

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/19/2014  
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 . . . . . 03/27/2014

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0006980	00	DAN SHOMON INC								
1942		PI3214 276011	95	02/27/2014	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00		
						VENDOR TOTAL *		6,900.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	4-14	PI3044 275106	95	03/10/2014	101-1002-413.39-03	MISCELLANEOUS SERVICES		392.04		
						VENDOR TOTAL *		392.04		
9995999	00	AURORA ILLINOIS KIWANIS FOUNDATION								
SPONSORSHIP		003111	95	03/18/2014	101-1002-413.50-50	KIWANIS 63RD PANCAKE DAY		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		7,592.04		

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 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038		PI3072 275234 95	03/09/2014	101-1102-419.38-41	QTRLY ALARM 4/14-6/14		446.19		
					VENDOR TOTAL *		446.19		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-571-54712		PI3019 275229 95	02/26/2014	101-1102-419.45-04	SHIPPING AND HANDLING		22.35		
					VENDOR TOTAL *		22.35		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
2/28/14		003052 95	03/17/2014	101-1102-419.45-11	RECORDING & COPYING OF		138.00		
					VENDOR TOTAL *		138.00		
0000735	00	LEGAL PROCESS SERVICE INC							
TRGO,ADNAN		PI3105 275387 95	02/21/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		100.00		
1129TALMAST		PI3106 275387 95	02/27/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
336ENORTHAVESTEPI		PI3107 275387 95	02/27/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
DIANERASKIN		PI3137 275387 95	03/04/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00		
LYNNDEMARCO		PI3138 275387 95	03/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00		
PATTIRHODES		PI3139 275387 95	03/05/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00		
ESTERGODINEZ		PI3140 275387 95	03/10/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		74.00		
2112WCHATSWORTHPI		PI3141 275387 95	03/10/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
CONSUELOGARCIA		PI3142 275387 95	03/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
ISABELLGARCIA		PI3143 275387 95	03/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
LORIGARCIA		PI3144 275387 95	03/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
SANTOSGARCIA		PI3145 275387 95	03/11/2014	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
					VENDOR TOTAL *		574.00		
0003683	00	THOMSON REUTERS - WEST							
829111756		PI3146 275391 95	03/01/2014	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00		
					VENDOR TOTAL *		1,033.00		
0003978	00	AV INVESTIGATIONS							
14663		PI2970 275227 95	03/01/2014	101-1102-419.32-02	LEGAL SERVICES		440.00		
14667		PI3174 275227 95	03/08/2014	101-1102-419.32-02	LEGAL SERVICES		130.00		
					VENDOR TOTAL *		570.00		
0007789	00	RUDDY & KING LLC							
4093		PI3233 275389 95	02/18/2014	101-1102-419.32-01	LEGAL SERVICES		2,722.50		
					VENDOR TOTAL *		2,722.50		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
20192		PI3270 275390 95	03/08/2014	101-1102-419.32-01	LEGAL SERVICES		2,012.50		
					VENDOR TOTAL *		2,012.50		
					DEPARTMENT TOTAL **		7,518.54		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109703/1213	PI3179	275443	95	12/31/2013	101-1220-419.45-12	ADVERTISING	1,913.20		
						VENDOR TOTAL *	1,913.20		
0000771	00	PROVENA MERCY CENTER							
02012014	PI3259	276310	95	02/01/2014	101-1220-419.32-11	TESTING SERVICES	294.00		
02012014	PI3260	276310	95	02/01/2014	101-1220-419.32-13	TESTING SERVICES	36.00		
02012014-2	PI3261	276310	95	02/01/2014	101-1220-419.32-12	TESTING SERVICES	2,719.00		
02012014-2	PI3262	276310	95	02/01/2014	101-1220-419.32-13	TESTING SERVICES	435.00		
						VENDOR TOTAL *	3,484.00		
0004839	00	MORNING STAR COMPUTER							
7729	PI3000	275382	95	03/04/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
7731	PI3136	275382	95	03/12/2014	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	230.00		
						VENDOR TOTAL *	460.00		
0006849	00	BOXWOOD TECHNOLOGY, INC,CK GRP-F							
2015883	003104		95	03/18/2014	101-1220-419.45-12	TWO WEEK POSTING	125.00		
						VENDOR TOTAL *	125.00		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F							
1055-0998M	003104		95	03/18/2014	101-1220-419.32-99	SVCS. REGARDING MISC HR	105.06		
1055-0215M	003104		95	03/18/2014	101-1220-419.32-52	SVCS. REGARDING APPO	2,748.77		
						VENDOR TOTAL *	2,853.83		
0007543	00	STANARD & ASSOCIATES, INC							
SA000024926	PI3061	275385	95	02/28/2014	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,875.00		
						VENDOR TOTAL *	1,875.00		
0007588	00	NEXTIME INC							
119276	PI3257	276283	95	02/28/2014	101-1220-419.38-01	MAINTENANCE CONTRACTS	140.00		
						VENDOR TOTAL *	140.00		
0008711	00	LAURA'S FLOWERS INC							
042522/1	PI3112	276293	95	02/25/2014	101-1220-419.61-20	FLOWERS & PLANTS	84.95		
042557/1	PI3113	276293	95	02/28/2014	101-1220-419.61-20	FLOWERS & PLANTS	83.95		
						VENDOR TOTAL *	168.90		
9995999	00	EXECUTIVE LEADERSHIP							
SBQ4R01	003104		95	03/18/2014	101-1220-419.45-02	2014 SUBSCRIPTION RENEWAL	362.00		
						VENDOR TOTAL *	362.00		
						DEPARTMENT TOTAL **	11,381.93		

PREPARED 03/19/2014, 11:58:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

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  
SA000024925 PI3057 275172 95 02/28/2014 101-1221-419.32-06 TESTING SERVICES 750.00

VENDOR TOTAL \* 750.00  
DEPARTMENT TOTAL \*\* 750.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS			
0008289	00	AMK SERVICES LLC							
3941		PI3320 274069	95	02/25/2014	101-1231-419.32-36	EQUIPMENT MAINT & REPAIR	1,920.00		
							VENDOR TOTAL *	1,920.00	
0009000	00	GLOBAL TECHNOLOGY SYSTEMS, INC							
0128789-IN		PI3023 276009	95	02/26/2014	101-1231-419.65-03	RADIO & TELECOMMUNICATION	6,500.00		
0128789-IN		PI3024 276009	95	02/26/2014	101-1231-419.65-03	SHIPPING AND HANDLING	79.34		
							VENDOR TOTAL *	6,579.34	
0009060	00	CALERO SOFTWARE							
14-61601		PI2973 275935	95	03/10/2014	101-1231-419.38-13	TELEPHONE EQUIPMENT	1,489.00		
							VENDOR TOTAL *	1,489.00	
							DEPARTMENT TOTAL **	9,988.34	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS					
0000847	00	PAUL & BILL'S SERVICE CENTER									
02282014		PI2984 275157	95	02/28/2014	101-1232-419.38-01	TRUCK/CAR MAIN. & REPAIR	12.00				
						VENDOR TOTAL *	12.00				
0002511	00	CDW COMPUTER CENTERS, INC									
KJ60088		PI3095 275572	95	03/07/2014	101-1232-419.38-11	ENTERPRISE RENEWAL	85,196.20				
						VENDOR TOTAL *	85,196.20				
0004839	00	MORNING STAR COMPUTER									
7732		PI3011 275704	95	03/12/2014	101-1232-419.32-36	PROFESSIONAL CONSULTING	175.00				
						VENDOR TOTAL *	175.00				
0006430	00	TIGER DIRECT INC									
J68277020101		PI3002 275401	95	03/01/2014	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,221.77				
J68802200104		PI3003 275401	95	03/06/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	188.56				
J68802200102		PI3271 275401	95	03/07/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	158.51				
J68923240101		PI3272 275401	95	03/10/2014	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	81.34				
						VENDOR TOTAL *	1,650.18				
0007521	00	URBAN COMMUNICATIONS INC									
43432		PI3193 275344	95	03/02/2014	101-1232-419.44-09	INTERNET SERVICES	10,399.00				
						VENDOR TOTAL *	10,399.00				
0007581	00	MERRIMAC SOLUTIONS INC									
COA-030714		PI3311 276150	95	03/07/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00				
COA-031414		PI3312 276150	95	03/14/2014	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,120.00				
						VENDOR TOTAL *	2,240.00				
						DEPARTMENT TOTAL **	99,672.38				

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0007581	00	MERRIMAC SOLUTIONS INC								
APD031114-R		PI3313 276181	95	03/11/2014	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		1,450.00		
APD-031214		PI3315 276214	95	03/12/2014	101-1233-419.38-26	MAINTENANCE CONTRACTS		3,625.00		
						VENDOR TOTAL *		5,075.00		
0008007	00	SOFTCHOICE CORP								
3614615		PI2917 276030	95	02/26/2014	101-1233-419.64-10	MAINTENANCE CONTRACTS		2,396.00		
						VENDOR TOTAL *		2,396.00		
						DEPARTMENT TOTAL **		7,471.00		



PREPARED 03/19/2014, 11:58:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

0009025 00 IMAGETEC L.P.  
317339 PI3434 275539 95 02/26/2014 101-1240-419.38-15 MAINTENANCE CONTRACTS 17.11

VENDOR TOTAL \* 17.11  
DEPARTMENT TOTAL \*\* 17.11

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 AURORA CRT  
2014 DUES 003052 95 03/17/2014 101-1302-419.45-01 BARREIRO,GUZMAN&MCLAUGHLI 30.00

VENDOR TOTAL \* 30.00  
DEPARTMENT TOTAL \*\* 30.00

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								
50566		PI3096 275871	95	03/13/2014	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00		
						VENDOR TOTAL *		285.00		
0000634	00	JANCO SUPPLY, INC								
260157		PI2938 276139	95	03/07/2014	101-1314-419.65-05	JANITORIAL SUPPLIES		366.77		
						VENDOR TOTAL *		366.77		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6646		PI3055 275870	95	03/05/2014	101-1314-419.36-03	CLEANING SERVICES		420.00		
						VENDOR TOTAL *		420.00		
						DEPARTMENT TOTAL **		1,071.77		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT			
0000140	00	BEACON NEWS							
100109698/214	PI3190	276019	95	02/28/2014	101-1330-463.45-12	ADVERTISING	372.98		
							VENDOR TOTAL *	372.98	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
2/28/14	003052		95	03/17/2014	101-1330-463.45-11	RECORDING & COPYING OF	32.00		
							VENDOR TOTAL *	32.00	
							DEPARTMENT TOTAL **	404.98	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3073 275234 95	03/09/2014	101-1340-419.38-41	QTRLY ALARM 4/14-6/14			995.31			
						VENDOR TOTAL *		995.31			
0000095	00	AURORA CIVIC CENTER AUTHORITY									
Q130912		PI2941 276005 95	09/12/2013	101-1340-419.39-20	RENTALS			385.00			
						VENDOR TOTAL *		385.00			
0000197	00	CAPITAL PRINTING									
18474		PI3384 275705 95	03/07/2014	101-1340-419.45-12	PRINTING & SILK SCREENING			475.72			
						VENDOR TOTAL *		475.72			
0001381	00	CHEM-WISE ECOLOGICAL PEST									
269774		PI3032 276104 95	01/01/2014	101-1340-419.38-40	BUILDING MAINTENANCE/REPR			360.00			
						VENDOR TOTAL *		360.00			
0007839	00	COMCAST CABLE									
877120060640896		PI3388 275845 95	03/04/2014	101-1340-419.45-76	INTERNET SERVICES			109.37			
						VENDOR TOTAL *		109.37			
0007923	00	FEDERAL NEWS SERVICE									
741455053		PI3026 275509 95	03/04/2014	101-1340-419.32-20	ADVERTISING			495.00			
						VENDOR TOTAL *		495.00			
0009063	00	ROLFE, LYLE R									
02212014		PI2997 276022 95	02/21/2014	101-1340-419.32-20	PROFESSIONAL CONSULTING			50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		2,870.40			

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 13 COMMUNITY SERVICES DIV 41 SPECIAL EVENTS

0008055	00	AMONI, MARISSA								
000000109		PI3342 275932	95	02/25/2014	101-1341-450.53-09	ADVERTISING		225.00		
000000109		PI3343 275932	95	02/25/2014	101-1341-450.53-21	ADVERTISING		225.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		450.00		

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

0006398 00 LOWERY, STEPHEN,CK GRP-C  
PAYMENT 003052 95 03/17/2014 101-1360-450.50-66 ART MOUNTING ASSISTANCE 1,012.50

VENDOR TOTAL \* 1,012.50  
DEPARTMENT TOTAL \*\* 1,012.50

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 13		COMMUNITY SERVICES		DIV 70		YOUTH & SENIOR SERVICES					
0008522	00	LIFE SUPPORT		INC,CK GRP-H							
FIELD TRIP&BOOK003111				95	03/18/2014	101-1370-440.50-84	GAME CURRICULUM BOOKS &	2,500.00			
FIELD TRIP&BOOK003111				95	03/18/2014	101-1370-440.50-90	GAME CURRICULUM BOOKS &	1,000.00			
								VENDOR TOTAL *	3,500.00		
								DEPARTMENT TOTAL **	3,500.00		



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			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038		PI3074 275234 95		03/09/2014	101-1710-417.38-41	QTRLY ALARM 4/14-6/14		8,608.38	
						VENDOR TOTAL *		8,608.38	
0000257	00	COMMONWEALTH EDISON							
4867084002		003114	95	03/18/2014	101-1710-417.62-04	77 S STOLP AVE AURORA		1,354.95	
						VENDOR TOTAL *		1,354.95	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059094		003052	95	03/17/2014	101-1710-417.45-04	U.P.S. & MAILING SVCS.		73.31	
						VENDOR TOTAL *		73.31	
0000634	00	JANCO SUPPLY, INC							
260012		PI3227 275117 95		02/24/2014	101-1710-417.65-05	JANITORIAL SUPPLIES		1,449.97	
						VENDOR TOTAL *		1,449.97	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
269774		PI3033 276104 95		01/01/2014	101-1710-417.38-40	BUILDING MAINTENANCE/REPR		1,200.00	
						VENDOR TOTAL *		1,200.00	
0005792	00	LANGUAGE LINE SERVICES							
3327220		PI3230 275158 95		02/28/2014	101-1710-417.44-15	PROFESSIONAL CONSULTING		7.89	
						VENDOR TOTAL *		7.89	
0007713	00	GRAINGER							
9380699646		PI3176 276175 95		03/05/2014	101-1710-417.65-05	MICROFICHE,MICROFILM		199.80	
9380699646		PI3177 276175 95		03/05/2014	101-1710-417.65-05	BUILDING MAINTENANCE/REPR		767.42	
9381025445		PI3178 276175 95		03/05/2014	101-1710-417.65-05	ELECTRICAL EQUIP & SUPPLY		219.60	
						VENDOR TOTAL *		1,186.82	
0008583	00	RB ENTERPRISES							
123532		PI3181 275667 95		01/19/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES		415.00	
125893		PI3185 275667 95		02/23/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES		614.00	
126084		PI3212 275667 95		03/02/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES		210.00	
126571		PI3213 275667 95		03/09/2014	101-1710-417.36-01	KS CONTRACT FOR SERVICES		250.00	
						VENDOR TOTAL *		1,489.00	
						DEPARTMENT TOTAL **		15,370.32	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 11	ALSCHULER BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3075 275234 95	03/09/2014		101-1711-417.38-41	QTRLY ALARM 4/14-6/14	737.85				
						VENDOR TOTAL *	737.85				
0001381	00	CHEM-WISE ECOLOGICAL PEST									
269774		PI3034 276104 95	01/01/2014		101-1711-417.38-40	BUILDING MAINTENANCE/REPR	600.00				
						VENDOR TOTAL *	600.00				
						DEPARTMENT TOTAL **	1,337.85				

