

EAL DESCRIPTION: EAL: 03172014 HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/17/2014
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 03/17/2014

PREPARED 03/17/2014, 8:37:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/17/2014 CHECK DATE: 03/17/2014
BANK: 00

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000549 00 GOVERNMENT FINANCE OFFICERS ASSN
APPLICATION FEE003006 00 03/17/2014 101-2521-415.45-99 DISTINGUISHED BUDGET 635.00
VENDOR TOTAL * 635.00
DEPARTMENT TOTAL ** 635.00

PREPARED 03/17/2014, 8:37:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

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 BANK: 00

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9995999 00 CLERK OF CIRCUIT COURT
 FILING FEE HANDCK 00 03/17/2014 101-2523-415.32-03 FILING ESTATE OF J. SMITH 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00
 FUND TOTAL *** 660.00

101 GENERAL FUND CASH ON HAND 1,647,572.93-

PREPARED 03/17/2014, 8:37:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 03/17/2014 CHECK DATE: 03/17/2014
 BANK: 00

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					
0001194	00	DAN WOLF, INC								
3/1/14	003005		00	03/17/2014	504-1810-433.38-25	AIRPORT OPERATIONS AGMT	26,324.39			
							VENDOR TOTAL *	26,324.39		
							DEPARTMENT TOTAL **	26,324.39		
504	AIRPORT FUND			CASH ON HAND	122,409.70-	FUND TOTAL ***	26,324.39			
							TOTAL EXPENDITURES ****	26,984.39		
GRAND TOTAL *****									26,984.39	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 03/14/2014
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 03/14/2014

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 02 MAYOR'S OFFICE

0005776 00 FIFTH THIRD BANK									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
FEB 27TH	STMT	002296	95	03/14/2014	101-1002-413.44-04	VZWRLSS MY VZ VB P	309.93		
FEB 27TH	STMT	002646	95	03/14/2014	101-1002-413.61-01	AURORA FASTPRINT INC	33.69		
FEB 27TH	STMT	002704	95	03/14/2014	101-1002-413.61-80	BALLYDOYLE AURORA	33.84		
FEB 27TH	STMT	002889	95	03/14/2014	101-1002-413.61-80	JEWEL #3252	23.98		
VENDOR TOTAL *							401.44		
DEPARTMENT TOTAL **							401.44		

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002276		95	03/14/2014	101-1004-411.61-79	QUILL CORPORATION	118.31	
FEB 27TH	STMT	002277		95	03/14/2014	101-1004-411.61-80	QUILL CORPORATION	78.47	
FEB 27TH	STMT	002278		95	03/14/2014	101-1004-411.42-03	PAPA SAVERIO PIZZERIA	28.97	
FEB 27TH	STMT	002279		95	03/14/2014	101-1004-411.42-03	JIMMY JOHN'S # 523	51.50	
FEB 27TH	STMT	002297		95	03/14/2014	101-1004-411.44-04	VZWRLSS MY VZ VB P	1,071.71	

VENDOR TOTAL * 1,348.96
 DEPARTMENT TOTAL ** 1,348.96

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002298 95 03/14/2014 101-1102-419.44-04 VZWRLSS MY VZ VB P 157.89

VENDOR TOTAL * 157.89
DEPARTMENT TOTAL ** 157.89

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002301		95	03/14/2014	101-1220-419.44-04	VZWRLSS MY VZ VB P	275.59	
FEB 27TH	STMT	002648		95	03/14/2014	101-1220-419.45-02	CRAIN COMMUNICATIONS	149.00	
FEB 27TH	STMT	002649		95	03/14/2014	101-1220-419.61-80	MIDWEST AWARDS CORPORA	42.90	
FEB 27TH	STMT	002651		95	03/14/2014	101-1220-419.61-13	WAREHOUSE DIRECT	344.92	
FEB 27TH	STMT	002652		95	03/14/2014	101-1220-419.61-20	FTD FLOWER BASKET INC	78.95	

VENDOR TOTAL * 891.36
 DEPARTMENT TOTAL ** 891.36

PREPARED 03/14/2014, 13:37:32
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CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002650 95 03/14/2014 101-1221-419.61-01 TARGET.COM 10.35

VENDOR TOTAL * 10.35
DEPARTMENT TOTAL ** 10.35

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 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002302		95	03/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	245.91		
FEB 27TH	STMT	002303		95	03/14/2014	101-1230-419.44-04	VZWRLSS MY VZ VB P	22.68-		
FEB 27TH	STMT	002567		95	03/14/2014	101-1230-419.61-01	OFFICE DEPOT #2394	65.04		
FEB 27TH	STMT	002568		95	03/14/2014	101-1230-419.61-01	OFFICE DEPOT #2394	8.98		
FEB 27TH	STMT	002569		95	03/14/2014	101-1230-419.61-41	CORPORATE CONCEPTS INC	326.52		
FEB 27TH	STMT	002570		95	03/14/2014	101-1230-419.61-41	CORPORATE CONCEPTS INC	326.52		
FEB 27TH	STMT	002571		95	03/14/2014	101-1230-419.61-41	CORPORATE CONCEPTS INC	326.52-		
VENDOR TOTAL *								623.77		
DEPARTMENT TOTAL **								623.77		

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 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002290		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	14.76	
FEB 27TH	STMT	002291		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	2,656.14	
FEB 27TH	STMT	002304		95	03/14/2014	101-1231-419.44-04	VZWRLSS MY VZ VB P	119.88	
FEB 27TH	STMT	002386		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	2,993.47	
FEB 27TH	STMT	002387		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	9,950.87	
FEB 27TH	STMT	002388		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	934.68	
FEB 27TH	STMT	002389		95	03/14/2014	101-1231-419.44-01	ATT BUS PHONE PMT	510.91	

VENDOR TOTAL * 17,180.71
 DEPARTMENT TOTAL ** 17,180.71

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 32	MANAGEMENT INFO SYSTEMS					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002295	95	03/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P		292.81		
FEB 27TH	STMT	002305	95	03/14/2014	101-1232-419.44-04	VZWRLSS MY VZ VB P		919.51		
FEB 27TH	STMT	002390	95	03/14/2014	101-1232-419.44-01	ATT BUS PHONE PMT		1,766.20		
FEB 27TH	STMT	002550	95	03/14/2014	101-1232-419.38-11	LIGHTING ANALYSTS INC		600.00		
FEB 27TH	STMT	002551	95	03/14/2014	101-1232-419.61-10	AMAZON.COM		99.05		
FEB 27TH	STMT	002552	95	03/14/2014	101-1232-419.61-10	AMAZON.COM		33.05		
FEB 27TH	STMT	002553	95	03/14/2014	101-1232-419.61-10	AMAZON.COM		71.05		
FEB 27TH	STMT	002554	95	03/14/2014	101-1232-419.64-11	TRANSTECTOR SYSTEMS, I		1,870.88		
FEB 27TH	STMT	002555	95	03/14/2014	101-1232-419.42-01	HTE USER'S GROUP		100.00		
FEB 27TH	STMT	002558	95	03/14/2014	101-1232-419.42-01	HTE USER'S GROUP		100.00		
FEB 27TH	STMT	002559	95	03/14/2014	101-1232-419.42-01	HTE USER'S GROUP		100.00-		
FEB 27TH	STMT	002560	95	03/14/2014	101-1232-419.42-01	HTE USER'S GROUP		100.00-		
FEB 27TH	STMT	002564	95	03/14/2014	101-1232-419.44-09	CONTINENTAL BROADBAND		29.95		
FEB 27TH	STMT	002572	95	03/14/2014	101-1232-419.45-02	WWW.LOGMEIN.COM		129.00		
FEB 27TH	STMT	002573	95	03/14/2014	101-1232-419.64-10	APL APPLE ITUNES STORE		10.61		
FEB 27TH	STMT	002574	95	03/14/2014	101-1232-419.64-10	APL APPLE ITUNES STORE		10.61		
							VENDOR TOTAL *	5,832.72		
							DEPARTMENT TOTAL **	5,832.72		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002306		95	03/14/2014	101-1233-419.44-04	VZWRLSS MY VZ VB P	573.40		
FEB 27TH	STMT	002780		95	03/14/2014	101-1233-419.61-01	WAREHOUSE DIRECT	9.55		
FEB 27TH	STMT	002781		95	03/14/2014	101-1233-419.61-80	WAREHOUSE DIRECT	10.12		
FEB 27TH	STMT	002782		95	03/14/2014	101-1233-419.61-01	WAREHOUSE DIRECT	17.97-		
FEB 27TH	STMT	002783		95	03/14/2014	101-1233-419.61-01	AMAZON SERVICES-KINDLE	18.49		
FEB 27TH	STMT	002784		95	03/14/2014	101-1233-419.61-01	AMAZON SERVICES-KINDLE	25.49		
FEB 27TH	STMT	002785		95	03/14/2014	101-1233-419.64-80	MONOPRICE INC	283.28		
FEB 27TH	STMT	002786		95	03/14/2014	101-1233-419.45-04	MONOPRICE INC	8.96		
FEB 27TH	STMT	002787		95	03/14/2014	101-1233-419.45-04	FEDEX 90673165	18.74		
VENDOR TOTAL *								930.06		
DEPARTMENT TOTAL **								930.06		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002299	95	03/14/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		59.94			
FEB 27TH	STMT	002308	95	03/14/2014	101-1240-419.44-04	VZWRLSS MY VZ VB P		59.94			
FEB 27TH	STMT	002653	95	03/14/2014	101-1240-419.61-80	SEARS ROEBUCK 1660		21.99			
								VENDOR TOTAL *	141.87		
								DEPARTMENT TOTAL **	141.87		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN				
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002307		95	03/14/2014	101-1302-419.44-04	VZWRLSS MY VZ VB P		38.01		
FEB 27TH	STMT	002890		95	03/14/2014	101-1302-419.50-88	LUIGIS PIZZA AND FUN C		100.00		
FEB 27TH	STMT	002893		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		35.84		
FEB 27TH	STMT	002894		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		1.61		
FEB 27TH	STMT	002896		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		13.10		
FEB 27TH	STMT	002898		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		29.87		
FEB 27TH	STMT	002899		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		93.81		
FEB 27TH	STMT	002904		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		18.53		
FEB 27TH	STMT	002905		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		35.90		
FEB 27TH	STMT	002907		95	03/14/2014	101-1302-419.61-01	WAREHOUSE DIRECT		28.82		
									VENDOR TOTAL *	395.49	
									DEPARTMENT TOTAL **	395.49	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002347	95	03/14/2014	101-1314-419.62-01	NCO NICOR GAS	198.96	
FEB 27TH	STMT	002428	95	03/14/2014	101-1314-419.62-01	NCO NICOR GAS	250.83	
VENDOR TOTAL *							449.79	
DEPARTMENT TOTAL **							449.79	

