

PREPARED 03/06/2014 7:32:15
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: HAND-TYPED
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/06/2014
Bank code 00 OLD SECOND NATIONAL BANK

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 2014/03
Check date 03/05/2014

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/07/2014
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 2014/03
Check date 03/07/2014

PREPARED 03/07/2014, 8:21:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/07/2014 CHECK DATE: 03/07/2014

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 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0009075 00 ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-3
APPLICATION FEE002155 95 03/07/2014 101-4440-451.45-99 PHILLIPS PARK PAVILLION & 300.00

VENDOR TOTAL * 300.00
DEPARTMENT TOTAL ** 300.00

PREPARED 03/07/2014, 8:21:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/07/2014 CHECK DATE: 03/07/2014

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 44	PUBLIC PROPERTIES						DIV 41 PHILLIPS PARK ZOO			
0009075	00	ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-1								
APPLICATION FEE	002155			95	03/07/2014	101-4441-451.50-50	PHILLIPS PARK ZOO-BARN &	300.00		
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	300.00		
101	GENERAL FUND						CASH ON HAND	.00		
							FUND TOTAL ***	600.00		

PREPARED 03/07/2014, 8:21:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/07/2014 CHECK DATE: 03/07/2014

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

0009075 00 ILLINOIS DEPT OF NATURAL RESOURCES,CK GRP-2
 APPLICATION FEE002155 95 03/07/2014 550-4442-451.45-99 PHILLIPS PARK GOLF COURSE 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00
 FUND TOTAL *** 300.00

550 GOLF FUND CASH ON HAND .00

PREPARED 03/07/2014, 8:21:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/07/2014 CHECK DATE: 03/07/2014

BANK: 95

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

DEPT 00 DIV 00

0002445 00 IL WORKER'S COMPENSATION COMMISSION,CK GRP-Z
 RATE ADJUSTMENT002662 95 03/06/2014 601-0000-410.40-10 W/C RATE ADJUSTMENT 7,875.18
 SECOND INJURY 002662 95 03/06/2014 601-0000-410.40-10 W/C SECOND INJURY 787.52

VENDOR TOTAL * 8,662.70
 DEPARTMENT TOTAL ** 8,662.70
 .00 FUND TOTAL *** 8,662.70
 TOTAL EXPENDITURES **** 9,562.70

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 9,562.70

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2014
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 2014/03
Check date 03/13/2014

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											
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-E											
ERICA PADILLA	002096		95	03/04/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM		1,000.00					
								VENDOR TOTAL *	1,000.00				
0001361	00	AURORA UNIVERSITY,CK GRP-E											
C. GONZALES	002095		95	03/04/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM		1,000.00					
								VENDOR TOTAL *	1,000.00				
0003950	00	UNIVERSITY OF ILLINOIS AT CHICAGO,CK GRP-E											
EVELYN ROCHA	002096		95	03/04/2014	101-0000-227.01-06	AHHAB SCHOLARSHIP PRGM		1,000.00					
								VENDOR TOTAL *	1,000.00				
9995999	00	THOMAS ALARM, INC.											
REFUND	002095		95	03/04/2014	101-0000-202.25-01	OVERPAYMENT ON PERMIT		75.00					
								VENDOR TOTAL *	75.00				
								DEPARTMENT TOTAL **	3,075.00				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #3 2014		PI2613 275110 95 03/01/2014	95	03/01/2014	101-1102-419.32-19	MAR ADMIN CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK							
A. WEINGARTZ		002100 95 03/04/2014	95	03/04/2014	101-1102-419.42-01	IML ATTORNEY SEMINAR	160.00		
						VENDOR TOTAL *	160.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
168126		PI2628 275386 95 02/26/2014	95	02/26/2014	101-1102-419.32-01	LEGAL SERVICES	18,947.00		
168127		PI2629 275386 95 02/26/2014	95	02/26/2014	101-1102-419.32-01	LEGAL SERVICES	722.00		
168134		PI2630 275386 95 02/26/2014	95	02/26/2014	101-1102-419.32-01	LEGAL SERVICES	76.00		
						VENDOR TOTAL *	19,745.00		
0000735	00	LEGAL PROCESS SERVICE INC							
WELLS FARGO BAN		PI2631 275387 95 02/05/2014	95	02/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
WM SPECIALTY MO		PI2632 275387 95 02/07/2014	95	02/07/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00		
						VENDOR TOTAL *	140.00		
0003683	00	THOMSON REUTERS - WEST							
829013651		PI2491 275391 95 02/04/2014	95	02/04/2014	101-1102-419.61-12	BOOKS & PERIODICALS	678.75		
						VENDOR TOTAL *	678.75		
0003755	00	PUSCAS JR, VICTOR E							
PAY #3 2014		PI2609 275107 95 02/27/2014	95	02/27/2014	101-1102-419.32-19	MAR BLDG CODE HRGS	2,400.00		
						VENDOR TOTAL *	2,400.00		
0005830	00	WAREHOUSE DIRECT							
2242593-0		PI2580 276083 95 02/16/2014	95	02/16/2014	101-1102-419.61-01	FIRST AID & SAFETY EQUIP.	360.60		
2242593-0		PI2581 276083 95 02/16/2014	95	02/16/2014	101-1102-419.61-01	OFFICE SUPPLIES	22.71		
2242593-0		PI2582 276083 95 02/16/2014	95	02/16/2014	101-1102-419.61-01	TAPE	5.98		
2242593-0		PI2583 276083 95 02/16/2014	95	02/16/2014	101-1102-419.61-13	FIRST AID & SAFETY EQUIP.	39.86		
2242593-1		PI2700 276083 95 02/27/2014	95	02/27/2014	101-1102-419.61-01	FIRST AID & SAFETY EQUIP.	39.84		
						VENDOR TOTAL *	468.99		
0007622	00	LARA, ADRIANA							
PAY #3 2014		PI2614 275111 95 03/01/2014	95	03/01/2014	101-1102-419.32-01	MAR PROSECUTOR SVS	5,208.33		
						VENDOR TOTAL *	5,208.33		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
19539		PI2633 275390 95 02/08/2014	95	02/08/2014	101-1102-419.32-01	LEGAL SERVICES	3,675.00		
						VENDOR TOTAL *	3,675.00		
9995999	00	ILLINOIS LOCAL GOVERNMENTAL							
B. DOMINGUEZ		001902 95 03/03/2014	95	03/03/2014	101-1102-419.42-01	ILGL SEMINAR 2/17/14	100.00		
						VENDOR TOTAL *	100.00		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 11 LAW DIV 02 LAW

DEPARTMENT TOTAL ** 34,576.07

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 20 HUMAN RESOURCES

0003221 00 INTERLATE SYSTEMS, INC
7559 PI2758 275225 95 02/27/2014 101-1220-419.32-43 PROFESSIONAL CONSULTING 140.00

VENDOR TOTAL * 140.00
DEPARTMENT TOTAL ** 140.00

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC
SA000024644 PI2682 275172 95 01/31/2014 101-1221-419.32-06 TESTING SERVICES 2,625.00

VENDOR TOTAL * 2,625.00
DEPARTMENT TOTAL ** 2,625.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
266460	PI2550	275410	95	02/14/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
266462	PI2551	275410	95	02/14/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
266630	PI2552	275410	95	02/14/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
266631	PI2553	275410	95	02/14/2014	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	160.00			
0008062	00	HARRIS CORPORATION								
M000001043	PI2833	276145	95	11/22/2013	101-1231-419.38-03	MAINTENANCE CONTRACTS	366,058.59			
						VENDOR TOTAL *	366,058.59			
0008591	00	RED SKY TECHNOLOGIES INC								
8721	PI2579	275950	95	02/21/2014	101-1231-419.38-13	MAINTENANCE CONTRACTS	1,218.00			
						VENDOR TOTAL *	1,218.00			
						DEPARTMENT TOTAL **	367,436.59			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS											
0006129	00	SUNGARD PUBLIC SECTOR									
78023		PI2603	275522	95	02/19/2014			101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	640.00	
										VENDOR TOTAL *	640.00
0006430	00	TIGER DIRECT INC									
J65989280101		PI2599	275401	95	02/06/2014			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	230.94	
J67473450101		PI2687	275401	95	02/21/2014			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	68.93	
J67563390101		PI2688	275401	95	02/22/2014			101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	16.19	
										VENDOR TOTAL *	316.06
0007555	00	REICHART CONSULTING GROUP									
3461		PI2875	275844	95	02/16/2014			101-1232-419.32-20	PROFESSIONAL CONSULTING	2,000.00	
										VENDOR TOTAL *	2,000.00
0007581	00	MERRIMAC SOLUTIONS INC									
COA021414-J		PI2710	276150	95	02/14/2014			101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00	
COA022114-J		PI2711	276150	95	02/21/2014			101-1232-419.32-20	KS CONTRACT FOR SERVICES	800.00	
COA022814-J		PI2712	276150	95	02/28/2014			101-1232-419.32-20	KS CONTRACT FOR SERVICES	896.00	
COA030414-S		PI2715	275875	95	03/04/2014			101-1232-419.32-36	PROFESSIONAL CONSULTING	5,250.00	
										VENDOR TOTAL *	7,946.00
0008411	00	KEY GOVERNMENT FINANCE, INC.									
194278002403		PI2848	275557	95	02/20/2014			101-1232-419.38-26	MAINTENANCE CONTRACTS	178,950.03	
										VENDOR TOTAL *	178,950.03
0008622	00	PROGRESSIVE INTELLIGENCE									
00001211		PI2476	276061	95	02/20/2014			101-1232-419.38-11	MAINTENANCE CONTRACTS	8,559.00	
										VENDOR TOTAL *	8,559.00
										DEPARTMENT TOTAL **	198,411.09

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								
T1424720	PI2770	275550	95	02/18/2014	101-1233-419.44-08	COMPUTERS	734.40			
T1424720	PI2771	275550	95	02/18/2014	101-1233-419.44-19	COMMUNICATION CHARGES	6,233.70			
							VENDOR TOTAL *	6,968.10		
0004916	00	IMAGE SOFTWARE, INC								
2219	PI2457	274338	95	02/21/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	110.00			
2220	PI2458	274338	95	02/21/2014	101-1233-419.32-34	COMPUTERS,DP & WORD PROC.	216.00			
							VENDOR TOTAL *	326.00		
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278001403	PI2847	275555	95	02/20/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS	102,746.61			
							VENDOR TOTAL *	102,746.61		
0008764	00	IT SAVVY LLC								
691029	PI2881	275692	95	01/23/2014	101-1233-419.64-80	MICROFICHE,MICROFILM	1,283.80			
							VENDOR TOTAL *	1,283.80		
							DEPARTMENT TOTAL **	111,324.51		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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

0000253 00 U S CONFERENCE OF MAYORS,CK GRP-G
44281 002100 95 03/04/2014 101-1240-419.45-01 2014 MEMBERSHIP DUES 12,242.00

VENDOR TOTAL * 12,242.00
DEPARTMENT TOTAL ** 12,242.00

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 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
50434		PI2837	275871	95	01/14/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
50506		PI2853	275871	95	02/28/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00		
							VENDOR TOTAL *	570.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6597		PI2836	275870	95	01/05/2014	101-1314-419.36-03	CLEANING SERVICES	420.00		
6621		PI2852	275870	95	02/25/2014	101-1314-419.36-03	CLEANING SERVICES	420.00		
							VENDOR TOTAL *	840.00		
							DEPARTMENT TOTAL **	1,410.00		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT
0001199 00 KANE COUNTY CLERK,CK GRP-C
E. CARRIZALES 001902 95 03/03/2014 101-1330-463.45-22 NOTARY COMMISSION REGST 10.00
VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

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 40		PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
FEB 2014	PI	PI2619	275279	95	03/01/2014	101-1340-419.36-03	FEB CLEANING SVS	450.00		
							VENDOR TOTAL *	450.00		
0009063	00	ROLFE, LYLE R								
100		PI2646	276022	95	02/18/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING	250.00		
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	700.00		

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 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000257 00 COMMONWEALTH EDISON
7597109000 002062 95 03/04/2014 101-1360-450.62-04 20 E DOWNER PL AURORA 428.01

VENDOR TOTAL * 428.01
DEPARTMENT TOTAL ** 428.01

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							
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-C								
KEN MAURICE	001902		95	03/03/2014	101-1370-440.50-88	ATTENDED ANNUAL MTG.	25.00			
							VENDOR TOTAL *	25.00		
9995993	00	GARY D JEWEL MIDDLE SCHOOL								
STAFF EXPENSES	001901		95	03/03/2014	101-1370-440.50-84	8TH GRADE GIRLS BB CITY	300.00			
							VENDOR TOTAL *	300.00		
9995993	00	OBA WILLIAM KING								
XO14-0025	001902		95	03/03/2014	101-1370-440.50-88	PERFORMANCE FOR AAHAB	500.00			
							VENDOR TOTAL *	500.00		
9995993	00	WASHINGTON MIDDLE SCHOOL								
SPONSORSHIP	001903		95	03/03/2014	101-1370-440.50-84	7TH GRADE GIRLS BB CITY	300.00			
							VENDOR TOTAL *	300.00		
							DEPARTMENT TOTAL **	1,125.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS			DIV 10	CENTRAL SERVICES			
0000073	00	ARTLIP AND SONS, INC							
0175869		PI2459 275781	95	02/21/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	4,414.00		
0176063		PI2554 275456	95	02/17/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	483.93		
0176864		PI2559 275893	95	02/18/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	454.26		
						VENDOR TOTAL *	5,352.19		
0000257	00	COMMONWEALTH EDISON							
6169452024		002040	95	03/04/2014	101-1710-417.62-04	14 S LA SALLE ST AURORA	213.59		
						VENDOR TOTAL *	213.59		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059084		001902	95	03/03/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	86.59		
000060X059074		001902	95	03/03/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.	54.08		
						VENDOR TOTAL *	140.67		
0000634	00	JANCO SUPPLY, INC							
259988		PI2590 275117	95	02/20/2014	101-1710-417.65-05	JANITORIAL SUPPLIES	236.00		
						VENDOR TOTAL *	236.00		
0002163	00	MAT MASTERS							
225490		PI2844 275531	95	02/26/2014	101-1710-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0005884	00	SCHINDLER ELEVATOR CORP							
8103676856		PI2856 275164	95	03/01/2014	101-1710-417.38-14	MAINTENANCE CONTRACTS	193.24		
						VENDOR TOTAL *	193.24		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21875		PI2841 275282	95	02/15/2014	101-1710-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
FEB 2014		PI2859 275278	95	03/01/2014	101-1710-417.36-03	CLEANING SERVICES	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	8,304.89		

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

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
21875 PI2842 275282 95 02/15/2014 101-1711-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

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

0002163 00 MAT MASTERS
 225519 PI2839 275236 95 02/26/2014 101-1713-417.38-05 BUILDING MAINTENANCE/REPR 113.00

VENDOR TOTAL * 113.00
 DEPARTMENT TOTAL ** 113.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8103682704		PI2857	275165	95	03/01/2014	101-1715-417.38-14	MAINTENANCE CONTRACTS	290.90			
							VENDOR TOTAL *	290.90			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21875		PI2843	275282	95	02/15/2014	101-1715-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00			
							DEPARTMENT TOTAL **	1,170.90			