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 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
125341	PI3183	275666	95	02/16/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,480.00			
125894	PI3184	275666	95	02/23/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	3,187.00			
126085	PI3211	275666	95	03/02/2014	101-1713-417.36-01	KS CONTRACT FOR SERVICES	1,550.00			
							VENDOR TOTAL *	6,217.00		
							DEPARTMENT TOTAL **	6,217.00		

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 15		ELMSLIE BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1038		PI3076 275234 95	03/09/2014	101-1715-417.38-41	QTRLY ALARM 4/14-6/14		1,257.72			
							VENDOR TOTAL *	1,257.72		
0000634	00	JANCO SUPPLY, INC								
260013		PI3228 275118 95	02/24/2014	101-1715-417.65-05	JANITORIAL SUPPLIES		942.82			
							VENDOR TOTAL *	942.82		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
269774		PI3035 276104 95	01/01/2014	101-1715-417.38-40	BUILDING MAINTENANCE/REPR		600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	2,800.54		

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								
260094	PI3264	275119	95	03/03/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		9.95		
260121	PI3265	275119	95	03/04/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		1,549.06		
260151	PI3266	275119	95	03/06/2014	101-1716-417.65-05	JANITORIAL SUPPLIES		158.60		
						VENDOR TOTAL *		1,717.61		
0001033	00	IWS INC								
030314-E	PI2974	276004	95	03/03/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		500.00		
						VENDOR TOTAL *		500.00		
0008501	00	STANLEY ACCESS TECHNOLOGIES LLC								
0903225288	PI3012	276191	95	03/07/2014	101-1716-417.38-05	BUILDING MAINTENANCE/REPR		403.75		
						VENDOR TOTAL *		403.75		
						DEPARTMENT TOTAL **		2,621.36		

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 17	PUBLIC ARTS BUILDING MCTE						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3077	275234	95	03/09/2014	101-1717-417.38-41	QTRLY ALARM 4/14-6/14		1,438.50		
							VENDOR TOTAL *		1,438.50		
0000126	00	AURORA WINDOW CLEANING									
50565		PI3093	275532	95	03/13/2014	101-1717-417.38-05	BUILDING MAINTENANCE/REPR		350.00		
							VENDOR TOTAL *		350.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST									
269774		PI3036	276104	95	01/01/2014	101-1717-417.38-40	BUILDING MAINTENANCE/REPR		600.00		
							VENDOR TOTAL *		600.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6643		PI3047	275245	95	03/05/2014	101-1717-417.36-03	CLEANING SERVICES		395.00		
6643		PI3048	275245	95	03/05/2014	101-1717-417.65-05	JANITORIAL SUPPLIES		173.00		
							VENDOR TOTAL *		568.00		
							DEPARTMENT TOTAL **		2,956.50		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 17		NEIGHBORHOOD STANDARDS		DIV 27	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
18614		PI3031 276156 95	95	03/07/2014	101-1727-424.61-01	PRINTING & SILK SCREENING	121.15		
						VENDOR TOTAL *	121.15		
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-C							
2/28/14		003052	95	03/17/2014	101-1727-424.45-11	RECORDING & COPYING OF	16.00		
						VENDOR TOTAL *	16.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
2/28/14		003052	95	03/17/2014	101-1727-424.45-11	RECORDING & COPYING OF	96.00		
						VENDOR TOTAL *	96.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02282014		PI2985 275157 95	95	02/28/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	24.00		
32984		PI2996 275833 95	95	02/14/2014	101-1727-424.38-01	TRUCK/CAR MAIN. & REPAIR	15.00		
						VENDOR TOTAL *	39.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-F							
JIM PILMER		003104	95	03/18/2014	101-1727-424.45-01	QUARTERLY DUES	216.00		
						VENDOR TOTAL *	216.00		
0003221	00	INTERLATE SYSTEMS, INC							
7568		PI3027 275695 95	95	03/07/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	137.00		
7577		PI3383 275695 95	95	03/17/2014	101-1727-424.32-43	PROFESSIONAL CONSULTING	280.00		
						VENDOR TOTAL *	417.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
2038/14		PI3286 275460 95	95	03/11/2014	101-1727-424.36-20	LANDSCAPING SERVICES	85.00		
2041/14		PI3287 275460 95	95	03/11/2014	101-1727-424.36-20	LANDSCAPING SERVICES	135.00		
						VENDOR TOTAL *	220.00		
0006775	00	ALLIED WASTE SERVICES							
0551-010721117		PI2962 275848 95	95	02/28/2014	101-1727-424.36-10	WASTE SERVICES	120.00		
551-010721137		PI2963 275849 95	95	02/28/2014	101-1727-424.65-42	RECYCLING SERVICES	600.00		
0551-010721213		PI3335 275851 95	95	02/28/2014	101-1727-424.36-04	WASTE SERVICES	7,803.81		
						VENDOR TOTAL *	8,523.81		
0007651	00	MYCASA CONSTRUCTION INC							
13-2266		PI3235 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00		
13-2267		PI3236 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	146.00		
13-2268		PI3237 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00		
13-2269		PI3238 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	192.00		
13-2270		PI3239 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	164.00		
13-2271		PI3240 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	263.00		
13-2272		PI3241 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	311.00		
13-2273		PI3242 275452 95	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES	124.00		

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 27		PROPERTY STANDARDS				
0007651	00	MYCASA CONSTRUCTION INC								
13-2274	PI3243	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		118.00		
13-2275	PI3244	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
13-2276	PI3245	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		184.00		
13-2277	PI3246	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		146.00		
13-2278	PI3247	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
13-2279	PI3248	275452	95	02/10/2014	101-1727-424.36-20	LANDSCAPING SERVICES		146.00		
13-2280	PI3282	275452	95	03/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		146.00		
13-2282	PI3283	275452	95	03/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
13-2283	PI3284	275452	95	03/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
13-2284	PI3285	275452	95	03/05/2014	101-1727-424.36-20	LANDSCAPING SERVICES		164.00		
						VENDOR TOTAL *		3,088.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2014022	PI2990	275451	95	02/28/2014	101-1727-424.45-15	COMPUTERS,DP & WORD PROC.		409.00		
						VENDOR TOTAL *		409.00		
0008873	00	SAFEBUILT COLORADO INC								
0016654-IN	PI3068	275599	95	02/28/2014	101-1727-424.32-99	FEB CODE ENFORCE		18,982.35		
						VENDOR TOTAL *		18,982.35		
						DEPARTMENT TOTAL **		32,128.31		



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 17	NEIGHBORHOOD STANDARDS			DIV 45	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038	PI3078	275234 95	03/09/2014	101-1745-440.38-41	QTRLY ALARM 4/14-6/14		783.45		
					VENDOR TOTAL *		783.45		
0000568	00	GRISWOLD FEED & SEED STORE							
9131	PI3347	275152 95	03/13/2014	101-1745-440.65-23	ANIMAL SUPPLIES		900.00		
					VENDOR TOTAL *		900.00		
0000634	00	JANCO SUPPLY, INC							
260222	PI3263	275116 95	03/13/2014	101-1745-440.65-05	JANITORIAL SUPPLIES		270.26		
					VENDOR TOTAL *		270.26		
0006330	00	BANKERS ADVERTISING CO							
628942	PI3333	275802 95	02/13/2014	101-1745-440.45-18	PROMOTIONAL ITEMS		221.68		
629272	PI3334	275802 95	02/21/2014	101-1745-440.45-18	PROMOTIONAL ITEMS		343.83		
					VENDOR TOTAL *		565.51		
0008607	00	OSWEGO ANIMAL HOSPITAL							
02042014	PI2981	275143 95	02/04/2014	101-1745-440.32-40	ANIMAL SUPPLIES		1,339.93		
02042014	PI2982	275143 95	02/04/2014	101-1745-440.32-44	ANIMAL SUPPLIES		1,868.15		
02042014B	PI2983	275144 95	02/04/2014	101-1745-440.61-26	ANIMAL CONTROL		392.73		
03092014	PI2998	275143 95	03/09/2014	101-1745-440.32-40	ANIMAL SUPPLIES		997.74		
03092014	PI2999	275143 95	03/09/2014	101-1745-440.32-44	ANIMAL SUPPLIES		1,195.00		
					VENDOR TOTAL *		5,793.55		
0008765	00	ANTECH DIAGNOSTICS INC							
201401-0	PI3319	275146 95	01/31/2014	101-1745-440.32-40	ANIMAL SUPPLIES		483.11		
201402-0	PI3321	275146 95	02/28/2014	101-1745-440.32-40	ANIMAL SUPPLIES		275.13		
					VENDOR TOTAL *		758.24		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1550401	PI2976	275145 95	01/23/2014	101-1745-440.61-26	ANIMAL CONTROL		406.80		
878/1577975	PI3114	275145 95	03/10/2014	101-1745-440.61-26	ANIMAL CONTROL		245.70		
					VENDOR TOTAL *		652.50		
0008989	00	HENRY SCHEIN ANIMAL HEALTH							
EH24652	PI3154	276224 95	01/07/2014	101-1745-440.61-26	ANIMAL CONTROL		1,125.00		
					VENDOR TOTAL *		1,125.00		
					DEPARTMENT TOTAL **		10,848.51		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 02	DEVELOPMENT SVCS ADMIN		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
2/28/14		003052		95	03/17/2014	101-1802-463.45-11	RECORDING & COPYING OF	217.00	
							VENDOR TOTAL *	217.00	
0008587	00	COSTAR REALTY INFORMATION, INC.							
102370352		PI3053	275677	95	03/03/2014	101-1802-463.45-18	SUBSCRIPTION	825.00	
							VENDOR TOTAL *	825.00	
							DEPARTMENT TOTAL **	1,042.00	

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038	PI3079	275234 95	03/09/2014	101-1820-424.38-41	QTRLY ALARM 4/14-6/14		1,305.96		
					VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION							
021814-022414	PI3018	275155 95	02/24/2014	101-1820-424.32-21	INSPECTIONS		80.00		
					VENDOR TOTAL *		80.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
14-0651	PI3104	275380 95	02/28/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-0663	PI3134	275380 95	03/04/2014	101-1820-424.32-22	INSPECTIONS		75.00		
14-0767	PI3135	275380 95	03/11/2014	101-1820-424.32-21	INSPECTIONS		600.00		
					VENDOR TOTAL *		750.00		
0000847	00	PAUL & BILL'S SERVICE CENTER							
02282014	PI2986	275157 95	02/28/2014	101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR		6.00		
					VENDOR TOTAL *		6.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
269774	PI3037	276104 95	01/01/2014	101-1820-424.38-40	BUILDING MAINTENANCE/REPR		420.00		
					VENDOR TOTAL *		420.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6645	PI3049	275246 95	03/05/2014	101-1820-424.36-03	CLEANING SERVICES		865.00		
6645	PI3050	275246 95	03/05/2014	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00		
					VENDOR TOTAL *		955.00		
0006102	00	ARAMARK (WEARGUARD)							
963849	PI3336	275886 95	02/21/2014	101-1820-424.20-20	UNIFORMS		184.95		
15651173	PI3337	275887 95	02/21/2014	101-1820-424.20-20	UNIFORMS		95.97		
15653892	PI3338	275888 95	02/25/2014	101-1820-424.20-20	UNIFORMS		63.97		
15652565	PI3339	275889 95	02/22/2014	101-1820-424.20-20	UNIFORMS		97.95		
15653933	PI3340	275890 95	02/25/2014	101-1820-424.20-20	UNIFORMS		234.94		
15653934	PI3341	275891 95	02/25/2014	101-1820-424.20-20	UNIFORMS		173.95		
					VENDOR TOTAL *		851.73		
					DEPARTMENT TOTAL **		4,368.69		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
230683	003052		95	03/17/2014	101-1830-465.62-01	AEDC EXPENSES TO REIMB		416.98		
230683	003052		95	03/17/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB		361.63		
230683	003052		95	03/17/2014	101-1830-465.36-03	AEDC EXPENSES TO REIMB		162.84		
230683	003052		95	03/17/2014	101-1830-465.62-04	AEDC EXPENSES TO REIMB		91.37		
230683	003052		95	03/17/2014	101-1830-465.38-05	AEDC EXPENSES TO REIMB		3.52		
230683	003052		95	03/17/2014	101-1830-465.36-05	AEDC EXPENSES TO REIMB		32.24		
230683	003052		95	03/17/2014	101-1830-465.36-10	AEDC EXPENSES TO REIMB		46.10		
						VENDOR TOTAL *		1,114.68		
						DEPARTMENT TOTAL **		1,114.68		

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			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
2/28/14	003052		95	03/17/2014	101-2502-415.45-99	RECORDING & COPYING OF	53.00		
							VENDOR TOTAL *	53.00	
0006760	00	WHITT LAW LLC,CK GRP-C							
3/4/14	003052		95	03/17/2014	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	152.00		
							VENDOR TOTAL *	152.00	
							DEPARTMENT TOTAL **	205.00	

PREPARED 03/19/2014, 11:58:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0008835 00 CANON SOLUTIONS AMERICA INC  
4012234806 PI3051 275546 95 03/01/2014 101-2526-415.38-15 MAINTENANCE CONTRACTS 125.69  
VENDOR TOTAL \* 125.69  
DEPARTMENT TOTAL \*\* 125.69