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

0005776 00 FIFTH THIRD BANK									
FEB 27TH	STMT	002309	95	03/14/2014	101-1330-463.44-04	VZWRLSS MY VZ VB P		59.94	
FEB 27TH	STMT	002575	95	03/14/2014	101-1330-463.42-01	PAYPAL ILLINOISHOU		225.00	
FEB 27TH	STMT	002576	95	03/14/2014	101-1330-463.61-01	WAREHOUSE DIRECT		54.57	
FEB 27TH	STMT	002577	95	03/14/2014	101-1330-463.61-80	WW GRAINGER		24.39	
VENDOR TOTAL *								363.90	
DEPARTMENT TOTAL **								363.90	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776		00		FIFTH THIRD BANK					
FEB 27TH	STMT	002310		95	03/14/2014	101-1340-419.44-04	VZWRLSS MY VZ VB P	255.88	
FEB 27TH	STMT	002377		95	03/14/2014	101-1340-419.44-01	ATT BUS PHONE PMT	110.71	
FEB 27TH	STMT	002556		95	03/14/2014	101-1340-419.44-09	WUFOO.COM/CHARGE	14.95	
FEB 27TH	STMT	002557		95	03/14/2014	101-1340-419.44-09	HOOTSUITE MEDIA INC.	5.99	
FEB 27TH	STMT	002565		95	03/14/2014	101-1340-419.44-09	MAILCHIMP	50.00	
FEB 27TH	STMT	002789		95	03/14/2014	101-1340-419.45-02	PRESS PLUS	7.99	
FEB 27TH	STMT	002790		95	03/14/2014	101-1340-419.45-32	IL SECRETARY OF STATE	103.12	
FEB 27TH	STMT	002891		95	03/14/2014	101-1340-419.45-02	CTC CONSTANTCONTACT.CO	90.31	
FEB 27TH	STMT	002892		95	03/14/2014	101-1340-419.45-02	GOOGLE SITE SEARCH	250.00	
FEB 27TH	STMT	002895		95	03/14/2014	101-1340-419.45-18	PAYPAL BLAZINGRAPH	315.00	
FEB 27TH	STMT	002900		95	03/14/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA	268.03	
FEB 27TH	STMT	002902		95	03/14/2014	101-1340-419.32-20	SIGN A RAMA - AUROR	232.90	
FEB 27TH	STMT	002903		95	03/14/2014	101-1340-419.61-01	WAREHOUSE DIRECT	279.98	
FEB 27TH	STMT	002906		95	03/14/2014	101-1340-419.61-80	MIDWEST AWARDS CORPORA	61.90	

VENDOR TOTAL * 2,046.76
 DEPARTMENT TOTAL ** 2,046.76

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 FEB 27TH STMT 002705 95 03/14/2014 101-1341-450.50-66 UNIVERSAL MERC EXCHNGE 112.45

VENDOR TOTAL * 112.45
 DEPARTMENT TOTAL ** 112.45

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002373	95	03/14/2014	101-1360-450.44-01	ATT BUS PHONE PMT	116.11			
FEB 27TH	STMT	002430	95	03/14/2014	101-1360-450.62-01	NCO NICOR GAS	1,763.57			
FEB 27TH	STMT	002788	95	03/14/2014	101-1360-450.65-05	SHERWIN WILLIAMS #3182	217.56			
						VENDOR TOTAL *	2,097.24			
						DEPARTMENT TOTAL **	2,097.24			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776 00 FIFTH THIRD BANK									
FEB 27TH	STMT	002886	95	03/14/2014	101-1370-440.61-80	BRONX TERMINAL/FRAUD ADJ		3.00-	
FEB 27TH	STMT	002887	95	03/14/2014	101-1370-440.61-80	BJ WHOLESALE/FRAUD ADJ		435.64-	
FEB 27TH	STMT	002888	95	03/14/2014	101-1370-440.61-80	BJ WHOLESALE/FRAUD ADJ		500.00-	
FEB 27TH	STMT	002910	95	03/14/2014	101-1370-440.50-88	WALGREENS #6937		25.00	
							VENDOR TOTAL *	913.64-	
							DEPARTMENT TOTAL **	913.64-	

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 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002908	95	03/14/2014	101-1371-440.61-80	WAL-MART #1818		3.98		
FEB 27TH	STMT	002909	95	03/14/2014	101-1371-440.61-80	PORTILLOS HOT DOG'S 16		93.96		
						VENDOR TOTAL *		97.94		
						DEPARTMENT TOTAL **		97.94		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002300		95	03/14/2014	101-1710-417.44-04	VZWRLSS MY VZ VB P	484.51	
FEB 27TH	STMT	002371		95	03/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	5,040.07	
FEB 27TH	STMT	002407		95	03/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	55.58	
FEB 27TH	STMT	002418		95	03/14/2014	101-1710-417.44-02	ATT BUS PHONE PMT	201.83	
FEB 27TH	STMT	002447		95	03/14/2014	101-1710-417.62-01	NCO NICOR GAS	66.17	
FEB 27TH	STMT	002467		95	03/14/2014	101-1710-417.62-01	NCO NICOR GAS	601.94	
FEB 27TH	STMT	002796		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	17.98	
FEB 27TH	STMT	002797		95	03/14/2014	101-1710-417.65-05	PAYPAL INFINITECAB	63.42	
FEB 27TH	STMT	002798		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	90.86	
FEB 27TH	STMT	002799		95	03/14/2014	101-1710-417.65-05	OFFICE DEPOT #2394	13.98	
FEB 27TH	STMT	002800		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	44.40	
FEB 27TH	STMT	002801		95	03/14/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	38.50	
FEB 27TH	STMT	002802		95	03/14/2014	101-1710-417.65-05	GOODMARTCOM	614.40	
FEB 27TH	STMT	002803		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1975	12.64	
FEB 27TH	STMT	002804		95	03/14/2014	101-1710-417.65-05	GOODMARTCOM	270.60	
FEB 27TH	STMT	002805		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	14.27	
FEB 27TH	STMT	002806		95	03/14/2014	101-1710-417.65-05	NEUCO INC	119.50	
FEB 27TH	STMT	002807		95	03/14/2014	101-1710-417.65-05	WW GRAINGER	15.65	
FEB 27TH	STMT	002809		95	03/14/2014	101-1710-417.65-05	MIDWEST AWARDS CORPORA	11.90	
FEB 27TH	STMT	002810		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	6.15	
FEB 27TH	STMT	002811		95	03/14/2014	101-1710-417.65-05	NEUCO INC	59.91-	
FEB 27TH	STMT	002812		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	533.48	
FEB 27TH	STMT	002813		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	19.45	
FEB 27TH	STMT	002814		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	7.38	
FEB 27TH	STMT	002815		95	03/14/2014	101-1710-417.65-05	NEUCO INC	85.31	
FEB 27TH	STMT	002816		95	03/14/2014	101-1710-417.38-05	PITTSBURGH PAINTS 9472	121.98	
FEB 27TH	STMT	002819		95	03/14/2014	101-1710-417.65-05	PITTSBURGH PAINTS 9472	243.96	
FEB 27TH	STMT	002821		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	89.88	
FEB 27TH	STMT	002822		95	03/14/2014	101-1710-417.65-05	MENARDS MONTGOMERY	5.52	
FEB 27TH	STMT	002823		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	29.78	
FEB 27TH	STMT	002824		95	03/14/2014	101-1710-417.65-05	WW GRAINGER	284.90	
FEB 27TH	STMT	002825		95	03/14/2014	101-1710-417.65-05	THE HOME DEPOT 1957	126.44	
FEB 27TH	STMT	002826		95	03/14/2014	101-1710-417.65-05	WW GRAINGER	14.00	
FEB 27TH	STMT	002827		95	03/14/2014	101-1710-417.65-05	STAAB BATTERY MFG CO I	79.90	
FEB 27TH	STMT	002828		95	03/14/2014	101-1710-417.65-05	WW GRAINGER	314.74	
FEB 27TH	STMT	002829		95	03/14/2014	101-1710-417.65-05	STAAB BATTERY MFG CO I	76.90	

VENDOR TOTAL * 9,758.06
 DEPARTMENT TOTAL ** 9,758.06

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK
 FEB 27TH STMT 002808 95 03/14/2014 101-1711-417.65-05 WWW.EZCYBERQUEST.COM 140.49

VENDOR TOTAL * 140.49
 DEPARTMENT TOTAL ** 140.49

BANK: 95

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

DEPT 17	NEIGHBORHOOD STANDARDS		DIV 15 ELMSLIE BUILDING MAINT							
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002368	95	03/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT	55.19			
FEB 27TH	STMT	002398	95	03/14/2014	101-1715-417.44-01	ATT BUS PHONE PMT	55.23			
							VENDOR TOTAL *	110.42		
							DEPARTMENT TOTAL **	110.42		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002830		95	03/14/2014	101-1716-417.65-05	MCMASTER-CARR	38.04	
FEB 27TH	STMT	002831		95	03/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	16.90	
FEB 27TH	STMT	002832		95	03/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	19.95	
FEB 27TH	STMT	002833		95	03/14/2014	101-1716-417.65-05	WW GRAINGER	125.69	
FEB 27TH	STMT	002834		95	03/14/2014	101-1716-417.65-05	THE HOME DEPOT 1957	20.63	
FEB 27TH	STMT	002835		95	03/14/2014	101-1716-417.65-05	WINZER USA	2.66	
FEB 27TH	STMT	002836		95	03/14/2014	101-1716-417.65-05	WWW.INTERLIGHT.BIZ	123.89	
FEB 27TH	STMT	002837		95	03/14/2014	101-1716-417.65-05	THE HOME DEPOT 1957	43.79	
FEB 27TH	STMT	002838		95	03/14/2014	101-1716-417.65-05	ACE HARDWARE	25.18	
FEB 27TH	STMT	002839		95	03/14/2014	101-1716-417.65-05	LIGHTEXPORTS.COM	49.00	
FEB 27TH	STMT	002840		95	03/14/2014	101-1716-417.65-05	WW GRAINGER	61.78	
FEB 27TH	STMT	002841		95	03/14/2014	101-1716-417.65-05	PARTS EXPRESS	39.10	
FEB 27TH	STMT	002842		95	03/14/2014	101-1716-417.38-05	BILLS REPAIR SERVIC	550.45	
FEB 27TH	STMT	002843		95	03/14/2014	101-1716-417.65-05	1ST AYD CORP	702.63	
FEB 27TH	STMT	002844		95	03/14/2014	101-1716-417.65-05	1ST AYD CORP	702.63	
FEB 27TH	STMT	002845		95	03/14/2014	101-1716-417.65-05	AHW LLC	132.76	
FEB 27TH	STMT	002846		95	03/14/2014	101-1716-417.65-05	BIRCHWOOD EQUIPMENT LL	132.25	
FEB 27TH	STMT	002847		95	03/14/2014	101-1716-417.65-05	1ST AYD CORP	941.19	
FEB 27TH	STMT	002848		95	03/14/2014	101-1716-417.65-05	1ST AYD CORP	941.19	
FEB 27TH	STMT	002849		95	03/14/2014	101-1716-417.65-05	ACE HARDWARE	23.63	
FEB 27TH	STMT	002850		95	03/14/2014	101-1716-417.65-05	BRAY SALES MIDWEST	126.65	
FEB 27TH	STMT	002851		95	03/14/2014	101-1716-417.65-05	SHERWIN WILLIAMS #3182	29.39	
FEB 27TH	STMT	002852		95	03/14/2014	101-1716-417.65-05	ACE HARDWARE	32.35	
FEB 27TH	STMT	002853		95	03/14/2014	101-1716-417.38-05	GATE OPTIONS	225.00	
FEB 27TH	STMT	002854		95	03/14/2014	101-1716-417.65-05	ACE HARDWARE	10.78	
FEB 27TH	STMT	002855		95	03/14/2014	101-1716-417.65-05	OXIE VALLEY ELECTRIC S	132.62	
FEB 27TH	STMT	002856		95	03/14/2014	101-1716-417.65-05	WWW.INTERLIGHT.BIZ	229.45	
FEB 27TH	STMT	002857		95	03/14/2014	101-1716-417.65-05	1ST AYD CORP	966.19	

