

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2013
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 2013
Disbursement year/per 2013/12
Check date 12/19/2013

PREPARED 12/11/2013, 14:56:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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 00 DIV 00

9995992 00 NITV FEDERAL SERVICES, LLC
3769 000285 95 12/11/2013 101-0000-149.02-00 REGST FOR G. TRUJILLO 700.00

VENDOR TOTAL * 700.00
DEPARTMENT TOTAL ** 700.00

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NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0002423 00 KOPY KAT COPIER
52951 PI3238 274177 95 11/20/2013 101-1002-413.38-15 MAINTENANCE CONTRACTS 213.12

VENDOR TOTAL * 213.12
DEPARTMENT TOTAL ** 213.12

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000197	00	CAPITAL PRINTING							
18270		PI3334 274793	95	12/06/2013	101-1004-411.61-01	PRINTING & SILK SCREENING		97.51	
						VENDOR TOTAL *		97.51	
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C							
11/30/13		000245	95	12/10/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTG.		25.28	
						VENDOR TOTAL *		25.28	
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-C							
078690-13106		000244	95	12/10/2013	101-1004-411.45-01	2014 MEMBERSHIP DUES		236.00	
						VENDOR TOTAL *		236.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
TINA BOHMAN		000188	95	12/06/2013	101-1004-411.42-03	HOLIDAY CELEBRATION		20.00	
						VENDOR TOTAL *		20.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C							
230205		000244	95	12/10/2013	101-1004-411.42-03	HOLIDAY CELEBRATION		20.00	
						VENDOR TOTAL *		20.00	
						DEPARTMENT TOTAL **		398.79	

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

DEPT 11 LAW DIV 02 LAW

0002423 00 KOPY KAT COPIER
53138 PI3243 274179 95 11/29/2013 101-1102-419.38-15 MAINTENANCE CONTRACTS 1.34

VENDOR TOTAL * 1.34
DEPARTMENT TOTAL ** 1.34

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BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0000546 00 GORDON FLESCH COMPANY INC
IN10584632 PI3236 273057 95 11/07/2013 101-1103-419.38-15 MAINTENANCE CONTRACTS 253.00

VENDOR TOTAL * 253.00
DEPARTMENT TOTAL ** 253.00

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 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON							
4867084002		000277	95	12/11/2013	101-1210-417.62-04	77 S STOLP AVE	98.07		
							VENDOR TOTAL *	98.07	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059483		000245	95	12/10/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS	39.04		
							VENDOR TOTAL *	39.04	
0002163	00	MAT MASTERS							
222277		PI2986 271921	95	12/04/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
							VENDOR TOTAL *	474.20	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012013		PI3085 272161	95	12/01/2013	101-1210-417.36-03	CLEANING SERVICES	100.00		
							VENDOR TOTAL *	100.00	
0008356	00	FAMILY FLOORING AMERICA							
CG3Z0072		PI3035 274643	95	12/06/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	638.52		
							VENDOR TOTAL *	638.52	
9990120	00	ANDERSON, MARK B,CK GRP-8							
PHONE REIMB		000295	95	12/11/2013	101-1210-417.44-04	REFUND 2013 CELL PHONE	87.83		
							VENDOR TOTAL *	87.83	
							DEPARTMENT TOTAL **	1,437.66	

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 16	POLICE HEADQUARTERS MAINT					
0000634	00	JANCO SUPPLY, INC								
258865	PI3273	272060	95	11/13/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		220.00		
258884	PI3274	272060	95	11/15/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		446.97		
						VENDOR TOTAL *		666.97		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
128765	PI2979	271870	95	10/19/2013	101-1216-417.36-03	MAINTENANCE CONTRACTS		9,856.00		
						VENDOR TOTAL *		9,856.00		
0008238	00	HILL MECHANICAL SERVICES								
208786	PI3210	274889	95	12/03/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR		1,381.69		
						VENDOR TOTAL *		1,381.69		
						DEPARTMENT TOTAL **		11,904.66		

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					
0000771	00	PROVENA MERCY CENTER,CK GRP-C								
CIAURUR	000245		95	12/10/2013	101-1220-419.32-12	POLICE/FIRE TESTING	210.00			
							VENDOR TOTAL *	210.00		
0002423	00	KOPY KAT COPIER								
53138	PI3244	274179	95	11/29/2013	101-1220-419.38-15	MAINTENANCE CONTRACTS	207.96			
							VENDOR TOTAL *	207.96		
0006500	00	VERIFICATIONS INC								
743961	PI3118	272314	95	11/30/2013	101-1220-419.32-11	TESTING SERVICES	43.80			
							VENDOR TOTAL *	43.80		
							DEPARTMENT TOTAL **	461.76		

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 30		INFORMATION TECHNOLOGY					
0000847	00	PAUL & BILL'S SERVICE CENTER									
11302013		PI3001 272225	95	11/30/2013	101-1230-419.38-01	TRUCK/CAR MAIN. & REPAIR		6.00			
						VENDOR TOTAL *		6.00			
0002423	00	KOPY KAT COPIER									
53137		PI3240 274178	95	11/29/2013	101-1230-419.38-15	MAINTENANCE CONTRACTS		4.79			
						VENDOR TOTAL *		4.79			
						DEPARTMENT TOTAL **		10.79			

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0008853 00 CROWE HORWATH LLP
704-1871213 PI3267 274404 95 12/05/2013 101-1231-419.32-36 ERP CONSULTING 29,608.00

VENDOR TOTAL * 29,608.00
DEPARTMENT TOTAL ** 29,608.00

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 32 MANAGEMENT INFO SYSTEMS											
0002423	00	KOPY KAT COPIER									
53173		PI3089 274785	95	12/05/2013	101-1232-419.63-02	OFFICE MACHINES & ACCESS	7,788.00				
53138		PI3245 274179	95	11/29/2013	101-1232-419.38-15	MAINTENANCE CONTRACTS	19.42				
							VENDOR TOTAL *	7,807.42			
0002511	00	CDW COMPUTER CENTERS, INC									
HL34385		PI3041 274919	95	12/03/2013	101-1232-419.64-12	COMPUTERS	27,400.00				
							VENDOR TOTAL *	27,400.00			
0003866	00	DELL MARKETING LP									
SJ882MK62		PI3025 274626	95	11/05/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING	7,345.00				
							VENDOR TOTAL *	7,345.00			
0006430	00	TIGER DIRECT INC									
J57823690101		PI3269 271815	95	11/29/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	4,088.32				
J58080200101		PI3297 271815	95	11/27/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,588.99				
							VENDOR TOTAL *	7,677.31			
0007581	00	MERRIMAC SOLUTIONS INC									
COA112913-J		PI3004 274277	95	11/29/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	600.00				
							VENDOR TOTAL *	600.00			
							DEPARTMENT TOTAL **	50,829.73			

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0008007	00	SOFTCHOICE CORP									
3540423		PI3126 274716	95	11/26/2013	101-1233-419.64-80	MAINTENANCE CONTRACTS	1,500.00				
						VENDOR TOTAL *	1,500.00				
0008764	00	IT SAVVY LLC									
681820		PI3039 274909	95	12/04/2013	101-1233-419.64-11	COMPUTERS	957.45				
						VENDOR TOTAL *	957.45				
						DEPARTMENT TOTAL **	2,457.45				

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							
50355		PI3264 272134 95	12/03/2013		101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *		285.00	
0002163	00	MAT MASTERS							
222306		PI3083 271918 95	12/04/2013		101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00	
						VENDOR TOTAL *		113.00	
0002423	00	KOPY KAT COPIER							
53138		PI3246 274179 95	11/29/2013		101-1314-419.38-15	MAINTENANCE CONTRACTS		42.91	
						VENDOR TOTAL *		42.91	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6573		PI3082 271876 95	12/05/2013		101-1314-419.36-03	CLEANING SERVICES		420.00	
						VENDOR TOTAL *		420.00	
						DEPARTMENT TOTAL **		860.91	

BANK: 95

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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 20	SPECIAL EVENTS					
0000104 7405	00	AURORA FASTPRINT, INC PI3165 274578	95	09/27/2013	101-1320-450.45-12	PRINTING & SILK SCREENING		443.92			
						VENDOR TOTAL *		443.92			
0000638 61956	00	JOHNO'S MAIN SURPLUS PI2993 274938	95	10/01/2013	101-1320-450.53-10	SPECIAL EVENT ITEMS		560.00			
						VENDOR TOTAL *		560.00			
0008055 000000086	00	AMONI, MARISSA PI3168 274903	95	10/31/2013	101-1320-450.53-07	PROFESSIONAL CONSULTING		380.00			
						VENDOR TOTAL *		380.00			
0008821 COA-2013-5	00	LOCO LOGOS GRAPHIC DESIGN PI3133 274877	95	11/25/2013	101-1320-450.53-07	SPECIAL EVENT ITEMS		750.00			
						VENDOR TOTAL *		750.00			
						DEPARTMENT TOTAL **		2,133.92			

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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								
100109708/1113	PI3227	274658	95	11/30/2013	101-1330-463.45-12	ADVERTISING	120.50			
						VENDOR TOTAL *	120.50			
0006303	00	A HAMERNIK & ASSOCIATES INC								
83	PI3209	273942	95	12/10/2013	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,991.25			
						VENDOR TOTAL *	1,991.25			
						DEPARTMENT TOTAL **	2,111.75			

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0002423	00	KOPY KAT COPIER								
53138		PI3247 274179	95	11/29/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS	3.18			
						VENDOR TOTAL *	3.18			
0003112	00	ILLINOIS NATOA,CK GRP-H								
SCOTT SAUBER		000285	95	12/11/2013	101-1340-419.45-01	2014 MEMBERSHIP DUES	75.00			
						VENDOR TOTAL *	75.00			
0007013	00	KELMSCOTT COMMUNICATIONS								
76639		PI3095 274946	95	09/25/2013	101-1340-419.45-12	PROFESSIONAL CONSULTING	2,600.00			
76941		PI3105 274946	95	10/10/2013	101-1340-419.45-12	PROFESSIONAL CONSULTING	280.00			
						VENDOR TOTAL *	2,880.00			
0007923	00	FEDERAL NEWS SERVICE								
741291769		PI3191 271796	95	12/02/2013	101-1340-419.32-20	ADVERTISING	495.00			
						VENDOR TOTAL *	495.00			
0008802	00	AITC								
12181		PI3180 272022	95	11/20/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,615.00			
12183		PI3181 272022	95	11/21/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	573.75			
						VENDOR TOTAL *	2,188.75			
0009004	00	SITEIMPROVE, INC.								
38999		PI3285 274852	95	11/14/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	4,999.00			
						VENDOR TOTAL *	4,999.00			
						DEPARTMENT TOTAL **	10,640.93			