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			
0000634	00	JANCO SUPPLY, INC							
259960		PI2591 275119	95	02/18/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,271.62	
260082		PI2621 275119	95	02/27/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		27.00	
						VENDOR TOTAL *		1,298.62	
0000688	00	THOM GRAVEL & EXCAVATING							
12691		PI2891 275710	95	02/25/2014	101-1716-417.36-01	KS CONTRACT FOR SERVICES		4,557.76	
						VENDOR TOTAL *		4,557.76	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
103461		PI2791 275177	95	03/01/2014	101-1716-417.38-40	MAINTENANCE CONTRACTS		240.00	
						VENDOR TOTAL *		240.00	
0003701	00	KONE INC							
150983516		PI2672 275813	95	02/24/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		3,544.00	
						VENDOR TOTAL *		3,544.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
129033		PI2834 275176	95	01/19/2014	101-1716-417.36-03	MAINTENANCE CONTRACTS		9,856.00	
						VENDOR TOTAL *		9,856.00	
0008298	00	MIDCO INC							
278995		PI2861 275166	95	02/11/2014	101-1716-417.38-05	REPAIR SERVICE		315.00	
279260		PI2862 275166	95	02/18/2014	101-1716-417.38-05	REPAIR SERVICE		179.06	
279684		PI2863 275166	95	02/28/2014	101-1716-417.38-05	REPAIR SERVICE		135.94	
						VENDOR TOTAL *		630.00	
						DEPARTMENT TOTAL **		20,126.38	

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0002163	00	MAT MASTERS								
225491		PI2840 275239	95	02/26/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR	154.30			
						VENDOR TOTAL *	154.30			
0005884	00	SCHINDLER ELEVATOR CORP								
8103676850		PI2858 275170	95	03/01/2014	101-1717-417.38-14	MAINTENANCE CONTRACTS	225.82			
						VENDOR TOTAL *	225.82			
						DEPARTMENT TOTAL **	380.12			

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 27	PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING								
18543		PI2562	275921	95	02/21/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	121.15		
18585		PI2789	276069	95	02/27/2014	101-1727-424.61-09	PRINTING & SILK SCREENING	80.28		
							VENDOR TOTAL *	201.43		
0003221	00	INTERLATE SYSTEMS, INC								
7552		PI2555	275695	95	02/19/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	140.00		
							VENDOR TOTAL *	140.00		
0006129	00	SUNGARD PUBLIC SECTOR								
77687		PI2519	275824	95	02/12/2014	101-1727-424.32-20	COMPUTERS,DP & WORD PROC.	480.00		
							VENDOR TOTAL *	480.00		
0006775	00	ALLIED WASTE SERVICES								
551-010721117		PI2883	275848	95	02/28/2014	101-1727-424.36-10	WASTE SERVICES	120.00		
							VENDOR TOTAL *	120.00		
0008873	00	SAFEBUILT COLORADO INC								
0016615-IN		PI2835	275599	95	01/31/2014	101-1727-424.32-99	JAN CODE ENFORCE SVS	19,971.00		
							VENDOR TOTAL *	19,971.00		
							DEPARTMENT TOTAL **	20,912.43		

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					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
266512		PI2735 275147 95 02/13/2014			101-1745-440.38-40	BUILDING MAINTENANCE/REPR	65.00			
							VENDOR TOTAL *	65.00		
0008787	00	ANSWER UNITED								
488507		PI2533 275148 95 02/17/2014			101-1745-440.45-79	PROFESSIONAL CONSULTING	635.03			
							VENDOR TOTAL *	635.03		
							DEPARTMENT TOTAL **	700.03		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0000288 00 URBAN LAND INSTITUTE CHICAGO,CK GRP-G
APPLICATION FEE002100 95 03/04/2014 101-1802-463.45-18 2014 VISION AWARD 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 18	DEVELOPMENT SERVICES			DIV 20 BUILDING & PERMITS						
0000690	00	THOMPSON ELEVATOR INSPECTION								
14-0566	PI2598	275380	95	02/24/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-0599	PI2626	275380	95	02/25/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-0608	PI2627	275380	95	02/25/2014	101-1820-424.32-21	INSPECTIONS		1,915.00		
						VENDOR TOTAL *		2,065.00		
0001199	00	KANE COUNTY CLERK,CK GRP-G								
NANCY PRIEBE	002100		95	03/04/2014	101-1820-424.45-22	NOTARY COMMISSION REGST.		10.00		
						VENDOR TOTAL *		10.00		
0001645	00	DUPAGE COUNTY CLERK,CK GRP-G								
APRIL ROWE	002100		95	03/04/2014	101-1820-424.45-22	NOTARY COMMISSION REGST.		10.00		
						VENDOR TOTAL *		10.00		
						DEPARTMENT TOTAL **		2,085.00		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
230535 PI2674 275280 95 03/01/2014 101-1830-465.39-20 LEASE AGREEMENTS 1,970.69

VENDOR TOTAL * 1,970.69
DEPARTMENT TOTAL ** 1,970.69

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9995999 00 PRESERVATION ACTION
STEPHANE PHIFER001902 95 03/03/2014 101-1840-463.45-01 2014 MEMBERSHIP DUES 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0000337 00 CRAWFORD, MURPHY, & TILLY
99380 PI2522 266146 95 12/31/2013 101-1850-431.32-09 PROFESSIONAL CONSULTING 12,629.00

VENDOR TOTAL * 12,629.00
DEPARTMENT TOTAL ** 12,629.00

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							
0000547	00	SPEER FINANCIAL INC,CK GRP-C								
SERV 2-14	001903		95	03/03/2014	101-2502-415.32-99	SVCS.RELATED/DEFEASANCE	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008589	00	AM AUDIT,CK GRP-C								
1173	001904		95	03/03/2014	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	12,123.56			
						DEPARTMENT TOTAL **	13,123.56			

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 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194299		PI2748 275213 95 02/11/2014	95	02/11/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.82		
194433		PI2749 275213 95 02/18/2014	95	02/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.18		
353089		PI2750 275213 95 02/18/2014	95	02/18/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.12		
194470		PI2751 275213 95 02/20/2014	95	02/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	65.73		
353113		PI2752 275213 95 02/20/2014	95	02/20/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.58		
353164		PI2753 275213 95 02/24/2014	95	02/24/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.90		
353183		PI2754 275213 95 02/25/2014	95	02/25/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	24.29		
353190		PI2755 275213 95 02/26/2014	95	02/26/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.99		
194582		PI2756 275213 95 02/27/2014	95	02/27/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.34		
353218		PI2757 275213 95 02/28/2014	95	02/28/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.59		
353242		PI2792 275213 95 03/02/2014	95	03/02/2014	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.58		
						VENDOR TOTAL *	243.12		
0000073	00	ARTLIP AND SONS, INC							
0176311		PI2545 275209 95 02/17/2014	95	02/17/2014	101-3033-422.38-05	REPAIR SERVICE	196.50		
						VENDOR TOTAL *	196.50		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-8							
S0016739		002095 95 03/04/2014	95	03/04/2014	101-3033-422.42-01	PARAMEDIC SCHL TUITION	14,900.70		
						VENDOR TOTAL *	14,900.70		
0000416	00	FEECE OIL COMPANY							
3287777		PI2546 275216 95 02/11/2014	95	02/11/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	638.71		
3288582		PI2547 275216 95 02/18/2014	95	02/18/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,104.91		
3288982		PI2548 275216 95 02/20/2014	95	02/20/2014	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,033.04		
						VENDOR TOTAL *	4,776.66		
0000454	00	O'HERRON, RAY INC							
1408217-IN		PI2593 275307 95 02/18/2014	95	02/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	88.40		
1408218-IN		PI2594 275307 95 02/18/2014	95	02/18/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	296.70		
1408509-IN		PI2595 275307 95 02/19/2014	95	02/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1408510-IN		PI2596 275307 95 02/19/2014	95	02/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1409289-IN		PI2597 275307 95 02/24/2014	95	02/24/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	163.20		
1408511-IN		PI2686 275307 95 02/19/2014	95	02/19/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99		
						VENDOR TOTAL *	816.09		
0000638	00	JOHNO'S MAIN SURPLUS							
62263		PI2696 275901 95 02/28/2014	95	02/28/2014	101-3033-422.20-21	UNIFORMS	300.00		
						VENDOR TOTAL *	300.00		
0000877	00	WELDSTAR COMPANY							
01397572		PI2636 275518 95 02/21/2014	95	02/21/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	188.40		
01398003		PI2637 275518 95 02/24/2014	95	02/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	61.38		
01398005		PI2638 275518 95 02/24/2014	95	02/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	115.94		
01398007		PI2639 275518 95 02/24/2014	95	02/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	54.56		

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				
0000877	00	WELDSTAR COMPANY							
01398008		PI2640 275518 95		02/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		61.38	
01398009		PI2641 275518 95		02/24/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK		109.12	
						VENDOR TOTAL *		590.78	
0000956	00	SHERWIN WILLIAMS							
5447-3		PI2489 275356 95		02/06/2014	101-3033-422.65-05	JANITORIAL SUPPLIES		75.24	
						VENDOR TOTAL *		75.24	
0000967	00	YOUNGRENS, INC							
139904		PI2490 275368 95		02/21/2014	101-3033-422.38-05	REPAIR SERVICE		362.00	
						VENDOR TOTAL *		362.00	
0001649	00	O'NEIL, R.J. INC							
60786		PI2683 275308 95		01/31/2014	101-3033-422.38-05	REPAIR SERVICE		341.00	
						VENDOR TOTAL *		341.00	
0005169	00	MIDWEST AIR PRO, INC							
12348		PI2487 275304 95		02/25/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		2,018.00	
12349		PI2488 275304 95		02/25/2014	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		135.00	
						VENDOR TOTAL *		2,153.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
FEB 2014		PI2860 275278 95		03/01/2014	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-G							
132699		002100 95		03/04/2014	101-3033-422.45-86	AMBULANCE BILLING FOR		9,206.40	
						VENDOR TOTAL *		9,206.40	
0008864	00	ALTERNATE FORCE							
198334		PI2532 275139 95		02/03/2014	101-3033-422.61-53	FIRE PROTECTION EQUIP/SUP		1,350.00	
						VENDOR TOTAL *		1,350.00	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND		001906 95		03/03/2014	101-3033-342.02-02	AMBULANCE-D RICHARDS		468.45	
						VENDOR TOTAL *		468.45	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND		001907 95		03/03/2014	101-3033-342.02-02	AMBULANCE-K STODDARD		523.05	
						VENDOR TOTAL *		523.05	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND		001908 95		03/03/2014	101-3033-342.02-02	AMBULANCE-DINAH SWEENEY		422.90	
						VENDOR TOTAL *		422.90	

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					
9999995	00	CHARLES CODDINGTON								
REFUND	001909		95	03/03/2014	101-3033-342.02-02	AMBULANCE-C CODDINGTON	458.52			
						VENDOR TOTAL *	458.52			
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND	001909		95	03/03/2014	101-3033-342.02-02	AMBULANCE-S GUTIERREZ	98.71			
						VENDOR TOTAL *	98.71			
9999995	00	UNITED HEALTHCARE								
REFUND	001909		95	03/03/2014	101-3033-342.02-02	AMBULANCE-D WALDROP	235.29			
						VENDOR TOTAL *	235.29			
9999995	00	UMR								
REFUND	001909		95	03/03/2014	101-3033-342.02-02	AMBULANCE-J LAZCANO	189.68			
						VENDOR TOTAL *	189.68			
						DEPARTMENT TOTAL **	38,008.09			

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				
0000069	00	ARAMARK UNIFORM SERVICES							
2078433520	PI2439	275310	95	02/17/2014	101-3536-421.36-99	CLEANING SERVICES		139.98	
						VENDOR TOTAL *		139.98	
0000197	00	CAPITAL PRINTING							
18563	PI2440	275312	95	02/21/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		765.34	
						VENDOR TOTAL *		765.34	
0000616	00	ILLINOIS PAPER COMPANY							
IN94649	PI2766	275319	95	02/27/2014	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000789	00	MONTGOMERY AUTO REBUILDERS							
02222014	PI2498	275440	95	02/22/2014	101-3536-421.50-01	TOWING SERVICES		250.00	
						VENDOR TOTAL *		250.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
178163	001902		95	03/03/2014	101-3536-421.42-01	REGST/BEIRIGER,WALLERS,		380.00	
177992	001902		95	03/03/2014	101-3536-421.42-01	REGST FOR A. PISCOPO		50.00	
177648	001902		95	03/03/2014	101-3536-421.42-01	REGST FOR A. PISCOPO		100.00	
						VENDOR TOTAL *		530.00	
0001017	00	GRANT TOWING							
78075	PI2729	275316	95	05/11/2013	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0001199	00	KANE COUNTY CLERK,CK GRP-G							
JOSEPH WEBER	002100		95	03/04/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
KEEFE JACKSON	002100		95	03/04/2014	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		20.00	
0001537	00	J.C.M. UNIFORMS							
689206	PI2879	276174	95	02/19/2014	101-3536-421.20-20	UNIFORMS		525.74	
						VENDOR TOTAL *		525.74	
0001625	00	DEVELOPMENTAL SERVICES CENTER							
108625	PI2467	275925	95	02/17/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		230.00	
						VENDOR TOTAL *		230.00	
0001822	00	KIESLER POLICE SUPPLY, INC							
0703774	PI2854	275926	95	02/14/2014	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		19,285.70	
						VENDOR TOTAL *		19,285.70	
0001964	00	SERVICEMASTER OF AURORA							
119096	PI2634	275448	95	02/21/2014	101-3536-421.36-03	CLEANING SERVICES		96.00	
						VENDOR TOTAL *		96.00	

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			
0001970	00	MENDOZA TOWING SERVICE							
5753		PI2601 275436	95	02/09/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003755	00	PUSCAS JR, VICTOR E							
112		PI2656 275108	95	02/17/2014	101-3536-421.32-19	RED LT HRGS		500.00	
						VENDOR TOTAL *		500.00	
0004064	00	BROWNELLS INC							
09692364.00		PI2465 275917	95	02/13/2014	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		846.94	
09692364.00		PI2466 275917	95	02/13/2014	101-3536-421.61-16	SHIPPING AND HANDLING		15.95	
						VENDOR TOTAL *		862.89	
0004640	00	HOME DEPOT							
0025015		PI2563 275949	95	02/18/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		52.74	
1024903		PI2887 275949	95	02/17/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		8.49	
0027120		PI2888 275949	95	02/28/2014	101-3536-421.65-01	BUILDING MAINTENANCE/REPR		39.09	
						VENDOR TOTAL *		100.32	
0004769	00	VERIZON WIRELESS							
742011560-00001002034			95	03/04/2014	101-3536-421.44-04	01/17-02/16		853.85	
						VENDOR TOTAL *		853.85	
0005830	00	WAREHOUSE DIRECT							
2231160-0		PI2472 275952	95	02/14/2014	101-3536-421.61-01	OFFICE SUPPLIES		688.99	
2231160-0		PI2473 275952	95	02/14/2014	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		93.60	
2242964-0		PI2703 276108	95	02/27/2014	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		33.56	
2242964-0		PI2704 276108	95	02/27/2014	101-3536-421.61-01	FURNITURE, OFFICE		11.78	
2242964-0		PI2705 276108	95	02/27/2014	101-3536-421.61-01	OFFICE SUPPLIES		509.21	
2242964-0		PI2706 276108	95	02/27/2014	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		24.08	
2242964-0		PI2707 276108	95	02/27/2014	101-3536-421.61-01	PAPER		15.33	
2242964-1		PI2708 276108	95	02/28/2014	101-3536-421.61-01	OFFICE SUPPLIES		10.04	
						VENDOR TOTAL *		1,386.59	
0006099	00	LAKE AUTO REBUILDERS							
3422		PI2497 275431	95	02/23/2014	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1969		PI2765 275315	95	02/28/2014	101-3536-421.38-01	VEHICLES		327.00	
						VENDOR TOTAL *		327.00	
0006562	00	DIRECTV, INC							
070804753		PI2445 275712	95	02/15/2014	101-3536-421.45-76	TELEVISION EQUIPMENT		97.99	
						VENDOR TOTAL *		97.99	