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				
0000634	00	JANCO SUPPLY, INC							
260080		PI3229 275121	95	02/27/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	59.00		
260132		PI3268 275121	95	03/05/2014	101-3033-422.61-50	JANITORIAL SUPPLIES	1,554.19		
						VENDOR TOTAL *	1,613.19		
0000737	00	LEONARDI & COMPANY							
80978		PI3150 276178	95	03/13/2014	101-3033-422.65-05	FURNITURE, OFFICE	609.95		
						VENDOR TOTAL *	609.95		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-C							
MATTHEW PEREZ		003052	95	03/17/2014	101-3033-422.45-01	2014 MEMBERSHIP DUES	165.00		
6048450X		003052	95	03/17/2014	101-3033-422.45-02	SUBSCRIPTION RENEWAL	1,165.50		
						VENDOR TOTAL *	1,330.50		
0000877	00	WELDSTAR COMPANY							
01399512		PI3291 275518	95	03/03/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	31.68		
01399972		PI3292 275518	95	03/06/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	31.68		
01400501		PI3293 275518	95	03/11/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	125.04		
01400920		PI3294 275518	95	03/14/2014	101-3033-422.65-01	CHEMICAL, COMMERCIAL,BULK	93.36		
						VENDOR TOTAL *	281.76		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
269774		PI3038 276104	95	01/01/2014	101-3033-422.38-40	BUILDING MAINTENANCE/REPR	360.00		
						VENDOR TOTAL *	360.00		
0001649	00	O'NEIL, R.J. INC							
60801		PI3056 275308	95	01/31/2014	101-3033-422.38-05	REPAIR SERVICE	212.50		
60746		PI3058 275308	95	02/28/2014	101-3033-422.38-05	REPAIR SERVICE	230.00		
60821		PI3059 275308	95	02/28/2014	101-3033-422.38-05	REPAIR SERVICE	422.07		
60847		PI3060 275308	95	02/28/2014	101-3033-422.38-05	REPAIR SERVICE	537.07		
						VENDOR TOTAL *	1,401.64		
0003101	00	HENRY SCHEIN INC							
1873715-01		PI3376 275217	95	03/07/2014	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2,248.70		
						VENDOR TOTAL *	2,248.70		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00499326_SNV		PI2935 276066	95	03/03/2014	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	652.56		
00022473_SCN		PI3098 275306	95	05/10/2011	101-3033-422.20-21	KG CONTRACT FOR GOODS	75.36-		
00036945_SCN		PI3099 275306	95	09/13/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	251.38-		
00490073_SNV		PI3102 275306	95	02/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	87.02		
00497672_SNV		PI3103 275306	95	02/26/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	87.06		
00499322_SNV		PI3129 275306	95	03/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	240.00		
00499323_SNV		PI3130 275306	95	03/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	64.06		
00499324_SNV		PI3131 275306	95	03/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	290.38		
00499325_SNV		PI3132 275306	95	03/03/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	141.79		



BANK: 95

FUND 101		GENERAL 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 30	FIRE			DIV 33	FIRE						
0003251	00	MUNICIPAL EMERGENCY SERVICES									
00502036_SNV	PI3133	275306	95	03/11/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,657.00				
						VENDOR TOTAL *	2,893.13				
0006900	00	ARROW PLUMBING & HEATING INC									
8723	PI3392	276018	95	03/05/2014	101-3033-422.38-05	REPAIR SERVICE	2,746.75				
						VENDOR TOTAL *	2,746.75				
0007839	00	COMCAST CABLE									
877120600071670	PI2961	275795	95	02/15/2014	101-3033-422.45-76	INTERNET SERVICES	4.23				
						VENDOR TOTAL *	4.23				
0008182	00	ILLINOIS FIRE STORE									
30794	PI3407	275218	95	02/14/2014	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,628.80				
						VENDOR TOTAL *	2,628.80				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-2									
230579	003052		95	03/17/2014	101-3033-422.45-01	MEMBERSHIP DUES	300.00				
						VENDOR TOTAL *	300.00				
0008863	00	VCG UNIFORM									
9668	PI3110	276000	95	02/28/2014	101-3033-422.20-20	UNIFORMS	105.90				
9668	PI3111	276000	95	02/28/2014	101-3033-422.20-20	SHIPPING AND HANDLING	10.82				
						VENDOR TOTAL *	116.72				
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-F									
2014-046	003104		95	03/18/2014	101-3033-422.42-01	REGST-A.PEDRIC&K.KUBISAK	650.00				
						VENDOR TOTAL *	650.00				
9995992	00	JEMS									
SUBSCRIPTION	003052		95	03/17/2014	101-3033-422.45-02	SUBSCRIPTION RENEWAL FOR	74.00				
						VENDOR TOTAL *	74.00				
						DEPARTMENT TOTAL **	26,276.49				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 38		EMERGENCY MANAGMENT SVCS					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3081 275234 95		03/09/2014	101-3038-429.38-41	QTRLY ALARM 4/14-6/14	645.51				
							VENDOR TOTAL *	645.51			
0006562	00	DIRECTV, INC									
037881425		PI3029 275863 95		03/01/2014	101-3038-429.38-01	TELEVISION EQUIPMENT	64.99				
							VENDOR TOTAL *	64.99			
							DEPARTMENT TOTAL **	710.50			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038	PI3082	275234	95	03/09/2014	101-3536-421.38-41	QTRLY ALARM 4/14-6/14		1,806.00	
						VENDOR TOTAL *		1,806.00	
0000069	00	ARAMARK UNIFORM SERVICES							
2078451354	PI3378	275310	95	03/03/2014	101-3536-421.36-99	CLEANING SERVICES		122.64	
						VENDOR TOTAL *		122.64	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
178340	003052		95	03/17/2014	101-3536-421.42-01	REGST FOR JOE HOWE		75.00	
						VENDOR TOTAL *		75.00	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
178653	003104		95	03/18/2014	101-3536-421.42-01	REGST/POYNTON,SOYK,NEFF&		1,100.00	
						VENDOR TOTAL *		1,100.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
02282014	PI2987	275157	95	02/28/2014	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		288.00	
						VENDOR TOTAL *		288.00	
0000856	00	PITNEY BOWES INC							
6829709-MR14	PI3435	275588	95	03/13/2014	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
3245	PI2959	275317	95	02/28/2014	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		537.60	
						VENDOR TOTAL *		537.60	
0000976	00	AUTO PAINT TECHNIQUES							
143174	PI3328	275311	95	02/14/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
14-3844	PI3329	275311	95	02/23/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		280.00	
0001017	00	GRANT TOWING							
80902	PI3025	275316	95	03/06/2014	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-C							
175739	003052		95	03/17/2014	101-3536-421.42-01	REGST/J.WIENCEK&B.FLOWERS		590.00	
						VENDOR TOTAL *		590.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-F							
175969	003104		95	03/18/2014	101-3536-421.42-01	REGST-KIM GROOM		295.00	
						VENDOR TOTAL *		295.00	
0003221	00	INTERLATE SYSTEMS, INC							

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 35	POLICE			DIV 36	POLICE SERVICES				
0003221	00	INTERLATE SYSTEMS, INC							
7558		PI3020 275320	95	02/27/2014	101-3536-421.32-43	PROFESSIONAL CONSULTING	140.00		
						VENDOR TOTAL *	140.00		
0004769	00	VERIZON WIRELESS							
986079620-00001002179			95	03/12/2014	101-3536-421.44-04	01/22-02/21	65.07		
						VENDOR TOTAL *	65.07		
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1077174		PI2931 275876	95	03/03/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	924.99		
						VENDOR TOTAL *	924.99		
0006357	00	JUST SAFETY LTD							
21311		PI2894 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	125.10		
21312		PI2895 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	53.10		
21313		PI2896 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.15		
21314		PI2897 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	21.95		
21315		PI2898 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	34.70		
21316		PI2899 275429	95	01/30/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	54.50		
21309		PI2900 275429	95	01/31/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	113.10		
21310		PI2901 275429	95	01/31/2014	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.05		
						VENDOR TOTAL *	474.65		
0006562	00	DIRECTV, INC							
024328940		PI3028 275708	95	03/02/2014	101-3536-421.45-76	INTERNET SERVICES	65.99		
						VENDOR TOTAL *	65.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1411031370		PI3330 275314	95	02/28/2014	101-3536-421.32-32	PROFESSIONAL CONSULTING	40.02		
						VENDOR TOTAL *	40.02		
0007029	00	HOLLYWOOD TOWING							
6547		PI3331 275318	95	02/13/2014	101-3536-421.45-29	TOWING SERVICES	75.00		
6549		PI3379 275318	95	03/04/2014	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	215.00		
0007471	00	MARBERRY CLEANERS							
03032014		PI3062 275435	95	03/03/2014	101-3536-421.36-99	CLEANING SERVICES	1,160.00		
						VENDOR TOTAL *	1,160.00		
0007724	00	NET TRANSCRIPTS INC							
021414-14		PI2989 275441	95	02/14/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING	123.90		
022814-13		PI3234 275441	95	02/28/2014	101-3536-421.50-01	PROFESSIONAL CONSULTING	33.60		
						VENDOR TOTAL *	157.50		
0007817	00	CINTAS DOCUMENT MANAGEMENT							

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				
0007817	00	CINTAS DOCUMENT MANAGEMENT							
8400826378		PI3161 275178 95		03/07/2014	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00	
						VENDOR TOTAL *		63.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2014022		PI2988 275434 95		02/28/2014	101-3536-421.50-01	LEGAL SERVICES		189.75	
						VENDOR TOTAL *		189.75	
0008227	00	SAFARILAND GROUP,CK GRP-C							
BRYAN HAMMOND		003052 95		03/17/2014	101-3536-421.42-01	LESS LETHAL INSTRUCTOR		895.00	
						VENDOR TOTAL *		895.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-L							
230580		003136 95		03/18/2014	101-3536-421.45-01	2014 MEMBERSHIP DUES		300.00	
						VENDOR TOTAL *		300.00	
0008371	00	SMITH, JULIE							
03122014JS		PI3046 275113 95		03/12/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
03132014GM		PI3045 275112 95		03/13/2014	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00	
						VENDOR TOTAL *		2,500.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-036		PI3006 275449 95		03/06/2014	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008653	00	HERTZ CORPORATION							
998974071		PI3218 275589 95		03/04/2014	101-3536-421.39-03	EQUIPMENT RENTAL		900.00	
						VENDOR TOTAL *		900.00	
0009053	00	U.S. TACTICAL SUPPLY							
CPA64224		PI2915 275881 95		02/25/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,711.28	
						VENDOR TOTAL *		2,711.28	
0009059	00	OPTICSPLANET, INC.							
5164372		PI2932 275937 95		03/03/2014	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		348.00	
						VENDOR TOTAL *		348.00	
9995992	00	INTERNATIONAL NARCOTIC							
1053		003104 95		03/18/2014	101-3536-421.42-01	REGST/C.MCWILLIAMS &		790.00	
						VENDOR TOTAL *		790.00	
9995992	00	MGIA-ILLINOIS CHAPTER							
JOSH SULLIVAN		003104 95		03/18/2014	101-3536-421.42-01	GANG INVESTIGATION TRNG		150.00	

PREPARED 03/19/2014, 11:58:40  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 MGIA-ILLINOIS CHAPTER

VENDOR TOTAL \* 150.00  
DEPARTMENT TOTAL \*\* 20,009.48



BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 40	PUBLIC WORKS		DIV 40 ENGINEERING							
0000140	00	BEACON NEWS								
100109707/214B	PI3186	275883	95	02/28/2014	101-4040-431.45-12	ADVERTISING	737.46			
100109707/214A	PI3187	275960	95	02/28/2014	101-4040-431.45-12	ADVERTISING	216.90			
100109707/214A	PI3188	275960	95	02/28/2014	101-4040-431.45-12	ADVERTISING	236.18			
100109707/214	PI3189	275993	95	02/28/2014	101-4040-431.45-12	ADVERTISING	245.82			
							VENDOR TOTAL *	1,436.36		
0005830	00	WAREHOUSE DIRECT								
2259159-0	PI3222	276232	95	03/13/2014	101-4040-431.61-01	ENVELOPES, PLAIN, PRINTED	52.52			
2259159-0	PI3223	276232	95	03/13/2014	101-4040-431.61-01	OFFICE SUPPLIES	440.02			
2259159-0	PI3224	276232	95	03/13/2014	101-4040-431.61-01	OFFICE SUPPLY,INKS,LEADS	84.70			
2259159-0	PI3225	276232	95	03/13/2014	101-4040-431.61-01	TELEVISION EQUIPMENT	47.96			
							VENDOR TOTAL *	625.20		
							DEPARTMENT TOTAL **	2,061.56		



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  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0000027 00 ACE HARDWARE-LAKE OR GALENA  
 194475 PI3410 275725 95 02/20/2014 101-4430-418.65-05 BUILDING MAINTENANCE/REPR 12.83

VENDOR TOTAL \* 12.83  
 DEPARTMENT TOTAL \*\* 12.83

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1038		PI3084 275234 95		03/09/2014	101-4440-451.38-41	QTRLY ALARM 4/14-6/14		1,114.20		
						VENDOR TOTAL *		1,114.20		
0000139	00	BAUM SIGN INC								
B8140		PI3391 275996 95		03/05/2014	101-4440-451.38-05	PARK, PLAYGROUND, SWIMMING		1,950.00		
						VENDOR TOTAL *		1,950.00		
0000416	00	FEECE OIL COMPANY								
3289883		PI2957 275258 95		02/28/2014	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES		1,860.20		
3289884		PI2958 275258 95		02/28/2014	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES		1,744.17		
						VENDOR TOTAL *		3,604.37		
0000801	00	NADLER GOLF CAR SALES INC								
355173		PI2934 276029 95		03/06/2014	101-4440-451.63-51	PARK, PLAYGROUND, SWIMMING		3,950.00		
						VENDOR TOTAL *		3,950.00		
0005189	00	REINDERS INC								
4027546-00		PI2913 275869 95		02/28/2014	101-4440-451.65-01	LAWN EQUIPMENT		1,970.19		
						VENDOR TOTAL *		1,970.19		
0005873	00	CARLIN HORTICULTURAL SUPPLIES								
570037-00		PI3022 275939 95		02/28/2014	101-4440-451.65-05	SEED, SOD, SOIL&TREES		1,347.00		
						VENDOR TOTAL *		1,347.00		
0006775	00	ALLIED WASTE SERVICES								
0551-010685474		PI2942 275253 95		01/31/2014	101-4440-451.36-13	WASTE SERVICES		835.44		
0551-010721217		PI3327 275253 95		02/28/2014	101-4440-451.36-13	WASTE SERVICES		417.72		
						VENDOR TOTAL *		1,253.16		
0007256	00	ARBOR LEGACY, INC.								
138		PI3377 275254 95		03/17/2014	101-4440-451.32-20	PROFESSIONAL CONSULTING		450.00		
						VENDOR TOTAL *		450.00		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		003112 95		03/18/2014	101-4440-451.62-04	1001 HILL AVE		3,209.76		
						VENDOR TOTAL *		3,209.76		
0008964	00	RGC DESIGN								
2014-001		PI3071 274288 95		03/11/2014	101-4440-451.32-20	PHILLIPS PARK MASTER PLAN		2,380.00		
2014-PARC-001		PI3221 276219 95		03/12/2014	101-4440-451.32-20	PARC GRANT		15,186.96		
						VENDOR TOTAL *		17,566.96		
						DEPARTMENT TOTAL **		36,415.64		

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 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1038		PI3085 275234 95	03/09/2014		101-4441-451.38-41	QTRLY ALARM 4/14-6/14		2,564.19		
						VENDOR TOTAL *		2,564.19		
0002027	00	WESTSIDE MECHANICAL, INC								
W12627		PI3108 275788 95	02/21/2014		101-4441-451.38-05	BUILDING MAINTENANCE/REPR		2,326.16		
W12643		PI3109 275788 95	02/26/2014		101-4441-451.38-05	BUILDING MAINTENANCE/REPR		954.50		
						VENDOR TOTAL *		3,280.66		
0006673	00	KART WERKS, INC								
7054		PI3153 276239 95	03/11/2014		101-4441-451.38-01	EQUIPMENT MAINT & REPAIR		703.44		
						VENDOR TOTAL *		703.44		
0008236	00	ZOO MED LABORATORIES, INC								
109288		PI3310 276138 95	03/07/2014		101-4441-451.65-05	ANIMAL SUPPLIES		1,738.34		
						VENDOR TOTAL *		1,738.34		
9995999	00	WORMS UNLIMITED LLC								
2		003136 95	03/18/2014		101-4441-451.65-23	PURCHASE OF DRIED WORMS		60.00		
						VENDOR TOTAL *		60.00		
						DEPARTMENT TOTAL **		8,346.63		

