

EAL DESCRIPTION: EAL: SPECIAL CHECK RUN

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/12/2014
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 09/12/2014

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 10	EXECUTIVE			DIV 02 MAYOR'S OFFICE						
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005188		95	09/12/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	248.89		
AUG 27TH	STMT	005360		95	09/12/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	310.13		
AUG 27TH	STMT	005811		95	09/12/2014	101-1002-413.45-22	IN NOTARY PUBLIC ASSO	49.00		
AUG 27TH	STMT	005812		95	09/12/2014	101-1002-413.42-03	SPIZZICO TO GO	27.23		
AUG 27TH	STMT	005813		95	09/12/2014	101-1002-413.61-80	HOBBY-LOBBY #0236	3.18		
AUG 27TH	STMT	005814		95	09/12/2014	101-1002-413.42-03	JEWEL #3252	12.98		
AUG 27TH	STMT	005815		95	09/12/2014	101-1002-413.61-01	WAREHOUSE DIRECT	209.03		
AUG 27TH	STMT	005816		95	09/12/2014	101-1002-413.61-01	WAREHOUSE DIRECT	154.50		
AUG 27TH	STMT	005818		95	09/12/2014	101-1002-413.45-03	USPS 16041405029305851	9.80		
AUG 27TH	STMT	005819		95	09/12/2014	101-1002-413.61-80	WALMART.COM	57.80		
VENDOR TOTAL *								1,082.54		
DEPARTMENT TOTAL **								1,082.54		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005157		95	09/12/2014	101-1004-411.61-01	BEST BUY 00011700	250.95		
AUG 27TH	STMT	005158		95	09/12/2014	101-1004-411.42-01	SKILLPATH SEMINARS MAI	89.00		
AUG 27TH	STMT	005159		95	09/12/2014	101-1004-411.42-01	SKILLPATH SEMINARS MAI	89.00		
AUG 27TH	STMT	005160		95	09/12/2014	101-1004-411.42-01	SKILLPATH SEMINARS MAI	89.00		
AUG 27TH	STMT	005161		95	09/12/2014	101-1004-411.42-03	REULAND FOOD SERVICE	150.00		
AUG 27TH	STMT	005162		95	09/12/2014	101-1004-411.61-20	FLOWER BASKET INC	88.95		
AUG 27TH	STMT	005163		95	09/12/2014	101-1004-411.61-20	FLOWER BASKET INC	58.95		
AUG 27TH	STMT	005164		95	09/12/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	26.29		
AUG 27TH	STMT	005165		95	09/12/2014	101-1004-411.61-79	QUILL CORPORATION	71.94		
AUG 27TH	STMT	005166		95	09/12/2014	101-1004-411.61-01	WAREHOUSE DIRECT	79.19		
AUG 27TH	STMT	005167		95	09/12/2014	101-1004-411.42-01	ILLINOIS MUNICIPAL LEA	610.00		
AUG 27TH	STMT	005189		95	09/12/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,012.64		
AUG 27TH	STMT	005361		95	09/12/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,012.48		
VENDOR TOTAL *								3,628.39		
DEPARTMENT TOTAL **								3,628.39		

PREPARED 09/12/2014, 12:29:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2014 CHECK DATE: 09/12/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 07 BOARDS AND COMMISSIONS

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005817 95 09/12/2014 101-1007-413.45-70 AURORA FASTPRINT INC 177.15

VENDOR TOTAL * 177.15
DEPARTMENT TOTAL ** 177.15

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 02	LAW					
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK		GRP-X							
A. WEINGARTZ	005153			95	09/11/2014	101-1102-419.42-01	IML ANNUAL CONF. 9/18/14	160.00			
							VENDOR TOTAL *	160.00			
0005776	00	FIFTH THIRD BANK									
AUG 27TH STMT	005190			95	09/12/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.13			
AUG 27TH STMT	005362			95	09/12/2014	101-1102-419.44-04	VZWRLSS MY VZ VB P	158.09			
							VENDOR TOTAL *	316.22			
							DEPARTMENT TOTAL **	476.22			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005191	95	09/12/2014	101-1202-419.44-04	VZWRLSS MY VZ VB P		136.08		
AUG 27TH	STMT	005363	95	09/12/2014	101-1202-419.44-04	VZWRLSS MY VZ VB P		136.08		
						VENDOR TOTAL *		272.16		
						DEPARTMENT TOTAL **		272.16		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005192	95	09/12/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P		58.13		
AUG 27TH	STMT	005364	95	09/12/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P		158.09		
AUG 27TH	STMT	005544	95	09/12/2014	101-1220-419.45-12	NATIONAL ANIMAL CARE &		20.00		
AUG 27TH	STMT	005545	95	09/12/2014	101-1220-419.61-20	SCHAEFER GREENHOUSES I		109.90		
AUG 27TH	STMT	005658	95	09/12/2014	101-1220-419.61-01	WAREHOUSE DIRECT		497.68		
AUG 27TH	STMT	005659	95	09/12/2014	101-1220-419.61-01	WAREHOUSE DIRECT		327.88		
AUG 27TH	STMT	005660	95	09/12/2014	101-1220-419.61-01	WAREHOUSE DIRECT		17.28		
AUG 27TH	STMT	005661	95	09/12/2014	101-1220-419.61-01	WAREHOUSE DIRECT		31.32-		
AUG 27TH	STMT	005662	95	09/12/2014	101-1220-419.32-10	IN ERGOMETRICS INC.		19.28		
AUG 27TH	STMT	005663	95	09/12/2014	101-1220-419.32-11	VERIFICATIONS INC		47.45		
AUG 27TH	STMT	005664	95	09/12/2014	101-1220-419.42-01	PAYPAL ILCHAMBERBU		249.00		
AUG 27TH	STMT	005665	95	09/12/2014	101-1220-419.42-01	PAYPAL ILCHAMBERBU		249.00		
AUG 27TH	STMT	005666	95	09/12/2014	101-1220-419.42-01	PAYPAL ROMANENDEAV		62.50		
AUG 27TH	STMT	005667	95	09/12/2014	101-1220-419.42-01	PAYPAL ROMANENDEAV		125.00		
AUG 27TH	STMT	005668	95	09/12/2014	101-1220-419.61-20	FLOWER BASKET INC		98.95		
AUG 27TH	STMT	005669	95	09/12/2014	101-1220-419.61-20	LAURAS FLOWERS INC		108.95		
AUG 27TH	STMT	005670	95	09/12/2014	101-1220-419.45-02	CRAIN S CHICAGO BUSINE		59.00		
AUG 27TH	STMT	005671	95	09/12/2014	101-1220-419.61-01	WAREHOUSE DIRECT		236.55		
								VENDOR TOTAL *	2,413.32	
								DEPARTMENT TOTAL **	2,413.32	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005193		95	09/12/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	196.14	
AUG 27TH	STMT	005194		95	09/12/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	988.15	
AUG 27TH	STMT	005365		95	09/12/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	196.10	
AUG 27TH	STMT	005366		95	09/12/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	747.20	
AUG 27TH	STMT	005672		95	09/12/2014	101-1230-419.64-11	APPLE STORE #R348	79.00	
AUG 27TH	STMT	005673		95	09/12/2014	101-1230-419.61-01	OFFICE DEPOT #2394	94.99	
AUG 27TH	STMT	005674		95	09/12/2014	101-1230-419.42-01	SKILLPATH SEMINARS MAI	199.00	

VENDOR TOTAL * 2,500.58
 DEPARTMENT TOTAL ** 2,500.58

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005184		95	09/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,725.02		
AUG 27TH	STMT	005195		95	09/12/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	178.07		
AUG 27TH	STMT	005245		95	09/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	513.21		
AUG 27TH	STMT	005250		95	09/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	939.26		
AUG 27TH	STMT	005251		95	09/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	2,981.25		
AUG 27TH	STMT	005367		95	09/12/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	120.61		
AUG 27TH	STMT	005417		95	09/12/2014	101-1231-419.44-01	ATT BUS PHONE PMT	3,734.95		
AUG 27TH	STMT	005675		95	09/12/2014	101-1231-419.42-01	GLOBALKNOWLEDGETRAININ	3,035.25		
AUG 27TH	STMT	005676		95	09/12/2014	101-1231-419.44-01	CONFERENCECALLSERVICES	11.51		
VENDOR TOTAL *								15,239.13		
DEPARTMENT TOTAL **								15,239.13		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	AUG 27TH	STMT	005196	95	09/12/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,218.22	
	AUG 27TH	STMT	005244	95	09/12/2014	101-1232-419.44-04	ATT BUS PHONE PMT	1,766.20	
	AUG 27TH	STMT	005368	95	09/12/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P	1,119.73	
	AUG 27TH	STMT	005648	95	09/12/2014	101-1232-419.61-01	AMAZON MKTPLACE PMTS	19.08	
	AUG 27TH	STMT	005651	95	09/12/2014	101-1232-419.64-11	WAREHOUSE DIRECT	16.28	
	AUG 27TH	STMT	005652	95	09/12/2014	101-1232-419.32-80	VISIONFRIENDLY	990.00	
	AUG 27TH	STMT	005653	95	09/12/2014	101-1232-419.45-02	CBT NUGGETS	1,999.00	
	AUG 27TH	STMT	005654	95	09/12/2014	101-1232-419.64-12	DMI DELL K-12/GOVT	2,105.52	
	AUG 27TH	STMT	005655	95	09/12/2014	101-1232-419.64-80	DMI DELL K-12/GOVT	3,019.85	
	AUG 27TH	STMT	005656	95	09/12/2014	101-1232-419.38-11	WINZIP COMPUTING LLC	1,240.00	
	AUG 27TH	STMT	005677	95	09/12/2014	101-1232-419.38-01	TRANSACT TECHNOLOGIES	71.87	
	AUG 27TH	STMT	005678	95	09/12/2014	101-1232-419.45-02	GOOGLE EARTH PRO	399.00	
	AUG 27TH	STMT	005679	95	09/12/2014	101-1232-419.64-11	APPLE STORE #R348	308.50	
	AUG 27TH	STMT	005680	95	09/12/2014	101-1232-419.61-10	ESRI INC	86.34	

VENDOR TOTAL * 14,359.59
 DEPARTMENT TOTAL ** 14,359.59

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005197	95	09/12/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.46			
AUG 27TH	STMT	005369	95	09/12/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	454.29			
AUG 27TH	STMT	005681	95	09/12/2014	101-1233-419.45-01	IL AS. OF CHIEFS POLIC	105.00			
						VENDOR TOTAL *	1,013.75			
						DEPARTMENT TOTAL **	1,013.75			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005198	95	09/12/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.06			
AUG 27TH	STMT	005370	95	09/12/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P	60.04			
AUG 27TH	STMT	005820	95	09/12/2014	101-1240-419.42-01	ILLINOIS MUNICIPAL LEA	305.00			
						VENDOR TOTAL *	425.10			
						DEPARTMENT TOTAL **	425.10			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005199		95	09/12/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.07		
AUG 27TH	STMT	005371		95	09/12/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P	98.05		
AUG 27TH	STMT	005685		95	09/12/2014	101-1302-419.61-01	WAREHOUSE DIRECT	9.65-		
							VENDOR TOTAL *	186.47		
							DEPARTMENT TOTAL **	186.47		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005350 95 09/12/2014 101-1314-419.62-01 NCO NICOR GAS 23.06

VENDOR TOTAL * 23.06
DEPARTMENT TOTAL ** 23.06

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005200		95	09/12/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P	60.06		
AUG 27TH	STMT	005372		95	09/12/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P	60.04		
AUG 27TH	STMT	005821		95	09/12/2014	101-1330-463.61-80	WAL-MART #3400	26.78		
AUG 27TH	STMT	005822		95	09/12/2014	101-1330-463.61-01	WAREHOUSE DIRECT	23.32		
AUG 27TH	STMT	005823		95	09/12/2014	101-1330-463.42-01	JAKES BAGELS & DELI	13.34		
AUG 27TH	STMT	005824		95	09/12/2014	101-1330-463.61-01	WAREHOUSE DIRECT	7.24		
AUG 27TH	STMT	005825		95	09/12/2014	101-1330-463.42-01	SKILLPATH SEMINARS MAI	199.00		
AUG 27TH	STMT	005826		95	09/12/2014	101-1330-463.61-01	WAREHOUSE DIRECT	38.52		
AUG 27TH	STMT	005827		95	09/12/2014	101-1330-463.42-03	U OF IL ONLINE PAYMENT	25.00		
								VENDOR TOTAL *	453.30	
								DEPARTMENT TOTAL **	453.30	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	AUG 27TH	STMT	005201	95	09/12/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.21	
	AUG 27TH	STMT	005284	95	09/12/2014	101-1340-419.44-01	ATT BUS PHONE PMT	60.58	
	AUG 27TH	STMT	005373	95	09/12/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	294.15	
	AUG 27TH	STMT	005452	95	09/12/2014	101-1340-419.65-16	BEST BUY MHT 00003103	7.96	
	AUG 27TH	STMT	005453	95	09/12/2014	101-1340-419.65-16	BEST BUY MHT 00003103	135.97	
	AUG 27TH	STMT	005454	95	09/12/2014	101-1340-419.61-10	ADOBE SYSTEMS, INC.	29.99	
	AUG 27TH	STMT	005455	95	09/12/2014	101-1340-419.61-10	PRESS PLUS	7.99	
	AUG 27TH	STMT	005649	95	09/12/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	29.95	
	AUG 27TH	STMT	005650	95	09/12/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
	AUG 27TH	STMT	005657	95	09/12/2014	101-1340-419.44-09	MAILCHIMP	50.00	
	AUG 27TH	STMT	005682	95	09/12/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	42.50	
	AUG 27TH	STMT	005683	95	09/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT	9.65	
	AUG 27TH	STMT	005684	95	09/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT	99.50	
	AUG 27TH	STMT	005686	95	09/12/2014	101-1340-419.61-09	PAYPAL BLAZINGRAPH	310.00	
	AUG 27TH	STMT	005693	95	09/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT	15.39	
	AUG 27TH	STMT	005699	95	09/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT	186.56	
	AUG 27TH	STMT	005703	95	09/12/2014	101-1340-419.61-01	WAREHOUSE DIRECT	103.83	

VENDOR TOTAL * 1,684.22
 DEPARTMENT TOTAL ** 1,684.22

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 41	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005202		95	09/12/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	153.17		
AUG 27TH	STMT	005374		95	09/12/2014	101-1341-450.44-04	VZWRLSS MY VZ VB P	20.08		
AUG 27TH	STMT	005692		95	09/12/2014	101-1341-450.50-66	DOLLAR GENERAL # 'S 12	10.00		
AUG 27TH	STMT	005697		95	09/12/2014	101-1341-450.53-88	DOLLAR GENERAL # 'S 12	9.00		
AUG 27TH	STMT	005700		95	09/12/2014	101-1341-450.53-10	AURORA FASTPRINT INC	38.50		
AUG 27TH	STMT	005702		95	09/12/2014	101-1341-450.61-01	WAREHOUSE DIRECT	38.17		
AUG 27TH	STMT	005869		95	09/12/2014	101-1341-450.50-66	SUBWAY 00076091	150.00		
AUG 27TH	STMT	005870		95	09/12/2014	101-1341-450.53-09	CERMAK PRODUCE AUR	4.98		
AUG 27TH	STMT	005871		95	09/12/2014	101-1341-450.53-09	WILTSE'S GREENHOUSE	23.60		
AUG 27TH	STMT	005872		95	09/12/2014	101-1341-450.53-01	A BALLOON CREATION, IN	190.00		
AUG 27TH	STMT	005873		95	09/12/2014	101-1341-450.53-09	WAL-MART #3597	15.84		
VENDOR TOTAL *								653.34		
DEPARTMENT TOTAL **								653.34		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005275	95	09/12/2014	101-1360-450.44-01	ATT BUS PHONE PMT		126.67			
AUG 27TH	STMT	005874	95	09/12/2014	101-1360-450.61-80	TARGET	00021774	57.77			
						VENDOR TOTAL *		184.44			
						DEPARTMENT TOTAL **		184.44			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005704	95	09/12/2014	101-1370-440.50-88	GFS MKTPLC #0182		156.18		
AUG 27TH	STMT	005705	95	09/12/2014	101-1370-440.50-88	DOLRTREE 4596 00045963		131.00		
AUG 27TH	STMT	005706	95	09/12/2014	101-1370-440.50-88	DOLRTREE 4596 00045963		53.00		
AUG 27TH	STMT	005707	95	09/12/2014	101-1370-440.50-88	MCDONALD'S F3144		25.00		
AUG 27TH	STMT	005708	95	09/12/2014	101-1370-440.50-88	REULAND FOOD SERVICE		300.00		
AUG 27TH	STMT	005709	95	09/12/2014	101-1370-440.50-88	LUIGIS PIZZA AND FUN C		90.00		
						VENDOR TOTAL *		755.18		
						DEPARTMENT TOTAL **		755.18		

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 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005710	95	09/12/2014	101-1371-440.61-80	WAL-MART #1818		12.57		
AUG 27TH	STMT	005711	95	09/12/2014	101-1371-440.61-80	JERSEY MIKES SUBS #270		49.95		
						VENDOR TOTAL *		62.52		
						DEPARTMENT TOTAL **		62.52		

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				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005203		95	09/12/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	545.53		
AUG 27TH	STMT	005263		95	09/12/2014	101-1710-417.62-01	NCO NICOR GAS	1,817.20		
AUG 27TH	STMT	005266		95	09/12/2014	101-1710-417.44-02	ATT BUS PHONE PMT	65.38		
AUG 27TH	STMT	005273		95	09/12/2014	101-1710-417.44-02	ATT BUS PHONE PMT	5,113.60		
AUG 27TH	STMT	005338		95	09/12/2014	101-1710-417.62-01	NCO NICOR GAS	23.06		
AUG 27TH	STMT	005341		95	09/12/2014	101-1710-417.62-01	NCO NICOR GAS	36.77		
AUG 27TH	STMT	005375		95	09/12/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	545.35		
AUG 27TH	STMT	005474		95	09/12/2014	101-1710-417.65-05	WW GRAINGER	34.84		
AUG 27TH	STMT	005475		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	97.73		
AUG 27TH	STMT	005476		95	09/12/2014	101-1710-417.65-05	CRESCENT ELECTRIC 095	87.48		
AUG 27TH	STMT	005477		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	15.96-		
AUG 27TH	STMT	005478		95	09/12/2014	101-1710-417.65-05	WW GRAINGER	164.70		
AUG 27TH	STMT	005479		95	09/12/2014	101-1710-417.38-05	VANS LOCK AND KEY	16.50		
AUG 27TH	STMT	005480		95	09/12/2014	101-1710-417.65-05	MENARDS MONTGOMERY	165.42		
AUG 27TH	STMT	005481		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	132.45		
AUG 27TH	STMT	005482		95	09/12/2014	101-1710-417.38-05	VANS LOCK AND KEY	100.00		
AUG 27TH	STMT	005483		95	09/12/2014	101-1710-417.65-05	WW GRAINGER	34.84-		
AUG 27TH	STMT	005484		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	162.99		
AUG 27TH	STMT	005485		95	09/12/2014	101-1710-417.65-05	ILLCO INC	56.47		
AUG 27TH	STMT	005486		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	29.68-		
AUG 27TH	STMT	005487		95	09/12/2014	101-1710-417.65-05	REPAIRCLINIC.COM	78.55		
AUG 27TH	STMT	005488		95	09/12/2014	101-1710-417.38-05	BDK DOOR CO INC	196.00		
AUG 27TH	STMT	005489		95	09/12/2014	101-1710-417.65-05	VANS LOCK AND KEY	6.00		
AUG 27TH	STMT	005490		95	09/12/2014	101-1710-417.65-05	THE HOME DEPOT 1957	162.57		
AUG 27TH	STMT	005491		95	09/12/2014	101-1710-417.65-05	MENARDS MONTGOMERY	25.68		
								VENDOR TOTAL *	9,553.79	
								DEPARTMENT TOTAL **	9,553.79	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 15	ELMSLIE BUILDING MAINT					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005235	95	09/12/2014	101-1715-417.44-01	ATT BUS PHONE PMT		63.48		
AUG 27TH	STMT	005271	95	09/12/2014	101-1715-417.44-01	ATT BUS PHONE PMT		60.47		
								VENDOR TOTAL *	123.95	
								DEPARTMENT TOTAL **	123.95	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 16	POLICE HEADQUARTERS MTCE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005287	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		55.55		
AUG 27TH	STMT	005296	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		40.43		
AUG 27TH	STMT	005309	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		36.78		
AUG 27TH	STMT	005318	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		12.65		
AUG 27TH	STMT	005343	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		20.65		
AUG 27TH	STMT	005344	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		13.22		
AUG 27TH	STMT	005346	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		23.06		
AUG 27TH	STMT	005347	95	09/12/2014	101-1716-417.62-01	NCO NICOR GAS		23.06		
AUG 27TH	STMT	005456	95	09/12/2014	101-1716-417.38-05	FOX VALLEY SANDBLASTIN		216.00		
AUG 27TH	STMT	005457	95	09/12/2014	101-1716-417.65-05	SQ ORCHARD TRUCKING C		330.00		
AUG 27TH	STMT	005458	95	09/12/2014	101-1716-417.65-05	LIGHTBULB SURPLUS		130.53		
AUG 27TH	STMT	005459	95	09/12/2014	101-1716-417.65-05	AIR DELIGHTS INC		63.67		
AUG 27TH	STMT	005460	95	09/12/2014	101-1716-417.65-05	STRAIGHT ROAD ELECTRON		256.76		
AUG 27TH	STMT	005461	95	09/12/2014	101-1716-417.65-05	PAYLESS4LIGHTING		100.90		
AUG 27TH	STMT	005462	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		9.06		
AUG 27TH	STMT	005463	95	09/12/2014	101-1716-417.65-05	1000BULBS.COM		282.01		
AUG 27TH	STMT	005464	95	09/12/2014	101-1716-417.65-05	1000BULBS.COM		206.45		
AUG 27TH	STMT	005465	95	09/12/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS		146.99		
AUG 27TH	STMT	005466	95	09/12/2014	101-1716-417.65-05	WWW.BALLASTKIT.COM		92.79		
AUG 27TH	STMT	005467	95	09/12/2014	101-1716-417.65-05	PAYPAL WAYFAIR LLC		16.57		
AUG 27TH	STMT	005468	95	09/12/2014	101-1716-417.65-05	IN SEMPER LITE LLC		182.45		
AUG 27TH	STMT	005469	95	09/12/2014	101-1716-417.65-05	CRESCENT ELECTRIC 095		20.92		
AUG 27TH	STMT	005470	95	09/12/2014	101-1716-417.65-05	MENARDS MONTGOMERY		53.94		
AUG 27TH	STMT	005471	95	09/12/2014	101-1716-417.65-05	MENARDS MONTGOMERY		18.97		
AUG 27TH	STMT	005472	95	09/12/2014	101-1716-417.65-05	AMAZON MKTPLACE PMTS		54.99		
AUG 27TH	STMT	005473	95	09/12/2014	101-1716-417.65-05	PAYPAL UPSTATE BRK		202.70		
AUG 27TH	STMT	005492	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		184.85		
AUG 27TH	STMT	005493	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		354.69		
AUG 27TH	STMT	005494	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		142.32		
AUG 27TH	STMT	005495	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		124.32		
AUG 27TH	STMT	005496	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		216.92		
AUG 27TH	STMT	005497	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		21.26		
AUG 27TH	STMT	005498	95	09/12/2014	101-1716-417.65-05	WW GRAINGER		156.02		
AUG 27TH	STMT	005499	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		31.52		
AUG 27TH	STMT	005500	95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957		52.22		
AUG 27TH	STMT	005501	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		73.16		
AUG 27TH	STMT	005502	95	09/12/2014	101-1716-417.65-05	VANS LOCK AND KEY		55.50		
AUG 27TH	STMT	005503	95	09/12/2014	101-1716-417.65-05	WW GRAINGER		74.93		
AUG 27TH	STMT	005504	95	09/12/2014	101-1716-417.65-05	MCMASTER-CARR		32.06		
AUG 27TH	STMT	005505	95	09/12/2014	101-1716-417.65-05	WW GRAINGER		68.00		
AUG 27TH	STMT	005506	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		42.22		
AUG 27TH	STMT	005507	95	09/12/2014	101-1716-417.65-05	ILLCO INC		52.39		
AUG 27TH	STMT	005508	95	09/12/2014	101-1716-417.65-05	WW GRAINGER		31.28		
AUG 27TH	STMT	005509	95	09/12/2014	101-1716-417.65-05	ACE HARDWARE		20.67		
AUG 27TH	STMT	005510	95	09/12/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S		215.70		

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 16	POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005511		95	09/12/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	15.16		
AUG 27TH	STMT	005512		95	09/12/2014	101-1716-417.65-05	MCMaster-CARR	76.69		
AUG 27TH	STMT	005513		95	09/12/2014	101-1716-417.65-05	MCMaster-CARR	26.66		
AUG 27TH	STMT	005514		95	09/12/2014	101-1716-417.65-05	JAMECO/JIMPAK ELECTRON	152.56		
AUG 27TH	STMT	005515		95	09/12/2014	101-1716-417.65-05	MORSE GLASS PLASTICS	30.00		
AUG 27TH	STMT	005516		95	09/12/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	312.25		
AUG 27TH	STMT	005517		95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957	49.34		
AUG 27TH	STMT	005518		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	4.04		
AUG 27TH	STMT	005519		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	4.04		
AUG 27TH	STMT	005520		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	88.89		
AUG 27TH	STMT	005521		95	09/12/2014	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	87.85		
AUG 27TH	STMT	005522		95	09/12/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	70.58		
AUG 27TH	STMT	005523		95	09/12/2014	101-1716-417.65-05	THE TRANE COMPANY	56.04		
AUG 27TH	STMT	005524		95	09/12/2014	101-1716-417.65-05	LOWES #01711	22.44		
AUG 27TH	STMT	005525		95	09/12/2014	101-1716-417.65-05	VANS LOCK AND KEY	4.50		
AUG 27TH	STMT	005526		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	44.06		
AUG 27TH	STMT	005527		95	09/12/2014	101-1716-417.65-05	BRAY SALES MIDWEST	460.27		
AUG 27TH	STMT	005528		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	26.42		
AUG 27TH	STMT	005529		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	34.18		
AUG 27TH	STMT	005530		95	09/12/2014	101-1716-417.65-05	ACE HARDWARE	9.89		
AUG 27TH	STMT	005531		95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957	29.94		
AUG 27TH	STMT	005532		95	09/12/2014	101-1716-417.65-05	GIH GLOBALINDUSTRIALEQ	77.20		
AUG 27TH	STMT	005533		95	09/12/2014	101-1716-417.65-05	LAMPLINE LI	102.70		
AUG 27TH	STMT	005534		95	09/12/2014	101-1716-417.65-05	THE HOME DEPOT 1957	17.91		
								VENDOR TOTAL *	6,364.74	
								DEPARTMENT TOTAL **	6,364.74	

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 17 PUBLIC ARTS BUILDING MCTE

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005314 95 09/12/2014 101-1717-417.62-01 NCO NICOR GAS 80.93