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0002163	00	MAT MASTERS							
222278		PI2988 272346	95	12/04/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002423	00	KOPY KAT COPIER							
53135		PI3239 274177	95	11/29/2013	101-1360-450.38-15	MAINTENANCE CONTRACTS	19.36		
						VENDOR TOTAL *	19.36		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6570		PI2989 272354	95	12/05/2013	101-1360-450.36-03	CLEANING SERVICES	395.00		
						VENDOR TOTAL *	395.00		
0007930	00	FRANCIS JOSEPH GAGNEPAIN IV,CK GRP-B							
PERFORMANCE		000188	95	12/06/2013	101-1360-450.50-66	ICE SCULPTURE PERFORMANCE	400.00		
						VENDOR TOTAL *	400.00		
9995999	00	BIG GUITARS CO.							
PERFORMANCE		000188	95	12/06/2013	101-1360-450.32-20	MUSIC & SOUND FOR WINTER	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	1,218.66		

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
13077	PI3163	274933	95	12/09/2013	101-1370-440.50-84	PRINTING & SILK SCREENING	855.42			
							VENDOR TOTAL *	855.42		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-D								
CONTRIBUTION	000262		95	12/10/2013	101-1370-440.50-88	500 NEW BINGO CARDS	1,200.00			
							VENDOR TOTAL *	1,200.00		
0002117	00	COMMUNITIES IN SCHOOLS								
PAY #4/ R13-071	PI3266	272979	95	12/10/2013	101-1370-440.32-20	THIRD PARTY ADMIN	74,898.00			
							VENDOR TOTAL *	74,898.00		
0008522	00	LIFE SUPPORT INC,CK GRP-D								
1024	000262		95	12/10/2013	101-1370-440.50-84	BOOKS & CURRICULUM FOR	2,800.00			
							VENDOR TOTAL *	2,800.00		
							DEPARTMENT TOTAL **	79,753.42		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-3882		PI3138	271764	95	12/02/2013	101-1820-424.32-22	INSPECTIONS	75.00		
13-3898		PI3139	271764	95	12/03/2013	101-1820-424.32-21	INSPECTIONS	120.00		
							VENDOR TOTAL *	195.00		
0002423	00	KOPY KAT COPIER								
53138		PI3248	274179	95	11/29/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS	12.72		
							VENDOR TOTAL *	12.72		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6572		PI2981	271882	95	12/05/2013	101-1820-424.36-03	CLEANING SERVICES	865.00		
6572		PI2982	271882	95	12/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES	228.00		
							VENDOR TOTAL *	1,093.00		
0007555	00	REICHART CONSULTING GROUP								
3430		PI3104	274943	95	10/09/2013	101-1820-424.32-20	PROFESSIONAL CONSULTING	2,325.00		
							VENDOR TOTAL *	2,325.00		
							DEPARTMENT TOTAL **	3,625.72		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367 00 AURORA REGIONAL CHAMBER OF COMMERCE
 230103 PI3081 271752 95 12/01/2013 101-1830-465.39-20 LEASE AGREEMENTS 1,970.69

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

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 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109708/1113	API3228	274665	95	11/30/2013	101-1840-463.45-12	ADVERTISING	185.57			
100109704/1113	PI3230	274769	95	11/30/2013	101-1840-463.45-12	ADVERTISING	175.93			
							VENDOR TOTAL *	361.50		
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-B								
123852-13106	000188		95	12/06/2013	101-1840-463.45-01	2014 MEMBERSHIP DUES	600.00			
163790-13106	000188		95	12/06/2013	101-1840-463.45-01	2014 MEMBERSHIP DUES	294.00			
166719-13106	000188		95	12/06/2013	101-1840-463.45-01	2014 MEMBERSHIP DUES	263.00			
							VENDOR TOTAL *	1,157.00		
9995999	00	OLD HOUSE JOURNAL								
SUBSCRIPTION	000285		95	12/11/2013	101-1840-463.45-02	2014 SUBSCRIPTION RENEWAL	27.00			
							VENDOR TOTAL *	27.00		
							DEPARTMENT TOTAL **	1,545.50		

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 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS				
0000337	00	CRAWFORD, MURPHY, & TILLY								
98778		PI3050 266146	95	11/18/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		18,505.50		
98867		PI3051 266146	95	11/21/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		1,480.50		
98868		PI3052 266146	95	11/21/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		3,038.00		
								VENDOR TOTAL *	23,024.00	
0002423	00	KOPY KAT COPIER								
52950		PI3237 274177	95	11/20/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS		60.98		
53138		PI3249 274179	95	11/29/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS		12.87		
								VENDOR TOTAL *	73.85	
0006407	00	A.M. PLAYER INC								
457856B		PI3310 274663	95	11/25/2013	101-1850-431.20-20	UNIFORMS		664.34		
457857		PI3311 274663	95	11/25/2013	101-1850-431.20-20	UNIFORMS		149.88		
457856A		PI3312 274692	95	11/25/2013	101-1850-431.20-20	UNIFORMS		290.12		
458231		PI3333 274663	95	12/04/2013	101-1850-431.20-20	UNIFORMS		25.76		
								VENDOR TOTAL *	1,130.10	
								DEPARTMENT TOTAL **	24,227.95	

PREPARED 12/11/2013, 14:56:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0006760 00 WHITT LAW LLC,CK GRP-C
 12/3/13 000244 95 12/10/2013 101-2502-415.32-01 LEGAL SVCS.-INTERVENTION 892.06

VENDOR TOTAL * 892.06
 DEPARTMENT TOTAL ** 892.06

PREPARED 12/11/2013, 14:56:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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

0002423 00 KOPY KAT COPIER
53138 PI3250 274179 95 11/29/2013 101-2521-415.38-15 MAINTENANCE CONTRACTS 55.45

VENDOR TOTAL * 55.45
DEPARTMENT TOTAL ** 55.45

PREPARED 12/11/2013, 14:56:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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

0008940 00 MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-O
 11/30/13 000297 95 12/11/2013 101-2523-415.45-85 COLLECTION OF BILLS 567.51

VENDOR TOTAL * 567.51
 DEPARTMENT TOTAL ** 567.51

PREPARED 12/11/2013, 14:56:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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
4011462411 PI3265 272325 95 12/01/2013 101-2526-415.38-15 MAINTENANCE CONTRACTS 58.30
VENDOR TOTAL * 58.30
DEPARTMENT TOTAL ** 58.30

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000856 00 PITNEY BOWES INC
404086 PI3087 272373 95 12/03/2013 101-2543-415.39-12 EQUIPMENT RENTAL 255.00

VENDOR TOTAL * 255.00
DEPARTMENT TOTAL ** 255.00

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
352123		PI3327 271985 95 12/06/2013			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.69	
193217		PI3328 271985 95 12/07/2013			101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.74	
						VENDOR TOTAL *		18.43	
0000073	00	ARTLIP AND SONS, INC							
0175261		PI3020 271995 95 11/30/2013			101-3033-422.38-05	REPAIR SERVICE		131.00	
						VENDOR TOTAL *		131.00	
0000634	00	JANCO SUPPLY, INC							
259096		PI3286 271801 95 12/05/2013			101-3033-422.61-50	JANITORIAL SUPPLIES		926.16	
						VENDOR TOTAL *		926.16	
0000877	00	WELDSTAR COMPANY							
01387743		PI3140 271983 95 12/04/2013			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		93.36	
						VENDOR TOTAL *		93.36	
0001158	00	J & D DOOR SALES, INC							
78876		PI3141 271996 95 12/03/2013			101-3033-422.38-05	REPAIR SERVICE		358.00	
78877		PI3142 271996 95 12/03/2013			101-3033-422.38-05	REPAIR SERVICE		36.06	
						VENDOR TOTAL *		394.06	
0001411	00	KANE COUNTY FIRE CHIEFS ASSN,CK GRP-C							
2014 DUES		000245 95 12/10/2013			101-3033-422.45-01	2014 MEMBERSHIP DUES		140.00	
						VENDOR TOTAL *		140.00	
0002016	00	STEINER ELECTRIC COMPANY							
S004522042.001		PI3148 272301 95 12/03/2013			101-3033-422.32-06	INSPECTIONS		425.00	
						VENDOR TOTAL *		425.00	
0002423	00	KOPY KAT COPIER							
53138		PI3251 274179 95 11/29/2013			101-3033-422.38-15	MAINTENANCE CONTRACTS		31.66	
						VENDOR TOTAL *		31.66	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
12012013		PI3086 272161 95 12/01/2013			101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-B							
132195		000188 95 12/06/2013			101-3033-422.45-86	AMBULANCE BILLING 11/13		7,730.05	
						VENDOR TOTAL *		7,730.05	
0008389	00	CINTAS FIRE PROTECTION							
F9400064081		PI3019 271986 95 11/29/2013			101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		35.75	
						VENDOR TOTAL *		35.75	

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0008973	00	KIDDE SAFETY								
3603612-R		PI3157 274431	95	12/10/2013	101-3033-422.61-80	FURNITURE, OFFICE	1,610.28			
						VENDOR TOTAL *	1,610.28			
9995992	00	FOX VALLEY FIRE & BUILDING								
2014 DUES		000245	95	12/10/2013	101-3033-422.45-01	FIRE & BLDG INSPECTORS	90.00			
						VENDOR TOTAL *	90.00			
9999995	00	BLUE CROSS BLUE SHIELD								
REFUND		000282	95	12/11/2013	101-3033-342.02-02	AMBULANCE-G SCHNALL	520.92			
						VENDOR TOTAL *	520.92			
9999995	00	HEALTHCARE & FAMILY SERVICES								
REFUND		000283	95	12/11/2013	101-3033-342.02-02	AMBULANCE-A VALENZUELADUR	163.78			
						VENDOR TOTAL *	163.78			
						DEPARTMENT TOTAL **	12,610.45			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078345242	PI3198	272005	95	12/09/2013	101-3536-421.36-99	CLEANING SERVICES		102.09	
						VENDOR TOTAL *		102.09	
0000197	00	CAPITAL PRINTING							
18300	PI3199	272007	95	12/03/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		465.12	
						VENDOR TOTAL *		465.12	
0000847	00	PAUL & BILL'S SERVICE CENTER							
11302013	PI3002	272225	95	11/30/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		222.00	
						VENDOR TOTAL *		222.00	
0000918	00	HARNER'S BAKERY RESTAURANT							
2817	PI3178	272016	95	11/30/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		576.00	
						VENDOR TOTAL *		576.00	
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-H							
UPIN6987	000285		95	12/11/2013	101-3536-421.42-01	REGST/G.LILL & J.GIBSON		840.00	
UPIN6980	000285		95	12/11/2013	101-3536-421.42-01	REGST/RICK CORNFORTH		1,850.00	
						VENDOR TOTAL *		2,690.00	
0002176	00	ASSOCIATION OF PUBLIC SAFETY COMM,CK GRP-H							
340168	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		345.00	
						VENDOR TOTAL *		345.00	
0002364	00	ILLINOIS ASSOCIATION OF CHIEFS,CK GRP-H							
GREG THOMAS	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		315.00	
JOSEPH GROOM	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		100.00	
PAUL NELSON	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		100.00	
KRISTEN ZIMAN	000286		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		100.00	
						VENDOR TOTAL *		615.00	
0002472	00	POLICE EXECUTIVE RESEARCH FORUM,CK GRP-H							
GREG THOMAS	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		325.00	
						VENDOR TOTAL *		325.00	
0003149	00	CITY AUTO WRECKERS							
4289	PI3175	272008	95	11/03/2013	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0003221	00	INTERLATE SYSTEMS, INC							
7498	PI3179	272019	95	11/25/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00	
						VENDOR TOTAL *		140.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000252			95	12/10/2013	101-3536-421.44-04	10/22-11/21		60.07	

