5141030		PI0244 275425	95	08/13/2014	101-4440-451.65-05	JANITORIAL SUPPLIES		216.08	
						VENDOR TOTAL *		216.08	
0008810	00	HERNANDEZ TREE SERVICES LLC							
14-071414		PI0107 277010	95	08/04/2014	101-4440-451.38-34	LANDSCAPING SERVICES		7,500.00	
						VENDOR TOTAL *		7,500.00	
0008842	00	ADVANCED DISPOSAL SERVICES							
TB000012701		PI0134 275259	95	08/16/2014	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		178.13	
						VENDOR TOTAL *		178.13	
0009197	00	GASEK, MAUREEN,CK GRP-B							
PAYMENT		004796	95	08/28/2014	101-4440-451.50-72	COORDINATION OF ART IN		250.00	
						VENDOR TOTAL *		250.00	
						DEPARTMENT TOTAL **		55,923.46	

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 41		PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE									
9387		PI0135 275268	95	08/19/2014	101-4441-451.65-23	ANIMAL SUPPLIES	236.05				
						VENDOR TOTAL *	236.05				
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
112457		PI0389 275260	95	08/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	636.98				
112459		PI0390 275260	95	08/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	176.99				
112458		PI0433 275260	95	08/31/2014	101-4441-451.32-40	ANIMAL SUPPLIES	1,189.42				
						VENDOR TOTAL *	2,003.39				
0002163	00	MAT MASTERS									
232274		PI0067 275235	95	08/13/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00				
						VENDOR TOTAL *	147.00				
0009011	00	CYPHERWORX INC,CK GRP-J									
PHILZOO73114		004956	95	09/03/2014	101-4441-451.42-01	ON LINE TRNG FOR ZOO	750.00				
						VENDOR TOTAL *	750.00				
0009194	00	FELINE CONSERVATION FEDERATION,CK GRP-B									
RANDY JOHNSON		004796	95	08/28/2014	101-4441-451.45-01	2015 MEMBERSHIP DUES	35.00				
LYNN DREWKE		004796	95	08/28/2014	101-4441-451.45-01	2015 MEMBERSHIP DUES	35.00				
GENNA KAIN		004796	95	08/28/2014	101-4441-451.45-01	2015 MEMBERSHIP DUES	35.00				
CAITLIN HOOK		004797	95	08/28/2014	101-4441-451.45-01	2015 MEMBERSHIP DUES	35.00				
P. DEUHLER		004797	95	08/28/2014	101-4441-451.45-01	2015 MEMBERSHIP DUES	35.00				
						VENDOR TOTAL *	175.00				
9995999	00	ANIMAL FINDERS GUIDE									
SUBSCRIPTION		004956	95	09/03/2014	101-4441-451.45-02	2015 SUBSCRIPTION RENEWAL	24.00				
						VENDOR TOTAL *	24.00				
						DEPARTMENT TOTAL **	3,335.44				

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
								AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000257	00	COMMONWEALTH EDISON						
5989311001	004827		95	09/02/2014	101-4460-431.62-04	ES RT 25 1S METTEL	184.38	
							VENDOR TOTAL *	184.38
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
31271180	PI0053	275480	95	08/14/2014	101-4460-431.65-21	ROAD & HIGHWAY MATERIALS	81.08	
							VENDOR TOTAL *	81.08
0000638	00	JOHNO'S MAIN SURPLUS						
62796	PI0040	275958	95	06/25/2014	101-4460-431.20-20	UNIFORMS	289.30	
63021	PI0183	275983	95	08/26/2014	101-4460-431.20-20	UNIFORMS	236.30	
63026	PI0184	276779	95	08/26/2014	101-4460-431.20-20	UNIFORMS	373.70	
							VENDOR TOTAL *	899.30
0000956	00	SHERWIN WILLIAMS						
5422-6	PI0373	275611	95	08/27/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER	381.89	
							VENDOR TOTAL *	381.89
0002163	00	MAT MASTERS						
232276	PI0069	275238	95	08/13/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40	
							VENDOR TOTAL *	60.40
0002485	00	AXLE & EQUIPMENT SALES CO. INC						
55575	PI0221	277274	95	08/18/2014	101-4460-431.38-01	REPAIR SERVICE	1,864.25	
							VENDOR TOTAL *	1,864.25
0002817	00	TRAFFIC CONTROL & PROTECTION NC						
81026	PI0256	275488	95	08/27/2014	101-4460-431.65-34	SIGNAGE	269.85	
81031	PI0257	275488	95	08/27/2014	101-4460-431.65-34	SIGNAGE	607.50	
							VENDOR TOTAL *	877.35
0003428	00	ROCHELLE WASTE DISPOSAL						
13581541	PI0084	275483	95	08/15/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES	1,790.25	
							VENDOR TOTAL *	1,790.25
0004961	00	FIRST PLACE RENTAL						
253264-1	PI0115	277523	95	08/18/2014	101-4460-431.39-50	EQUIPMENT RENTAL	198.00	
							VENDOR TOTAL *	198.00
0008161	00	TRI-COUNTY EXCAVATION &						
14-08-3899	PI0062	276766	95	08/20/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
14-08-3906	PI0387	276766	95	09/02/2014	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00	
							VENDOR TOTAL *	4,760.00
0008497	00	CLASSIC LANDSCAPE LTD						
91278	PI0437	276864	95	09/01/2014	101-4460-431.36-15	LANDSCAPING SERVICES	10,653.48	



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1000898394	PI0116	277534	95	08/20/2014	120-4431-418.38-01	REPAIR SERVICE	3,555.04		
1000898598	PI0217	275203	95	08/21/2014	120-4431-418.38-01	TOWING SERVICES	165.00		
1000896768	PI0224	277514	95	08/13/2014	120-4431-418.38-01	REPAIR SERVICE	1,271.30		
							VENDOR TOTAL *	4,991.34	
0000267	00	COMPUTERIZED FLEET ANALYSIS							
12551	PI0205	277034	95	07/17/2014	120-4431-418.32-20	COMPUTERS,DP & WORD PROC.	3,340.00		
12551	PI0206	277034	95	07/17/2014	120-4431-418.64-10	COMPUTERS,DP & WORD PROC.	6,500.00		
12524	PI0209	277522	95	07/16/2014	120-4431-418.38-11	MAINTENANCE CONTRACTS	2,995.00		
							VENDOR TOTAL *	12,835.00	
0000431	00	FOX VALLEY FORD							
69509	PI0102	277071	95	06/19/2014	120-4431-418.38-01	REPAIR SERVICE	531.40		
50455CIT	PI0108	277336	95	08/22/2014	120-4431-418.38-01	REPAIR SERVICE	1,924.51		
							VENDOR TOTAL *	2,455.91	
0000634	00	JANCO SUPPLY, INC							
261908	PI0336	275120	95	08/01/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	47.40		
262058	PI0337	275120	95	08/14/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	104.87		
262066	PI0338	275120	95	08/14/2014	120-4431-418.65-05	JANITORIAL SUPPLIES	69.95		
							VENDOR TOTAL *	222.22	
0000638	00	JOHNO'S MAIN SURPLUS							
63023	PI0180	274849	95	08/26/2014	120-4431-418.20-20	UNIFORMS	34.88		
62805	PI0186	276986	95	06/28/2014	120-4431-418.20-20	UNIFORMS	231.30		
62111	PI0187	277084	95	06/23/2014	120-4431-418.20-20	UNIFORMS	234.30		
62825	PI0188	277089	95	06/03/2014	120-4431-418.20-20	UNIFORMS	245.30		
62799	PI0189	277186	95	06/28/2014	120-4431-418.20-20	UNIFORMS	373.70		
62823	PI0190	276989	95	07/03/2014	120-4431-418.20-20	UNIFORMS	373.70		
62824	PI0191	277085	95	07/03/2014	120-4431-418.20-20	UNIFORMS	212.30		
63022	PI0193	274848	95	08/26/2014	120-4431-418.20-20	UNIFORMS	34.88		
							VENDOR TOTAL *	1,740.36	
0000881	00	WESTPHAL CHEVROLET INC							
380106	PI0039	275297	95	04/09/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	471.25		
							VENDOR TOTAL *	471.25	
0000976	00	AUTO PAINT TECHNIQUES							
FORD EXPEDITION	PI0292	277510	95	08/26/2014	120-4431-418.38-01	REPAIR SERVICE	4,534.88		
							VENDOR TOTAL *	4,534.88	
0001022	00	HIGH PSI LTD							
42666	PI0100	275207	95	06/05/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	297.90		
42667	PI0101	275207	95	06/05/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	105.00		
							VENDOR TOTAL *	402.90	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0003651	00	POWER EQUIPMENT LEASING							
21578		PI0384 277518	95	08/26/2014	120-4431-418.38-01	REPAIR SERVICE		4,539.43	
						VENDOR TOTAL *		4,539.43	
0004634	00	PETROLEUM TRADERS							
809159		PI0064 277505	95	08/18/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,172.57	
812055		PI0386 277593	95	08/26/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,195.48	
						VENDOR TOTAL *		46,368.05	
0005804	00	POMP'S TIRE SERVICE INC							
330040787		PI0045 275292	95	08/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		118.44	
330040796		PI0046 275292	95	08/05/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		55.00	
330040960		PI0047 275292	95	08/07/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		954.44	
330041233		PI0048 275292	95	08/13/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		75.00	
330041403		PI0049 275292	95	08/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		526.84	
						VENDOR TOTAL *		1,729.72	
0006227	00	NAPA AUTO PARTS							
29102257-053114		PI0329 275289	95	05/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,523.00	
220/2257-073114		PI0331 275289	95	07/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		11,579.00	
						VENDOR TOTAL *		25,102.00	
0007705	00	LINE-X LININGS							
736		PI0065 277524	95	08/14/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		535.00	
771		PI0385 277555	95	08/27/2014	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		2,049.95	
						VENDOR TOTAL *		2,584.95	
0008389	00	CINTAS FIRE PROTECTION							
F9400085645		PI0125 275200	95	08/18/2014	120-4431-418.38-01	REPAIR SERVICE		274.50	
						VENDOR TOTAL *		274.50	
0009154	00	LUCENTA TIRE & EQUIPMENT INC.							
15564		PI0453 277639	95	07/25/2014	120-4431-418.38-99	AUTO SHOP EQUIPMENT & SUP		14,352.00	
						VENDOR TOTAL *		14,352.00	
						DEPARTMENT TOTAL **		122,604.51	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		122,604.51	