VENDOR TOTAL * 80.93
DEPARTMENT TOTAL ** 80.93

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	005204	95	09/12/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,532.44	
AUG 27TH	STMT	005352	95	09/12/2014	101-1727-424.62-01	NCO NICOR GAS	24.78	
AUG 27TH	STMT	005376	95	09/12/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	1,346.94	
AUG 27TH	STMT	005546	95	09/12/2014	101-1727-424.61-01	WAREHOUSE DIRECT	242.78	
AUG 27TH	STMT	005547	95	09/12/2014	101-1727-424.61-40	WAREHOUSE DIRECT	166.40	
AUG 27TH	STMT	005548	95	09/12/2014	101-1727-424.61-41	WAREHOUSE DIRECT	409.42	
AUG 27TH	STMT	005549	95	09/12/2014	101-1727-424.61-41	WAREHOUSE DIRECT	409.42	
AUG 27TH	STMT	005550	95	09/12/2014	101-1727-424.61-11	DOLLARPHOTOCLUB	10.00	
AUG 27TH	STMT	005551	95	09/12/2014	101-1727-424.45-01	INT'L CODE COUNCIL INC	87.50	
AUG 27TH	STMT	005552	95	09/12/2014	101-1727-424.65-01	RUSSO POWER - NAPERVIL	76.73	
AUG 27TH	STMT	005553	95	09/12/2014	101-1727-424.65-01	KIPPS LAWNMOWER	77.10	
AUG 27TH	STMT	005554	95	09/12/2014	101-1727-424.65-01	THE HOME DEPOT 1957	62.94	
AUG 27TH	STMT	005555	95	09/12/2014	101-1727-424.65-01	ACE HARDWARE	21.59	
AUG 27TH	STMT	005556	95	09/12/2014	101-1727-424.65-05	VANS LOCK AND KEY	18.90	

VENDOR TOTAL * 4,486.94

0009205	00	KELVIN BEENE, CK GRP-X						
PAYMENT		005153	95	09/11/2014	101-1727-424.42-01	CODE ENFORCEMENT TRNG	1,300.00	

VENDOR TOTAL * 1,300.00
 DEPARTMENT TOTAL ** 5,786.94

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 45	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005205		95	09/12/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	592.16		
AUG 27TH	STMT	005256		95	09/12/2014	101-1745-440.44-02	ATT BUS PHONE PMT	67.63		
AUG 27TH	STMT	005339		95	09/12/2014	101-1745-440.62-01	NCO NICOR GAS	428.53		
AUG 27TH	STMT	005377		95	09/12/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	266.47		
AUG 27TH	STMT	005875		95	09/12/2014	101-1745-440.61-80	JEWEL #3252	77.71		
AUG 27TH	STMT	005876		95	09/12/2014	101-1745-440.61-80	VANS LOCK AND KEY	35.00		
								VENDOR TOTAL *	1,467.50	
								DEPARTMENT TOTAL **	1,467.50	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005207		95	09/12/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.07		
AUG 27TH	STMT	005379		95	09/12/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	98.05		
AUG 27TH	STMT	005535		95	09/12/2014	101-1802-463.61-80	WAREHOUSE DIRECT	72.47		
								VENDOR TOTAL *	268.59	
								DEPARTMENT TOTAL **	268.59	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005208		95	09/12/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.99	
AUG 27TH	STMT	005380		95	09/12/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,198.65	
AUG 27TH	STMT	005718		95	09/12/2014	101-1820-424.61-01	ZBATTERY	71.71	
AUG 27TH	STMT	005719		95	09/12/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
AUG 27TH	STMT	005720		95	09/12/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	151.85	
AUG 27TH	STMT	005721		95	09/12/2014	101-1820-424.61-01	FRANKS DIGITAL PRINTIN	33.50	
AUG 27TH	STMT	005722		95	09/12/2014	101-1820-424.42-01	WAUBONSEE CC WEB	299.00	

VENDOR TOTAL * 3,006.83
 DEPARTMENT TOTAL ** 3,006.83

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 005258 95 09/12/2014 101-1830-465.44-01 ATT BUS PHONE PMT 417.27

VENDOR TOTAL * 417.27
 DEPARTMENT TOTAL ** 417.27

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005168	95	09/12/2014	101-1840-463.61-01	AMAZON.COM		20.57		
AUG 27TH	STMT	005169	95	09/12/2014	101-1840-463.61-01	BEST BUY	00017780	29.99		
AUG 27TH	STMT	005170	95	09/12/2014	101-1840-463.61-01	WAREHOUSE DIRECT		234.28		
AUG 27TH	STMT	005171	95	09/12/2014	101-1840-463.61-01	WAREHOUSE DIRECT		157.38		
AUG 27TH	STMT	005172	95	09/12/2014	101-1840-463.61-01	AMAZON.COM		58.00		
AUG 27TH	STMT	005173	95	09/12/2014	101-1840-463.61-01	MIDWEST AWARDS CORPORA		7.95		
AUG 27TH	STMT	005209	95	09/12/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P		38.14		
AUG 27TH	STMT	005381	95	09/12/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P		138.09		
						VENDOR TOTAL *		684.40		
						DEPARTMENT TOTAL **		684.40		

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						
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005210	95	09/12/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	60.06		
AUG 27TH	STMT	005382	95	09/12/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	60.04		
AUG 27TH	STMT	005536	95	09/12/2014	101-2502-415.61-01	WAREHOUSE DIRECT	4.70		
AUG 27TH	STMT	005539	95	09/12/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99		
AUG 27TH	STMT	005540	95	09/12/2014	101-2502-415.61-01	WAREHOUSE DIRECT	2.97		
							VENDOR TOTAL *	150.76	
							DEPARTMENT TOTAL **	150.76	

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 21 ACCOUNTING

FUND	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	005538	95	09/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	142.75	
AUG 27TH	STMT	005541	95	09/12/2014	101-2521-415.61-01	WAREHOUSE DIRECT	283.23	
VENDOR TOTAL *							425.98	
DEPARTMENT TOTAL **							425.98	

PREPARED 09/12/2014, 12:29:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2014 CHECK DATE: 09/12/2014

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005537 95 09/12/2014 101-2522-415.61-01 WAREHOUSE DIRECT 153.52

VENDOR TOTAL * 153.52
DEPARTMENT TOTAL ** 153.52

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	005211	95	09/12/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.06	
AUG 27TH	STMT	005383	95	09/12/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P	60.04	
VENDOR TOTAL *							120.10	
DEPARTMENT TOTAL **							120.10	

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
AUG 27TH	STMT	005212	95	09/12/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.13			
AUG 27TH	STMT	005384	95	09/12/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		158.09			
AUG 27TH	STMT	005418	95	09/12/2014	101-2526-415.42-01	WWW.IAPPO.ORG		100.00			
AUG 27TH	STMT	005419	95	09/12/2014	101-2526-415.42-01	WWW.IAPPO.ORG		100.00			
								VENDOR TOTAL *	516.22		
								DEPARTMENT TOTAL **	516.22		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005214	95	09/12/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,372.03				
AUG 27TH	STMT	005269	95	09/12/2014	101-3033-422.44-01	ATT BUS PHONE PMT	65.07				
AUG 27TH	STMT	005303	95	09/12/2014	101-3033-422.62-01	NCO NICOR GAS	23.09				
AUG 27TH	STMT	005322	95	09/12/2014	101-3033-422.62-01	NCO NICOR GAS	132.39				
AUG 27TH	STMT	005331	95	09/12/2014	101-3033-422.62-01	NCO NICOR GAS	77.48				
AUG 27TH	STMT	005335	95	09/12/2014	101-3033-422.62-01	NCO NICOR GAS	24.96				
AUG 27TH	STMT	005359	95	09/12/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
AUG 27TH	STMT	005386	95	09/12/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,320.12				
AUG 27TH	STMT	005723	95	09/12/2014	101-3033-422.61-01	WAREHOUSE DIRECT	251.20				
AUG 27TH	STMT	005907	95	09/12/2014	101-3033-422.61-40	IN MN8-FOXFIRE	109.95				
AUG 27TH	STMT	005908	95	09/12/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR	148.00				
AUG 27TH	STMT	005909	95	09/12/2014	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	304.64				
AUG 27TH	STMT	005910	95	09/12/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR	289.00				
AUG 27TH	STMT	005911	95	09/12/2014	101-3033-422.65-05	G W BERKHEIMER CO INC	382.56				
AUG 27TH	STMT	005912	95	09/12/2014	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
AUG 27TH	STMT	005913	95	09/12/2014	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
AUG 27TH	STMT	005914	95	09/12/2014	101-3033-422.65-05	ALL VAC CO 1	42.44				
AUG 27TH	STMT	005915	95	09/12/2014	101-3033-422.38-05	ALL VAC	147.95				
AUG 27TH	STMT	005916	95	09/12/2014	101-3033-422.61-41	IN LASER PRO COMPANY	418.14				
AUG 27TH	STMT	005917	95	09/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	60.64				
AUG 27TH	STMT	005918	95	09/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	46.06				
AUG 27TH	STMT	005919	95	09/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	13.34				
AUG 27TH	STMT	005920	95	09/12/2014	101-3033-422.45-24	REULAND FOOD SERVICE	42.00				
AUG 27TH	STMT	005921	95	09/12/2014	101-3033-422.45-24	PARTY CITY	31.87				
AUG 27TH	STMT	005922	95	09/12/2014	101-3033-422.45-24	JAKES BAGELS & DELI	32.99				
AUG 27TH	STMT	005923	95	09/12/2014	101-3033-422.45-24	JEWEL #3138	14.12				
AUG 27TH	STMT	005924	95	09/12/2014	101-3033-422.42-03	JEWEL #3252	40.24				
AUG 27TH	STMT	005925	95	09/12/2014	101-3033-422.61-80	PLANO MOLDING COMPA	31.98				
AUG 27TH	STMT	005926	95	09/12/2014	101-3033-422.61-80	THE HOME DEPOT 1918	102.88				
AUG 27TH	STMT	005927	95	09/12/2014	101-3033-422.65-05	BILL'S REPAIR SERVICE	27.80				
AUG 27TH	STMT	005928	95	09/12/2014	101-3033-422.62-40	SHELL OIL 57444080907	23.82				
AUG 27TH	STMT	005929	95	09/12/2014	101-3033-422.61-80	HARBOR FREIGHT TOOLS 1	27.77				
AUG 27TH	STMT	005930	95	09/12/2014	101-3033-422.61-80	THE HOME DEPOT 1957	79.95				
AUG 27TH	STMT	005931	95	09/12/2014	101-3033-422.61-80	THE HOME DEPOT 1957	160.79				
AUG 27TH	STMT	005932	95	09/12/2014	101-3033-422.61-80	THE HOME DEPOT 1957	103.76				
AUG 27TH	STMT	005933	95	09/12/2014	101-3033-422.61-80	THE HOME DEPOT 1957	160.79-				
AUG 27TH	STMT	005934	95	09/12/2014	101-3033-422.20-20	MIDWEST AWARDS CORPORA	13.75				
AUG 27TH	STMT	005935	95	09/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	33.80				
AUG 27TH	STMT	005936	95	09/12/2014	101-3033-422.45-32	WAL-MART #4286	21.42-				
AUG 27TH	STMT	005937	95	09/12/2014	101-3033-422.45-24	WM SUPERCENTER #4286	21.42				
AUG 27TH	STMT	005938	95	09/12/2014	101-3033-422.45-24	WM SUPERCENTER #4286	20.75				
AUG 27TH	STMT	005939	95	09/12/2014	101-3033-422.39-99	THE HOME DEPOT 1957	483.60				
AUG 27TH	STMT	005940	95	09/12/2014	101-3033-422.61-19	THE HOME DEPOT 1957	19.92				
AUG 27TH	STMT	005941	95	09/12/2014	101-3033-422.61-01	OFFICE DEPOT #2394	29.97				
AUG 27TH	STMT	005942	95	09/12/2014	101-3033-422.39-99	THE HOME DEPOT 1957	128.10				

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				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005943	95	09/12/2014	101-3033-422.61-80	MES MUNICIPAL EMERG		384.00		
AUG 27TH	STMT	005944	95	09/12/2014	101-3033-422.20-20	MIDWEST AWARDS CORPORA		194.60		
AUG 27TH	STMT	005945	95	09/12/2014	101-3033-422.61-80	SHELL OIL 57444080808		6.07		
AUG 27TH	STMT	005946	95	09/12/2014	101-3033-422.61-80	WAL-MART #4405		21.70		
AUG 27TH	STMT	005947	95	09/12/2014	101-3033-422.65-05	MENARDS MONTGOMERY		37.45		
AUG 27TH	STMT	005948	95	09/12/2014	101-3033-422.61-53	RAPCO INDUSTRIES		80.12		
AUG 27TH	STMT	005949	95	09/12/2014	101-3033-422.61-52	MES FIRE		89.20		
AUG 27TH	STMT	005950	95	09/12/2014	101-3033-422.65-05	THE HOME DEPOT 1957		13.52		
AUG 27TH	STMT	005960	95	09/12/2014	101-3033-422.61-41	THE HOME DEPOT 1957		69.96		
AUG 27TH	STMT	005961	95	09/12/2014	101-3033-422.65-05	THE HOME DEPOT 1957		45.98		
AUG 27TH	STMT	005964	95	09/12/2014	101-3033-422.61-40	THE HOME DEPOT 1957		39.92		
AUG 27TH	STMT	005965	95	09/12/2014	101-3033-422.65-05	ALL VAC		14.99		
								VENDOR TOTAL *	11,602.20	
								DEPARTMENT TOTAL **	11,602.20	

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 38 EMERGENCY MANAGMENT SVCS							
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005215		95	09/12/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	129.01		
AUG 27TH	STMT	005243		95	09/12/2014	101-3038-429.44-01	ATT BILL PAYMENT	53.00		
AUG 27TH	STMT	005282		95	09/12/2014	101-3038-429.44-01	ATT BUS PHONE PMT	717.46		
AUG 27TH	STMT	005291		95	09/12/2014	101-3038-429.62-01	NCO NICOR GAS	8.47		
AUG 27TH	STMT	005319		95	09/12/2014	101-3038-429.62-01	NCO NICOR GAS	23.90		
AUG 27TH	STMT	005349		95	09/12/2014	101-3038-429.62-01	NCO NICOR GAS	28.21		
AUG 27TH	STMT	005387		95	09/12/2014	101-3038-429.44-04	VZWRLSS MY VZ VB P	136.06		
AUG 27TH	STMT	005724		95	09/12/2014	101-3038-429.61-80	WM SUPERCENTER #4405	41.76		
AUG 27TH	STMT	005725		95	09/12/2014	101-3038-429.65-01	THE HOME DEPOT 1957	126.88		
AUG 27TH	STMT	005726		95	09/12/2014	101-3038-429.61-40	THE HOME DEPOT 1957	6.55		
VENDOR TOTAL *								1,271.30		
DEPARTMENT TOTAL **								1,271.30		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 27TH	STMT	005179		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.71	
AUG 27TH	STMT	005180		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	26.28	
AUG 27TH	STMT	005181		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	146.30	
AUG 27TH	STMT	005182		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.92	
AUG 27TH	STMT	005216		95	09/12/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,938.18	
AUG 27TH	STMT	005233		95	09/12/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
AUG 27TH	STMT	005234		95	09/12/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
AUG 27TH	STMT	005238		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	128.00	
AUG 27TH	STMT	005246		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,500.47	
AUG 27TH	STMT	005249		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	123.38	
AUG 27TH	STMT	005252		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	254.28	
AUG 27TH	STMT	005260		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,408.10	
AUG 27TH	STMT	005261		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	127.00	
AUG 27TH	STMT	005272		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.47	
AUG 27TH	STMT	005279		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	60.43	
AUG 27TH	STMT	005388		95	09/12/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	2,926.85	
AUG 27TH	STMT	005406		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	26.40	
AUG 27TH	STMT	005407		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	144.24	
AUG 27TH	STMT	005408		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	25.71	
AUG 27TH	STMT	005411		95	09/12/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
AUG 27TH	STMT	005412		95	09/12/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
AUG 27TH	STMT	005414		95	09/12/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.92	
AUG 27TH	STMT	005542		95	09/12/2014	101-3536-421.61-80	SCHAEFER GREENHOUSES I	109.95	
AUG 27TH	STMT	005828		95	09/12/2014	101-3536-421.61-29	BEST BUY 00017780	51.05	
AUG 27TH	STMT	005829		95	09/12/2014	101-3536-421.20-20	OMNI CLEANERS	44.85	
AUG 27TH	STMT	005830		95	09/12/2014	101-3536-421.42-01	EB CCROCS ANNUAL TRAI	80.00	
AUG 27TH	STMT	005831		95	09/12/2014	101-3536-421.20-20	AMAZON MKTPLACE PMTS	10.98	
AUG 27TH	STMT	005832		95	09/12/2014	101-3536-421.61-17	UNITED NATIONS AMMO CO	309.00	
AUG 27TH	STMT	005833		95	09/12/2014	101-3536-421.61-80	PAYPAL HEARTSMARTT	839.00	
AUG 27TH	STMT	005834		95	09/12/2014	101-3536-421.42-01	EB CCROCS ANNUAL TRAI	80.00	
AUG 27TH	STMT	005835		95	09/12/2014	101-3536-421.61-16	AMAZON.COM	199.00	
AUG 27TH	STMT	005836		95	09/12/2014	101-3536-421.42-01	UNITED 01624179656061	277.20	
AUG 27TH	STMT	005837		95	09/12/2014	101-3536-421.42-01	UNITED 01624179656072	277.20	
AUG 27TH	STMT	005838		95	09/12/2014	101-3536-421.42-01	UNITED 01624179656083	277.20	
AUG 27TH	STMT	005839		95	09/12/2014	101-3536-421.42-01	SOUTHWES 5262438693093	458.20	
AUG 27TH	STMT	005840		95	09/12/2014	101-3536-421.39-50	WWWPLATEPASSCOM	28.05	
AUG 27TH	STMT	005841		95	09/12/2014	101-3536-421.39-50	WWWPLATEPASSCOM	31.81	
AUG 27TH	STMT	005842		95	09/12/2014	101-3536-421.61-10	IN THE LINE OF DUTY, I	200.00	
AUG 27TH	STMT	005844		95	09/12/2014	101-3536-421.42-01	EMBASSY SUITES BLOOMIN	235.53	
AUG 27TH	STMT	005845		95	09/12/2014	101-3536-421.42-01	NWTC WEB REGISTRATION	350.00	
AUG 27TH	STMT	005846		95	09/12/2014	101-3536-421.62-40	SHELL OIL 57444165807	39.75	
AUG 27TH	STMT	005847		95	09/12/2014	101-3536-421.62-40	SHANTARA BP QPS	90.33	
AUG 27TH	STMT	005848		95	09/12/2014	101-3536-421.62-40	SHELL OIL 57444081202	62.92	
AUG 27TH	STMT	005849		95	09/12/2014	101-3536-421.62-40	FOOD4LESS FUEL #1789	62.90	
AUG 27TH	STMT	005850		95	09/12/2014	101-3536-421.62-40	EXXONMOBIL 97375299	59.00	

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 35 POLICE DIV 36 POLICE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005851		95	09/12/2014	101-3536-421.62-40	YORKVILLE BP QPS	52.87	
AUG 27TH	STMT	005852		95	09/12/2014	101-3536-421.61-11	WALGREENS #6937	95.27	
AUG 27TH	STMT	005853		95	09/12/2014	101-3536-421.61-29	BATTERIES PLUS #43	5.98	
AUG 27TH	STMT	005854		95	09/12/2014	101-3536-421.61-29	STEVENS CLEANERS	50.00	
							VENDOR TOTAL *	16,789.20	
							DEPARTMENT TOTAL **	16,789.20	

PREPARED 09/12/2014, 12:29:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2014 CHECK DATE: 09/12/2014

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 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK
AUG 27TH STMT 005843 95 09/12/2014 101-3537-421.42-01 IPSTA CONFERENCE 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005186	95	09/12/2014	101-4020-418.44-01	ATT BUS PHONE PMT		1.93		
AUG 27TH	STMT	005217	95	09/12/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P		276.71		
AUG 27TH	STMT	005232	95	09/12/2014	101-4020-418.44-04	AT&T BILL PAYMENT		44.98		
AUG 27TH	STMT	005274	95	09/12/2014	101-4020-418.44-01	ATT BUS PHONE PMT		168.15		
AUG 27TH	STMT	005286	95	09/12/2014	101-4020-418.44-04	AT&T BILL PAYMENT		46.20		
AUG 27TH	STMT	005334	95	09/12/2014	101-4020-418.62-01	NCO NICOR GAS		105.77		
AUG 27TH	STMT	005389	95	09/12/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P		310.98		
AUG 27TH	STMT	005877	95	09/12/2014	101-4020-418.61-40	ACE HARDWARE		27.88		
AUG 27TH	STMT	005878	95	09/12/2014	101-4020-418.61-40	ACE HARDWARE		78.79		
AUG 27TH	STMT	005879	95	09/12/2014	101-4020-418.65-05	VANS LOCK AND KEY		11.25		
AUG 27TH	STMT	005880	95	09/12/2014	101-4020-418.61-40	TRACTOR SUPPLY CO #550		108.68		
AUG 27TH	STMT	005881	95	09/12/2014	101-4020-418.65-05	JANCO SUPPLY INC		129.00		
AUG 27TH	STMT	005882	95	09/12/2014	101-4020-418.61-80	ACE HARDWARE		22.48		
AUG 27TH	STMT	005883	95	09/12/2014	101-4020-418.61-80	ILLUMINATING ENGINEERI		61.50		
AUG 27TH	STMT	005884	95	09/12/2014	101-4020-418.65-07	THE HOME DEPOT 1957		1,663.60		
AUG 27TH	STMT	005885	95	09/12/2014	101-4020-418.61-80	ACE HARDWARE		19.81		
AUG 27TH	STMT	005886	95	09/12/2014	101-4020-418.61-80	ACE HARDWARE		19.94		
AUG 27TH	STMT	005887	95	09/12/2014	101-4020-418.61-01	OFFICE DEPOT #2394		87.95		
AUG 27TH	STMT	005888	95	09/12/2014	101-4020-418.61-40	ACE HARDWARE		20.69		
						VENDOR TOTAL *		3,206.29		
						DEPARTMENT TOTAL **		3,206.29		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005218	95	09/12/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P		855.18	
AUG 27TH	STMT	005390	95	09/12/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P		922.15	
AUG 27TH	STMT	005889	95	09/12/2014	101-4040-431.61-10	INST OF TRANS ENGINEER		35.00	
AUG 27TH	STMT	005890	95	09/12/2014	101-4040-431.42-01	HOMEWOOD SUITES		709.05	
AUG 27TH	STMT	005891	95	09/12/2014	101-4040-431.61-01	STENCIL EASE		172.50	
AUG 27TH	STMT	005892	95	09/12/2014	101-4040-431.42-01	THE CONSERVATION FOUND		340.00	
								VENDOR TOTAL *	3,033.88
								DEPARTMENT TOTAL **	3,033.88

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005221	95	09/12/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P		124.29		
AUG 27TH	STMT	005393	95	09/12/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P		120.08		
						VENDOR TOTAL *		244.37		
						DEPARTMENT TOTAL **		244.37		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005222		95	09/12/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	232.04	
AUG 27TH	STMT	005394		95	09/12/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	311.89	
AUG 27TH	STMT	005608		95	09/12/2014	101-4430-418.65-36	JANCO SUPPLY INC	147.55	
AUG 27TH	STMT	005609		95	09/12/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	60.93	
AUG 27TH	STMT	005610		95	09/12/2014	101-4430-418.65-05	SHERWIN WILLIAMS #3182	86.98	
AUG 27TH	STMT	005611		95	09/12/2014	101-4430-418.65-05	VANS LOCK AND KEY	6.00	
AUG 27TH	STMT	005612		95	09/12/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	85.88	
AUG 27TH	STMT	005613		95	09/12/2014	101-4430-418.65-05	VANS LOCK AND KEY	19.00	
AUG 27TH	STMT	005738		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	23.39	
AUG 27TH	STMT	005739		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	17.53	
AUG 27TH	STMT	005740		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	30.59	
AUG 27TH	STMT	005741		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	18.87	
AUG 27TH	STMT	005742		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	29.19	
AUG 27TH	STMT	005743		95	09/12/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	720.00	
AUG 27TH	STMT	005744		95	09/12/2014	101-4430-418.65-36	ACE HARDWARE	29.69	
AUG 27TH	STMT	005745		95	09/12/2014	101-4430-418.65-31	ACE HARDWARE	25.80	
AUG 27TH	STMT	005746		95	09/12/2014	101-4430-418.65-36	JANCO SUPPLY INC	25.90	
AUG 27TH	STMT	005747		95	09/12/2014	101-4430-418.65-31	FARM AND FLEET/MONTGOM	19.99	
AUG 27TH	STMT	005749		95	09/12/2014	101-4430-418.65-36	JANCO SUPPLY INC	567.00	
AUG 27TH	STMT	005750		95	09/12/2014	101-4430-418.65-05	VANS LOCK AND KEY	332.00	
AUG 27TH	STMT	005751		95	09/12/2014	101-4430-418.38-01	SQ ALL SEASONS REPAIR	75.14	
AUG 27TH	STMT	005752		95	09/12/2014	101-4430-418.38-05	IN RAINMAKERS IRRIGAT	95.00	