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 44		PUBLIC PROPERTIES		DIV 60	STREET MAINTENANCE				
0000638	00	JOHNO'S MAIN SURPLUS							
62132	PI2933	275962	95	03/03/2014	101-4460-431.20-20	UNIFORMS	237.30		
62278	PI3064	275968	95	03/03/2014	101-4460-431.20-20	UNIFORMS	186.30		
62299	PI3308	275966	95	03/11/2014	101-4460-431.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	672.90		
0000688	00	THOM GRAVEL & EXCAVATING							
12699	PI3201	275648	95	03/04/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,726.48		
						VENDOR TOTAL *	3,726.48		
0000796	00	MUNDY LANDSCAPING							
1536515365	PI3197	275634	95	03/06/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	960.00		
15370	PI3198	275634	95	03/13/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,050.00		
						VENDOR TOTAL *	3,010.00		
0002039	00	MONTGOMERY LANDSCAPING							
6835	PI3196	275616	95	03/04/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	9,501.50		
						VENDOR TOTAL *	9,501.50		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
79480	PI3147	275488	95	03/12/2014	101-4460-431.65-34	SIGNAGE	564.82		
						VENDOR TOTAL *	564.82		
0004640	00	HOME DEPOT							
4081464	PI3433	275945	95	03/09/2014	101-4460-431.65-01	BUILDING MAINTENANCE/REPR	528.59		
						VENDOR TOTAL *	528.59		
0006357	00	JUST SAFETY LTD							
21308	PI2902	275544	95	01/29/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	99.65		
21480	PI2908	275544	95	02/23/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	47.05		
21463	PI2909	275544	95	02/26/2014	101-4460-431.61-13	FIRST AID & SAFETY EQUIP.	43.20		
						VENDOR TOTAL *	189.90		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20140123	PI3290	275487	95	03/14/2014	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,796.50		
						VENDOR TOTAL *	2,796.50		
0008161	00	TRI-COUNTY EXCAVATION &							
14-03-3718	PI3194	275353	95	03/05/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,164.22		
14-03-3721	PI3195	275353	95	03/13/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	7,572.55		
						VENDOR TOTAL *	10,736.77		
0008583	00	RB ENTERPRISES							
121567A	PI3180	275639	95	12/22/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,326.00		
126089	PI3199	275639	95	03/02/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,060.00		
126576	PI3200	275639	95	03/09/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES	918.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008583	00	RB ENTERPRISES									
						VENDOR TOTAL *		5,304.00			
0008708	00	TUBELITE COMPANY INC									
8121702-00		PI2910 275609	95	02/27/2014	101-4460-431.65-34	SIGNAGE		379.14			
						VENDOR TOTAL *		379.14			
0008722	00	WINNINGER EXCAVATING INC									
12-836		PI3202 275652	95	03/07/2014	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,974.50			
						VENDOR TOTAL *		2,974.50			
						DEPARTMENT TOTAL **		40,385.10			
101		GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		419,458.02	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024	00	AAREN PEST CONTROL INC							
20032		PI3325 275187 95		02/26/2014	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA							
194803		PI3432 275650 95		03/11/2014	120-4431-418.65-01	BUILDING MAINTENANCE/REPR		22.49	
						VENDOR TOTAL *		22.49	
0000246	00	COFFMAN TRUCK SALES, INC							
1000859747		PI2951 275203 95		02/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000859780		PI2952 275203 95		02/28/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000859842		PI2953 275203 95		02/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000859944		PI2954 275203 95		02/28/2014	120-4431-418.38-01	REPAIR SERVICE		31.00	
1000860010		PI2955 275203 95		02/28/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000860136		PI2964 275203 95		03/03/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000860164		PI2965 275203 95		03/03/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000860435		PI2966 275203 95		03/04/2014	120-4431-418.38-01	REPAIR SERVICE		54.00	
1000860636		PI2967 275203 95		03/04/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000860683		PI2968 275203 95		03/04/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
1000860985		PI2969 275203 95		03/05/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000859263		PI3159 275203 95		02/26/2014	120-4431-418.38-01	REPAIR SERVICE		20.00	
1000860577		PI3162 275203 95		03/04/2014	120-4431-418.38-01	REPAIR SERVICE		20.50	
1000860667		PI3163 275203 95		03/04/2014	120-4431-418.38-01	REPAIR SERVICE		1.00	
1000860793		PI3164 275203 95		03/05/2014	120-4431-418.38-01	REPAIR SERVICE		43.50	
1000860903		PI3165 275203 95		03/05/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000860912		PI3166 275203 95		03/05/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000860924		PI3167 275203 95		03/05/2014	120-4431-418.38-01	REPAIR SERVICE		32.00	
1000861663		PI3168 275203 95		03/07/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000862080		PI3169 275203 95		03/11/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000862114		PI3170 275203 95		03/11/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000862209		PI3171 275203 95		03/11/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000862219		PI3172 275203 95		03/11/2014	120-4431-418.38-01	REPAIR SERVICE		21.50	
1000862341		PI3173 275203 95		03/11/2014	120-4431-418.38-01	REPAIR SERVICE		21.00	
						VENDOR TOTAL *		608.50	
0000300	00	VAN'S LOCK & KEY							
46030		PI3128 275295 95		03/03/2014	120-4431-418.38-01	LOCKS		6.00	
						VENDOR TOTAL *		6.00	
0000416	00	FEECE OIL COMPANY							
3289937		PI3372 275215 95		03/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		5,050.45	
3289938		PI3373 275215 95		03/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		7,486.56	
						VENDOR TOTAL *		12,537.01	
0000490	00	SAFETY KLEEN CORP							
63153839		PI3101 275294 95		02/10/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		359.16	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000490	00	SAFETY KLEEN CORP							
63006759		PI3127 275294	95	03/04/2014	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		110.00-	
						VENDOR TOTAL *		249.16	
0000634	00	JANCO SUPPLY, INC							
260097		PI3267 275120	95	03/03/2014	120-4431-418.65-05	JANITORIAL SUPPLIES		65.50	
						VENDOR TOTAL *		65.50	
0000789	00	MONTGOMERY AUTO REBUILDERS							
03072014		PI3115 275287	95	03/07/2014	120-4431-418.38-01	REPAIR SERVICE		1,500.00	
03122014		PI3116 275287	95	03/12/2014	120-4431-418.38-01	REPAIR SERVICE		600.00	
						VENDOR TOTAL *		2,100.00	
0000846	00	PATTEN INDUSTRIES INC							
TO530058689		PI2936 276077	95	03/07/2014	120-4431-418.38-01	REPAIR SERVICE		14,015.93	
TO530058703		PI3066 276207	95	03/11/2014	120-4431-418.38-01	REPAIR SERVICE		1,730.49	
						VENDOR TOTAL *		15,746.42	
0000976	00	AUTO PAINT TECHNIQUES							
36-239		PI3030 276098	95	03/04/2014	120-4431-418.38-01	REPAIR SERVICE		3,079.92	
						VENDOR TOTAL *		3,079.92	
0003651	00	POWER EQUIPMENT LEASING							
20880		PI3065 276203	95	03/06/2014	120-4431-418.38-01	REPAIR SERVICE		1,964.04	
						VENDOR TOTAL *		1,964.04	
0004634	00	PETROLEUM TRADERS							
758125		PI2939 276158	95	03/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		25,087.34	
758123		PI2940 276159	95	03/04/2014	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		25,464.86	
						VENDOR TOTAL *		50,552.20	
0005434	00	G & K SERVICES							
1028844210		PI3216 275543	95	03/07/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
1028846161		PI3217 275543	95	03/14/2014	120-4431-418.36-99	CLEANING SERVICES		332.64	
						VENDOR TOTAL *		665.28	
0005804	00	POMP'S TIRE SERVICE INC							
330032498		PI3100 275292	95	02/28/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		87.00	
330032563		PI3117 275292	95	03/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		388.11	
330032566		PI3118 275292	95	03/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		575.82	
330032567		PI3119 275292	95	03/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		610.72	
330032593		PI3120 275292	95	03/04/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		90.00	
330032612		PI3121 275292	95	03/05/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		346.36	
330032633		PI3122 275292	95	03/05/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		284.20	
330032751		PI3123 275292	95	03/10/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		108.00	
330032762		PI3124 275292	95	03/10/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		233.68	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES						
0005804	00	POMP'S TIRE SERVICE INC									
330032785		PI3125	275292	95	03/11/2014	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		307.69		
330032850		PI3126	275292	95	03/12/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		156.44		
							VENDOR TOTAL *		3,188.02		
0006227	00	NAPA AUTO PARTS									
01152014COA/B		PI2977	275496	95	01/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		40,254.01		
01312014COA/B		PI2978	275496	95	01/31/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		46,100.65		
01152014COA		PI2979	275497	95	01/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,273.53		
01312014COA		PI2980	275497	95	01/31/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		11,671.32		
02152014COA/B		PI2991	275496	95	02/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		57,581.54		
02282014COA/B		PI2992	275496	95	02/28/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		27,662.13		
02152014COA		PI2993	275497	95	02/15/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,325.45		
02282014COA		PI2994	275497	95	02/28/2014	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,440.18		
							VENDOR TOTAL *		210,308.81		
							DEPARTMENT TOTAL **		301,143.35		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00		FUND TOTAL ***		301,143.35		



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 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0002904	44	00	CARGILL SALT DIVISION					
2901599030		PI3156	275153 95	02/21/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,264.41	
2901608063		PI3157	275153 95	02/26/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,891.71	
2901608498		PI3158	275153 95	02/26/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,580.29	
2901611244		PI3322	275153 95	02/27/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,590.14	
2901616146		PI3348	275153 95	03/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,834.99	
2901616147		PI3349	275153 95	03/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,735.72	
2901616148		PI3350	275153 95	03/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,915.48	
2901616871		PI3351	275153 95	03/03/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,297.26	
2901619139		PI3352	275153 95	03/04/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	9,584.10	
2901624437		PI3353	275153 95	03/06/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,764.12	
290162645		PI3354	275153 95	03/06/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	3,516.69	
2901629089		PI3355	275153 95	03/10/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	8,633.46	
2901631836		PI3356	275153 95	03/11/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,531.14	
2901634476		PI3357	275153 95	03/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,244.82	
2901634480		PI3358	275153 95	03/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,292.94	
2901634483		PI3359	275153 95	03/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,144.48	
2901634487		PI3360	275153 95	03/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	7,485.70	
2901634490		PI3361	275153 95	03/12/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,146.13	
29016366644		PI3362	275153 95	03/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	12,041.18	
2901636665		PI3363	275153 95	03/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,806.29	
2901636669		PI3364	275153 95	03/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	6,121.08	
2901636671		PI3365	275153 95	03/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,420.39	
2901636672		PI3366	275153 95	03/13/2014	203-4460-431.65-32	KG CONTRACT FOR GOODS	2,419.85	

VENDOR TOTAL \* 119,262.37

0008942	6(14-020)	00	THOMAS ENGINEERING GROUP LLC					
			PI3192 274372 95	03/07/2014	203-4460-431.79-51	KS CONTRACT FOR SERVICES	13,061.11	

VENDOR TOTAL \* 13,061.11

DEPARTMENT TOTAL \*\* 132,323.48

203 MOTOR FUEL TAX FUND CASH ON HAND .00 FUND TOTAL \*\*\* 132,323.48

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY  
 649 OAK #3 PI3155 270766 95 02/25/2014 214-1330-801.77-37 DNR GRANT PROGRAM 67,927.40

VENDOR TOTAL \* 67,927.40  
 DEPARTMENT TOTAL \*\* 67,927.40  
 FUND TOTAL \*\*\* 67,927.40

214 NEIGHBORHOOD STABILIZATIO 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					
0000140	00	BEACON NEWS								
100153148/214	PI3399	276309	95	02/28/2014	215-1341-450.50-56	ADVERTISING	387.50			
						VENDOR TOTAL *	387.50			
0007937	00	WILLIAM H. BIGHAM GALLERIES,CK GRP-C								
22114-01	003052		95	03/17/2014	215-1341-450.50-56	AWARDS FOR AAHAB DINNER	860.00			
						VENDOR TOTAL *	860.00			
9995999	00	A POSITIVE IMAGE								
2/21/14	003052		95	03/17/2014	215-1341-450.50-56	DJ SERVICES FOR AAHAB	495.00			
						VENDOR TOTAL *	495.00			
						DEPARTMENT TOTAL **	1,742.50			

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 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000215	00	CHAPMAN AND CUTLER								
1604199		PI3052 275608 95	03/10/2014	215-2502-419.32-80	KS CONTRACT FOR SERVICES		4,500.00			
					VENDOR TOTAL *		4,500.00			
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
12206		PI3041 275348 95	02/28/2014	215-2502-419.32-80	KS CONTRACT FOR SERVICES		1,537.50			
					VENDOR TOTAL *		1,537.50			
					DEPARTMENT TOTAL **		6,037.50			

BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000553	00	STANDARD EQUIPMENT CO								
U55533		PI3054	275794	95	03/12/2014	215-4460-431.74-30	KG CONTRACT FOR GOODS	174,320.00		
							VENDOR TOTAL *	174,320.00		
							DEPARTMENT TOTAL **	174,320.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	182,100.00		

BANK: 95

-----										
FUND 216	ASSET FORFEITURES-FEDERAL									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 35	POLICE				DIV 36	POLICE SERVICES				
0002074	00	RAY ALLEN MANUFACTURING CO.								
302120		PI2918	276116	95 02/27/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		2,331.18		
302218		PI2919	276116	95 02/28/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		779.75		
302218-2		PI2920	276116	95 02/28/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		29.99		
302218-3		PI2937	276116	95 03/04/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		1,079.96		
						VENDOR TOTAL *		4,220.88		
0009038	00	TRACTOR SUPPLY CO								
02112014		PI2907	275528	95 02/11/2014	216-3536-421.61-14	POLICE EQUIPMENT & SUPPLY		1,799.96		
						VENDOR TOTAL *		1,799.96		
						DEPARTMENT TOTAL **		6,020.84		
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***		6,020.84		

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0000638	00	JOHNO'S MAIN SURPLUS								
62233	PI3258	276298	95	02/20/2014	219-3033-422.20-20	KG CONTRACT FOR GOODS		2,874.54		
62284	PI3316	276298	95	03/04/2014	219-3033-422.20-20	KG CONTRACT FOR GOODS		2,624.58		
								VENDOR TOTAL *	5,499.12	
								DEPARTMENT TOTAL **	5,499.12	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		5,499.12		