VENDOR TOTAL * 6,440.45
 DEPARTMENT TOTAL ** 6,440.45

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		

DEPT 17	NEIGHBORHOOD STANDARDS			DIV 17	PUBLIC ARTS BUILDING MCTE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002795	95	03/14/2014	101-1717-417.65-05	G W BERKHEIMER CO INC		29.38		
FEB 27TH	STMT	002817	95	03/14/2014	101-1717-417.65-05	THE HOME DEPOT 1957		47.15		
FEB 27TH	STMT	002818	95	03/14/2014	101-1717-417.65-05	THE HOME DEPOT 1957		1.92		
						VENDOR TOTAL *		78.45		
						DEPARTMENT TOTAL **		78.45		

BANK: 95

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

DEPT 17 NEIGHBORHOOD STANDARDS DIV 27 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002335		95	03/14/2014	101-1727-424.44-04	VZWRLSS MY VZ VB P	953.50	
FEB 27TH	STMT	002429		95	03/14/2014	101-1727-424.62-01	NCO NICOR GAS	403.41	
FEB 27TH	STMT	002791		95	03/14/2014	101-1727-424.61-01	WAREHOUSE DIRECT	109.71	
FEB 27TH	STMT	002792		95	03/14/2014	101-1727-424.61-10	INT'L CODE COUNCIL INC	233.50	
FEB 27TH	STMT	002793		95	03/14/2014	101-1727-424.61-01	WAREHOUSE DIRECT	508.95	
FEB 27TH	STMT	002794		95	03/14/2014	101-1727-424.61-01	WAREHOUSE DIRECT	169.75	
FEB 27TH	STMT	002858		95	03/14/2014	101-1727-424.42-03	TWO BROTHERS ROUNDHOUS	93.83	

VENDOR TOTAL * 2,472.65
 DEPARTMENT TOTAL ** 2,472.65

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 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002324	95	03/14/2014	101-1745-440.44-04	VZWRLSS MY VZ VB P	306.06			
FEB 27TH	STMT	002363	95	03/14/2014	101-1745-440.62-01	NCO NICOR GAS	2,809.25			
FEB 27TH	STMT	002379	95	03/14/2014	101-1745-440.44-02	ATT BUS PHONE PMT	59.61			
FEB 27TH	STMT	002452	95	03/14/2014	101-1745-440.62-01	NCO NICOR GAS	4,000.54			
FEB 27TH	STMT	002706	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002707	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002708	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002709	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002710	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002711	95	03/14/2014	101-1745-440.45-32	IL PROF LICENSE & FEE	102.50			
FEB 27TH	STMT	002712	95	03/14/2014	101-1745-440.65-05	THE HOME DEPOT 1957	223.68			
FEB 27TH	STMT	002713	95	03/14/2014	101-1745-440.61-80	ROSATIS PIZZA - MONTGO	90.46			
FEB 27TH	STMT	002820	95	03/14/2014	101-1745-440.65-05	ILLCO INC	15.63			
						VENDOR TOTAL *	8,120.23			
						DEPARTMENT TOTAL **	8,120.23			

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 02	DEVELOPMENT SVCS ADMIN					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002311	95	03/14/2014	101-1802-463.44-04	VZWRLSS MY VZ VB P	97.95			
FEB 27TH	STMT	002859	95	03/14/2014	101-1802-463.61-80	WAL-MART #4286	100.38			
FEB 27TH	STMT	002860	95	03/14/2014	101-1802-463.61-01	OFFICE DEPOT #2394	38.99			
FEB 27TH	STMT	002861	95	03/14/2014	101-1802-463.61-80	OFFICE DEPOT #2394	13.98			
						VENDOR TOTAL *	251.30			
						DEPARTMENT TOTAL **	251.30			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002312		95	03/14/2014	101-1820-424.44-04	VZWRLSS MY VZ VB P	1,159.40		
FEB 27TH	STMT	002582		95	03/14/2014	101-1820-424.42-01	REDVECTOR.COM	155.00		
FEB 27TH	STMT	002583		95	03/14/2014	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00		
FEB 27TH	STMT	002584		95	03/14/2014	101-1820-424.42-01	REDVECTOR.COM	26.95		
FEB 27TH	STMT	002585		95	03/14/2014	101-1820-424.45-12	SURVEYMONKEY.COM	128.49		
FEB 27TH	STMT	002586		95	03/14/2014	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13		
FEB 27TH	STMT	002587		95	03/14/2014	101-1820-424.42-01	BUILDING AND FIRE CODE	315.00		
FEB 27TH	STMT	002588		95	03/14/2014	101-1820-424.42-01	BUILDING AND FIRE CODE	435.00		
FEB 27TH	STMT	002589		95	03/14/2014	101-1820-424.42-01	BUILDING AND FIRE CODE	435.00		
FEB 27TH	STMT	002590		95	03/14/2014	101-1820-424.42-01	BUILDING AND FIRE CODE	195.00		
FEB 27TH	STMT	002591		95	03/14/2014	101-1820-424.45-10	VESCO REPROGRAPHIC	132.00		
FEB 27TH	STMT	002592		95	03/14/2014	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00		
FEB 27TH	STMT	002593		95	03/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	418.75		
FEB 27TH	STMT	002594		95	03/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	231.00		
FEB 27TH	STMT	002595		95	03/14/2014	101-1820-424.61-10	INT'L CODE COUNCIL INC	6.00-		
FEB 27TH	STMT	002596		95	03/14/2014	101-1820-424.42-01	BMI ONLINE TRAINING	79.00		
VENDOR TOTAL *								4,117.72		
DEPARTMENT TOTAL **								4,117.72		

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002402 95 03/14/2014 101-1830-465.44-01 ATT BUS PHONE PMT 363.84

VENDOR TOTAL * 363.84
DEPARTMENT TOTAL ** 363.84

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 40 PLANNING & ZONING

INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002280		95	03/14/2014	101-1840-463.61-09	AURORA FASTPRINT INC	129.65	
FEB 27TH	STMT	002281		95	03/14/2014	101-1840-463.61-01	MIDWEST AWARDS CORPORA	7.95	
FEB 27TH	STMT	002282		95	03/14/2014	101-1840-463.61-01	VESCO REPROGRAPHIC	414.00	
FEB 27TH	STMT	002283		95	03/14/2014	101-1840-463.61-01	WAREHOUSE DIRECT	87.17	
FEB 27TH	STMT	002284		95	03/14/2014	101-1840-463.61-09	AURORA FASTPRINT INC	281.68	
FEB 27TH	STMT	002285		95	03/14/2014	101-1840-463.61-01	LANDS END INTERNET	162.00	
FEB 27TH	STMT	002286		95	03/14/2014	101-1840-463.61-01	MIDWEST AWARDS CORPORA	7.95	
FEB 27TH	STMT	002313		95	03/14/2014	101-1840-463.44-04	VZWRLSS MY VZ VB P	137.86	

VENDOR TOTAL * 1,228.26
 DEPARTMENT TOTAL ** 1,228.26

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION								
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002316		95	03/14/2014	101-2502-415.44-04	VZWRLSS MY VZ VB P	59.94			
FEB 27TH	STMT	002599		95	03/14/2014	101-2502-415.61-01	WAREHOUSE DIRECT	14.20			
FEB 27TH	STMT	002602		95	03/14/2014	101-2502-415.61-01	WAREHOUSE DIRECT	74.34			
FEB 27TH	STMT	002604		95	03/14/2014	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99			
FEB 27TH	STMT	002605		95	03/14/2014	101-2502-415.45-04	FEDEX 804457228750	28.88			
FEB 27TH	STMT	002607		95	03/14/2014	101-2502-415.61-10	PAYPAL MUNICIPALAN	45.00			
FEB 27TH	STMT	002608		95	03/14/2014	101-2502-415.61-01	WAREHOUSE DIRECT	44.69			
FEB 27TH	STMT	002862		95	03/14/2014	101-2502-415.45-99	FTD FLOWER BASKET INC	63.08			
FEB 27TH	STMT	002863		95	03/14/2014	101-2502-415.45-99	FTD FLOWER BASKET INC	4.13-			
VENDOR TOTAL *								348.99			
DEPARTMENT TOTAL **								348.99			

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

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002598	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		339.20			
FEB 27TH	STMT	002600	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		36.88			
FEB 27TH	STMT	002601	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		28.50			
FEB 27TH	STMT	002603	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		167.96			
FEB 27TH	STMT	002606	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		80.49			
FEB 27TH	STMT	002609	95	03/14/2014	101-2521-415.61-01	WAREHOUSE DIRECT		188.34			
								VENDOR TOTAL *	841.37		
								DEPARTMENT TOTAL **	841.37		

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002597 95 03/14/2014 101-2522-415.61-01 WAREHOUSE DIRECT 11.10

VENDOR TOTAL * 11.10
DEPARTMENT TOTAL ** 11.10

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002317	95	03/14/2014	101-2523-415.44-04	VZWRLSS MY VZ VB P		59.94	
FEB 27TH	STMT	002654	95	03/14/2014	101-2523-415.61-01	WAREHOUSE DIRECT		32.68-	
						VENDOR TOTAL *		27.26	
						DEPARTMENT TOTAL **		27.26	