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				
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25239178		PI2434 275178 95	02/14/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00		
DD25240400		PI2736 275178 95	02/21/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		77.00		
					VENDOR TOTAL *		140.00		
0008301	00	WALLY'S PRINTING							
55009		PI2462 275820 95	02/12/2014	101-3536-421.61-09	PRINTING & SILK SCREENING		285.00		
55352		PI2650 276086 95	02/27/2014	101-3536-421.61-01	PRINTING & SILK SCREENING		48.05		
					VENDOR TOTAL *		333.05		
0008371	00	SMITH, JULIE							
02252014JS		PI2657 275113 95	02/25/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,312.50		
					VENDOR TOTAL *		2,312.50		
0008372	00	MINETTI, GINA							
02282014GM		PI2838 275112 95	02/28/2014	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,500.00		
					VENDOR TOTAL *		2,500.00		
0008465	00	JET BRITE CAR WASH INC							
2649		PI2600 275428 95	02/21/2014	101-3536-421.38-01	VEHICLES		390.00		
					VENDOR TOTAL *		390.00		
0008639	00	VISIONMETRIC LIMITED							
0214078		PI2584 276118 95	02/01/2014	101-3536-421.50-01	MAINTENANCE CONTRACTS		1,305.00		
					VENDOR TOTAL *		1,305.00		
0009030	00	DESERT SNOW, LLC,CK GRP-C							
1309		001903 95	03/03/2014	101-3536-421.42-01	REGST FOR DEAN,DOEPEL,		2,360.00		
					VENDOR TOTAL *		2,360.00		
0009036	00	RESCUEDIRECT, INC							
62017		PI2477 276087 95	02/14/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		159.00		
					VENDOR TOTAL *		159.00		
0009055	00	HANDCUFF WAREHOUSE							
71147		PI2447 275918 95	02/13/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		679.95		
					VENDOR TOTAL *		679.95		
0009059	00	OPTICSPLANET, INC.							
5109345		PI2697 275937 95	02/18/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,963.00		
					VENDOR TOTAL *		1,963.00		
9995992	00	ELMHURST FIRE DEPARTMENT							
JAMES ZEGAR		002100 95	03/04/2014	101-3536-421.42-01	HONOR GUARD TRNG.		275.00		
					VENDOR TOTAL *		275.00		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 35	POLICE				DIV 36	POLICE SERVICES			
						DEPARTMENT TOTAL **	39,965.70		

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

0008301 00 WALLYS PRINTING
 54720 PI2461 275820 95 02/12/2014 101-3537-421.61-80 PRINTING & SILK SCREENING 233.85

VENDOR TOTAL * 233.85
 DEPARTMENT TOTAL ** 233.85

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0003072	00	BNSF RAILWAY CO,CK GRP-C								
40580137		001902	95	03/03/2014	101-3538-429.39-99	LEASE FOR OUTDOOR WARNING	106.09			
							VENDOR TOTAL *	106.09		
0005746	00	GROUND CONTROL								
I-97477		PI2453 276006	95	01/10/2014	101-3538-429.44-09	MAINTENANCE CONTRACTS	2,376.00			
							VENDOR TOTAL *	2,376.00		
0008368	00	USA MOBILITY WIRELESS INC								
X1601561B		PI2810 275822	95	02/20/2014	101-3538-429.39-11	LEASE AGREEMENTS	711.17			
							VENDOR TOTAL *	711.17		
0008836	00	AT & T								
123847539		002030	95	03/04/2014	101-3538-429.44-01	INTERNET SRV 1/13-2/12	40.00			
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	3,233.26		

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 20 ELECTRICAL MAINTENANCE

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0000257	40	00	COMMONWEALTH EDISON							
4143074019		002036			95	03/04/2014	101-4020-418.62-05	31 W NEW YORK ST	96.77	
7597149004		002038			95	03/04/2014	101-4020-418.62-05	8 E GALENA BLVD RVWK	352.92	
6169427003		002039			95	03/04/2014	101-4020-418.62-05	157 N ROOT ST LITS	83.85	
4291107012		002045			95	03/04/2014	101-4020-418.62-05	0 W OHIO LITE XMAS	24.92	
2447109044		002053			95	03/04/2014	101-4020-418.62-04	0 N LAKESIDE DR	354.11	
4203171086		002064			95	03/04/2014	101-4020-418.62-04	4234 CENTRAL PARK LN	86.95	

VENDOR TOTAL * 999.52

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0000339	40	00	CRESCENT ELECTRIC SUPPLY							
095-643489-00		PI2540		275191	95	02/11/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.66	
095-643529-00		PI2541		275191	95	02/12/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.51	
095-643537-00		PI2542		275191	95	02/12/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.39	
095-643423-01		PI2543		275191	95	02/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	307.32	
095-643612-00		PI2544		275191	95	02/14/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	40.72	
095-643746-00		PI2737		275191	95	02/20/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.64	
095-643827-00		PI2738		275191	95	02/25/2014	101-4020-418.65-07	ELECTRICAL EQUIP & SUPPLY	59.94	

VENDOR TOTAL * 492.18

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0005479	40	00	MEADE ELECTRIC CO INC							
663903		PI2655		274213	95	02/28/2014	101-4020-418.38-23	KS CONTRACT FOR SERVICES	5,495.00	

VENDOR TOTAL * 5,495.00

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0008368	40	00	USA MOBILITY WIRELESS INC							
X1601561B		PI2811		275822	95	02/20/2014	101-4020-418.39-11	LEASE AGREEMENTS	7.15	

VENDOR TOTAL * 7.15

FUND	DEPT	SEQ#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
NO	NO	NO	NAME	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
										AMOUNT
0008787	40	00	ANSWER UNITED							
488940		PI2557		275854	95	02/17/2014	101-4020-418.45-79	PROFESSIONAL CONSULTING	421.32	

VENDOR TOTAL * 421.32

DEPARTMENT TOTAL ** 7,415.17

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 40		PUBLIC WORKS		DIV 40		ENGINEERING					
0009003	00	GLOBAL DATA SOLUTIONS INC.									
3406	PI2660	275656	95	02/12/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39				
3414	PI2664	275656	95	02/17/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39				
3431	PI2668	275656	95	02/25/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39				
3442	PI2675	275656	95	03/03/2014	101-4040-431.32-20	KS CONTRACT FOR SERVICES	437.39				
VENDOR TOTAL *							1,749.56				
DEPARTMENT TOTAL **							1,749.56				

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 30	MAINTENANCE SERVICES					
0001649	00	O'NEIL, R.J. INC								
60798		PI2454 276017	95	01/31/2014	101-4430-418.38-05	REPAIR SERVICE		498.10		
						VENDOR TOTAL *		498.10		
0004640	00	HOME DEPOT								
4010842		PI2775 275726	95	02/24/2014	101-4430-418.65-05	BUILDING MAINTENANCE/REPR		32.94		
						VENDOR TOTAL *		32.94		
						DEPARTMENT TOTAL **		531.04		

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 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000138	00	SERVICE SANITATION INC								
6835306		PI2484 275271	95	02/11/2014	101-4440-451.39-30	EQUIPMENT RENTAL		5.57		
						VENDOR TOTAL *		5.57		
0000257	00	COMMONWEALTH EDISON								
5255114003		002058	95	03/04/2014	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL		28.94		
6255086005		002059	95	03/04/2014	101-4440-451.62-04	WS TITSWORTH 3S N.A.		48.17		
						VENDOR TOTAL *		77.11		
0000416	00	FEECE OIL COMPANY								
3287746		PI2549 275258	95	02/10/2014	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,437.46		
						VENDOR TOTAL *		2,437.46		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21876		PI2851 275815	95	02/15/2014	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00		
						VENDOR TOTAL *		340.00		
0006249	00	BURRIS EQUIPMENT CO								
WS05661		PI2884 275861	95	02/16/2014	101-4440-451.61-40	BUILDING MAINT, MISC		4,207.68		
						VENDOR TOTAL *		4,207.68		
0009048	00	VARMINT SHERIFF								
1404		PI2877 275934	95	02/19/2014	101-4440-451.38-05	BUILDING MAINTENANCE/REPR		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		7,267.82		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
8240		PI2763 275268	95	02/10/2014	101-4441-451.65-23	ANIMAL SUPPLIES	210.25			
8782		PI2764 275268	95	02/22/2014	101-4441-451.65-23	ANIMAL SUPPLIES	210.75			
						VENDOR TOTAL *	421.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
106151		PI2793 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	230.90			
106152		PI2794 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	579.09			
106153		PI2795 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	12.46			
106154		PI2796 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	18.78			
106155		PI2797 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	430.93			
106156		PI2798 275260	95	03/01/2014	101-4441-451.32-40	ANIMAL SUPPLIES	205.30			
						VENDOR TOTAL *	1,477.46			
0006330	00	BANKERS ADVERTISING CO								
628884		PI2774 275721	95	02/11/2014	101-4441-451.45-18	PROMOTIONAL ITEMS	4,132.00			
						VENDOR TOTAL *	4,132.00			
						DEPARTMENT TOTAL **	6,030.46			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE						
0000257	00	COMMONWEALTH EDISON									
5989311001	002054		95	03/04/2014	101-4460-431.62-04	ES RT 25 1S METTEL		97.74			
								VENDOR TOTAL *	97.74		
0000638	00	JOHNO'S MAIN SURPLUS									
62279	PI2716	275963	95	03/03/2014	101-4460-431.20-20	UNIFORMS		227.30			
62131	PI2717	275965	95	03/03/2014	101-4460-431.20-20	UNIFORMS		204.30			
62280	PI2718	275967	95	03/03/2014	101-4460-431.20-20	UNIFORMS		224.30			
62140	PI2719	275969	95	03/03/2014	101-4460-431.20-20	UNIFORMS		254.30			
62129	PI2720	275971	95	03/03/2014	101-4460-431.20-20	UNIFORMS		173.30			
62137	PI2721	275973	95	03/03/2014	101-4460-431.20-20	UNIFORMS		174.30			
62144	PI2722	275974	95	03/03/2014	101-4460-431.20-20	UNIFORMS		186.30			
62142	PI2723	275978	95	03/03/2014	101-4460-431.20-20	UNIFORMS		174.30			
62141	PI2724	275979	95	03/03/2014	101-4460-431.20-20	UNIFORMS		194.30			
62145	PI2725	275982	95	03/03/2014	101-4460-431.20-20	UNIFORMS		184.30			
62139	PI2726	275984	95	03/03/2014	101-4460-431.20-20	UNIFORMS		229.30			
62138	PI2727	275985	95	03/03/2014	101-4460-431.20-20	UNIFORMS		184.30			
								VENDOR TOTAL *	2,410.60		
0000688	00	THOM GRAVEL & EXCAVATING									
12692	PI2809	275648	95	02/25/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		6,265.88			
								VENDOR TOTAL *	6,265.88		
0000796	00	MUNDY LANDSCAPING									
15358	PI2569	275634	95	02/17/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,320.00			
15361	PI2808	275634	95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		15,627.50			
15364	PI2816	275634	95	03/03/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		11,862.50			
								VENDOR TOTAL *	28,810.00		
0001776	00	J & S CONSTRUCTION									
2034276	PI2566	275615	95	02/16/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,633.25			
2034294	PI2806	275615	95	02/18/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		14,962.00			
2034295	PI2807	275615	95	02/18/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,716.00			
								VENDOR TOTAL *	24,311.25		
0002039	00	MONTGOMERY LANDSCAPING									
6810	PI2567	275616	95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,721.25			
6811	PI2568	275616	95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,880.50			
								VENDOR TOTAL *	11,601.75		
0002163	00	MAT MASTERS									
225488	PI2610	275238	95	02/26/2014	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40			
								VENDOR TOTAL *	60.40		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC								
79375	PI2871	275488	95	02/27/2014	101-4460-431.65-34	SIGNAGE		480.00			

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			
0002817	00	TRAFFIC CONTROL & PROTECTION			NC				
						VENDOR TOTAL *		480.00	
0004640	00	HOME DEPOT							
1026939		PI2785 275945	95	02/27/2014	101-4460-431.65-01	BUILDING MAINTENANCE/REPR		125.38	
						VENDOR TOTAL *		125.38	
0006158	00	BUCK SERVICES INC							
32232		PI2449 275920	95	12/31/2013	101-4460-431.36-99	CLEANING SERVICES		783.75	
						VENDOR TOTAL *		783.75	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140034		PI2499 275487	95	02/19/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,794.15	
20140036		PI2500 275487	95	02/20/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,521.55	
20140078		PI2692 275487	95	02/27/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,706.03	
						VENDOR TOTAL *		8,021.73	
0008161	00	TRI-COUNTY EXCAVATION &							
14-01-3641		PI2801 275353	95	01/03/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		31,549.62	
14-03-3713		PI2815 275353	95	03/04/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		23,110.14	
						VENDOR TOTAL *		54,659.76	
0008583	00	RB ENTERPRISES							
125898		PI2570 275639	95	02/23/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,468.00	
						VENDOR TOTAL *		3,468.00	
0008708	00	TUBELITE COMPANY INC							
8121233-00		PI2506 275609	95	02/11/2014	101-4460-431.65-34	SIGNAGE		614.75	
						VENDOR TOTAL *		614.75	
0008722	00	WINNINGER EXCAVATING INC							
12-794		PI2571 275652	95	02/19/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,088.00	
						VENDOR TOTAL *		4,088.00	
0008787	00	ANSWER UNITED							
488506		PI2531 275127	95	02/17/2014	101-4460-431.45-79	PROFESSIONAL CONSULTING		445.79	
						VENDOR TOTAL *		445.79	
						DEPARTMENT TOTAL **		146,244.78	
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	1,066,359.00

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			
0000027 194535	00	ACE HARDWARE-LAKE OR GALENA PI2772 275650	95	02/25/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		80.99	
						VENDOR TOTAL *		80.99	
0000084 051808 051844	00	AURORA AREA SPRING PI2435 275199 PI2739 275199	95	02/19/2014 02/24/2014	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR		309.94 201.73	
						VENDOR TOTAL *		511.67	
0000246 1000847348 1000859434	00	COFFMAN TRUCK SALES, INC PI2526 275203 PI2740 275203	95	01/07/2014 02/27/2014	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE		21.50 21.50	
						VENDOR TOTAL *		43.00	
0000431 65451C	00	FOX VALLEY FORD PI2443 275642	95	02/12/2014	120-4431-418.38-01	REPAIR SERVICE		919.40	
						VENDOR TOTAL *		919.40	
0000634 260066	00	JANCO SUPPLY, INC PI2622 275120	95	02/27/2014	120-4431-418.65-05	JANITORIAL SUPPLIES		777.32	
						VENDOR TOTAL *		777.32	
0000789 02-21-2014	00	MONTGOMERY AUTO REBUILDERS PI2520 275910	95	02/21/2014	120-4431-418.38-01	REPAIR SERVICE		607.12	
						VENDOR TOTAL *		607.12	
0000846 TO530058490	00	PATTEN INDUSTRIES INC PI2878 275990	95	02/19/2014	120-4431-418.38-01	REPAIR SERVICE		5,686.82	
						VENDOR TOTAL *		5,686.82	
0000877 01398004 01399348	00	WELDSTAR COMPANY PI2684 275296 PI2685 275296	95	02/24/2014 02/28/2014	120-4431-418.65-01 120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK		206.46 176.09	
						VENDOR TOTAL *		382.55	
0000976 20-987 36-422 27-610	00	AUTO PAINT TECHNIQUES PI2448 276013 PI2561 275919 PI2565 276012	95	02/16/2014 02/20/2014 02/21/2014	120-4431-418.45-29 120-4431-418.38-01 120-4431-418.38-01	TOWING SERVICES REPAIR SERVICE TRUCK/CAR MAIN. & REPAIR		125.00 1,754.80 756.63	
						VENDOR TOTAL *		2,636.43	
0001022 41153	00	HIGH PSI LTD PI2436 275207	95	02/21/2014	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		459.74	
						VENDOR TOTAL *		459.74	
0001933	00	FIRE SERVICE, INC							