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD 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				
0007789	00	RUDDY & KING LLC,CK GRP-L								
4075		003137	95	03/18/2014	231-1830-465.32-01	SVCS.REGARDING 37 WEST	2,353.50			
4133		003137	95	03/18/2014	231-1830-465.32-01	SVCS.REGARDING LASALLE ST	630.00			
							VENDOR TOTAL *	2,983.50		
							DEPARTMENT TOTAL **	2,983.50		
231	TIF #1	FUND-CBD AREA		CASH ON HAND		.00	FUND TOTAL ***	2,983.50		



BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH 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 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0007789 4074	00	RUDDY & KING LLC,CK GRP-L		95	03/18/2014	232-1830-465.32-01	SVCS.REGARDING 330 NORTH	6,505.50	
		003137							
							VENDOR TOTAL *	6,505.50	
0008214 20188	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-L		95	03/18/2014	232-1830-465.32-01	SVCS.REGARDING 5 WAY	87.50	
		003137							
							VENDOR TOTAL *	87.50	
							DEPARTMENT TOTAL **	6,593.00	
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	6,593.00	

BANK: 95

-----										
FUND 233	TIF #3-RIVERCITY									
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				
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-L								
20187	003137	95	03/18/2014	233-1830-465.32-01	SVCS.REGARDING KENT		87.50			
							VENDOR TOTAL	*	87.50	
							DEPARTMENT TOTAL	**	87.50	
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL		***	87.50		

BANK: 95

-----										
FUND 238	TIF # 8 E	FARNSWORTH 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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
12205		PI3040	273805	95	02/28/2014	238-1830-465.32-99	KS CONTRACT FOR SERVICES	3,825.00		
							VENDOR TOTAL *	3,825.00		
							DEPARTMENT TOTAL **	3,825.00		
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00		FUND TOTAL ***	3,825.00		

BANK: 95

-----										
FUND 255	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0008640	00	KLUBER, INC								
5066		PI3042 275746	95	02/28/2014	255-3033-422.32-80	KS CONTRACT FOR SERVICES	2,079.00			
						VENDOR TOTAL *	2,079.00			
						DEPARTMENT TOTAL **	2,079.00			
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		FUND TOTAL ***	
							2,079.00			

PREPARED 03/19/2014, 11:58:40  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/19/2014 CHECK DATE: 03/27/2014

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0008027 00 WILLS BURKE KELSEY ASSOCIATES LTD  
 13733 PI3401 274508 95 03/04/2014 281-1852-512.81-31 KS CONTRACT FOR SERVICES 1,682.66

VENDOR TOTAL \* 1,682.66  
 DEPARTMENT TOTAL \*\* 1,682.66

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.								
28148	PI3398	275075	95	02/28/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	14,105.02			
							VENDOR TOTAL *	14,105.02		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13737	PI3191	273970	95	03/04/2014	281-1856-512.73-09	KS CONTRACT FOR SERVICES	5,815.99			
							VENDOR TOTAL *	5,815.99		
							DEPARTMENT TOTAL **	19,921.01		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	21,603.67			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 GREATER MOUNT OLIVE C.O.G.I.C.  
 DONATION 003111 95 03/18/2014 317-1350-419.50-50 70TH PASTOR'S ANNIVERSARY 1,000.00

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

BANK: 95

-----										
FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES						
0000095	00	AURORA CIVIC CENTER AUTHORITY								
R140223	PI3069	275752	95	02/23/2014	317-1370-440.32-20	FEB 23RD EVENT	7,848.16			
							VENDOR TOTAL	*	7,848.16	
							DEPARTMENT TOTAL	**	7,848.16	
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	8,848.16		



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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
91097		PI3182 268210	95	02/28/2014	340-4460-431.76-56	KS CONTRACT FOR SERVICES	1,657.32			
							VENDOR TOTAL *	1,657.32		
0008845	00	HUFF & HUFF INC								
01-1401132		PI3039 274753	95	01/28/2014	340-4460-431.73-91	KS CONTRACT FOR SERVICES	5,983.84			
							VENDOR TOTAL *	5,983.84		
							DEPARTMENT TOTAL **	7,641.16		
340	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	7,641.16			

BANK: 95

-----										
FUND 348	2009 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008289	00	AMK SERVICES LLC								
3914		PI3015	274344	95	02/20/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	17,684.00		
3914		PI3016	274344	95	02/20/2014	348-3536-421.74-20	EQUIPMENT MAINT & REPAIR	1,595.00		
3915		PI3017	274345	95	02/20/2014	348-3536-421.74-20	RADIO & TELECOMMUNICATION	20,017.00		
							VENDOR TOTAL *	39,296.00		
							DEPARTMENT TOTAL **	39,296.00		
348	2009 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	39,296.00		

BANK: 95

FUND 504 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000257	00	COMMONWEALTH EDISON									
6650443017		003194		95	03/19/2014		504-1810-433.62-04	5S608 DUGAN RD SUG GRV	72.88		
VENDOR TOTAL *										72.88	
0000337	00	CRAWFORD, MURPHY, & TILLY									
99674		PI3043	276127	95	02/13/2014		504-1810-433.32-07	KS CONTRACT FOR SERVICES	3,244.72		
VENDOR TOTAL *										3,244.72	
0000416	00	FEECE OIL COMPANY									
3289063		PI2943	275115	95	02/21/2014		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,673.85		
3290985		PI3345	275115	95	03/11/2014		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	813.42		
3290986		PI3346	275115	95	03/11/2014		504-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,298.88		
VENDOR TOTAL *										5,786.15	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-C									
024000050000		003052		95	03/17/2014		504-1810-433.34-01	AIRPORT WATER BILL	21.61		
024000049000		003052		95	03/17/2014		504-1810-433.34-01	AIRPORT WATER BILL	31.01		
VENDOR TOTAL *										52.62	
DEPARTMENT TOTAL **										9,156.37	
504	AIRPORT FUND		CASH ON HAND				.00	FUND TOTAL ***	9,156.37		

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0000197	00	CAPITAL PRINTING								
18602		PI2975 276143 95	03/06/2014	510-2560-511.61-01	PRINTING & SILK SCREENING		325.54			
						VENDOR TOTAL *	325.54			
0005792	00	LANGUAGE LINE SERVICES								
3327220		PI3231 275158 95	02/28/2014	510-2560-511.44-15	PROFESSIONAL CONSULTING		184.53			
						VENDOR TOTAL *	184.53			
0005830	00	WAREHOUSE DIRECT								
2219440-0		PI3063 275841 95	03/04/2014	510-2560-511.61-41	FURNITURE, OFFICE		3,871.22			
						VENDOR TOTAL *	3,871.22			
						DEPARTMENT TOTAL **	4,381.29			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 40	PUBLIC WORKS					DIV 58	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA									
194525		PI3406 275210 95 02/24/2014				510-4058-511.65-01			TOOLS, HAND	2.69	
194758		PI3411 275210 95 03/10/2014				510-4058-511.65-01			TOOLS, HAND	125.99	
194767		PI3412 275210 95 03/10/2014				510-4058-511.65-01			TOOLS, HAND	18.66	
194848		PI3413 275210 95 03/14/2014				510-4058-511.65-01			TOOLS, HAND	14.01	
194868		PI3414 275210 95 03/17/2014				510-4058-511.65-01			TOOLS, HAND	5.38	
									VENDOR TOTAL *	166.73	
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3086 275234 95 03/09/2014				510-4058-511.38-41			QTRLY ALARM 4/14-6/14	704.73	
									VENDOR TOTAL *	704.73	
0000257	00	COMMONWEALTH EDISON									
8087637007		002181 95 03/12/2014				510-4058-511.62-04			NS INDIAN TR 1E RANDALL	236.79	
0010126020		002182 95 03/12/2014				510-4058-511.62-04			225 S BARNES RD BOOSTER	1,021.80	
1523036090		002183 95 03/12/2014				510-4058-511.62-04			3244 RICHLAND CT AURORA	2,513.36	
									VENDOR TOTAL *	3,771.95	
0000310	00	VWR SCIENTIFIC									
8056967204		PI3148 275603 95 03/07/2014				510-4058-511.61-30			LABORATORY EQUIP & ACCESS	200.15	
8056994483		PI3149 275603 95 03/11/2014				510-4058-511.61-30			LABORATORY EQUIP & ACCESS	107.20	
									VENDOR TOTAL *	307.35	
0000634	00	JANCO SUPPLY, INC									
260232		PI3269 275140 95 03/13/2014				510-4058-511.65-05			JANITORIAL SUPPLIES	463.75	
									VENDOR TOTAL *	463.75	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
11942		PI2905 275491 95 02/01/2014				510-4058-511.65-01			ELECTRICAL EQUIP & SUPPLY	584.54	
1024		PI2906 275491 95 02/19/2014				510-4058-511.65-01			ELECTRICAL EQUIP & SUPPLY	63.05	
									VENDOR TOTAL *	647.59	
0001151	00	ENVIRONMENTAL RESOURCE ASSOC				TES					
715641		PI3430 275464 95 03/10/2014				510-4058-511.61-30			TESTING SERVICES	2,066.20	
									VENDOR TOTAL *	2,066.20	
0001928	00	MISSISSIPPI LIME COMPANY									
1132761		PI3273 275417 95 03/03/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,157.91	
1132924		PI3274 275417 95 03/04/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,053.18	
1133111		PI3275 275417 95 03/05/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,196.15	
1133198		PI3276 275417 95 03/05/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	3,941.79	
1133733		PI3277 275417 95 03/07/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,169.55	
1133804		PI3278 275417 95 03/09/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,162.90	
1134082		PI3279 275417 95 03/10/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,159.58	
1134467		PI3280 275417 95 03/12/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,141.29	
1134741		PI3281 275417 95 03/13/2014				510-4058-511.65-36			WATER TREATMENT CHEMICALS	4,142.95	

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					
0001928	00	MISSISSIPPI LIME COMPANY									
						VENDOR TOTAL *	37,125.30				
0002336	00	GLOBAL EQUIPMENT CO									
106606694		PI3396	276171	95 03/10/2014	510-4058-511.65-01	JANITORIAL SUPPLIES	1,720.45				
						VENDOR TOTAL *	1,720.45				
0002858	00	ENGINEERING ENTERPRISES, INC									
53981		PI3400	266823	95 03/05/2014	510-4058-511.73-05	KS CONTRACT FOR SERVICES	1,179.83				
						VENDOR TOTAL *	1,179.83				
0004640	00	HOME DEPOT									
9021128		PI3431	275489	95 03/11/2014	510-4058-511.65-05	BUILDING MAINTENANCE/REPR	8.28				
						VENDOR TOTAL *	8.28				
0005451	00	KA STEEL CHEMICALS INC									
1787329		PI3004	275406	95 03/04/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	3,027.10				
1789508		PI3005	275406	95 03/10/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	2,993.11				
						VENDOR TOTAL *	6,020.21				
0005797	00	THE FLOLO CORP									
092189		PI2911	275809	95 02/28/2014	510-4058-511.32-21	TESTING SERVICES	600.00				
						VENDOR TOTAL *	600.00				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2861638		PI3381	275445	95 03/08/2014	510-4058-511.65-36	WATER TREATMENT CHEMICALS	1,549.86				
						VENDOR TOTAL *	1,549.86				
0007114	00	STEWART SPREADING									
PAY#11 R12-289		PI3215	275370	95 03/17/2014	510-4058-511.36-58	KM CONTRACT GOODS & SERV	39,666.27				
						VENDOR TOTAL *	39,666.27				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C1X		002163		95 03/12/2014	510-4058-511.62-04	1690 NORMANTOWN RD	727.02				
1-T18BO6		002164		95 03/12/2014	510-4058-511.62-04	811 N HIGHLAND AVE	376.84				
1-T18BP3		002165		95 03/12/2014	510-4058-511.62-04	371 PARKER AVE	1,247.44				
1-T18BTO		002166		95 03/12/2014	510-4058-511.62-04	1910 BILTER RD	1,260.13				
1-T18BY9		002167		95 03/12/2014	510-4058-511.62-04	1325 W INDIAN TRAIL	11,785.86				
1-T18BQX		002168		95 03/12/2014	510-4058-511.62-04	119 S CONSTITUTION DR	1,391.03				
1-T18BQ0		002169		95 03/12/2014	510-4058-511.62-04	3000 W GALENA BLVD	11,153.33				
1-T18BRU		002170		95 03/12/2014	510-4058-511.62-04	218 HILLSIDE AVE	610.17				
1-T18BXC		002171		95 03/12/2014	510-4058-511.62-04	3244 RICHLAND CT	4,015.59				
1-T18C10		002172		95 03/12/2014	510-4058-511.62-04	2680 CHURCH RD	183.90				
1-EL-1602		002173		95 03/12/2014	510-4058-511.62-04	2680 CHURCH RD WTR TWR	5,539.29				
1-T18C65		002174		95 03/12/2014	510-4058-511.62-04	4 E BENTON ST	1,435.69				
1-T18C41		002175		95 03/12/2014	510-4058-511.62-04	2201 PRAIRIE ST	481.90				

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 58 WATER PRODUCTION							
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18BUL	002176		95	03/12/2014	510-4058-511.62-04	510 N ORCHARD RD		1,056.48		
1-T18BN9	002177		95	03/12/2014	510-4058-511.62-04	3290 JERICHO RD		1,155.85		
1-T18C34	003113		95	03/18/2014	510-4058-511.62-04	1111 AURORA AVE PUMP		47,149.55		
							VENDOR TOTAL *	89,570.07		
0008972	00	SWANSON FLO CO								
1121266	PI2914	275877	95	02/26/2014	510-4058-511.65-01	WATER TREATMENT PLANT		957.73		
							VENDOR TOTAL *	957.73		
							DEPARTMENT TOTAL **	186,526.30		

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007342	00		HD SUPPLY WATERWORKS LTD						
C091847		PI2960	275738	95	02/28/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00	
C098699		PI3332	275738	95	02/28/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	18,640.00	
B967407		PI3386	275738	95	03/06/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	11,220.00	
C130974		PI3387	275738	95	03/11/2014	510-4062-511.65-50	WATER & SEWER EQUIPMENT	23,100.00	
							VENDOR TOTAL *	76,060.00	
							DEPARTMENT TOTAL **	76,060.00	



BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 40	PUBLIC WORKS			DIV 63	WATER & SEWER MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1038	PI3087	275234	95	03/09/2014	510-4063-511.38-41	QTRLY ALARM 4/14-6/14	742.74	
						VENDOR TOTAL *	742.74	
0000078	00	ASSOCIATED TECHNICAL SERVICES						
24687	PI3021	275698	95	02/28/2014	510-4063-511.38-47	WATER & SEWER MAINTENANCE	880.50	
						VENDOR TOTAL *	880.50	
0000180	00	BUDDY PLUMBING & HEATING						
24498	PI3390	275908	95	03/05/2014	510-4063-511.38-45	REPAIR SERVICE	426.25	
						VENDOR TOTAL *	426.25	
0000257	00	COMMONWEALTH EDISON						
0153161070	002180		95	03/12/2014	510-4063-511.62-04	OSW COR BARNES RD	121.72	
1451014020	003115		95	03/18/2014	510-4063-511.62-04	155 MANCHESTER WAY	245.27	
1563013017	003116		95	03/18/2014	510-4063-511.62-04	0 W ORCHARD RD PUMP	177.77	
						VENDOR TOTAL *	544.76	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
29732177	PI3252	275624	95	02/25/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	87.21	
29739060	PI3253	275624	95	02/26/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	169.70	
29748316	PI3254	275624	95	02/27/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	171.05	
29763024	PI3255	275624	95	02/28/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	172.74	
29771967	PI3296	275624	95	03/05/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	1,285.08	
29787543	PI3297	275624	95	03/07/2014	510-4063-511.65-21	ROAD & HIGHWAY MATERIALS	165.58	
						VENDOR TOTAL *	2,051.36	
0000321	00	WATER PRODUCTS COMPANY						
0246833	PI3007	275478	95	03/04/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	842.16	
0246832	PI3009	275646	95	03/04/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	1,204.58	
0246834	PI3010	275646	95	03/04/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	237.00	
0246900	PI3288	275478	95	03/07/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	288.00	
0246995	PI3289	275478	95	03/13/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	568.00	
0246996	PI3306	275646	95	03/13/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	57.90	
						VENDOR TOTAL *	3,197.64	
0000667	00	SWANSON PLUMBING SERVICE						
63538	PI3226	275644	95	10/25/2013	510-4063-511.38-45	REPAIR SERVICE	230.50	
						VENDOR TOTAL *	230.50	
0000777	00	MICHELS PLUMBING, INC						
37209	PI3298	275628	95	03/05/2014	510-4063-511.38-45	REPAIR SERVICE	936.94	
37211	PI3299	275628	95	03/05/2014	510-4063-511.38-45	REPAIR SERVICE	227.71	
37230	PI3300	275628	95	03/06/2014	510-4063-511.38-45	REPAIR SERVICE	595.28	
37231	PI3301	275628	95	03/06/2014	510-4063-511.38-45	REPAIR SERVICE	377.95	
37242	PI3302	275628	95	03/07/2014	510-4063-511.38-45	REPAIR SERVICE	205.50	

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				
0000777	00	MICHELS PLUMBING, INC							
37250		PI3303 275628	95	03/10/2014	510-4063-511.38-45	REPAIR SERVICE	860.96		
37251		PI3304 275628	95	03/10/2014	510-4063-511.38-45	REPAIR SERVICE	1,073.26		
						VENDOR TOTAL *	4,277.60		
0001649	00	O'NEIL, R.J. INC							
60889		PI3307 275669	95	03/12/2014	510-4063-511.38-45	REPAIR SERVICE	940.50		
						VENDOR TOTAL *	940.50		
0002016	00	STEINER ELECTRIC COMPANY							
S004620693	.001	PI2923 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620711	.001	PI2924 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620731	.001	PI2925 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620736	.001	PI2926 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620740	.001	PI2927 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620928	.001	PI2928 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620929	.001	PI2929 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004620933	.001	PI2930 275640	95	03/06/2014	510-4063-511.38-67	MAINTENANCE CONTRACTS	215.00		
						VENDOR TOTAL *	1,720.00		
0002408	00	MID AMERICAN WATER							
100911A		PI3249 275477	95	02/24/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	3,740.00		
101096A		PI3256 275631	95	02/03/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	100.00		
101093A		PI3305 275631	95	03/03/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT	145.00		
						VENDOR TOTAL *	3,985.00		
0002858	00	ENGINEERING ENTERPRISES, INC							
54032		PI3070 274194	95	03/10/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES	2,254.50		
						VENDOR TOTAL *	2,254.50		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3730		PI2972 275737	95	03/03/2014	510-4063-511.36-13	WASTE SERVICES	6,015.00		
						VENDOR TOTAL *	6,015.00		
0003720	00	STANDARD INDUSTRIAL &							
INV-4155		PI2922 276177	95	02/18/2014	510-4063-511.38-01	EQUIPMENT MAINT & REPAIR	682.76		
						VENDOR TOTAL *	682.76		
0005434	00	G & K SERVICES							
1028843106		PI3219 275632	95	03/04/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
1028845054		PI3220 275632	95	03/11/2014	510-4063-511.36-99	CLEANING SERVICES	87.12		
						VENDOR TOTAL *	174.24		
0005931	00	MIDAMERICAN TECHNOLOGY							
09749		PI2921 276142	95	02/28/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT	4,350.00		
						VENDOR TOTAL *	4,350.00		

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			
0006227	00	NAPA AUTO PARTS							
063095		PI2912 275819 95	02/04/2014	510-4063-511.61-40	PUMPS & ACCESSORIES		3,680.74		
						VENDOR TOTAL *	3,680.74		
0006900	00	ARROW PLUMBING & HEATING INC							
8735		PI3175 275907 95	03/12/2014	510-4063-511.38-45	REPAIR SERVICE		320.00		
						VENDOR TOTAL *	320.00		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
2959 MAGNOLIA		PI3389 275906 95	03/17/2014	510-4063-511.38-45	REPAIR SERVICE		632.60		
						VENDOR TOTAL *	632.60		
0007966	00	BARNES GROUP INC							
6347724001		PI3385 275733 95	03/03/2014	510-4063-511.65-01	WATER & SEWER EQUIPMENT		258.46		
						VENDOR TOTAL *	258.46		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13734		PI3097 276173 95	03/04/2014	510-4063-511.73-02	KS CONTRACT FOR SERVICES		2,689.04		
						VENDOR TOTAL *	2,689.04		
0008239	00	FERGUSON WATERWORKS #2516							
0069338		PI3380 275442 95	03/06/2014	510-4063-511.65-60	WATER & SEWER EQUIPMENT		3,000.00		
						VENDOR TOTAL *	3,000.00		
0008584	00	ALTA EQUIPMENT CO LLC							
T01754		PI3344 276167 95	02/20/2014	510-4063-511.38-01	REPAIR SERVICE		243.63		
						VENDOR TOTAL *	243.63		
0008833	00	JIM SHANK PLUMBING INC							
583		PI3008 275619 95	03/05/2014	510-4063-511.38-45	REPAIR SERVICE		266.28		
						VENDOR TOTAL *	266.28		
0008845	00	HUFF & HUFF INC							
1402028		PI3067 274538 95	02/27/2014	510-4063-511.73-14	KS CONTRACT FOR SERVICES		275.00		
						VENDOR TOTAL *	275.00		
						DEPARTMENT TOTAL **	43,839.10		

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 44	PUBLIC PROPERTIES		DIV 70 WATER & SEWER MAINTENANCE						
0001401	00	FOX METRO WATER RECLAMATION							
13-179	PI3317	272075	95	04/11/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		21,068.56	
13-178	PI3318	272075	95	04/19/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		2,433.48	
						VENDOR TOTAL *		23,502.04	
						DEPARTMENT TOTAL **		23,502.04	
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***		334,308.73	

BANK: 95

-----									
FUND 520	MOTOR VEHICLE PARKNG 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 25	FINANCE			DIV 33 MVPS REV AND COLLECTION					
0004039	00	OBRIEN							
239162		PI3309	276085	95	03/10/2014	520-2533-415.61-09	PAPER & PLASTIC-DISPOSABL	619.50	
							VENDOR TOTAL *	619.50	
0005792	00	LANGUAGE LINE SERVICES							
3327220		PI3232	275158	95	02/28/2014	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.89	
							VENDOR TOTAL *	7.89	
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-C							
046607		003052		95	03/17/2014	520-2533-415.45-87	DEBIT CARD SERVICE FEES	68.46	
							VENDOR TOTAL *	68.46	
							DEPARTMENT TOTAL **	695.85	

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA									
194449		PI3408	275655	95	02/19/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	71.62			
194524		PI3409	275655	95	02/24/2014	520-4432-437.65-05	BUILDING MAINTENANCE/REPR	18.88			
							VENDOR TOTAL *	90.50			
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3088	275234	95	03/09/2014	520-4432-437.38-41	QTRLY ALARM 4/14-6/14	750.06			
							VENDOR TOTAL *	750.06			
0000257	00	COMMONWEALTH EDISON									
7597105002		003118		95	03/18/2014	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,419.70			
8082188009		003118		95	03/18/2014	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	372.52			
							VENDOR TOTAL *	2,792.22			
0001649	00	O'NEIL, R.J. INC									
60865		PI2916	275909	95	02/28/2014	520-4432-437.38-05	REPAIR SERVICE	632.50			
							VENDOR TOTAL *	632.50			
0008389	00	CINTAS FIRE PROTECTION									
F9400067919		PI3405	275629	95	01/20/2014	520-4432-437.38-05	INSPECTIONS	616.00			
							VENDOR TOTAL *	616.00			
0008583	00	RB ENTERPRISES									
126086		PI3203	275661	95	03/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	593.00			
126087		PI3204	275661	95	03/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	943.00			
126088		PI3205	275661	95	03/02/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	528.00			
126573		PI3206	275661	95	03/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	399.00			
126574		PI3207	275661	95	03/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	669.00			
126575		PI3208	275661	95	03/09/2014	520-4432-437.36-01	KS CONTRACT FOR SERVICES	349.00			
							VENDOR TOTAL *	3,481.00			
							DEPARTMENT TOTAL **	8,362.28			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		9,058.13			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3089	275234	95 03/09/2014	530-4433-437.38-41	QTRLY ALARM 4/14-6/14	1,378.44				
						VENDOR TOTAL *	1,378.44				
0000496	00	SCHAEFER GREENHOUSES, INC									
377647/1		PI2995	275523	95 02/23/2014	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00				
						VENDOR TOTAL *	512.00				
0002039	00	MONTGOMERY LANDSCAPING									
6834		PI3210	275663	95 03/04/2014	530-4433-437.36-01	SNOWPLOWING SERVICES	3,750.00				
						VENDOR TOTAL *	3,750.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
102513		PI3151	276179	95 03/10/2014	530-4433-437.65-55	PRINTING & SILK SCREENING	512.00				
						VENDOR TOTAL *	512.00				
9995999	00	ALEJANDRO DIAZ									
REFUND		003104		95 03/18/2014	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY	8.50				
						VENDOR TOTAL *	8.50				
						DEPARTMENT TOTAL **	6,160.94				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000024	00	AAREN PEST CONTROL INC									
20032		PI3326	275187	95 02/26/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	20.00				
						VENDOR TOTAL *	20.00				
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1038		PI3090	275234	95 03/09/2014	530-4434-437.38-41	QTRLY ALARM 4/14-6/14	204.84				
						VENDOR TOTAL *	204.84				
0000126	00	AURORA WINDOW CLEANING									
50549		PI3094	275534	95 03/10/2014	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00				
						VENDOR TOTAL *	700.00				
0000835	00	ORKIN PEST CONTROL									
91431534		PI3001	275392	95 03/13/2014	530-4434-437.38-40	MAINTENANCE CONTRACTS	49.68				
						VENDOR TOTAL *	49.68				
0002039	00	MONTGOMERY LANDSCAPING									
6833		PI3209	275662	95 03/04/2014	530-4434-437.36-01	SNOWPLOWING SERVICES	4,456.00				
						VENDOR TOTAL *	4,456.00				
0006158	00	BUCK SERVICES INC									
32995		PI3382	275559	95 03/12/2014	530-4434-437.36-03	CLEANING SERVICES	1,213.33				
						VENDOR TOTAL *	1,213.33				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
194865		PI2971	275552	95 03/01/2014	530-4434-437.38-01	MAINTENANCE CONTRACTS	560.00				
						VENDOR TOTAL *	560.00				
						DEPARTMENT TOTAL **	7,203.85				
530		TRANSIT CENTER FUND				CASH ON HAND	.00				
						FUND TOTAL ***	13,364.79				



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1038		PI3091	275234	95	03/09/2014	550-4442-451.38-41	QTRLY ALARM 4/14-6/14	1,282.32
							VENDOR TOTAL *	1,282.32
0000300	00	VAN'S LOCK & KEY						
44753		PI3152	276215	95	03/05/2014	550-4442-451.38-05	REPAIR SERVICE	395.00
							VENDOR TOTAL *	395.00
0005189	00	REINDERS INC						
1476440-00		PI3250	275598	95	02/26/2014	550-4442-451.65-01	LAWN EQUIPMENT	436.06
1476440-01		PI3251	275598	95	02/27/2014	550-4442-451.65-01	LAWN EQUIPMENT	74.87
							VENDOR TOTAL *	510.93
0005710	00	CHICAGOLAND TURF						
INV41235		PI3014	276144	95	01/13/2014	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	4,550.00
INV41232		PI3393	276021	95	03/05/2014	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,050.00
							VENDOR TOTAL *	8,600.00
							DEPARTMENT TOTAL **	10,788.25

BANK: 95

-----									
FUND 550	GOLF FUND	VENDOR NAME		CHECK/DUE		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO						AMOUNT
NO									
-----									
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1038		PI3092	275234	95	03/09/2014	550-4443-451.38-41	QTRLY ALARM 4/14-6/14	962.64	
							VENDOR TOTAL *	962.64	
0000436	00	FOX VALLEY SEWER SERVICES INC							
2003-12309		PI3160	275211	95	02/11/2014	550-4443-451.38-05	REPAIR SERVICE	185.00	
							VENDOR TOTAL *	185.00	
0000801	00	NADLER GOLF CAR SALES INC							
3852352		PI3314	276187	95	03/11/2014	550-4443-451.63-51	LAWN EQUIPMENT	3,950.00	
							VENDOR TOTAL *	3,950.00	
0005710	00	CHICAGOLAND TURF							
INV41226		PI3013	275860	95	01/13/2014	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	4,047.07	
INV41227		PI3394	276122	95	03/05/2014	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	1,290.00	
INV41228		PI3395	276122	95	03/05/2014	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,160.00	
							VENDOR TOTAL *	7,497.07	
0008049	00	WOW ACCESS INC							
11582		PI3295	275583	95	03/15/2014	550-4443-451.44-09	INTERNET SERVICES	149.95	
							VENDOR TOTAL *	149.95	
							DEPARTMENT TOTAL **	12,744.66	
550	GOLF FUND						FUND TOTAL ***	23,532.91	
							TOTAL EXPENDITURES ****	1,596,850.13	
							GRAND TOTAL *****		1,596,850.13

CASH ON HAND

.00

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/19/2014  
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 . . . . . 03/27/2014

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

9991295	00	GARZA, JUANY,CK	GRP-G							
EXPENSE REIMB	003108		95	03/18/2014	101-1004-411.20-38	PHONE & MILEAGE		163.44		
EXPENSE REIMB	003108		95	03/18/2014	101-1004-411.42-07	PHONE & MILEAGE		20.16		
								VENDOR TOTAL *	183.60	
								DEPARTMENT TOTAL **	183.60	

BANK: 95

-----											
FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0004745	00	FWB INC,CK GRP-E									
01598	003102		95	03/18/2014	101-1220-419.32-14	PROF SVCS. RENDERED		1,050.00			
						VENDOR TOTAL *		1,050.00			
9995999	00	MIDWEST ENVIRONMENTAL MEDICINE									
ALLEN BOSHELL	003102		95	03/18/2014	101-1220-419.32-12	FITNESS FOR DUTY TESTING		435.00			
						VENDOR TOTAL *		435.00			
						DEPARTMENT TOTAL **		1,485.00			

PREPARED 03/19/2014, 10:07:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 40 CITY CLERK