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
7-83883		PI0445 276059	95	08/21/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES	34,740.96			
						VENDOR TOTAL *	34,740.96			
0008942	00	THOMAS ENGINEERING GROUP LLC								
11(14-114)		PI0441 274372	95	08/25/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	41,409.84			
						VENDOR TOTAL *	41,409.84			
						DEPARTMENT TOTAL **	76,150.80			
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	76,150.80		

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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FUND 215 GAMING TAX FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

7770244 00 LYZUN, PAUL  
FINAL PAYOUT PI0219 276576 95 08/27/2014 215-1330-463.50-13 DNR GRANT PROGRAM 3,362.60

VENDOR TOTAL \* 3,362.60  
DEPARTMENT TOTAL \*\* 3,362.60



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 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14258		PI0450	277052	95	08/18/2014	215-1710-417.71-01	KS CONTRACT FOR SERVICES	9,700.50		
							VENDOR TOTAL *	9,700.50		
							DEPARTMENT TOTAL **	9,700.50		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	13,063.10		



BANK: 95

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 FUND 221 BLOCK GRANT FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000963 00 MARIE WILKINSON CHILD CENTER  
 FINAL DRAW PI0218 276381 95 08/28/2014 221-1330-801.43-55 DNR GRANT PROGRAM 8,206.10

VENDOR TOTAL \* 8,206.10  
 DEPARTMENT TOTAL \*\* 8,206.10  
 FUND TOTAL \*\*\* 8,206.10

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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FUND 231	TIF #1	FUND-CBD 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		
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DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-J								
171376		004956	95	09/03/2014	231-1830-465.32-01	SVCS REGARDING TIF DIST#1	395.50			
171370		004956	95	09/03/2014	231-1830-465.32-01	SVCS REGARDING TIF DIST#1	473.00			
							VENDOR TOTAL *	868.50		
							DEPARTMENT TOTAL **	868.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	868.50			

BANK: 95

FUND 251		SSA #14 FUND-SULLIVAN									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO		VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60		STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC									
94662		PI0395	277095	95	08/01/2014	251-4460-431.36-15	LANDSCAPING SERVICES	900.00			
								VENDOR TOTAL *	900.00		
								DEPARTMENT TOTAL **	900.00		
251	SSA #14 FUND-SULLIVAN	CASH ON HAND				.00	FUND TOTAL ***	900.00			

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0001772	00	STOKES EXCAVATION INC							
3725		PI0317	277604	95 08/07/2014	280-1852-512.81-23	KM CONTRACT GOODS & SERV		19,525.08	
						VENDOR TOTAL *		19,525.08	
0008865	00	BRANDT BUILDERS INC							
PAY#1 R14-167		PI0451	277252	95 08/27/2014	280-1852-512.81-23	KM CONTRACT GOODS & SERV		166,089.76	
						VENDOR TOTAL *		166,089.76	
						DEPARTMENT TOTAL **		185,614.84	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	185,614.84

BANK: 95

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

DEPT 00 DIV 00

FUND	LTCP	FEE	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	SEQ#		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
			NO	NO						AMOUNT
0007509	00		COPENHAVER CONSTRUCTION INC							
R13-246			005047	274593	95	09/03/2014	281-0000-202.15-00	RETAINAGE	32,224.07	
R13-246			005047	274593	95	09/03/2014	281-0000-202.15-00	RETAINAGE	8,602.07	
VENDOR TOTAL *									40,826.14	
DEPARTMENT TOTAL **									40,826.14	

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007509	00	COPENHAVER CONSTRUCTION INC							
PAY#6 R13-246	PI0442	274593	95	08/28/2014	281-1852-512.81-31	KM CONTRACT GOODS & SERV	312,535.92		
							VENDOR TOTAL *	312,535.92	
0007752	00	HEY & ASSOCIATES INC							
13-0333-2429	PI0316	276846	95	08/18/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	9,747.50		
12-0191-2430	PI0438	271254	95	08/18/2014	281-1852-512.81-31	KS CONTRACT FOR SERVICES	756.00		
							VENDOR TOTAL *	10,503.50	
							DEPARTMENT TOTAL **	323,039.42	



BANK: 95

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 56		LTCP FEES					
0007509	00	COPENHAVER CONSTRUCTION INC								
PAY#6 R13-246	PI0443	274593	95	08/28/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	83,430.03			
							VENDOR TOTAL *	83,430.03		
							DEPARTMENT TOTAL **	83,430.03		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	447,295.59			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000094 00 AURORA HISPANIC CHAMBER OF COMM,CK GRP-D  
 SPONSORSHIP 004806 95 08/29/2014 312-1350-419.50-50 DOLLARS FOR SCHOLARS 200.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
9933		PI0114	277516	95	08/01/2014	313-4460-431.61-09	PRINTING & SILK SCREENING	3,581.64		
							VENDOR TOTAL *	3,581.64		
							DEPARTMENT TOTAL **	3,581.64		
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	3,581.64	

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-D									
SPONSORSHIP	004806		95	08/29/2014	316-1350-419.50-50	SUNDOWNERS TRACK CLUB		2,000.00			
						VENDOR TOTAL *		2,000.00			
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D									
DONATION	004806		95	08/29/2014	316-1350-419.50-50	FILL THE BOWL FUNDRAISER		25.00			
						VENDOR TOTAL *		25.00			
						DEPARTMENT TOTAL **		2,025.00			
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		2,025.00			

BANK: 95

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FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
10039		PI0222	277395	95	08/01/2014	318-4460-431.61-09	PRINTING & SILK SCREENING	3,950.99		
							VENDOR TOTAL *	3,950.99		
							DEPARTMENT TOTAL **	3,950.99		
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	3,950.99		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	GOMBERT PTO								
SPONSORSHIP	004848		95	08/29/2014	319-1350-419.50-50	GATOR FITNESS CHALLENGE	150.00			
						VENDOR TOTAL *	150.00			
						DEPARTMENT TOTAL **	150.00			
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							150.00			

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A							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 60	STREET MAINTENANCE			
0008942	00	THOMAS ENGINEERING GROUP LLC						
PAY #3 (14-126)	PI0077	276813	95	08/26/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	10,777.31	
							VENDOR TOTAL *	10,777.31
9995995	00	MARITZA GODINEZ						
1503 ANDOVER	004797		95	08/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	302.77	
							VENDOR TOTAL *	302.77
9995995	00	BONNIE MCCARRON						
2601 CHESHIRE	004797		95	08/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	714.70	
							VENDOR TOTAL *	714.70
9995995	00	THOMAS LINDEN						
64 BLACKBERRY	004797		95	08/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	574.00	
							VENDOR TOTAL *	574.00
9995995	00	LINDA LISBY						
609 BINDER ST	004797		95	08/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,067.60	
							VENDOR TOTAL *	1,067.60
9995995	00	HRISTOS ANDRIOPOULOS						
2790 CARRIAGE	004798		95	08/28/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	942.13	
							VENDOR TOTAL *	942.13
9995995	00	SEAN FENNELL						
2301 WYNWOOD	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	452.75	
							VENDOR TOTAL *	452.75
9995995	00	DARRELL CHALLY						
333 BERWICK	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,017.55	
							VENDOR TOTAL *	1,017.55
9995995	00	KIM BUSSELL						
2391 INVERNESS	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,030.60	
							VENDOR TOTAL *	1,030.60
9995995	00	DAVID SANDBERG						
2655 HARLSTONE	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	550.04	
							VENDOR TOTAL *	550.04
9995995	00	DUANE REIGLE						
1342 BURNETTE	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	715.63	
							VENDOR TOTAL *	715.63
9995995	00	BRUCE DARATA &						
2429 GENEVA	004956		95	09/03/2014	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	864.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

9995995 00 BRUCE DARATA & -J

VENDOR TOTAL \* 864.00  
 DEPARTMENT TOTAL \*\* 19,009.08  
 FUND TOTAL \*\*\* 19,009.08

340 CAPITAL IMPROVE FUND A CASH ON HAND .00



BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
101648		PI0314	276127	95	08/18/2014	504-1810-433.32-07	KS CONTRACT FOR SERVICES	612.92			
								VENDOR TOTAL *	612.92		
0001194	00	DAN WOLF, INC									
PAY#8	2014	MAINPI0321	275167	95	09/01/2014	504-1810-433.38-25	AUG AIRPORT MAINT SVS	26,324.39			
								VENDOR TOTAL *	26,324.39		
0007985	00	SUNBELT RENTALS INC									
47540671-001		PI0198	277610	95	08/20/2014	504-1810-433.39-50	RENTALS	721.00			
								VENDOR TOTAL *	721.00		
0008004	00	EDG CONSULTANTS, LLC									
08122014		PI0146	276370	95	08/12/2014	504-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00			
								VENDOR TOTAL *	690.00		
								DEPARTMENT TOTAL **	28,348.31		
504	AIRPORT FUND		CASH ON HAND			.00	FUND TOTAL ***	28,348.31			

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0008874 00 AUTO TRUCK GROUP LLC  
1254180 PI0454 276090 95 08/27/2014 510-2560-511.38-89 REPAIR SERVICE 9,957.00