VENDOR TOTAL * 2,960.36
 DEPARTMENT TOTAL ** 2,960.36

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
AUG	27TH	STMT	005174		95	09/12/2014	101-4440-451.44-01	DEX ONE	575.54	
AUG	27TH	STMT	005176		95	09/12/2014	101-4440-451.44-01	ATT BUS PHONE PMT	523.35	
AUG	27TH	STMT	005227		95	09/12/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	310.24	
AUG	27TH	STMT	005237		95	09/12/2014	101-4440-451.44-02	ATT BUS PHONE PMT	64.34	
AUG	27TH	STMT	005264		95	09/12/2014	101-4440-451.44-01	DEX ONE	575.54	
AUG	27TH	STMT	005290		95	09/12/2014	101-4440-451.62-01	NCO NICOR GAS	22.88	
AUG	27TH	STMT	005320		95	09/12/2014	101-4440-451.62-01	NCO NICOR GAS	22.88	
AUG	27TH	STMT	005336		95	09/12/2014	101-4440-451.62-01	NCO NICOR GAS	26.48	
AUG	27TH	STMT	005358		95	09/12/2014	101-4440-451.62-01	NCO NICOR GAS	107.47	
AUG	27TH	STMT	005399		95	09/12/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	325.78	
AUG	27TH	STMT	005405		95	09/12/2014	101-4440-451.44-01	ATT BUS PHONE PMT	591.25	
AUG	27TH	STMT	005590		95	09/12/2014	101-4440-451.65-01	PAYPAL EXTREMOWE	194.99	
AUG	27TH	STMT	005591		95	09/12/2014	101-4440-451.65-01	PAYPAL BLALOCKMOWE	55.95	
AUG	27TH	STMT	005592		95	09/12/2014	101-4440-451.65-05	CRESCENT ELECTRIC 095	283.96	
AUG	27TH	STMT	005614		95	09/12/2014	101-4440-451.61-80	GFS MKTPLC #0182	48.30	
AUG	27TH	STMT	005615		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	123.95	
AUG	27TH	STMT	005616		95	09/12/2014	101-4440-451.61-80	GFS MKTPLC #0182	32.14	
AUG	27TH	STMT	005617		95	09/12/2014	101-4440-451.65-05	MENARDS 3222 MONTGOMER	16.00-	
AUG	27TH	STMT	005618		95	09/12/2014	101-4440-451.62-02	MENARDS MONTGOMERY	17.82	
AUG	27TH	STMT	005619		95	09/12/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	52.08	
AUG	27TH	STMT	005620		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	201.49	
AUG	27TH	STMT	005621		95	09/12/2014	101-4440-451.65-05	RUSSO POWER - NAPERVIL	56.35	
AUG	27TH	STMT	005622		95	09/12/2014	101-4440-451.65-05	VERMEER ILLINOIS	70.27	
AUG	27TH	STMT	005623		95	09/12/2014	101-4440-451.65-05	RUSSO POWER - NAPERVIL	399.98	
AUG	27TH	STMT	005624		95	09/12/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	237.81	
AUG	27TH	STMT	005625		95	09/12/2014	101-4440-451.62-30	MENARDS MONTGOMERY	13.47	
AUG	27TH	STMT	005626		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	73.94	
AUG	27TH	STMT	005627		95	09/12/2014	101-4440-451.62-30	FARM AND FLEET/MONTGOM	80.94	
AUG	27TH	STMT	005628		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	107.87	
AUG	27TH	STMT	005629		95	09/12/2014	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	28.97	
AUG	27TH	STMT	005630		95	09/12/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	92.52	
AUG	27TH	STMT	005631		95	09/12/2014	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	535.14	
AUG	27TH	STMT	005632		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	48.95	
AUG	27TH	STMT	005633		95	09/12/2014	101-4440-451.65-36	CARLIN SALES CORPORATI	23.58	
AUG	27TH	STMT	005634		95	09/12/2014	101-4440-451.65-39	MIDWEST GROUNDCOVERS L	147.00	
AUG	27TH	STMT	005635		95	09/12/2014	101-4440-451.65-05	MENARDS MONTGOMERY	23.52	
AUG	27TH	STMT	005636		95	09/12/2014	101-4440-451.65-39	RON CLESEN'S	44.42	
AUG	27TH	STMT	005637		95	09/12/2014	101-4440-451.65-05	FARM AND FLEET/MONTGOM	23.84	
AUG	27TH	STMT	005638		95	09/12/2014	101-4440-451.65-39	SHEMIN NURSERIES	193.38	
AUG	27TH	STMT	005639		95	09/12/2014	101-4440-451.65-39	GERMANIA SEED COMPANY	19.50	
AUG	27TH	STMT	005640		95	09/12/2014	101-4440-451.65-39	SCHAEFER GREENHOUSES I	87.91	
AUG	27TH	STMT	005641		95	09/12/2014	101-4440-451.65-39	SHEMIN NURSERIES	151.71	
AUG	27TH	STMT	005728		95	09/12/2014	101-4440-451.50-72	SWANK MOTION PICTURES	500.00	
AUG	27TH	STMT	005729		95	09/12/2014	101-4440-451.50-72	SWANK MOTION PICTURES	394.00	
AUG	27TH	STMT	005731		95	09/12/2014	101-4440-451.61-80	WALGREENS #12125	23.98	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT 005732		95	09/12/2014	101-4440-451.61-01	AMAZON MKTPLACE PMTS	6.97-	
AUG 27TH	STMT 005737		95	09/12/2014	101-4440-451.61-01	WALGREENS #12125	23.98	
AUG 27TH	STMT 005782		95	09/12/2014	101-4440-451.65-05	THE HOME DEPOT 1957	312.35	
AUG 27TH	STMT 005783		95	09/12/2014	101-4440-451.65-05	THE HOME DEPOT 1975	127.97	
AUG 27TH	STMT 005785		95	09/12/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	188.16	
AUG 27TH	STMT 005786		95	09/12/2014	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	30.48	
AUG 27TH	STMT 005787		95	09/12/2014	101-4440-451.61-40	RUSSO POWER - NAPERVIL	815.00	
AUG 27TH	STMT 005788		95	09/12/2014	101-4440-451.61-40	WM F MEYER CO AURORA	65.44	
AUG 27TH	STMT 005789		95	09/12/2014	101-4440-451.61-40	WM F MEYER CO AURORA	93.16	
AUG 27TH	STMT 005790		95	09/12/2014	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	93.97	
AUG 27TH	STMT 005791		95	09/12/2014	101-4440-451.65-05	ACE HARDWARE	23.83	

VENDOR TOTAL * 9,286.85
 DEPARTMENT TOTAL ** 9,286.85

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
AUG	27TH	STMT	005228		95	09/12/2014	101-4441-451.44-04	VZWRSS MY VZ VB P	154.38	
AUG	27TH	STMT	005268		95	09/12/2014	101-4441-451.44-01	ATT BUS PHONE PMT	130.21	
AUG	27TH	STMT	005270		95	09/12/2014	101-4441-451.44-02	ATT BUS PHONE PMT	257.52	
AUG	27TH	STMT	005400		95	09/12/2014	101-4441-451.44-04	VZWRSS MY VZ VB P	154.32	
AUG	27TH	STMT	005423		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	58.43	
AUG	27TH	STMT	005424		95	09/12/2014	101-4441-451.65-23	PETSMART INC 426	62.50	
AUG	27TH	STMT	005425		95	09/12/2014	101-4441-451.65-05	PETSMART INC 426	99.74	
AUG	27TH	STMT	005426		95	09/12/2014	101-4441-451.65-05	MENARDS MONTGOMERY	5.58	
AUG	27TH	STMT	005427		95	09/12/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	19.96	
AUG	27TH	STMT	005428		95	09/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	60.23	
AUG	27TH	STMT	005429		95	09/12/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
AUG	27TH	STMT	005430		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	11.71	
AUG	27TH	STMT	005431		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	11.71	
AUG	27TH	STMT	005432		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	11.51	
AUG	27TH	STMT	005433		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	118.94	
AUG	27TH	STMT	005434		95	09/12/2014	101-4441-451.65-23	PETSMART INC 426	153.66	
AUG	27TH	STMT	005435		95	09/12/2014	101-4441-451.65-05	PETSMART INC 426	52.41	
AUG	27TH	STMT	005436		95	09/12/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	13.99	
AUG	27TH	STMT	005437		95	09/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	11.37	
AUG	27TH	STMT	005438		95	09/12/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
AUG	27TH	STMT	005439		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	73.08	
AUG	27TH	STMT	005440		95	09/12/2014	101-4441-451.65-23	PETSMART INC 426	79.38	
AUG	27TH	STMT	005441		95	09/12/2014	101-4441-451.65-05	PETSMART INC 426	25.97	
AUG	27TH	STMT	005442		95	09/12/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	9.98	
AUG	27TH	STMT	005443		95	09/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	97.15	
AUG	27TH	STMT	005444		95	09/12/2014	101-4441-451.65-05	JANCO SUPPLY INC	56.95	
AUG	27TH	STMT	005445		95	09/12/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	178.02	
AUG	27TH	STMT	005446		95	09/12/2014	101-4441-451.65-23	PETSMART INC 426	104.47	
AUG	27TH	STMT	005447		95	09/12/2014	101-4441-451.65-05	PETSMART INC 426	45.48	
AUG	27TH	STMT	005448		95	09/12/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
AUG	27TH	STMT	005449		95	09/12/2014	101-4441-451.65-23	FARM AND FLEET/MONTGOM	94.45	
AUG	27TH	STMT	005450		95	09/12/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	27.09	
AUG	27TH	STMT	005593		95	09/12/2014	101-4441-451.65-05	AMAZON MKTPLACE PMTS	57.52	
AUG	27TH	STMT	005594		95	09/12/2014	101-4441-451.65-05	BIG BELLY SOLAR INC	104.00	
AUG	27TH	STMT	005595		95	09/12/2014	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	167.40	
AUG	27TH	STMT	005596		95	09/12/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	43.98	
AUG	27TH	STMT	005597		95	09/12/2014	101-4441-451.65-05	AMAZON MKTPLACE PMTS	22.05	
AUG	27TH	STMT	005598		95	09/12/2014	101-4441-451.65-05	THE HOME DEPOT 1975	19.42	
AUG	27TH	STMT	005599		95	09/12/2014	101-4441-451.45-12	UNIGUEST	610.00	
AUG	27TH	STMT	005600		95	09/12/2014	101-4441-451.65-05	KINSMAN GARDEN COMPANY	188.33	
AUG	27TH	STMT	005601		95	09/12/2014	101-4441-451.61-40	AMAZON MKTPLACE PMTS	189.00	
AUG	27TH	STMT	005602		95	09/12/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,697.46	
AUG	27TH	STMT	005603		95	09/12/2014	101-4441-451.65-05	SEE COAST MANUFACTURIN	74.61	
AUG	27TH	STMT	005604		95	09/12/2014	101-4441-451.65-05	SHEILA SHRUBS	549.00	
AUG	27TH	STMT	005605		95	09/12/2014	101-4441-451.61-40	DANINJECTDARTGUNSCOM	1,161.00	

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 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005606	95	09/12/2014	101-4441-451.61-13	JUST SAFETY LTD		66.65		
AUG 27TH	STMT	005607	95	09/12/2014	101-4441-451.61-40	DANINJECTDARTGUNSCOM		18.60		
						VENDOR TOTAL *		7,275.74		
						DEPARTMENT TOTAL **		7,275.74		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005231		95	09/12/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.92	
AUG 27TH	STMT	005257		95	09/12/2014	101-4460-431.44-02	ATT BUS PHONE PMT	63.48	
AUG 27TH	STMT	005403		95	09/12/2014	101-4460-431.44-04	VZWRLSS MY VZ VB P	347.75	
AUG 27TH	STMT	005730		95	09/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	9.65	
AUG 27TH	STMT	005733		95	09/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	71.14	
AUG 27TH	STMT	005734		95	09/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	104.21	
AUG 27TH	STMT	005735		95	09/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	104.21	
AUG 27TH	STMT	005736		95	09/12/2014	101-4460-431.61-01	WAREHOUSE DIRECT	104.21-	
AUG 27TH	STMT	005792		95	09/12/2014	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	63.50-	
AUG 27TH	STMT	005793		95	09/12/2014	101-4460-431.61-80	SAFETY SUPPLY ILLINOIS	110.79-	
AUG 27TH	STMT	005794		95	09/12/2014	101-4460-431.61-80	VANS LOCK AND KEY	22.00	
AUG 27TH	STMT	005795		95	09/12/2014	101-4460-431.61-40	VERMEER ILLINOIS	102.71	
AUG 27TH	STMT	005796		95	09/12/2014	101-4460-431.61-40	WINZER USA	130.29	
AUG 27TH	STMT	005797		95	09/12/2014	101-4460-431.65-05	MENARDS MONTGOMERY	71.28	
AUG 27TH	STMT	005798		95	09/12/2014	101-4460-431.61-40	ACE HARDWARE	27.88	
AUG 27TH	STMT	005799		95	09/12/2014	101-4460-431.61-80	ILLCO INC	82.80	
AUG 27TH	STMT	005800		95	09/12/2014	101-4460-431.65-05	VANS LOCK AND KEY	118.00	
AUG 27TH	STMT	005801		95	09/12/2014	101-4460-431.61-40	MENARDS MONTGOMERY	45.00	
AUG 27TH	STMT	005802		95	09/12/2014	101-4460-431.61-40	VANS LOCK AND KEY	48.50	
AUG 27TH	STMT	005803		95	09/12/2014	101-4460-431.61-40	RUSSO POWER - NAPERVIL	708.14	
AUG 27TH	STMT	005804		95	09/12/2014	101-4460-431.61-40	HOFFMAN BROTHERS INC	195.00	
AUG 27TH	STMT	005805		95	09/12/2014	101-4460-431.65-05	MENARDS BATAVIA	349.90	
AUG 27TH	STMT	005806		95	09/12/2014	101-4460-431.65-05	MENARDS MONTGOMERY	395.98	
AUG 27TH	STMT	005807		95	09/12/2014	101-4460-431.61-40	THE HOME DEPOT 1957	142.78	
AUG 27TH	STMT	005808		95	09/12/2014	101-4460-431.65-99	L.W. MEYER INC -AURORA	195.00	
AUG 27TH	STMT	005809		95	09/12/2014	101-4460-431.65-01	L.W. MEYER INC -AURORA	67.92	

VENDOR TOTAL * 3,473.04
 DEPARTMENT TOTAL ** 3,473.04
 FUND TOTAL *** 133,955.21

101 GENERAL FUND CASH ON HAND 20.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00	FIFTH THIRD BANK						
	AUG 27TH	STMT	005175	95	09/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT	55.55	
	AUG 27TH	STMT	005178	95	09/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT	700.50	
	AUG 27TH	STMT	005223	95	09/12/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P	180.18	
	AUG 27TH	STMT	005254	95	09/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT	151.21	
	AUG 27TH	STMT	005308	95	09/12/2014	120-4431-418.62-01	NCO NICOR GAS	23.65	
	AUG 27TH	STMT	005395	95	09/12/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P	180.12	
	AUG 27TH	STMT	005404	95	09/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT	65.23	
	AUG 27TH	STMT	005409	95	09/12/2014	120-4431-418.44-01	ATT BUS PHONE PMT	691.39	
	AUG 27TH	STMT	005753	95	09/12/2014	120-4431-418.65-01	T AND L MANUFACTURING	105.00	
	AUG 27TH	STMT	005754	95	09/12/2014	120-4431-418.65-01	CRESCENT ELECTRIC 095	106.25	
	AUG 27TH	STMT	005755	95	09/12/2014	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR	480.00	
	AUG 27TH	STMT	005756	95	09/12/2014	120-4431-418.61-40	HARBOR FREIGHT TOOLS 1	67.96	
	AUG 27TH	STMT	005757	95	09/12/2014	120-4431-418.61-13	JUST SAFETY LTD	179.95	
	AUG 27TH	STMT	005758	95	09/12/2014	120-4431-418.65-01	ACE INDUSTRIAL SUPPLY	499.00	
	AUG 27TH	STMT	005759	95	09/12/2014	120-4431-418.61-80	JEWEL #3240	49.97	
	AUG 27TH	STMT	005760	95	09/12/2014	120-4431-418.61-80	JEWEL #3240	32.99	
	AUG 27TH	STMT	005761	95	09/12/2014	120-4431-418.65-01	T AND L MANUFACTURING	60.00	
	AUG 27TH	STMT	005765	95	09/12/2014	120-4431-418.45-03	UPS 1Z88UT170390013810	8.57	
	AUG 27TH	STMT	005766	95	09/12/2014	120-4431-418.45-03	UPS 292810HLBFP	6.05	
	AUG 27TH	STMT	005767	95	09/12/2014	120-4431-418.38-01	MORSE GLASS PLASTICS	343.24	
	AUG 27TH	STMT	005768	95	09/12/2014	120-4431-418.65-05	OXIE VALLEY ELECTRIC S	110.00	

VENDOR TOTAL * 4,096.81
 DEPARTMENT TOTAL ** 4,096.81
 FUND TOTAL *** 4,096.81

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005242	95	09/12/2014	214-1330-801.77-37	FOX METRO WATER RECLAM	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	3.00			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	3.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 41	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005690		95	09/12/2014	215-1341-450.50-57	STEVENS CLEANERS	126.00		
AUG 27TH	STMT	005694		95	09/12/2014	215-1341-450.53-35	AURORA FASTPRINT INC	68.38		
							VENDOR TOTAL *	194.38		
							DEPARTMENT TOTAL **	194.38		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK
 AUG 27TH STMT 005784 95 09/12/2014 215-4440-451.65-05 MENARDS MONTGOMERY 128.67

VENDOR TOTAL * 128.67
 DEPARTMENT TOTAL ** 128.67
 FUND TOTAL *** 323.05

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									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 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005951	95	09/12/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT	416.00			
AUG 27TH	STMT	005952	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	205.40			
AUG 27TH	STMT	005953	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	205.40			
AUG 27TH	STMT	005954	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	205.40			
AUG 27TH	STMT	005955	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	205.40			
AUG 27TH	STMT	005956	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	78.00			
AUG 27TH	STMT	005957	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	225.50			
AUG 27TH	STMT	005958	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	215.00			
AUG 27TH	STMT	005959	95	09/12/2014	219-3033-422.61-80	SUN TIMES CIRC	219.28			
AUG 27TH	STMT	005962	95	09/12/2014	219-3033-422.61-41	WAL-MART #1818	129.00			
AUG 27TH	STMT	005963	95	09/12/2014	219-3033-422.61-41	AMAZON.COM	264.51			
							VENDOR TOTAL *	2,368.89		
							DEPARTMENT TOTAL **	2,368.89		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	2,368.89			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005183	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		.60		
AUG 27TH	STMT	005239	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		61.32		
AUG 27TH	STMT	005241	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		543.88		
AUG 27TH	STMT	005248	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		6,892.80		
AUG 27TH	STMT	005253	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		2,923.06		
AUG 27TH	STMT	005300	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		287.43		
AUG 27TH	STMT	005302	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		91.05		
AUG 27TH	STMT	005305	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		39.45		
AUG 27TH	STMT	005332	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		28.21		
AUG 27TH	STMT	005337	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		80.80		
AUG 27TH	STMT	005354	95	09/12/2014	504-1810-433.62-01	NCO NICOR GAS		320.42		
AUG 27TH	STMT	005415	95	09/12/2014	504-1810-433.44-01	ATT BUS PHONE PMT		20.77		
AUG 27TH	STMT	005712	95	09/12/2014	504-1810-433.65-05	FARM AND FLEET/MONTGOM		125.98		
AUG 27TH	STMT	005713	95	09/12/2014	504-1810-433.65-05	PLANO RURAL KING		179.96		
AUG 27TH	STMT	005714	95	09/12/2014	504-1810-433.65-05	PLANO RURAL KING		115.86		
AUG 27TH	STMT	005715	95	09/12/2014	504-1810-433.65-05	MENARDS YORKVILLE		252.51		
AUG 27TH	STMT	005716	95	09/12/2014	504-1810-433.39-50	DS WATERS STANDARD COF		32.99		
AUG 27TH	STMT	005717	95	09/12/2014	504-1810-433.65-05	ACE HARDWARE		9.98		
								VENDOR TOTAL *	12,007.07	
								DEPARTMENT TOTAL **	12,007.07	
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		12,007.07		

BANK: 95

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

DEPT 25	FINANCE			DIV 60	METER READING/BILLING					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005213	95	09/12/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.80			
AUG 27TH	STMT	005385	95	09/12/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.75			
AUG 27TH	STMT	005420	95	09/12/2014	510-2560-511.61-01	OFFICE DEPOT #2394	6.29			
AUG 27TH	STMT	005421	95	09/12/2014	510-2560-511.38-01	INVENSYS METERING	200.00			
AUG 27TH	STMT	005422	95	09/12/2014	510-2560-511.61-01	WAREHOUSE DIRECT	84.50			
						VENDOR TOTAL *	552.34			
						DEPARTMENT TOTAL **	552.34			

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

DEPT	FUND	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00			FIFTH THIRD BANK						
	AUG 27TH	STMT	005219			95	09/12/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	710.18	
	AUG 27TH	STMT	005289			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.07	
	AUG 27TH	STMT	005297			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	24.43	
	AUG 27TH	STMT	005299			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	20.12	
	AUG 27TH	STMT	005301			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.94	
	AUG 27TH	STMT	005310			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
	AUG 27TH	STMT	005311			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	49.66	
	AUG 27TH	STMT	005317			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.90	
	AUG 27TH	STMT	005326			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
	AUG 27TH	STMT	005327			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	27.87	
	AUG 27TH	STMT	005348			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	82.62	
	AUG 27TH	STMT	005353			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
	AUG 27TH	STMT	005357			95	09/12/2014	510-4058-511.62-01	NCO NICOR GAS	23.06	
	AUG 27TH	STMT	005391			95	09/12/2014	510-4058-511.44-04	VZWRLSS MY VZ VB P	480.26	
	AUG 27TH	STMT	005893			95	09/12/2014	510-4058-511.45-01	AMERICAN WATERWORKS	191.00	
	AUG 27TH	STMT	005894			95	09/12/2014	510-4058-511.45-04	UPS AF109891	7.20	
	AUG 27TH	STMT	005895			95	09/12/2014	510-4058-511.32-06	IN GREENWATER LABORAT	200.00	
	AUG 27TH	STMT	005896			95	09/12/2014	510-4058-511.61-30	HACH COMPANY	540.00-	
	AUG 27TH	STMT	005897			95	09/12/2014	510-4058-511.65-01	VAL-MATIC VALVE & MANU	639.80	
	AUG 27TH	STMT	005898			95	09/12/2014	510-4058-511.65-01	RUSSO POWER - NAPERVIL	28.80	
	AUG 27TH	STMT	005899			95	09/12/2014	510-4058-511.65-01	FASTENAL COMPANY01	162.00	
	AUG 27TH	STMT	005900			95	09/12/2014	510-4058-511.65-01	HOMEDEPOT.COM	248.00	
	AUG 27TH	STMT	005901			95	09/12/2014	510-4058-511.61-40	NSC NORTHERN SAFETY CO	264.36	
	AUG 27TH	STMT	005902			95	09/12/2014	510-4058-511.42-01	AMERICAN WATER WORKS A	84.00	
	AUG 27TH	STMT	005903			95	09/12/2014	510-4058-511.65-05	123SECURITYPRODUCTS.CO	601.32	
	AUG 27TH	STMT	005904			95	09/12/2014	510-4058-511.62-30	PARENT PETROLEUM	121.03	
	AUG 27TH	STMT	005905			95	09/12/2014	510-4058-511.65-01	STEINER ELEC ST CHARLE	287.99	

VENDOR TOTAL * 3,853.79
 DEPARTMENT TOTAL ** 3,853.79

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005220	95	09/12/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P		517.41	
AUG 27TH	STMT	005281	95	09/12/2014	510-4063-511.44-02	ATT BUS PHONE PMT		110.94	
AUG 27TH	STMT	005288	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		23.07	
AUG 27TH	STMT	005298	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		20.47	
AUG 27TH	STMT	005304	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		102.04	
AUG 27TH	STMT	005306	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		29.85	
AUG 27TH	STMT	005312	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		41.94	
AUG 27TH	STMT	005316	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		23.06	
AUG 27TH	STMT	005321	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		76.82	
AUG 27TH	STMT	005324	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		22.88	
AUG 27TH	STMT	005328	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		25.80	
AUG 27TH	STMT	005329	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		27.88	
AUG 27TH	STMT	005333	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		24.01	
AUG 27TH	STMT	005351	95	09/12/2014	510-4063-511.62-01	NCO NICOR GAS		15.13	
AUG 27TH	STMT	005392	95	09/12/2014	510-4063-511.44-04	VZWRLSS MY VZ VB P		547.15	
AUG 27TH	STMT	005762	95	09/12/2014	510-4063-511.45-32	IL SOS FORTE SERVICE F		4.94	
AUG 27TH	STMT	005763	95	09/12/2014	510-4063-511.45-32	IL SOS VEHICLE POS		102.53	
AUG 27TH	STMT	005855	95	09/12/2014	510-4063-511.61-13	JUST SAFETY LTD		269.60	
AUG 27TH	STMT	005856	95	09/12/2014	510-4063-511.42-01	SIUE EMARKET		2,100.00	
AUG 27TH	STMT	005857	95	09/12/2014	510-4063-511.61-40	COMERS WELDING SERVICE		140.00	
AUG 27TH	STMT	005858	95	09/12/2014	510-4063-511.65-99	FEDEX FREIGHT INC		91.48	
AUG 27TH	STMT	005859	95	09/12/2014	510-4063-511.65-99	GENERAL SHALE BRICK		664.67	
AUG 27TH	STMT	005860	95	09/12/2014	510-4063-511.62-30	RUSSO POWER - NAPERVIL		112.48	
AUG 27TH	STMT	005861	95	09/12/2014	510-4063-511.65-01	1ST AYD CORP		186.38	
AUG 27TH	STMT	005862	95	09/12/2014	510-4063-511.61-80	SAFETY SUPPLY ILLINOIS		63.50	
AUG 27TH	STMT	005863	95	09/12/2014	510-4063-511.65-01	SAFETY SUPPLY ILLINOIS		110.79	
AUG 27TH	STMT	005864	95	09/12/2014	510-4063-511.61-80	LANG ICE COMPANY		45.00	
AUG 27TH	STMT	005865	95	09/12/2014	510-4063-511.61-40	OFFICE DEPOT #2394		146.27	
AUG 27TH	STMT	005866	95	09/12/2014	510-4063-511.20-21	JOHNO S MAIN SURPLUS		90.00	
AUG 27TH	STMT	005867	95	09/12/2014	510-4063-511.61-40	FARM AND FLEET/MONTGOM		229.99	

VENDOR TOTAL * 5,966.08
 DEPARTMENT TOTAL ** 5,966.08
 FUND TOTAL *** 10,372.21

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 09/12/2014, 12:29:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2014 CHECK DATE: 09/12/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005206	95	09/12/2014	520-1765-431.44-04	VZWRLSS MY VZ VB P		140.06		
AUG 27TH	STMT	005378	95	09/12/2014	520-1765-431.44-04	VZWRLSS MY VZ VB P		132.09		
						VENDOR TOTAL *		272.15		
						DEPARTMENT TOTAL **		272.15		

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005255		95	09/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	75.62	
AUG 27TH	STMT	005276		95	09/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	91.31	
AUG 27TH	STMT	005277		95	09/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	124.44	
AUG 27TH	STMT	005278		95	09/12/2014	520-2533-415.44-01	ATT BUS PHONE PMT	150.46	
							VENDOR TOTAL *	441.83	
							DEPARTMENT TOTAL **	441.83	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
AUG 27TH STMT	005224		95	09/12/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.10	
AUG 27TH STMT	005280		95	09/12/2014	520-4432-437.44-02	ATT BUS PHONE PMT	120.95	
AUG 27TH STMT	005285		95	09/12/2014	520-4432-437.44-01	ATT BUS PHONE PMT	150.42	
AUG 27TH STMT	005330		95	09/12/2014	520-4432-437.62-01	NCO NICOR GAS	23.06	
AUG 27TH STMT	005340		95	09/12/2014	520-4432-437.62-01	NCO NICOR GAS	23.90	
AUG 27TH STMT	005342		95	09/12/2014	520-4432-437.62-01	NCO NICOR GAS	23.06	
AUG 27TH STMT	005355		95	09/12/2014	520-4432-437.62-01	NCO NICOR GAS	74.91	
AUG 27TH STMT	005356		95	09/12/2014	520-4432-437.62-01	NCO NICOR GAS	112.63	
AUG 27TH STMT	005396		95	09/12/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	94.05	
AUG 27TH STMT	005748		95	09/12/2014	520-4432-437.65-05	SHERWIN WILLIAMS #3182	191.07	
AUG 27TH STMT	005764		95	09/12/2014	520-4432-437.45-32	IL SOS VEHICLE POS	107.47	
AUG 27TH STMT	005769		95	09/12/2014	520-4432-437.65-05	VANS LOCK AND KEY	22.00	

VENDOR TOTAL * 1,037.62
 DEPARTMENT TOTAL ** 1,037.62
 FUND TOTAL *** 1,751.60

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005177	95	09/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	121.37			
AUG 27TH	STMT	005225	95	09/12/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.22			
AUG 27TH	STMT	005247	95	09/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	153.47			
AUG 27TH	STMT	005259	95	09/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	192.18			
AUG 27TH	STMT	005313	95	09/12/2014	530-4433-437.62-01	NCO NICOR GAS	74.91			
AUG 27TH	STMT	005397	95	09/12/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	107.18			
AUG 27TH	STMT	005410	95	09/12/2014	530-4433-437.44-02	ATT BUS PHONE PMT	120.46			
AUG 27TH	STMT	005773	95	09/12/2014	530-4433-437.65-05	ACE HARDWARE	17.98			
AUG 27TH	STMT	005774	95	09/12/2014	530-4433-437.61-80	SPIZZICO TO GO	76.89			
AUG 27TH	STMT	005775	95	09/12/2014	530-4433-437.65-05	VANS LOCK AND KEY	12.00			
AUG 27TH	STMT	005776	95	09/12/2014	530-4433-437.65-05	ACE HARDWARE	44.04			
VENDOR TOTAL *							1,027.70			
DEPARTMENT TOTAL **							1,027.70			