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 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002318	95	03/14/2014	101-2526-415.44-04	VZWRLSS MY VZ VB P		157.89			
FEB 27TH	STMT	002475	95	03/14/2014	101-2526-415.45-01	WWW.IAPPO.ORG		180.00			
FEB 27TH	STMT	002476	95	03/14/2014	101-2526-415.45-01	NIGP		425.00			
FEB 27TH	STMT	002477	95	03/14/2014	101-2526-415.61-01	WAREHOUSE DIRECT		162.36			
								VENDOR TOTAL *	925.25		
								DEPARTMENT TOTAL **	925.25		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002294	95	03/14/2014	101-3033-422.44-04	SPRINT WIRELESS	408.90				
FEB 27TH	STMT	002320	95	03/14/2014	101-3033-422.44-04	VZWRLSS MY VZ VB P	3,264.58				
FEB 27TH	STMT	002359	95	03/14/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
FEB 27TH	STMT	002394	95	03/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	226.34				
FEB 27TH	STMT	002408	95	03/14/2014	101-3033-422.44-01	ATT BUS PHONE PMT	55.24				
FEB 27TH	STMT	002433	95	03/14/2014	101-3033-422.62-01	NCO NICOR GAS	1,105.69				
FEB 27TH	STMT	002453	95	03/14/2014	101-3033-422.62-01	NCO NICOR GAS	944.59				
FEB 27TH	STMT	002462	95	03/14/2014	101-3033-422.62-01	NCO NICOR GAS	23.06				
FEB 27TH	STMT	002566	95	03/14/2014	101-3033-422.65-05	TRANSTECTOR SYSTEMS, I	1,871.74				
FEB 27TH	STMT	002714	95	03/14/2014	101-3033-422.61-80	THE HOME DEPOT 1957	172.98				
FEB 27TH	STMT	002911	95	03/14/2014	101-3033-422.20-21	EAGLE ENGRAVING	89.50				
FEB 27TH	STMT	002912	95	03/14/2014	101-3033-422.45-24	THE CAKERY	50.00				
FEB 27TH	STMT	002913	95	03/14/2014	101-3033-422.65-05	LEONARDI APPLIANCE PAR	71.00				
FEB 27TH	STMT	002914	95	03/14/2014	101-3033-422.61-80	MIDWEST AWARDS CORPORA	299.85				
FEB 27TH	STMT	002915	95	03/14/2014	101-3033-422.61-52	RUSSO POWER - NAPERVIL	116.73				
FEB 27TH	STMT	002916	95	03/14/2014	101-3033-422.61-52	W.S. DARLEY & CO.	128.00				
FEB 27TH	STMT	002917	95	03/14/2014	101-3033-422.65-13	VERIZON WRLS M7487-01	299.96				
FEB 27TH	STMT	002918	95	03/14/2014	101-3033-422.61-52	WW GRAINGER	11.16				
FEB 27TH	STMT	002919	95	03/14/2014	101-3033-422.62-40	ML & RJ INC QPS	10.01				
FEB 27TH	STMT	002920	95	03/14/2014	101-3033-422.65-05	THE HOME DEPOT 1918	11.97				
FEB 27TH	STMT	002921	95	03/14/2014	101-3033-422.65-05	MENARDS MONTGOMERY	30.00				
FEB 27TH	STMT	002922	95	03/14/2014	101-3033-422.65-05	ACE HARDWARE	24.82				
FEB 27TH	STMT	002923	95	03/14/2014	101-3033-422.45-24	WAL-MART #4286	17.55				
FEB 27TH	STMT	002924	95	03/14/2014	101-3033-422.61-01	OFFICE MAX	59.54				
FEB 27TH	STMT	002925	95	03/14/2014	101-3033-422.61-01	OFFICE MAX	88.96				
FEB 27TH	STMT	002926	95	03/14/2014	101-3033-422.61-41	OFFICE DEPOT #2394	105.78				
FEB 27TH	STMT	002927	95	03/14/2014	101-3033-422.61-41	THE HOME DEPOT 1957	77.12				
FEB 27TH	STMT	002928	95	03/14/2014	101-3033-422.20-21	TEAM CONCEPT PRINTING	132.30				
FEB 27TH	STMT	002929	95	03/14/2014	101-3033-422.65-05	HARBOR FREIGHT TOOLS 4	39.98				
FEB 27TH	STMT	002930	95	03/14/2014	101-3033-422.61-40	MENARDS MONTGOMERY	10.44				
FEB 27TH	STMT	002931	95	03/14/2014	101-3033-422.61-51	THE HOME DEPOT 1918	175.14				
FEB 27TH	STMT	002932	95	03/14/2014	101-3033-422.65-05	THE HOME DEPOT 1918	44.00				
FEB 27TH	STMT	002933	95	03/14/2014	101-3033-422.61-01	OFFICE DEPOT #2394	88.44				
FEB 27TH	STMT	002934	95	03/14/2014	101-3033-422.65-99	AMAZON MKTPLACE PMTS	36.62				
FEB 27TH	STMT	002935	95	03/14/2014	101-3033-422.61-52	MES MUNICIPAL EMERG	125.00				
FEB 27TH	STMT	002936	95	03/14/2014	101-3033-422.65-99	AMAZON MKTPLACE PMTS	139.90				
FEB 27TH	STMT	002937	95	03/14/2014	101-3033-422.65-99	AMAZON MKTPLACE PMTS	65.69				
FEB 27TH	STMT	002938	95	03/14/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	28.95				
FEB 27TH	STMT	002939	95	03/14/2014	101-3033-422.20-21	MIDWEST AWARDS CORPORA	1.15-				
FEB 27TH	STMT	002940	95	03/14/2014	101-3033-422.61-52	MES MUNICIPAL EMERG	47.42				
FEB 27TH	STMT	002941	95	03/14/2014	101-3033-422.61-40	THE HOME DEPOT 1957	250.97				
FEB 27TH	STMT	002942	95	03/14/2014	101-3033-422.65-01	ACE HARDWARE	53.99				
FEB 27TH	STMT	002945	95	03/14/2014	101-3033-422.61-40	AMAZON.COM	119.99				
FEB 27TH	STMT	002946	95	03/14/2014	101-3033-422.61-40	THE HOME DEPOT 1957	16.54				
FEB 27TH	STMT	002947	95	03/14/2014	101-3033-422.61-80	HOBBY-LOBBY #0236	28.21				

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 10,990.56
DEPARTMENT TOTAL ** 10,990.56

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002288		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	17.89	
FEB 27TH	STMT	002321		95	03/14/2014	101-3536-421.44-04	VZWRLSS MY VZ VB P	3,136.12	
FEB 27TH	STMT	002349		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	566.50	
FEB 27TH	STMT	002364		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	130.04	
FEB 27TH	STMT	002369		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	55.19	
FEB 27TH	STMT	002381		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,215.26	
FEB 27TH	STMT	002382		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	109.49	
FEB 27TH	STMT	002383		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	110.49	
FEB 27TH	STMT	002391		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	108.85	
FEB 27TH	STMT	002392		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	215.56	
FEB 27TH	STMT	002393		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	1,244.13	
FEB 27TH	STMT	002410		95	03/14/2014	101-3536-421.38-13	AT&T 8310001921808	613.38	
FEB 27TH	STMT	002411		95	03/14/2014	101-3536-421.38-13	AT&T 8310001921812	613.38	
FEB 27TH	STMT	002416		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	54.90	
FEB 27TH	STMT	002424		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	132.02	
FEB 27TH	STMT	002425		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	22.34	
FEB 27TH	STMT	002426		95	03/14/2014	101-3536-421.44-01	ATT BUS PHONE PMT	22.59	
FEB 27TH	STMT	002451		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	298.17	
FEB 27TH	STMT	002455		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	28.02	
FEB 27TH	STMT	002456		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	581.04	
FEB 27TH	STMT	002459		95	03/14/2014	101-3536-421.62-01	NCO NICOR GAS	449.31	
FEB 27TH	STMT	002656		95	03/14/2014	101-3536-421.61-40	AUTOZONE #2547	129.99	
FEB 27TH	STMT	002657		95	03/14/2014	101-3536-421.61-80	BATTERIES PLUS #43	27.80	
FEB 27TH	STMT	002658		95	03/14/2014	101-3536-421.42-01	LA QUINTA INNS 1002	238.59	
FEB 27TH	STMT	002659		95	03/14/2014	101-3536-421.61-01	WAREHOUSE DIRECT	240.56	
FEB 27TH	STMT	002660		95	03/14/2014	101-3536-421.61-80	PAYPAL SHORE POWER	201.30	
FEB 27TH	STMT	002661		95	03/14/2014	101-3536-421.61-40	MIDWAY USA	223.00	
FEB 27TH	STMT	002662		95	03/14/2014	101-3536-421.61-80	DAVIS & STANTON INC	202.00	
FEB 27TH	STMT	002663		95	03/14/2014	101-3536-421.42-01	NATIONAL GANG CRIME RE	1,000.00	
FEB 27TH	STMT	002664		95	03/14/2014	101-3536-421.42-01	TROPICANA ROOMS	103.04	
FEB 27TH	STMT	002665		95	03/14/2014	101-3536-421.42-01	TROPICANA ROOMS	103.04	
FEB 27TH	STMT	002666		95	03/14/2014	101-3536-421.38-99	CHEM WISE ECOLOGICAL P	145.00	
FEB 27TH	STMT	002667		95	03/14/2014	101-3536-421.61-40	MIDWAY USA	223.00	
FEB 27TH	STMT	002668		95	03/14/2014	101-3536-421.61-14	CHICAGO BADGE COMPANY	220.80	
FEB 27TH	STMT	002669		95	03/14/2014	101-3536-421.61-01	WAREHOUSE DIRECT	9.28	
FEB 27TH	STMT	002670		95	03/14/2014	101-3536-421.42-01	BAYMONT INN AND SUITES	155.00	
FEB 27TH	STMT	002672		95	03/14/2014	101-3536-421.65-05	VANS LOCK AND KEY	96.00	
FEB 27TH	STMT	002673		95	03/14/2014	101-3536-421.61-01	CDW GOVERNMENT	87.88	
FEB 27TH	STMT	002674		95	03/14/2014	101-3536-421.42-01	PAYPAL NATIONALLAT	275.00	
FEB 27TH	STMT	002675		95	03/14/2014	101-3536-421.42-01	SOUTHWES 5262193184380	392.00	
FEB 27TH	STMT	002678		95	03/14/2014	101-3536-421.45-02	PAYPAL ILLINOISLAW	150.00	
FEB 27TH	STMT	002679		95	03/14/2014	101-3536-421.42-01	HAMPTON INN & SUITES	95.20	
FEB 27TH	STMT	002680		95	03/14/2014	101-3536-421.62-40	7-ELEVEN 33379	73.76	
FEB 27TH	STMT	002681		95	03/14/2014	101-3536-421.62-40	EXXONMOBIL 97555395	62.54	
FEB 27TH	STMT	002682		95	03/14/2014	101-3536-421.62-40	HARLEM CHICAGO BP QPS	68.07	