VENDOR TOTAL \* 9,957.00  
DEPARTMENT TOTAL \*\* 9,957.00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
197258		PI0398 275210	95	07/25/2014	510-4058-511.65-01	TOOLS, HAND	42.07		
197740		PI0399 275210	95	08/19/2014	510-4058-511.65-01	TOOLS, HAND	32.36		
197744		PI0400 275210	95	08/20/2014	510-4058-511.65-01	TOOLS, HAND	32.36		
197753		PI0401 275210	95	08/20/2014	510-4058-511.65-01	TOOLS, HAND	22.47		
197861		PI0402 275210	95	08/26/2014	510-4058-511.65-01	TOOLS, HAND	10.51		
197907		PI0403 275210	95	08/27/2014	510-4058-511.65-01	TOOLS, HAND	5.85		
						VENDOR TOTAL *	145.62		
0000195	00	CALCO, LTD							
DI57285		PI0391 275262	95	08/29/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS	227.00		
						VENDOR TOTAL *	227.00		
0000257	00	COMMONWEALTH EDISON							
1438044011		004821	95	09/02/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA	92.33		
2147158005		004838	95	09/02/2014	510-4058-511.62-04	1962 E INDIAN TRAIL RD	1,812.12		
8087637007		004851	95	09/02/2014	510-4058-511.62-04	NS INDIAN TR 1E RANDALL	37.57		
0010126020		004852	95	09/02/2014	510-4058-511.62-04	225 S BARNES RD BOOSTER	256.11		
						VENDOR TOTAL *	2,198.13		
0000310	00	VWR SCIENTIFIC							
8058655490		PI0054 275603	95	08/18/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS	150.13		
						VENDOR TOTAL *	150.13		
0000574	00	HACH COMPANY							
8976824		PI0147 276648	95	08/13/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	112.32		
8981269		PI0148 276648	95	08/15/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	607.50		
8990388		PI0220 276648	95	08/21/2014	510-4058-511.61-30	EQUIPMENT MAINT & REPAIR	263.70		
						VENDOR TOTAL *	983.52		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2162		PI0258 275491	95	08/06/2014	510-4058-511.65-01	ELECTRICAL EQUIP & SUPPLY	77.04		
						VENDOR TOTAL *	77.04		
0000967	00	YOUNGRENS, INC							
140597		PI0081 277162	95	07/10/2014	510-4058-511.38-05	REPAIR SERVICE	268.20		
						VENDOR TOTAL *	268.20		
0001269	00	HENRY PRATT COMPANY							
2918091		PI0113 277515	95	08/19/2014	510-4058-511.65-01	WATER TREATMENT PLANT	3,376.16		
						VENDOR TOTAL *	3,376.16		
0001449	00	DRYDON EQUIPMENT INC							
33314		PI0109 277376	95	08/19/2014	510-4058-511.65-01	WATER TREATMENT PLANT	2,207.93		
						VENDOR TOTAL *	2,207.93		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0001928	00	MISSISSIPPI LIME COMPANY							
1162535		PI0361 275417 95 08/18/2014	95	08/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,241.04		
1162820		PI0362 275417 95 08/19/2014	95	08/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,216.10		
1163165		PI0363 275417 95 08/21/2014	95	08/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,023.25		
1163477		PI0364 275417 95 08/23/2014	95	08/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.74		
1163518		PI0365 275417 95 08/24/2014	95	08/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,227.74		
1164076		PI0366 275417 95 08/27/2014	95	08/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,139.63		
						VENDOR TOTAL *	25,075.50		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
115803		PI0141 275473 95 08/19/2014	95	08/19/2014	510-4058-511.32-06	TESTING SERVICES	2,112.00		
						VENDOR TOTAL *	2,112.00		
0002728	00	CALGON CARBON CORPORATION							
21367955		PI0286 275263 95 08/17/2014	95	08/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	25,379.98		
						VENDOR TOTAL *	25,379.98		
0003072	00	BNSF RAILWAY CO,CK GRP-J							
40154561		004956 95 09/03/2014	95	09/03/2014	510-4058-511.39-60	RENTAL/DRIVEWAY AT MAIN	54.64		
						VENDOR TOTAL *	54.64		
0003676	00	BOB RIDINGS INC							
F5128		PI0079 277502 95 08/01/2014	95	08/01/2014	510-4058-511.66-10	VEHICLES	33,350.00		
						VENDOR TOTAL *	33,350.00		
0004016	00	CITY OF MILWAUKEE HEALTH DEPT EE							
3810003502		PI0133 275248 95 08/18/2014	95	08/18/2014	510-4058-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0005451	00	KA STEEL CHEMICALS INC							
1872295		PI0052 275406 95 08/15/2014	95	08/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,966.70		
1874926		PI0243 275406 95 08/21/2014	95	08/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,012.05		
1878101		PI0360 275406 95 08/27/2014	95	08/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,931.99		
						VENDOR TOTAL *	8,910.74		
0005884	00	SCHINDLER ELEVATOR CORP							
8103812155		PI0324 275171 95 09/01/2014	95	09/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89		
						VENDOR TOTAL *	384.89		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2954126		PI0140 275445 95 08/16/2014	95	08/16/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,473.42		
2958032		PI0393 275445 95 08/23/2014	95	08/23/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,447.68		
						VENDOR TOTAL *	2,921.10		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017408230		PI0359 275404 95 08/28/2014	95	08/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,382.28		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0006482	00	KEMIRA WATER SOLUTIONS, INC							
						VENDOR TOTAL *	4,382.28		
0007114	00	STEWART SPREADING							
10755		PI0309 275370	95	08/06/2014	510-4058-511.36-58	KM CONTRACT GOODS & SERV	197,490.61		
						VENDOR TOTAL *	197,490.61		
0008510	00	INFOSEND INC							
83209		PI0225 277627	95	08/21/2014	510-4058-511.61-09	PRINTING & SILK SCREENING	3,045.02		
						VENDOR TOTAL *	3,045.02		
0008674	00	VICKERY, JUDE							
161		PI0097 277554	95	08/20/2014	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	470.00		
						VENDOR TOTAL *	470.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BUL		004853	95	09/02/2014	510-4058-511.62-04	501 N ORCHARD RD	41.78		
1-T18BP3		004854	95	09/02/2014	510-4058-511.62-04	371 PARKER AVE	1,193.28		
1-T18C41		004855	95	09/02/2014	510-4058-511.62-04	2201 PRAIRIE ST	2,507.20		
1-T18BQ0		004856	95	09/02/2014	510-4058-511.62-04	3000 W GALENA BLVD	3,810.72		
1-T18BQX		004857	95	09/02/2014	510-4058-511.62-04	119 S CONSTITUTION DR	781.59		
1-T18C65		004858	95	09/02/2014	510-4058-511.62-04	4 E BENTON ST	75.45		
1-T18BRU		004859	95	09/02/2014	510-4058-511.62-04	218 HILLSIDE AVE	614.85		
1-T18BO6		004860	95	09/02/2014	510-4058-511.62-04	811 N HIGHLAND AVE	48.15		
1-T18BY9		004861	95	09/02/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	5,331.86		
1-T18BN9		004862	95	09/02/2014	510-4058-511.62-04	3290 JERICHO RD	68.27		
1-T18BXC		004863	95	09/02/2014	510-4058-511.62-04	3244 RICHLAND CT	5,619.72		
1-T18C10		004864	95	09/02/2014	510-4058-511.62-04	2680 CHURCH RD	29.09		
1-EL-1602		004865	95	09/02/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	87.71		
1-T18BTO		004866	95	09/02/2014	510-4058-511.62-04	1910 BILTER RD	14,056.35		
1-T18C1X		004867	95	09/02/2014	510-4058-511.62-04	1690 NORMANTOWN RD	93.94		
1-T18C03		004868	95	09/02/2014	510-4058-511.62-04	1036 PRAIRIE ST	3,478.79		
						VENDOR TOTAL *	37,838.75		
0009120	00	EUROFINS EATON ANALYTICAL INC							
S221521		PI0171 276832	95	08/21/2014	510-4058-511.32-06	WATER TREATMENT PLANT	350.00		
S221913		PI0291 276845	95	08/27/2014	510-4058-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	428.00		
						DEPARTMENT TOTAL **	351,997.24		

PREPARED 09/03/2014, 14:34:16  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