BANK: 95

FUND 530	TRANSIT CENTER 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 34	TRANSIT CENTER-ROUTE 59					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005226	95	09/12/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P	85.03			
AUG 27TH	STMT	005265	95	09/12/2014	530-4434-437.44-02	ATT BUS PHONE PMT	150.65			
AUG 27TH	STMT	005283	95	09/12/2014	530-4434-437.44-01	ATT BUS PHONE PMT	62.04			
AUG 27TH	STMT	005295	95	09/12/2014	530-4434-437.62-01	NCO NICOR GAS	255.03			
AUG 27TH	STMT	005325	95	09/12/2014	530-4434-437.62-01	NCO NICOR GAS	29.94			
AUG 27TH	STMT	005398	95	09/12/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P	83.61			
AUG 27TH	STMT	005770	95	09/12/2014	530-4434-437.38-05	BARRETT ECOWATER	126.00			
AUG 27TH	STMT	005771	95	09/12/2014	530-4434-437.65-05	ACE HARDWARE	23.39			
AUG 27TH	STMT	005772	95	09/12/2014	530-4434-437.65-05	MARBERRY CLEANERS - GA	21.52			
AUG 27TH	STMT	005777	95	09/12/2014	530-4434-437.65-05	ACE HARDWARE	17.52			
AUG 27TH	STMT	005778	95	09/12/2014	530-4434-437.65-05	THE HOME DEPOT 1918	85.32			
AUG 27TH	STMT	005779	95	09/12/2014	530-4434-437.65-05	THE HOME DEPOT 1918	5.77-			
AUG 27TH	STMT	005780	95	09/12/2014	530-4434-437.61-80	SUBWAY 00076091	85.80			
AUG 27TH	STMT	005781	95	09/12/2014	530-4434-437.65-05	OXIE VALLEY ELECTRIC S	308.73			
							VENDOR TOTAL *	1,328.81		
							DEPARTMENT TOTAL **	1,328.81		
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***	2,356.51			

BANK: 95

 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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005185		95	09/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	1.69	
AUG 27TH	STMT	005187		95	09/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	49.67	
AUG 27TH	STMT	005229		95	09/12/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	204.99	
AUG 27TH	STMT	005236		95	09/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	64.64	
AUG 27TH	STMT	005267		95	09/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	65.26	
AUG 27TH	STMT	005292		95	09/12/2014	550-4442-451.62-01	NCO NICOR GAS	181.58	
AUG 27TH	STMT	005323		95	09/12/2014	550-4442-451.62-01	NCO NICOR GAS	196.90	
AUG 27TH	STMT	005345		95	09/12/2014	550-4442-451.62-01	NCO NICOR GAS	48.95	
AUG 27TH	STMT	005401		95	09/12/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	199.65	
AUG 27TH	STMT	005413		95	09/12/2014	550-4442-451.44-01	ATT BUS PHONE PMT	27.89	
AUG 27TH	STMT	005557		95	09/12/2014	550-4442-451.62-30	CERTIFIED LABORATORIES	389.68	
AUG 27TH	STMT	005558		95	09/12/2014	550-4442-451.65-39	SHEMIN NURSERIES	77.22-	
AUG 27TH	STMT	005561		95	09/12/2014	550-4442-451.65-39	SHEMIN NURSERIES	368.40	
AUG 27TH	STMT	005562		95	09/12/2014	550-4442-451.61-78	BARRETT ECOWATER	86.91	
AUG 27TH	STMT	005563		95	09/12/2014	550-4442-451.65-01	DON'S SHARPENING CENTE	40.25	
AUG 27TH	STMT	005564		95	09/12/2014	550-4442-451.65-05	ACE HARDWARE	19.31	
AUG 27TH	STMT	005569		95	09/12/2014	550-4442-451.61-13	JUST SAFETY LTD	41.60	
AUG 27TH	STMT	005570		95	09/12/2014	550-4442-451.61-13	JUST SAFETY LTD	41.90	
AUG 27TH	STMT	005571		95	09/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	9.61	
AUG 27TH	STMT	005572		95	09/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	8.58	
AUG 27TH	STMT	005573		95	09/12/2014	550-4442-451.61-01	OFFICE MAX	37.97	
AUG 27TH	STMT	005575		95	09/12/2014	550-4442-451.61-01	WAREHOUSE DIRECT	92.36	
AUG 27TH	STMT	005577		95	09/12/2014	550-4442-451.61-61	A NEW DAIRY COMPANY IN	163.40	
AUG 27TH	STMT	005579		95	09/12/2014	550-4442-451.61-61	OFFICE MAX	3.00-	
AUG 27TH	STMT	005582		95	09/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	8.63	
AUG 27TH	STMT	005583		95	09/12/2014	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
AUG 27TH	STMT	005584		95	09/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	8.34	
AUG 27TH	STMT	005586		95	09/12/2014	550-4442-451.61-63	ACUSHNET COMPANY	121.80	
AUG 27TH	STMT	005587		95	09/12/2014	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN	287.00	
AUG 27TH	STMT	005589		95	09/12/2014	550-4442-451.61-61	MONTGOMERY MARKET	7.73	
AUG 27TH	STMT	005642		95	09/12/2014	550-4442-451.65-01	BILLS REPAIR SERVIC	25.96	
AUG 27TH	STMT	005643		95	09/12/2014	550-4442-451.61-40	THE HOME DEPOT 1921	286.82	
AUG 27TH	STMT	005687		95	09/12/2014	550-4442-451.61-80	ACE HARDWARE	19.99	
AUG 27TH	STMT	005688		95	09/12/2014	550-4442-451.61-61	SPIZZICO TO GO	72.90	
AUG 27TH	STMT	005689		95	09/12/2014	550-4442-451.61-61	SPIZZICO TO GO	37.95	
AUG 27TH	STMT	005691		95	09/12/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50	
AUG 27TH	STMT	005695		95	09/12/2014	550-4442-451.61-61	SPIZZICO TO GO	72.90	
AUG 27TH	STMT	005696		95	09/12/2014	550-4442-451.61-61	SPIZZICO TO GO	84.59	
AUG 27TH	STMT	005698		95	09/12/2014	550-4442-451.61-61	PIZZA HUT #026940	30.00	
AUG 27TH	STMT	005701		95	09/12/2014	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50	

VENDOR TOTAL * 3,658.98

0006150	00		SAM'S CLUB/GEGRB,CK GRP-X						
771509025710276005153				95	09/11/2014	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC	791.12	

VENDOR TOTAL * 791.12

PREPARED 09/12/2014, 12:29:08
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/12/2014 CHECK DATE: 09/12/2014

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	4,450.10		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005230		95	09/12/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	62.69	
AUG 27TH	STMT	005240		95	09/12/2014	550-4443-451.44-01	ATT BUS PHONE PMT	207.84	
AUG 27TH	STMT	005262		95	09/12/2014	550-4443-451.44-01	ATT BUS PHONE PMT	280.18	
AUG 27TH	STMT	005293		95	09/12/2014	550-4443-451.62-01	NCO NICOR GAS	60.41	
AUG 27TH	STMT	005294		95	09/12/2014	550-4443-451.62-01	NCO NICOR GAS	145.00	
AUG 27TH	STMT	005307		95	09/12/2014	550-4443-451.62-01	NCO NICOR GAS	127.09	
AUG 27TH	STMT	005315		95	09/12/2014	550-4443-451.62-01	NCO NICOR GAS	158.67	
AUG 27TH	STMT	005402		95	09/12/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P	61.39	
AUG 27TH	STMT	005416		95	09/12/2014	550-4443-451.44-01	ATT BUS PHONE PMT	.31	
AUG 27TH	STMT	005559		95	09/12/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	396.71	
AUG 27TH	STMT	005560		95	09/12/2014	550-4443-451.65-36	JOHN DEERE LANDSCAPES5	192.87	
AUG 27TH	STMT	005565		95	09/12/2014	550-4443-451.65-01	MOTION INDUSTRIES IL42	28.41	
AUG 27TH	STMT	005566		95	09/12/2014	550-4443-451.20-20	JOHNO S MAIN SURPLUS	119.84	
AUG 27TH	STMT	005567		95	09/12/2014	550-4443-451.61-13	JUST SAFETY LTD	25.40	
AUG 27TH	STMT	005568		95	09/12/2014	550-4443-451.61-13	JUST SAFETY LTD	29.15	
AUG 27TH	STMT	005574		95	09/12/2014	550-4443-451.61-61	MONTGOMERY MARKET	9.36	
AUG 27TH	STMT	005576		95	09/12/2014	550-4443-451.61-01	WAREHOUSE DIRECT	92.36	
AUG 27TH	STMT	005578		95	09/12/2014	550-4443-451.61-61	WAL-MART #3400	21.88	
AUG 27TH	STMT	005580		95	09/12/2014	550-4443-451.61-01	OFFICE MAX	31.49	
AUG 27TH	STMT	005581		95	09/12/2014	550-4443-451.61-61	MONTGOMERY MARKET	4.95	
AUG 27TH	STMT	005585		95	09/12/2014	550-4443-451.61-61	MONTGOMERY MARKET	4.35	
AUG 27TH	STMT	005588		95	09/12/2014	550-4443-451.61-61	MONTGOMERY MARKET	4.18	
AUG 27TH	STMT	005644		95	09/12/2014	550-4443-451.65-01	DON'S SHARPENING CENTE	40.16	
AUG 27TH	STMT	005645		95	09/12/2014	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	320.40	
AUG 27TH	STMT	005646		95	09/12/2014	550-4443-451.65-05	MSC CLASS C	394.84	

VENDOR TOTAL * 2,819.93

0006150	00		SAM'S CLUB/GEGRB,CK GRP-X						
771509025710276005153				95	09/11/2014	550-4443-451.61-61	FOOD & BEVERAGE FOR PPGC	311.25	

VENDOR TOTAL * 311.25

DEPARTMENT TOTAL ** 3,131.18

550 GOLF FUND CASH ON HAND .00 FUND TOTAL *** 7,581.28

TOTAL EXPENDITURES **** 174,815.63

GRAND TOTAL ***** 174,815.63

EAL DESCRIPTION: EAL: 09162014 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 09/25/2014

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						
0002949	00	WESTERN ILLINOIS UNIVERSITY,CK GRP-B								
RAUL CHAIDEZ	005089		95	09/09/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM		1,000.00		
						VENDOR TOTAL *		1,000.00		
0004693	00	M L & L EXCAVATING INC,CK GRP-C								
1280	005130		95	09/11/2014	101-0000-229.06-10	TANGLEWOOD OAKS PROJ.		8,601.25		
						VENDOR TOTAL *		8,601.25		
0009152	00	RIVERA, JUANITA,CK GRP-F								
REIMB	006142		95	09/15/2014	101-0000-227.01-00	LINK CARD PURCHASES AT		16.00		
						VENDOR TOTAL *		16.00		
9995993	00	BENEDICTINE UNIVERSITY								
ELIZABETH SKAGG	005089		95	09/09/2014	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995993	00	COE COLLEGE								
J. VELAZQUEZ	005089		95	09/09/2014	101-0000-227.01-06	BAL. DUE FOR SCHOLARSHIP		500.00		
						VENDOR TOTAL *		500.00		
9995993	00	UNIVERSITY OF ILLINOIS								
BRYCE SMITH	005089		95	09/09/2014	101-0000-227.01-07	AAHAB SCHOLARSHIP PRGM		1,500.00		
						VENDOR TOTAL *		1,500.00		
9995993	00	SOUTHERN ILLINOIS UNIVERSITY								
YAZMIN CELALYA	005967		95	09/12/2014	101-0000-227.01-06	BAL DUE FOR AHHAB		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		13,617.25		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0006940	00	METRO WEST COUNCIL OF GOVERNMENT,CK GRP-B								
1886	005089		95	09/09/2014	101-1002-413.42-03	CONGRESS CONVERSATION	40.00			
							VENDOR TOTAL *	40.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	10-14PI0650	275106	95	09/09/2014	101-1002-413.39-03	OCT LEASE PYMT	392.04			
							VENDOR TOTAL *	392.04		
0008413	00	HOPE FOR TOMORROW,CK GRP-C								
MAYOR'S OFFICE	005130		95	09/11/2014	101-1002-413.50-50	ANNUAL GALA CELEBRATION &	650.00			
							VENDOR TOTAL *	650.00		
							DEPARTMENT TOTAL **	1,082.04		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0007617	00	THE OFFICE WORKS INC							
237641		PI0827 277693 95	95	09/04/2014	101-1004-411.61-41	FURNITURE, OFFICE	2,932.35		
						VENDOR TOTAL *	2,932.35		
9991350	00	WINDETT, SHELLY,CK GRP-A							
MILEAGE REIMB		006205	95	09/16/2014	101-1004-411.42-07	SKILLPATH SEMINAR	14.11		
						VENDOR TOTAL *	14.11		
						DEPARTMENT TOTAL **	2,946.46		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0651 275234 95	09/07/2014	101-1102-419.38-41	OCT - DEC ALARM SVS		446.19			
					VENDOR TOTAL *		446.19			
0000676	00	KANE COUNTY RECORDERS OFFICE								
08/12/2014		006199	95 09/16/2014	101-1102-419.45-11	RECORDING & COPYING OF		1.00			
08/18/2014		006201	95 09/16/2014	101-1102-419.45-11	RECORDING & COPYING OF		32.00			
08/22/2014		006202	95 09/16/2014	101-1102-419.45-11	RECORDING & COPYING OF		96.00			
					VENDOR TOTAL *		129.00			
0007789	00	RUDDY & KING LLC								
4567		PI0779 275389 95	08/26/2014	101-1102-419.32-01	LEGAL SERVICES		135.00			
					VENDOR TOTAL *		135.00			
					DEPARTMENT TOTAL **		710.19			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000463	00	REULAND FOOD SERVICE							
26049		PI0458 276964	95	06/04/2014	101-1220-419.61-80	FOOD AND BEVERAGE		295.25	
						VENDOR TOTAL *		295.25	
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2326361		005089	95	09/09/2014	101-1220-419.32-99	LEGAL SVCS. REGARDING HR		718.75	
2326360		005089	95	09/09/2014	101-1220-419.32-99	LEGAL SVCS. REGARDING HR		1,437.50	
						VENDOR TOTAL *		2,156.25	
0004839	00	MORNING STAR COMPUTER							
7760		PI1032 275382	95	09/15/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.		400.00	
						VENDOR TOTAL *		400.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &							
1055-0337M		006211	95	09/16/2014	101-1220-419.32-52	SVCS FOR K LEVERENCE		328.81	
1055-0215M		006212	95	09/16/2014	101-1220-419.32-52	SVCS FOR 2013 APPO		3,276.87	
1055-0342M		006213	95	09/16/2014	101-1220-419.32-52	SVCS FOR L FLOWERS		412.50	
1055-0333M		006214	95	09/16/2014	101-1220-419.32-52	SVCS FOR A MONTEMAYOR		82.50	
1055-0998M		006215	95	09/16/2014	101-1220-419.32-99	SVCS REGARDING MISC HR		880.43	
1055-0341M		006216	95	09/16/2014	101-1220-419.32-99	SVCS FOR GILCHRIST		1,350.00	
1055-0209M		006217	95	09/16/2014	101-1220-419.32-99	SVCS FOR C MCHUGH		41.25	
1055-0339M		006218	95	09/16/2014	101-1220-419.32-99	SVCS FOR E ALVARADO		505.82	
						VENDOR TOTAL *		6,878.18	
0007543	00	STANARD & ASSOCIATES, INC							
SA000026310		PI0559 275385	95	08/29/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		2,250.00	
SA000026311		PI0560 275385	95	08/29/2014	101-1220-419.32-10	PROFESSIONAL CONSULTING		1,875.00	
						VENDOR TOTAL *		4,125.00	
0009190	00	HAY GROUP, INC.							
321-71659		PI0534 277535	95	08/31/2014	101-1220-419.32-99	KS CONTRACT FOR SERVICES		1,500.00	
						VENDOR TOTAL *		1,500.00	
9991094	00	CLARK, SHARI,CK GRP-A							
REIMB		006204	95	09/16/2014	101-1220-419.61-80	OVERPAYMENT ON HEALTH		39.00	
						VENDOR TOTAL *		39.00	
						DEPARTMENT TOTAL **		15,393.68	

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

0008853	00	CROWE HORWATH LLP									
720-1916862		PI0528 274404	95	08/31/2014	101-1230-419.32-80	ERP SVS		20,211.21			
720-1917013		PI0533 275676	95	08/31/2014	101-1230-419.32-80	KS CONTRACT FOR SERVICES		19,920.00			
						VENDOR TOTAL *		40,131.21			
						DEPARTMENT TOTAL **		40,131.21			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0008445	00	SENTINEL TECHNOLOGIES INC								
T288926		PI0674 277701 95 03/27/2014			101-1231-419.38-13	COMPUTERS	618.75			
							VENDOR TOTAL *	618.75		
0009000	00	GLOBAL TECHNOLOGY SYSTEMS INC								
0134658-IN		PI0741 277540 95 08/21/2014			101-1231-419.65-03	RADIO & TELECOMMUNICATION	3,290.00			
							VENDOR TOTAL *	3,290.00		
0009171	00	NORTHCROSS ROOFING								
05807		PI0938 277706 95 07/18/2014			101-1231-419.38-05	BUILDING MAINTENANCE/REPR	733.00			
							VENDOR TOTAL *	733.00		
							DEPARTMENT TOTAL **	4,641.75		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0000257	00	COMMONWEALTH EDISON							
3461058054	006041		95	09/15/2014	101-1232-419.62-04	2680 CHURHC RD	30.06		
							VENDOR TOTAL *	30.06	
0006430	00	TIGER DIRECT INC							
M00694330001	PI0780	275401	95	08/25/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	274.50		
L41822470101	PI0781	275401	95	08/28/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	295.03		
L42400840101	PI1033	275401	95	09/05/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	149.88		
L54237700101	PI1071	275401	95	09/10/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	50.41		
							VENDOR TOTAL *	769.82	
0007521	00	URBAN COMMUNICATIONS INC							
44788	PI0918	275344	95	09/01/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00		
							VENDOR TOTAL *	10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA082914-J	PI1024	276150	95	08/29/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00		
							VENDOR TOTAL *	1,120.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
P594087	PI0607	277621	95	09/08/2014	101-1232-419.64-10	LICENSE'S	11,337.30		
							VENDOR TOTAL *	11,337.30	
0008645	00	DENNIS M. SMITH							
PAY #12 2014	PI0926	276015	95	08/31/2014	101-1232-419.32-20	FIBER CONSULTING SVS	750.00		
							VENDOR TOTAL *	750.00	
0009100	00	GEOGRAPHIC INFORMATION SERVICES INC							
6241	PI0738	277482	95	08/14/2014	101-1232-419.32-20	MAINTENANCE CONTRACTS	5,000.00		
							VENDOR TOTAL *	5,000.00	
							DEPARTMENT TOTAL **	29,406.18	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1503033	PI0990	275550	95	08/25/2014	101-1233-419.44-08	COMPUTERS	506.40		
T1503033	PI0991	275550	95	08/25/2014	101-1233-419.44-19	COMMUNICATION CHARGES	11,466.38		
						VENDOR TOTAL *	11,972.78		
0007581	00	MERRIMAC SOLUTIONS INC							
MS-3130	PI0690	276297	95	08/29/2014	101-1233-419.32-34	PROFESSIONAL CONSULTING	90.00		
						VENDOR TOTAL *	90.00		
						DEPARTMENT TOTAL **	12,062.78		

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 12	ADMINISTRATIVE SERVICES			DIV 40	CITY CLERK					
0000140	00	BEACON NEWS								
100109698/0814	PI0491	277525	95	08/31/2014	101-1240-419.45-12	ADVERTISING	74.71			
						VENDOR TOTAL *	74.71			
0001743	00	MUNICIPAL CLERKS OF ILLINOIS,CK GRP-1								
ISABEL KODRON	006198		95	09/16/2014	101-1240-419.45-01	2014-2015 MEMBERSHIP DUES	110.00			
						VENDOR TOTAL *	110.00			
9991337	00	KODRON, ISABEL,CK GRP-1								
MILEAGE REIMB	006197		95	09/16/2014	101-1240-419.42-07	MUNICIPAL CLERKS CONF	25.39			
						VENDOR TOTAL *	25.39			
						DEPARTMENT TOTAL **	210.10			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 14	CUSTOMER SERVICE				
0000126	00	AURORA WINDOW CLEANING								
51157		PI0550 275871	95	09/03/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *		285.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6781		PI0549 275870	95	09/05/2014	101-1314-419.36-03	CLEANING SERVICES		420.00		
						VENDOR TOTAL *		420.00		
						DEPARTMENT TOTAL **		705.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109698/0814	API0488	277441	95	08/31/2014	101-1330-463.45-12	ADVERTISING	360.00			
							VENDOR TOTAL *	360.00		
9991654	00	MCLAUGHLIN, JEFFERY								
EXPENSE REIMB	006230		95	09/16/2014	101-1330-463.42-03	REG NEIGH CONF 9/11-9/13	489.38			
							VENDOR TOTAL *	489.38		
							DEPARTMENT TOTAL **	849.38		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1042		PI0652 275234 95	09/07/2014		101-1340-419.38-41	OCT - DEC ALARM SVS		995.31			
						VENDOR TOTAL *		995.31			
0000104	00	AURORA FASTPRINT, INC									
9878		PI0612 275512 95	07/03/2014		101-1340-419.32-20	PRINTING & SILK SCREENING		179.72			
						VENDOR TOTAL *		179.72			
0000546	00	GORDON FLESCH COMPANY INC									
IN10906960		PI1019 277562 95	09/10/2014		101-1340-419.38-15	MAINTENANCE CONTRACTS		339.86			
						VENDOR TOTAL *		339.86			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
AUG 2014 PI		PI0545 275279 95	09/01/2014		101-1340-419.36-03	AUG CLEANING SVS		450.00			
						VENDOR TOTAL *		450.00			
0007839	00	COMCAST CABLE									
877120060640896		PI1082 275845 95	09/04/2014		101-1340-419.45-76	INTERNET SERVICES		117.83			
						VENDOR TOTAL *		117.83			
0007923	00	FEDERAL NEWS SERVICE									
741767656		PI0524 275509 95	09/02/2014		101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *		495.00			
9990685	00	FERRELLI, DANIEL J									
EXPENSE REIMB		006221	09/16/2014		101-1340-419.42-01	NIOA CONF 08/24-28/14		1,346.40			
						VENDOR TOTAL *		1,346.40			
						DEPARTMENT TOTAL **		3,924.12			

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 61 PUBLIC ART-GAR

0009206 00 HOWARD, ERIN,CK GRP-F
PAYMENT 006101 95 09/15/2014 101-1361-450.32-20 CURATORIAL DUTIES FOR GAR 105.00

VENDOR TOTAL * 105.00
DEPARTMENT TOTAL ** 105.00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
9995993	00	WALDO MIDDLE SCHOOL			-B					
STAFF EXPENSES	005089		95	09/09/2014	101-1370-440.50-84	CITY OF LIGHTS SOCCER		300.00		
						VENDOR TOTAL *		300.00		
9995993	00	WASHINGTON MIDDLE SCHOOL			-D					
DONATION	005967		95	09/12/2014	101-1370-440.50-84	CITY OF LIGHTS BASKETBALL		300.00		
						VENDOR TOTAL *		300.00		
9995993	00	JEWEL MIDDLE SCHOOL			-D					
STAFF EXPENSES	005967		95	09/12/2014	101-1370-440.50-84	CITY OF LIGHTS FOOTBALL		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		900.00		

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 17	NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042	PI0653	275234	95	09/07/2014	101-1710-417.38-41	OCT - DEC ALARM SVS	8,608.38		
						VENDOR TOTAL *	8,608.38		
0000073	00	ARTLIP AND SONS, INC							
177599	PI0829	277045	95	06/10/2014	101-1710-417.38-05	REPAIR SERVICE	517.50		
178285	PI0832	277228	95	07/02/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	279.39		
178734	PI0898	277268	95	09/02/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	405.00		
						VENDOR TOTAL *	1,201.89		
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059354	005089		95	09/09/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	375.07		
						VENDOR TOTAL *	375.07		
0000280	00	UNITED PARCEL SERVICE,CK GRP-D							
000060X059364	005967		95	09/12/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS	74.99		
						VENDOR TOTAL *	74.99		
0000634	00	JANCO SUPPLY, INC							
262056	PI0773	275117	95	08/14/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	51.53		
262129	PI0774	275117	95	08/20/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	942.02		
						VENDOR TOTAL *	993.55		
0001352	00	ANDERSON PEST SOLUTIONS							
3084679	PI0760	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	50.00		
3084681	PI0761	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	512.00		
3084709	PI0762	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	35.00		
3084726	PI0763	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	50.00		
3084742	PI0764	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	45.00		
3084750	PI0765	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	35.00		
3084757	PI0766	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	60.00		
3084764	PI0767	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	35.00		
3084773	PI0768	277484	95	09/02/2014	101-1710-417.38-40	MAINTENANCE CONTRACTS	35.00		
						VENDOR TOTAL *	857.00		
0002163	00	MAT MASTERS							
233430	PI0546	275531	95	09/10/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
14-539	PI0792	277687	95	08/28/2014	101-1710-417.38-05	KS CONTRACT FOR SERVICES	4,050.00-		
14-539	PI0793	277687	95	08/28/2014	101-1710-417.38-05	KS CONTRACT FOR SERVICES	4,050.00		
						VENDOR TOTAL *	.00		
0005792	00	LANGUAGE LINE SERVICES							
3419356	PI0770	275158	95	07/31/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING	9.79		

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					
0005792	00	LANGUAGE LINE SERVICES								
3437934		PI0775 275158 95 08/31/2014			101-1710-417.44-15	PROFESSIONAL CONSULTING	9.05			
							VENDOR TOTAL *	18.84		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
AUG 2014		PI0930 275278 95 09/01/2014			101-1710-417.36-03	AUGUST CLEANING SVS	100.00			
							VENDOR TOTAL *	100.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2341		PI0512 277425 95 09/02/2014			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	1,160.00			
13-2340		PI0513 277426 95 09/02/2014			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	785.00			
13-2339		PI0981 277427 95 09/02/2014			101-1710-417.38-05	BUILDING MAINTENANCE/REPR	480.00			
							VENDOR TOTAL *	2,425.00		
							DEPARTMENT TOTAL **	15,128.92		

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 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF IL
 99012-1042 PI0654 275234 95 09/07/2014 101-1711-417.38-41 OCT - DEC ALARM SVS 737.85

VENDOR TOTAL * 737.85
 DEPARTMENT TOTAL ** 737.85

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 13 CUSTOMER SRV/FIRE STAT#8

0002163 00 MAT MASTERS
233456 PI0537 275236 95 09/10/2014 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					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1042		PI0655 275234 95	95	09/07/2014	101-1715-417.38-41	OCT - DEC ALARM SVS		1,257.72			
						VENDOR TOTAL *		1,257.72			
0000073	00	ARTLIP AND SONS, INC									
178192		PI0830 277218 95	95	06/26/2014	101-1715-417.38-05	BUILDING MAINTENANCE/REPR		2,630.46			
						VENDOR TOTAL *		2,630.46			
						DEPARTMENT TOTAL **		3,888.18			