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			
0001933 16436	00	FIRE SERVICE, INC PI2882 275420	95	02/27/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		15,658.00	
						VENDOR TOTAL *		15,658.00	
0003651 20806	00	POWER EQUIPMENT LEASING PI2507 275612	95	02/13/2014	120-4431-418.38-01	REPAIR SERVICE		5,935.00	
						VENDOR TOTAL *		5,935.00	
0003897 15849	00	O'MALLEY WELDING & FABRICATING PI2470 275943	95	02/12/2014	120-4431-418.38-01	WELDING		950.00	
						VENDOR TOTAL *		950.00	
0004634 752611 754489	00	PETROLEUM TRADERS PI2471 275947 PI2475 276032	95	02/17/2014 02/21/2014	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		25,490.12 23,973.68	
						VENDOR TOTAL *		49,463.80	
0005434 1028840292 1028842252	00	G & K SERVICES PI2845 275543 PI2846 275543	95	02/21/2014 02/28/2014	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES		308.98 308.98	
						VENDOR TOTAL *		617.96	
0005804 330025494 330028785 330029230 330031736 330031965 330032107 330032210 330032270	00	POMP'S TIRE SERVICE INC PI2479 275292 PI2482 275292 PI2483 275292 PI2485 275292 PI2486 275292 PI2623 275292 PI2624 275292 PI2625 275292	95	09/27/2013 12/05/2013 12/09/2013 02/13/2014 02/18/2014 02/22/2014 02/25/2014 02/26/2014	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS		80.00 1,071.58 392.07 339.50 1,866.30 26.00 328.00 343.32	
						VENDOR TOTAL *		4,446.77	
0006158 32232	00	BUCK SERVICES INC PI2450 275920	95	12/31/2013	120-4431-418.36-99	CLEANING SERVICES		783.75	
						VENDOR TOTAL *		783.75	
0008663 58-144	00	AURORA TRANSMISSION PI2788 276058	95	02/27/2014	120-4431-418.38-01	REPAIR SERVICE		2,145.78	
						VENDOR TOTAL *		2,145.78	
0009042 3 33-802	00	ALIGNMENT PROS PLUS PI2444 275671 PI2773 275671	95	02/20/2014 02/27/2014	120-4431-418.38-01 120-4431-418.38-01	REPAIR SERVICE REPAIR SERVICE		79.00 158.00	
						VENDOR TOTAL *		237.00	

PREPARED 03/05/2014, 14:52:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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				
120	EQUIPMENT SERVICES FUND					CASH ON HAND	.00			
							DEPARTMENT TOTAL **	92,343.10		
							FUND TOTAL ***	92,343.10		

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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
91017 PI2803 272900 95 02/25/2014 203-4020-418.76-38 KS CONTRACT FOR SERVICES 11,014.46

VENDOR TOTAL * 11,014.46
DEPARTMENT TOTAL ** 11,014.46

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					
0002904	00	CARGILL SALT DIVISION									
290153860	PI2524	275153	95	01/24/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		3,844.15			
2901541898	PI2525	275153	95	01/25/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		9,912.11			
2901576838	PI2534	275153	95	02/11/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		12,268.43			
2901579744	PI2535	275153	95	02/11/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		10,933.38			
2901582401	PI2536	275153	95	02/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		18,908.07			
2901585130	PI2537	275153	95	02/14/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		15,224.37			
2901585671	PI2538	275153	95	02/14/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,122.58			
2901595875	PI2539	275153	95	02/20/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS		23,069.83			
								VENDOR TOTAL *	95,282.92		
0008431	00	H R GREEN CO INC									
1-91026	PI2813	276059	95	02/26/2014	203-4460-431.76-48	KS CONTRACT FOR SERVICES		23,814.14			
								VENDOR TOTAL *	23,814.14		
								DEPARTMENT TOTAL **	119,097.06		
203	MOTOR FUEL TAX FUND			CASH ON HAND		.00	FUND TOTAL ***		130,111.52		

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 DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 0551-010721285 PI2784 275850 95 02/28/2014 208-1727-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL * 158,406.75
 DEPARTMENT TOTAL ** 158,406.75
 FUND TOTAL *** 158,406.75

208 SANITATION FUND CASH ON HAND .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 41	SPECIAL EVENTS					
0000095	00	AURORA CIVIC CENTER AUTHORITY									
140205		PI2474 276028	95	02/01/2014	215-1341-450.50-56	SPECIAL EVENT ITEMS		1,200.00			
						VENDOR TOTAL *		1,200.00			
0000104	00	AURORA FASTPRINT, INC									
8516		PI2564 276002	95	02/14/2014	215-1341-450.50-57	PRINTING & SILK SCREENING		492.14			
						VENDOR TOTAL *		492.14			
0005741	00	GASLITE MANOR BANQUETS									
GMB381		PI2529 275922	95	01/31/2014	215-1341-450.50-57	SPECIAL EVENT ITEMS		7,769.00			
						VENDOR TOTAL *		7,769.00			
0008111	00	RTW FOX VALLEY LLC									
BQAAHB022114		PI2652 276089	95	02/21/2014	215-1341-450.50-56	FOOD AND BEVERAGE		6,776.00			
						VENDOR TOTAL *		6,776.00			
0008433	00	NETWORK COPIERS PLUS									
021914-02		PI2651 276088	95	02/19/2014	215-1341-450.50-56	PRINTING & SILK SCREENING		788.00			
						VENDOR TOTAL *		788.00			
9995993	00	WAUBONSIE VALLEY HIGH SCHOOL									
DONATION		002095	95	03/04/2014	215-1341-450.50-56	WAUBONSIE VALLEY HIGH		200.00			
						VENDOR TOTAL *		200.00			
9995999	00	DALILA ALEGRIA									
REIMB		001902	95	03/03/2014	215-1341-450.50-57	SUPPLIES FOR AHAB		94.00			
						VENDOR TOTAL *		94.00			
						DEPARTMENT TOTAL **		17,319.14			
215		GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***		17,319.14	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008494 00 YWCA METROPOLITAN CHICAGO
 IDIS# 2085 PI2433 273600 95 02/20/2014 221-1330-801.43-55 DNR GRANT PROGRAM 5,000.00

VENDOR TOTAL * 5,000.00
 DEPARTMENT TOTAL ** 5,000.00
 FUND TOTAL *** 5,000.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
PAY#21 2014 PI2814 266285 95 03/03/2014 231-1361-465.73-42 KS CONTRACT FOR SERVICES 5,001.26

VENDOR TOTAL * 5,001.26
DEPARTMENT TOTAL ** 5,001.26

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO				
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-G							
168135		002100	95	03/04/2014	231-1830-465.32-01	SVCS. REGARDING LASALLE	777.00		
						VENDOR TOTAL *	777.00		
0007623	00	ALLEN+PEPA ARCHITECTS							
1277		PI2855 276147	95	02/26/2014	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,750.00		
						VENDOR TOTAL *	1,750.00		
0008881	00	D & D ASSOCIATES							
DD2018		PI2460 275816	95	02/18/2014	231-1830-465.32-99	KS CONTRACT FOR SERVICES	1,450.00		
						VENDOR TOTAL *	1,450.00		
						DEPARTMENT TOTAL **	3,977.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	8,978.26		

PREPARED 03/05/2014, 14:52:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2014-1	PI2468	275930	95	02/12/2014	235-1830-465.32-99	KS CONTRACT FOR SERVICES	200.00			
							VENDOR TOTAL	*	200.00	
							DEPARTMENT TOTAL	**	200.00	
235	TIF #5	FUND W RIVER AREA			CASH ON HAND	.00	FUND TOTAL	***	200.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2014-1	PI2469	275930	95	02/12/2014	236-1830-465.32-99	KS CONTRACT FOR SERVICES	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	200.00			

BANK: 95

FUND 255		TIF #1 FUND-CBD AREA									
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 33	POLICE TECHNICAL SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
JL26241		PI2452	275685	95 01/24/2014	255-1233-813.73-04	EQUIPMENT MAINT & REPAIR	4,087.72				
						VENDOR TOTAL *	4,087.72				
0008985	00	DYNAMIC IMAGING SYSTEMS INC									
0019493-IN		PI2786	276031	95 02/26/2014	255-1233-813.73-04	COMPUTERS	1,703.00				
0019493-IN		PI2787	276031	95 02/26/2014	255-1233-813.73-04	SOUND SYSTEMS & ACCESSORY	100.00				
						VENDOR TOTAL *	1,803.00				
						DEPARTMENT TOTAL **	5,890.72				
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00				
						FUND TOTAL ***	5,890.72				

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD
13661 PI2805 274508 95 02/05/2014 281-1852-512.81-31 KS CONTRACT FOR SERVICES 395.92

VENDOR TOTAL * 395.92
DEPARTMENT TOTAL ** 395.92

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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
28050		PI2800	275075	95	01/31/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	12,886.91		
							VENDOR TOTAL *	12,886.91		
							DEPARTMENT TOTAL **	12,886.91		
281	LTCP FEE				CASH ON HAND	.00	FUND TOTAL ***	13,282.83		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008703 00 MARIE WILKINSON FOOD PANTRY,CK GRP-E
 DONATION 002095 95 03/04/2014 312-1350-419.50-50 FOOD MOBILE PRGM FOR 2014 1,000.00

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

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION
 0000063696 PI2451 274813 95 01/31/2014 312-4460-431.65-34 SIGNAGE 5,337.00

VENDOR TOTAL * 5,337.00
 DEPARTMENT TOTAL ** 5,337.00
 FUND TOTAL *** 6,337.00

312 WARD #2 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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-E
 DONATION 002095 95 03/04/2014 315-1350-441.50-50 ANNUAL FUND APPEAL 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0006775	00	ALLIED WASTE SERVICES								
0551-010678818	PI2432	274518	95	01/31/2014	316-1350-419.50-50	EQUIPMENT RENTAL	340.34			
						VENDOR TOTAL *	340.34			
						DEPARTMENT TOTAL **	340.34			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL *** 340.34	

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

0009020 00 VOICES FOR EXCELLENCE,CK GRP-E
 DONATION 002095 95 03/04/2014 317-1350-419.50-50 BLACK HISTORY PRGM AT THE 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 100.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

 FUND 340 WARD #10 PROJECTS 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

FUND	WARD	PROJECTS	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
0009003	00	GLOBAL DATA SOLUTIONS INC.													
3406		PI2661	275656	95	02/12/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3406		PI2662	275656	95	02/12/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3414		PI2665	275656	95	02/17/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3414		PI2666	275656	95	02/17/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3431		PI2669	275656	95	02/25/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3431		PI2670	275656	95	02/25/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3442		PI2676	275656	95	03/03/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	
3442		PI2677	275656	95	03/03/2014	340-4020-418.76-39	KS	CONTRACT FOR SERVICES						492.00	

VENDOR TOTAL * 3,936.00
 DEPARTMENT TOTAL ** 3,936.00

BANK: 95

FUND 340	WARD #10	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3406	PI2663	275656	95	02/12/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
3414	PI2667	275656	95	02/17/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
3431	PI2671	275656	95	02/25/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
3442	PI2678	275656	95	03/03/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES		218.61		
						VENDOR TOTAL *		874.44		
						DEPARTMENT TOTAL **		874.44		
340	WARD #10	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		4,810.44

BANK: 95

 FUND 401 DEBT SERVICE 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 00 DIV 00

9995999 00 WILLIAM A. HERTZ
 REFUND 002100 95 03/04/2014 401-0000-314.10-10 TRANSFER STAMP REFUND 24.00

VENDOR TOTAL * 24.00
 DEPARTMENT TOTAL ** 24.00
 FUND TOTAL *** 24.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON								
6650306000	002049		95	03/04/2014	504-1810-433.62-04	43W636 RT 30 SUG GRV TWP		2,089.93		
6650445011	002056		95	03/04/2014	504-1810-433.62-04	5S790 DUGAN RD SUG GRV		83.89		
						VENDOR TOTAL *		2,173.82		
0000416	00	FEECE OIL COMPANY								
3287837	PI2530	275115	95	02/11/2014	504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES		2,455.71		
						VENDOR TOTAL *		2,455.71		
0001194	00	DAN WOLF, INC								
PAY#2 2014	MAINPI2615	275167	95	03/01/2014	504-1810-433.38-25	FEB AIRPORT MAINT SVS		26,324.39		
						VENDOR TOTAL *		26,324.39		
0008994	00	SUBURBAN PROPANE								
24271	PI2602	275495	95	02/07/2014	504-1810-433.62-02	FUEL,OIL,GREASE, & LUBES		1,820.04		
						VENDOR TOTAL *		1,820.04		
						DEPARTMENT TOTAL **		32,773.96		
504	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		32,773.96		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000638 00 JOHNO'S MAIN SURPLUS
 61661 PI2680 276172 95 09/09/2013 510-2560-511.20-20 UNIFORMS 218.30