0002408 00 MID AMERICAN WATER  
 104056A PI0179 277581 95 07/23/2014 510-4062-511.65-50 WATER METERS 1,210.00

VENDOR TOTAL \* 1,210.00  
 DEPARTMENT TOTAL \*\* 1,210.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
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DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000117	00	FOX METRO WATER RECLAMATION							
7/2014 R13-343	PI0444	275396	95	08/21/2014	510-4063-511.32-24	CONSTRUCTION PROJECTS	5,753.39		
7/2014 R14-025	PI0446	276100	95	08/21/2014	510-4063-511.73-13	KM CONTRACT GOODS & SERV	5,591.55		
						VENDOR TOTAL *	11,344.94		
0000180	00	PAUL BUDDY PLUMBING & HEATING INC							
24915	PI0145	275908	95	08/21/2014	510-4063-511.38-45	REPAIR SERVICE	461.98		
						VENDOR TOTAL *	461.98		
0000257	00	COMMONWEALTH EDISON							
1708129098	004830		95	09/02/2014	510-4063-511.62-04	400 N BROADWAY	626.97		
1011161104	004835		95	09/02/2014	510-4063-511.62-04	4100 PALMER DR AURORA	122.42		
3443051039	004839		95	09/02/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	107.11		
						VENDOR TOTAL *	856.50		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
31093061	PI0080	275624	95	07/29/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	76.29		
31178013	PI0087	275624	95	08/06/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	388.08		
31205687	PI0088	275624	95	08/08/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,333.61		
31238189	PI0089	275624	95	08/12/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	100.62		
31256175	PI0090	275624	95	08/13/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	773.56		
31256177	PI0091	275624	95	08/13/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	406.29		
31351977	PI0261	275624	95	08/21/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	186.17		
						VENDOR TOTAL *	3,264.62		
0000321	00	WATER PRODUCTS COMPANY							
0251635	PI0367	275478	95	08/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	92.00		
0251634	PI0377	275646	95	08/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,077.75		
						VENDOR TOTAL *	1,169.75		
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI165329	PI0061	276149	95	08/15/2014	510-4063-511.66-10	AUTO MAJOR TRANSPORTATION	22,475.00		
						VENDOR TOTAL *	22,475.00		
0000638	00	JOHNO'S MAIN SURPLUS							
63024	PI0181	275569	95	08/26/2014	510-4063-511.20-20	UNIFORMS	209.30		
						VENDOR TOTAL *	209.30		
0000667	00	SWANSON PLUMBING SERVICE							
64023	PI0262	275644	95	08/28/2014	510-4063-511.38-45	REPAIR SERVICE	237.00		
						VENDOR TOTAL *	237.00		
0000777	00	MICHELS PLUMBING, INC							
38564	PI0056	275628	95	08/11/2014	510-4063-511.38-45	REPAIR SERVICE	384.79		
38565	PI0057	275628	95	08/11/2014	510-4063-511.38-45	REPAIR SERVICE	867.75		
38585	PI0058	275628	95	08/13/2014	510-4063-511.38-45	REPAIR SERVICE	383.80		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 40	PUBLIC WORKS				DIV 63	WATER & SEWER MAINTENANCE			
0000777	00	MICHELS PLUMBING, INC							
38619		PI0059	275628	95	08/15/2014	510-4063-511.38-45	REPAIR SERVICE	688.56	
38644		PI0374	275628	95	08/20/2014	510-4063-511.38-45	REPAIR SERVICE	256.31	
38645		PI0375	275628	95	08/20/2014	510-4063-511.38-45	REPAIR SERVICE	607.52	
38686		PI0376	275628	95	08/22/2014	510-4063-511.38-45	REPAIR SERVICE	524.59	
							VENDOR TOTAL *	3,713.32	
0001401	00	FOX METRO WATER RECLAMATION							
7/2014	R12-229	PI0439	272075	95	08/21/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	95,588.98	
							VENDOR TOTAL *	95,588.98	
0001649	00	O'NEIL, R.J. INC							
61916		PI0263	275669	95	08/24/2014	510-4063-511.38-45	REPAIR SERVICE	322.00	
61941		PI0264	275669	95	08/25/2014	510-4063-511.38-45	REPAIR SERVICE	414.00	
							VENDOR TOTAL *	736.00	
0002408	00	MID AMERICAN WATER							
105208A		PI0232	275477	95	07/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	4,056.00	
							VENDOR TOTAL *	4,056.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
54831		PI0449	276538	95	08/20/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	17,320.50	
							VENDOR TOTAL *	17,320.50	
0003128	00	CORNERSTONE SERVICES INC							
21771		PI0290	275734	95	08/12/2014	510-4063-511.65-65	FLAGS, POLES, BANNERS, ACCES	349.64	
							VENDOR TOTAL *	349.64	
0003676	00	BOB RIDINGS INC							
F5122		PI0075	276169	95	08/19/2014	510-4063-511.66-10	VEHICLES	23,335.00	
							VENDOR TOTAL *	23,335.00	
0005434	00	G & K SERVICES							
1028888955		PI0310	275632	95	08/12/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
1028891817		PI0311	275632	95	08/19/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
1028894655		PI0312	275632	95	08/26/2014	510-4063-511.36-99	CLEANING SERVICES	87.12	
							VENDOR TOTAL *	261.36	
0006227	00	NAPA AUTO PARTS							
066772		PI0175	277272	95	07/24/2014	510-4063-511.62-30	FUEL,OIL,GREASE, & LUBES	342.39	
							VENDOR TOTAL *	342.39	
0007013	00	KELMSCOTT COMMUNICATIONS							
82134		PI0094	277382	95	08/11/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	480.00	
82295		PI0185	277476	95	08/19/2014	510-4063-511.61-09	PRINTING & SILK SCREENING	400.00	
							VENDOR TOTAL *	880.00	



BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
C385405		PI0203	277572	95 06/23/2014	510-4063-511.38-01	WATER SEWAGE TREATMENT EQ		285.00			
C177388		PI0204	277572	95 06/24/2014	510-4063-511.38-01	WATER SEWAGE TREATMENT EQ		312.50			
						VENDOR TOTAL *		597.50			
0007941	00	OZINGA READY MIX CONCRECT INC									
16258		PI0192	277359	95 07/26/2014	510-4063-511.65-05	CONCRETE & CORRGTD METALS		660.00			
						VENDOR TOTAL *		660.00			
0008239	00	FERGUSON WATERWORKS #2516									
0103539		PI0392	275442	95 08/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		707.50			
						VENDOR TOTAL *		707.50			
0008833	00	JIM SHANK PLUMBING INC									
785		PI0055	275619	95 08/20/2014	510-4063-511.38-45	REPAIR SERVICE		495.00			
						VENDOR TOTAL *		495.00			
0009121	00	CLASS C SOLUTIONS GROUP									
6799324001		PI0172	276856	95 08/13/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT		154.76			
						VENDOR TOTAL *		154.76			
						DEPARTMENT TOTAL **		189,217.04			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***		552,381.28	

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
OCT 2014 PI0326 275810 95 09/01/2014 520-1765-431.39-17 OCT PARKING LEASE 1,000.00

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

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
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DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
3783163023		004836	95	09/02/2014	520-4432-437.62-04	70 N BROADWAY LITE	37.43		
7597507006		004837	95	09/02/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA	310.02		
						VENDOR TOTAL *	347.45		
0001649	00	O'NEIL, R.J. INC							
61305		PI0044	277507	95	07/31/2014	520-4432-437.38-05	REPAIR SERVICE	3,731.00	
						VENDOR TOTAL *	3,731.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103812158		PI0322	275169	95	09/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS	435.86	
						VENDOR TOTAL *	435.86		
0008629	00	WINZER CORP							
5134049		PI0063	277410	95	08/05/2014	520-4432-437.65-36	FERTILIZERS & SOIL CONDTN	2,010.00	
						VENDOR TOTAL *	2,010.00		
						DEPARTMENT TOTAL **	6,524.31		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	7,524.31		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON									
6003025014		004834	95	09/02/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR	20.45				
						VENDOR TOTAL *	20.45				
0000634	00	JANCO SUPPLY, INC									
261948		PI0340	275123	95 08/05/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	582.20				
262102		PI0341	275123	95 08/19/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	733.45				
						VENDOR TOTAL *	1,315.65				
0000967	00	YOUNGRENS, INC									
142092		PI0177	277527	95 07/31/2014	530-4433-437.38-05	REPAIR SERVICE	849.00				
142345		PI0178	277527	95 07/31/2014	530-4433-437.38-05	REPAIR SERVICE	1,625.00				
						VENDOR TOTAL *	2,474.00				
0002163	00	MAT MASTERS									
232272		PI0071	275240	95 08/13/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
						VENDOR TOTAL *	123.00				
						DEPARTMENT TOTAL **	3,933.10				

BANK: 95

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FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003		004826	95	09/02/2014	530-4434-437.62-04	6S376 N STATE RT 59		777.99		
7424009000		004829	95	09/02/2014	530-4434-437.62-04	6S376 N STATE RT 59		1,473.74		
						VENDOR TOTAL *		2,251.73		
0002163	00	MAT MASTERS								
232275		PI0072 275240	95	08/13/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
						VENDOR TOTAL *		69.00		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
714060		PI0440 272369	95	08/11/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES		298.40		
						VENDOR TOTAL *		298.40		
0006158	00	BUCK SERVICES INC								
34465		PI0208 277495	95	07/31/2014	530-4434-437.36-03	CLEANING SERVICES		2,508.00		
						VENDOR TOTAL *		2,508.00		
0007423	00	AUTO CLUB SERVICES INC								
OCT 2014		PI0328 277093	95	09/01/2014	530-4434-437.39-17	OCT PARKING LEASE		3,309.08		
						VENDOR TOTAL *		3,309.08		
						DEPARTMENT TOTAL **		8,436.21		
530	TRANSIT CENTER FUND				CASH ON HAND	.00		FUND TOTAL ***		12,369.31

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO					
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE						
0000922	00	HORNUNGS GOLF PRODUCES, INC				
326807		PI0282 277589 95 07/24/2014	550-4442-451.61-62	PARK, PLAYGROUND, SWIMMING	175.43	
326807		PI0283 277589 95 07/24/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	129.43	
328278		PI0294 277589 95 08/06/2014	550-4442-451.61-62	PARK, PLAYGROUND, SWIMMING	225.72	
328278		PI0295 277589 95 08/06/2014	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	252.83	
VENDOR TOTAL *					783.41	
0003460	00	ALPHA BAKING COMPANY				
4011228005		PI0131 275232 95 08/16/2014	550-4442-451.61-61	FOOD AND BEVERAGE	63.66	
140011231007		PI0132 275232 95 08/19/2014	550-4442-451.61-61	FOOD AND BEVERAGE	20.76	
140011235008		PI0285 275232 95 08/23/2014	550-4442-451.61-61	FOOD AND BEVERAGE	84.92	
VENDOR TOTAL *					169.34	
0003464	00	COCA-COLA BOTTLING COMPANY				
2258208008		PI0130 275231 95 08/21/2014	550-4442-451.61-61	FOOD AND BEVERAGE	562.33	
VENDOR TOTAL *					562.33	
0004361	00	FAULKES BROS. CONSTRUCTION INC				
00207716		PI0432 275252 95 08/29/2014	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,435.87	
VENDOR TOTAL *					1,435.87	
0004560	00	MORGAN SERVICES INC				
1200028		PI0050 275376 95 08/19/2014	550-4442-451.61-61	JANITORIAL SUPPLIES	90.91	
VENDOR TOTAL *					90.91	
0005189	00	REINDERS INC				
4031251-00		PI0197 277594 95 08/25/2014	550-4442-451.38-01	REPAIR SERVICE	892.86	
VENDOR TOTAL *					892.86	
0005238	00	DISH NETWORK				
825570780195766		PI0143 275723 95 08/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	116.00	
VENDOR TOTAL *					116.00	
0005511	00	STA-KLEEN INC				
401914		PI0260 275587 95 08/25/2014	550-4442-451.38-05	CLEANING SERVICES	28.00	
VENDOR TOTAL *					28.00	
0006467	00	VISION PERFECT SOFTWARE				
9294		PI0098 277558 95 08/08/2014	550-4442-451.64-10	COMPUTERS, DP & WORD PROC.	495.00	
VENDOR TOTAL *					495.00	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC				
408200883		PI0086 275593 95 08/20/2014	550-4442-451.61-61	FOOD AND BEVERAGE	445.53	
VENDOR TOTAL *					445.53	
0009072	00	CIGARS ON CONSIGNMENT				