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				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002683	95	03/14/2014	101-3536-421.62-40	SPEEDWAY 08305 470		48.57		
FEB 27TH	STMT	002684	95	03/14/2014	101-3536-421.62-40	GRANDSTAND II Q39		65.16		
FEB 27TH	STMT	002685	95	03/14/2014	101-3536-421.62-40	YORKVILLE BP QPS		52.02		
FEB 27TH	STMT	002686	95	03/14/2014	101-3536-421.62-40	SHELL OIL 57444081202		63.33		
FEB 27TH	STMT	002687	95	03/14/2014	101-3536-421.62-40	WITHAMS SAVASTOP		52.05		
FEB 27TH	STMT	002688	95	03/14/2014	101-3536-421.62-40	SHELL OIL 57444082606		56.65		
FEB 27TH	STMT	002689	95	03/14/2014	101-3536-421.62-40	RACECO 103		53.08		
FEB 27TH	STMT	002690	95	03/14/2014	101-3536-421.45-01	FBI NATIONAL ACADEMY A		95.00		
FEB 27TH	STMT	002691	95	03/14/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		84.95		
FEB 27TH	STMT	002692	95	03/14/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		84.95		
FEB 27TH	STMT	002693	95	03/14/2014	101-3536-421.61-80	MIDWEST AWARDS CORPORA		67.95		
FEB 27TH	STMT	002694	95	03/14/2014	101-3536-421.45-24	JEWEL #3240		30.50		
FEB 27TH	STMT	002695	95	03/14/2014	101-3536-421.61-80	AWARD CO OF AMERICA IN		497.90		
FEB 27TH	STMT	002696	95	03/14/2014	101-3536-421.61-80	FTD SCHAEFER GREENHOUS		90.95		
FEB 27TH	STMT	002697	95	03/14/2014	101-3536-421.61-29	OFFICE DEPOT #2394		1.98		
FEB 27TH	STMT	002698	95	03/14/2014	101-3536-421.61-29	USPS 16041405029305851		19.30		
FEB 27TH	STMT	002699	95	03/14/2014	101-3536-421.61-29	BATTERIES PLUS #43		36.39		
FEB 27TH	STMT	002700	95	03/14/2014	101-3536-421.61-29	SAFARILAND		439.67		
FEB 27TH	STMT	002701	95	03/14/2014	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT		409.60		
FEB 27TH	STMT	002702	95	03/14/2014	101-3536-421.61-29	OFFICE DEPOT #2394		5.79		
VENDOR TOTAL *								16,503.31		
DEPARTMENT TOTAL **								16,503.31		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002676	95	03/14/2014	101-3537-421.42-01	HILTON HOTELS	SPRING	95.20		
FEB 27TH	STMT	002677	95	03/14/2014	101-3537-421.42-01	HILTON HOTELS	SPRING	95.20		
						VENDOR TOTAL	*	190.40		
						DEPARTMENT TOTAL	**	190.40		

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 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002322		95	03/14/2014	101-3538-429.44-04	VZWRLSS MY VZ VB P	106.70	
FEB 27TH	STMT 002341		95	03/14/2014	101-3538-429.62-01	NCO NICOR GAS	296.16	
FEB 27TH	STMT 002437		95	03/14/2014	101-3538-429.62-01	NCO NICOR GAS	381.37	
FEB 27TH	STMT 002671		95	03/14/2014	101-3538-429.44-04	T-MOBILE TEL PAYMENT	35.13	
						VENDOR TOTAL *	819.36	
						DEPARTMENT TOTAL **	819.36	

BANK: 95

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

DEPT 40	PUBLIC WORKS			DIV 20	ELECTRICAL MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002293	95	03/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	1.42			
FEB 27TH	STMT	002325	95	03/14/2014	101-4020-418.44-04	VZWRLSS MY VZ VB P	282.00			
FEB 27TH	STMT	002356	95	03/14/2014	101-4020-418.62-01	NCO NICOR GAS	1,209.68			
FEB 27TH	STMT	002374	95	03/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	158.36			
FEB 27TH	STMT	002412	95	03/14/2014	101-4020-418.44-01	ATT BUS PHONE PMT	226.73			
FEB 27TH	STMT	002440	95	03/14/2014	101-4020-418.62-01	NCO NICOR GAS	1,605.81			
FEB 27TH	STMT	002474	95	03/14/2014	101-4020-418.44-04	AT&T BILL PAYMENT	100.56			
FEB 27TH	STMT	002610	95	03/14/2014	101-4020-418.61-40	THE HOME DEPOT 1957	47.03			
FEB 27TH	STMT	002611	95	03/14/2014	101-4020-418.61-40	THE HOME DEPOT 1957	215.70			
FEB 27TH	STMT	002612	95	03/14/2014	101-4020-418.61-40	ACE HARDWARE	19.30			
FEB 27TH	STMT	002613	95	03/14/2014	101-4020-418.65-01	AIRGASS NORTH	343.30			
FEB 27TH	STMT	002614	95	03/14/2014	101-4020-418.65-01	WELDSTAR COMPANY	40.04			
FEB 27TH	STMT	002615	95	03/14/2014	101-4020-418.61-80	OFFICE DEPOT #2394	104.98			
FEB 27TH	STMT	002616	95	03/14/2014	101-4020-418.61-40	HARBOR FREIGHT TOOLS 1	5.48			
FEB 27TH	STMT	002617	95	03/14/2014	101-4020-418.61-80	OFFICE DEPOT #2394	149.99			
FEB 27TH	STMT	002618	95	03/14/2014	101-4020-418.65-01	WELDSTAR COMPANY	40.48			
FEB 27TH	STMT	002619	95	03/14/2014	101-4020-418.61-01	OFFICE DEPOT #2394	140.30			
FEB 27TH	STMT	002620	95	03/14/2014	101-4020-418.65-07	MENARDS NAPERVILLE	449.79			
FEB 27TH	STMT	002872	95	03/14/2014	101-4020-418.65-05	THE HOME DEPOT 1957	44.00			
						VENDOR TOTAL *	5,184.95			
						DEPARTMENT TOTAL **	5,184.95			

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 40	PUBLIC WORKS				DIV 40	ENGINEERING				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002314		95	03/14/2014	101-4040-431.44-04	VZWRLSS MY VZ VB P	894.36		
FEB 27TH	STMT	002864		95	03/14/2014	101-4040-431.61-79	SAMSCLUB #8143	65.80		
FEB 27TH	STMT	002865		95	03/14/2014	101-4040-431.61-80	FULL SOURCE LLC	562.49		
FEB 27TH	STMT	002866		95	03/14/2014	101-4040-431.61-01	OFFICE MAX	21.98		
FEB 27TH	STMT	002867		95	03/14/2014	101-4040-431.61-80	FULL SOURCE LLC	562.49		
							VENDOR TOTAL *	2,107.12		
							DEPARTMENT TOTAL **	2,107.12		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002323	95	03/14/2014	101-4402-419.44-04	VZWRLSS MY VZ VB P		119.88		
FEB 27TH	STMT	002870	95	03/14/2014	101-4402-419.45-01	AMERICAN PUBLIC WORKS		189.00		
						VENDOR TOTAL *		308.88		
						DEPARTMENT TOTAL **		308.88		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002326		95	03/14/2014	101-4430-418.44-04	VZWRLSS MY VZ VB P	232.38	
FEB 27TH	STMT	002739		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	18.88	
FEB 27TH	STMT	002740		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	37.50	
FEB 27TH	STMT	002741		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	7.18	
FEB 27TH	STMT	002742		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	24.35	
FEB 27TH	STMT	002743		95	03/14/2014	101-4430-418.65-31	JANCO SUPPLY INC	25.90	
FEB 27TH	STMT	002744		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	4.04	
FEB 27TH	STMT	002745		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	32.52	
FEB 27TH	STMT	002746		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	8.02	
FEB 27TH	STMT	002747		95	03/14/2014	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00	
FEB 27TH	STMT	002748		95	03/14/2014	101-4430-418.65-31	ACE HARDWARE	4.04	
FEB 27TH	STMT	002749		95	03/14/2014	101-4430-418.65-13	VERIZON WRLS M7487-01	39.89	
FEB 27TH	STMT	002752		95	03/14/2014	101-4430-418.65-05	VANS LOCK AND KEY	115.00	
FEB 27TH	STMT	002753		95	03/14/2014	101-4430-418.65-05	L.W. MEYER INC -AURORA	65.04	
FEB 27TH	STMT	002754		95	03/14/2014	101-4430-418.65-05	AUTOZONE #2657	48.70	
FEB 27TH	STMT	002755		95	03/14/2014	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	6.48	
FEB 27TH	STMT	002756		95	03/14/2014	101-4430-418.65-05	FARM AND FLEET/MONTGOM	96.45	
FEB 27TH	STMT	002757		95	03/14/2014	101-4430-418.20-20	JOHNO S MAIN SURPLUS	20.00	
FEB 27TH	STMT	002758		95	03/14/2014	101-4430-418.38-05	ROSS MECHANICAL GROUP	123.00	
FEB 27TH	STMT	002759		95	03/14/2014	101-4430-418.65-01	CARQUEST 01027515	19.36	
FEB 27TH	STMT	002760		95	03/14/2014	101-4430-418.38-01	MORSE GLASS PLASTICS	40.00	