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				
0004769	00	VERIZON WIRELESS							
						VENDOR TOTAL *	60.07		
0006357	00	JUST SAFETY LTD							
20793		PI3096 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		92.70		
20794		PI3097 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		49.85		
20795		PI3098 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		138.05		
20796		PI3099 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		42.50		
20797		PI3100 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		59.10		
20798		PI3101 272042 95	10/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		41.25		
						VENDOR TOTAL *	423.45		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1948		PI3177 272014 95	11/30/2013	101-3536-421.38-01	VEHICLES		228.00		
						VENDOR TOTAL *	228.00		
0006562	00	DIRECTV, INC							
21922388538		PI3331 272010 95	12/02/2013	101-3536-421.38-02	INTERNET SERVICES		57.99		
						VENDOR TOTAL *	57.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1408031596		PI3176 272013 95	11/29/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING		71.87		
						VENDOR TOTAL *	71.87		
0007471	00	MARBERRY CLEANERS							
12022013		PI3147 272047 95	12/02/2013	101-3536-421.36-99	CLEANING SERVICES		1,108.00		
						VENDOR TOTAL *	1,108.00		
0007724	00	NET TRANSCRIPTS INC							
111513-18		PI3115 272045 95	11/15/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		105.00		
						VENDOR TOTAL *	105.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-20131113		PI3114 272040 95	11/30/2013	101-3536-421.50-01	LEGAL SERVICES		85.40		
						VENDOR TOTAL *	85.40		
0008371	00	SMITH, JULIE							
12092013JS		PI3080 271720 95	12/09/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,625.00		
						VENDOR TOTAL *	2,625.00		
0008372	00	MINETTI, GINA							
12052013GM		PI3079 271719 95	12/05/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		875.00		
						VENDOR TOTAL *	875.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400061108		PI3013 274857 95	10/25/2013	101-3536-421.32-99	EQUIPMENT MAINT & REPAIR		88.90		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008389	00	CINTAS FIRE PROTECTION									
F9400061108		PI3014 274857	95	10/25/2013	101-3536-421.61-40	EQUIPMENT MAINT & REPAIR	59.40				
							VENDOR TOTAL *	148.30			
0008401	00	SPRINT SOLUTIONS INC									
902109762-033		PI3146 272037	95	12/06/2013	101-3536-421.44-09	INTERNET SERVICES	59.99				
							VENDOR TOTAL *	59.99			
0008465	00	JET BRITE CAR WASH INC									
2620		PI3116 272049	95	11/29/2013	101-3536-421.38-01	VEHICLES	459.00				
							VENDOR TOTAL *	459.00			
0008653	00	HERTZ CORPORATION									
998974045		PI3261 271750	95	12/04/2013	101-3536-421.39-03	EQUIPMENT RENTAL	900.00				
							VENDOR TOTAL *	900.00			
9995992	00	SUBURBAN LAW ENFORCEMENT									
KATHY MCCANNON	000285		95	12/11/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES	30.00				
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	12,857.28			

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0002423	00	KOPY KAT COPIER								
53137		PI3241 274178	95	11/29/2013	101-3538-429.38-15	MAINTENANCE CONTRACTS	2.78			
						VENDOR TOTAL *	2.78			
0006562	00	DIRECTV, INC								
037881425		PI3304 272012	95	11/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT	133.98			
						VENDOR TOTAL *	133.98			
0007254	00	GLOBALSTAR, LLC								
100000005141346		PI3166 272035	95	10/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING	21.30			
						VENDOR TOTAL *	21.30			
0008368	00	USA MOBILITY WIRELESS INC								
W1601561K		PI3335 272475	95	11/21/2013	101-3538-429.39-11	LEASE AGREEMENTS	631.66			
						VENDOR TOTAL *	631.66			
						DEPARTMENT TOTAL **	789.72			

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 10	ANIMAL CONTROL					
0000568	00	GRISWOLD FEED & SEED STORE								
8863	PI3011	271832	95	10/19/2013	101-4410-440.61-25	ANIMAL SUPPLIES	350.00			
8863	PI3012	271832	95	10/19/2013	101-4410-440.65-23	ANIMAL SUPPLIES	5.00			
							VENDOR TOTAL *	355.00		
							DEPARTMENT TOTAL **	355.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-641683-00	PI3302	271962	95	11/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1.81		
095-641726-00	PI3303	271962	95	11/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		9.00		
095-641835-00	PI3319	271962	95	12/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		33.22		
095-641513-01	PI3320	271962	95	12/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		609.25		
095-641518-00	PI3321	271962	95	12/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		59.21		
095-641835-01	PI3322	271962	95	12/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		74.02		
095-641845-00	PI3323	271962	95	12/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		2.57		
095-641937-00	PI3324	271962	95	12/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		52.28		
095-641939-00	PI3325	271962	95	12/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.88		
095-641957-00	PI3326	271962	95	12/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		60.73		
						VENDOR TOTAL *		930.97		
0002423	00	KOPY KAT COPIER								
53138	PI3252	274179	95	11/29/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS		3.25		
						VENDOR TOTAL *		3.25		
0005479	00	MEADE ELECTRIC CO INC								
661823	PI3074	274213	95	09/30/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES		2,137.59		
						VENDOR TOTAL *		2,137.59		
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION								
2788	PI3211	274925	95	12/01/2013	101-4420-418.38-22	EQUIPMENT MAINT & REPAIR		954.48		
						VENDOR TOTAL *		954.48		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561K	PI3336	272475	95	11/21/2013	101-4420-418.39-11	LEASE AGREEMENTS		6.36		
						VENDOR TOTAL *		6.36		
						DEPARTMENT TOTAL **		4,032.65		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000634	00	JANCO SUPPLY, INC								
258951		PI3129 274778	95	11/20/2013	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,900.00			
						VENDOR TOTAL *	4,900.00			
0003897	00	O'MALLEY WELDING								
15763		PI3158 274631	95	12/04/2013	101-4430-418.38-05	METALS,BARS,PLATES,RODS	1,900.00			
						VENDOR TOTAL *	1,900.00			
						DEPARTMENT TOTAL **	6,800.00			

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 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC							
6818072		PI3270 271878 95		11/22/2013	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6818074		PI3271 271878 95		11/22/2013	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
						VENDOR TOTAL *	446.00		
0000416	00	FEECE OIL COMPANY							
3278096		PI3021 272030 95		11/22/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,945.38		
3278097		PI3022 272030 95		11/22/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,112.73		
						VENDOR TOTAL *	4,058.11		
0005713	00	SPORTSFIELD, INC							
213840		PI3005 274717 95		11/27/2013	101-4440-451.65-21	PARK,PLAYGROUND,SWIMMING	1,901.64		
						VENDOR TOTAL *	1,901.64		
0006037	00	HIGGINS & SONS INC							
1018		PI3036 274676 95		12/03/2013	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	3,985.00		
						VENDOR TOTAL *	3,985.00		
0006064	00	STUIFBERGEN BULB EXPORT							
130905		PI3102 274481 95		10/22/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES	791.00		
130971		PI3103 274481 95		10/28/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES	1,059.00		
						VENDOR TOTAL *	1,850.00		
0008239	00	FERGUSON WATERWORKS #2516							
0062612		PI3026 274731 95		11/21/2013	101-4440-451.65-05	PLUMBING EQUIPMENT	1,165.42		
						VENDOR TOTAL *	1,165.42		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-4077		000253 95		12/10/2013	101-4440-451.62-04	1001 HILL AVE	2,538.40		
						VENDOR TOTAL *	2,538.40		
						DEPARTMENT TOTAL **	15,944.57		

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					
0002163	00	MAT MASTERS								
222275		PI3084 272159	95	12/04/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
						VENDOR TOTAL *	147.00			
0006946	00	TRIPLE A BRAND MEAT CO								
42654		PI2994 271772	95	11/05/2013	101-4441-451.65-23	ANIMAL SUPPLIES	1,765.98			
						VENDOR TOTAL *	1,765.98			
0008996	00	ADVANCED SYSTEMS & TECHNOLOGIES								
120613		PI3037 274734	95	12/06/2013	101-4441-451.38-05	SOUND SYSTEMS & ACCESSORY	2,705.00			
						VENDOR TOTAL *	2,705.00			
						DEPARTMENT TOTAL **	4,617.98			

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 50	PROPERTY STANDARDS				
0000847	00	PAUL & BILL'S SERVICE CENTER								
11302013		PI3003 272225	95	11/30/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		36.00		
						VENDOR TOTAL *		36.00		
0001199	00	KANE COUNTY CLERK,CK GRP-C								
SHAQUYA MAYES		000245	95	12/10/2013	101-4450-424.45-22	NOTARY COMMISSION REGST		10.00		
						VENDOR TOTAL *		10.00		
0002423	00	KOPY KAT COPIER								
53137		PI3242 274178	95	11/29/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		20.87		
						VENDOR TOTAL *		20.87		
0006742	00	TAVAREZ & SONS LAWN CARE								
1897/13		PI3275 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		650.00		
1898/13		PI3276 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1899/13		PI3277 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		330.00		
1900/13		PI3278 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1901/13		PI3279 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		120.00		
1902/13		PI3280 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		385.00		
1903/13		PI3281 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1904/13		PI3282 272229	95	11/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		40.00		
1939/13		PI3283 272229	95	11/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1940/13		PI3284 272229	95	11/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1959/13		PI3287 272229	95	12/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES		120.00		
1955/13		PI3288 272229	95	12/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1957/13		PI3289 272229	95	12/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		300.00		
1958/13		PI3290 272229	95	12/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1961/13		PI3291 272229	95	12/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1954/13		PI3292 272229	95	12/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		150.00		
1956/13		PI3293 272229	95	12/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		120.00		
1960/13		PI3294 272229	95	12/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
						VENDOR TOTAL *		3,120.00		
0006775	00	ALLIED WASTE SERVICES								
0551-010543940		PI3306 272241	95	11/30/2013	101-4450-424.36-10	WASTE SERVICES		435.00		
0551-010544039		PI3307 272243	95	11/30/2013	101-4450-424.36-04	WASTE SERVICES		7,803.81		
						VENDOR TOTAL *		8,238.81		
0006775	00	ALLIED WASTE SERVICES,CK GRP-C								
0551-010543929		000245	95	12/10/2013	101-4450-344.03-13	REFUSE STICKERS & SENIOR		7,504.00		
						VENDOR TOTAL *		7,504.00		
0007702	00	EMBROIDERY BY CINDI								
CW250		PI3042 274923	95	12/04/2013	101-4450-424.20-20	UNIFORMS		80.00		
						VENDOR TOTAL *		80.00		