PREPARED 09/03/2014, 14:34:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE  
0009072 00 CIGARS ON CONSIGNMENT  
32-2014-07-29 PI0210 277587 95 07/30/2014 550-4442-451.61-61 PARK, PLAYGROUND, SWIMMING

319.00

VENDOR TOTAL \*  
DEPARTMENT TOTAL \*\*

319.00  
5,338.25

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO		VOUCHER NO				
DEPT 44	PUBLIC PROPERTIES	DIV 43	FOX VALLEY GOLF CLUB			
0000436	00	FOX VALLEY SEWER SERVICES INC				
2003-12970		PI0404 275211 95 08/25/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
				VENDOR TOTAL *	185.00	
0000922	00	HORNUNGS GOLF PRODUCES, INC				
326807		PI0284 277589 95 07/24/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	41.13	
328278		PI0296 277589 95 08/06/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	91.25	
				VENDOR TOTAL *	132.38	
0003460	00	ALPHA BAKING COMPANY				
140011231009		PI0129 275221 95 08/19/2014	550-4443-451.61-61	FOOD AND BEVERAGE	48.42	
				VENDOR TOTAL *	48.42	
0003464	00	COCA-COLA BOTTLING COMPANY				
2298265107		PI0128 275220 95 08/22/2014	550-4443-451.61-61	FOOD AND BEVERAGE	409.04	
				VENDOR TOTAL *	409.04	
0004560	00	MORGAN SERVICES INC				
1200034		PI0051 275376 95 08/19/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	74.84	
				VENDOR TOTAL *	74.84	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC				
408200882		PI0085 275582 95 08/20/2014	550-4443-451.61-61	FOOD AND BEVERAGE	341.05	
				VENDOR TOTAL *	341.05	
0009051	00	ELEMENT PAYMENT SERVICES				
INV284673		PI0144 275867 95 08/15/2014	550-4443-451.45-87	COMPUTERS	258.84	
				VENDOR TOTAL *	258.84	
				DEPARTMENT TOTAL **	1,449.57	
550	GOLF FUND	CASH ON HAND	.00	FUND TOTAL ***	6,787.82	



BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 00				DIV 00					
0002836	00	NUYEN AWNING COMPANY, INC							
11414		PI0117 277047	95	07/10/2014	601-0000-410.40-75	VENETIAN BLINDS ETC	975.00		
						VENDOR TOTAL *	975.00		
0006381	00	IDEAL INSURANCE AGENCY,CK GRP-B							
30764		004796	95	08/28/2014	601-0000-410.40-99	ACCIDENT&SICKNESS RENEWAL	2,436.00		
						VENDOR TOTAL *	2,436.00		
						DEPARTMENT TOTAL **	3,411.00		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	3,411.00		
						TOTAL EXPENDITURES ****	1,809,551.63		
					GRAND TOTAL *****			1,809,551.63	

EAL DESCRIPTION: EAL: 09112014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2014  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/09  
Check date . . . . . 09/11/2014

BANK: 98

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0007281	00	SEIZE THE FUTURE								
1027	PI0276	276407 98	09/01/2014	101-1830-465.32-20	KS	CONTRACT FOR SERVICES	EFT:	500.00		
						VENDOR TOTAL *	.00	500.00		
						DEPARTMENT TOTAL **	.00	500.00		
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***	.00	500.00		

BANK: 98

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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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0007281	00	SEIZE THE FUTURE									
1028	PI0270	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		109,277.34	
1028	PI0271	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		12,501.13	
1028	PI0272	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		6,242.60	
1028	PI0273	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		6,242.60	
1028	PI0274	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		18,743.73	
1028	PI0275	275336	98	09/01/2014	215-1830-465.55-92	OCT-DEC 2014		EFT:		6,242.60	
								VENDOR TOTAL *	.00	159,250.00	
								DEPARTMENT TOTAL **	.00	159,250.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***	.00		159,250.00	
								EFT/EPAY TOTAL ***		159,750.00	
								TOTAL EXPENDITURES ****	.00	159,750.00	
GRAND TOTAL *****										159,750.00	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/03/2014  
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 . . . . . 2014/09  
Check date . . . . . 09/11/2014

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9991651	00	VOIGT, ALEXANDRA,CK GRP-K								
PARKING FEE	004958		95	09/03/2014	101-1002-413.42-03	MAYOR'S EVENT IN CHICAGO	40.00			
							VENDOR TOTAL *	40.00		
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-6								
5/15/14-9/11/14004958			95	09/03/2014	101-1002-413.42-07	REPLENISH PETTY CASH	14.11			
5/15/14-9/11/14004958			95	09/03/2014	101-1002-413.42-03	REPLENISH PETTY CASH	109.89			
5/15/14-9/11/14004958			95	09/03/2014	101-1002-413.61-80	REPLENISH PETTY CASH	50.47			
5/15/14-9/11/14004958			95	09/03/2014	101-1002-413.61-79	REPLENISH PETTY CASH	23.34			
							VENDOR TOTAL *	197.81		
							DEPARTMENT TOTAL **	237.81		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9990041	00	SAVILLE, MICHAEL B,CK GRP-C						
EXPENSE REIMB	004803		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 1/14	51.41	
EXPENSE REIMB	004803		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 1/14	23.52	
EXPENSE REIMB	004803		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 2/14	51.41	
EXPENSE REIMB	004803		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 2/14	49.28	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 3/14	51.41	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 3/14	24.64	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 4/14	51.89	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 4/14	40.88	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 5/14	51.98	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 5/14	62.16	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 6/14	51.25	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 6/14	31.36	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 7/14	51.64	
EXPENSE REIMB	004804		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 7/14	38.64	

VENDOR TOTAL \* 631.47

9991657	00	JOHNSON, LYNNE,CK GRP-C						
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 6/14	66.05	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 6/14	62.55	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 7/14	66.05	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 7/14	99.12	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 8/14	66.05	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 8/14	91.23	

VENDOR TOTAL \* 451.05

9991662	00	BUGG, EDWARD,CK GRP-C						
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.20-38	PHONE & MILEAGE FOR 6/14	62.76	
EXPENSE REIMB	004841		95	08/29/2014	101-1004-411.42-07	PHONE & MILEAGE FOR 6/14	105.16	

VENDOR TOTAL \* 167.92

9991667	00	DONNELL, WILLIAM,CK GRP-H						
EXPENSE REIMB	004905		95	09/02/2014	101-1004-411.42-07	MILEAGE FOR 4/14	57.68	
EXPENSE REIMB	004905		95	09/02/2014	101-1004-411.42-07	MILEAGE FOR 5/14	68.88	
EXPENSE REIMB	004905		95	09/02/2014	101-1004-411.42-07	MILEAGE FOR 6/14	33.04	

VENDOR TOTAL \* 159.60  
 DEPARTMENT TOTAL \*\* 1,410.04

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-K								
01622		004958	95	09/03/2014	101-1220-419.32-99	PROF. SVCS. RENDERED	150.00			
01619		004958	95	09/03/2014	101-1220-419.32-52	PROF. SVCS. RENDERED	2,400.00			
						VENDOR TOTAL *	2,550.00			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A								
9647862		004698	95	08/27/2014	101-1220-419.32-50	TEMP STAFF-D. DARDANO	527.85			
						VENDOR TOTAL *	527.85			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-K								
9647917		004958	95	09/03/2014	101-1220-419.32-50	TEMP STAFF-D. DARDANO	918.00			
						VENDOR TOTAL *	918.00			
0009201	00	MEDICAL & FORENSIC NEUROPSYCHOLOGY,CK GRP-G								
22602		004844	95	09/02/2014	101-1220-419.32-12	PSYCH. EVAL.	8,627.50			
						VENDOR TOTAL *	8,627.50			
9990139	00	ZIMAN, S MATTHEW,CK GRP-K								
TUITION REIMB		004958	95	09/03/2014	101-1220-419.20-40	AURORA UNIV. 2014	800.00			
						VENDOR TOTAL *	800.00			
9990230	00	SOTO, DORA E,CK GRP-K								
TUITION REIMB		004958	95	09/03/2014	101-1220-419.20-40	W.C.C. 2014- INTRO TO	200.00			
						VENDOR TOTAL *	200.00			
						DEPARTMENT TOTAL **	13,623.35			



PREPARED 09/03/2014, 12:50:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990668 00 DOLAN, SUZANNE M,CK GRP-K  
ADV EXPENSE 004958 95 09/03/2014 101-1230-419.42-01 ADMIN.ASSISTANT CONF. 37.40

VENDOR TOTAL \* 37.40  
DEPARTMENT TOTAL \*\* 37.40

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9990590 00 FEUERBORN, ANDREW D,CK GRP-A  
EXPENSE REIMB 004699 95 08/27/2014 101-1233-419.42-01 SECURITY&POLICE CONF. 24.50

VENDOR TOTAL \* 24.50  
DEPARTMENT TOTAL \*\* 24.50

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991578 00 HAKALA, DENISE,CK GRP-A  
MILEAGE REIMB 004669 95 08/27/2014 101-1302-419.42-07 MILEAGE FOR 7/14 10.08