VENDOR TOTAL * 1,448.73
 DEPARTMENT TOTAL ** 1,448.73

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002287	95	03/14/2014	101-4440-451.44-01	DEX ONE	535.83	
FEB 27TH	STMT	002331	95	03/14/2014	101-4440-451.44-04	VZWRLSS MY VZ VB P	367.09	
FEB 27TH	STMT	002340	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	451.34	
FEB 27TH	STMT	002351	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	2,473.91	
FEB 27TH	STMT	002365	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	316.30	
FEB 27TH	STMT	002367	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	552.49	
FEB 27TH	STMT	002384	95	03/14/2014	101-4440-451.44-01	ATT BUS PHONE PMT	55.35	
FEB 27TH	STMT	002421	95	03/14/2014	101-4440-451.44-01	ATT BUS PHONE PMT	515.54	
FEB 27TH	STMT	002435	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	2,641.09	
FEB 27TH	STMT	002444	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	182.85	
FEB 27TH	STMT	002457	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	783.28	
FEB 27TH	STMT	002465	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	647.12	
FEB 27TH	STMT	002468	95	03/14/2014	101-4440-451.62-01	NCO NICOR GAS	556.51	
FEB 27TH	STMT	002473	95	03/14/2014	101-4440-451.44-01	DEX ONE	582.93	
FEB 27TH	STMT	002508	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	39.10	
FEB 27TH	STMT	002509	95	03/14/2014	101-4440-451.65-05	SHERWIN WILLIAMS #3182	248.04	
FEB 27TH	STMT	002510	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	44.87	
FEB 27TH	STMT	002511	95	03/14/2014	101-4440-451.65-05	MENARDS NAPERVILLE	32.33	
FEB 27TH	STMT	002512	95	03/14/2014	101-4440-451.65-05	MENARDS PLAINFIELD	31.36	
FEB 27TH	STMT	002513	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	15.97	
FEB 27TH	STMT	002514	95	03/14/2014	101-4440-451.65-01	CARQUEST 01027515	21.72	
FEB 27TH	STMT	002515	95	03/14/2014	101-4440-451.65-05	AURORA AREA SPRING CO	27.91	
FEB 27TH	STMT	002516	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	34.68	
FEB 27TH	STMT	002517	95	03/14/2014	101-4440-451.65-05	JANCO SUPPLY INC	260.25	
FEB 27TH	STMT	002518	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	152.00	
FEB 27TH	STMT	002519	95	03/14/2014	101-4440-451.42-01	ILCA	35.00-	
FEB 27TH	STMT	002520	95	03/14/2014	101-4440-451.65-05	CARLIN SALES CORPORATI	38.61	
FEB 27TH	STMT	002521	95	03/14/2014	101-4440-451.65-37	CARLIN SALES CORPORATI	296.56	
FEB 27TH	STMT	002522	95	03/14/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	30.00	
FEB 27TH	STMT	002523	95	03/14/2014	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	30.00-	
FEB 27TH	STMT	002524	95	03/14/2014	101-4440-451.65-05	KINSMAN GARDEN COMPANY	500.00	
FEB 27TH	STMT	002734	95	03/14/2014	101-4440-451.45-01	MIDWEST ASSOC GCS	180.00	
FEB 27TH	STMT	002735	95	03/14/2014	101-4440-451.65-36	NATIONAL SEED	360.00	
FEB 27TH	STMT	002736	95	03/14/2014	101-4440-451.65-05	BATTERY JUNCTION	17.08	
FEB 27TH	STMT	002737	95	03/14/2014	101-4440-451.65-36	NATIONAL SEED	522.25	
FEB 27TH	STMT	002738	95	03/14/2014	101-4440-451.65-05	OFFICE MAX	101.26	
FEB 27TH	STMT	002871	95	03/14/2014	101-4440-451.65-05	WM F MEYER CO AURORA	6.83-	
FEB 27TH	STMT	002874	95	03/14/2014	101-4440-451.65-05	HARBOR FREIGHT TOOLS 1	25.16	
FEB 27TH	STMT	002876	95	03/14/2014	101-4440-451.65-05	MENARDS MONTGOMERY	49.76	

VENDOR TOTAL * 13,618.71
 DEPARTMENT TOTAL ** 13,618.71

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002332		95	03/14/2014	101-4441-451.44-04	VZWRSS MY VZ VB P	154.02	
FEB 27TH	STMT	002370		95	03/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	237.15	
FEB 27TH	STMT	002406		95	03/14/2014	101-4441-451.44-01	ATT BUS PHONE PMT	119.90	
FEB 27TH	STMT	002490		95	03/14/2014	101-4441-451.61-11	AMAZON MKTPLACE PMTS	45.00	
FEB 27TH	STMT	002491		95	03/14/2014	101-4441-451.65-05	AMAZON.COM	224.88	
FEB 27TH	STMT	002492		95	03/14/2014	101-4441-451.65-05	DEAN SECURITY SAFE CO	90.72	
FEB 27TH	STMT	002493		95	03/14/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	127.81	
FEB 27TH	STMT	002494		95	03/14/2014	101-4441-451.65-05	CAGE CATCHERS	507.15	
FEB 27TH	STMT	002495		95	03/14/2014	101-4441-451.65-01	WEINGARTZ SUPPLY ONLIN	125.54	
FEB 27TH	STMT	002496		95	03/14/2014	101-4441-451.61-11	AMAZON MKTPLACE PMTS	66.26	
FEB 27TH	STMT	002497		95	03/14/2014	101-4441-451.65-05	AMAZON.COM	245.14	
FEB 27TH	STMT	002498		95	03/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	203.90	
FEB 27TH	STMT	002499		95	03/14/2014	101-4441-451.65-23	HARRISON'S BIRD FOODS	169.47	
FEB 27TH	STMT	002500		95	03/14/2014	101-4441-451.65-23	PBS ANIMAL HEALTH-CATA	82.55	
FEB 27TH	STMT	002501		95	03/14/2014	101-4441-451.38-05	BDK DOOR CO INC	99.00	
FEB 27TH	STMT	002502		95	03/14/2014	101-4441-451.65-05	AIR FILTER INC	402.30	
FEB 27TH	STMT	002503		95	03/14/2014	101-4441-451.65-05	KART WERKS INC	74.28	
FEB 27TH	STMT	002504		95	03/14/2014	101-4441-451.20-20	BASS PRO ONLINE	394.45	
FEB 27TH	STMT	002505		95	03/14/2014	101-4441-451.65-23	RODENTPRO COM LLC	1,549.25	
FEB 27TH	STMT	002506		95	03/14/2014	101-4441-451.65-23	FOSTER SMITH MAIL ORDR	71.88	
FEB 27TH	STMT	002507		95	03/14/2014	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	223.83	
FEB 27TH	STMT	002525		95	03/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	55.82	
FEB 27TH	STMT	002526		95	03/14/2014	101-4441-451.65-23	PETSMART INC 426	125.84	
FEB 27TH	STMT	002527		95	03/14/2014	101-4441-451.65-05	PETSMART INC 426	15.18	
FEB 27TH	STMT	002528		95	03/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.77	
FEB 27TH	STMT	002529		95	03/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	113.90	
FEB 27TH	STMT	002530		95	03/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	133.76	
FEB 27TH	STMT	002531		95	03/14/2014	101-4441-451.65-23	PETSMART INC 1640	26.59	
FEB 27TH	STMT	002532		95	03/14/2014	101-4441-451.65-05	PETSMART INC 1640	7.99	
FEB 27TH	STMT	002533		95	03/14/2014	101-4441-451.65-23	PETSMART INC 426	44.19	
FEB 27TH	STMT	002534		95	03/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	103.45	
FEB 27TH	STMT	002535		95	03/14/2014	101-4441-451.65-05	THE HOME DEPOT 1957	44.70	
FEB 27TH	STMT	002536		95	03/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	66.01	
FEB 27TH	STMT	002537		95	03/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	84.92	
FEB 27TH	STMT	002538		95	03/14/2014	101-4441-451.65-23	PETSMART INC 426	53.30	
FEB 27TH	STMT	002539		95	03/14/2014	101-4441-451.65-05	PETSMART INC 426	32.54	
FEB 27TH	STMT	002540		95	03/14/2014	101-4441-451.65-05	MENARDS MONTGOMERY	99.18	
FEB 27TH	STMT	002541		95	03/14/2014	101-4441-451.61-01	OFFICE DEPOT #2638	17.99	
FEB 27TH	STMT	002542		95	03/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
FEB 27TH	STMT	002543		95	03/14/2014	101-4441-451.65-23	CERMAK PRODUCE AUR	86.84	
FEB 27TH	STMT	002544		95	03/14/2014	101-4441-451.65-23	PETSMART INC 426	95.03	
FEB 27TH	STMT	002545		95	03/14/2014	101-4441-451.65-05	PETSMART INC 426	16.48	
FEB 27TH	STMT	002546		95	03/14/2014	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
FEB 27TH	STMT	002547		95	03/14/2014	101-4441-451.65-05	FARM AND FLEET/MONTGOM	24.45	
FEB 27TH	STMT	002548		95	03/14/2014	101-4441-451.61-01	FARM AND FLEET/MONTGOM	11.99	

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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 41 PHILLIPS PARK ZOO

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 6,589.40
DEPARTMENT TOTAL ** 6,589.40

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002337	95	03/14/2014	101-4460-431.44-04	VZWRSS MY VZ VB P		307.64	
FEB 27TH	STMT	002400	95	03/14/2014	101-4460-431.44-01	ATT BUS PHONE PMT		55.23	
FEB 27TH	STMT	002868	95	03/14/2014	101-4460-431.61-01	WAREHOUSE DIRECT		5.82	
FEB 27TH	STMT	002875	95	03/14/2014	101-4460-431.65-05	THE HOME DEPOT 1957		26.98	
FEB 27TH	STMT	002877	95	03/14/2014	101-4460-431.65-99	WINZER USA		275.25	
FEB 27TH	STMT	002878	95	03/14/2014	101-4460-431.65-99	L.W. MEYER INC -AURORA		65.04	
FEB 27TH	STMT	002879	95	03/14/2014	101-4460-431.45-01	INTL SOC ARBORICULTURE		175.00	
FEB 27TH	STMT	002880	95	03/14/2014	101-4460-431.65-05	L.W. MEYER INC -AURORA		253.50	
FEB 27TH	STMT	002881	95	03/14/2014	101-4460-431.61-40	FARM AND FLEET/MONTGOM		99.95	
FEB 27TH	STMT	002882	95	03/14/2014	101-4460-431.65-99	MENARDS MONTGOMERY		39.56	
FEB 27TH	STMT	002883	95	03/14/2014	101-4460-431.65-99	THE HOME DEPOT 1918		19.96	
FEB 27TH	STMT	002884	95	03/14/2014	101-4460-431.61-40	TAPCO		104.30	