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 50	PROPERTY STANDARDS				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-20131113	PI3117	272233	95	11/30/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		405.00		
						VENDOR TOTAL *		405.00		
0008685	00	APPAREL SOURCE								
LC28507	PI3028	274831	95	11/25/2013	101-4450-424.20-20	UNIFORMS		349.94		
						VENDOR TOTAL *		349.94		
0008810	00	HERNANDEZ TREE SERVICES LLC								
103113	PI3015	274956	95	10/29/2013	101-4450-424.36-16	LANDSCAPING SERVICES		800.00		
112113	PI3206	273763	95	12/01/2013	101-4450-424.36-16	LANDSCAPING SERVICES		1,200.00		
112313	PI3207	273763	95	12/01/2013	101-4450-424.36-16	LANDSCAPING SERVICES		150.00		
112913	PI3208	273763	95	12/01/2013	101-4450-424.36-16	LANDSCAPING SERVICES		650.00		
						VENDOR TOTAL *		2,800.00		
						DEPARTMENT TOTAL **		22,564.62		

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			
0000956	00	SHERWIN WILLIAMS							
3029-1		PI2995 271842	95	11/27/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		467.90	
						VENDOR TOTAL *		467.90	
0001776	00	J & S CONSTRUCTION							
2033730		PI3130 274819	95	11/25/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,112.00	
						VENDOR TOTAL *		1,112.00	
0002163	00	MAT MASTERS							
222273		PI2985 271920	95	12/04/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0002422	00	MONROE TRUCK EQUIPMENT - WISC							
1514707-1A		PI3007 274882	95	12/06/2013	101-4460-431.38-01	AUTO & TRUCK MAINT. ITEMS		327.00	
1514707A		PI3008 274882	95	12/06/2013	101-4460-431.38-01	AUTO & TRUCK MAINT. ITEMS		327.00	
1514708-1A		PI3009 274882	95	12/06/2013	101-4460-431.38-01	AUTO & TRUCK MAINT. ITEMS		327.00	
1514708A		PI3010 274882	95	12/06/2013	101-4460-431.38-01	AUTO & TRUCK MAINT. ITEMS		327.00	
						VENDOR TOTAL *		1,308.00	
0002423	00	KOPY KAT COPIER							
53138		PI3253 274179	95	11/29/2013	101-4460-431.38-15	MAINTENANCE CONTRACTS		12.51	
						VENDOR TOTAL *		12.51	
0003852	00	COMPOST SUPPLY							
11279		PI3018 271890	95	11/27/2013	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		1,997.50	
11289		PI3034 271890	95	12/05/2013	101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		1,338.75	
						VENDOR TOTAL *		3,336.25	
0004261	00	RILEY LAWN & SNOW SERVICE							
4016		PI3094 274934	95	08/06/2013	101-4460-431.38-34	LANDSCAPING SERVICES		275.00	
4137		PI3135 274934	95	11/01/2013	101-4460-431.38-34	LANDSCAPING SERVICES		275.00	
						VENDOR TOTAL *		550.00	
0005425	00	SIGN OUTLET STORE							
CG-163317		PI3106 271845	95	11/20/2013	101-4460-431.65-34	SIGNAGE		161.70	
						VENDOR TOTAL *		161.70	
0006227	00	NAPA AUTO PARTS							
061606		PI2991 274952	95	12/09/2013	101-4460-431.61-40	MACHINERY & HEAVY HRDWARE		4,975.00	
						VENDOR TOTAL *		4,975.00	
0007475	00	A PLUS AJ LANDSCAPING							
13-154		PI3033 271873	95	12/06/2013	101-4460-431.38-34	SEED, SOD, SOIL&TREES		1,792.00	
13-153		PI3040 274912	95	12/06/2013	101-4460-431.36-15	SEED, SOD, SOIL&TREES		855.00	
						VENDOR TOTAL *		2,647.00	

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					
0008161	00	TRI-COUNTY EXCAVATION &								
13-12-3587		PI3159 274821 95	12/10/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		20,911.76			
							VENDOR TOTAL *	20,911.76		
0008810	00	HERNANDEZ TREE SERVICES LLC								
103113		PI3016 274956 95	10/29/2013	101-4460-431.38-34	LANDSCAPING SERVICES		800.00			
							VENDOR TOTAL *	800.00		
							DEPARTMENT TOTAL **	36,342.52		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	345,108.86			

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0000246	00	COFFMAN TRUCK SALES, INC							
1000836883		PI3171 271974 95 11/13/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000839480		PI3172 271974 95 11/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000839590		PI3173 271974 95 11/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840082		PI3174 271974 95 11/27/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840606		PI3192 271974 95 12/02/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00			
1000840611		PI3193 271974 95 12/02/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840658		PI3194 271974 95 12/02/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840666		PI3195 271974 95 12/02/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840736		PI3196 271974 95 12/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			
1000840740		PI3197 271974 95 12/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50			

VENDOR TOTAL * 214.50

0000300	00	VAN'S LOCK & KEY							
45646		PI3000 272001 95 11/26/2013	120-4431-418.38-01	LOCKS		195.00			

VENDOR TOTAL * 195.00

0000416	00	FEECE OIL COMPANY							
3279627		PI3329 271987 95 12/03/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		2,693.53			
3279628		PI3330 271987 95 12/03/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,738.64			

VENDOR TOTAL * 9,432.17

0002423	00	KOPY KAT COPIER							
53138		PI3254 274179 95 11/29/2013	120-4431-418.38-15	MAINTENANCE CONTRACTS		9.79			

VENDOR TOTAL * 9.79

0004634	00	PETROLEUM TRADERS							
729879		PI3162 274904 95 12/03/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		19,866.48			

VENDOR TOTAL * 19,866.48

0005434	00	G & K SERVICES							
1028816869		PI3235 271794 95 11/29/2013	120-4431-418.36-99	CLEANING SERVICES		281.02			
1028818838		PI3262 271794 95 12/06/2013	120-4431-418.36-99	CLEANING SERVICES		281.02			

VENDOR TOTAL * 562.04

0005804	00	POMP'S TIRE SERVICE INC							
330028253		PI3107 271998 95 11/15/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		45.00			
330028323		PI3108 271998 95 11/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		71.00			
330028750		PI3109 271998 95 11/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		467.36			
330028751		PI3110 271998 95 11/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		289.44			
330028860		PI3111 271998 95 11/29/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		150.00			
330028960		PI3143 271998 95 12/03/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		212.36			
330029030		PI3144 271998 95 12/04/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		467.36			
330029055		PI3145 271998 95 12/05/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		526.84			

VENDOR TOTAL * 2,229.36

BANK: 95

FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES			
0006227	00	NAPA AUTO PARTS							
11152013COA	PI3112	272031	95	11/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		14,606.95	
11302013COA	PI3113	272031	95	11/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		16,160.89	
11152013COA/B	PI3119	272582	95	11/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,250.82	
11302013COA/B	PI3120	272582	95	11/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,783.35	
						VENDOR TOTAL *		48,802.01	
0008153	00	AL WARREN OIL COMPANY INC							
I0815680	PI3038	274863	95	12/02/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,523.64	
						VENDOR TOTAL *		23,523.64	
						DEPARTMENT TOTAL **		104,834.99	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		104,834.99	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0001292	00	STATE OF ILLINOIS-TREASURER								
106321		PI3043	263256	95 09/27/2013	203-4420-418.76-38	KM CONTRACT GOODS & SERV	17,973.84			
						VENDOR TOTAL *	17,973.84			
0008431	00	H R GREEN CO INC								
89411		PI3060	272899	95 11/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	16,341.49			
89410		PI3061	272900	95 11/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	24,841.76			
1-89397		PI3065	274620	95 11/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	2,318.51			
						VENDOR TOTAL *	43,501.76			
						DEPARTMENT TOTAL **	61,475.60			

PREPARED 12/11/2013, 14:56:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0008942	00	THOMAS ENGINEERING GROUP LLC								
3(13-122)	PI3073	274372	95	12/05/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES		30,821.09		
						VENDOR TOTAL *		30,821.09		
						DEPARTMENT TOTAL **		30,821.09		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	92,296.69		

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FUND 204 AIRPORT 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 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0001025	00	HINTZSCHE FERTILIZER, INC										
1100250		PI3309	274602	95	11/25/2013			204-1810-433.65-36	FERTILIZERS & SOIL CONDTN		4,600.00	
									VENDOR TOTAL *		4,600.00	
0001057	00	MECHANICAL, INC										
CHI157185		PI3128	274767	95	11/24/2013			204-1810-433.38-05	BUILDING MAINTENANCE/REPR		2,034.41	
									VENDOR TOTAL *		2,034.41	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B										
024000050000		000188		95	12/06/2013			204-1810-433.34-01	AIRPORT WATER BILLS		21.61	
024000049000		000188		95	12/06/2013			204-1810-433.34-01	AIRPORT WATER BILLS		31.01	
									VENDOR TOTAL *		52.62	
									DEPARTMENT TOTAL **		6,687.03	
204	AIRPORT FUND							CASH ON HAND	.00		FUND TOTAL ***	6,687.03

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FUND 211	WIRELESS 911 SURCHARGE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES						
0008843	00	ROBERT YIU CONSTRUCTION INC									
FINAL R12-315	PI3057	272457	95	11/27/2013	211-1233-419.73-87	KM CONTRACT GOODS & SERV		4,101.97			
						VENDOR TOTAL	*	4,101.97			
						DEPARTMENT TOTAL	**	4,101.97			
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL	***	4,101.97			

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	000265	95		12/10/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	3.46			
						VENDOR TOTAL *	3.46			
						DEPARTMENT TOTAL **	3.46			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	3.46			

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

AMOUNT AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-D
SPONSORSHIP 000259 95 12/10/2013 215-1004-411.50-50 KWANZAA CELEBRATION 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005653 00 AFRICAN AMERICAN MEN OF UNITY,CK GRP-H
 SPONSORSHIP 000285 95 12/11/2013 215-1320-450.50-56 KWANZAA CELEBRATION 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00

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 18	DEVELOPMENT SERVICES		DIV 30 ECONOMIC DEVELOPMENT							
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2875	PI3213	274572	95	10/31/2013	215-1830-465.32-99	KS CONTRACT FOR SERVICES	12,750.00			
2875	PI3214	274572	95	10/31/2013	215-1830-465.45-12	KS CONTRACT FOR SERVICES	2,200.00			
							VENDOR TOTAL *	14,950.00		
							DEPARTMENT TOTAL **	14,950.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	17,950.00			