VENDOR TOTAL \* 10.08  
DEPARTMENT TOTAL \*\* 10.08

PREPARED 09/03/2014, 12:50:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9995999 00 CONTACT CENTER DEMO & CONF. 2014  
CECILIA SOTO 004817 95 09/02/2014 101-1314-419.42-01 ICMI CONTACT CTR DEMO & 1,495.00

VENDOR TOTAL \* 1,495.00  
DEPARTMENT TOTAL \*\* 1,495.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0009152	00	BISCOCHO'S BAKERY,CK GRP-D								
REIMB		001169	95 07/10/2014	101-1341-450.53-01	LINK AT FARMERS MARKET		CHECK #:	370605		10.00-
					VENDOR TOTAL *			.00		10.00-
					DEPARTMENT TOTAL **			.00		10.00-

PREPARED 09/03/2014, 12:50:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9991330 00 MAURICE, KENNETH,CK GRP-A  
EXPENSE REIMB 004669 95 08/27/2014 101-1370-440.42-01 ADULT PROTECTION CONF. 15.00

VENDOR TOTAL \* 15.00  
DEPARTMENT TOTAL \*\* 15.00

PREPARED 09/03/2014, 12:50:12  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/03/2014 CHECK DATE: 09/11/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-F  
TAX REBATE 004817 95 09/02/2014 101-1830-465.55-65 SALES TAX REBATE FOR THE 23,720.95

VENDOR TOTAL \* 23,720.95  
DEPARTMENT TOTAL \*\* 23,720.95

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9995999	00	WESLEY UNITED METHODIST CHURCH								
8/20/14	004669		95	08/27/2014	101-1840-463.42-03	EVENT COORDINATOR FEE		137.50		
						VENDOR TOTAL *		137.50		
9995999	00	WESLEY UNITED METHODIST CHURCH								
8/20/14	004669		95	08/27/2014	101-1840-463.42-03	ROOM RENTAL FEE		177.50		
						VENDOR TOTAL *		177.50		
9995999	00	A GOOD CLEAN BUSINESS								
8/20/14	004669		95	08/27/2014	101-1840-463.42-03	CLEANING FEE FOR		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		355.00		



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0008589	00	AM AUDIT,CK GRP-A								
1280	004699		95	08/27/2014	101-2502-415.32-65	UTILITY AUDITING FEES	1,490.53			
						VENDOR TOTAL *	1,490.53			
0008589	00	AM AUDIT,CK GRP-F								
1283	004817		95	09/02/2014	101-2502-415.32-65	UTILITY AUDITING FEES	18,835.85			
						VENDOR TOTAL *	18,835.85			
						DEPARTMENT TOTAL **	20,326.38			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9990866 00 PLATA, MARY L,CK GRP-F  
 REIMB 004817 95 09/02/2014 101-2523-415.20-22 HEALTH CLUB-ULTIMATE 197.50

VENDOR TOTAL \* 197.50  
 DEPARTMENT TOTAL \*\* 197.50

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-2					
TITLES	004698		95	08/27/2014	101-3033-422.45-32	TITLES 33-873 & 33-874	190.00			
						VENDOR TOTAL *	190.00			
0001191	00	STATE OF IL-SECRETARY OF STATE			RP-F					
PLATE & TITLE	004817		95	09/02/2014	101-3033-422.45-32	TRANSFER PLATE & TITLE	120.00			
						VENDOR TOTAL *	120.00			
9990798	00	LEHMAN, JOHN S,CK GRP-F								
REIMB	004817		95	09/02/2014	101-3033-422.42-03	DONUTS FOR MTG	25.48			
						VENDOR TOTAL *	25.48			
9991185	00	CONTRERAS, TOMAS,CK GRP-F								
REIMB	004817		95	09/02/2014	101-3033-422.20-22	HEALTH CLUB-LA FITNESS &	399.93			
						VENDOR TOTAL *	399.93			
9991568	00	CALHOUN, AARON,CK GRP-6								
REIMB	004958		95	09/03/2014	101-3033-422.20-22	HEALTH CLUB - FV YMCA	330.00			
						VENDOR TOTAL *	330.00			
9991577	00	LEVERENCE, KEVIN,CK GRP-F								
REIMB	004817		95	09/02/2014	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	1,465.41			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001191	00	STATE OF IL.-SECRETARY OF STATE		RP-4					
PLATES REPLACED	004699		95	08/27/2014	101-3536-421.45-32	PLATES FOR 36-227	6.00		
						VENDOR TOTAL *	6.00		
0001191	00	STATE OF IL - SECRETARY OF STATE		RP-K					
PLATES	004958		95	09/03/2014	101-3536-421.45-32	CONFIDENTIAL PLATES	196.00		
						VENDOR TOTAL *	196.00		
0001191	00	STATE OF IL - SECRETARY OF STATE		RP-5					
PLATES	004958		95	09/03/2014	101-3536-421.45-32	CONFIDENTIAL PLATES	101.00		
						VENDOR TOTAL *	101.00		
0001191	00	STATE OF IL - SECRETARY OF STATE		RP-6					
PLATES	004958		95	09/03/2014	101-3536-421.45-32	CONFIDENTIAL PLATES	101.00		
						VENDOR TOTAL *	101.00		
0003427	00	ULINE							
59646778	PI7338		95	07/10/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	CHECK #: 370816	709.31-	
59646778	PI7338		95	09/03/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	709.31		
						VENDOR TOTAL *	709.31	709.31-	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-F							
C0403987-01	004817		95	09/02/2014	101-3536-421.50-01	SUBPOENA PHONE RECORDS	64.00		
						VENDOR TOTAL *	64.00		
9990210	00	COURSEY, JAMES M,CK GRP-F							
REIMB	004817		95	09/02/2014	101-3536-421.20-22	HEALTH CLUB-FV YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990357	00	HART, BRIAN L,CK GRP-F							
REIMB	004817		95	09/02/2014	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.	300.00		
						VENDOR TOTAL *	300.00		
9990480	00	KNEPP, MARK R,CK GRP-F							
REIMB	004817		95	09/02/2014	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS	454.87		
						VENDOR TOTAL *	454.87		
9990989	00	FLOWERS, DONALD,CK GRP-A							
ADV EXPENSE	004700		95	08/27/2014	101-3536-421.42-01	INTERNET INVEST TRNG	36.00		
						VENDOR TOTAL *	36.00		
9991087	00	PARRISH, JEFFREY,CK GRP-A							
ADV EXPENSE	004098		95	08/28/2014	101-3536-421.42-01	40 HR FIELD TRNG	CHECK #: 373156	55.00-	
						VENDOR TOTAL *	.00	55.00-	
9991172	00	KELLEY, JEREMYAH,CK GRP-F							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991172	00	KELLEY, JEREMYAH,CK GRP-F							
REIMB	004817		95	09/02/2014	101-3536-421.20-22	HEALTH CLUB-CLUB SYSTEM		300.00	
						VENDOR TOTAL *		300.00	
9991189	00	ELLIS, JAY,CK GRP-A							
ADV EXPENSE	004700		95	08/27/2014	101-3536-421.42-01	CRIME PREVENTION TRNG		244.00	
						VENDOR TOTAL *		244.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-F							
FUEL REIMB	004817		95	09/02/2014	101-3536-421.62-40	ILEAS TRNG-CHAMPAIGN IL		35.03	
						VENDOR TOTAL *		35.03	
9991311	00	GRIFFIN, COLIN,CK GRP-A							
EXPENSE REIMB	004669		95	08/27/2014	101-3536-421.42-01	NGCRC GANG TRNG		201.00	
						VENDOR TOTAL *		201.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A							
ADV EXPENSE	004701		95	08/27/2014	101-3536-421.42-01	LEAD HOMICIDE INVEST.TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991358	00	REES, CHRISTA,CK GRP-A							
ADV EXPENSE	004098		95	08/28/2014	101-3536-421.42-01	40 HR FIELD TRNG	CHECK #:	373160	55.00-
						VENDOR TOTAL *		.00	55.00-
9991369	00	HILTON, JORDAN,CK GRP-A							
ADV EXPENSE	004701		95	08/27/2014	101-3536-421.42-01	LEAD HOMICIDE INVEST.TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991417	00	LEE, MARIA,CK GRP-F							
REIMB	004817		95	09/02/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991487	00	HANDELL, BRYAN,CK GRP-A							
ADV EXPENSE	004701		95	08/27/2014	101-3536-421.42-01	LEAD HOMICIDE INVEST.TRNG		75.00	
						VENDOR TOTAL *		75.00	
9991600	00	CUDEBEC, JASON,CK GRP-A							
ADV EXPENSE	004700		95	08/27/2014	101-3536-421.42-01	INTERNET INVEST TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991626	00	MOORE, CHRISTOPHER,CK GRP-A							
ADV EXPENSE	004700		95	08/27/2014	101-3536-421.42-01	CRIME PREVENTION TRNG		244.00	
						VENDOR TOTAL *		244.00	
9991666	00	SAAD, DAVID,CK GRP-A							
TUITION REIMB	004669		95	08/27/2014	101-3536-421.42-49	W.C.C. FALL OF 2014		2,289.51	

PREPARED 09/03/2014, 12:50:12  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/03/2014 CHECK DATE: 09/11/2014

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		
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
9991666	00	SAAD, DAVID,CK GRP-A								
							VENDOR TOTAL *	2,289.51		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-C								
INFORMANT FUND 004802			95	08/29/2014	101-3536-421.50-01	REPLENISH INFORMANT FUND	5,000.00			
							VENDOR TOTAL *	5,000.00		
							DEPARTMENT TOTAL **	11,142.72	819.31-	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

9990943 00 GONZALES,GILBERT,CK GRP-F  
 REIMB/BOOTS 004817 95 09/02/2014 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

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

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9990383 00 DELEON, ROSARIO,CK GRP-A  
 REIMB 004699 95 08/27/2014 101-4440-451.65-34 WET FLOOR SIGNS FOR 29.94