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 16		POLICE HEADQUARTERS MTCE					
0000073	00	ARTLIP AND SONS, INC								
178737		PI0993 277624 95	08/28/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		342.50			
						VENDOR TOTAL *	342.50			
0000634	00	JANCO SUPPLY, INC								
262264		PI0795 275119 95	09/02/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		375.57			
262349		PI0796 275119 95	09/09/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		54.00			
262398		PI1026 275119 95	09/11/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,076.12			
						VENDOR TOTAL *	1,505.69			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
104112		PI0861 275177 95	09/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00			
						VENDOR TOTAL *	240.00			
0002163	00	MAT MASTERS								
233409		PI0551 276910 95	09/10/2014	101-1716-417.38-05	CLEANING SERVICES		38.00			
						VENDOR TOTAL *	38.00			
0007713	00	GRAINGER								
9534659470		PI0630 277646 95	09/04/2014	101-1716-417.65-05	BUILDING MAINT, MISC		1,289.04			
						VENDOR TOTAL *	1,289.04			
0008298	00	MIDCO INC								
285642		PI0800 275166 95	09/04/2014	101-1716-417.38-05	REPAIR SERVICE		240.94			
285774		PI0965 275166 95	09/10/2014	101-1716-417.38-05	REPAIR SERVICE		438.76			
						VENDOR TOTAL *	679.70			
0008655	00	MARVIN FEIG & ASSOCIATES INC								
100151		PI0459 276199 95	07/08/2014	101-1716-417.65-05	ELECTRICAL EQUIP & SUPPLY		350.00			
						VENDOR TOTAL *	350.00			
						DEPARTMENT TOTAL **	4,444.93			

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 17	PUBLIC ARTS BUILDING MCTE				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0656 275234 95	09/07/2014		101-1717-417.38-41	OCT - DEC ALARM SVS		1,438.50		
						VENDOR TOTAL *		1,438.50		
0002163	00	MAT MASTERS								
233427		PI0539 275239 95	09/10/2014		101-1717-417.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6777		PI0542 275245 95	09/05/2014		101-1717-417.36-03	CLEANING SERVICES		395.00		
						VENDOR TOTAL *		395.00		
						DEPARTMENT TOTAL **		1,987.80		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 27	PROPERTY STANDARDS				
0000140	00	BEACON NEWS							
100153148/0814	PI0492	277586	95	08/31/2014	101-1727-424.45-12	ADVERTISING	372.95		
100109708/0814	API0493	277628	95	08/31/2014	101-1727-424.45-12	ADVERTISING	347.04		
						VENDOR TOTAL *	719.99		
0000197	00	CAPITAL PRINTING							
19211	PI0857	277563	95	08/30/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	121.15		
19176	PI1079	277487	95	08/23/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	121.15		
						VENDOR TOTAL *	242.30		
0000676	00	KANE COUNTY RECORDERS OFFICE							
08/15/2014	006200		95	09/16/2014	101-1727-424.45-11	RECORDING & COPYING OF	32.00		
08/28/2014	006203		95	09/16/2014	101-1727-424.45-11	RECORDING & COPYING OF	32.00		
						VENDOR TOTAL *	64.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312014	PI0676	275157	95	08/31/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	30.00		
						VENDOR TOTAL *	30.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-F							
M. VELAZQUEZ	006100		95	09/15/2014	101-1727-424.42-01	MAINT CODE CERTIFICATION	45.00		
						VENDOR TOTAL *	45.00		
0001738	00	CHICAGO TITLE & TRUST COMPANY							
008954400	PI0522	276896	95	08/11/2014	101-1727-424.36-25	BUILDING MAINTENANCE/REPR	70.00		
						VENDOR TOTAL *	70.00		
0002671	00	NORTH AURORA LANDSCAPE &							
25016	PI0675	277032	95	06/17/2014	101-1727-424.36-15	LANDSCAPING SERVICES	725.00		
						VENDOR TOTAL *	725.00		
0006312	00	HOPP-TO-IT							
9556	PI0888	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
9557	PI0889	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
9558	PI0890	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
9559	PI0891	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
9560	PI0892	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
9561	PI0893	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	70.00		
9562	PI0894	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	80.00		
9563	PI0895	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	120.00		
9564	PI0896	276739	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00		
9589	PI0897	276739	95	09/04/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00		
						VENDOR TOTAL *	760.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2535/14	PI0552	275460	95	06/04/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		

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 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006742	00	TAVAREZ & SONS LAWN CARE						
2456/14	PI0553	275460	95	07/16/2014	101-1727-424.36-20	LANDSCAPING SERVICES	100.00	
2530/14	PI0561	275460	95	08/14/2014	101-1727-424.36-20	LANDSCAPING SERVICES	185.00	
2528/14	PI0562	275460	95	08/15/2014	101-1727-424.36-20	LANDSCAPING SERVICES	385.00	
2531/14	PI0563	275460	95	08/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	130.00	
2532/14	PI0564	275460	95	08/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	175.00	
2534/14	PI0565	275460	95	08/20/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00	
2539/14	PI0566	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2540/14	PI0567	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2541/14	PI0568	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2542/14	PI0569	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2544/14	PI0570	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2545/14	PI0571	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2546/14	PI0572	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	65.00	
2547/14	PI0573	275460	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2536/14	PI0574	275460	95	08/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2537/14	PI0575	275460	95	08/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2543/14	PI0576	275460	95	08/26/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2548/14	PI0577	275460	95	08/28/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2549/14	PI0578	275460	95	08/28/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2550/14	PI0579	275460	95	08/28/2014	101-1727-424.36-15	LANDSCAPING SERVICES	85.00	
2551/14	PI0580	275460	95	08/28/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2554/14	PI0597	275460	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2555/14	PI0598	275460	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2556/14	PI0599	275460	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2557/14	PI0600	275460	95	09/02/2014	101-1727-424.36-15	LANDSCAPING SERVICES	75.00	
2559/14	PI0601	275460	95	09/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES	275.00	
2560/14	PI0602	275460	95	09/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00	
2562/14	PI0603	275460	95	09/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00	
2563/14	PI0604	275460	95	09/03/2014	101-1727-424.36-20	LANDSCAPING SERVICES	385.00	
2561/14	PI0605	275460	95	09/04/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00	

VENDOR TOTAL * 3,515.00

0006775	00	ALLIED WASTE SERVICES						
0551-011087372	PI0846	275848	95	08/31/2014	101-1727-424.36-10	WASTE SERVICES	760.00	
0551-011087472	PI0848	275851	95	08/31/2014	101-1727-424.36-04	WASTE SERVICES	7,534.55	

VENDOR TOTAL * 8,294.55

0007475	00	A PLUS AJ LANDSCAPING						
14-285	PI0517	276736	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	150.00	
14-286	PI0518	276736	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-287	PI0519	276736	95	08/25/2014	101-1727-424.36-14	LANDSCAPING SERVICES	90.00	
14-288	PI0520	276736	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-289	PI0521	276736	95	08/25/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-267	PI0850	276736	95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	
14-269	PI0851	276736	95	08/01/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING								
14-290	PI0882	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
14-291	PI0883	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
14-292	PI0884	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
14-293	PI0885	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
14-294	PI0886	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	90.00			
14-295	PI0887	276736	95	09/06/2014	101-1727-424.36-15	LANDSCAPING SERVICES	110.00			
							VENDOR TOTAL *	1,250.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2335	PI0973	275452	95	09/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	138.00			
13-2336	PI0974	275452	95	09/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	240.30			
13-2337	PI0975	275452	95	09/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	228.00			
13-2338	PI0976	275452	95	09/02/2014	101-1727-424.36-20	LANDSCAPING SERVICES	251.00			
13-2343	PI0977	275452	95	09/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES	138.00			
13-2344	PI0978	275452	95	09/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES	170.20			
13-2345	PI0979	275452	95	09/08/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00			
							VENDOR TOTAL *	1,329.50		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2014083	PI0785	275451	95	08/31/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.	271.00			
							VENDOR TOTAL *	271.00		
0009164	00	BRIDGES FOR LANGUAGE TRAINING								
476	PI0853	277339	95	08/31/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	220.16			
							VENDOR TOTAL *	220.16		
							DEPARTMENT TOTAL **	17,536.50		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 45	ANIMAL CONTROL					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0657 275234 95	09/07/2014		101-1745-440.38-41	OCT - DEC ALARM SVS		783.45		
						VENDOR TOTAL *		783.45		
0000073	00	ARTLIP AND SONS, INC								
0007557		PI0625 277419 95	08/21/2014		101-1745-440.38-05	BUILDING MAINTENANCE/REPR		4,742.00		
						VENDOR TOTAL *		4,742.00		
0000568	00	GRISWOLD FEED & SEED STORE								
9460		PI0614 275152 95	08/21/2014		101-1745-440.65-23	ANIMAL SUPPLIES		1,210.00		
						VENDOR TOTAL *		1,210.00		
0008424	00	STIVERS STAFFING SERVICES								
9647711		PI0460 277546 95	07/26/2014		101-1745-440.32-50	TEMPORARY STAFFING		115.23		
9647712		PI0461 277546 95	07/26/2014		101-1745-440.32-50	TEMPORARY STAFFING		680.88		
9647760		PI0474 277546 95	08/02/2014		101-1745-440.32-50	TEMPORARY STAFFING		659.93		
9647805		PI0475 277546 95	08/09/2014		101-1745-440.32-50	TEMPORARY STAFFING		492.33		
9647861		PI0476 277546 95	08/16/2014		101-1745-440.32-50	TEMPORARY STAFFING		408.53		
9647918		PI0477 277546 95	08/23/2014		101-1745-440.32-50	TEMPORARY STAFFING		544.70		
9647972		PI0963 277546 95	08/30/2014		101-1745-440.32-50	TEMPORARY STAFFING		576.13		
9648022		PI0982 277546 95	09/06/2014		101-1745-440.32-50	TEMPORARY STAFFING		576.13		
						VENDOR TOTAL *		4,053.86		
0008787	00	ANSWER UNITED								
507420		PI0860 275148 95	09/01/2014		101-1745-440.45-79	PROFESSIONAL CONSULTING		919.35		
						VENDOR TOTAL *		919.35		
0008989	00	HENRY SCHEIN ANIMAL HEALTH LLC								
FN52944		PI0626 275150 95	09/02/2014		101-1745-440.61-25	ANIMAL CONTROL		180.00		
FN53348		PI0748 275150 95	09/02/2014		101-1745-440.61-25	ANIMAL CONTROL		20.00		
						VENDOR TOTAL *		200.00		
0009200	00	BRANDY GERGESZ								
09032014		PI0527 277640 95	09/03/2014		101-1745-440.32-80	PROFESSIONAL CONSULTING		600.00		
09102014		PI0903 277640 95	09/10/2014		101-1745-440.32-80	PROFESSIONAL CONSULTING		981.25		
						VENDOR TOTAL *		1,581.25		
						DEPARTMENT TOTAL **		13,489.91		

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 02 DEVELOPMENT SVCS ADMIN

0008587 00 COSTAR REALTY INFORMATION, INC.
102529659 PI0548 275677 95 09/03/2014 101-1802-463.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042	PI0658	275234	95	09/07/2014	101-1820-424.38-41	OCT - DEC ALARM SVS		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION								
0703-07302014	PI0709	275155	95	07/30/2014	101-1820-424.32-21	INSPECTIONS		280.00		
0801-08252014	PI0710	275155	95	08/25/2014	101-1820-424.32-21	INSPECTIONS		240.00		
						VENDOR TOTAL *		520.00		
0000197	00	CAPITAL PRINTING								
19212	PI0523	277573	95	08/30/2014	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0000304	00	VESCO								
R70236	PI0480	277636	95	08/23/2014	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		291.00		
						VENDOR TOTAL *		291.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-1477	PI0495	275380	95	05/07/2014	101-1820-424.32-21	INSPECTIONS		680.00		
14-2909	PI0496	275380	95	08/03/2014	101-1820-424.32-21	INSPECTIONS		560.00		
14-2876	PI0497	275380	95	08/07/2014	101-1820-424.32-21	INSPECTIONS		745.00		
14-2973	PI0498	275380	95	08/14/2014	101-1820-424.32-21	INSPECTIONS		195.00		
14-3025	PI0499	275380	95	08/19/2014	101-1820-424.32-21	INSPECTIONS		200.00		
14-3082	PI0500	275380	95	08/22/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-3105	PI0501	275380	95	08/25/2014	101-1820-424.32-21	INSPECTIONS		470.00		
14-3112	PI0502	275380	95	08/26/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-3201	PI0506	275380	95	09/02/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-3207	PI0507	275380	95	09/03/2014	101-1820-424.32-21	INSPECTIONS		505.00		
14-3244	PI0508	275380	95	09/04/2014	101-1820-424.32-22	INSPECTIONS		75.00		
						VENDOR TOTAL *		3,655.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B								
303822	005089		95	09/09/2014	101-1820-424.45-02	SUBSCRIPTION RENEWAL		1,165.50		
						VENDOR TOTAL *		1,165.50		
0000847	00	PAUL & BILL'S SERVICE CENTER								
08312014	PI0677	275157	95	08/31/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		18.00		
						VENDOR TOTAL *		18.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6780	PI0543	275246	95	09/05/2014	101-1820-424.36-03	CLEANING SERVICES		865.00		
6780	PI0544	275246	95	09/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES		145.00		
						VENDOR TOTAL *		1,010.00		
0007170	00	INTERNATIONAL CODE COUNCIL,CK GRP-B								
0474400	005089		95	09/09/2014	101-1820-424.42-01	REGST FOR DOUG JOHNSON		780.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0007170	00	INTERNATIONAL CODE COUNCIL,CK GRP-B								
							VENDOR TOTAL *	780.00		
9995999	00	MARCO JUNEZ								
REFUND	005130		95	09/11/2014	101-1820-322.01-01	PERMIT#13-4573 NOT NEEDED	21.00			
							VENDOR TOTAL *	21.00		
							DEPARTMENT TOTAL **	8,834.42		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
231460	005089		95	09/09/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB		285.40	
231460	005089		95	09/09/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB		16.66	
						VENDOR TOTAL *		302.06	
						DEPARTMENT TOTAL **		302.06	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000140	00	BEACON NEWS						
100109704/0814	BPI0487	277430	95	08/31/2014	101-1840-463.45-12	ADVERTISING	178.34	
100109704/0814	API0489	277501	95	08/31/2014	101-1840-463.45-12	ADVERTISING	84.35	
100109704/0814	PI0494	277629	95	08/31/2014	101-1840-463.45-12	ADVERTISING	171.11	
VENDOR TOTAL *							433.80	
DEPARTMENT TOTAL **							433.80	

PREPARED 09/16/2014, 15:45:05
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-D
 9/3/14 005967 95 09/12/2014 101-2502-415.32-01 LEGAL SVCS-INTERVENTION 598.50

VENDOR TOTAL * 598.50
 DEPARTMENT TOTAL ** 598.50

PREPARED 09/16/2014, 15:45:05
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC
4013800044 PI1013 275546 95 09/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 95.02

VENDOR TOTAL * 95.02
DEPARTMENT TOTAL ** 95.02

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				
0000024	00	AAREN PEST CONTROL INC							
21167		PI0833 275187 95 08/26/2014			101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042		PI0659 275234 95 09/07/2014			101-3033-422.38-41	OCT - DEC ALARM SVS	2,736.24		
						VENDOR TOTAL *	2,736.24		
0000353	00	W.S. DARLEY & COMPANY							
17153015		PI0466 275364 95 08/29/2014			101-3033-422.20-20	KG CONTRACT FOR GOODS	17,296.00		
						VENDOR TOTAL *	17,296.00		
0000416	00	FEECE OIL COMPANY							
3316736		PI0724 275216 95 08/22/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,504.24		
3317189		PI0725 275216 95 08/25/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,684.23		
3318993		PI1005 275216 95 09/05/2014			101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,480.01		
						VENDOR TOTAL *	4,668.48		
0000454	00	O'HERRON, RAY INC							
1447996-IN		PI0778 275307 95 08/28/2014			101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1449155-IN		PI0801 275307 95 09/04/2014			101-3033-422.20-21	KG CONTRACT FOR GOODS	198.59		
1449715-IN		PI0802 275307 95 09/08/2014			101-3033-422.20-21	KG CONTRACT FOR GOODS	88.40		
						VENDOR TOTAL *	385.89		
0000634	00	JANCO SUPPLY, INC							
262303		PI0797 275121 95 09/04/2014			101-3033-422.61-50	JANITORIAL SUPPLIES	1,226.65		
						VENDOR TOTAL *	1,226.65		
0000777	00	MICHELS PLUMBING, INC							
38628		PI0505 277675 95 08/19/2014			101-3033-422.38-05	REPAIR SERVICE	2,240.09		
						VENDOR TOTAL *	2,240.09		
0000877	00	WELDSTAR COMPANY							
01428117		PI0483 275518 95 09/02/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	38.00		
01428823		PI0809 275518 95 09/05/2014			101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	126.72		
						VENDOR TOTAL *	164.72		
0000967	00	YOUNGRENS, INC							
142491		PI1031 275368 95 09/11/2014			101-3033-422.38-05	REPAIR SERVICE	287.00		
						VENDOR TOTAL *	287.00		
0000969	00	ZEP MANUFACTURING COMPANY							
9001179151		PI0514 277630 95 09/03/2014			101-3033-422.61-50	JANITORIAL SUPPLIES	934.45		
						VENDOR TOTAL *	934.45		
0001158	00	J & D DOOR SALES, INC							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0001158	00	J & D DOOR SALES, INC							
82460		PI1029 275300	95	09/12/2014	101-3033-422.38-05	REPAIR SERVICE		140.00	
						VENDOR TOTAL *		140.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F							
182143		006101	95	09/15/2014	101-3033-422.42-01	REGST FOR JOHN LEHMAN		295.00	
						VENDOR TOTAL *		295.00	
0003101	00	HENRY SCHEIN INC							
5876893-01		PI0751 275217	95	09/02/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		432.39	
5877183-01		PI1080 275217	95	09/05/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		432.00	
						VENDOR TOTAL *		864.39	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00553720_SNV		PI0503 277552	95	08/29/2014	101-3033-422.65-01	FIRE PROTECTION EQUIP/SUP		2,100.00	
00553544_SNV		PI1068 275306	95	08/29/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		912.79	
00555937_SNV		PI1070 275306	95	09/08/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		790.59	
						VENDOR TOTAL *		3,803.38	
0005169	00	MIDWEST AIR PRO, INC							
12466		PI1030 275304	95	09/10/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		885.00	
						VENDOR TOTAL *		885.00	
0005468	00	PHILIPS HEALTHCARE							
928293689		PI0472 277463	95	08/27/2014	101-3033-422.65-26	REPAIR SERVICE		340.00	
						VENDOR TOTAL *		340.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
AUG 2014		PI0931 275278	95	09/01/2014	101-3033-422.36-03	AUGUST CLEANING SVS		300.00	
						VENDOR TOTAL *		300.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
133781		005967	95	09/12/2014	101-3033-422.45-86	AMBULANCE BILLING FOR		11,670.95	
						VENDOR TOTAL *		11,670.95	
0008182	00	ILLINOIS FIRE STORE							
32200		PI0843 275218	95	08/19/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		2,957.40	
32165		PI0870 275218	95	09/02/2014	101-3033-422.20-20	KG CONTRACT FOR GOODS		2,628.80	
32360		PI1028 275218	95	09/10/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS		328.60	
						VENDOR TOTAL *		5,914.80	
0008389	00	CINTAS FIRE PROTECTION							
F9400087097		PI0721 275214	95	08/29/2014	101-3033-422.38-01	EQUIPMENT MAINT & REPAIR		46.65	
						VENDOR TOTAL *		46.65	
0008970	00	DIVE RIGHT IN SCUBA INC							

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					
0008970	00	DIVE RIGHT IN SCUBA INC								
53963	PI0743	277603	95	08/28/2014	101-3033-422.61-53	PAINTING EQUIPMENT & ACC	150.00			
53964	PI0744	277603	95	08/28/2014	101-3033-422.61-53	SAFETY EQUIPMENT	642.72			
53965	PI0745	277603	95	08/28/2014	101-3033-422.61-53	SAFETY EQUIPMENT	467.00			
						VENDOR TOTAL *	1,259.72			
9990719	00	PRZYBYLSKI, CHARLES M,CK GRP-1								
REIMB	006205		95	09/16/2014	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT	450.00			
						VENDOR TOTAL *	450.00			
9999995	00	SANDRA DOWD								
REFUND	005100		95	09/10/2014	101-3033-342.02-02	AMBULANCE-SANDRA DOWD	20.00			
						VENDOR TOTAL *	20.00			
9999995	00	BCBS REFUND RECOVERY UNIT								
REFUND	005101		95	09/10/2014	101-3033-342.02-02	AMBULANCE-BRENDA ROTH AUG	472.35			
						VENDOR TOTAL *	472.35			
						DEPARTMENT TOTAL **	56,701.76			

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 30	FIRE				DIV 38	EMERGENCY MANAGMENT SVCS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0660 275234 95	09/07/2014		101-3038-429.38-41	OCT - DEC ALARM SVS		645.51		
						VENDOR TOTAL *		645.51		
0000777	00	MICHELS PLUMBING, INC								
38621		PI0479 277612 95	08/18/2014		101-3038-429.38-05	REPAIR SERVICE		156.34		
						VENDOR TOTAL *		156.34		
0006562	00	DIRECTV, INC								
037881425		PI0516 275863 95	08/30/2014		101-3038-429.38-01	TELEVISION EQUIPMENT		64.99		
						VENDOR TOTAL *		64.99		
0007254	00	GLOBALSTAR, LLC								
100000005858797		PI0849 276003 95	08/16/2014		101-3038-429.44-04	PROFESSIONAL CONSULTING		121.05		
						VENDOR TOTAL *		121.05		
0007501	00	COMMUNICATIONS LABORATORIES INC								
9506		PI1042 277715 95	09/02/2014		101-3038-429.45-02	ESDA		598.00		
						VENDOR TOTAL *		598.00		
0008532	00	EMERGENCY SERVICES MARKETING CORP								
8388		PI1008 277577 95	09/08/2014		101-3038-429.45-02	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		1,885.89		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042	PI0661	275234 95	09/07/2014	101-3536-421.38-41	OCT - DEC ALARM SVS		1,806.00		
					VENDOR TOTAL *		1,806.00		
0000634	00	JANCO SUPPLY, INC							
262255	PI0824	277616 95	09/02/2014	101-3536-421.61-24	JANITORIAL SUPPLIES		375.97		
					VENDOR TOTAL *		375.97		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-1							
3571	006205	95	09/16/2014	101-3536-421.42-01	REGST/SHAWN MCLEARLY		950.00		
					VENDOR TOTAL *		950.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312014	PI0678	275157 95	08/31/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		168.00		
					VENDOR TOTAL *		168.00		
0000918	00	HARNER'S BAKERY RESTAURANT							
4060	PI0730	275317 95	08/31/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		595.20		
					VENDOR TOTAL *		595.20		
0000949	00	P F PETTIBONE & CO							
31374	PI0468	277330 95	08/25/2014	101-3536-421.20-20	BADGES & OTHER ID EQUIP.		818.75		
					VENDOR TOTAL *		818.75		
0001199	00	KANE COUNTY CLERK,CK GRP-1							
J GROOM	006209	95	09/16/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00		
					VENDOR TOTAL *		10.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-1							
5112	006205	95	09/16/2014	101-3536-421.42-01	VIOLENCE RISK ASSESSMNT		149.00		
					VENDOR TOTAL *		149.00		
0003427	00	ULINE							
61053308	PI0964	277566 95	08/21/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		830.03		
61346176	PI0984	277566 95	09/03/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		22.00		
61077885	PI0985	277566 95	08/22/2014	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		36.23		
					VENDOR TOTAL *		844.26		
0004640	00	HOME DEPOT							
4028393	PI0628	275949 95	09/02/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		21.00		
					VENDOR TOTAL *		21.00		
0005082	00	KAY PARK RECREATION							
00167452	PI0473	277471 95	08/29/2014	101-3536-421.61-29	PARK, PLAYGROUND, SWIMMING		1,022.00		
					VENDOR TOTAL *		1,022.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
2012		PI0619 275315	95	08/31/2014	101-3536-421.38-01	VEHICLES		231.00	
						VENDOR TOTAL *		231.00	
0006562	00	DIRECTV, INC							
024328940		PI0877 275708	95	09/02/2014	101-3536-421.45-76	INTERNET SERVICES		65.99	
						VENDOR TOTAL *		65.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1505032130		PI0618 275314	95	08/29/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING		247.36	
						VENDOR TOTAL *		247.36	
0007471	00	MARBERRY CLEANERS							
09022014		PI0511 275435	95	09/02/2014	101-3536-421.36-99	CLEANING SERVICES		1,692.00	
						VENDOR TOTAL *		1,692.00	
0007724	00	NET TRANSCRIPTS INC							
082214-14		PI1069 275441	95	08/22/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING		67.20	
						VENDOR TOTAL *		67.20	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8401493596		PI0862 275178	95	09/05/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		68.04	
						VENDOR TOTAL *		68.04	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014083		PI0681 275434	95	08/31/2014	101-3536-421.50-01	LEGAL SERVICES		83.00	
						VENDOR TOTAL *		83.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-1							
261464		006205	95	09/16/2014	101-3536-421.50-01	SUBPOENA RECORDS		20.00	
						VENDOR TOTAL *		20.00	
0008371	00	SMITH, JULIE							
09092014JS		PI0929 275113	95	09/09/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,375.00	
						VENDOR TOTAL *		2,375.00	
0008372	00	MINETTI, GINA							
08292014GM		PI0645 275112	95	08/29/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,312.50	
09112014GM		PI0928 275112	95	09/11/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00	
						VENDOR TOTAL *		4,812.50	
0008389	00	CINTAS FIRE PROTECTION							
F9400087071		PI0855 277560	95	08/29/2014	101-3536-421.38-01	FIRE PROTECTION EQUIP/SUP		986.60	
F9400087072		PI0856 277560	95	08/29/2014	101-3536-421.38-01	FIRE PROTECTION EQUIP/SUP		1,124.75	
F9400087547		PI0900 277560	95	09/08/2014	101-3536-421.38-01	FIRE PROTECTION EQUIP/SUP		157.85	
						VENDOR TOTAL *		2,269.20	

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					
0008401	00	SPRINT SOLUTIONS INC									
902109762-042		PI0697	275449	95	09/06/2014	101-3536-421.44-09	INTERNET SERVICES	59.99			
							VENDOR TOTAL *	59.99			
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-D									
C0381759-01		005967		95	09/12/2014	101-3536-421.50-01	SUBPOENA PHONE INFO	69.50			
							VENDOR TOTAL *	69.50			
							DEPARTMENT TOTAL **	18,820.96			