9991337 00 KODRON, ISABEL,CK GRP-B  
MILEAGE REIMB 003008 95 03/17/2014 101-1240-419.42-07 CLERKS OF DUPAGE DINNER 20.65

VENDOR TOTAL \* 20.65  
DEPARTMENT TOTAL \*\* 20.65

PREPARED 03/19/2014, 10:07:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

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 20 BUILDING & PERMITS

9991324 00 BUENGER, MICHAEL,CK GRP-B  
EXPENSE REIMB 003008 95 03/17/2014 101-1820-424.42-01 WOOD CONSTRUCTION TRNG 125.00

VENDOR TOTAL \* 125.00  
DEPARTMENT TOTAL \*\* 125.00

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 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9646895	003008	95 03/17/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE				958.00		
						VENDOR TOTAL *		958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9646926	003102	95 03/18/2014	101-2521-415.32-50	TEMP STAFF-JANET LANCE				958.00		
						VENDOR TOTAL *		958.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-1							
9646863	002157	95 03/11/2014	101-2521-415.32-50	TEMP. STAFF-JANET LANCE				958.00		
						VENDOR TOTAL *		958.00		
						DEPARTMENT TOTAL **		2,874.00		



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 30	FIRE			DIV 33	FIRE				
9990721	00	MATESKI, CRAIG A,CK GRP-G							
REIMB	001655		95	02/27/2014	101-3033-422.20-22	HEALTH CLUB-SYNERGIST	CHECK #:	363528	450.00-
REIMB	001655		95	03/18/2014	101-3033-422.20-22	HEALTH CLUB-SYNERGIST		450.00	
						VENDOR TOTAL *		450.00	450.00-
9990868	00	OSMAN, DANIEL,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3033-422.20-22	HEALTH CLUB-HOMETOWN		130.00	
						VENDOR TOTAL *		130.00	
9991259	00	AHASIC, DANIEL,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3033-422.20-22	HEALTH CLUB-DIVISION ONE		450.00	
						VENDOR TOTAL *		450.00	
9991365	00	SHORE, THOMAS,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3033-422.20-22	HEALTH CLUB-STERLING PARK		450.00	
						VENDOR TOTAL *		450.00	
9991539	00	MURRAY, JOSHUA,CK GRP-1							
REIMB	002159		95	03/11/2014	101-3033-422.42-07	MILEAGE/PARAMEDIC SCHL		112.15	
REIMB	002159		95	03/11/2014	101-3033-422.42-01	MILEAGE/PARAMEDIC SCHL		125.00	
						VENDOR TOTAL *		237.15	
9991691	00	WEBER, MICHAEL,CK GRP-1							
REIMB	002159		95	03/11/2014	101-3033-422.42-07	MILEAGE/PARAMEDIC SCHL		112.15	
REIMB	002159		95	03/11/2014	101-3033-422.42-01	MILEAGE/PARAMEDIC SCHL		125.00	
						VENDOR TOTAL *		237.15	
9991693	00	LEDGER, DANIEL,CK GRP-1							
REIMB	002159		95	03/11/2014	101-3033-422.42-07	PARAMEDIC SCHL FOR 2/14		101.81	
						VENDOR TOTAL *		101.81	
9991694	00	ACKMANN, THORN,CK GRP-1							
REIMB	002159		95	03/11/2014	101-3033-422.42-01	ONLINE SOFTWARE FOR		80.00	
						VENDOR TOTAL *		80.00	
9991696	00	BURDUE, ROBERT,CK GRP-1							
REIMB	002158		95	03/11/2014	101-3033-422.42-07	MILEAGE/PARAMEDIC SCHL		72.36	
REIMB	002158		95	03/11/2014	101-3033-422.42-01	MILEAGE/PARAMEDIC SCHL		45.00	
						VENDOR TOTAL *		117.36	
9991698	00	EQUI, JASON,CK GRP-K							
REIMB	003130		95	03/18/2014	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		2,703.47	450.00-

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 35	POLICE	DIV 36 POLICE SERVICES							
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-A							
REPLACE PLATES	002157		95	03/11/2014	101-3536-421.45-32	REPLACE PLATES - 36-326	9.00		
							VENDOR TOTAL *	9.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-K							
D. TOUSIGNANT	003126		95	03/18/2014	101-3536-421.45-22	BONDING FEES & STAMP	39.00		
D. TOUSIGNANT	003127		95	03/18/2014	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	49.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-B							
3/10/14	003008		95	03/17/2014	101-3536-421.50-01	SUBPOENA E-MAIL RECORDS	40.00		
							VENDOR TOTAL *	40.00	
9990075	00	CONVEY, KEVIN T,CK GRP-K							
PARKING REIMB	003129		95	03/18/2014	101-3536-421.42-03	DEPOSITION/CHICAGO3/11/14	37.00		
							VENDOR TOTAL *	37.00	
9990173	00	GROOM, JOSEPH J,CK GRP-B							
EXPENSE REIMB	003008		95	03/17/2014	101-3536-421.42-03	DUPAGE COUNTY CHIEF MTG.	25.00		
MILEAGE REIMB	003008		95	03/17/2014	101-3536-421.62-40	TRNG. IN SPRINGFIELD	31.06		
							VENDOR TOTAL *	56.06	
9990186	00	RASHKOW, DOUGLAS A,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	ILEETA TRNG 3/24-29/14	75.00		
							VENDOR TOTAL *	75.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-B							
ADV EXPENSE	003008		95	03/17/2014	101-3536-421.42-01	SUPERVISORS TRNG	111.00		
							VENDOR TOTAL *	111.00	
9990423	00	WIENCEK, JEFFREY,CK GRP-1							
ADV EXPENSE	002157		95	03/11/2014	101-3536-421.42-01	OFFICER INVOLVED/SHOOTING	198.75		
							VENDOR TOTAL *	198.75	
9990524	00	PIERCE, BRIAN J,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	300.00		
							VENDOR TOTAL *	300.00	
9990562	00	DEAN, ALFREDO,CK GRP-B							
ADV EXPENSE	003008		95	03/17/2014	101-3536-421.42-01	MOTOR VEHICAL TRNG.	45.00		
							VENDOR TOTAL *	45.00	
9990563	00	EPPARD, DANIEL R,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	ILEETA TRNG 3/24-29/14	75.00		
							VENDOR TOTAL *	75.00	

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				
9990603	00	RODARTE JR, ENRIQUE,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	BASIC CANINE TRNG		920.00	
						VENDOR TOTAL *		920.00	
9990823	00	STULL, JOHN W,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990826	00	POWELL, RANDY,CK GRP-K							
FUEL REIMB	003128		95	03/18/2014	101-3536-421.62-40	PRISONER TRANSPORT FROM		95.00	
						VENDOR TOTAL *		95.00	
9990900	00	HIX, MATTHEW,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-CLUB HEALTH &		300.00	
						VENDOR TOTAL *		300.00	
9990989	00	FLOWERS, DONALD,CK GRP-1							
ADV EXPENSE	002157		95	03/11/2014	101-3536-421.42-01	OFFICER INVOLVED/SHOOTING		198.75	
						VENDOR TOTAL *		198.75	
9991036	00	SUTTLE, LAWRENCE,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	ILEETA TRNG 3/24-29/14		75.00	
						VENDOR TOTAL *		75.00	
9991081	00	THURMAN, KENNETH,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	ILEETA TRNG 3/24-29/14		75.00	
						VENDOR TOTAL *		75.00	
9991174	00	DANIELE, ROBERT,CK GRP-B							
ADV EXPENSE	003008		95	03/17/2014	101-3536-421.42-01	TRAFFIC CRASH TRNG.		280.00	
						VENDOR TOTAL *		280.00	
9991238	00	LAWSON, JONATHAN,CK GRP-E							
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-RECKLESS		300.00	
						VENDOR TOTAL *		300.00	
9991301	00	SHUFELT, JEREMIAH,CK GRP-1							
FUEL REIMB	002158		95	03/11/2014	101-3536-421.62-40	ILEAS CONF IN SPRINGFIELD		62.02	
						VENDOR TOTAL *		62.02	
9991332	00	BONNIE, MATTHEW,CK GRP-1							
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	BASIC CANINE TRNG		920.00	

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			
9991332	00	BONNIE, MATTHEW,CK		GRP-1					
						VENDOR TOTAL *		920.00	
9991369	00	HILTON, JORDAN,CK		GRP-B					
MILEAGE REIMB	003008		95	03/17/2014	101-3536-421.42-07	DEATH INVEST.SEMINAR		77.95	
						VENDOR TOTAL *		77.95	
9991500	00	BEMER, DAVID,CK		GRP-E					
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		600.00	
						VENDOR TOTAL *		600.00	
9991535	00	SPOONER, AARON,CK		GRP-1					
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	BASIC CANINE TRNG		920.00	
						VENDOR TOTAL *		920.00	
9991562	00	CAREY, MARK,CK		GRP-1					
ADV EXPENSE	002158		95	03/11/2014	101-3536-421.42-01	BASIC CANINE TRNG		920.00	
						VENDOR TOTAL *		920.00	
9991659	00	RIOS, DANNY,CK		GRP-E					
REIMB	003102		95	03/18/2014	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991697	00	DERRY, ANDREW,CK		GRP-B					
ADV EXPENSE	003008		95	03/17/2014	101-3536-421.42-48	BASIC POLICE ACADEMY		900.00	
						VENDOR TOTAL *		900.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK			GRP-K				
11/14-3/27/14	003131		95	03/18/2014	101-3536-421.45-22	REPLENISH PETTY CASH		50.00	
11/14-3/27/14	003132		95	03/18/2014	101-3536-421.61-80	REPLENISH PETTY CASH		7.00	
11/14-3/27/14	003133		95	03/18/2014	101-3536-421.42-03	REPLENISH PETTY CASH		253.00	
11/14-3/27/14	003134		95	03/18/2014	101-3536-421.62-40	REPLENISH PETTY CASH		20.00	
						VENDOR TOTAL *		330.00	
9995992	00	NAT'L CITIZENS POLICE ACADEMY ASSN							
MIKE TOWNSEND	003008		95	03/17/2014	101-3536-421.42-01	NCPAA CONF. 4/28-5/1/14		225.00	
						VENDOR TOTAL *		225.00	
						DEPARTMENT TOTAL **		9,094.53	

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 41 PHILLIPS PARK ZOO

0009082	00	AMERICAN ASSOCIATION OF ZOO	KEEPERS,CK GRP-K							
RANDY JOHNSON	003120	95	03/18/2014	101-4441-451.45-01	2014	MEMBERSHIP DUES	45.00			
LYNN DREWKE	003121	95	03/18/2014	101-4441-451.45-01	2014	MEMBERSHIP DUES	45.00			
GENNA KAIN	003122	95	03/18/2014	101-4441-451.45-01	2014	MEMBERSHIP DUES	45.00			
CAITLIN HOOK	003123	95	03/18/2014	101-4441-451.45-01	2014	MEMBERSHIP DUES	45.00			
						VENDOR TOTAL *	180.00			
						DEPARTMENT TOTAL **	180.00			

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				
0007555	00	REICHART CONSULTING GROUP,CK	GRP-B							
3435	003008			95 03/17/2014	101-4460-431.32-20	PROF DEVELOPMENT TRNG.		2,325.00		
						VENDOR TOTAL *		2,325.00		
						DEPARTMENT TOTAL **		2,325.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	18,991.25	450.00-

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

9990030 00 PIERCE, JOSEPH,CK GRP-E  
 TOOL ALLOW 003102 95 03/18/2014 120-4431-418.20-24 2014 TOOL ALLOWANCE 589.47

VENDOR TOTAL \* 589.47  
 DEPARTMENT TOTAL \*\* 589.47  
 FUND TOTAL \*\*\* 589.47

120 EQUIPMENT SERVICES FUND CASH ON HAND .00





PREPARED 03/19/2014, 10:07:55  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/19/2014 CHECK DATE: 03/27/2014

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 40 PUBLIC WORKS DIV 58 WATER PRODUCTION

0005330 00 IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-1  
LOAN L17-3693 002157 95 03/11/2014 510-4058-820.07-01 DEBT SERVICE PAYMENT 17,586.44

VENDOR TOTAL \* 17,586.44  
DEPARTMENT TOTAL \*\* 17,586.44

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 40	PUBLIC WORKS		DIV 63		WATER & SEWER MAINTENANCE						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-A									
LOAN L17-2809	002157	95	03/11/2014	510-4063-820.08-01	DEBT SERVICE PAYMENT			76,619.05			
								VENDOR TOTAL *	76,619.05		
9991289	00	PRADO, RAMON,CK GRP-E									
REIMB CDL LIC	003102	95	03/18/2014	510-4063-511.45-32	REIMB FOR CDL LICENSE			30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	76,649.05		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***			94,235.49		

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  
0009081 00 STANUTZ, CASEY,CK GRP-K  
PAYMENT 003124 95 03/18/2014 550-4442-451.32-82 GOLF CONSULTANT SVCS. 875.00  
VENDOR TOTAL \* 875.00  
DEPARTMENT TOTAL \*\* 875.00



BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9995997	00	LUIS M. BONILLA			RP-B				
SETTLEMENT	003008		95	03/17/2014	601-0000-410.40-84	VEHICLE DAMAGED-L.BONILLA	1,537.00		
						VENDOR TOTAL *	1,537.00		
9995997	00	VALLEY HONDA			RP-E				
SETTLEMENT	003101		95	03/18/2014	601-0000-410.40-77	VEHICLE DAMAGED	721.00		
						VENDOR TOTAL *	721.00		
9995997	00	AURORA SPECIALTY TEXTILES GROUP			INCRP-G				
SETTLEMENT	003108		95	03/18/2014	601-0000-410.40-84	WATER MAIN BREAK-911 N.	4,800.00		
						VENDOR TOTAL *	4,800.00		
9995999	00	KEVIN DUFFY &							
360 MEADOW LAKE	003102		95	03/18/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	GILAND NIV							
170 FORESTVIEW	003102		95	03/18/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	SARA BAGNALL							
84 FORESTVIEW	003102		95	03/18/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
9995999	00	AJAY JAIN							
3110 HAVERHILL	003102		95	03/18/2014	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	7,258.00		
601		PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	7,258.00	
						HAND ISSUED TOTAL ***			450.00-
						TOTAL EXPENDITURES ****	203,824.21		450.00-
					GRAND TOTAL *****				203,374.21

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/19/2014  
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 . . . . . 03/27/2014

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							
9999996	00	PEPPER CONSTRUCTION CO									
04-00003421	BONBP		95	03/13/2014	101-0000-229.05-00	2000 OGDEN AVE		5,000.00			
						VENDOR TOTAL *		5,000.00			
9999998	00	ITALIAN PIZZA, LLC									
CUST 61249	003016		95	03/17/2014	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,300.00			
						VENDOR TOTAL *		1,300.00			
						DEPARTMENT TOTAL **		6,300.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		6,300.00	