VENDOR TOTAL \* 29.94  
 DEPARTMENT TOTAL \*\* 29.94



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
9991254	00	POWELL, BRETT,CK GRP-F								
REIMB CDL LIC	004817		95	09/02/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9991644	00	DELEON, NICHOLAS,CK GRP-F								
REIMB/BOOTS	004817		95	09/02/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		130.00		
101	GENERAL FUND				CASH ON HAND	20.00		FUND TOTAL ***	74,321.08	829.31-

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
9990966	00	STEINKE, ALLEN,CK GRP-F								
REIMB/BOOTS	004817		95	09/02/2014	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		100.00		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	100.00		

BANK: 95

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 FUND 311 WARD #1 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-A  
 KRISTINA BOHMAN004698 95 08/27/2014 311-1004-411.42-03 FILL TAHE BOWL FUNDRAISER 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 25.00  
 FUND TOTAL \*\*\* 25.00

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0009199 00 ORTIZ, JUAN,CK GRP-F  
 PERFORMANCE 004817 95 09/02/2014 317-1370-440.32-20 SPEAKER/METEA&COWHERD 800.00

VENDOR TOTAL \* 800.00  
 DEPARTMENT TOTAL \*\* 800.00  
 FUND TOTAL \*\*\* 800.00

317 WARD #7 PROJECTS FUND CASH ON HAND

.00

BANK: 95

-----											
FUND 504	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0009184	00	WRIGHT IMPLEMENT COMPANY, INC.									
11859269		PI0173	277605	95	08/27/2014	504-1810-433.75-10	KG CONTRACT FOR GOODS	195,450.00			
							VENDOR TOTAL *	195,450.00			
							DEPARTMENT TOTAL **	195,450.00			
504	AIRPORT FUND			CASH ON HAND		.00	FUND TOTAL ***	195,450.00			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	KUBIAK, DEAN & LYNN									
3285	STRATTON	UT		95	02/27/2014	510-0000-229.01-09	143945-38639	CHECK #:	363400		136.06-
3285	STRATTON	UT		95	09/03/2014	510-0000-229.01-09	143945-38639		136.06		
							VENDOR TOTAL *		136.06		136.06-
9995996	00	SHAMBO, RYAN									
953	PARK HILL	UT		95	07/24/2014	510-0000-229.01-09	230089-41999	CHECK #:	371531		42.45-
953	PARK HILL	UT		95	09/03/2014	510-0000-229.01-09	230089-41999		42.45		
							VENDOR TOTAL *		42.45		42.45-
9995996	00	ZILIC, EMINA									
1120	CAMDEN	UT		95	08/28/2014	510-0000-229.01-09	216719-10096	CHECK #:	373669		150.00-
							VENDOR TOTAL *		.00		150.00-
							DEPARTMENT TOTAL **		178.51		328.51-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1									
LOAN L17-3693	004669			95	08/27/2014	510-4058-820.07-01	DEBT SERVICE PAYMENT	17,586.44			
								VENDOR TOTAL *	17,586.44		
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
7/10/10-9/11/14004701				95	08/27/2014	510-4058-511.45-03	REPLENISH PETTY CASH	7.61			
7/10/10-9/11/14004701				95	08/27/2014	510-4058-511.45-01	REPLENISH PETTY CASH	20.00			
7/10/10-9/11/14004701				95	08/27/2014	510-4058-511.42-12	REPLENISH PETTY CASH	13.10			
7/10/10-9/11/14004701				95	08/27/2014	510-4058-511.42-03	REPLENISH PETTY CASH	130.00			
7/10/10-9/11/14004701				95	08/27/2014	510-4058-511.65-01	REPLENISH PETTY CASH	19.98			
								VENDOR TOTAL *	190.69		
								DEPARTMENT TOTAL **	17,777.13		

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							
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A								
LOAN L17-2809	004669		95	08/27/2014	510-4063-820.08-01	DEBT SERVICE PAYMENT	76,619.05			
							VENDOR TOTAL *	76,619.05		
9990867	00	NOBLES, TIMOTHY N,CK GRP-F								
REIMB/BOOTS	004817		95	09/02/2014	510-4063-511.20-20	BAL. DUE FOR DAMAGED WORK	99.18			
							VENDOR TOTAL *	99.18		
							DEPARTMENT TOTAL **	76,718.23		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	94,673.87	328.51-	



BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE  
 0009081 00 STANUTZ, CASEY,CK GRP-K  
 PAYMENT 004958 95 09/03/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS 875.00  
 VENDOR TOTAL \* 875.00  
 DEPARTMENT TOTAL \*\* 875.00



BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F							
JOB 1663		004817	95	09/02/2014	601-0000-410.40-84	REPAIR WORK FROM WATER	4,418.87		
						VENDOR TOTAL *	4,418.87		
9995997	00	AZIZ KOUSSA &							
SETTLEMENT		004958	95	09/03/2014	601-0000-410.40-85	VEHICLE DAMAGED-ATC	965.49		
						VENDOR TOTAL *	965.49		
						DEPARTMENT TOTAL **	5,384.36		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	5,384.36		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK		GRP-L					
330428		005045	95	09/03/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,886.10		
330428		005045	95	09/03/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP	19,048.16		
330428		005045	95	09/03/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,574.64		
330428		005045	95	09/03/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP	902.70		
330428		005045	95	09/03/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP	27.50		
						VENDOR TOTAL *	43,439.10		
0008360	00	DEARBORN NATIONAL,CK		GRP-C					
F017790		004804	95	08/29/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	24,836.81		
						VENDOR TOTAL *	24,836.81		
						DEPARTMENT TOTAL **	68,275.91		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	68,275.91		
						HAND ISSUED TOTAL ***			1,157.82-
						TOTAL EXPENDITURES ****	440,780.22		1,157.82-
					GRAND TOTAL *****				439,622.40

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/03/2014  
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 . . . . . 2014/09  
Check date . . . . . 09/11/2014



BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8804244	00	BLANFORD, JAMES							
2156	WHITETA	004947		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2156	WHITETA	004948		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804276	00	BARAN, CORAL L							
1826	HIGHBURY	004933		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1826	HIGHBURY	004934		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804279	00	LILLIG, EDWARD & SALLY							
2379	WOODGLEN	004939		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2379	WOODGLEN	004940		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804378	00	CONARD, GARTH							
737	IOWA AVE	004945		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
737	IOWA AVE	004946		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804543	00	DANO, GEORGE W							
2107	W DOWNER	004941		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2107	W DOWNER	004942		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804744	00	ROBINSON, SYBIL							
2	N STOLP AVE	004935		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
2	N STOLP AVE	004936		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804746	00	HATCHETT, HELEN S							
3043	FAIRMONT	004911		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
3043	FAIRMONT	004912		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804950	00	ROGERSON, LORI							
1499	CATALINA	004970		95	09/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
1499	CATALINA	004971		95	09/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805068	00	VOELKER, LINDA							
231	S GLENWOOD	004929		95	09/02/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00	
231	S GLENWOOD	004930		95	09/02/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8805146	00	MENDEZ, ODILIA							





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 00				DIV 00						
8809945	00	BARCLAY, EILEEN M								
360	SPRING LAKE004964		95	09/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
360	SPRING LAKE004965		95	09/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809946	00	KAUPS, TAAVI								
1452	ABERDEEN 004966		95	09/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
1452	ABERDEEN 004967		95	09/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
8809947	00	O'BRIEN, KATHLEEN								
1545	ABERDEEN 004968		95	09/03/2014	101-0000-316.02-90	2013 UT TAX REBATE-E	25.00			
1545	ABERDEEN 004969		95	09/03/2014	101-0000-316.03-90	2013 UT TAX REBATE-G	25.00			
						VENDOR TOTAL *	50.00			
101	GENERAL FUND			CASH ON HAND	20.00	DEPARTMENT TOTAL **	1,505.44			
						FUND TOTAL ***	1,505.44			
						TOTAL EXPENDITURES ****	1,505.44			
					GRAND TOTAL *****				1,505.44	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/03/2014  
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 . . . . . 2014/09  
Check date . . . . . 09/11/2014

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
9999996	00	RYLAND HOMES					95	08/08/2014	101-0000-229.05-00	3587 FLETCHER LANE	3,500.00	
13-00005204		BONBP										
										VENDOR TOTAL *	3,500.00	
9999996	00	ORLEANS HOMEBUILDERS, INC.					95	08/27/2014	101-0000-229.05-00	1315 VERONA RIDGE DR	3,500.00	
13-00004276		BONBP										
										VENDOR TOTAL *	3,500.00	
9999998	00	POE, CURTIS K					95	08/25/2014	101-0000-229.60-01	REFUND OVERPAYMENT	10.28	
TICKET 1065652		MR										
										VENDOR TOTAL *	10.28	
9999998	00	ELITE REALTORS					95	08/25/2014	101-0000-229.60-01	1000 SHEFFER RD AURORA IL	417.07	
CUST 49116		MR										
										VENDOR TOTAL *	417.07	
9999998	00	CITIMORTGAGE, INC					95	08/25/2014	101-0000-229.60-01	1820 BRIGHTON CR, AURORA	125.00	
CUST 67568		MR										
										VENDOR TOTAL *	125.00	
9999998	00	H U D C/O PK MANAGEMENT					95	08/25/2014	101-0000-229.60-01	224 VALLEY AV AURORA IL	335.00	
CUST 6045		MR										
										VENDOR TOTAL *	335.00	
9999998	00	MADISON TITLE AGENCY, LLC					95	08/25/2014	101-0000-229.60-01	245 N OAKHURST AURORA, IL	75.00	
CUST 429		MR										
										VENDOR TOTAL *	75.00	
										DEPARTMENT TOTAL **	7,962.35	
101	GENERAL FUND							CASH ON HAND	20.00	FUND TOTAL ***	7,962.35	



BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			WILLIAMS, JACQUELINE									
											VENDOR TOTAL *	7.35	
9995996	00			HUD - C/O MCB									
1623	WILD ROSE	UT						95	08/20/2014	510-0000-229.01-09	214081-44583	4.53	
											VENDOR TOTAL *	4.53	
9995996	00			MASSEY, JASON & JULIE									
45	ASCOT	UT						95	08/20/2014	510-0000-229.01-09	217741-34568	65.23	
											VENDOR TOTAL *	65.23	
9995996	00			US BANK CORP. R.E.									
1001	AUTUMN	UT						95	08/20/2014	510-0000-229.01-09	219203-400	25.71	
											VENDOR TOTAL *	25.71	
9995996	00			FORD, JOSHUA									
1988	SEAVIEW	UT						95	08/20/2014	510-0000-229.01-09	219409-50613	44.54	
											VENDOR TOTAL *	44.54	
9995996	00			BANK OF NEW YORK MELLON									
1639	EDINBURGH	UT						95	08/20/2014	510-0000-229.01-09	223081-13237	104.92	
											VENDOR TOTAL *	104.92	
9995996	00			BOONA, BERNARD & ROSEMARY									
1855	SEDGEGRASS	UT						95	08/20/2014	510-0000-229.01-09	228915-55270	54.05	
											VENDOR TOTAL *	54.05	
9995996	00			NVR									
1444	COLCHESTER	UT						95	08/20/2014	510-0000-229.01-09	228927-71669	30.30	
											VENDOR TOTAL *	30.30	
9995996	00			HINOJOSA, MARIE SALAS & ROXANA									
1110	WINDEMERE	UT						95	08/20/2014	510-0000-229.01-09	233317-39932	9.30	
											VENDOR TOTAL *	9.30	
9995996	00			RAPP, BRITTANY									
245	S CALUMET	UT						95	08/20/2014	510-0000-229.01-09	234763-10002	48.96	
											VENDOR TOTAL *	48.96	
9995996	00			SAFEGUARD PROPERTIES									
386	MANOR	UT						95	08/20/2014	510-0000-229.01-09	234841-23246	89.77	
											VENDOR TOTAL *	89.77	
9995996	00			THILL, JOSEPH									
1583	LIMERICK	UT						95	08/20/2014	510-0000-229.01-09	236293-22921	47.86	
											VENDOR TOTAL *	47.86	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	SEMAAN, ANTHONY & DIANA							
1229	PENNSBURY	UT		95	08/20/2014	510-0000-229.01-09	236371-37806	3.85	
							VENDOR TOTAL *	3.85	
9995996	00	DUGGAR, YOULANDA							
3222	BROMLEY	UT		95	08/20/2014	510-0000-229.01-09	238933-52259	4.56	
							VENDOR TOTAL *	4.56	
9995996	00	MILLER, TODD MICHAEL							
2317	TWILIGHT	UT		95	08/20/2014	510-0000-229.01-09	240221-47244	68.27	
							VENDOR TOTAL *	68.27	
9995996	00	KELLY, DAVID							
1140	CUMBERLAND	UT		95	08/28/2014	510-0000-229.01-09	14073-11953	92.72	
							VENDOR TOTAL *	92.72	
9995996	00	CADDY, JUNE R							
1478	ELDER	UT		95	08/28/2014	510-0000-229.01-09	MANUAL CREDIT REFUND	146.20	
							VENDOR TOTAL *	146.20	
9995996	00	BERRY, SARAH							
570	4TH	UT		95	08/28/2014	510-0000-229.01-09	19703-15019	22.28	
							VENDOR TOTAL *	22.28	
9995996	00	LEWIS, LEONARD D							
723	GILLETTE	UT		95	08/28/2014	510-0000-229.01-09	23289-16967	2.60	
							VENDOR TOTAL *	2.60	
9995996	00	RYLAND HOMES							
3446	AYRES	UT		95	08/28/2014	510-0000-229.01-09	58729-68539	23.63	
							VENDOR TOTAL *	23.63	
9995996	00	WALTERS, WENDY REID & J							
523	OAK	UT		95	08/28/2014	510-0000-229.01-09	76131-25387	62.54	
							VENDOR TOTAL *	62.54	
9995996	00	MARYWOOD INVESTMENTS LLC							
1273	MARYWOOD	UT		95	08/28/2014	510-0000-229.01-09	161691-23497	7.48	
							VENDOR TOTAL *	7.48	
9995996	00	OLD SECOND NATIONAL BANK							
37	S LASALLE	UT		95	08/28/2014	510-0000-229.01-09	200465-21742	9.65	
							VENDOR TOTAL *	9.65	
9995996	00	OLD SECOND NATIONAL BANK							
29	S LASALLE	UT		95	08/28/2014	510-0000-229.01-09	200465-28638	10.57	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	OLD SECOND NATIONAL BANK							
							VENDOR TOTAL *	10.57	
9995996	00	THOMAS, TROY		95	08/28/2014	510-0000-229.01-09	205031-888892679	30.24	
3027 ANTON		UT							
							VENDOR TOTAL *	30.24	
9995996	00	DADE, RICK		95	08/28/2014	510-0000-229.01-09	211141-888893321	19.45	
3431 RAVINIA		UT							
							VENDOR TOTAL *	19.45	
9995996	00	BALBUENA-MARTINEZ, HORACIO		95	08/28/2014	510-0000-229.01-09	215353-40953	71.90	
539 ASHLAND		UT							
							VENDOR TOTAL *	71.90	
9995996	00	CAPITAL ASSET GROUP INC		95	08/28/2014	510-0000-229.01-09	217849-18414	144.48	
409 N HARRISON		UT							
							VENDOR TOTAL *	144.48	
9995996	00	CONSTABLE, GREDEE & JENNA		95	08/28/2014	510-0000-229.01-09	224495-22297	2.37	
2645 LEYLAND		UT							
							VENDOR TOTAL *	2.37	
9995996	00	HEDGER, ZACHARY & BRIDGET		95	08/28/2014	510-0000-229.01-09	226595-9533	48.90	
322 N BUELL		UT							
							VENDOR TOTAL *	48.90	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/28/2014	510-0000-229.01-09	230497-33193	110.00	
521 WILDER		UT							
							VENDOR TOTAL *	110.00	
9995996	00	DRAPER, JASON		95	08/28/2014	510-0000-229.01-09	231791-888890905	35.40	
86 NEWBERRY		UT							
							VENDOR TOTAL *	35.40	
9995996	00	VALLEJO-ZEPEDA, ARTURO		95	08/28/2014	510-0000-229.01-09	232363-39126	13.07	
1071 TERRACE LAUT		UT							
							VENDOR TOTAL *	13.07	
9995996	00	MACHEN, ALICIA		95	08/28/2014	510-0000-229.01-09	232655-26697	46.22	
1112 PINEGROVE		UT							
							VENDOR TOTAL *	46.22	
9995996	00	WHITT, JOSHUA		95	08/28/2014	510-0000-229.01-09	233917-20820	14.72	
205 N KINGSWAY		UT							
							VENDOR TOTAL *	14.72	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	AZHAR, FARIYA		95	08/28/2014	510-0000-229.01-09	235425-51637	49.13			
4084		BLACKSTONEUT									
							VENDOR TOTAL *	49.13			
9995996	00	GARCIA, DYANA		95	08/28/2014	510-0000-229.01-09	237485-43542	54.07			
1301		E INDIAN UT									
							VENDOR TOTAL *	54.07			
9995996	00	DYKSTRA, VICTORIA		95	08/28/2014	510-0000-229.01-09	239021-32760	78.09			
12		WESTGATE UT									
							VENDOR TOTAL *	78.09			
9995996	00	ROSAS, FERNANDO		95	08/28/2014	510-0000-229.01-09	240113-27471	79.01			
532		N RANDALL UT									
							VENDOR TOTAL *	79.01			
9995996	00	GUNDERSON, MATTHEW		95	08/28/2014	510-0000-229.01-09	240223-49637	39.65			
391		ABINGTON WOUT									
							VENDOR TOTAL *	39.65			
							DEPARTMENT TOTAL **	2,583.68			
510		WATER & SEWER FUND					FUND TOTAL ***	2,583.68			
						CASH ON HAND	.00				



BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	FLORES, ROSENDO							
MULTIPLE	TKTS	MR	95	08/25/2014	520-0000-229.60-01	OVERPAY PARKING TICKETS	179.00		
						VENDOR TOTAL *	179.00		
9999998	00	CITY OF AURORA							
OVERPAY	TKTS	MR	95	08/25/2014	520-0000-229.60-01	APPLY TO MR CUST # 13129	236.00		
						VENDOR TOTAL *	236.00		
9999998	00	BREYNE, JUDITH A							
TICKET	5025114	MR	95	08/25/2014	520-0000-229.60-01	REFUND WARNING TICKET	20.00		
						VENDOR TOTAL *	20.00		
9999998	00	EVANS, MATTHEW J							
TICKET	9094394	MR	95	08/25/2014	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	80.00		
						VENDOR TOTAL *	80.00		
9999998	00	EVANS, MATTHEW J							
TICKET	8005439	MR	95	08/25/2014	520-0000-229.60-01	REFUND DUPLICATE PAYMENT	75.00		
						VENDOR TOTAL *	75.00		
9999998	00	ROSALES-ESCAMILLA, HECTOR							
TICKET	9093327	MR	95	08/25/2014	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	GONZALEZ, ISELA							
TICKET	9094068	MR	95	08/25/2014	520-0000-229.60-01	REFUND OVERPAYMENT	5.00		
						VENDOR TOTAL *	5.00		
9999998	00	MOSBY, SABRINA							
TICKET	9094717	MR	95	08/25/2014	520-0000-229.60-01	REFUND OVERPAYMENT	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	HUNTER SR, TERRY W							
TICKET	505249	MR	95	08/26/2014	520-0000-229.60-01	FOUND NOT GUILTY	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	710.00		
520						FUND TOTAL ***	710.00		
						TOTAL EXPENDITURES ****	11,256.03		
						GRAND TOTAL *****			11,256.03

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 11,256.03