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 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
21167		PI0834 275187 95	08/26/2014	101-4020-418.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *	40.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042		PI0663 275234 95	09/07/2014	101-4020-418.38-41	OCT - DEC ALARM SVS		336.00		
						VENDOR TOTAL *	336.00		
0000256	00	COMMONWEALTH EDISON							
0057087135		005138	95 09/11/2014	101-4020-418.62-05	260 S HIGHLAND AVE		34.09		
0984013014		005149	95 09/11/2014	101-4020-418.62-05	MASTER RT 25 09840-13014		23,491.60		
3443029028		006051	95 09/15/2014	101-4020-418.62-05	MASTER RT 23 34430-29028		33,391.54		
						VENDOR TOTAL *	56,917.23		
0000257	00	COMMONWEALTH EDISON							
8082447003		005134	95 09/11/2014	101-4020-418.62-05	4 W NEW YORK ST		435.70		
8082048000		005135	95 09/11/2014	101-4020-418.62-05	49 W GALENA BLVD		266.80		
4143074019		005136	95 09/11/2014	101-4020-418.62-05	31 W NEW YORK CANOE CHUTE		93.35		
8082078017		005139	95 09/11/2014	101-4020-418.62-04	339 MIDDLE AVE AURORA		9.85		
7597107006		005140	95 09/11/2014	101-4020-418.62-04	5 E DOWNER PL UNIT LTS		418.91		
8166462002		006042	95 09/15/2014	101-4020-418.62-05	351 E ELM ST AURORA		31.22		
8082445009		006043	95 09/15/2014	101-4020-418.62-05	635 N LAKE ST AURORA		211.69		
						VENDOR TOTAL *	1,467.52		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-649274-00		PI0837 275191 95	08/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.21		
095-649275-00		PI0838 275191 95	08/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		107.91		
095-649276-00		PI0839 275191 95	08/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		40.42		
095-649289-00		PI0840 275191 95	08/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.74		
095-649291-00		PI0841 275191 95	08/29/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		54.08		
095-649342-00		PI0863 275191 95	09/02/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		.91		
095-649364-00		PI0864 275191 95	09/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		33.35		
095-649365-00		PI0865 275191 95	09/03/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		34.99		
095-649275-01		PI0866 275191 95	09/04/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		236.46		
095-649373-00		PI0867 275191 95	09/04/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		26.10		
095-649450-00		PI0868 275191 95	09/05/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.27		
095-648816-00		PI0869 275191 95	09/08/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,059.00		
095-649029-00		PI0994 275191 95	09/10/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,038.96		
095-649584-00		PI0995 275191 95	09/10/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		16.12		
095-648289-00		PI0996 275191 95	09/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		721.00		
095-648818-00		PI0997 275191 95	09/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		2,005.90		
095-649594-00		PI0998 275191 95	09/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		242.85		
095-649604-00		PI0999 275191 95	09/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY		11.11		
						VENDOR TOTAL *	5,668.38		
0002434	00	UTILITY DYNAMICS CORPORATION							

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0002434	00	UTILITY DYNAMICS CORPORATION							
0811-1864		PI0504 277674 95	08/11/2014		101-4020-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,380.00		
						VENDOR TOTAL *	3,380.00		
0008787	00	ANSWER UNITED							
507865		PI0880 275854 95	09/01/2014		101-4020-418.45-79	PROFESSIONAL CONSULTING	299.72		
						VENDOR TOTAL *	299.72		
						DEPARTMENT TOTAL **	68,108.85		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 40 ENGINEERING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC						
3679		PI0632	275656	95	06/16/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39	
3680		PI0636	275656	95	06/16/2014	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
3696		PI0640	275656	95	06/23/2014	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
3868		PI0646	275656	95	08/25/2014	101-4040-431.32-20	ENG CONSULING SVS	459.26	
3898		PI1047	275656	95	09/08/2014	101-4040-431.32-20	ENG CONSULTING SVS	349.91	
3915		PI1051	275656	95	09/15/2014	101-4040-431.32-20	ENG CONSULTING SVS	437.39	
3916		PI1055	275656	95	09/15/2014	101-4040-431.32-20	ENG CONSULTING SVS	437.39	

VENDOR TOTAL * 2,996.12
 DEPARTMENT TOTAL ** 2,996.12

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 30	MAINTENANCE SERVICES				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
2004		PI0554 277657 95 07/18/2014	95	07/18/2014	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY	1,217.50		
						VENDOR TOTAL *	1,217.50		
0003897	00	O'MALLEY WELDING & FABRICATING							
16143		PI0486 277661 95 09/03/2014	95	09/03/2014	101-4430-418.38-05	WELDING	960.00		
						VENDOR TOTAL *	960.00		
0004259	00	PRAIRIE HAND CAR WASH							
8131		PI0455 277267 95 05/05/2014	95	05/05/2014	101-4430-418.38-01	VEHICLES	250.00		
						VENDOR TOTAL *	250.00		
0004261	00	RILEY LAWN & SNOW SERVICE							
4333		PI0685 275524 95 08/04/2014	95	08/04/2014	101-4430-418.36-15	LANDSCAPING SERVICES	300.00		
4334		PI0686 275524 95 08/04/2014	95	08/04/2014	101-4430-418.36-15	LANDSCAPING SERVICES	325.00		
4351		PI0687 275524 95 08/07/2014	95	08/07/2014	101-4430-418.36-15	LANDSCAPING SERVICES	350.00		
4352		PI0688 275524 95 08/07/2014	95	08/07/2014	101-4430-418.36-15	LANDSCAPING SERVICES	380.00		
4390		PI0810 275524 95 09/05/2014	95	09/05/2014	101-4430-418.36-15	LANDSCAPING SERVICES	325.00		
4392		PI0811 275524 95 09/05/2014	95	09/05/2014	101-4430-418.36-15	LANDSCAPING SERVICES	150.00		
4393		PI0812 275524 95 09/05/2014	95	09/05/2014	101-4430-418.36-15	LANDSCAPING SERVICES	125.00		
4394		PI0813 275524 95 09/05/2014	95	09/05/2014	101-4430-418.36-15	LANDSCAPING SERVICES	275.00		
						VENDOR TOTAL *	2,230.00		
0004361	00	FAULKS BROS. CONSTRUCTION INC							
00207761		PI0901 277580 95 09/02/2014	95	09/02/2014	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	898.90		
						VENDOR TOTAL *	898.90		
0004640	00	HOME DEPOT							
2026327		PI0844 275726 95 08/25/2014	95	08/25/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	139.25		
8027503		PI0845 275726 95 08/29/2014	95	08/29/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	30.76		
4028353		PI0878 275726 95 09/02/2014	95	09/02/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR	107.50		
						VENDOR TOTAL *	277.51		
0008384	00	RIVERSIDE PLASTICS INC							
0089927-IN		PI0704 277553 95 09/03/2014	95	09/03/2014	101-4430-418.65-05	NURSERY STOCK & SUPPLIES	3,957.50		
						VENDOR TOTAL *	3,957.50		
0008925	00	J GILL & CO							
14010		PI0825 277680 95 09/10/2014	95	09/10/2014	101-4430-418.38-05	SIDEWALK IMPROVEMENTS	3,750.00		
						VENDOR TOTAL *	3,750.00		
						DEPARTMENT TOTAL **	13,541.41		

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 44	PUBLIC PROPERTIES				DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0664 275234 95	09/07/2014		101-4440-451.38-41	OCT - DEC ALARM SVS		1,114.20		
						VENDOR TOTAL *		1,114.20		
0000138	00	SERVICE SANITATION INC								
6878871		PI0935 275271 95	06/18/2014		101-4440-451.39-30	EQUIPMENT RENTAL		360.00		
6905270		PI0941 275271 95	08/19/2014		101-4440-451.39-30	EQUIPMENT RENTAL		68.00		
6909446		PI0942 275271 95	08/29/2014		101-4440-451.39-30	EQUIPMENT RENTAL		438.00		
6909449		PI0943 275271 95	08/29/2014		101-4440-451.39-30	EQUIPMENT RENTAL		438.00		
6909450		PI0944 275271 95	08/29/2014		101-4440-451.39-30	EQUIPMENT RENTAL		438.00		
6911627		PI0945 275271 95	08/29/2014		101-4440-451.39-30	EQUIPMENT RENTAL		214.00		
						VENDOR TOTAL *		1,956.00		
0000634	00	JANCO SUPPLY, INC								
262187		PI0790 277273 95	08/26/2014		101-4440-451.65-05	JANITORIAL SUPPLIES		209.25		
262295		PI0821 277273 95	09/03/2014		101-4440-451.65-05	JANITORIAL SUPPLIES		46.50		
262364		PI1040 277273 95	09/10/2014		101-4440-451.65-05	JANITORIAL SUPPLIES		409.82		
						VENDOR TOTAL *		665.57		
0003152	00	NUTOYS LEISURE PRODUCTS INC								
41689		PI0595 277662 95	08/20/2014		101-4440-451.65-05	EQUIPMENT MAINT & REPAIR		470.00		
						VENDOR TOTAL *		470.00		
0004361	00	FAULKS BROS. CONSTRUCTION INC								
00207761		PI0902 277580 95	09/02/2014		101-4440-451.65-05	ROAD & HIGHWAY MATERIALS		898.91		
						VENDOR TOTAL *		898.91		
0008161	00	TRI-COUNTY EXCAVATION &								
14-08-3903		PI0784 275427 95	08/28/2014		101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
14-09-3916		PI0808 275427 95	09/05/2014		101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85		
						VENDOR TOTAL *		3,079.70		
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-AITP-2014		PI1067 277688 95	06/23/2014		101-4440-451.50-72	SPECIAL EVENT ITEMS		250.00		
						VENDOR TOTAL *		250.00		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000012747		PI0616 275259 95	08/31/2014		101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		174.20		
						VENDOR TOTAL *		174.20		
0008964	00	RGC DESIGN								
2014-002		PI0535 274288 95	09/02/2014		101-4440-451.32-20	KS CONTRACT FOR SERVICES		2,558.87		
						VENDOR TOTAL *		2,558.87		
						DEPARTMENT TOTAL **		11,167.45		

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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					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1042		PI0665 275234 95		09/07/2014	101-4441-451.38-41	OCT - DEC ALARM SVS		2,564.19			
						VENDOR TOTAL *		2,564.19			
0000138	00	SERVICE SANITATION INC									
6909645		PI0949 275277 95		08/29/2014	101-4441-451.39-30	EQUIPMENT RENTAL		582.00			
						VENDOR TOTAL *		582.00			
0000568	00	GRISWOLD FEED & SEED STORE									
9533		PI0617 275268 95		08/25/2014	101-4441-451.65-23	ANIMAL SUPPLIES		209.00			
						VENDOR TOTAL *		209.00			
0002163	00	MAT MASTERS									
233426		PI0536 275235 95		09/10/2014	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0005689	00	WEST SUBURBAN LIVING MAGAZINE									
10732		PI0485 277459 95		09/01/2014	101-4441-451.45-12	ADVERTISING		1,078.00			
						VENDOR TOTAL *		1,078.00			
0008236	00	ZOO MED LABORATORIES, INC									
112776		PI0471 277461 95		08/19/2014	101-4441-451.65-05	ANIMAL SUPPLIES		1,611.50			
						VENDOR TOTAL *		1,611.50			
0009189	00	K & M CONCRETE, INC.									
09112014		PI1041 277517 95		09/11/2014	101-4441-451.38-05	REPAIR SERVICE		2,650.00			
						VENDOR TOTAL *		2,650.00			
						DEPARTMENT TOTAL **		8,841.69			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000104	00	AURORA FASTPRINT, INC							
9401		PI0828 277703	95	05/09/2014	101-4460-431.61-09	PRINTING & SILK SCREENING		333.73	
						VENDOR TOTAL *		333.73	
0000138	00	SERVICE SANITATION INC							
6909427		PI0948 275276	95	08/29/2014	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000956	00	SHERWIN WILLIAMS							
5998-5		PI0817 275611	95	09/08/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		333.84	
5846-6		PI1074 275611	95	09/05/2014	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		348.50	
						VENDOR TOTAL *		682.34	
0002163	00	MAT MASTERS							
233428		PI0538 275238	95	09/10/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003428	00	ROCHELLE WASTE DISPOSAL							
13625850		PI0682 275483	95	08/31/2014	101-4460-431.36-13	MISCELLANEOUS SERVICES		3,182.75	
						VENDOR TOTAL *		3,182.75	
0006357	00	JUST SAFETY LTD							
22616		PI0689 275544	95	08/26/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.		159.80	
						VENDOR TOTAL *		159.80	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140681		PI0936 275487	95	07/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		103.55	
20140703		PI0937 275487	95	07/31/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.86	
20140717		PI0951 275487	95	08/15/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		90.68	
20140726		PI0952 275487	95	08/15/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		63.18	
20140740		PI0953 275487	95	08/15/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		118.76	
20140770		PI0954 275487	95	08/22/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		71.96	
20140779		PI0955 275487	95	08/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		57.92	
20140788		PI0956 275487	95	08/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		73.80	
20140800		PI0957 275487	95	08/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		86.58	
20140807		PI0958 275487	95	08/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		57.33	
20140821		PI0959 275487	95	08/29/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		61.43	
						VENDOR TOTAL *		853.05	
0007475	00	A PLUS AJ LANDSCAPING							
14-296		PI0858 275126	95	09/10/2014	101-4460-431.38-34	SEED, SOD, SOIL&TREES		4,480.00	
						VENDOR TOTAL *		4,480.00	
0008161	00	TRI-COUNTY EXCAVATION &							
14-09-3935		PI1075 276766	95	09/15/2014	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00	
						VENDOR TOTAL *		2,380.00	

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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008576	00	SISLER'S ICE, INC								
152551		PI0698 275485	95	09/05/2014	101-4460-431.61-80	FOOD AND BEVERAGE	135.00			
						VENDOR TOTAL *	135.00			
0008787	00	ANSWER UNITED								
507419		PI0859 275127	95	09/01/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING	188.75			
						VENDOR TOTAL *	188.75			
						DEPARTMENT TOTAL **	12,525.82			
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***	389,690.98			

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			
0000024 21167	00	AAREN PEST CONTROL INC PI0835 275187	95	08/26/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 053256	00	AURORA AREA SPRING PI1000 275199	95	09/10/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		135.00	
						VENDOR TOTAL *		135.00	
0000246 1000898190 1000898440 1000898450 1000898500 1000898916 1000899101 1000899104 1000899141 1000899275 1000899637 1000900795 1000901502 1000891342 1000894192 1000902360 1000902653 1000903101	00	COFFMAN TRUCK SALES, INC PI0711 275203 PI0712 275203 PI0713 275203 PI0714 275203 PI0715 275203 PI0716 275203 PI0717 275203 PI0718 275203 PI0719 275203 PI0720 275203 PI0749 275203 PI0750 275203 PI0831 275203 PI0842 275203 PI1001 275203 PI1002 275203 PI1003 275203	95	08/20/2014 08/21/2014 08/21/2014 08/21/2014 08/22/2014 08/25/2014 08/25/2014 08/25/2014 08/25/2014 08/26/2014 09/02/2014 09/04/2014 07/21/2014 08/01/2014 09/09/2014 09/10/2014 09/11/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE REPAIR SERVICE		21.00 21.50 21.50 21.50 21.50 21.50 32.00 21.50 21.50 21.50 54.00 21.50 21.50 21.50 21.50 21.50 21.50 21.00 21.50 21.00	
						VENDOR TOTAL *		407.00	
0000300 33746 33806 40723	00	VAN'S LOCK & KEY PI0463 275295 PI0464 275295 PI0971 275295	95	08/25/2014 08/25/2014 09/05/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS LOCKS		25.00 250.00 6.00	
						VENDOR TOTAL *		281.00	
0000416 3316927 3316928	00	FEECE OIL COMPANY PI0722 275215 PI0723 275215	95	08/25/2014 08/25/2014	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		3,063.71 8,106.97	
						VENDOR TOTAL *		11,170.68	
0000431 50438 50749CIT	00	FOX VALLEY FORD PI0623 275642 PI0899 277529	95	08/21/2014 09/08/2014	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE		64.13 1,998.11	
						VENDOR TOTAL *		2,062.24	
0000490 64395392	00	SAFETY KLEEN CORP PI0950 275294	95	08/22/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		160.00-	

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			
0000490	00	SAFETY KLEEN CORP							
64525172		PI0970 275294	95	09/05/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		611.72	
						VENDOR TOTAL *		451.72	
0000789	00	MONTGOMERY AUTO REBUILDERS							
09102014		PI0823 277600	95	09/10/2014	120-4431-418.38-01	REPAIR SERVICE		825.60	
						VENDOR TOTAL *		825.60	
0000877	00	WELDSTAR COMPANY							
01426332		PI0465 275296	95	08/24/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		206.46	
01428257		PI0481 275296	95	09/02/2014	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		31.92	
						VENDOR TOTAL *		238.38	
0000976	00	AUTO PAINT TECHNIQUES							
OLD 36227		PI0739 277528	95	08/15/2014	120-4431-418.38-01	REPAIR SERVICE		550.00	
36-225		PI0740 277528	95	08/28/2014	120-4431-418.38-01	REPAIR SERVICE		550.00	
OLD328A		PI0769 277528	95	09/03/2014	120-4431-418.38-01	REPAIR SERVICE		550.00	
BAT33817		PI0905 277684	95	09/09/2014	120-4431-418.38-01	REPAIR SERVICE		1,933.30	
NUMBER 7		PI1007 277528	95	09/08/2014	120-4431-418.38-01	REPAIR SERVICE		550.00	
						VENDOR TOTAL *		4,133.30	
0004634	00	PETROLEUM TRADERS							
814411		PI0608 277641	95	09/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,633.08	
814412		PI0705 277642	95	09/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		21,986.32	
						VENDOR TOTAL *		46,619.40	
0004642	00	C & J AUTO CARE							
31420		PI0988 275202	95	08/29/2014	120-4431-418.38-01	VEHICLES		135.00	
						VENDOR TOTAL *		135.00	
0005434	00	G & K SERVICES							
1028893493		PI0924 275543	95	08/22/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028896340		PI0925 275543	95	08/29/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028899185		PI0932 275543	95	09/05/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
						VENDOR TOTAL *		997.92	
0005804	00	POMP'S TIRE SERVICE INC							
330041366		PI0555 275292	95	08/15/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		356.36	
330041516		PI0556 275292	95	08/19/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		104.42	
330042020		PI0557 275292	95	08/27/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		398.73	
330042099		PI0558 275292	95	08/28/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		171.66	
330042366		PI0596 275292	95	09/02/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		580.89	
330042425		PI0966 275292	95	09/03/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		349.07	
330042472		PI0967 275292	95	09/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		179.84	
330042584		PI0968 275292	95	09/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		611.90	
330042585		PI0969 275292	95	09/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC								
						VENDOR TOTAL *		4,130.11		
0006227	00	NAPA AUTO PARTS								
08152014COA	PI0679	275289	95	08/15/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		5,838.14		
08312014COA	PI0680	275289	95	08/31/2014	120-4431-418.32-81	PROFESSIONAL CONSULTING		6,477.95		
08152014COA/B	PI0683	275496	95	08/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		26,244.69		
08312014COA/B	PI0684	275496	95	08/31/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		27,033.93		
						VENDOR TOTAL *		65,594.71		
						DEPARTMENT TOTAL **		137,232.06		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		137,232.06		

BANK: 95

FUND 203 MOTOR FUEL TAX FUND
VEND NO SEQ# VENDOR NAME
INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC
9-93840 PI0915 274620 95 08/19/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 4,776.25

VENDOR TOTAL * 4,776.25
DEPARTMENT TOTAL ** 4,776.25

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#2 R14-159	PI0919	277247	95	09/12/2014	203-4460-431.76-09	KM CONTRACT GOODS & SERV	330,000.00			
							VENDOR TOTAL *	330,000.00		
0007912	00	TRANSYSTEMS CORP								
2674896-20	PI0914	270308	95	08/08/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	2,832.22			
2686868-21	PI0917	270308	95	09/05/2014	203-4460-431.76-49	KS CONTRACT FOR SERVICES	259.93			
							VENDOR TOTAL *	3,092.15		
0008942	00	THOMAS ENGINEERING GROUP LLC								
12 (14-134)	PI0908	274372	95	09/10/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	38,163.01			
							VENDOR TOTAL *	38,163.01		
							DEPARTMENT TOTAL **	371,255.16		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	376,031.41			

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-011087556 PI0847 275850 95 08/31/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 163,369.30

VENDOR TOTAL * 163,369.30
 DEPARTMENT TOTAL ** 163,369.30
 FUND TOTAL *** 163,369.30

208 SANITATION FUND CASH ON HAND .00

PREPARED 09/16/2014, 15:45:05
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

 FUND 214 NEIGHBORHOOD STABILIZATIO
 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

9994066 00 CITY OF AURORA
 2789-24984 005132 95 09/11/2014 214-1330-801.77-37 83 NORTH AV 29.50

VENDOR TOTAL * 29.50
 DEPARTMENT TOTAL ** 29.50
 FUND TOTAL *** 29.50

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

PREPARED 09/16/2014, 15:45:05
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 LIVING DAYLIGHT ORGANIZATION
DONATION 005130 95 09/11/2014 215-1004-411.50-50 SAGECREST AFTER SCHL 1,500.00

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

BANK: 95

FUND 215		GAMING TAX FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN									
0000138	00	SERVICE SANITATION INC							
6909428		PI0939 275269	95	08/29/2014	215-1302-419.50-50	EQUIPMENT RENTAL	712.00		
							VENDOR TOTAL *	712.00	
0001213	00	FAMILY FOCUS,CK GRP-C							
GRANT		005144	95	09/11/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	5,000.00		
							VENDOR TOTAL *	5,000.00	
0001635	00	CASA KANE COUNTY,CK GRP-C							
GRANT		005144	95	09/11/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	3,000.00		
							VENDOR TOTAL *	3,000.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-C							
GRANT		005144	95	09/11/2014	215-1302-419.53-25	2ND INSTALLMENT FOR 2014	2,000.00		
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	10,712.00	

PREPARED 09/16/2014, 15:45:05
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-C
GRANT 005144 95 09/11/2014 215-1360-450.53-26 OPERATIONS & EDUCATIONAL 16,250.00

VENDOR TOTAL * 16,250.00
DEPARTMENT TOTAL ** 16,250.00

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS				DIV 10	CENTRAL SERVICES				
0007789	00	RUDDY & KING LLC,CK GRP-D								
4544		005967		95	09/12/2014	215-1710-417.71-01	SVCS FOR 1044 GATES AV	48.00		
4529		005967		95	09/12/2014	215-1710-417.71-01	SVCS FOR 143 MIDDLE AV	432.00		
4534		005967		95	09/12/2014	215-1710-417.71-01	SVCS FOR 330 N BROADWAY	10,083.00		
								VENDOR TOTAL *	10,563.00	
								DEPARTMENT TOTAL **	10,563.00	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008633	00	ATLAS BOBCAT LLC								
Q01848	PI0644	276934	95	07/28/2014	215-4460-431.74-99	ROAD/HGWY HEAVY EQUIPMENT		56,220.00		
QA2234	PI1044	276933	95	07/29/2014	215-4460-431.74-99	ROAD/HGWY HEAVY EQUIPMENT		8,325.00		
						VENDOR TOTAL *		64,545.00		
						DEPARTMENT TOTAL **		64,545.00		
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***		103,570.00		

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES								
0008653	00	HERTZ CORPORATION									
998993796	PI1043	275589	95	03/04/2014	217-3536-421.39-03	EQUIPMENT RENTAL	250.00				
998595555	PI1046	275589	95	09/03/2014	217-3536-421.39-03	EQUIPMENT RENTAL	750.00				
						VENDOR TOTAL *	1,000.00				
						DEPARTMENT TOTAL **	1,000.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,000.00				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008182	00	ILLINOIS FIRE STORE							
32158		PI0736 277226 95	08/18/2014	219-3033-422.65-01		FIRE PROTECTION EQUIP/SUP	6,995.00		
						VENDOR TOTAL *	6,995.00		
0009151	00	EDDIE Z'S BLINDS AND DRAPERY							
2513974		PI1083 277190 95	09/02/2014	219-3033-422.38-05		VENETIAN BLINDS ETC	1,397.79		
2511420		PI1084 277219 95	09/02/2014	219-3033-422.38-05		VENETIAN BLINDS ETC	1,781.11		
						VENDOR TOTAL *	3,178.90		
						DEPARTMENT TOTAL **	10,173.90		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	10,173.90	

BANK: 95

FUND 221	BLOCK GRANT FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES												
				DIV 30							NEIGHBORHOOD REDEVELOPMNT		
0000325	00			WAUBONSEE COMMUNITY COLLEGE									
PAYOUT #5		PI0757	276426	95	09/08/2014	221-1330-801.43-55					DNR GRANT PROGRAM	213.28	
											VENDOR TOTAL *	213.28	
0000529	00			GENEVA CONSTRUCTION COMPANY									
PAY#2 R14-159		PI0920	277247	95	09/12/2014	221-1330-801.43-02					KM CONTRACT GOODS & SERV	90,000.00	
											VENDOR TOTAL *	90,000.00	
0000871	00			QUAD COUNTY URBAN LEAGUE									
PAYOUT #5		PI0756	276425	95	09/08/2014	221-1330-801.43-55					DNR GRANT PROGRAM	2,402.82	
											VENDOR TOTAL *	2,402.82	
0001294	00			JOSEPH CORPORATION OF ILLINOIS									
PAYOUT #5		PI0759	277041	95	09/09/2014	221-1330-801.43-20					DNR GRANT PROGRAM	16,766.00	
											VENDOR TOTAL *	16,766.00	
0006979	00			REBUILDING TOGETHER AURORA									
PAYOUT #4		PI0746	274485	95	09/08/2014	221-1330-801.43-20					DNR GRANT PROGRAM	1,349.06	
PAYOUT #5		PI0758	276915	95	09/08/2014	221-1330-801.43-20					DNR GRANT PROGRAM	5,425.52	
											VENDOR TOTAL *	6,774.58	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYOUT #6		PI0755	276419	95	09/04/2014	221-1330-801.43-55					DNR GRANT PROGRAM	1,419.83	
											VENDOR TOTAL *	1,419.83	
0009165	00			SUNNYMERE, INC									
PAYOUT #1		PI0737	277350	95	08/09/2014	221-1330-801.43-01					DNR GRANT PROGRAM	75,000.00	
											VENDOR TOTAL *	75,000.00	
9995994	00			ALCARIO LOPEZ									
INCENTIVE PYMT		005130		95	09/11/2014	221-1330-801.43-20					HOME IMPROVEMENT PROGRAM	2,000.00	
											VENDOR TOTAL *	2,000.00	
9995994	00			BLASITA SERENIL									
INCENTIVE PYMT		005130		95	09/11/2014	221-1330-801.43-20					HOME IMPROVEMENT PROGRAM	1,710.00	
											VENDOR TOTAL *	1,710.00	
											DEPARTMENT TOTAL **	196,286.51	
221	BLOCK GRANT FUND										CASH ON HAND	.00	
											FUND TOTAL ***	196,286.51	

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0009076	00	LAW OFFICES OF THOMAS R BURNEY LLC,CK GRP-B							
104	005089		95	09/09/2014	236-1830-465.32-01	LEGAL SVCS.-TWO BROTHERS	218.75		
						VENDOR TOTAL *	218.75		
						DEPARTMENT TOTAL **	218.75		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	218.75		

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE			
0009084	00	EMERGENCY SERVICES CONSULTING							
14-194		PI0927	276384	95	08/31/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES	1,409.55	
							VENDOR TOTAL *	1,409.55	
0009149	00	ELENS & MAICHIN ROOFING &							
5162		PI1062	277156	95	09/08/2014	255-3033-422.38-05	KM CONTRACT GOODS & SERV	76,500.00	
							VENDOR TOTAL *	76,500.00	
							DEPARTMENT TOTAL **	77,909.55	
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***	137,909.55	