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 FUND 217 ASSET FORFEITURES-STATE
 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

FUND	ASSET FORFEITURES-STATE									
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		
0008653	00	HERTZ CORPORATION								
998178204	PI3258	271750 95	12/04/2013	217-3536-421.39-03		EQUIPMENT RENTAL	550.00			
998178436	PI3259	271750 95	12/04/2013	217-3536-421.39-03		EQUIPMENT RENTAL	900.00			
998178510	PI3260	271750 95	12/04/2013	217-3536-421.39-03		EQUIPMENT RENTAL	550.00			
						VENDOR TOTAL *	2,000.00			
						DEPARTMENT TOTAL **	2,000.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,000.00			

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0000638	00	JOHNO'S MAIN SURPLUS								
61968	PI3296	274783	95	12/10/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			1,249.80	
									VENDOR TOTAL *	
									1,249.80	
									DEPARTMENT TOTAL **	
									1,249.80	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			1,249.80	

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FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000796	00	MUNDY LANDSCAPING							
15316		PI3232 274263 95	12/06/2013	221-1330-801.43-02	DNR GRANT PROGRAM		15,378.70		
						VENDOR TOTAL *	15,378.70		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 7		PI3205 272956 95	12/09/2013	221-1330-801.43-55	DNR GRANT PROGRAM		2,993.69		
						VENDOR TOTAL *	2,993.69		
0008981	00	A.R. ROOFING SIDING & GUTTERS, INC							
996 SHEFFER		PI3212 274964 95	12/09/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,999.00		
						VENDOR TOTAL *	4,999.00		
						DEPARTMENT TOTAL **	23,371.39		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	23,371.39		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0007422 00 WEATHERPROOFING TECHNOLOGIES INC
93059639 PI3076 274574 95 11/26/2013 231-1210-417.38-05 KM CONTRACT GOODS & SERV 89,976.58

VENDOR TOTAL * 89,976.58
DEPARTMENT TOTAL ** 89,976.58

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
PAY#18 2013 PI3066 266285 95 12/05/2013 231-1361-465.73-42 KS CONTRACT FOR SERVICES 6,270.25

VENDOR TOTAL * 6,270.25
DEPARTMENT TOTAL ** 6,270.25

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					
0001292	00	STATE OF ILLINOIS-TREASURER								
106321		PI3044	263256	95 09/27/2013	231-1830-465.73-22	KM CONTRACT GOODS & SERV	78,475.00			
							VENDOR TOTAL *	78,475.00		
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2875		PI3215	274572	95 10/31/2013	231-1830-465.32-99	KS CONTRACT FOR SERVICES	2,900.00			
2876		PI3221	274572	95 11/29/2013	231-1830-465.32-99	KS CONTRACT FOR SERVICES	100.00			
2928		PI3233	274572	95 12/06/2013	231-1830-465.32-99	KS CONTRACT FOR SERVICES	2,500.00			
							VENDOR TOTAL *	5,500.00		
							DEPARTMENT TOTAL **	83,975.00		

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FUND 232 TIF #2 FUND-FARNSWTH AREA
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 00 DIV 00

0000529 00 GENEVA CONSTRUCTION COMPANY
R12-117 000292 269928 95 12/11/2013 232-0000-202.15-00 RETAINAGE 66,174.36

VENDOR TOTAL * 66,174.36
DEPARTMENT TOTAL ** 66,174.36

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FUND 232	TIF #2	FUND-FARNSWTH 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 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
FINAL R12-117	PI3054	269928	95	11/08/2013	232-4460-431.83-48	KM CONTRACT GOODS & SERV	8,717.15			
							VENDOR TOTAL *	8,717.15		
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
1113051	PI3067	266392	95	12/04/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	459.20			
							VENDOR TOTAL *	459.20		
							DEPARTMENT TOTAL **	9,176.35		
232	TIF #2	FUND-FARNSWTH AREA			CASH ON HAND	.00	FUND TOTAL ***	75,350.71		

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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					
0000215	00	CHAPMAN AND CUTLER LLP								
1592455		PI2990 273558	95	12/03/2013	233-1830-465.32-99	KS CONTRACT FOR SERVICES	4,000.00			
						VENDOR TOTAL *	4,000.00			
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2876		PI3222 274572	95	11/29/2013	233-1830-465.32-99	KS CONTRACT FOR SERVICES	3,000.00			
2928		PI3234 274572	95	12/06/2013	233-1830-465.32-99	KS CONTRACT FOR SERVICES	1,377.67			
						VENDOR TOTAL *	4,377.67			
						DEPARTMENT TOTAL **	8,377.67			
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	8,377.67			

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2876	PI3223	274572	95	11/29/2013	235-1830-465.32-99	KS CONTRACT FOR SERVICES	7,500.00			
							VENDOR TOTAL *	7,500.00		
							DEPARTMENT TOTAL **	7,500.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	7,500.00			

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0008965	00	NORTH STAR DESTINATION STRATEGIES									
2876	PI3224	274572	95	11/29/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES		7,500.00			
						VENDOR TOTAL *		7,500.00			
						DEPARTMENT TOTAL **		7,500.00			
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND	.00	FUND TOTAL ***		7,500.00	

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FUND 237	TIF #7 W 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					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
913057		PI3075 274289 95	10/10/2013	237-1830-465.32-99	KS	CONTRACT FOR SERVICES	8,653.75			
							VENDOR TOTAL *	8,653.75		
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2876		PI3225 274572 95	11/29/2013	237-1830-465.32-99	KS	CONTRACT FOR SERVICES	8,500.00			
							VENDOR TOTAL *	8,500.00		
							DEPARTMENT TOTAL **	17,153.75		
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND		.00	FUND TOTAL ***		17,153.75			

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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								
12022		PI2980	273805	95 11/29/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES	1,950.00			
							VENDOR TOTAL *		1,950.00	
0008965	00	NORTH STAR DESTINATION STRATEGIES								
2876		PI3226	274572	95 11/29/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES	8,500.00			
							VENDOR TOTAL *		8,500.00	
							DEPARTMENT TOTAL **		10,450.00	
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***		10,450.00	

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES			
0008764	00	IT SAVVY LLC							
677167		PI3186 274677	95	11/11/2013		255-1233-813.73-04	COMPUTERS	188.60	
680360		PI3187 274677	95	11/18/2013		255-1233-813.73-04	COMPUTERS	132.61	
680709		PI3188 274677	95	11/18/2013		255-1233-813.73-04	COMPUTERS	550.00	
680993		PI3189 274677	95	11/20/2013		255-1233-813.73-04	COMPUTERS	3,094.65	
							VENDOR TOTAL *	3,965.86	
0008843	00	ROBERT YIU CONSTRUCTION INC							
FINAL R12-315		PI3058 272457	95	11/27/2013		255-1233-813.73-04	KM CONTRACT GOODS & SERV	6,316.99	
							VENDOR TOTAL *	6,316.99	
0008853	00	CROWE HORWATH LLP							
704-1871213		PI3268 274404	95	12/05/2013		255-1233-419.32-80	ERP CONSULTING	2,020.55	
							VENDOR TOTAL *	2,020.55	
							DEPARTMENT TOTAL **	12,303.40	

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FUND 255	SHAPE 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						
0001292	00	STATE OF ILLINOIS-TREASURER									
106321	PI3045	263256	95	09/27/2013	255-3033-422.74-49	KM CONTRACT GOODS & SERV		20,000.00			
						VENDOR TOTAL *		20,000.00			
						DEPARTMENT TOTAL **		20,000.00			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		47,670.40			

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FUND 280	STORMWATER MGMT FEE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0002858	00	ENGINEERING ENTERPRISES, INC									
53477	PI3055	272366	95	11/26/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		6,005.50			
						VENDOR TOTAL *		6,005.50			
						DEPARTMENT TOTAL **		6,005.50			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,005.50			

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FUND 313 WARD #3 PROJECTS 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 50 HEALTH & WELFARE									
0000586	00	HESED HOUSE,CK GRP-D							
SPONSORSHIP	000259		95	12/10/2013	313-1350-419.50-50	O'MALLEY BAR & GRILL	500.00		
SPONSORSHIP	000260		95	12/10/2013	313-1350-419.50-50	O'MALLEY BAR & GRILL	500.00		
							VENDOR TOTAL *	1,000.00	
							DEPARTMENT TOTAL **	1,000.00	
313	WARD #3 PROJECTS FUND	CASH ON HAND			.00	FUND TOTAL ***	1,000.00		

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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 00				DIV 00						
0009020	00	VOICES FOR EXCELLENCE,CK GRP-D								
DONATION	000261		95	12/10/2013	317-0000-149.02-00	VOICES FOR EXCELLENCE	1,000.00			
						VENDOR TOTAL *	1,000.00			
0009021	00	SOUL CHILDREN OF CHICAGO,CK GRP-D								
PERFORMANCE	000261		95	12/10/2013	317-0000-149.02-00	PARAMOUNT THEATER 2/23/14	2,575.00			
						VENDOR TOTAL *	2,575.00			
						DEPARTMENT TOTAL **	3,575.00			

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 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D								
DONATION	000261		95	12/10/2013	317-1350-419.50-50	HOLIDAY MATCHING PALLET	564.00			
							VENDOR TOTAL *	564.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D								
DONATION	000260		95	12/10/2013	317-1350-419.50-50	HOLIDAY DONATION FOR FOOD	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	1,064.00		

BANK: 95

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

DEPT 10	EXECUTIVE				DIV 04	ALDERMEN				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-C							
GALA13004A	000244	95	12/10/2013	319-1004-411.42-03		QCUL GALA 10/26/13	200.00			
						VENDOR TOTAL *	200.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-H							
230205	000285	95	12/11/2013	319-1004-411.42-03		HOLIDAY CELEBRATION	20.00			
						VENDOR TOTAL *	20.00			
						DEPARTMENT TOTAL **	220.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D								
DONATION	000261		95	12/10/2013	319-1350-419.50-50	HOLIDAY MATCHING PALLET	264.00			
							VENDOR TOTAL *	264.00		
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	000262		95	12/10/2013	319-1350-419.50-50	FESTIVAL OF LIGHTS	250.00			
							VENDOR TOTAL *	250.00		
							DEPARTMENT TOTAL **	514.00		
319	WARD #9	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	734.00		

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000871	00	QUAD COUNTY URBAN LEAGUE,CK	GRP-C						
GALA13004B	000244	95	12/10/2013	320-1004-411.42-03	QCUL GALA 10/26/13		200.00		
							VENDOR TOTAL *	200.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK	GRP-C						
LYNNE JOHNSON	000245	95	12/10/2013	320-1004-411.42-03	HOLIDAY CELEBRATION		20.00		
							VENDOR TOTAL *	20.00	
							DEPARTMENT TOTAL **	220.00	