VENDOR TOTAL * 218.30
 DEPARTMENT TOTAL ** 218.30

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 40	PUBLIC WORKS				DIV 58	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194423		PI2741 275210	95	02/18/2014	510-4058-511.65-01	TOOLS, HAND		10.99	
194480		PI2742 275210	95	02/20/2014	510-4058-511.65-01	TOOLS, HAND		9.50	
194494		PI2743 275210	95	02/21/2014	510-4058-511.65-01	TOOLS, HAND		32.36	
194532		PI2744 275210	95	02/25/2014	510-4058-511.65-01	TOOLS, HAND		10.13	
194537		PI2745 275210	95	02/25/2014	510-4058-511.65-01	TOOLS, HAND		41.36	
194559		PI2746 275210	95	02/26/2014	510-4058-511.65-01	TOOLS, HAND		67.43	
194565		PI2747 275210	95	02/26/2014	510-4058-511.65-01	TOOLS, HAND		28.89	
						VENDOR TOTAL *		200.66	
0000195	00	CALCO, LTD							
DI56015		PI2437 275262	95	02/18/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		128.00	
AU18510		PI2438 275262	95	02/19/2014	510-4058-511.38-01	MAINTENANCE CONTRACTS		183.00	
						VENDOR TOTAL *		311.00	
0000257	00	COMMONWEALTH EDISON							
2147158005		002060	95	03/04/2014	510-4058-511.62-04	1962 E INDIAN TRL RD #28		19,874.64	
1438044011		002063	95	03/04/2014	510-4058-511.62-04	1010 S LOUCKS ST AURORA		734.85	
						VENDOR TOTAL *		20,609.49	
0000310	00	VWR SCIENTIFIC							
8056731228		PI2501 275603	95	02/14/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		341.96	
8056743739		PI2502 275603	95	02/17/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		79.14	
8056751617		PI2503 275603	95	02/17/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		43.50	
8056806097		PI2504 275603	95	02/21/2014	510-4058-511.61-30	LABORATORY EQUIP & ACCESS		41.39	
						VENDOR TOTAL *		505.99	
0000415	00	FEDERAL EXPRESS CORPORATION							
2-557-01194		PI2442 275467	95	02/12/2014	510-4058-511.45-04	SHIPPING AND HANDLING		10.48	
						VENDOR TOTAL *		10.48	
0000574	00	HACH COMPANY							
8644591		PI2528 275453	95	01/10/2014	510-4058-511.61-30	INSPECTIONS		6,769.98	
						VENDOR TOTAL *		6,769.98	
0001693	00	PARENT PETROLEUM							
797008		PI2521 275953	95	02/18/2014	510-4058-511.62-30	FUEL,OIL,GREASE, & LUBES		844.80	
						VENDOR TOTAL *		844.80	
0001920	00	TANNER INDUSTRIES							
248368		PI2492 275403	95	02/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		2,346.95	
						VENDOR TOTAL *		2,346.95	
0001928	00	MISSISSIPPI LIME COMPANY							
1130218		PI2864 275417	95	02/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,152.93	
1130497		PI2865 275417	95	02/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS		4,189.50	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 40	PUBLIC WORKS	DIV 58				WATER PRODUCTION		
0001928	00	MISSISSIPPI LIME COMPANY						
1131160		PI2866 275417 95 02/21/2014	95	02/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,222.75	
1131390		PI2867 275417 95 02/24/2014	95	02/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,177.86	
1131544		PI2868 275417 95 02/24/2014	95	02/24/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,179.53	
1132157		PI2869 275417 95 02/27/2014	95	02/27/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,254.34	
1132404		PI2870 275417 95 02/28/2014	95	02/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,239.38	
						VENDOR TOTAL *	29,416.29	
0002053	00	R.J. KECK PIPE AND SUPPLY CO.						
IN48066		PI2505 275605 95 02/17/2014	95	02/17/2014	510-4058-511.65-01	WATER TREATMENT PLANT	98.16	
IN48311		PI2694 275605 95 02/26/2014	95	02/26/2014	510-4058-511.65-01	WATER TREATMENT PLANT	23.35	
						VENDOR TOTAL *	121.51	
0002230	00	FIRST ENVIRONMENTAL LABS INC						
111655		PI2769 275473 95 02/24/2014	95	02/24/2014	510-4058-511.32-06	TESTING SERVICES	262.50	
						VENDOR TOTAL *	262.50	
0002728	00	CALGON CARBON CORPORATION						
21357822		PI2759 275263 95 02/17/2014	95	02/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	1,359.91	
21357908		PI2760 275263 95 02/17/2014	95	02/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	10,092.54	
21358056		PI2761 275263 95 02/17/2014	95	02/17/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	4,652.90	
21357433		PI2762 275263 95 02/21/2014	95	02/21/2014	510-4058-511.38-28	WATER TREATMENT CHEMICALS	8,001.45	
						VENDOR TOTAL *	24,106.80	
0002790	00	RANDALL INDUSTRIES, INC						
137625		PI2876 275880 95 02/27/2014	95	02/27/2014	510-4058-511.38-01	MACHINERY & HEAVY HRDWARE	4,523.29	
						VENDOR TOTAL *	4,523.29	
0005451	00	KA STEEL CHEMICALS INC						
1775498		PI2494 275406 95 02/04/2014	95	02/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,027.60	
1775499		PI2495 275406 95 02/10/2014	95	02/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,961.18	
1777722		PI2496 275406 95 02/17/2014	95	02/17/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,978.54	
1781660		PI2689 275406 95 02/21/2014	95	02/21/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,944.51	
1782891		PI2690 275406 95 02/26/2014	95	02/26/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,978.02	
						VENDOR TOTAL *	14,889.85	
0005721	00	IDEXX LABORATORIES INC						
275652887		PI2889 276080 95 02/26/2014	95	02/26/2014	510-4058-511.61-30	TESTING SERVICES	3,571.61	
27586646		PI2890 276080 95 02/27/2014	95	02/27/2014	510-4058-511.61-30	TESTING SERVICES	811.26	
						VENDOR TOTAL *	4,382.87	
0005884	00	SCHINDLER ELEVATOR CORP						
8103676854		PI2617 275171 95 03/01/2014	95	03/01/2014	510-4058-511.38-14	MAINTENANCE CONTRACTS	384.89	
						VENDOR TOTAL *	384.89	
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC						

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					
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2853011		PI2441	275445	95 02/15/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,469.52				
2834624		PI2527	275445	95 01/11/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,606.80				
2856412		PI2768	275445	95 02/22/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,461.72				
						VENDOR TOTAL *	4,538.04				
0006276	00	UNDERWRITERS LABORATORIES INC									
212031		PI2587	273480	95 02/19/2014	510-4058-511.32-06	TESTING SERVICES	78.00				
212032		PI2588	273480	95 02/19/2014	510-4058-511.32-06	TESTING SERVICES	110.00				
212282		PI2589	273480	95 02/24/2014	510-4058-511.32-06	TESTING SERVICES	864.00				
211200		PI2604	275563	95 02/06/2014	510-4058-511.32-06	TESTING SERVICES	150.00				
						VENDOR TOTAL *	1,202.00				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017376992		PI2493	275404	95 02/18/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	4,555.24				
						VENDOR TOTAL *	4,555.24				
0006594	00	BACKFLOW SOLUTIONS INC									
19920		PI2880	276133	95 02/01/2014	510-4058-511.32-21	KS CONTRACT FOR SERVICES	495.00				
						VENDOR TOTAL *	495.00				
0007342	00	HD SUPPLY WATERWORKS LTD									
B934395		PI2730	275023	95 01/31/2014	510-4058-511.65-01	WATER METERS	1,200.00				
						VENDOR TOTAL *	1,200.00				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-F3-3996		002031		95 03/04/2014	510-4058-511.62-04	1048 ALMOND DR # 27	20,549.99				
1-T18C34		002032		95 03/04/2014	510-4058-511.62-04	1111 AURORA AVE PUMP	55,912.45				
1-FF-3980		002033		95 03/04/2014	510-4058-511.62-04	2026 NOTTINGHAM DR #26	702.40				
						VENDOR TOTAL *	77,164.84				
0008990	00	BASF CORPORATION									
133516702		PI2767	275438	95 02/19/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	12,493.60				
						VENDOR TOTAL *	12,493.60				
0008991	00	MOSAIC CROP NUTRITION LLC									
93128016		PI2691	275413	95 02/28/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	5,496.96				
						VENDOR TOTAL *	5,496.96				
						DEPARTMENT TOTAL **	216,833.03				

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 62 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
B907713		PI2731 275738	95	01/07/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	60.43			
B907727		PI2732 275738	95	01/13/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	102.00			
B994076		PI2733 275738	95	01/30/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C003839		PI2734 275738	95	01/31/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C025164		PI2777 275738	95	02/10/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C031308		PI2778 275738	95	02/11/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	1,920.00			
C031320		PI2779 275738	95	02/11/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C044962		PI2780 275738	95	02/14/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C060469		PI2781 275738	95	02/20/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	12,100.00			
C072962		PI2782 275738	95	02/24/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00			
C073131		PI2783 275738	95	02/24/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	6,080.00			
							VENDOR TOTAL *	103,862.43		
0008368	00	USA MOBILITY WIRELESS INC								
X1601561B		PI2812 275822	95	02/20/2014	510-4062-511.39-11	LEASE AGREEMENTS	158.10			
							VENDOR TOTAL *	158.10		
							DEPARTMENT TOTAL **	104,020.53		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194420		PI2776 275728 95 02/18/2014	95	02/18/2014	510-4063-511.61-40	BUILDING MAINTENANCE/REPR	96.28		
						VENDOR TOTAL *	96.28		
0000180	00	BUDDY PLUMBING & HEATING							
24458		PI2560 275908 95 02/20/2014	95	02/20/2014	510-4063-511.38-45	REPAIR SERVICE	282.06		
24469		PI2885 275908 95 02/27/2014	95	02/27/2014	510-4063-511.38-45	REPAIR SERVICE	447.25		
24501		PI2886 275908 95 02/27/2014	95	02/27/2014	510-4063-511.38-45	REPAIR SERVICE	290.00		
						VENDOR TOTAL *	1,019.31		
0000254	00	COMER'S WELDING SERVICE, INC							
91842		PI2790 276107 95 02/14/2014	95	02/14/2014	510-4063-511.38-30	WELDING	300.00		
						VENDOR TOTAL *	300.00		
0000257	00	COMMONWEALTH EDISON							
2064171028		002042 95 03/04/2014	95	03/04/2014	510-4063-511.62-04	2550 FRIEDER LN LIFT STN	339.56		
1443131076		002043 95 03/04/2014	95	03/04/2014	510-4063-511.62-04	1610 MOLITOR RD	70.61		
3443051039		002044 95 03/04/2014	95	03/04/2014	510-4063-511.62-04	155 BAJE INDUSTRIAL DR	163.28		
1011161104		002048 95 03/04/2014	95	03/04/2014	510-4063-511.62-04	4100 PALMER DR AURORA	324.70		
1708129098		002061 95 03/04/2014	95	03/04/2014	510-4063-511.62-04	400 N BROADWAY AURORA	1,067.32		
						VENDOR TOTAL *	1,965.47		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29653460		PI2509 275624 95 02/10/2014	95	02/10/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	694.38		
29658713		PI2510 275624 95 02/11/2014	95	02/11/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	533.19		
29666093		PI2511 275624 95 02/12/2014	95	02/12/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	875.09		
29677938		PI2512 275624 95 02/14/2014	95	02/14/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	332.10		
29684912		PI2513 275624 95 02/17/2014	95	02/17/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.89		
29690067		PI2514 275624 95 02/18/2014	95	02/18/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	244.69		
29622266		PI2620 275624 95 01/31/2014	95	01/31/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,119.23		
29705145		PI2643 275624 95 02/20/2014	95	02/20/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	173.88		
29722707		PI2695 275624 95 02/24/2014	95	02/24/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	907.09		
						VENDOR TOTAL *	4,967.54		
0000321	00	WATER PRODUCTS COMPANY							
0246772		PI2635 275478 95 02/27/2014	95	02/27/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	837.00		
0246773		PI2644 275646 95 02/27/2014	95	02/27/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,249.45		
						VENDOR TOTAL *	2,086.45		
0000337	00	CRAWFORD, MURPHY, & TILLY							
99728		PI2804 273228 95 02/18/2014	95	02/18/2014	510-4063-511.38-99	KS CONTRACT FOR SERVICES	3,415.00		
						VENDOR TOTAL *	3,415.00		
0000492	00	SAFETY SUPPLY ILLINOIS							
1902558147		PI2645 275885 95 02/21/2014	95	02/21/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	649.79		
						VENDOR TOTAL *	649.79		

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				
0000638	00	JOHNO'S MAIN SURPLUS							
62234		PI2681 276170	95	12/27/2013	510-4063-511.20-20	UNIFORMS	226.30		
						VENDOR TOTAL *	226.30		
0000667	00	SWANSON PLUMBING SERVICE							
63710		PI2608 275644	95	02/20/2014	510-4063-511.38-45	REPAIR SERVICE	382.00		
63728		PI2713 275644	95	03/04/2014	510-4063-511.38-45	REPAIR SERVICE	163.00		
63729		PI2714 275644	95	03/04/2014	510-4063-511.38-45	REPAIR SERVICE	535.00		
						VENDOR TOTAL *	1,080.00		
0000777	00	MICHELS PLUMBING, INC							
36990		PI2515 275628	95	02/11/2014	510-4063-511.38-45	REPAIR SERVICE	818.98		
37059		PI2516 275628	95	02/18/2014	510-4063-511.38-45	REPAIR SERVICE	166.17		
37060		PI2517 275628	95	02/18/2014	510-4063-511.38-45	REPAIR SERVICE	806.05		
37020		PI2605 275628	95	02/13/2014	510-4063-511.38-45	REPAIR SERVICE	767.47		
37093		PI2606 275628	95	02/21/2014	510-4063-511.38-45	REPAIR SERVICE	779.15		
37094		PI2607 275628	95	02/21/2014	510-4063-511.38-45	REPAIR SERVICE	818.15		
						VENDOR TOTAL *	4,155.97		
0001059	00	METROPOLITAN INDUSTRIES, INC							
281332		PI2586 275626	95	01/30/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
282142		PI2872 275626	95	02/26/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	815.00		
						VENDOR TOTAL *	1,630.00		
0001649	00	O'NEIL, R.J. INC							
60720		PI2518 275669	95	02/12/2014	510-4063-511.38-45	REPAIR SERVICE	291.00		
						VENDOR TOTAL *	291.00		
0001772	00	STOKES EXCAVATION INC							
3527		PI2647 276072	95	02/14/2014	510-4063-511.36-13	WASTE SERVICES	1,377.00		
3528		PI2648 276072	95	02/14/2014	510-4063-511.36-13	WASTE SERVICES	1,504.50		
3531		PI2649 276073	95	02/17/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	4,518.00		
						VENDOR TOTAL *	7,399.50		
0001905	00	SCORPIO CONSTRUCTION CORP							
467-14		PI2709 276141	95	02/11/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	9,110.50		
						VENDOR TOTAL *	9,110.50		
0002016	00	STEINER ELECTRIC COMPANY							
S004589461.001		PI2464 275842	95	02/13/2014	510-4063-511.38-67	REPAIR SERVICE	378.93		
						VENDOR TOTAL *	378.93		
0002858	00	ENGINEERING ENTERPRISES, INC							
52850		PI2831 273456	95	07/17/2013	510-4063-511.73-09	KS CONTRACT FOR SERVICES	375.00		
						VENDOR TOTAL *	375.00		

BANK: 95

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

DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0004693	00	M L & L EXCAVATING INC									
1231		PI2653	276114	95	02/17/2014	510-4063-511.38-30	WATER MAIN IMPROVEMENTS	4,429.00			
1232		PI2654	276115	95	02/19/2014	510-4063-511.38-30	WATER & SEWER MAINTENANCE	2,000.00			
							VENDOR TOTAL *	6,429.00			
0005434	00	G & K SERVICES									
1028839189		PI2849	275632	95	02/18/2014	510-4063-511.36-99	CLEANING SERVICES	87.12			
1028841140		PI2850	275632	95	02/25/2014	510-4063-511.36-99	CLEANING SERVICES	87.12			
							VENDOR TOTAL *	174.24			
0006144	00	FOX RIVER STUDY GROUP									
11072013		PI2832	276101	95	11/07/2013	510-4063-511.32-18	2013 FINANCIAL PART	71,495.00			
							VENDOR TOTAL *	71,495.00			
0006465	00	ABBOTT RUBBER CO., INC.									
5137070		PI2463	275829	95	02/14/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	2,834.78			
							VENDOR TOTAL *	2,834.78			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20140066		PI2874	275641	95	02/12/2014	510-4063-511.65-22	ROAD & HIGHWAY MATERIALS	8,348.35			
							VENDOR TOTAL *	8,348.35			
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
1128 FIFTH ST		PI2817	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	460.10			
162 WOODLAWN		PI2818	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	460.10			
1885 LILAC LN		PI2819	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	282.15			
32 N BROADWAY		PI2820	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	138.40			
65 WATER ST		PI2821	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	172.50			
65 WATER ST #2		PI2822	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	360.00			
716 TALMA		PI2823	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	138.40			
738 MAY ST		PI2824	275906	95	02/22/2014	510-4063-511.38-45	REPAIR SERVICE	138.40			
517 OAKWOOD		PI2825	275906	95	02/23/2014	510-4063-511.38-45	REPAIR SERVICE	241.40			
621 MARTIN ST		PI2826	275906	95	02/23/2014	510-4063-511.38-45	REPAIR SERVICE	308.00			
634 FOURTH ST		PI2827	275906	95	02/27/2014	510-4063-511.38-45	REPAIR SERVICE	138.40			
271 FARNSWORTH		PI2828	275906	95	03/04/2014	510-4063-511.38-45	REPAIR SERVICE	510.80			
745 WATSON		PI2829	275906	95	03/04/2014	510-4063-511.38-45	REPAIR SERVICE	138.40			
895 LAKESTONE		PI2830	275906	95	03/04/2014	510-4063-511.38-45	REPAIR SERVICE	523.10			
							VENDOR TOTAL *	4,010.15			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
13663		PI2673	276173	95	02/05/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	5,148.00			
							VENDOR TOTAL *	5,148.00			
0008787	00	ANSWER UNITED									
488505		PI2556	275731	95	02/17/2014	510-4063-511.45-79	MISCELLANEOUS SERVICES	1,360.95			
							VENDOR TOTAL *	1,360.95			