VENDOR TOTAL * 1,428.23
 DEPARTMENT TOTAL ** 1,428.23
 FUND TOTAL *** 126,594.55

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION			
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES				
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002327	95	03/14/2014	120-4431-418.44-04	VZWRLSS MY VZ VB P		179.82	
FEB 27TH	STMT	002399	95	03/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		132.09	
FEB 27TH	STMT	002420	95	03/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		55.23	
FEB 27TH	STMT	002423	95	03/14/2014	120-4431-418.44-01	ATT BUS PHONE PMT		632.50	
FEB 27TH	STMT	002448	95	03/14/2014	120-4431-418.62-01	NCO NICOR GAS		621.26	
FEB 27TH	STMT	002750	95	03/14/2014	120-4431-418.65-13	VERIZON WRLS M7487-01		107.49	
FEB 27TH	STMT	002761	95	03/14/2014	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00	
FEB 27TH	STMT	002762	95	03/14/2014	120-4431-418.38-01	GRANT TOWING INC		65.00	
FEB 27TH	STMT	002763	95	03/14/2014	120-4431-418.38-01	GRANT TOWING INC		95.00	
FEB 27TH	STMT	002764	95	03/14/2014	120-4431-418.65-13	OTTERBOX		42.44	
FEB 27TH	STMT	002765	95	03/14/2014	120-4431-418.45-15	SNAP ON TOOLS CO625147		999.01	
FEB 27TH	STMT	002766	95	03/14/2014	120-4431-418.65-01	ACE HARDWARE		19.49	
FEB 27TH	STMT	002767	95	03/14/2014	120-4431-418.38-01	GRANT TOWING INC		75.00	
FEB 27TH	STMT	002768	95	03/14/2014	120-4431-418.38-01	VELASQUEZ MUFFLERS		45.00	
FEB 27TH	STMT	002769	95	03/14/2014	120-4431-418.42-01	INT AUTOMOTIVE SEMINAR		225.00	
FEB 27TH	STMT	002770	95	03/14/2014	120-4431-418.38-01	MORSE GLASS PLASTICS		313.75	
FEB 27TH	STMT	002771	95	03/14/2014	120-4431-418.38-05	ALL SEASONS HTG/CLG		229.00	
FEB 27TH	STMT	002772	95	03/14/2014	120-4431-418.38-01	BILLS REPAIR SERVIC		400.00	
FEB 27TH	STMT	002773	95	03/14/2014	120-4431-418.38-01	MORSE GLASS PLASTICS		175.00	
FEB 27TH	STMT	002774	95	03/14/2014	120-4431-418.38-01	BILLS REPAIR SERVIC		357.05	

VENDOR TOTAL * 4,944.13
 DEPARTMENT TOTAL ** 4,944.13
 FUND TOTAL *** 4,944.13

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002339	95	03/14/2014	214-1330-801.77-37	FOX METRO WATER RECLAM	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	3.00			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	3.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK
 FEB 27TH STMT 002647 95 03/14/2014 215-1341-450.50-56 MIDWEST AWARDS CORPORA 83.30
 FEB 27TH STMT 002897 95 03/14/2014 215-1341-450.50-57 AURORA HISTORICAL SOCT 49.95
 FEB 27TH STMT 002901 95 03/14/2014 215-1341-450.50-57 AURORA FASTPRINT INC 152.00

VENDOR TOTAL * 285.25
 DEPARTMENT TOTAL ** 285.25
 FUND TOTAL *** 285.25

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002943	95	03/14/2014	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT			208.00	
FEB 27TH	STMT	002944	95	03/14/2014	219-3033-422.65-05	RUSSO POWER - NAPERVIL			95.98	
FEB 27TH	STMT	002948	95	03/14/2014	219-3033-422.61-41	BOSE STORE AURORA II			269.95	
									VENDOR TOTAL *	573.93
									DEPARTMENT TOTAL **	573.93
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			573.93	

BANK: 95

FUND 504		AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT					
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002289		95	03/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	10.36			
FEB 27TH	STMT	002348		95	03/14/2014	504-1810-433.62-01	NCO NICOR GAS	82.06			
FEB 27TH	STMT	002354		95	03/14/2014	504-1810-433.62-01	NCO NICOR GAS	127.14			
FEB 27TH	STMT	002355		95	03/14/2014	504-1810-433.62-01	NCO NICOR GAS	1,973.34			
FEB 27TH	STMT	002385		95	03/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	486.68			
FEB 27TH	STMT	002396		95	03/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	632.83			
FEB 27TH	STMT	002403		95	03/14/2014	504-1810-433.44-01	ATT BUS PHONE PMT	52.09			
FEB 27TH	STMT	002427		95	03/14/2014	504-1810-433.44-01	PACIFIC TELEMAGEMENT	75.00			
FEB 27TH	STMT	002578		95	03/14/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99			
FEB 27TH	STMT	002579		95	03/14/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	355.76			
FEB 27TH	STMT	002580		95	03/14/2014	504-1810-433.65-01	DEKANE EQUIPMENT CORP	64.10			
FEB 27TH	STMT	002581		95	03/14/2014	504-1810-433.39-50	DS WATERS STANDARD COF	32.99			
							VENDOR TOTAL *	3,925.34			
							DEPARTMENT TOTAL **	3,925.34			
504	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	3,925.34			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
FEB 27TH	STMT	002319			95	03/14/2014	510-2560-511.44-04	VZWRLSS MY VZ VB P	130.50	
FEB 27TH	STMT	002478			95	03/14/2014	510-2560-511.45-99	HD SUPPLY WATERWORKS 2	50.00	
FEB 27TH	STMT	002479			95	03/14/2014	510-2560-511.61-80	WAREHOUSE DIRECT	169.84	
FEB 27TH	STMT	002480			95	03/14/2014	510-2560-511.61-01	WAREHOUSE DIRECT	84.00	
FEB 27TH	STMT	002481			95	03/14/2014	510-2560-511.61-01	WAREHOUSE DIRECT	60.70	
FEB 27TH	STMT	002482			95	03/14/2014	510-2560-511.61-01	WAREHOUSE DIRECT	40.78-	
								VENDOR TOTAL *	454.26	
								DEPARTMENT TOTAL **	454.26	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 58	WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002315	95	03/14/2014	510-4058-511.44-04	VZWRSS MY VZ VB P	483.30		
FEB 27TH	STMT	002342	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	75.39		
FEB 27TH	STMT	002343	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	35.84		
FEB 27TH	STMT	002346	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	113.10		
FEB 27TH	STMT	002350	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	655.20		
FEB 27TH	STMT	002352	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	1,188.31		
FEB 27TH	STMT	002353	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	99.61		
FEB 27TH	STMT	002366	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.52		
FEB 27TH	STMT	002372	95	03/14/2014	510-4058-511.44-01	ATT BUS PHONE PMT	165.77		
FEB 27TH	STMT	002436	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	745.52		
FEB 27TH	STMT	002439	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	338.29		
FEB 27TH	STMT	002442	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	1,402.47		
FEB 27TH	STMT	002450	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	161.78		
FEB 27TH	STMT	002454	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	37.78		
FEB 27TH	STMT	002461	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	26.62		
FEB 27TH	STMT	002469	95	03/14/2014	510-4058-511.62-01	NCO NICOR GAS	97.09		
FEB 27TH	STMT	002561	95	03/14/2014	510-4058-511.64-13	DMI DELL K-12/GOVT	2,209.98		
FEB 27TH	STMT	002621	95	03/14/2014	510-4058-511.61-10	ILLINOIS SECTION AWWA	25.00		
FEB 27TH	STMT	002622	95	03/14/2014	510-4058-511.65-01	MOTION INDUSTRIES IL42	95.36		
FEB 27TH	STMT	002623	95	03/14/2014	510-4058-511.45-01	AMERICAN WATERWORKS	79.00		
FEB 27TH	STMT	002624	95	03/14/2014	510-4058-511.42-03	SQ THE RIVER'S EDGE C	165.00		
FEB 27TH	STMT	002625	95	03/14/2014	510-4058-511.61-30	HACH COMPANY	461.42		
FEB 27TH	STMT	002626	95	03/14/2014	510-4058-511.61-30	MILLER AND WEBER INC	88.00		
FEB 27TH	STMT	002627	95	03/14/2014	510-4058-511.61-30	CONTROL COMPANY	130.00		
FEB 27TH	STMT	002628	95	03/14/2014	510-4058-511.61-30	WW GRAINGER	119.69		
FEB 27TH	STMT	002629	95	03/14/2014	510-4058-511.61-30	HACH COMPANY	479.97		
FEB 27TH	STMT	002630	95	03/14/2014	510-4058-511.61-30	WAREHOUSE DIRECT	25.11		
FEB 27TH	STMT	002631	95	03/14/2014	510-4058-511.65-05	GLASSHOPPER SCHOR GLAS	127.50		
FEB 27TH	STMT	002632	95	03/14/2014	510-4058-511.65-05	WINZER USA	163.46		
FEB 27TH	STMT	002633	95	03/14/2014	510-4058-511.65-01	AIRGASS NORTH	38.14		
FEB 27TH	STMT	002634	95	03/14/2014	510-4058-511.65-05	1ST AYD CORP	212.05		
FEB 27TH	STMT	002635	95	03/14/2014	510-4058-511.65-05	WINZER USA	.66		
FEB 27TH	STMT	002636	95	03/14/2014	510-4058-511.65-05	WINZER USA	382.00		
FEB 27TH	STMT	002637	95	03/14/2014	510-4058-511.65-01	SMITH ECOLOGICAL SYSTE	429.14		
FEB 27TH	STMT	002638	95	03/14/2014	510-4058-511.65-01	EYEWASH DIRECT	341.60		
FEB 27TH	STMT	002639	95	03/14/2014	510-4058-511.65-01	SAFETY SUPPLY ILLINOIS	316.12		
FEB 27TH	STMT	002640	95	03/14/2014	510-4058-511.65-01	USA BLUE BOOK	99.79		
FEB 27TH	STMT	002641	95	03/14/2014	510-4058-511.65-01	BATTERIES PLUS #43	21.95		
FEB 27TH	STMT	002642	95	03/14/2014	510-4058-511.65-01	OFFICE DEPOT #2394	64.99		
FEB 27TH	STMT	002643	95	03/14/2014	510-4058-511.65-01	HD SUPPLY WATERWORKS 2	350.00		
FEB 27TH	STMT	002644	95	03/14/2014	510-4058-511.65-01	1ST AYD CORP	135.90		

VENDOR TOTAL * 12,214.42
 DEPARTMENT TOTAL ** 12,214.42

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 62 WATER METER MAINTENANCE

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002728 95 03/14/2014 510-4062-511.65-01 CCS NAPERVILLE 352.00