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BANK: 95

 FUND 320 WARD #10 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 WRD10 2 R13-210PI3340 273972 95 12/11/2013 320-4460-431.38-55 KM CONTRACT GOODS & SERV 2,130.95

VENDOR TOTAL * 2,130.95
 DEPARTMENT TOTAL ** 2,130.95
 FUND TOTAL *** 2,350.95

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE									
0000529	00	GENEVA CONSTRUCTION COMPANY							
PAY#4	R13-153	PI3070	273514	95	12/05/2013	340-4460-431.38-61	KM CONTRACT GOODS & SERV	58,191.80	
PAY#2	R12-210	PI3339	273972	95	12/10/2013	340-4460-431.73-91	KM CONTRACT GOODS & SERV	25,950.79	
								VENDOR TOTAL *	84,142.59
0000796	00	MUNDY LANDSCAPING							
15309		PI3071	274043	95	12/02/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV	6,745.50	
15310		PI3072	274043	95	12/02/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV	2,784.70	
15315		PI3341	274043	95	12/04/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV	16,000.10	
15318		PI3342	274043	95	12/09/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV	11,803.80	
15319		PI3343	274043	95	12/09/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV	10,343.30	
								VENDOR TOTAL *	47,677.40
0008165	00	H W LOCHNER INC							
PAY#3	R13-141	PI3064	274594	95	11/12/2013	340-4460-431.73-23	KS CONTRACT FOR SERVICES	7,560.00	
								VENDOR TOTAL *	7,560.00
0008431	00	H R GREEN CO INC							
89537		PI3053	268210	95	11/26/2013	340-4460-431.76-56	KS CONTRACT FOR SERVICES	3,989.48	
								VENDOR TOTAL *	3,989.48
9995995	00	PARKSIDE @ COUNTRYSIDE 2 CONDO ASSN-B							
WILTON LANE		000188		95	12/06/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,133.75	
								VENDOR TOTAL *	1,133.75
								DEPARTMENT TOTAL **	144,503.22
340	CAPITAL IMPROVE FUND A	CASH ON HAND				.00	FUND TOTAL ***	144,503.22	

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FUND 343 2008 GO BOND PROJECT
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 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION INC
FINAL R12-315 PI3059 272457 95 11/27/2013 343-1233-419.73-87 KM CONTRACT GOODS & SERV 164.04

VENDOR TOTAL * 164.04
DEPARTMENT TOTAL ** 164.04

BANK: 95

 FUND 343 2008 GO BOND PROJECT
 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

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#5 R13-061 PI3068 272895 95 12/05/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 30,803.95
 PAY#4 R13-099 PI3069 273135 95 12/06/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 74,788.45
 PAY#5 GO BOND PI3338 273518 95 12/10/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 41,408.30

VENDOR TOTAL * 147,000.70
 DEPARTMENT TOTAL ** 147,000.70
 FUND TOTAL *** 147,164.74

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

 FUND 401 DEBT SERVICE FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 POTESTIVO & ASSOCIATES
 REFUND 000188 95 12/06/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 258.00

VENDOR TOTAL * 258.00
 DEPARTMENT TOTAL ** 258.00
 FUND TOTAL *** 258.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000744	00	H LINDEN & SONS SEWER & WATER									
R13-188		000292	273971	95	12/11/2013	510-0000-202.15-00	RETAINAGE	110,348.55			
							VENDOR TOTAL *	110,348.55			
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC									
R12-11		000292	269903	95	12/11/2013	510-0000-202.15-00	RETAINAGE	4,796.46			
							VENDOR TOTAL *	4,796.46			
							DEPARTMENT TOTAL **	115,145.01			

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
193204		PI3313 271726 95 12/06/2013	95	12/06/2013	510-1851-511.65-02	TOOLS, HAND		7.19	
193216		PI3314 271726 95 12/07/2013	95	12/07/2013	510-1851-511.65-02	TOOLS, HAND		24.27	
						VENDOR TOTAL *		31.46	
0000257	00	COMMONWEALTH EDISON							
2275160017		000257 95 12/10/2013	95	12/10/2013	510-1851-511.62-04	1435 SOUTHLAWN PL		1,024.68	
						VENDOR TOTAL *		1,024.68	
0000310	00	VWR SCIENTIFIC							
8056027840		PI3131 274870 95 11/27/2013	95	11/27/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		30.04	
8056034726		PI3132 274870 95 11/27/2013	95	11/27/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		2,195.38	
8056059877		PI3160 274870 95 12/03/2013	95	12/03/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		1,911.69	
8056071098		PI3161 274870 95 12/04/2013	95	12/04/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		214.65	
						VENDOR TOTAL *		4,351.76	
0000415	00	FEDERAL EXPRESS CORPORATION							
247906939		PI3017 271740 95 11/27/2013	95	11/27/2013	510-1851-511.45-04	SHIPPING AND HANDLING		117.10	
						VENDOR TOTAL *		117.10	
0001649	00	O'NEIL, R.J. INC							
60165		PI3124 274565 95 11/23/2013	95	11/23/2013	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR		2,395.90	
						VENDOR TOTAL *		2,395.90	
0001931	00	TNEMEC COMPANY INC							
2061028		PI3006 274853 95 11/26/2013	95	11/26/2013	510-1851-511.65-05	PAINTS, COATINGS, WALLPAPER		1,318.20	
						VENDOR TOTAL *		1,318.20	
0002423	00	KOPY KAT COPIER							
53138		PI3255 274179 95 11/29/2013	95	11/29/2013	510-1851-511.38-15	MAINTENANCE CONTRACTS		58.85	
						VENDOR TOTAL *		58.85	
0004640	00	HOME DEPOT							
4029331		PI3315 271768 95 12/06/2013	95	12/06/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		196.27	
3029623		PI3316 271768 95 12/07/2013	95	12/07/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		70.90	
0020297		PI3317 271768 95 12/10/2013	95	12/10/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		143.84	
						VENDOR TOTAL *		411.01	
0005451	00	KA STEEL CHEMICALS INC							
0900146-IN		PI3137 271734 95 12/04/2013	95	12/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,962.10	
						VENDOR TOTAL *		2,962.10	
0006276	00	UNDERWRITERS LABORATORIES INC							
208829		PI3295 273480 95 12/06/2013	95	12/06/2013	510-1851-511.32-06	TESTING SERVICES		1,360.00	
						VENDOR TOTAL *		1,360.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007713	00	GRAINGER								
9311724109		PI3030 271761	95	12/05/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	204.10			
						VENDOR TOTAL *	204.10			
0008627	00	GRAYMONT WESTERN LIME INC								
29419RI		PI3182 272287	95	11/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,188.60			
29420RI		PI3183 272287	95	11/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,163.64			
29522RI		PI3184 272287	95	11/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,121.52			
29724RI		PI3200 272287	95	12/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,282.20			
						VENDOR TOTAL *	16,755.96			
						DEPARTMENT TOTAL **	30,991.12			

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 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
27862		PI3077	274752	95	11/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	17,235.70			
							VENDOR TOTAL *	17,235.70			
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY#4	R13-188	PI3220	273971	95	11/30/2013	510-1853-511.73-09	KM CONTRACT GOODS & SERV	339,594.80			
PAY#1	R13-129	PI3231	273794	95	12/04/2013	510-1853-511.73-09	KM CONTRACT GOODS & SERV	49,500.00			
							VENDOR TOTAL *	389,094.80			
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC									
FINAL	R12-111	PI3047	269903	95	09/25/2013	510-1853-511.73-09	KM CONTRACT GOODS & SERV	20,751.69			
							VENDOR TOTAL *	20,751.69			
0007798	00	BARNES & THORNBURG LLP									
1630178		PI3217	260519	95	11/20/2013	510-1853-511.73-09	LEGAL SERVICES	144.00			
							VENDOR TOTAL *	144.00			
							DEPARTMENT TOTAL **	427,226.19			

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							
0002423	00	KOPY KAT COPIER								
53138		PI3256 274179 95	11/29/2013	510-2560-511.38-15	MAINTENANCE CONTRACTS		55.58			
						VENDOR TOTAL *	55.58			
0004966	00	M&M RADIO LAB								
28336		PI3164 274965 95	12/02/2013	510-2560-511.61-40	TOOLS, HAND		719.00			
						VENDOR TOTAL *	719.00			
0008510	00	INFOSEND INC								
73569		PI3031 271814 95	12/09/2013	510-2560-511.45-03	SHIPPING AND HANDLING		12,592.53			
73569		PI3032 271814 95	12/09/2013	510-2560-511.61-09	PRINTING & SILK SCREENING		3,499.73			
						VENDOR TOTAL *	16,092.26			
						DEPARTMENT TOTAL **	16,866.84			

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008845 00 HUFF & HUFF INC
1311031 PI3078 274754 95 11/22/2013 510-4460-511.73-02 KS CONTRACT FOR SERVICES 3,503.02