BANK: 95

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			
0000812	00	NEENAH FOUNDRY COMPANY							
803539		PI1020	277564	95 09/09/2014	280-1852-512.81-90	WATER & SEWER EQUIPMENT		3,070.00	
						VENDOR TOTAL *		3,070.00	
0002858	00	ENGINEERING ENTERPRISES, INC							
54832		PI1012	277671	95 08/20/2014	280-1852-512.81-23	KS CONTRACT FOR SERVICES		7,438.56	
						VENDOR TOTAL *		7,438.56	
						DEPARTMENT TOTAL **		10,508.56	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	10,508.56

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EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007509 00 COPENHAVER CONSTRUCTION INC
PAY#7 R13-246 PI0909 274593 95 09/05/2014 281-1852-512.81-31 KM CONTRACT GOODS & SERV 53,926.45

VENDOR TOTAL * 53,926.45
DEPARTMENT TOTAL ** 53,926.45

BANK: 95

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#7 R13-246	PI0910	274593	95	09/05/2014	281-1856-512.73-09	KM CONTRACT GOODS & SERV	14,395.41			
							VENDOR TOTAL *	14,395.41		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
14322	PI1045	273970	95	09/10/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	18,263.00			
							VENDOR TOTAL *	18,263.00		
							DEPARTMENT TOTAL **	32,658.41		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	86,584.86			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AHCC DOLLARS	FOR SCHOLARS							
SPONSORSHIP	005130			95 09/11/2014	312-1350-419.50-50	MISS FIESTAS PATRIAS	750.00			
						VENDOR TOTAL *	750.00			
						DEPARTMENT TOTAL **	750.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							750.00			

BANK: 95

 FUND 314 WARD #4 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#4 R14-108 PI0911 276866 95 09/11/2014 314-4460-431.38-55 KM CONTRACT GOODS & SERV 9,032.85

VENDOR TOTAL * 9,032.85
 DEPARTMENT TOTAL ** 9,032.85
 FUND TOTAL *** 9,032.85

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 315 WARD #5 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#4 R14-108 PI0912 276866 95 09/11/2014 315-4460-431.38-55 KM CONTRACT GOODS & SERV 36,243.25

VENDOR TOTAL * 36,243.25
 DEPARTMENT TOTAL ** 36,243.25
 FUND TOTAL *** 36,243.25

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 316	WARD #6	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-C								
REIMB	006039		95	09/11/2014	316-1350-419.50-50	THE INVOICES FOR THE	5,801.09			
						VENDOR TOTAL *	5,801.09			
9995999	00	FERNANDO CASTREJON								
REIMB	005130		95	09/11/2014	316-1350-419.50-50	BLOCK PARTY ENTERTAINMENT	140.00			
						VENDOR TOTAL *	140.00			
						DEPARTMENT TOTAL **	5,941.09			
316	WARD #6	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	5,941.09			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 AHHC DOLLARS FOR SCHOLARS
 SPONSORSHIP 005130 95 09/11/2014 317-1350-419.50-50 MISS FIESTAS PATRIAS 750.00

VENDOR TOTAL * 750.00
 DEPARTMENT TOTAL ** 750.00

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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

0008203 00 LINDA GORHAM, STORYTELLER
08-16-14 PI0478 277596 95 08/16/2014 317-1370-440.32-20 PROFESSIONAL CONSULTING 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

 FUND 318 WARD #8 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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0003966 00 TRAFFIC & PARKING CONTROL CO, INC
 I465462 PI0706 277659 95 09/05/2014 318-4460-431.38-99 POLICE EQUIPMENT & SUPPLY 188.15

VENDOR TOTAL * 188.15
 DEPARTMENT TOTAL ** 188.15
 FUND TOTAL *** 188.15

318 WARD #8 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 319 WARD #9 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010975669 PI0987 276812 95 06/30/2014 319-1727-424.36-10 BUILDING MAINTENANCE/REPR 398.00

VENDOR TOTAL * 398.00
 DEPARTMENT TOTAL ** 398.00
 FUND TOTAL *** 398.00

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 09/16/2014, 15:45:05
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0008853 00 CROWE HORWATH LLP
720-1916862 PI0530 274404 95 08/31/2014 340-1230-419.32-80 ERP SVS 13,952.00

VENDOR TOTAL * 13,952.00
DEPARTMENT TOTAL ** 13,952.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	00		GLOBAL DATA SOLUTIONS INC						
3679		PI0633	275656	95	06/16/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3679		PI0634	275656	95	06/16/2014	340-4020-418.76-39	KS CONTRACT FOR SERVICES	492.00	
3680		PI0637	275656	95	06/16/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3680		PI0638	275656	95	06/16/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3696		PI0641	275656	95	06/23/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3696		PI0642	275656	95	06/23/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3868		PI0647	275656	95	08/25/2014	340-4020-418.76-39	ENG CONSULING SVS	516.60	
3868		PI0648	275656	95	08/25/2014	340-4020-418.76-39	ENG CONSULING SVS	516.60	
3898		PI1048	275656	95	09/08/2014	340-4020-418.76-39	ENG CONSULTING SVS	393.60	
3898		PI1049	275656	95	09/08/2014	340-4020-418.76-39	ENG CONSULTING SVS	393.60	
3915		PI1052	275656	95	09/15/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3915		PI1053	275656	95	09/15/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3916		PI1056	275656	95	09/15/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	
3916		PI1057	275656	95	09/15/2014	340-4020-418.76-39	ENG CONSULTING SVS	492.00	

VENDOR TOTAL * 6,740.40
 DEPARTMENT TOTAL ** 6,740.40

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 44	PUBLIC PROPERTIES								DIV 60	STREET MAINTENANCE		
9995995	00	ROBERT BECKER &							-D			
2450	AMY LN	005967		95	09/12/2014	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	1,488.25	
											VENDOR TOTAL *	1,488.25
9995995	00	VICKY DESPAIN							-F			
44	FORESTVIEW	006100		95	09/15/2014	340-4460-431.38-62				RIGHT OF WAY IMPROVEMENTS	494.00	
											VENDOR TOTAL *	494.00
											DEPARTMENT TOTAL **	823,148.12
340	CAPITAL IMPROVE FUND A								CASH ON HAND	.00	FUND TOTAL ***	843,840.52

BANK: 95

FUND 348	2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0009012	00	FULLERTON ENGINEERING CONSULTANTS								
73326		PI0923	277042	95	06/13/2014	348-3536-421.74-20	TOWER INSPECTION	3,200.00		
							VENDOR TOTAL *	3,200.00		
							DEPARTMENT TOTAL **	3,200.00		
348	2009 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***	3,200.00	

BANK: 95

FUND 401	DEBT SERVICE 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				
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-B								
1853443006		005089		95	09/09/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT	515.00		
1853442007		005089		95	09/09/2014	401-0000-812.01-01	REGISTRAR/PAYING AGENT	515.00		
							VENDOR TOTAL *	1,030.00		
9995999	00	SAMANTHA RAFINSKI								
REFUND		005089		95	09/09/2014	401-0000-314.10-10	TRANSFER STAMP REFUND	246.00		
							VENDOR TOTAL *	246.00		
							DEPARTMENT TOTAL **	1,276.00		
401	DEBT SERVICE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,276.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650445011	006044		95	09/15/2014	504-1810-433.62-04	5S790 DUGAN RD	149.89			
6650306000	006045		95	09/15/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	954.03			
6650308004	006048		95	09/15/2014	504-1810-433.62-04	43W674 RT 30 SUG GRV TWP	20.90			
6650723029	006049		95	09/15/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP	91.32			
6650722004	006050		95	09/15/2014	504-1810-433.62-04	43W636 RTE 30 SUG GRV	206.40			
						VENDOR TOTAL *	1,422.54			
0000416	00	FEECE OIL COMPANY								
3318271	PI0747	275115	95	09/02/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,690.13			
						VENDOR TOTAL *	2,690.13			
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B								
024000049000	005089		95	09/09/2014	504-1810-433.34-01	AIRPORT WATER BILLS	35.71			
024000050000	005089		95	09/09/2014	504-1810-433.34-01	AIRPORT WATER BILLS	858.21			
						VENDOR TOTAL *	893.92			
0009183	00	SCHOLLMAYER LANDSCAPING, INC								
3366	PI0983	277548	95	09/12/2014	504-1810-433.38-34	LANDSCAPING SERVICES	1,305.00			
						VENDOR TOTAL *	1,305.00			
						DEPARTMENT TOTAL **	6,311.59			
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	6,311.59			

BANK: 95

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

DEPT 25	FINANCE		DIV 60 METER READING/BILLING							
0005792	00	LANGUAGE LINE SERVICES								
3419356		PI0771	275158	95 07/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	1,266.65			
3437934		PI0776	275158	95 08/31/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING	854.61			
							VENDOR TOTAL *	2,121.26		
0008424	00	STIVERS STAFFING SERVICES								
9647863		PI0469	277432	95 08/16/2014	510-2560-511.32-50	TEMPORARY STAFFING	898.00			
9647919		PI0470	277432	95 08/23/2014	510-2560-511.32-50	TEMPORARY STAFFING	898.00			
							VENDOR TOTAL *	1,796.00		
							DEPARTMENT TOTAL **	3,917.26		

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 NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042		PI0666 275234 95	09/07/2014	510-4058-511.38-41	OCT - DEC ALARM SVS		704.73		
					VENDOR TOTAL *		704.73		
0000195	00	CALCO, LTD							
AU21522		PI0874 275262 95	09/10/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		183.00		
D157285		PI0989 275262 95	08/29/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		227.00		
					VENDOR TOTAL *		410.00		
0000257	00	COMMONWEALTH EDISON							
6007070015		005141 95	09/11/2014	510-4058-511.62-04	1374 DEERPATH RD AURORA		5,235.95		
2275160017		005148 95	09/11/2014	510-4058-511.62-04	1435 SOUTHLAWN PL AURORA		997.64		
					VENDOR TOTAL *		6,233.59		
0000310	00	VWR SCIENTIFIC							
8058776000		PI0786 275603 95	08/28/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		260.07		
					VENDOR TOTAL *		260.07		
0000413	00	FASTENAL COMPANY							
ILAUR140940		PI0742 277588 95	08/19/2014	510-4058-511.65-01	NUTS, BOLTS, & FASTENERS		756.14		
					VENDOR TOTAL *		756.14		
0000634	00	JANCO SUPPLY, INC							
262297		PI0799 275140 95	09/03/2014	510-4058-511.65-05	JANITORIAL SUPPLIES		274.80		
262380		PI1027 275140 95	09/10/2014	510-4058-511.65-05	JANITORIAL SUPPLIES		76.90		
					VENDOR TOTAL *		351.70		
0001920	00	TANNER INDUSTRIES							
252247		PI0694 275403 95	09/05/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,270.10		
					VENDOR TOTAL *		2,270.10		
0001928	00	MISSISSIPPI LIME COMPANY							
1164460		PI0782 275417 95	08/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,241.04		
1164657		PI0783 275417 95	08/29/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,231.06		
1164927		PI0803 275417 95	09/01/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,186.18		
1165525		PI0804 275417 95	09/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,211.11		
1165970		PI0805 275417 95	09/07/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,196.15		
1166228		PI0806 275417 95	09/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,196.15		
1166469		PI0807 275417 95	09/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,194.49		
1166857		PI0972 275417 95	09/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,197.81		
1167139		PI1072 275417 95	09/12/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,139.63		
1167205		PI1073 275417 95	09/14/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,129.65		
					VENDOR TOTAL *		41,923.27		
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN52700		PI0702 275605 95	09/03/2014	510-4058-511.65-01	WATER TREATMENT PLANT		125.00		

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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				
0002053	00	R.J. KECK PIPE AND SUPPLY CO.							
IN52848		PI1035 275605 95 09/10/2014	95	09/10/2014	510-4058-511.65-01	WATER TREATMENT PLANT	62.58		
						VENDOR TOTAL *	187.58		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
116064		PI0731 275473 95 08/29/2014	95	08/29/2014	510-4058-511.32-06	TESTING SERVICES	2,021.25		
116188		PI0753 275473 95 09/04/2014	95	09/04/2014	510-4058-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	2,156.25		
0002337	00	CORRPRO COMPANIES, INC.							
264339		PI0622 275498 95 08/31/2014	95	08/31/2014	510-4058-511.38-32	EQUIPMENT MAINT & REPAIR	6,050.00		
						VENDOR TOTAL *	6,050.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
54834		PI1010 266823 95 08/20/2014	95	08/20/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES	8,933.75		
						VENDOR TOTAL *	8,933.75		
0003019	00	NALCO COMPANY							
61518446		PI1034 275408 95 09/09/2014	95	09/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,879.68		
						VENDOR TOTAL *	4,879.68		
0004640	00	HOME DEPOT							
2020425		PI1006 275489 95 09/04/2014	95	09/04/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	41.26		
						VENDOR TOTAL *	41.26		
0005451	00	KA STEEL CHEMICALS INC							
1881408		PI0482 275406 95 09/02/2014	95	09/02/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,920.26		
1883696		PI0696 275406 95 09/08/2014	95	09/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,012.09		
						VENDOR TOTAL *	5,932.35		
0005721	00	IDEXX LABORATORIES INC							
279154678		PI0708 277161 95 06/25/2014	95	06/25/2014	510-4058-511.61-30	WATER TREATMENT PLANT	973.31		
						VENDOR TOTAL *	973.31		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2962060		PI0525 275445 95 08/30/2014	95	08/30/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	780.00		
2965704		PI0876 275445 95 09/06/2014	95	09/06/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,434.42		
						VENDOR TOTAL *	2,214.42		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017410006		PI0695 275404 95 09/09/2014	95	09/09/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,617.28		
						VENDOR TOTAL *	4,617.28		
0006623	00	E.NORMAN SECURITY SYSTEMS, INC							
8665		PI1009 277702 95 09/08/2014	95	09/08/2014	510-4058-511.38-32	COMPUTERS,DP & WORD PROC.	599.40		
						VENDOR TOTAL *	599.40		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 40		PUBLIC WORKS		DIV 58		WATER PRODUCTION					
0007713	00	GRAINGER									
9528598882		PI0732 275486	95	08/27/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	351.45				
						VENDOR TOTAL *	351.45				
0008527	00	UNIVAR USA INC									
CH757516		PI0509 275407	95	09/05/2014	510-4058-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,155.06				
						VENDOR TOTAL *	1,155.06				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F3-3996		005133	95	09/11/2014	510-4058-511.62-04	1048 ALMOND DR #27	7,017.40				
1-FF-3980		006223	95	09/16/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	81.62				
1-T18C34		006224	95	09/16/2014	510-4058-511.62-04	1111 AURORA AVE PUMP	48,090.52				
						VENDOR TOTAL *	55,189.54				
0008990	00	BASF CORP									
133985392		PI0620 275438	95	08/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	12,622.40				
						VENDOR TOTAL *	12,622.40				
0008991	00	MOSAIC CROP NUTRITION LLC									
93570287		PI0510 275413	95	09/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,481.65				
						VENDOR TOTAL *	5,481.65				
9990109	00	NORRIS, PETER M,CK GRP-1									
REIMB		006205	95	09/16/2014	510-4058-511.20-22	HEALTH CLUB-FV YMCA	200.00				
						VENDOR TOTAL *	200.00				
						DEPARTMENT TOTAL **	164,494.98				

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 62		WATER METER MAINTENANCE					
0002408	00	MID AMERICAN WATER									
094849A		PI0791 277682	95	08/08/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	2,650.00				
						VENDOR TOTAL *	2,650.00				
0007342	00	HD SUPPLY WATERWORKS LTD									
C918129		PI0904 277664	95	09/08/2014	510-4062-511.65-01	REPAIR SERVICE	2,250.00				
						VENDOR TOTAL *	2,250.00				
						DEPARTMENT TOTAL **	4,900.00				

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1042	PI0667	275234	95	09/07/2014	510-4063-511.38-41	OCT - DEC ALARM SVS	742.74		
						VENDOR TOTAL *	742.74		
0000257	00	COMMONWEALTH EDISON							
0153161070	005145		95	09/11/2014	510-4063-511.62-04	OSW COR BARNES RD	84.10		
1563013017	005146		95	09/11/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	150.71		
1451014020	005147		95	09/11/2014	510-4063-511.62-04	155 MANCHESTER WAY	41.35		
1443131076	006046		95	09/15/2014	510-4063-511.62-04	1610 MOLITOR RD	46.32		
						VENDOR TOTAL *	322.48		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
31406003	PI0787	275624	95	08/26/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	857.81		
31441272	PI0788	275624	95	08/28/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	81.88		
						VENDOR TOTAL *	939.69		
0000321	00	WATER PRODUCTS COMPANY							
0251636	PI0962	275646	95	08/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	48.04		
						VENDOR TOTAL *	48.04		
0000337	00	CRAWFORD, MURPHY, & TILLY							
101635	PI1011	276117	95	08/18/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	43,705.87		
						VENDOR TOTAL *	43,705.87		
0000448	00	GARBE IRON WORKS, INC							
22801	PI0854	277539	95	08/31/2014	510-4063-511.65-65	WATER & SEWER EQUIPMENT	500.00		
						VENDOR TOTAL *	500.00		
0000553	00	STANDARD EQUIPMENT CO							
C95301	PI0822	277521	95	09/10/2014	510-4063-511.38-01	CAMERA EQUIPMENT	1,141.19		
						VENDOR TOTAL *	1,141.19		
0000638	00	JOHNO'S MAIN SURPLUS							
63027	PI0467	277264	95	08/27/2014	510-4063-511.20-20	UNIFORMS	69.40		
						VENDOR TOTAL *	69.40		
0000744	00	H LINDEN & SONS SEWER & WATER							
PAY #1	PI1063	277542	95	09/16/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	14,923.07		
PAY #1	PI1064	277543	95	09/16/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	5,643.95		
PAY #1	PI1065	277544	95	09/16/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	7,991.87		
PAY #1	PI1066	277545	95	09/16/2014	510-4063-511.73-14	KM CONTRACT GOODS & SERV	11,498.80		
						VENDOR TOTAL *	40,057.69		
0000777	00	MICHELS PLUMBING, INC							
38685	PI0584	275628	95	08/22/2014	510-4063-511.38-45	REPAIR SERVICE	606.36		
38733	PI0585	275628	95	08/27/2014	510-4063-511.38-45	REPAIR SERVICE	553.43		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000777	00	MICHELS PLUMBING, INC							
38734		PI0586 275628 95	08/27/2014	510-4063-511.38-45	REPAIR SERVICE		952.80		
38747		PI0587 275628 95	08/29/2014	510-4063-511.38-45	REPAIR SERVICE		396.60		
38752		PI0606 275628 95	09/02/2014	510-4063-511.38-45	REPAIR SERVICE		282.35		
38794		PI1037 275628 95	09/09/2014	510-4063-511.38-45	REPAIR SERVICE		727.61		
38817		PI1038 275628 95	09/10/2014	510-4063-511.38-45	REPAIR SERVICE		738.04		
38818		PI1039 275628 95	09/10/2014	510-4063-511.38-45	REPAIR SERVICE		363.92		
					VENDOR TOTAL *		4,621.11		
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000288736		PI0583 275626 95	08/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS		815.00		
0000288870		PI0593 276967 95	08/28/2014	510-4063-511.38-67	REPAIR SERVICE		12,670.00		
0000288871		PI0594 277334 95	08/28/2014	510-4063-511.38-67	REPAIR SERVICE		6,191.00		
					VENDOR TOTAL *		19,676.00		
0001649	00	O'NEIL, R.J. INC							
61860		PI0588 275669 95	08/28/2014	510-4063-511.38-45	REPAIR SERVICE		266.00		
61978		PI0589 275669 95	08/28/2014	510-4063-511.38-45	REPAIR SERVICE		1,009.00		
00100008		PI1022 275669 95	08/29/2014	510-4063-511.38-45	REPAIR SERVICE		1,238.72		
00100046		PI1023 275669 95	08/29/2014	510-4063-511.38-45	REPAIR SERVICE		900.00		
					VENDOR TOTAL *		3,413.72		
0001699	00	UNITED LABORATORIES							
INV095728		PI1077 277660 95	09/11/2014	510-4063-511.65-67	REPAIR SERVICE		1,395.03		
					VENDOR TOTAL *		1,395.03		
0002408	00	MID AMERICAN WATER							
106396A		PI0789 275631 95	08/25/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		5,496.60		
					VENDOR TOTAL *		5,496.60		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
4075		PI0526 275737 95	08/29/2014	510-4063-511.36-13	WASTE SERVICES		1,755.00		
					VENDOR TOTAL *		1,755.00		
0004261	00	RILEY LAWN & SNOW SERVICE							
4384		PI1014 276955 95	09/05/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		600.00		
4385		PI1015 276955 95	09/05/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		400.00		
4386		PI1016 276955 95	09/05/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		600.00		
4387		PI1017 276955 95	09/05/2014	510-4063-511.38-34	KM CONTRACT GOODS & SERV		750.00		
					VENDOR TOTAL *		2,350.00		
0005434	00	G & K SERVICES							
1028897506		PI0933 275632 95	09/02/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
1028100351		PI0934 275632 95	09/09/2014	510-4063-511.36-99	CLEANING SERVICES		95.83		
					VENDOR TOTAL *		191.66		

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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					
0006433	00	AIRGAS USA LLC									
9031076613		PI0754 275729	95	09/02/2014	510-4063-511.65-36	CHEMICAL, COMMERCIAL,BULK	42.05				
						VENDOR TOTAL *	42.05				
0006936	00	JSN CONTRACTORS SUPPLY									
78697		PI0484 275622	95	09/03/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	129.00				
78706		PI1036 275622	95	09/09/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	903.00				
						VENDOR TOTAL *	1,032.00				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
14334		PI1059 276300	95	09/10/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	2,240.28				
14335		PI1060 276753	95	09/10/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	277.20				
14332		PI1061 277061	95	09/10/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES	1,708.00				
						VENDOR TOTAL *	4,225.48				
0008239	00	FERGUSON WATERWORKS #2516									
0100324		PI0515 275442	95	08/22/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	206.00				
0106267		PI0875 275442	95	09/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	375.36				
0103535		PI1081 275442	95	09/08/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	206.00				
						VENDOR TOTAL *	787.36				
0008787	00	ANSWER UNITED									
507418		PI0879 275731	95	09/01/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	637.19				
						VENDOR TOTAL *	637.19				
0008833	00	JIM SHANK PLUMBING INC									
797		PI0703 275619	95	09/02/2014	510-4063-511.38-45	REPAIR SERVICE	220.00				
808		PI0818 275619	95	09/11/2014	510-4063-511.38-45	REPAIR SERVICE	105.00				
						VENDOR TOTAL *	325.00				
0009009	00	ROSS MECHANICAL GROUP INC									
140964		PI0590 275903	95	08/25/2014	510-4063-511.38-45	REPAIR SERVICE	279.00				
141014		PI0591 275903	95	08/28/2014	510-4063-511.38-45	REPAIR SERVICE	734.00				
141023		PI0592 275903	95	08/28/2014	510-4063-511.38-45	REPAIR SERVICE	841.00				
141051		PI0819 275903	95	09/09/2014	510-4063-511.38-45	REPAIR SERVICE	578.50				
141070		PI0820 275903	95	09/09/2014	510-4063-511.38-45	REPAIR SERVICE	563.00				
						VENDOR TOTAL *	2,995.50				
						DEPARTMENT TOTAL **	136,470.80				

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 77 2006 W&S REV BOND PROJECT							
0002230	00	FIRST ENVIRONMENTAL LABS INC								
114165	PI0610	277645	95	06/12/2014	510-4077-511.73-09	TESTING SERVICES	1,429.40			
114208	PI0611	277645	95	06/13/2014	510-4077-511.73-09	TESTING SERVICES	1,429.40			
							VENDOR TOTAL *	2,858.80		
							DEPARTMENT TOTAL **	2,858.80		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	312,641.84			

PREPARED 09/16/2014, 15:45:05
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0008872 00 GLOBETROTTERS INTERNATIONAL INC
1301716 PI0673 275579 95 09/05/2014 520-1765-431.32-20 KS CONTRACT FOR SERVICES 2,718.78

VENDOR TOTAL * 2,718.78
DEPARTMENT TOTAL ** 2,718.78

BANK: 95

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

DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0005792	00	LANGUAGE LINE SERVICES									
3419356		PI0772	275158	95 07/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	83.29				
3437934		PI0777	275158	95 08/31/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	9.05				
						VENDOR TOTAL *	92.34				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-D									
053942		005967		95 09/12/2014	520-2533-415.45-87	CREDIT&DEBIT CARD SVCS	50.00				
						VENDOR TOTAL *	50.00				
						DEPARTMENT TOTAL **	142.34				

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32		MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1042		PI0668	275234	95 09/07/2014	520-4432-437.38-41	OCT - DEC ALARM SVS		750.06		
								VENDOR TOTAL *		750.06
0000126	00	AURORA WINDOW CLEANING								
51154		PI0547	275533	95 09/03/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		1,390.00		
								VENDOR TOTAL *		1,390.00
0000257	00	COMMONWEALTH EDISON								
8082262000		005137		95 09/11/2014	520-4432-437.62-04	17 N LAKE ST AURORA		115.85		
8082188009		005142		95 09/11/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		752.58		
7597105002		005143		95 09/11/2014	520-4432-437.62-04	5 E DOWNER PL 03		1,521.53		
								VENDOR TOTAL *		2,389.96
0000530	00	GENGLER-LOWNEY LASER WORKS INC								
60113		PI0629	277576	95 09/04/2014	520-4432-437.65-05	MACHINERY & HEAVY HRDWARE		1,250.00		
								VENDOR TOTAL *		1,250.00
0001649	00	O'NEIL, R.J. INC								
61408		PI1078	276612	95 07/31/2014	520-4432-437.38-05	PLUMBING EQUIPMENT		1,374.31		
								VENDOR TOTAL *		1,374.31
0004261	00	RILEY LAWN & SNOW SERVICE								
4388		PI0814	275527	95 09/05/2014	520-4432-437.36-15	LANDSCAPING SERVICES		500.00		
4389		PI0815	275527	95 09/05/2014	520-4432-437.36-15	LANDSCAPING SERVICES		1,140.00		
								VENDOR TOTAL *		1,640.00
0008787	00	ANSWER UNITED								
507758		PI0881	275855	95 09/01/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		50.35		
								VENDOR TOTAL *		50.35
								DEPARTMENT TOTAL **		8,844.68
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***				11,705.80