VENDOR TOTAL * 352.00
DEPARTMENT TOTAL ** 352.00

BANK: 95

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

DEPT 40 PUBLIC WORKS DIV 63 WATER & SEWER MAINTENANCE

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
FEB 27TH	STMT	002338			95	03/14/2014	510-4063-511.44-04	VZWRSS MY VZ VB P	432.33	
FEB 27TH	STMT	002344			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	111.36	
FEB 27TH	STMT	002358			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	2,389.52	
FEB 27TH	STMT	002361			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	28.61	
FEB 27TH	STMT	002362			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	25.03	
FEB 27TH	STMT	002376			95	03/14/2014	510-4063-511.44-02	ATT BUS PHONE PMT	94.11	
FEB 27TH	STMT	002434			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	6,453.41	
FEB 27TH	STMT	002445			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	150.22	
FEB 27TH	STMT	002446			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	2,853.40	
FEB 27TH	STMT	002449			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	40.31	
FEB 27TH	STMT	002458			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	23.06	
FEB 27TH	STMT	002470			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	23.54	
FEB 27TH	STMT	002471			95	03/14/2014	510-4063-511.62-01	NCO NICOR GAS	23.78	
FEB 27TH	STMT	002715			95	03/14/2014	510-4063-511.61-80	LANG ICE COMPANY	90.00	
FEB 27TH	STMT	002716			95	03/14/2014	510-4063-511.61-80	LANG ICE COMPANY	75.00	
FEB 27TH	STMT	002717			95	03/14/2014	510-4063-511.61-80	LANG ICE COMPANY	90.00	
FEB 27TH	STMT	002718			95	03/14/2014	510-4063-511.61-80	LANG ICE COMPANY	105.00	
FEB 27TH	STMT	002719			95	03/14/2014	510-4063-511.38-67	STEINER ELEC ELK GROVE	304.50	
FEB 27TH	STMT	002720			95	03/14/2014	510-4063-511.61-13	JUST SAFETY LTD	81.75	
FEB 27TH	STMT	002721			95	03/14/2014	510-4063-511.61-01	FOX VALLEY IMAGING PRO	117.05	
FEB 27TH	STMT	002722			95	03/14/2014	510-4063-511.65-05	SAFETY SUPPLY ILLINOIS	190.23	
FEB 27TH	STMT	002723			95	03/14/2014	510-4063-511.65-36	THE HOME DEPOT 1957	59.91	
FEB 27TH	STMT	002724			95	03/14/2014	510-4063-511.61-40	THE HOME DEPOT 1957	339.98	
FEB 27TH	STMT	002725			95	03/14/2014	510-4063-511.65-05	JANCO SUPPLY INC	83.40	
FEB 27TH	STMT	002726			95	03/14/2014	510-4063-511.65-05	1ST AYD CORP	422.83	
FEB 27TH	STMT	002727			95	03/14/2014	510-4063-511.65-36	THE HOME DEPOT 1957	39.94	
FEB 27TH	STMT	002729			95	03/14/2014	510-4063-511.61-80	GRISWOLD FEED AND SEED	48.00	
FEB 27TH	STMT	002730			95	03/14/2014	510-4063-511.65-01	ILLCO INC	47.14	
FEB 27TH	STMT	002731			95	03/14/2014	510-4063-511.65-36	HACH COMPANY	185.07	
FEB 27TH	STMT	002732			95	03/14/2014	510-4063-511.61-80	BATTERIES PLUS #43	220.32	
FEB 27TH	STMT	002733			95	03/14/2014	510-4063-511.20-21	SAFETY SUPPLY ILLINOIS	304.00	
FEB 27TH	STMT	002869			95	03/14/2014	510-4063-511.38-01	LAKE AUTO REBUILDERS	200.00	
FEB 27TH	STMT	002873			95	03/14/2014	510-4063-511.65-05	THE HOME DEPOT 1957	64.98	

VENDOR TOTAL * 15,717.78
 DEPARTMENT TOTAL ** 15,717.78
 FUND TOTAL *** 28,738.46

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 03/14/2014, 13:37:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 03/14/2014 CHECK DATE: 03/14/2014

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 AMOUNT

DEPT 17 NEIGHBORHOOD STANDARDS DIV 65 MVPS-ENFORCEMENT

0005776 00 FIFTH THIRD BANK
FEB 27TH STMT 002336 95 03/14/2014 520-1765-431.44-04 VZWRLSS MY VZ VB P 115.54

VENDOR TOTAL * 115.54
DEPARTMENT TOTAL ** 115.54

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002401	95	03/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT		66.05	
FEB 27TH	STMT	002414	95	03/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT		119.16	
FEB 27TH	STMT	002415	95	03/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT		84.06	
FEB 27TH	STMT	002417	95	03/14/2014	520-2533-415.44-01	ATT BUS PHONE PMT		135.18	
FEB 27TH	STMT	002655	95	03/14/2014	520-2533-415.61-01	WAREHOUSE DIRECT		137.26	
						VENDOR TOTAL *		541.71	
						DEPARTMENT TOTAL **		541.71	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002328	95	03/14/2014	520-4432-437.44-04	VZWRLSS MY VZ VB P	93.88			
FEB 27TH	STMT	002375	95	03/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	134.91			
FEB 27TH	STMT	002419	95	03/14/2014	520-4432-437.44-01	ATT BUS PHONE PMT	110.41			
FEB 27TH	STMT	002432	95	03/14/2014	520-4432-437.62-01	NCO NICOR GAS	485.27			
FEB 27TH	STMT	002438	95	03/14/2014	520-4432-437.62-01	NCO NICOR GAS	288.49			
FEB 27TH	STMT	002441	95	03/14/2014	520-4432-437.62-01	NCO NICOR GAS	347.94			
FEB 27TH	STMT	002443	95	03/14/2014	520-4432-437.62-01	NCO NICOR GAS	722.36			
FEB 27TH	STMT	002463	95	03/14/2014	520-4432-437.62-01	NCO NICOR GAS	1,320.79			
FEB 27TH	STMT	002751	95	03/14/2014	520-4432-437.65-13	VERIZON WRLS M7487-01	34.37-			
FEB 27TH	STMT	002775	95	03/14/2014	520-4432-437.65-13	VERIZON WRLS M7487-01	107.49			
FEB 27TH	STMT	002776	95	03/14/2014	520-4432-437.65-13	VERIZON WRLS M7487-01	34.37-			
						VENDOR TOTAL *	3,542.80			
						DEPARTMENT TOTAL **	3,542.80			
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	4,200.05			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002329		95	03/14/2014	530-4433-437.44-04	VZWRLSS MY VZ VB P	106.98	
FEB 27TH	STMT	002395		95	03/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	135.22	
FEB 27TH	STMT	002397		95	03/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	175.80	
FEB 27TH	STMT	002422		95	03/14/2014	530-4433-437.44-02	ATT BUS PHONE PMT	115.18	
FEB 27TH	STMT	002460		95	03/14/2014	530-4433-437.62-01	NCO NICOR GAS	960.68	
FEB 27TH	STMT	002777		95	03/14/2014	530-4433-437.65-05	ACE HARDWARE	21.55	
FEB 27TH	STMT	002778		95	03/14/2014	530-4433-437.65-05	ACE HARDWARE	23.38	

VENDOR TOTAL * 1,538.79
 DEPARTMENT TOTAL ** 1,538.79

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002330	95	03/14/2014	530-4434-437.44-04	VZWRLSS MY VZ VB P		83.46	
FEB 27TH	STMT	002345	95	03/14/2014	530-4434-437.62-01	NCO NICOR GAS		1,001.01	
FEB 27TH	STMT	002378	95	03/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT		56.63	
FEB 27TH	STMT	002413	95	03/14/2014	530-4434-437.44-01	ATT BUS PHONE PMT		135.35	

VENDOR TOTAL * 1,276.45
 DEPARTMENT TOTAL ** 1,276.45
 FUND TOTAL *** 2,815.24

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002292		95	03/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	21.67		
FEB 27TH	STMT	002333		95	03/14/2014	550-4442-451.44-04	VZWRLSS MY VZ VB P	127.08		
FEB 27TH	STMT	002357		95	03/14/2014	550-4442-451.62-01	NCO NICOR GAS	798.75		
FEB 27TH	STMT	002360		95	03/14/2014	550-4442-451.62-01	NCO NICOR GAS	672.19		
FEB 27TH	STMT	002380		95	03/14/2014	550-4442-451.44-01	ATT BUS PHONE PMT	55.62		
FEB 27TH	STMT	002405		95	03/14/2014	550-4442-451.44-04	ATT BUS PHONE PMT	54.95		
FEB 27TH	STMT	002464		95	03/14/2014	550-4442-451.62-01	NCO NICOR GAS	764.43		
FEB 27TH	STMT	002472		95	03/14/2014	550-4442-451.62-01	NCO NICOR GAS	1,115.86		
FEB 27TH	STMT	002483		95	03/14/2014	550-4442-451.38-01	BILLS REPAIR SERVIC	652.05		
FEB 27TH	STMT	002484		95	03/14/2014	550-4442-451.65-05	MENARDS MONTGOMERY	20.30		
FEB 27TH	STMT	002485		95	03/14/2014	550-4442-451.65-05	1ST AYD CORP	67.73		
FEB 27TH	STMT	002487		95	03/14/2014	550-4442-451.45-18	LOGO GURU MYCROBURST	60.00-		
FEB 27TH	STMT	002488		95	03/14/2014	550-4442-451.61-01	OFFICE MAX	106.77		
FEB 27TH	STMT	002489		95	03/14/2014	550-4442-451.42-01	TIPS/HEALTH COMMUNICAT	80.00		
FEB 27TH	STMT	002562		95	03/14/2014	550-4442-451.64-11	ELEMENT EXPRESS TSYS	489.00		
								VENDOR TOTAL *	4,966.40	
								DEPARTMENT TOTAL **	4,966.40	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002334	95	03/14/2014	550-4443-451.44-04	VZWRLSS MY VZ VB P		57.61	
FEB 27TH	STMT	002404	95	03/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT		183.17	
FEB 27TH	STMT	002409	95	03/14/2014	550-4443-451.44-01	ATT BUS PHONE PMT		248.43	
FEB 27TH	STMT	002431	95	03/14/2014	550-4443-451.62-01	NCO NICOR GAS		405.02	
FEB 27TH	STMT	002466	95	03/14/2014	550-4443-451.62-01	NCO NICOR GAS		490.91	
FEB 27TH	STMT	002486	95	03/14/2014	550-4443-451.65-05	1ST AYD CORP		67.72	
FEB 27TH	STMT	002563	95	03/14/2014	550-4443-451.64-11	ELEMENT EXPRESS TSYS		326.00	

VENDOR TOTAL * 1,778.86
 DEPARTMENT TOTAL ** 1,778.86
 FUND TOTAL *** 6,745.26

550 GOLF FUND 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					
0008360	00	DEARBORN NATIONAL,CK GRP-M							
F017790		002272	95	03/13/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,621.16		
						VENDOR TOTAL *	25,621.16		
						DEPARTMENT TOTAL **	25,621.16		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	25,621.16		
						TOTAL EXPENDITURES ****	204,446.37		
					GRAND TOTAL	*****			204,446.37