VENDOR TOTAL * 3,503.02
DEPARTMENT TOTAL ** 3,503.02

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
192715		PI3300 271926	95	11/08/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	43.18		
192831		PI3301 271926	95	11/15/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	50.50		
						VENDOR TOTAL *	93.68		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-392129		PI3088 274514	95	12/02/2013	510-4470-511.65-05	SECURITY,FIRE/SAFETY SERV	393.30		
						VENDOR TOTAL *	393.30		
0000117	00	FOX METRO WATER RECLAMATION							
10/2013 R08-507		PI3218 266020	95	11/26/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV	6,192.36		
						VENDOR TOTAL *	6,192.36		
0000140	00	BEACON NEWS							
100109708/1113B		PI3229 274669	95	11/30/2013	510-4470-511.73-02	ADVERTISING	224.13		
						VENDOR TOTAL *	224.13		
0000257	00	COMMONWEALTH EDISON							
0153161070		000257	95	12/10/2013	510-4470-511.62-04	OSW COR BARNES RD PRAIRIE	115.22		
1451014020		000276	95	12/11/2013	510-4470-511.62-04	155 MANCHESTER WAY	387.29		
1563013017		000278	95	12/11/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	367.88		
						VENDOR TOTAL *	870.39		
0000321	00	WATER PRODUCTS COMPANY							
0245758		PI3150 272801	95	12/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	723.75		
						VENDOR TOTAL *	723.75		
0000529	00	GENEVA CONSTRUCTION COMPANY							
54151		PI3048 273642	95	10/07/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	53,035.25		
54150		PI3049 273644	95	10/07/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	23,807.25		
54356-FINAL		PI3062 273642	95	11/29/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	98,529.40		
54355-FINAL		PI3063 273644	95	11/29/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV	43,399.75		
						VENDOR TOTAL *	218,771.65		
0000553	00	STANDARD EQUIPMENT CO							
C87737		PI3125 274688	95	11/06/2013	510-4470-511.38-02	WATER & SEWER EQUIPMENT	429.00		
						VENDOR TOTAL *	429.00		
0000777	00	MICHEL'S PLUMBING, INC							
123JACKSONST		PI3151 272837	95	12/05/2013	510-4470-511.38-45	REPAIR SERVICE	182.37		
1348EASTWOODDR		PI3152 272837	95	12/05/2013	510-4470-511.38-45	REPAIR SERVICE	311.53		
238SGLENWOODPL		PI3153 272837	95	12/05/2013	510-4470-511.38-45	REPAIR SERVICE	470.15		
5SLAKEST		PI3154 272837	95	12/05/2013	510-4470-511.38-45	REPAIR SERVICE	760.10		
926PEARLST		PI3155 272837	95	12/05/2013	510-4470-511.38-45	REPAIR SERVICE	213.78		
410NKENDALLST		PI3156 272837	95	12/06/2013	510-4470-511.38-45	REPAIR SERVICE	645.70		
						VENDOR TOTAL *	2,583.63		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	PUBLIC PROPERTIES				DIV 70	WATER & SEWER MAINTENANCE			
0000967 137742	00	YOUNGRENS, INC		95	11/21/2013	510-4470-511.38-05	EQUIPMENT MAINT & REPAIR	998.00	
		PI3134	274898						
							VENDOR TOTAL *	998.00	
0001401 10/2013	00	FOX METRO WATER RECLAMATION		95	11/26/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	72,192.75	
		E12-229	PI3219						
							VENDOR TOTAL *	72,192.75	
0001649 60229	00	O'NEIL, R.J. INC		95	11/29/2013	510-4470-511.38-45	REPAIR SERVICE	257.00	
		PI3122	272839						
							VENDOR TOTAL *	257.00	
0002408 95866A 95867A	00	MID AMERICAN WATER		95	08/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	6,430.50	
		PI3091	272799			510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,599.60	
		PI3092	272800						
							VENDOR TOTAL *	11,030.10	
0002423 53138	00	KOPY KAT COPIER		95	11/29/2013	510-4470-511.38-15	MAINTENANCE CONTRACTS	22.65	
		PI3257	274179						
							VENDOR TOTAL *	22.65	
0003128 21420	00	CORNERSTONE SERVICES INC		95	11/27/2013	510-4470-511.65-65	FLAGS,POLES,BANNERS,ACCES	637.12	
		PI3023	272344						
							VENDOR TOTAL *	637.12	
0004817 0056075	00	E.J. EQUIPMENT		95	10/10/2013	510-4470-511.65-02	AUTO & TRUCK MAINT. ITEMS	1,540.00	
		PI3167	273257						
							VENDOR TOTAL *	1,540.00	
0005434 1028817731	00	G & K SERVICES		95	12/03/2013	510-4470-511.36-99	CLEANING SERVICES	87.12	
		PI3263	271795						
							VENDOR TOTAL *	87.12	
0006936 78293	00	JSN CONTRACTORS SUPPLY		95	12/02/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	810.00	
		PI3149	272798						
							VENDOR TOTAL *	810.00	
0007322 207 S HIGHLAND 270 S HIGHLAND 742 N LAKE 800 S 4TH	00	FOSTER RELIABLE PLUMBING & HEATING		95	12/03/2013	510-4470-511.38-45	REPAIR SERVICE	460.00	
		PI3201	272871			510-4470-511.38-45	REPAIR SERVICE	362.50	
		PI3202	272871			510-4470-511.38-45	REPAIR SERVICE	543.60	
		PI3203	272871			510-4470-511.38-45	REPAIR SERVICE	512.10	
		PI3204	272871						
							VENDOR TOTAL *	1,878.20	
0007342 B581162	00	HD SUPPLY WATERWORKS LTD		95	10/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	280.00	
		PI3298	272826						

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 44		PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
B581195		PI3299	272826	95	10/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	560.00			
							VENDOR TOTAL *	840.00			
0008584	00	ALTA EQUIPMENT CO LLC									
S96171		PI3190	274833	95	11/22/2013	510-4470-511.38-02	REPAIR SERVICE	285.65			
							VENDOR TOTAL *	285.65			
							DEPARTMENT TOTAL **	320,860.48			

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 44		PUBLIC PROPERTIES				DIV 71	WATER METER MAINTENANCE				
0007342	00	HD SUPPLY WATERWORKS LTD									
B720467		PI3332	272878	95	12/04/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	19,210.00			
							VENDOR TOTAL *	19,210.00			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561K		PI3337	272475	95	11/21/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.50			
							VENDOR TOTAL *	140.50			
							DEPARTMENT TOTAL **	19,350.50			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	933,943.16		

PREPARED 12/11/2013, 14:56:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008943 00 SIX PAYMENT SERVICES (USA) CORP,CK GRP-H
043237 000285 95 12/11/2013 520-2533-415.45-87 CREDIT&DEBIT CARD SERVICE 50.00

VENDOR TOTAL * 50.00
DEPARTMENT TOTAL ** 50.00

PREPARED 12/11/2013, 14:56:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 44		PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-392044		PI3090	274920	95 12/03/2013	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	256.69		
						VENDOR TOTAL *	256.69		
						DEPARTMENT TOTAL **	256.69		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00		
						FUND TOTAL ***	306.69		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 33		TRANSIT CENTER-ROUTE 25					
0000496	00	SCHAEFER GREENHOUSES, INC									
369194/1		PI3121	272786	95 11/24/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
						VENDOR TOTAL *		512.00			
0002163	00	MAT MASTERS									
222274		PI2983	271919	95 12/04/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0007711	00	SOLAR SERVICE, INC									
5874		PI3136	274935	95 11/21/2013	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		1,025.00			
						VENDOR TOTAL *		1,025.00			
0008447	00	CLAUSS BROTHERS, INC									
23723		PI3169	271859	95 11/30/2013	530-4433-437.36-15	LANDSCAPING SERVICES		1,400.00			
						VENDOR TOTAL *		1,400.00			
9995999	00	CODY ELLISON									
REFUND		000285		95 12/11/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY		18.50			
						VENDOR TOTAL *		18.50			
						DEPARTMENT TOTAL **		3,078.50			

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					
0000126	00	AURORA WINDOW CLEANING									
50364		PI2987	272135	95	12/05/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000634	00	JANCO SUPPLY, INC									
258950		PI3127	274749	95	11/20/2013	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	4,900.00			
							VENDOR TOTAL *	4,900.00			
0001185	00	B.D.K. DOOR, INC									
9068		PI3024	274560	95	11/14/2013	530-4434-437.38-05	BUILDING MAINT, MISC	1,565.00			
							VENDOR TOTAL *	1,565.00			
0002163	00	MAT MASTERS									
222276		PI2984	271919	95	12/04/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
1013123		PI3056	272369	95	11/11/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES	2,559.48			
							VENDOR TOTAL *	2,559.48			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
189988		PI3318	271862	95	12/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
0008447	00	CLAUSS BROTHERS, INC									
23724		PI3170	271860	95	11/30/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00			
							DEPARTMENT TOTAL **	11,553.48			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	14,631.98		

PREPARED 12/11/2013, 14:56:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B
AMUSEMENT TAX 000188 95 12/06/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 11/13 247.00

VENDOR TOTAL * 247.00
DEPARTMENT TOTAL ** 247.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44		PUBLIC PROPERTIES		DIV 42		PHILLIPS PARK GOLF COURSE		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-392201		PI2992 274961 95		12/05/2013	550-4442-451.38-05	SECURITY, FIRE/SAFETY SERV	995.00	
						VENDOR TOTAL *	995.00	
0000138	00	SERVICE SANITATION INC						
6818073		PI2996 271883 95		11/22/2013	550-4442-451.39-30	EQUIPMENT RENTAL	212.00	
6818075		PI2997 271883 95		11/22/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	282.00	
0000925	00	J.W. TURF, INC						
06 786564		PI2998 271912 95		11/15/2013	550-4442-451.65-02	LAWN EQUIPMENT	283.79	
06 786594		PI2999 271912 95		11/19/2013	550-4442-451.65-02	LAWN EQUIPMENT	29.35	
						VENDOR TOTAL *	313.14	
0005540	00	ABSOLUTE SERVICE INC						
3943		PI3029 274913 95		11/04/2013	550-4442-451.38-02	ELECTRICAL EQUIP & SUPPLY	557.22	
						VENDOR TOTAL *	557.22	
0005563	00	CHICAGO DISTRICT GOLF ASSN, CK GRP-H						
SITE 2043		000285 95		12/11/2013	550-4442-451.45-01	2014 MEMBERSHIP DUES	400.00	
						VENDOR TOTAL *	400.00	
0006249	00	BURRIS EQUIPMENT CO						
PS81971		PI3305 272067 95		11/08/2013	550-4442-451.65-02	LAWN EQUIPMENT	286.62	
						VENDOR TOTAL *	286.62	
0007956	00	ANTIGUA GROUP INC						
003861047		PI3027 274756 95		11/25/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	1,319.42	
						VENDOR TOTAL *	1,319.42	
9995999	00	NATIONAL GOLF FOUNDATION						
1535168		000285 95		12/11/2013	550-4442-451.45-01	2014 MEMBERSHIP DUES	115.00	
						VENDOR TOTAL *	115.00	
						DEPARTMENT TOTAL **	4,268.40	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE			AMOUNT
NO								
DEPT 44		PUBLIC PROPERTIES		DIV 43		FOX VALLEY GOLF CLUB		
0000801	00	NADLER GOLF CAR SALES INC						
3848353		PI3272 271916 95	11/27/2013		550-4443-451.38-02	EQUIPMENT MAINT & REPAIR	2,866.85	
						VENDOR TOTAL *	2,866.85	
0002018	00	VILLAGE OF NORTH AURORA						
005000000		000254	95 12/10/2013		550-4443-451.34-01	COURSE METER	16.00	
005005000		000255	95 12/10/2013		550-4443-451.34-01	MAINTENANCE SHOP	16.00	
010414000		000256	95 12/10/2013		550-4443-451.34-01	RT 25 CLUB HOUSE	48.75	
						VENDOR TOTAL *	80.75	
0004560	00	MORGAN SERVICES INC						
1145178		PI3093 273193 95	08/08/2013		550-4443-451.61-61	JANITORIAL SUPPLIES	69.53	
						VENDOR TOTAL *	69.53	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-H						
SITE 1927		000285	95 12/11/2013		550-4443-451.45-01	2014 MEMBERSHIP DUES	400.00	
						VENDOR TOTAL *	400.00	
9995999	00	NATIONAL GOLF FOUNDATION						
1535168		000285	95 12/11/2013		550-4443-451.45-01	2014 MEMBERSHIP DUES	115.00	
						VENDOR TOTAL *	115.00	
						DEPARTMENT TOTAL **	3,532.13	
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	8,047.53