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			
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
16893		PI2873 275638	95	02/26/2014	510-4063-511.38-45	REPAIR SERVICE			465.21
						VENDOR TOTAL *			465.21
0008833	00	JIM SHANK PLUMBING INC							
576		PI2508 275619	95	02/25/2014	510-4063-511.38-45	REPAIR SERVICE			219.00
						VENDOR TOTAL *			219.00
						DEPARTMENT TOTAL **			139,631.72

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 77 2006 W&S REV BOND PROJECT
0000370 00 DEUCHLER ASSOCIATES, INC W.E.
28048 PI2799 269901 95 01/31/2014 510-4077-511.73-09 KS CONTRACT FOR SERVICES 1,888.90
VENDOR TOTAL * 1,888.90
DEPARTMENT TOTAL ** 1,888.90

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 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0000117 00 FOX METRO WATER RECLAMATION
 PAY#1 R14-025 PI2523 95 12/31/2013 510-4470-511.73-13 KM CONTRACT GOODS & SERV 5,347.97

VENDOR TOTAL * 5,347.97
 DEPARTMENT TOTAL ** 5,347.97
 FUND TOTAL *** 467,940.45

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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

0006616 00 WEST SUBURBAN BANK
APRIL 2014 PI2679 275810 95 03/01/2014 520-1765-431.39-17 APRIL PARKING LEASE 1,000.00

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

PREPARED 03/05/2014, 14:52:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0003234	00	STATE OF ILLINOIS									
65-11301/65-227PI2428	275471	95	11/27/2013	520-2533-415.45-75	LICENSE'S	170.00					
65-1171/65-1280PI2429	275471	95	11/27/2013	520-2533-415.45-75	LICENSE'S	30.00					
65-1305/65-1306PI2430	275471	95	12/06/2013	520-2533-415.45-75	LICENSE'S	20.00					
65-1307/65-1313PI2431	275471	95	01/13/2014	520-2533-415.45-75	LICENSE'S	40.00					
					VENDOR TOTAL *	260.00					
					DEPARTMENT TOTAL **	260.00					

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				
0000257	00	COMMONWEALTH EDISON								
8082262000	002037		95	03/04/2014	520-4432-437.62-04	17 N LAKE ST AURORA		73.50		
3783163023	002046		95	03/04/2014	520-4432-437.62-04	70 N BROADWAY LITE		51.03		
7597507006	002047		95	03/04/2014	520-4432-437.62-04	WS LASALLE ST 1N GALENA		365.29		
								VENDOR TOTAL *	489.82	
0001649	00	O'NEIL, R.J. INC								
60798	PI2455	276017	95	01/31/2014	520-4432-437.38-05	REPAIR SERVICE		483.45		
60921	PI2701	276097	95	02/28/2014	520-4432-437.38-05	TESTING SERVICES		382.00		
								VENDOR TOTAL *	865.45	
0005884	00	SCHINDLER ELEVATOR CORP								
7151915590	PI2478	276091	95	02/20/2014	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		522.72		
8103676857	PI2616	275169	95	03/01/2014	520-4432-437.38-14	MAINTENANCE CONTRACTS		435.86		
								VENDOR TOTAL *	958.58	
0008583	00	RB ENTERPRISES								
125895	PI2572	275661	95	02/23/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		905.00		
125896	PI2573	275661	95	02/23/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		1,255.00		
125897	PI2574	275661	95	02/23/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES		840.00		
								VENDOR TOTAL *	3,000.00	
0008787	00	ANSWER UNITED								
488837	PI2558	275855	95	02/17/2014	520-4432-437.45-79	PROFESSIONAL CONSULTING		50.35		
								VENDOR TOTAL *	50.35	
								DEPARTMENT TOTAL **	5,364.20	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		6,624.20		

BANK: 95

FUND 530		TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING								
50523		PI2658 275535	95	02/28/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00		
						VENDOR TOTAL *		440.00		
0000257	00	COMMONWEALTH EDISON								
6162300009		002035	95	03/04/2014	530-4433-437.62-04	233 N BROADWAY		3,497.21		
2531109012		002041	95	03/04/2014	530-4433-437.62-04	0 NW LINCOLN AVE LITE		450.07		
6003025014		002052	95	03/04/2014	530-4433-437.62-04	233 N BROADWAY AVE GAR		156.14		
						VENDOR TOTAL *		4,103.42		
0000634	00	JANCO SUPPLY, INC								
260005		PI2592 275123	95	02/21/2014	530-4433-437.65-05	JANITORIAL SUPPLIES		726.55		
						VENDOR TOTAL *		726.55		
0000638	00	JOHNO'S MAIN SURPLUS								
62236		PI2480 275241	95	12/28/2013	530-4433-437.20-20	UNIFORMS		248.70		
62235		PI2481 275242	95	12/28/2013	530-4433-437.20-20	UNIFORMS		128.58		
						VENDOR TOTAL *		377.28		
0001649	00	O'NEIL, R.J. INC								
60798		PI2456 276017	95	01/31/2014	530-4433-437.38-05	REPAIR SERVICE		483.45		
60921		PI2702 276097	95	02/28/2014	530-4433-437.38-05	TESTING SERVICES		191.00		
						VENDOR TOTAL *		674.45		
0002039	00	MONTGOMERY LANDSCAPING								
6808		PI2577 275663	95	02/19/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		350.00		
6809		PI2578 275663	95	02/19/2014	530-4433-437.36-01	SNOWPLOWING SERVICES		4,584.25		
						VENDOR TOTAL *		4,934.25		
0002163	00	MAT MASTERS								
225489		PI2611 275240	95	02/26/2014	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
						VENDOR TOTAL *		123.00		
						DEPARTMENT TOTAL **		11,378.95		

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						
0000257	00	COMMONWEALTH EDISON									
7424009000		002050	95	03/04/2014	530-4434-437.62-04	6S376 N STATE RT 59	1,598.06				
7424010003		002051	95	03/04/2014	530-4434-437.62-04	6S376 N STATE RT 59	1,000.04				
						VENDOR TOTAL *	2,598.10				
0002039	00	MONTGOMERY LANDSCAPING									
6812		PI2575	275662	95	02/19/2014	530-4434-437.36-01	250.00				
6813		PI2576	275662	95	02/19/2014	530-4434-437.36-01	4,604.00				
						VENDOR TOTAL *	4,854.00				
0002163	00	MAT MASTERS									
225492		PI2612	275240	95	02/26/2014	530-4434-437.38-05	69.00				
						VENDOR TOTAL *	69.00				
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
114153		PI2802	272369	95	02/07/2014	530-4434-437.73-20	11,218.64				
						VENDOR TOTAL *	11,218.64				
0003590	00	MERIDIAN BUSINESS OWNERS ASSN									
R0938681		PI2659	275577	95	02/01/2014	530-4434-437.45-34	17,241.02				
						VENDOR TOTAL *	17,241.02				
0007423	00	AUTO CLUB SERVICES INC									
APRIL 2014		PI2618	275186	95	03/01/2014	530-4434-437.39-17	3,309.08				
						VENDOR TOTAL *	3,309.08				
						DEPARTMENT TOTAL **	39,289.84				
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	50,668.79				

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#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE									
0000925	00	J.W. TURF, INC							
06 788145		PI2693	275594	95	02/24/2014	550-4442-451.65-01	LAWN EQUIPMENT	932.89	
								VENDOR TOTAL *	932.89
0005189	00	REINDERS INC							
4027438-00		PI2698	276036	95	02/26/2014	550-4442-451.38-01	REPAIR SERVICE	1,353.26	
4027545-00		PI2699	276036	95	02/26/2014	550-4442-451.38-01	REPAIR SERVICE	550.55	
								VENDOR TOTAL *	1,903.81
0005238	00	DISH NETWORK							
825577080195766		PI2446	275723	95	02/18/2014	550-4442-451.45-76	TELEVISION EQUIPMENT	85.00	
								VENDOR TOTAL *	85.00
0007962	00	LABOR TEMPS II LLC							
5187502		PI2642	275595	95	02/12/2014	550-4442-451.32-50	TEMPORARY STAFFING	244.88	
								VENDOR TOTAL *	244.88
0007973	00	WW-WEATHER WATCH INC							
410120		PI2585	276125	95	02/10/2014	550-4442-451.38-05	MAINTENANCE CONTRACTS	700.00	
								VENDOR TOTAL *	700.00
								DEPARTMENT TOTAL **	3,866.58

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0000257	00	COMMONWEALTH EDISON								
7417459009	002055		95	03/04/2014	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB		105.82		
7417332003	002057		95	03/04/2014	550-4443-451.62-04	ES RT 25 3N LONG N.A.		993.00		
						VENDOR TOTAL *		1,098.82		
						DEPARTMENT TOTAL **		1,098.82		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	4,965.40		
						TOTAL EXPENDITURES ****		2,072,925.90		
					GRAND TOTAL	*****			2,072,925.90	

EAL DESCRIPTION: EAL: 03132014 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/13/2014
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 2014/03
Check date 03/13/2014

BANK: 98

FUND 340	WARD #10	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#16	R12-061	PI2728 270428	98	02/21/2014	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:		148,299.08
						VENDOR TOTAL	*	.00		148,299.08
						DEPARTMENT TOTAL	**	.00		148,299.08
340	WARD #10	PROJECTS FUND				FUND TOTAL	***	.00		148,299.08
						EFT/EPAY TOTAL	***			148,299.08
						TOTAL EXPENDITURES	****	.00		148,299.08
					GRAND TOTAL	*****				148,299.08

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2014
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 2014/03
Check date 03/13/2014

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					
8801386	00	SCHRAMER, EARL J								
823 LAFAYETTE	007862			95	05/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	352594	25.00-
823 LAFAYETTE	007862			95	02/28/2014	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
823 LAFAYETTE	007862			95	05/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	352594	25.00-
823 LAFAYETTE	007862			95	02/28/2014	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
							VENDOR TOTAL *		50.00	50.00-
9990012	00	CARTER, LISA,CK GRP-A								
REFUND	001731			95	02/27/2014	101-0000-230.99-99	OVERPAYMENT OF AFLAC		114.02	
							VENDOR TOTAL *		114.02	
							DEPARTMENT TOTAL **		164.02	50.00-

PREPARED 03/05/2014, 13:03:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9994066 00 CITY OF AURORA
SAVILLE&BOHMAN 001731 95 02/27/2014 101-1004-411.42-03 AAHAB CELEBRATION EVENT 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

9991034	00	ALEXANDROU, ALEXANDER,CK GRP-K							
EXPENSE REIMB	002115	95	03/05/2014	101-1220-419.42-03	SEIDELMAN TRIAL-CHICAGO			89.62	
REIMB	002115	95	03/05/2014	101-1220-419.61-80	RETIREMENT PARTY FOR			141.35	
					VENDOR TOTAL *			230.97	
					DEPARTMENT TOTAL **			230.97	

PREPARED 03/05/2014, 13:03:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 41 SPECIAL EVENTS

9995993 00 ILLINOIS FARMERS MARKET ASSOCIATION-J
SPONSORSHIP 002108 95 03/05/2014 101-1341-450.53-88 IFMA NORTHERN WORKSHOP 579.00

VENDOR TOTAL * 579.00
DEPARTMENT TOTAL ** 579.00

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 10 CENTRAL SERVICES							
9990910	00	CHRISTENSEN, GARY,CK GRP-A								
PAYMENT	001731		95	02/27/2014	101-1710-417.32-80	ASSIST W/SUPERINTENDENT	1,812.50			
							VENDOR TOTAL *	1,812.50		
9990910	00	CHRISTENSEN, GARY,CK GRP-H								
PAYMENT	002106		95	03/05/2014	101-1710-417.32-80	ASSIST WITH CENTRAL SERV.	1,400.00			
							VENDOR TOTAL *	1,400.00		
							DEPARTMENT TOTAL **	3,212.50		

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 17	NEIGHBORHOOD STANDARDS				DIV 27	PROPERTY STANDARDS					
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
201312230160	002610			95	02/13/2014	101-1727-424.45-11	RECORDING & COPYING	CHECK #:	362994		8.00-
							VENDOR TOTAL *		.00		8.00-
0006775	00	ALLIED WASTE SERVICES,CK GRP-K									
0551-010721108	002114			95	03/05/2014	101-1727-344.03-13	AURORA REFUSE STICKERS		6,700.00		
							VENDOR TOTAL *		6,700.00		
							DEPARTMENT TOTAL **		6,700.00		8.00-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS							
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-A								
JEFF KERKMAN	001731		95	02/27/2014	101-1820-424.42-01	RESPONDING TO DISASTER	125.00			
							VENDOR TOTAL *	125.00		
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-J								
MIKE BUENGER	002108		95	03/05/2014	101-1820-424.42-01	MECHANICAL DAY TRNG	125.00			
							VENDOR TOTAL *	125.00		
9991428	00	METZGER, DAWN,CK GRP-A								
REIMB	001731		95	02/27/2014	101-1820-424.42-03	BLDG COORDINATORS MTG.	23.00			
							VENDOR TOTAL *	23.00		
							DEPARTMENT TOTAL **	273.00		

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 30 ECONOMIC DEVELOPMENT							
0000016	00	AURORA AREA CONVENTION &,CK GRP-K								
HOTEL TAX	002114		95	03/05/2014	101-1830-465.50-22	HOTEL TAX FOR 2/14	21,522.28			
						VENDOR TOTAL *	21,522.28			
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-A								
TAX REBATE	002660		95	03/05/2014	101-1830-465.55-56	FOOD & BEVERAGE TAX REBATE	21,831.00			
						VENDOR TOTAL *	21,831.00			
						DEPARTMENT TOTAL **	43,353.28			

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							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
2/15/14		001731	95	02/27/2014	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,666.01			
							VENDOR TOTAL *	2,666.01		
9990845	00	CAPUTO, BRIAN,CK	GRP-B							
MILEAGE REIMB		001895	95	03/03/2014	101-2502-415.42-07	METRO.MAYORS CAUCUS TASK	20.72			
							VENDOR TOTAL *	20.72		
9990845	00	CAPUTO, BRIAN,CK	GRP-H							
REIMB		002106	95	03/05/2014	101-2502-415.42-03	LUNCH MTG WITH INCOME &	42.99			
							VENDOR TOTAL *	42.99		
							DEPARTMENT TOTAL **	2,729.72		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0008424 00 STIVERS STAFFING SERVICES,CK GRP-A
9646829 001731 95 02/27/2014 101-2521-415.32-50 TEMP STAFF-JANET LANCE 940.00

VENDOR TOTAL * 940.00
DEPARTMENT TOTAL ** 940.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
9991033	00	MEWMAW, GREGORY,CK GRP-H									
REIMB		002106	95	03/05/2014	101-3033-422.20-22	HEALTH CLUB - CLUB 47		450.00			
						VENDOR TOTAL *		450.00			
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-B									
REIMB		001894	95	03/03/2014	101-3033-422.32-99	DRUG TESTING FEES FOR		45.00			
						VENDOR TOTAL *		45.00			
9991692	00	KRIEGHBAUM, DELMAR,CK GRP-J									
MILEAGE REIMB		002108	95	03/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/14		112.15			
						VENDOR TOTAL *		112.15			
9991694	00	ACKMANN, THORN,CK GRP-B									
REIMB		001895	95	03/03/2014	101-3033-422.32-99	DRUG TESTING FEES FOR		45.00			
						VENDOR TOTAL *		45.00			
9991694	00	ACKMANN, THORN,CK GRP-J									
MILEAGE REIMB		002108	95	03/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/14		101.81			
						VENDOR TOTAL *		101.81			
9991695	00	MCKAY, BEAU,CK GRP-J									
MILEAGE REIMB		002108	95	03/05/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/14		100.83			
						VENDOR TOTAL *		100.83			
						DEPARTMENT TOTAL **		854.79			