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	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BANEK, FRANK P		95	03/05/2014	510-0000-229.01-09	54843-34093	52.43	
2517	PINEHURST	UT							
							VENDOR TOTAL *	52.43	
9995996	00	MCGUIRE, DANIEL J		95	03/05/2014	510-0000-229.01-09	114479-20626	74.72	
1010	KENILWORTHUT								
							VENDOR TOTAL *	74.72	
9995996	00	MURPHY, KAREN		95	03/05/2014	510-0000-229.01-09	150371-10249	14.74	
2654	CARRIAGE	UT							
							VENDOR TOTAL *	14.74	
9995996	00	SEGUI, MONICA		95	03/05/2014	510-0000-229.01-09	160147-18427	75.22	
503	N HARRISON	UT							
							VENDOR TOTAL *	75.22	
9995996	00	DIETER, JOSEPH		95	03/05/2014	510-0000-229.01-09	191291-32896	92.61	
643	N WESTLAWN	UT							
							VENDOR TOTAL *	92.61	
9995996	00	JOHNSON, SHANNON		95	03/05/2014	510-0000-229.01-09	207773-22747	61.89	
318	S LINCOLN	UT							
							VENDOR TOTAL *	61.89	
9995996	00	WOODARD, BERNETTA		95	03/05/2014	510-0000-229.01-09	211985-27075	40.88	
1377	MONOMOY	UT							
							VENDOR TOTAL *	40.88	
9995996	00	PEARSON, DAVID & IVONNE		95	03/05/2014	510-0000-229.01-09	217017-37085	145.93	
1082	STOCKTON	UT							
							VENDOR TOTAL *	145.93	
9995996	00	CANTERA OF THIRD ROCK PROPS		95	03/05/2014	510-0000-229.01-09	217125-33400	30.33	
2640	WINGATE	UT							
							VENDOR TOTAL *	30.33	
9995996	00	CASTILLO, LILIANA		95	03/05/2014	510-0000-229.01-09	217497-19986	22.42	
123	JACKSON	UT							
							VENDOR TOTAL *	22.42	
9995996	00	AURORA CONDO PROPERTIES LLC		95	03/05/2014	510-0000-229.01-09	219217-24170	116.52	
1389	MONOMOY	UT							
							VENDOR TOTAL *	116.52	
9995996	00	AURORA CONDO PROPERTIES LLC		95	03/05/2014	510-0000-229.01-09	219217-24197	100.00	
1381	MONOMOY	UT							



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	AURORA CONDO PROPERTIES LLC							
							VENDOR TOTAL *	100.00	
9995996	00	AURORA CONDO	PROPERTIES LLC	95	03/05/2014	510-0000-229.01-09	219217-24227	65.05	
1389	MONOMOY	UT							
							VENDOR TOTAL *	65.05	
9995996	00	AURORA CONDO	PROPERTIES LLC	95	03/05/2014	510-0000-229.01-09	219217-24230	59.65	
1351	MONOMOY	UT							
							VENDOR TOTAL *	59.65	
9995996	00	AURORA CONDO	PROPERTIES LLC	95	03/05/2014	510-0000-229.01-09	219217-24236	144.72	
1389	MONOMOY	UT							
							VENDOR TOTAL *	144.72	
9995996	00	PIEKARSKI, KRISTEN L		95	03/05/2014	510-0000-229.01-09	228199-29065	67.19	
339	SEMINARY	UT							
							VENDOR TOTAL *	67.19	
9995996	00	DESMOND REAL ESTATE LLC		95	03/05/2014	510-0000-229.01-09	229611-25821	11.34	
852	OLIVER	UT							
							VENDOR TOTAL *	11.34	
9995996	00	INESTA, GUADALUPE SALAS & C		95	03/05/2014	510-0000-229.01-09	228659-33730	55.08	
305	SENGELE	UT							
							VENDOR TOTAL *	55.08	
9995996	00	SEVILLA, CLAUDIA		95	03/05/2014	510-0000-229.01-09	228703-67721	65.31	
43	N KENDALL	UT							
							VENDOR TOTAL *	65.31	
9995996	00	FREEBERG, KARL		95	03/05/2014	510-0000-229.01-09	230391-27102	4.87	
2555	PRAIREVIEWUT								
							VENDOR TOTAL *	4.87	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	03/05/2014	510-0000-229.01-09	230497-33219	114.57	
711	WILDER	UT							
							VENDOR TOTAL *	114.57	
9995996	00	SCHEER, JACQUELIN		95	03/05/2014	510-0000-229.01-09	231199-23479	9.63	
1249	MARYWOOD	UT							
							VENDOR TOTAL *	9.63	
9995996	00	ELM STREET HOMES LLC		95	03/05/2014	510-0000-229.01-09	231577-1686	7.23	
2084	KENSINGTONUT								
							VENDOR TOTAL *	7.23	

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	ELM STREET HOMES LLC		95	03/05/2014	510-0000-229.01-09	231577-17314	7.23	
2385	GOLDENROD	UT							
							VENDOR TOTAL *	7.23	
9995996	00	ELM STREET HOMES LLC		95	03/05/2014	510-0000-229.01-09	231577-50625	3.62	
3094	TALON	UT							
							VENDOR TOTAL *	3.62	
9995996	00	ELM STREET HOMES LLC		95	03/05/2014	510-0000-229.01-09	231577-55400	10.85	
970	N HIGHLAND	UT							
							VENDOR TOTAL *	10.85	
9995996	00	PRUDENTIAL OLD ENGLISH		95	03/11/2014	510-0000-229.01-09	77789-39869	14.38	
1130	RATHBONE	UT							
							VENDOR TOTAL *	14.38	
9995996	00	LEGARE, BEN & CHRISTINE		95	03/11/2014	510-0000-229.01-09	82997-53092	3.28	
2668	DUNROBIN	UT							
							VENDOR TOTAL *	3.28	
9995996	00	ESTATE OF SUSAN DUMOND		95	03/11/2014	510-0000-229.01-09	181775-50768	70.80	
1804	AUDRA	UT							
							VENDOR TOTAL *	70.80	
9995996	00	QUINTANILLA, EDITH		95	03/11/2014	510-0000-229.01-09	182143-10765	22.74	
835	CHURCH	UT							
							VENDOR TOTAL *	22.74	
9995996	00	HOLMAN, GREG & DANIELLE		95	03/11/2014	510-0000-229.01-09	182147-47313	3.26	
1937	STONEHEATHUT	UT							
							VENDOR TOTAL *	3.26	
9995996	00	US BANK NATIONAL/WELLS FARGO		95	03/11/2014	510-0000-229.01-09	182217-8079	24.46	
817	BANGS	UT							
							VENDOR TOTAL *	24.46	
9995996	00	COLDWELL BANKER HONIG-BELL		95	03/11/2014	510-0000-229.01-09	207017-20396	28.16	
803	KANE	UT							
							VENDOR TOTAL *	28.16	
9995996	00	COLDWELL BANKER HONIG-BELL		95	03/11/2014	510-0000-229.01-09	207017-22084	18.46	
926	LEBANON	UT							
							VENDOR TOTAL *	18.46	
9995996	00	PEREZ-MINO, JORGE		95	03/11/2014	510-0000-229.01-09	207267-31644	16.63	
240	TRASK	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			PEREZ-MINO, JORGE									
											VENDOR TOTAL *	16.63	
9995996	00	560	ASHLAND	HERNANDEZ, R	UT			95	03/11/2014	510-0000-229.01-09	207817-7606	7.15	
											VENDOR TOTAL *	7.15	
9995996	00	2401	COVE	FEDERAL HOME	UT			95	03/11/2014	510-0000-229.01-09	209557-11755	7.74	
											VENDOR TOTAL *	7.74	
9995996	00	436	S SPENCER	FEDERAL HOME	UT			95	03/11/2014	510-0000-229.01-09	209557-29988	103.10	
											VENDOR TOTAL *	103.10	
9995996	00	1106	W GALENA	COLDWELL BANKER	UT			95	03/11/2014	510-0000-229.01-09	219317-16497	20.21	
											VENDOR TOTAL *	20.21	
9995996	00	1260	TERRACE	GILMORE, KENAN	VWUT			95	03/11/2014	510-0000-229.01-09	223685-39502	12.76	
											VENDOR TOTAL *	12.76	
9995996	00	2264	HUDSON	CHAVEZ, LYDIA	UT			95	03/11/2014	510-0000-229.01-09	225097-50127	100.00	
											VENDOR TOTAL *	100.00	
9995996	00	1206	LAFAYETTE	US BANK NATIONAL ASSOCIATION	UT			95	03/11/2014	510-0000-229.01-09	227085-21029	131.81	
											VENDOR TOTAL *	131.81	
9995996	00	1732	SUMMER BRZUT	NEAL, JUSTIN & LESHA	UT			95	03/11/2014	510-0000-229.01-09	227471-71107	93.62	
											VENDOR TOTAL *	93.62	
9995996	00	2220	W ILLINOIS	EDWARDS, ANNETTE	UT			95	03/11/2014	510-0000-229.01-09	228177-19583	128.68	
											VENDOR TOTAL *	128.68	
9995996	00	2203	DAYBREAK	TRIS, RYAN	UT			95	03/11/2014	510-0000-229.01-09	228251-44194	61.73	
											VENDOR TOTAL *	61.73	
9995996	00	2720	DOROTHY	FIVE TEN ILLINOIS III LLC	UT			95	03/11/2014	510-0000-229.01-09	231693-5940	14.42	
											VENDOR TOTAL *	14.42	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	TURBYFILL, DAVID A									
1107	PINEGROVE	UT		95	03/11/2014	510-0000-229.01-09	231695-39956	41.03			
							VENDOR TOTAL *	41.03			
9995996	00	SERC, LLC									
1985	CONWAY	UT		95	03/11/2014	510-0000-229.01-09	234415-42588	3.28			
							VENDOR TOTAL *	3.28			
							DEPARTMENT TOTAL **	2,381.73			
510	WATER & SEWER FUND				CASH ON HAND		.00	FUND TOTAL ***	2,381.73		

PREPARED 03/19/2014, 8:49:02  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/19/2014 CHECK DATE: 03/27/2014

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 00 DIV 00

9999998 00 O'KEEFE, WILLIAM P  
 CUST 36707 MR 95 03/17/2014 520-0000-229.60-01 PARKING PERMIT CANCELLED 40.00

VENDOR TOTAL \* 40.00  
 DEPARTMENT TOTAL \*\* 40.00  
 .00 FUND TOTAL \*\*\* 40.00  
 TOTAL EXPENDITURES \*\*\*\* 8,721.73

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 8,721.73

EAL DESCRIPTION: EAL: VOID HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/25/2014  
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 . . . . . 03/25/2014

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 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	CHECK #:	87316		25.00-
						VENDOR TOTAL	*	.00		25.00-
						DEPARTMENT TOTAL	**	.00		25.00-
101	GENERAL FUND					CASH ON HAND		2,334,758.72-		25.00-
						FUND TOTAL	***	.00		25.00-
						HAND ISSUED TOTAL	***			25.00-
						TOTAL EXPENDITURES	****	.00		25.00-
						GRAND TOTAL	*****			25.00-

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/27/2014  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2014  
Disbursement year/per . . . . . 2014/03  
Check date . . . . . 03/27/2014



PREPARED 03/27/2014, 8:30:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/27/2014 CHECK DATE: 03/27/2014

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 21 ACCOUNTING

0001199 00 KANE COUNTY CLERK,CK GRP-P  
DIANE DUY 003339 95 03/27/2014 101-2521-415.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL \* 10.00  
DEPARTMENT TOTAL \*\* 10.00

PREPARED 03/27/2014, 8:30:58  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/27/2014 CHECK DATE: 03/27/2014

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9995999 00 CLERK OF CIRCUIT COURT OF  
FILING FEE 003207 95 03/25/2014 101-2523-415.32-03 ESTATE OF JUNE L SMITH 25.00

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

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				
9990190	00	RETTENMEIER, CLETUS A,CK GRP-Z							
ADV EXPENSE	003209		95	03/25/2014	101-3033-422.42-01	FDIC 4/9-12/14	278.00		
						VENDOR TOTAL *	278.00		
9990367	00	DAVIDS, DONALD M,CK GRP-Z							
ADV EXPENSE	003211		95	03/25/2014	101-3033-422.42-01	FDIC4/6-9/14-INDIANAPOLIS	4,344.56		
						VENDOR TOTAL *	4,344.56		
9990477	00	GREINER, THOMAS M,CK GRP-P							
ADV EXPENSE	003339		95	03/27/2014	101-3033-422.42-01	FIRE LEGISLATIVE DAY	43.00		
						VENDOR TOTAL *	43.00		
9990657	00	DOYLE, PETER J,CK GRP-Z							
ADV EXPENSE	003211		95	03/25/2014	101-3033-422.42-01	FDIC 4/6-9/14	158.00		
						VENDOR TOTAL *	158.00		
9990709	00	WARREN, TIMOTHY C,CK GRP-Z							
ADV EXPENSE	003208		95	03/25/2014	101-3033-422.42-01	FDIC 4/9-12/14	188.00		
						VENDOR TOTAL *	188.00		
9990724	00	MAYNARD, JAMES E,CK GRP-Z							
ADV EXPENSE	003210		95	03/25/2014	101-3033-422.42-01	FDIC 4/9-12/14	188.00		
						VENDOR TOTAL *	188.00		
9990787	00	MCCABE, DAVID A,CK GRP-Z							
ADV EXPENSE	003211		95	03/25/2014	101-3033-422.42-01	FDIC 4/6-9/14	188.00		
						VENDOR TOTAL *	188.00		
9990798	00	LEHMAN, JOHN S,CK GRP-P							
ADV EXPENSE	003339		95	03/27/2014	101-3033-422.42-01	FIRE LEGISLATIVE DAY	301.50		
						VENDOR TOTAL *	301.50		
						DEPARTMENT TOTAL **	5,689.06		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	5,724.06		

PREPARED 03/27/2014, 8:30:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/27/2014 CHECK DATE: 03/27/2014

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
-----									
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT				
0005406	00	WILLIAM E. HANNA SURVEYORS,CK GRP-Z							
24430	003206	95	03/25/2014	231-1830-465.32-99	SURVEY & PLAT OF PROPERTY		815.00		
							VENDOR TOTAL *	815.00	
							DEPARTMENT TOTAL **	815.00	
231	TIF #1	FUND-CBD AREA	CASH ON HAND		.00	FUND TOTAL ***	815.00		

BANK: 95

-----									
FUND 255	TIF #1	FUND-CBD AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 30	FIRE				DIV 33	FIRE			
0001933	00	FIRE SERVICE, INC							
40391		PI3448	274944	95 03/24/2014	255-3033-422.75-30	VEHICLES	195,246.00		
						VENDOR TOTAL *	195,246.00		
						DEPARTMENT TOTAL **	195,246.00		
255	TIF #1	FUND-CBD AREA				CASH ON HAND	.00		FUND TOTAL *** 195,246.00

PREPARED 03/27/2014, 8:30:58  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/27/2014 CHECK DATE: 03/27/2014

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-P							
F017790		003339	95	03/27/2014	602-0000-410.28-26	GROUP LIFE INSURANCE	25,413.19		
						VENDOR TOTAL *	25,413.19		
						DEPARTMENT TOTAL **	25,413.19		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,413.19		
						CASH ON HAND			
						TOTAL EXPENDITURES ****	227,198.25		
						GRAND TOTAL *****			227,198.25