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1042		PI0669	275234	95	09/07/2014	530-4433-437.38-41	OCT - DEC ALARM SVS	1,378.44			
							VENDOR TOTAL *	1,378.44			
0000634	00	JANCO SUPPLY, INC									
262342		PI0798	275123	95	09/08/2014	530-4433-437.65-05	JANITORIAL SUPPLIES	827.00			
							VENDOR TOTAL *	827.00			
0002163	00	MAT MASTERS									
233425		PI0540	275240	95	09/10/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0004259	00	PRAIRIE HAND CAR WASH									
8131		PI0456	277267	95	05/05/2014	530-4433-437.38-01	VEHICLES	125.00			
							VENDOR TOTAL *	125.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102726		PI1021	277643	95	09/03/2014	530-4433-437.63-99	MULTI SPACE METER PROJECT	69,277.00			
							VENDOR TOTAL *	69,277.00			
0008447	00	CLAUSS BROTHERS, INC									
24027		PI0733	275556	95	08/30/2014	530-4433-437.36-15	LANDSCAPING SERVICES	1,425.00			
							VENDOR TOTAL *	1,425.00			
							DEPARTMENT TOTAL **	73,155.44			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 34		TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
21167		PI0836 275187 95		08/26/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS		20.00			
						VENDOR TOTAL *		20.00			
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1042		PI0670 275234 95		09/07/2014	530-4434-437.38-41	OCT - DEC ALARM SVS		204.84			
						VENDOR TOTAL *		204.84			
0000140	00	BEACON NEWS									
100109708/0814		PI0490 277509 95		08/31/2014	530-4434-437.73-20	ADVERTISING		289.20			
						VENDOR TOTAL *		289.20			
0000337	00	CRAWFORD, MURPHY, & TILLY									
101756		PI0852 277248 95		08/21/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		3,250.00			
						VENDOR TOTAL *		3,250.00			
0002163	00	MAT MASTERS									
233429		PI0541 275240 95		09/10/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
714061		PI0916 276391 95		08/27/2014	530-4434-437.73-20	KS CONTRACT FOR SERVICES		2,934.96			
						VENDOR TOTAL *		2,934.96			
0004259	00	PRAIRIE HAND CAR WASH									
8131		PI0457 277267 95		05/05/2014	530-4434-437.38-01	VEHICLES		125.00			
						VENDOR TOTAL *		125.00			
0006158	00	BUCK SERVICES INC									
34800		PI0992 277495 95		08/31/2014	530-4434-437.36-03	CLEANING SERVICES		2,337.00			
						VENDOR TOTAL *		2,337.00			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000141226		PI0735 275561 95		08/28/2014	530-4434-437.38-05	MAINTENANCE CONTRACTS		390.51			
						VENDOR TOTAL *		390.51			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
204816		PI0627 275552 95		09/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS		560.00			
						VENDOR TOTAL *		560.00			
0008447	00	CLAUSS BROTHERS, INC									
24028		PI0734 275556 95		08/30/2014	530-4434-437.36-15	LANDSCAPING SERVICES		1,225.00			
						VENDOR TOTAL *		1,225.00			
0008464	00	COOLERSMART USA LLC									
15397403		PI0624 276307 95		08/31/2014	530-4434-437.39-50	EQUIPMENT RENTAL		124.80			

BANK: 95

 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 AMOUNT

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B
 AMUSEMENT TAX 005089 95 09/09/2014 550-0000-207.05-01 AMUSEMENT TAX FOR 8/14 1,995.00

VENDOR TOTAL * 1,995.00
 DEPARTMENT TOTAL ** 1,995.00

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE			
INVOICE NO								
DEPT 44 PUBLIC PROPERTIES		DIV 42 PHILLIPS PARK GOLF COURSE						
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
409101507		PI0701	275593	95	09/10/2014	550-4442-451.61-61	FOOD AND BEVERAGE	503.37
							VENDOR TOTAL *	503.37
0009072	00	CIGARS ON CONSIGNMENT						
32-2014-08-26		PI0906	277711	95	09/05/2014	550-4442-451.61-61	PARK, PLAYGROUND, SWIMMING	333.00
							VENDOR TOTAL *	333.00
0009081	00	STANUTZ, CASEY						
PAYMENT		006219		95	09/16/2014	550-4442-451.32-82	GOLF CONSULTANT SVCS	875.00
							VENDOR TOTAL *	875.00
9995999	00	NATIONAL GOLF FOUNDATION						
1535168		005967		95	09/12/2014	550-4442-451.45-01	2014-2015 MEMBERSHIP DUES	165.00
							VENDOR TOTAL *	165.00
							DEPARTMENT TOTAL **	17,317.31

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1042		PI0672 275234 95		09/07/2014	550-4443-451.38-41	OCT - DEC ALARM SVS	962.64	
						VENDOR TOTAL *	962.64	
0000138	00	SERVICE SANITATION INC						
6909448		PI0940 275270 95		08/29/2014	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		006047 95		09/15/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,136.10	
						VENDOR TOTAL *	1,136.10	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-13003		PI1004 275211 95		09/03/2014	550-4443-451.38-05	REPAIR SERVICE	535.00	
						VENDOR TOTAL *	535.00	
0000801	00	NADLER GOLF CAR SALES INC						
3859483		PI0532 275547 95		08/28/2014	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00	
						VENDOR TOTAL *	5,500.00	
0000925	00	J.W. TURF, INC						
06 794264		PI0960 275578 95		08/19/2014	550-4443-451.65-01	LAWN EQUIPMENT	20.26	
06 794292		PI0961 275578 95		08/20/2014	550-4443-451.65-01	LAWN EQUIPMENT	221.40	
						VENDOR TOTAL *	241.66	
0003460	00	ALPHA BAKING COMPANY						
140011249010		PI0871 275221 95		09/06/2014	550-4443-451.61-61	FOOD AND BEVERAGE	69.38	
						VENDOR TOTAL *	69.38	
0003464	00	COCA-COLA BOTTLING COMPANY						
2298265617		PI0726 275220 95		08/29/2014	550-4443-451.61-61	FOOD AND BEVERAGE	271.31	
						VENDOR TOTAL *	271.31	
0004560	00	MORGAN SERVICES INC						
1202114		PI0693 275376 95		09/02/2014	550-4443-451.61-61	JANITORIAL SUPPLIES	75.89	
						VENDOR TOTAL *	75.89	
0004932	00	TITLEIST						
0097379		PI0581 275586 95		08/29/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	500.62	
0101870		PI0816 275586 95		09/02/2014	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	155.33	
						VENDOR TOTAL *	655.95	
0005511	00	STA-KLEEN INC						
402541		PI0699 275581 95		09/08/2014	550-4443-451.38-05	CLEANING SERVICES	26.00	
						VENDOR TOTAL *	26.00	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 44		PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB		
0006326	00	ATLAS REFRIGERATION, INC							
18684		PI0609 277150	95	06/17/2014		550-4443-451.38-05	EQUIPMENT MAINT & REPAIR	756.25	
18865		PI0613 277421	95	07/22/2014		550-4443-451.38-05	REPAIR SERVICE	332.50	
18536		PI0707 277150	95	05/20/2014		550-4443-451.38-05	EQUIPMENT MAINT & REPAIR	130.00	
							VENDOR TOTAL *	1,218.75	
0008049	00	WOW ACCESS INC							
12312		PI0980 275583	95	09/15/2014		550-4443-451.44-09	INTERNET SERVICES	149.95	
							VENDOR TOTAL *	149.95	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
409101506		PI0700 275582	95	09/10/2014		550-4443-451.61-61	FOOD AND BEVERAGE	216.69	
							VENDOR TOTAL *	216.69	
0009081	00	STANUTZ, CASEY							
PAYMENT		006220	95	09/16/2014		550-4443-451.32-82	GOLF CONSULTANT SVCS	875.00	
							VENDOR TOTAL *	875.00	
9995999	00	NATIONAL GOLF FOUNDATION							
1535168		005967	95	09/12/2014		550-4443-451.45-01	2014-2015 MEMBERSHIP DUES	165.00	
							VENDOR TOTAL *	165.00	
							DEPARTMENT TOTAL **	12,241.32	
550	GOLF FUND					CASH ON HAND	.00	FUND TOTAL ***	31,553.63
							TOTAL EXPENDITURES ****	2,961,625.10	
						GRAND TOTAL *****			2,961,625.10

EAL DESCRIPTION: EAL: 09172014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/17/2014
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 09/25/2014

BANK: 98

 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

0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#19	R12-061	PI0986 270428	98	09/02/2014	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:		72,304.40
						VENDOR TOTAL	*	.00		72,304.40
						DEPARTMENT TOTAL	**	.00		72,304.40
340	CAPITAL IMPROVE FUND A					FUND TOTAL	***	.00		72,304.40
		CASH ON HAND			.00	EFT/EPAY TOTAL	***			72,304.40
						TOTAL EXPENDITURES	****	.00		72,304.40
					GRAND TOTAL	*****				72,304.40

EAL DESCRIPTION: EAL: 09162014 LORETTA

VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 09/25/2014

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9991193	00	TUNNEY, CHRISTINE,CK GRP-A									
REFUND		005087	95	09/09/2014	101-0000-230.99-99	CORRECTION OF ING CONTR.	315.65				
						VENDOR TOTAL *	315.65				
9995999	00	SAM RISTICH									
REFUND		005151	95	09/11/2014	101-0000-229.06-00	CASH DEP./INDIAN PRAIRIE	22,990.90				
						VENDOR TOTAL *	22,990.90				
9999998	00	DEL TORO, MIRIAM									
CUST 52036		MR	95	06/12/2014	101-0000-229.60-01	REFUND STATE PAYMENT		CHECK #:	368459	335.00-	
CUST 52036		MR	95	09/12/2014	101-0000-229.60-01	REFUND STATE PAYMENT			335.00		
						VENDOR TOTAL *	335.00			335.00-	
						DEPARTMENT TOTAL **	23,641.55			335.00-	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	GRP-D							
EXPENSE REIMB	006072		95	09/11/2014	101-1004-411.20-38	PHONE & MILEAGE FOR		96.68		
EXPENSE REIMB	006072		95	09/11/2014	101-1004-411.42-07	PHONE & MILEAGE FOR		40.32		
								VENDOR TOTAL *	137.00	
								DEPARTMENT TOTAL **	137.00	

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 20	HUMAN RESOURCES						
0008424	00	STIVERS STAFFING SERVICES									
9648021		006195	95	09/16/2014	101-1220-419.32-50	TEMP STAFF-D DARDANO		734.40			
						VENDOR TOTAL *		734.40			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-A									
9647971		005087	95	09/09/2014	101-1220-419.32-50	TEMP.STAFF-D. DARDANO		826.20			
						VENDOR TOTAL *		826.20			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-A									
MILEAGE REIMB		005087	95	09/09/2014	101-1220-419.42-03	SETTLEMENT MTG IN CHICAGO		50.80			
						VENDOR TOTAL *		50.80			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-E									
REIMB		005972	95	09/15/2014	101-1220-419.42-03	LUNCH-3298 NEGOTIATIONS		20.15			
						VENDOR TOTAL *		20.15			
9991467	00	CARR, LADONNA,CK GRP-A									
MILEAGE REIMB		005087	95	09/09/2014	101-1220-419.42-03	SHRM CONF IN OAKBROOK		54.52			
						VENDOR TOTAL *		54.52			
9991637	00	MILLER, ADAM,CK GRP-A									
TUITION REIMB		005087	95	09/09/2014	101-1220-419.20-40	LEWIS UNIV-JUVENILE		214.80			
						VENDOR TOTAL *		214.80			
						DEPARTMENT TOTAL **		1,900.87			

PREPARED 09/16/2014, 15:39:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-A
ADV EXPENSE 005087 95 09/09/2014 101-1230-419.42-01 METRO INFO EXCHANGE CONF 478.60

VENDOR TOTAL * 478.60
DEPARTMENT TOTAL ** 478.60

PREPARED 09/16/2014, 15:39:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

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 31 COMMUNICATIONS

9991320	00	JACKLIN, NED,CK	GRP-E							
EXPENSE REIMB	006102		95	09/15/2014	101-1231-419.42-01	MANAGING EMOTIONS SEM.		15.00		
ADV EXPENSE	006102		95	09/15/2014	101-1231-419.42-01	DEALING/DIFFICULT PEOPLE		15.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		30.00		

PREPARED 09/16/2014, 15:39:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991337 00 KODRON, ISABEL,CK GRP-A
EXPENSE REIMB 005087 95 09/09/2014 101-1240-419.42-01 M.C.I. DISTRICTS IV,V&VI 405.43

VENDOR TOTAL * 405.43
DEPARTMENT TOTAL ** 405.43

PREPARED 09/16/2014, 15:39:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

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 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-A
MILEAGE REIMB 005087 95 09/09/2014 101-1330-463.42-07 VARIOUS MTGS. 80.08

VENDOR TOTAL * 80.08
DEPARTMENT TOTAL ** 80.08

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 27		PROPERTY STANDARDS					
9990157	00	CHESNUTT, JEFFREY W								
REIMB	006194		95	09/16/2014	101-1727-424.20-22	HEALTH CLUB -FV YMCA	200.00			
							VENDOR TOTAL *	200.00		
9990517	00	LA FAN, DIANE M								
REIMB	006194		95	09/16/2014	101-1727-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		

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							
9990845	00	CAPUTO, BRIAN,CK GRP-A								
REIMB	005087		95	09/09/2014	101-2502-415.42-03	BUS. LUNCH W/ R. GORDON &		32.19		
						VENDOR TOTAL *		32.19		
9990845	00	CAPUTO, BRIAN,CK GRP-E								
EXPENSE REIMB	005972		95	09/15/2014	101-2502-415.42-01	2014 ANNUAL IGFOA CONF.		355.44		
						VENDOR TOTAL *		355.44		
						DEPARTMENT TOTAL **		387.63		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991440 00 READ, LINDA,CK GRP-A
 REIMB 005087 95 09/09/2014 101-2521-415.61-80 LUNCH SATURDAY 9/6/14 32.47

VENDOR TOTAL * 32.47
 DEPARTMENT TOTAL ** 32.47

PREPARED 09/16/2014, 15:39:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 09/16/2014 CHECK DATE: 09/25/2014

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9990866 00 PLATA, MARY L
REIMB 006194 95 09/16/2014 101-2523-415.20-22 HEALTH CLUB-ULTIMATE 2.50

VENDOR TOTAL * 2.50
DEPARTMENT TOTAL ** 2.50

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-E
35924588 006143 95 09/15/2014 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
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 30 FIRE DIV 33 FIRE

9991694 00 ACKMANN, THORN,CK GRP-A
MILEAGE REIMB 005087 95 09/09/2014 101-3033-422.42-07 PARAMEDIC SCHL FOR 123.76

VENDOR TOTAL * 123.76
DEPARTMENT TOTAL ** 123.76

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			
0001191	00	STATE OF IL. - SECRETARY OF STATE	RP-E						
PLATES&TITLE	005972		95	09/15/2014	101-3536-421.45-32	CONFIDENTIAL PLATES &		196.00	
						VENDOR TOTAL *		196.00	
0009114	00	NOTARY PUBLIC ASSOCIATION,CK	GRP-A						
DAMIEN CANTONA	005087		95	09/09/2014	101-3536-421.45-22	BONDING FEES,STAMP &STATE		49.00	
						VENDOR TOTAL *		49.00	
9990317	00	ZEGAR, JAMES J,CK	GRP-E						
ADV EXPENSE	005972		95	09/15/2014	101-3536-421.42-01	EMERGENCY VEHICLE TRNG		55.00	
						VENDOR TOTAL *		55.00	
9990531	00	MCCLEARY, SHAWN M,CK	GRP-E						
ADV EXPENSE	005972		95	09/15/2014	101-3536-421.42-01	DEATH INVEST TRNG		90.00	
						VENDOR TOTAL *		90.00	
9990690	00	JOHNSON, CLARK A,CK	GRP-A						
ADV EXPENSE	005087		95	09/09/2014	101-3536-421.42-01	FIREARMS CERTIFICATION		195.00	
						VENDOR TOTAL *		195.00	
9990922	00	BYRNE, TRENT,CK	GRP-A						
ADV EXPENSE	005087		95	09/09/2014	101-3536-421.42-01	FIREARMS CERTIFICATION		195.00	
						VENDOR TOTAL *		195.00	
9991094	00	CLARK, SHARI							
REIMB	006195		95	09/16/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		176.00	
						VENDOR TOTAL *		176.00	
9991266	00	NIEVES, ANGEL,CK	GRP-A						
ADV EXPENSE	005087		95	09/09/2014	101-3536-421.42-01	FIREARMS CERTIFICATION		195.00	
						VENDOR TOTAL *		195.00	
9991630	00	FILIP, WALKER,CK	GRP-A						
REIMB	005087		95	09/09/2014	101-3536-421.20-21	DAMAGED SUNGLASSES WHILE		35.00	
						VENDOR TOTAL *		35.00	
9991664	00	PISCOPO, ANTONIO,CK	GRP-A						
ADV EXPENSE	005087		95	09/09/2014	101-3536-421.42-01	ARIDE TRNG. 10/7-10/14		54.00	
						VENDOR TOTAL *		54.00	
						DEPARTMENT TOTAL **		1,240.00	

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 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
9990631	00	GENSLINGER, RONALD T									
REIMB/BOOTS	006194		95	09/16/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9991558	00	OROS, EDWARD									
REIMB/BOOTS	006195		95	09/16/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
9991674	00	GONZALEZ, EDUARDO									
REIMB/BOOTS	006194		95	09/16/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00				
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	300.00			
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***	38,159.89			335.00-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 31		EQUIPMENT SERVICES				
9990028	00	LUNGREN, WAYNE,CK GRP-E								
ADV EXPENSE	005972		95	09/15/2014	120-4431-418.42-01	IFAMA TRNG 10/13-17/14		686.56		
								VENDOR TOTAL *		686.56
9990030	00	PIERCE, JOSEPH,CK GRP-E								
ADV EXPENSE	005972		95	09/15/2014	120-4431-418.42-01	IFAMA TRNG 10/13-17/14		686.56		
								VENDOR TOTAL *		686.56
9990929	00	WONDERLING, WALTER,CK GRP-E								
ADV EXPENSE	005972		95	09/15/2014	120-4431-418.42-01	IFAMA TRNG 10/13-17/14		686.56		
								VENDOR TOTAL *		686.56
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-A								
REIMB	005087		95	09/09/2014	120-4431-418.42-01	ASE TEST FEES		102.00		
								VENDOR TOTAL *		102.00
								DEPARTMENT TOTAL **		2,161.68
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***		2,161.68		

BANK: 95

FUND 317	WARD #7	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				
0009181	00	COLYAR, MICHAEL,CK	GRP-D							
AIRFARE REIMB	006141			95 09/11/2014	317-1350-419.50-50	MLK/BACK TO SCHL BASH	360.93			
						VENDOR TOTAL *	360.93			
						DEPARTMENT TOTAL **	360.93			
317	WARD #7 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							360.93			

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-1							
14-17336		006192	95	09/16/2014	601-0000-410.40-74	TOW & STORAGE DOA 8/29/14	745.00		
						VENDOR TOTAL *	745.00		
0000976	00	AUTO PAINT TECHNIQUES,CK GRP-2							
14-17336		006193	95	09/16/2014	601-0000-410.40-74	PROP DAMAGED VEHICLE	6,000.00		
						VENDOR TOTAL *	6,000.00		
9995997	00	TRACY COTTINI							
SETTLEMENT		006193	95	09/16/2014	601-0000-410.40-76	PROP DAMAGED VEHICLE	2,000.00		
						VENDOR TOTAL *	2,000.00		
9995997	00	MARIA RIVERA							
14-13421		006194	95	09/16/2014	601-0000-410.40-95	PROP DAMAGED VEHICLE	97.40		
						VENDOR TOTAL *	97.40		
						DEPARTMENT TOTAL **	8,842.40		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	8,842.40		
						HAND ISSUED TOTAL ***		335.00-	
						TOTAL EXPENDITURES ****	49,754.90	335.00-	
					GRAND TOTAL *****			49,419.90	

PREPARED 09/16/2014 15:16:34
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 09162014 REBATES/REF
VOUCHER SELECTION CRITERIA

Voucher/discount due date 09/16/2014
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor X 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 09/25/2014

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 00				DIV 00						
8802020	00	GUYTON, DELOIS								
1873 SILVER	OAK005106		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1873 SILVER	OAK005107		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803146	00	NORTH, CLARE								
1077 LISA BLVD	005108		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1077 LISA BLVD	005109		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803246	00	ROBERTS, DELORES								
169 GREGORY ST	005103		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8803650	00	FOLEY, EFFIE								
3047 BAR HARBOU	005110		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3047 BAR HARBOU	005111		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8803691	00	ARAKAWA, PAUL								
4009 WHITE EAGL	005112		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
4009 WHITE EAGL	005113		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804416	00	BEGEMAN, JANET								
3145 ANTON DR	005120		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
3145 ANTON DR	005121		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8804914	00	CHEN, HENG I								
1090 CAMDEN LN	006070		95	09/15/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1090 CAMDEN LN	006071		95	09/15/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805054	00	MAZANEC, RUDOLPH D								
2180 CHARLESTON	005122		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2180 CHARLESTON	005123		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805215	00	WALBORN, SHERREL								
449 W DOWNER	006069		95	09/15/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			46.60	
						VENDOR TOTAL *			46.60	
8805901	00	SESNY, MARTIN								
1695 BRIARHEATH	006190		95	09/15/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1695 BRIARHEATH	006190		95	09/15/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8805901	00	SESNY, MARTIN								
						VENDOR TOTAL *			50.00	
8805991	00	ROJAS, VICTOR								
1749 SIMMS ST	005114		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
1749 SIMMS ST	005115		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8808919	00	MOLINE, LAWRENCE								
362 SPRINGLAKE	005118		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
362 SPRINGLAKE	005119		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	005116		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
2534 WILD DUNES	005117		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809195	00	ESTATE OF CHRIS LOCKARD								
454 WESTON AVE	005124		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
454 WESTON AVE	005124		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809576	00	MADDEN, MARGARET								
1192 HEATHROW	005104		95	09/10/2014	101-0000-316.02-90	2013 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	
8809577	00	OLSON, HAZEL								
1192 HEATHROW	005105		95	09/10/2014	101-0000-316.03-90	2013 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			25.00	
9999996	00	RYLAND HOMES								
13-00004454	BONBP		95	09/09/2014	101-0000-229.05-00	3455 AYRES DR			3,500.00	
						VENDOR TOTAL *			3,500.00	
9999996	00	OLSSON REAL ESTATE COMPANY LLC								
13-00005411	BONBP		95	09/15/2014	101-0000-229.19-00	722 S LAKE ST			5,000.00	
						VENDOR TOTAL *			5,000.00	
						DEPARTMENT TOTAL **			9,221.60	
101	GENERAL FUND			CASH ON HAND	20.00	FUND TOTAL ***			9,221.60	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	JOHNSON, TERRY D							
802 JACKSON	UT		95	09/04/2014	510-0000-229.01-09	29101-20117		35.46	
							VENDOR TOTAL *	35.46	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
381 LRA	UT		95	09/04/2014	510-0000-229.01-09	74559-23160		152.99	
							VENDOR TOTAL *	152.99	
9995996	00	REMAX ENTERPRISES							
187 N LOUCKS	UT		95	09/04/2014	510-0000-229.01-09	85469-23058		18.37	
							VENDOR TOTAL *	18.37	
9995996	00	HIRA, SHARMILLA & ANOOP							
658 SPICEBUSH	UT		95	09/04/2014	510-0000-229.01-09	111073-38102		36.06	
							VENDOR TOTAL *	36.06	
9995996	00	FREDERICK, MICHAEL							
2550 DONCASTER	UT		95	09/04/2014	510-0000-229.01-09	141947-34243		6.55	
							VENDOR TOTAL *	6.55	
9995996	00	LARSON, JOHN & CARRIE							
1080 ROSEFIELD	UT		95	09/04/2014	510-0000-229.01-09	176183-888891590		20.76	
							VENDOR TOTAL *	20.76	
9995996	00	MIRO, MARINA DEVOTO & PABLO							
977 ASBURY	UT		95	09/04/2014	510-0000-229.01-09	195305-888893221		2.73	
							VENDOR TOTAL *	2.73	
9995996	00	KOCSIS, ANDREW							
4035 BLACKSTONE	UT		95	09/04/2014	510-0000-229.01-09	198523-51612		8.37	
							VENDOR TOTAL *	8.37	
9995996	00	COLOREZ, ALFONSO & REBECCA							
1080 N HIGHLAND	UT		95	09/04/2014	510-0000-229.01-09	208107-18964		91.05	
							VENDOR TOTAL *	91.05	
9995996	00	LONG, JOSHUA							
1044 MARSEILLAI	UT		95	09/04/2014	510-0000-229.01-09	210035-23412		6.76	
							VENDOR TOTAL *	6.76	
9995996	00	HUD - C/O MCB							
1171 COMET	UT		95	09/04/2014	510-0000-229.01-09	214081-11413		155.36	
							VENDOR TOTAL *	155.36	
9995996	00	SMITH, SCOTT & DANIELLE							
2499 QUAIL	UT		95	09/04/2014	510-0000-229.01-09	225961-27241		49.51	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SMITH, SCOTT & DANIELLE							
							VENDOR TOTAL *	49.51	
9995996	00	PRINGHIPAKIS, STEPHANIE							
1009 PRAIRIE	UT			95	09/04/2014	510-0000-229.01-09	226293-27040	307.52	
							VENDOR TOTAL *	307.52	
9995996	00	SILVA, V GARCIA & ELSA ARIAS							
1209 GRAND	UT			95	09/04/2014	510-0000-229.01-09	229047-17512	59.15	
							VENDOR TOTAL *	59.15	
9995996	00	STEELE, ERICA							
3101 ANTON	UT			95	09/04/2014	510-0000-229.01-09	234541-38596	56.28	
							VENDOR TOTAL *	56.28	
9995996	00	SAFEGUARD PROPERTIES							
33 RICHMOND	UT			95	09/04/2014	510-0000-229.01-09	234841-6155	94.20	
							VENDOR TOTAL *	94.20	
9995996	00	GOUDZWAARD, CARMEL LYNN							
2707 CHARTER	OAUT			95	09/04/2014	510-0000-229.01-09	235661-51123	72.72	
							VENDOR TOTAL *	72.72	
9995996	00	CAMPBELL, SARA JO							
330 PLUM	UT			95	09/04/2014	510-0000-229.01-09	236323-26797	70.00	
							VENDOR TOTAL *	70.00	
9995996	00	HAMMOODI, MUSTAFA JASIM							
1371 MONOMOY	UT			95	09/04/2014	510-0000-229.01-09	240359-24224	62.32	
							VENDOR TOTAL *	62.32	
9995996	00	NEITZEL, ALAN & ANNA							
2008 SEDGEGRASSUT				95	09/12/2014	510-0000-229.01-09	129663-55294	29.82	
							VENDOR TOTAL *	29.82	
9995996	00	JORDAN, MATTHEW & LATASHIA							
522 DECLARATIONUT				95	09/12/2014	510-0000-229.01-09	200983-50091	66.71	
							VENDOR TOTAL *	66.71	
9995996	00	AGUILAR, RONNY							
1023 E BENTON	UT			95	09/12/2014	510-0000-229.01-09	219777-8460	74.58	
							VENDOR TOTAL *	74.58	
9995996	00	KNOWLES, TINA							
1677 MCDOWELL	UT			95	09/12/2014	510-0000-229.01-09	226375-35048	21.96	
							VENDOR TOTAL *	21.96	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HART, RYAN J		95	09/12/2014	510-0000-229.01-09	226879-66327	59.24	
337 N COMMERCE	UT								
							VENDOR TOTAL *	59.24	
9995996	00	BULLEY, SHARON		95	09/12/2014	510-0000-229.01-09	234935-41036	61.33	
1215 NANTUCKET	UT								
							VENDOR TOTAL *	61.33	
9995996	00	SOLANO, JOSE		95	09/12/2014	510-0000-229.01-09	236047-22952	75.08	
730 LOGAN	UT								
							VENDOR TOTAL *	75.08	
9995996	00	MURRAY, J GRASSHAM & J		95	09/12/2014	510-0000-229.01-09	238597-51186	64.54	
2770 BORKSHIRE	UT								
							VENDOR TOTAL *	64.54	
9995996	00	RAGONESE, KELLY M		95	09/12/2014	510-0000-229.01-09	239275-52141	3.45	
3107 BROMLEY	UT								
							VENDOR TOTAL *	3.45	
							DEPARTMENT TOTAL **	1,762.87	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,762.87	
							TOTAL EXPENDITURES ****	10,984.47	
						GRAND TOTAL *****			10,984.47