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 35 POLICE DIV 36 POLICE SERVICES									
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-H							
KEITH CROSS	002106		95	03/05/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
JOSHUA POYNTON	002106		95	03/05/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
BRIAN SHIELDS	002106		95	03/05/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
WESLEY BOYER	002106		95	03/05/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
S. LEADBETTER	002106		95	03/05/2014	101-3536-421.45-22	BONDING FEES & STAMP		39.00	
STATE/CROSS	002106		95	03/05/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/POYNTON	002106		95	03/05/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/SHIELDS	002106		95	03/05/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/BOYER	002106		95	03/05/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/LEADBETTE	002106		95	03/05/2014	101-3536-421.45-22	STATE NOTARY FEES		10.00	
								VENDOR TOTAL *	245.00
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B							
29759289	001894		95	03/03/2014	101-3536-421.45-03	POSTAGE FOR APD RECORDS		1,500.00	
								VENDOR TOTAL *	1,500.00
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-J							
C0339101-01	002108		95	03/05/2014	101-3536-421.50-01	SUBPOENA PHONE RECORDS		69.50	
								VENDOR TOTAL *	69.50
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB526113-I1	001894		95	03/03/2014	101-3536-421.50-01	SUBPOENA RECORDS		43.43	
SB526119-I2	001894		95	03/03/2014	101-3536-421.50-01	SUBPOENA RECORDS		25.85	
								VENDOR TOTAL *	69.28
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A							
ADV EXPENSE	001731		95	02/27/2014	101-3536-421.42-01	DIGNITARY PROTECTION TRNG		36.00	
								VENDOR TOTAL *	36.00
9990554	00	REID, SCOTT F,CK GRP-A							
FUEL REIMB	001731		95	02/27/2014	101-3536-421.62-40	PRISONER TRANSPORT FROM		89.68	
								VENDOR TOTAL *	89.68
9990605	00	RIVERA, REYNALDO,CK GRP-B							
FUEL REIMB	001894		95	03/03/2014	101-3536-421.62-40	TASER RECERTIFICATION		43.82	
								VENDOR TOTAL *	43.82
9990725	00	AHLGREN, RICKEY,CK GRP-A							
EXPENSE REIMB	001731		95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG		56.00	
								VENDOR TOTAL *	56.00
9991075	00	MYINT, ROBERT E,CK GRP-H							
REIMB	002106		95	03/05/2014	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		236.16	
								VENDOR TOTAL *	236.16

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 35	POLICE				DIV 36	POLICE SERVICES			
9991086	00	NETTLES, LYLE,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-22	HEALTH CLUB-CHARTER		239.40	
						VENDOR TOTAL *		239.40	
9991096	00	CANTONA, DAMIEN,CK GRP-A							
EXPENSE REIMB		001731	95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG		56.00	
						VENDOR TOTAL *		56.00	
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-A							
EXPENSE REIMB		001731	95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG		56.00	
						VENDOR TOTAL *		56.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-A							
ADV EXPENSE		001731	95	02/27/2014	101-3536-421.42-01	VEHICLE DYNAMICS&VEHICLE		220.00	
						VENDOR TOTAL *		220.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-21	EQUIP. DAMAGED WHILE ON		56.82	
						VENDOR TOTAL *		56.82	
9991183	00	CORRIGAN, MICHAEL,CK GRP-A							
EXPENSE REIMB		001731	95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG		56.00	
						VENDOR TOTAL *		56.00	
9991218	00	TELLNER, DAVID,CK GRP-A							
EXPENSE REIMB		001731	95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG		56.00	
						VENDOR TOTAL *		56.00	
9991290	00	TUCKER, DEAN,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-22	HEALTH CLUB - LA FITNESS		299.90	
						VENDOR TOTAL *		299.90	
9991356	00	AGUIRRE, SAMUEL,CK GRP-H							
EXPENSE REIMB		002106	95	03/05/2014	101-3536-421.42-01	BASIC TRAFFIC INVEST.TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991474	00	ROBLES, ELIZABETH,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		200.00	
						VENDOR TOTAL *		200.00	
9991511	00	FANCSALI, SHAWN,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-22	HEALTH CLUB - LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991522	00	VEGA, MARIA,CK GRP-H							
REIMB		002106	95	03/05/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991522	00	VEGA, MARIA,CK GRP-H							
						VENDOR TOTAL *	300.00		
9991573	00	MORRIS, RAYMOND,CK GRP-H							
ADV EXPENSE	002106		95	03/05/2014	101-3536-421.42-01	40 HR JUVENILE TRNG	55.00		
						VENDOR TOTAL *	55.00		
9991580	00	VILLANUEVA, ABEL,CK GRP-A							
EXPENSE REIMB	001731		95	02/27/2014	101-3536-421.42-01	MEXICAN DRUG CARTEL TRNG	56.00		
						VENDOR TOTAL *	56.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.42-01	REPLENISH PETTY CASH	200.00		
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.61-40	REPLENISH PETTY CASH	38.50		
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.61-29	REPLENISH PETTY CASH	12.45		
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.62-40	REPLENISH PETTY CASH	10.00		
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.61-11	REPLENISH PETTY CASH	3.64		
1/30/14-3/13/14002108			95	03/05/2014	101-3536-421.61-80	REPLENISH PETTY CASH	19.98		
						VENDOR TOTAL *	284.57		
9995992	00	SPRINT							
LCI-193256	001731		95	02/27/2014	101-3536-421.50-01	RECORDS RECEIVED FOR	45.00		
						VENDOR TOTAL *	45.00		
9995992	00	VERIZON WIRELESS							
ELERT 1656774	001731		95	02/27/2014	101-3536-421.50-01	RECORDS RECEIVED FOR	100.00		
						VENDOR TOTAL *	100.00		
9995992	00	CUCINELLO & ASSOCIATES / FSC							
17043	001731		95	02/27/2014	101-3536-421.38-01	SERV CALL/GLOBAL D-100	160.00		
						VENDOR TOTAL *	160.00		
						DEPARTMENT TOTAL **	4,976.13		

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 35 POLICE DIV 37 E911 CENTER

9991690 00 HINTON, ALLISON,CK GRP-B
MILEAGE REIMB 001895 95 03/03/2014 101-3537-421.42-01 MABAS CONF. 2/19-21/14 201.60

VENDOR TOTAL * 201.60
DEPARTMENT TOTAL ** 201.60

PREPARED 03/05/2014, 13:03:59
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/05/2014 CHECK DATE: 03/13/2014

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 40 PUBLIC WORKS DIV 40 ENGINEERING

9995999 00 PV & ASSOCIATES LLC
WINSLAMM LIC. 002108 95 03/05/2014 101-4040-431.61-80 WINSLAMM SOFTWARE FOR 330.00

VENDOR TOTAL * 330.00
DEPARTMENT TOTAL ** 330.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE			
9990326	00	AYALA, MARTIN,CK GRP-H								
REIMB/BOOTS	002106			95	03/05/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	80.43		
REIMB/CLOTHING	002106			95	03/05/2014	101-4460-431.20-20	REIMB FOR CLOTHING	28.73		
								VENDOR TOTAL *	109.16	
9991032	00	RODRIGUEZ, ROBERTO,CK GRP-J								
REIMB/BOOTS	002108			95	03/05/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00		
								VENDOR TOTAL *	100.00	
9991549	00	HERMANN, JASON,CK GRP-J								
REIMB/BOOTS	002108			95	03/05/2014	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00		
								VENDOR TOTAL *	100.00	
9991674	00	GONZALEZ, EDUARDO,CK GRP-J								
REIMB CDL LIC	002108			95	03/05/2014	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00		
								VENDOR TOTAL *	30.00	
								DEPARTMENT TOTAL **	339.16	
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	64,984.17	58.00-	

BANK: 95

 FUND 120 EQUIPMENT SERVICES 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 31 EQUIPMENT SERVICES

9991280 00 LINVILLE, CHRISTOPHER,CK GRP-J
 TOOL ALLOWANCE 002108 95 03/05/2014 120-4431-418.20-24 REIMB FOR 2014 TOOL ALLOW 900.00

VENDOR TOTAL * 900.00
 DEPARTMENT TOTAL ** 900.00
 FUND TOTAL *** 900.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .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			
9994066	00	CITY OF AURORA								
2/21/14	001731			95	02/27/2014	215-1341-450.50-57	HISPANIC ADVISORY BOARD	200.00		
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
215	GAMING TAX FUND				CASH ON HAND		.00	FUND TOTAL ***	200.00	

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0009073	00	KNIGHTSBRIDGE GLOBAL LTD,CK GRP-K							
REIMB		002114	95	03/05/2014	231-1830-465.55-63	ACQUISITION FOR PROPERTY	75,000.00		
						VENDOR TOTAL *	75,000.00		
0009074	00	SALVATORE ARENELLA,CK GRP-K							
R14-016		002114	95	03/05/2014	231-1830-465.55-63	DEVELOPMENT AGMT FOR	8,000.00		
						VENDOR TOTAL *	8,000.00		
						DEPARTMENT TOTAL **	83,000.00		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	83,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9994066	00	CITY OF AURORA								
S. HART-BURNS	001731		95	02/27/2014	317-1350-419.50-50	AAHAB CELEBRATION EVENT		500.00		
						VENDOR TOTAL *		500.00		
9995999	00	JIMMY JOHNS								
1956586	001731		95	02/27/2014	317-1350-419.50-50	CATERED SANDWICHES FOR		267.50		
						VENDOR TOTAL *		267.50		
9995999	00	MAIN BAPTIST CHURCH								
DONATION	002098		95	03/04/2014	317-1350-419.50-50	USE OF THE FACILITY/BLACK		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,267.50		
317	WARD #7	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		1,267.50

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00				DIV 00							
9995996	00	FREY, ANGELA									
1997	EASTWICK	UT		95	02/27/2014	510-0000-229.01-09	101987-38862	CHECK #:	363331	69.77-	
1997	EASTWICK	UT		95	02/28/2014	510-0000-229.01-09	101987-38862		69.77		
VENDOR TOTAL *									69.77		69.77-
9995996	00	KOLET, JOHN G & CATHERINE									
2335	WEDGEFIELDUT			95	02/27/2014	510-0000-229.01-09	150625-36850	CHECK #:	363332	85.91-	
2335	WEDGEFIELDUT			95	02/28/2014	510-0000-229.01-09	150625-36850		85.91		
VENDOR TOTAL *									85.91		85.91-
DEPARTMENT TOTAL **									155.68		155.68-

BANK: 95

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

AMOUNT AMOUNT

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

9990540 00 WAGNER, DAVID M,CK GRP-J
REIMB/BOOTS 002108 95 03/05/2014 510-4058-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
DEPARTMENT TOTAL ** 100.00

BANK: 95

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

DEPT 40	PUBLIC WORKS					DIV 63	WATER & SEWER MAINTENANCE				
9995999	00	BNSF RAILWAY COMPANY									
BNSF PERMIT FEE	001895			95	03/03/2014	510-4063-511.73-14	APPLICATION/BUILD PIPE	600.00			
							VENDOR TOTAL *	600.00			
							DEPARTMENT TOTAL **	600.00			
510	WATER & SEWER FUND						CASH ON HAND	.00			
							FUND TOTAL ***	855.68		155.68-	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 PRADIP TALUKDER &
 3897 BAYBROOK 001731 95 02/27/2014 601-0000-410.40-78 REIMB FOR MAILBOX DAMAGED 50.00

VENDOR TOTAL * 50.00
 DEPARTMENT TOTAL ** 50.00
 FUND TOTAL *** 50.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	HAND-ISSUED AMOUNT
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK		GRP-D						
302726	002028		95	03/04/2014	602-0000-410.28-02	ADMIN TPA FEES & STOP			10,866.45	
302726	002028		95	03/04/2014	602-0000-410.28-03	ADMIN TPA FEES & STOP			18,326.80	
302726	002028		95	03/04/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			12,469.12	
302726	002028		95	03/04/2014	602-0000-410.28-21	ADMIN TPA FEES & STOP			918.00	
302726	002028		95	03/04/2014	602-0000-410.28-04	ADMIN TPA FEES & STOP			50.00	
						VENDOR TOTAL *			42,630.37	
						DEPARTMENT TOTAL **			42,630.37	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00		FUND TOTAL ***	42,630.37
						HAND ISSUED TOTAL ***				213.68-
						TOTAL EXPENDITURES ****			193,887.72	213.68-
					GRAND TOTAL *****					193,674.04

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/05/2014
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 2014/03
Check date 03/13/2014

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							
9999998	00	HIFOG CORPORATION									
CUST 63220	001720		95	02/24/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,312.50			
						VENDOR TOTAL *		1,312.50			
9999998	00	BILLY GOAT TAVERN SOUTH, INC									
CUST 62907	001727		95	02/26/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		4,812.50			
						VENDOR TOTAL *		4,812.50			
						DEPARTMENT TOTAL **		6,125.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		6,125.00			

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	00	OLD 2ND NATIONAL BANK	95	02/18/2014	510-0000-229.01-09	401-21977	7.37	
204	LAWNDALE	UT							
							VENDOR TOTAL *	7.37	
9995996	00	00	GREGORY, VICKIE A	95	02/18/2014	510-0000-229.01-09	35413-32899	8.51	
5	S WESTLAWN	UT							
							VENDOR TOTAL *	8.51	
9995996	00	00	FLOWERS, PHIL	95	02/18/2014	510-0000-229.01-09	40891-26420	6.79	
916	PENNSYLVANIUT	UT							
							VENDOR TOTAL *	6.79	
9995996	00	00	RYLAND HOMES	95	02/18/2014	510-0000-229.01-09	58727-68558	24.26	
3541	AYRES	UT							
							VENDOR TOTAL *	24.26	
9995996	00	00	RAMIREZ, MARTIN	95	02/18/2014	510-0000-229.01-09	110001-888889490	20.07	
1310	GOLDEN OAKUT	UT							
							VENDOR TOTAL *	20.07	
9995996	00	00	BAUDISTA, JOSEPHINA	95	02/18/2014	510-0000-229.01-09	134519-44375	2.39	
1781	MELBOURNE	UT							
							VENDOR TOTAL *	2.39	
9995996	00	00	MENDOZA, ANTONIO	95	02/18/2014	510-0000-229.01-09	143457-36023	5.96	
943	WAVERLY	UT							
							VENDOR TOTAL *	5.96	
9995996	00	00	DUNSETH, BRUCE	95	02/18/2014	510-0000-229.01-09	148843-35364	23.92	
2713	EMMA	UT							
							VENDOR TOTAL *	23.92	
9995996	00	00	KENNEDY, K KALLMANN & RICHARD	95	02/18/2014	510-0000-229.01-09	152187-42126	32.18	
3221	HOPEWELL	UT							
							VENDOR TOTAL *	32.18	
9995996	00	00	AVILES, ANGEL & MEREDITH	95	02/18/2014	510-0000-229.01-09	153415-57917	84.66	
705	PERIWINKLE	UT							
							VENDOR TOTAL *	84.66	
9995996	00	00	EAGAN, TERRENCE	95	02/18/2014	510-0000-229.01-09	166797-50682	2.39	
2065	GRAYHAWK	UT							
							VENDOR TOTAL *	2.39	
9995996	00	00	KOMMOR, JEFFREY A	95	02/18/2014	510-0000-229.01-09	209561-30775	136.75	
1395	SUN TREE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			KOMMOR, JEFFREY A									
											VENDOR TOTAL *	136.75	
9995996	00			GAST, ERIK				95	02/18/2014	510-0000-229.01-09	211169-888890380	48.48	
2371 WATERSIDE		UT											
											VENDOR TOTAL *	48.48	
9995996	00			MARKETTI, KATHY KOPEC & RYAN				95	02/18/2014	510-0000-229.01-09	211751-36226	54.81	
2210 CHESHIRE		UT											
											VENDOR TOTAL *	54.81	
9995996	00			OLD SECOND NATIONAL BANK				95	02/18/2014	510-0000-229.01-09	214867-14346	48.68	
754 5TH		UT											
											VENDOR TOTAL *	48.68	
9995996	00			LONG, JEFF				95	02/18/2014	510-0000-229.01-09	216811-47008	56.43	
2692 PROVIDENCE		UT											
											VENDOR TOTAL *	56.43	
9995996	00			OMARRAH, RUBY				95	02/18/2014	510-0000-229.01-09	219709-45307	13.02	
853 PAT		UT											
											VENDOR TOTAL *	13.02	
9995996	00			KALIVARAPU, SRIDHAR				95	02/18/2014	510-0000-229.01-09	221671-4177	21.88	
314 MEADOWVIEW		UT											
											VENDOR TOTAL *	21.88	
9995996	00			THOMPSON, EDWIN & TIERRA				95	02/18/2014	510-0000-229.01-09	222125-47581	10.63	
1733 PONTARRELL		UT											
											VENDOR TOTAL *	10.63	
9995996	00			SAFEGUARD PROPERTIES MGMT LLC				95	02/18/2014	510-0000-229.01-09	223901-35364	25.64	
2713 EMMA		UT											
											VENDOR TOTAL *	25.64	
9995996	00			GORDON, TIM				95	02/18/2014	510-0000-229.01-09	230193-25511	50.78	
2641 OAKSHIRE		UT											
											VENDOR TOTAL *	50.78	
9995996	00			HUD- C/O PK MANAGEMENT GROUP				95	02/18/2014	510-0000-229.01-09	230497-7234	29.77	
624 ALYCE		UT											
											VENDOR TOTAL *	29.77	
9995996	00			HUD- C/O PK MANAGEMENT GROUP				95	02/18/2014	510-0000-229.01-09	230497-19139	8.57	
635 HINMAN		UT											
											VENDOR TOTAL *	8.57	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	NOVELLO, DIANNA							
							VENDOR TOTAL *	131.79	
9995996	00	HAINES, KRISTIN MCCLELLAN & B							
2906	DIANE	UT		95	02/20/2014	510-0000-229.01-09	152963-35185	92.48	
							VENDOR TOTAL *	92.48	
9995996	00	STEIN, ALLAN & MARY JANE							
494	SARATOGA	UT		95	02/20/2014	510-0000-229.01-09	159287-45511	75.68	
							VENDOR TOTAL *	75.68	
9995996	00	PENN, EBONY							
2337	MOONLIGHT	UT		95	02/20/2014	510-0000-229.01-09	162687-52892	79.79	
							VENDOR TOTAL *	79.79	
9995996	00	EDWARD W LUKASIK INC							
1312	INDIAN	UT		95	02/20/2014	510-0000-229.01-09	195557-19672	90.64	
							VENDOR TOTAL *	90.64	
9995996	00	M/I HOMES OF CHICAGO							
2814	CHURCH	UT		95	02/20/2014	510-0000-229.01-09	207951-71388	12.48	
							VENDOR TOTAL *	12.48	
9995996	00	M/I HOMES OF CHICAGO							
2816	CHURCH	UT		95	02/20/2014	510-0000-229.01-09	207951-71390	12.48	
							VENDOR TOTAL *	12.48	
9995996	00	M/I HOMES OF CHICAGO							
2818	CHURCH	UT		95	02/20/2014	510-0000-229.01-09	207951-71392	22.50	
							VENDOR TOTAL *	22.50	
9995996	00	M/I HOMES OF CHICAGO							
2838	CHURCH	UT		95	02/20/2014	510-0000-229.01-09	207951-71403	18.87	
							VENDOR TOTAL *	18.87	
9995996	00	MADISON, RYAN & ERICA							
2465	SAGAMORE	UT		95	02/20/2014	510-0000-229.01-09	209603-44342	100.38	
							VENDOR TOTAL *	100.38	
9995996	00	KELLY, KEVIN & JENNA							
2435	FORESTVIEWUT			95	02/20/2014	510-0000-229.01-09	211563-44018	81.33	
							VENDOR TOTAL *	81.33	
9995996	00	QUIROZ, IZATMAR							
411	LIBERTY	UT		95	02/20/2014	510-0000-229.01-09	216613-22348	65.81	
							VENDOR TOTAL *	65.81	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			GENEVA CONSTRUCTION									
											VENDOR TOTAL *	1,616.08	
9995996	00	813 FORAN	UT	PADILLA, SAUL				95	02/24/2014	510-0000-229.01-09	107945-14708	79.90	
											VENDOR TOTAL *	79.90	
9995996	00	72 BLACKBERRY	UT	PALLADINO, JOSEPH				95	02/24/2014	510-0000-229.01-09	108257-46750	38.31	
											VENDOR TOTAL *	38.31	
9995996	00	3331 BROMLEY	UT	ASHTON POINTE HOMEOWNERS ASSOC				95	02/24/2014	510-0000-229.01-09	122409-52206	145.20	
											VENDOR TOTAL *	145.20	
9995996	00	3150 BOOTHBAY	UT	GARAKAT, EISSA				95	02/24/2014	510-0000-229.01-09	168961-8885	29.10	
											VENDOR TOTAL *	29.10	
9995996	00	2051 CONSTITUTIUT		DEUTSCHE BANK NATL TRUST CO				95	02/24/2014	510-0000-229.01-09	198287-888892026	113.07	
											VENDOR TOTAL *	113.07	
9995996	00	2915 MORAY	UT	HAWKEN, JAMES & DIANA TORRES-				95	02/24/2014	510-0000-229.01-09	198343-44956	107.37	
											VENDOR TOTAL *	107.37	
9995996	00	35 RICHMOND	UT	MEHRA REAL ESTATE				95	02/24/2014	510-0000-229.01-09	204141-6154	10.55	
											VENDOR TOTAL *	10.55	
9995996	00	2830 CHURCH	UT	M/I HOMES OF CHICAGO				95	02/24/2014	510-0000-229.01-09	207951-71399	12.23	
											VENDOR TOTAL *	12.23	
9995996	00	2846 CHURCH	UT	M/I HOMES OF CHICAGO				95	02/24/2014	510-0000-229.01-09	207951-71407	35.49	
											VENDOR TOTAL *	35.49	
9995996	00	3150 BOOTHBAY	UT	FEDERAL HOME LOAN MORTGAGE				95	02/24/2014	510-0000-229.01-09	209557-8885	207.84	
											VENDOR TOTAL *	207.84	
9995996	00	788 4TH	UT	MARTINEZ, DANIEL				95	02/24/2014	510-0000-229.01-09	217477-15070	76.30	
											VENDOR TOTAL *	76.30	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GRANDY, CHRISTIAN							
							VENDOR TOTAL *	97.07	
9995996	00	HANKINS, BRYANT & MOLLY							
910	FIELD	SIDE	UT	95	02/27/2014	510-0000-229.01-09	102193-14253	6.46	
							VENDOR TOTAL *	6.46	
9995996	00	SPENCER, JEFFREY M							
2568	RED	HAWK	RUT	95	02/27/2014	510-0000-229.01-09	118189-48169	90.08	
							VENDOR TOTAL *	90.08	
9995996	00	BACA, J GONZALEZ & MARCIAL							
848	CLAIM		UT	95	02/27/2014	510-0000-229.01-09	139001-10930	32.55	
							VENDOR TOTAL *	32.55	
9995996	00	HIDALGO, JAVIER & CHRISTINA							
1238	GOLDEN	OAK	UT	95	02/27/2014	510-0000-229.01-09	145473-888889467	8.51	
							VENDOR TOTAL *	8.51	
9995996	00	GONZALEZ, ERLINDA							
119	GRACE		UT	95	02/27/2014	510-0000-229.01-09	262207-17337	18.19	
							VENDOR TOTAL *	18.19	
9995996	00	PINEDA, BRYAN							
962	SYMPHONY		UT	95	02/27/2014	510-0000-229.01-09	162253-43838	26.67	
							VENDOR TOTAL *	26.67	
9995996	00	WRIGHT, LAURIE							
1596	WHITE	EAGL	UT	95	02/27/2014	510-0000-229.01-09	204215-33077	154.32	
							VENDOR TOTAL *	154.32	
9995996	00	GRANDVIEW CAPITAL LLC							
2751	PROVIDENCE		UT	95	02/27/2014	510-0000-229.01-09	207489-50794	81.37	
							VENDOR TOTAL *	81.37	
9995996	00	PATEL, MEHANDRA & ARPAN							
502	PALACE		UT	95	02/27/2014	510-0000-229.01-09	209347-25956	14.56	
							VENDOR TOTAL *	14.56	
9995996	00	SECOND SUCCESS LLC							
471	VAUGHN		UT	95	02/27/2014	510-0000-229.01-09	220289-59014	21.19	
							VENDOR TOTAL *	21.19	
9995996	00	SUDHAGAR, JOTHI							
491	PLAZA		UT	95	02/27/2014	510-0000-229.01-09	221929-68992	91.64	
							VENDOR TOTAL *	91.64	

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	MCDONNELL, BILL & MARY KAY		95	02/27/2014	510-0000-229.01-09	222421-10213	27.28	
2630	CARRIAGE	UT							
							VENDOR TOTAL *	27.28	
9995996	00	NEWBURN, SHANNA		95	02/27/2014	510-0000-229.01-09	225143-43549	73.62	
1301	E INDIAN	UT							
							VENDOR TOTAL *	73.62	
9995996	00	ARBITRAGE LLC		95	02/27/2014	510-0000-229.01-09	226731-53734	11.87	
1729	SIMMS	UT							
							VENDOR TOTAL *	11.87	
9995996	00	RODRIGUEZ, JESUS A		95	02/27/2014	510-0000-229.01-09	226733-40580	58.87	
2070	BEST	UT							
							VENDOR TOTAL *	58.87	
9995996	00	WEINGARTNER, ART		95	02/27/2014	510-0000-229.01-09	227133-37600	39.60	
1919	SCHOMER	UT							
							VENDOR TOTAL *	39.60	
9995996	00	BEAR, JESSICA		95	02/27/2014	510-0000-229.01-09	228203-54872	11.45	
2428	WILTON	UT							
							VENDOR TOTAL *	11.45	
9995996	00	DAVIS ASHLEY		95	02/27/2014	510-0000-229.01-09	229049-59014	57.16	
471	VAUGHN	UT							
							VENDOR TOTAL *	57.16	
9995996	00	WILLIAMS, JEREMY J		95	02/27/2014	510-0000-229.01-09	229703-41028	58.34	
1245	NANTUCKET	UT							
							VENDOR TOTAL *	58.34	
9995996	00	BAKER, MICHAEL A		95	02/27/2014	510-0000-229.01-09	231591-42618	6.27	
2728	STUART KAPUT	UT							
							VENDOR TOTAL *	6.27	
9995996	00	HAMM, REBECCA		95	02/27/2014	510-0000-229.01-09	234379-18934	51.42	
838	N HIGHLAND	UT							
							VENDOR TOTAL *	51.42	
9995996	00	FOX VALLEY PARK DISTRICT		95	02/28/2014	510-0000-229.01-09	101-60303	1,228.62	
	HYDRANY METER	UT							
							VENDOR TOTAL *	1,228.62	
9995996	00	AURORA UNIVERSITY		95	02/28/2014	510-0000-229.01-09	10383-58444	1,540.00	
	HYDRANT METER	UT							

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			AURORA UNIVERSITY									
											VENDOR TOTAL *	1,540.00	
9995996	00			FAA #3013470B									
619 W INDIAN		UT						95	02/28/2014	510-0000-229.01-09	65277-41046	4,005.70	
											VENDOR TOTAL *	4,005.70	
9995996	00			FISHER BURTON COMPANY									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	100395-60313	204.88	
											VENDOR TOTAL *	204.88	
9995996	00			AMERICAN DEMO CORP									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	103917-67238	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			VALLEYCREST LANDSCAPE DEV									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	136469-47549	1,082.80	
											VENDOR TOTAL *	1,082.80	
9995996	00			SINGAPURI, HAROON & SALMA									
2752 STUART KAPUT								95	02/28/2014	510-0000-229.01-09	144399-42677	22.20	
											VENDOR TOTAL *	22.20	
9995996	00			LANDSCAPE CONCEPTS									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	151573-60315	1,258.36	
											VENDOR TOTAL *	1,258.36	
9995996	00			W E MUNDY LANDSCAPING									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	196545-60284	1,412.48	
											VENDOR TOTAL *	1,412.48	
9995996	00			TWIN OAKS LANDSCAPING, INC									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	199935-58443	663.02	
											VENDOR TOTAL *	663.02	
9995996	00			CIPHER TECHNOLOGY SOLUTIONS									
211 RIDGEWAY		UT						95	02/28/2014	510-0000-229.01-09	218191-27875	97.87	
											VENDOR TOTAL *	97.87	
9995996	00			GOLDSTEIN, GREGG									
2251 DAYBREAK		UT						95	02/28/2014	510-0000-229.01-09	226367-44528	78.45	
											VENDOR TOTAL *	78.45	
9995996	00			GLENBROOK EXCAVATING & CONCRET									
HYDRANT METER		UT						95	02/28/2014	510-0000-229.01-09	228499-46387	247.59	
											VENDOR TOTAL *	247.59	

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 00				DIV 00					
9995996	00	CASTLE VALLEY LLC							
3120	WINCHESTERUT		95	02/28/2014	510-0000-229.01-09	229063-33283	100.00		
						VENDOR TOTAL *	100.00		
9995996	00	ROHDE, LUANN							
129	HIDDEN PONDUT		95	02/28/2014	510-0000-229.01-09	231147-36836	91.50		
						VENDOR TOTAL *	91.50		
9995996	00	COUNTRY WALK PRPTY OW ASSOC							
2147	GRAYHAWK UT		95	02/28/2014	510-0000-229.01-09	233097-50690	9.02		
						VENDOR TOTAL *	9.02		
9995996	00	WINTERS LANDSCAPE							
HYDRANT METER	UT		95	02/28/2014	510-0000-229.01-09	234911-60310	1,196.92		
						VENDOR TOTAL *	1,196.92		
9995996	00	FH PASCHEN, SN NIELSEN & ASSO							
HYDRANT METER	UT		95	02/28/2014	510-0000-229.01-09	236645-46385	150.48		
						VENDOR TOTAL *	150.48		
9995996	00	ANDERSON PUMP SERVICE, INC							
HYDRANT METER	UT		95	02/28/2014	510-0000-229.01-09	238433-60603	1,317.38		
						VENDOR TOTAL *	1,317.38		
9995996	00	MARCIANO UNDERGROUND							
HYDRANT METER	UT		95	02/28/2014	510-0000-229.01-09	239995-60293	1,540.00		
						VENDOR TOTAL *	1,540.00		
						DEPARTMENT TOTAL **	30,459.09		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	30,459.09		
						TOTAL EXPENDITURES ****	36,584.09		
					GRAND TOTAL *****				36,584.09