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									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 00					DIV 00					
0006775	00	ALLIED WASTE SERVICES								
0551-010520819	PI3308	272419	95	11/15/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION		277.91		
						VENDOR TOTAL *		277.91		
9995997	00	TODD LANGE &								
SETTLEMENT	000285		95	12/11/2013	601-0000-410.40-84	RP-H WATER & SEWER BACKFLOW		268.00		
						VENDOR TOTAL *		268.00		
9995997	00	CAROL OLSEN								
SETTLEMENT	000285		95	12/11/2013	601-0000-410.40-95	RP-H REPLACE DRIVEWAY LIGHT		158.94		
						VENDOR TOTAL *		158.94		
						DEPARTMENT TOTAL **		704.85		
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***		704.85
						TOTAL EXPENDITURES ****		2,249,086.42		
					GRAND TOTAL	*****				2,249,086.42

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2013
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 2013
Disbursement year/per 2013/12
Check date 12/19/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9990186	00	RASHKOW, DOUGLAS A,CK GRP-F							
ADV EXPENSE	000270		95	12/11/2013	101-0000-149.02-00	FORENSIC INVEST.TRNG		230.00	
						VENDOR TOTAL *		230.00	
9990301	00	GROOM, KIMBERLY L,CK GRP-F							
ADV EXPENSE	000270		95	12/11/2013	101-0000-149.02-00	FORENSIC INVEST.TRNG		230.00	
						VENDOR TOTAL *		230.00	
9990922	00	BYRNE, TRENT,CK GRP-F							
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	STRATEGY & TACTICS TRNG		195.00	
						VENDOR TOTAL *		195.00	
9991469	00	CAMARDO, PATRICK,CK GRP-F							
ADV EXPENSE	000271		95	12/11/2013	101-0000-149.02-00	FORENSIC INVEST.TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991489	00	GALLARDO, EDGAR,CK GRP-F							
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	HOMICIDE TRNG		655.75	
						VENDOR TOTAL *		655.75	
9991505	00	SWASTEK, ERIK,CK GRP-F							
ADV EXPENSE	000271		95	12/11/2013	101-0000-149.02-00	INTERVIEW&INTERROGATION		45.00	
						VENDOR TOTAL *		45.00	
9991537	00	HUBER, MATTHEW,CK GRP-F							
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	CRISIS INTERVENTION TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991632	00	SOYK, KAYLEA,CK GRP-F							
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	CRISIS INTERVENTION TRNG		90.00	
						VENDOR TOTAL *		90.00	
9991664	00	PISCOPO, ANTONIO,CK GRP-F							
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	GANG ENFORCEMENT TRNG		75.00	
ADV EXPENSE	000272		95	12/11/2013	101-0000-149.02-00	SEARCH & SEIZURE TRNG		54.00	
						VENDOR TOTAL *		129.00	
						DEPARTMENT TOTAL **		1,894.75	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN					
9991283	00	LAWRENCE, RICHARD,CK GRP-E								
EXPENSE REIMB	000264			95	12/10/2013	101-1004-411.20-38	PHONE REIMB FOR 2/13	75.83		
EXPENSE REIMB	000264			95	12/10/2013	101-1004-411.20-38	PHONE REIMB FOR 3/13	75.83		
EXPENSE REIMB	000264			95	12/10/2013	101-1004-411.20-38	PHONE REIMB FOR 4/13	60.83		
EXPENSE REIMB	000264			95	12/10/2013	101-1004-411.20-38	PHONE REIMB FOR 5/13	60.81		
VENDOR TOTAL *								273.30		
9991424	00	STRUEBER, SANDRA,CK GRP-G								
MILEAGE REIMB	000274			95	12/11/2013	101-1004-411.42-07	MILEAGE REIMB	205.77		
VENDOR TOTAL *								205.77		
DEPARTMENT TOTAL **								479.07		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-G					
9646405	000279		95	12/11/2013	101-1220-419.32-99	TEMP STAFF-A. RODRIGUEZ	1,229.59		
9646441	000281		95	12/11/2013	101-1220-419.32-99	TEMP STAFF-A. RODRIGUEZ	781.55		
						VENDOR TOTAL *	2,011.14		
						DEPARTMENT TOTAL **	2,011.14		

PREPARED 12/11/2013, 12:11:17
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EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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 33 POLICE TECHNICAL SERVICES

9991673 00 SMITH, JOHN,CK GRP-F
MILEAGE REIMB 000269 95 12/11/2013 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 178.00

VENDOR TOTAL * 178.00
DEPARTMENT TOTAL ** 178.00

PREPARED 12/11/2013, 12:11:17
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 CITY OF AURORA, ILLINOIS
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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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9991559 00 TOWNSEND, SARA,CK GRP-A
 REIMB 000186 95 12/06/2013 101-1320-450.45-03 POSTAGE-GIFT FOR SERV.MEN 118.81

VENDOR TOTAL * 118.81
 DEPARTMENT TOTAL ** 118.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

9990882	00	WIET, WILLIAM,CK GRP-G								
EXPENSE REIMB	000274		95	12/11/2013	101-1802-463.42-03	KANE CO. HOLIDAY FORUM &		35.00		
EXPENSE REIMB	000274		95	12/11/2013	101-1802-463.42-07	KANE CO. HOLIDAY FORUM &		42.38		
						VENDOR TOTAL *		77.38		
						DEPARTMENT TOTAL **		77.38		

PREPARED 12/11/2013, 12:11:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-A
HOTEL TAX 000186 95 12/06/2013 101-1830-465.50-22 HOTEL TAX FOR 11/13 33,018.38

VENDOR TOTAL * 33,018.38
DEPARTMENT TOTAL ** 33,018.38

PREPARED 12/11/2013, 12:11:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9990837 00 PHIFER, STEPHANE,CK GRP-F
REIMB 000269 95 12/11/2013 101-1840-463.45-09 REGST FOR PLANNERS MTG. & 190.00

VENDOR TOTAL * 190.00
DEPARTMENT TOTAL ** 190.00

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991645 00 ALCARAZ, ALICIA,CK GRP-G
 REIMB 000274 95 12/11/2013 101-2523-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 25 FINANCE DIV 43 MAILROOM

0001195 00 UNITED STATES POSTAL SERVICE,CK GRP-G
BOX 2067 000279 95 12/11/2013 101-2543-415.39-50 SERVICE FEE FOR BOX #2067 1,040.00

VENDOR TOTAL * 1,040.00
DEPARTMENT TOTAL ** 1,040.00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
9990791	00	GARNER, RAYMOND G,CK GRP-A								
REIMB	000186		95	12/06/2013	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00			
						VENDOR TOTAL *	450.00			
9991279	00	BACKHAUS, ALAN,CK GRP-G								
REIMB	000281		95	12/11/2013	101-3033-422.20-22	HEALTH CLUB-COPLEY	450.00			
						VENDOR TOTAL *	450.00			
9995992	00	NASM-BOARD OF CERTIFICATION								
FEES-RECERTIFI	000269		95	12/11/2013	101-3033-422.42-01	A. STAWIKOWSKI & W.TORRES	258.00			
						VENDOR TOTAL *	258.00			
						DEPARTMENT TOTAL **	1,158.00			

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				
0000771	00	PROVENA MERCY CENTER,CK GRP-F							
DMBI5592B001	000270		95	12/11/2013	101-3536-421.32-27	LABORATORY WORK FOR		234.40	
						VENDOR TOTAL *		234.40	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
MATTHEW FICHTEL	000279		95	12/11/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/FICHTEL	000279		95	12/11/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-F							
SB514473-I1	000270		95	12/11/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		21.41	
						VENDOR TOTAL *		21.41	
9990301	00	GROOM, KIMBERLY L,CK GRP-G							
REIMB	000274		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-HOUSE OF		300.00	
						VENDOR TOTAL *		300.00	
9990768	00	WEBSTER JR, COTTRELL,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-X SPORT		300.00	
						VENDOR TOTAL *		300.00	
9990922	00	BYRNE, TRENT,CK GRP-G							
REIMB	000281		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990928	00	TELLNER, ESMERALDA,CK GRP-G							
REIMB	000281		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991176	00	HILGGOTH, ROBERT,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991203	00	RANGE, TODD,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-HEAVEN & HELL		300.00	
						VENDOR TOTAL *		300.00	
9991218	00	TELLNER, DAVID,CK GRP-G							
REIMB	000281		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-G							
REIMB	000281		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991468	00	RENAUD, TAMMY,CK GRP-A							

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			
9991468	00	RENAUD, TAMMY,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991505	00	SWASTEK, ERIK,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		600.00	
						VENDOR TOTAL *		600.00	
9991535	00	SPOONER, AARON,CK GRP-G							
REIMB	000281		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-A							
REIMB	000186		95	12/06/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991631	00	LEADBETTER, SHANE,CK GRP-G							
ADV EXPENSE	000274		95	12/11/2013	101-3536-421.42-01	GANG COMBAT TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991684	00	TIJERINA, ARIEL,CK GRP-G							
REIMB	000279		95	12/11/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
						DEPARTMENT TOTAL **		4,340.81	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

9990157 00 CHESNUTT, JEFFREY W,CK GRP-A
 REIMB/BOOTS 000186 95 12/06/2013 101-4450-424.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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					
9991436	00	MILLER, STEPHEN,CK GRP-A								
REIMB	000186		95	12/06/2013	101-4460-431.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9991460	00	BANKS, NATHAN,CK GRP-A								
REIMB	000186		95	12/06/2013	101-4460-431.20-22	HEALTH CLUB-USA ATHLETIC	200.00			
							VENDOR TOTAL *	200.00		
9991549	00	HERMANN, JASON,CK GRP-A								
REIMB/BOOTS	000186		95	12/06/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	500.00		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	45,306.34			

PREPARED 12/11/2013, 12:11:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991442 00 TYNER, COREY,CK GRP-A
2013 TOOL ALLOW000186 95 12/06/2013 510-1851-511.20-24 2013 TOOL ALLOWANCE 125.00

VENDOR TOTAL * 125.00
DEPARTMENT TOTAL ** 125.00

PREPARED 12/11/2013, 12:11:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/11/2013 CHECK DATE: 12/19/2013

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							
<hr/>									
DEPT 25	FINANCE	DIV 60		METER READING/BILLING					
9991180	00	TORRES, BEATRICE,CK GRP-G							
EXPENSE REIMB	000281		95	12/11/2013	510-2560-511.42-01	IFGOA SEMINAR & MILEAGE	133.38		
							VENDOR TOTAL *	133.38	
							DEPARTMENT TOTAL **	133.38	
510	WATER & SEWER FUND	CASH ON HAND		.00	FUND TOTAL ***		258.38		

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 00 DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-G
 1855110003 000279 95 12/11/2013 550-0000-821.01-01 REGISTRAR/PAYING AGENT 495.00

VENDOR TOTAL * 495.00
 DEPARTMENT TOTAL ** 495.00
 .00 FUND TOTAL *** 495.00
 TOTAL EXPENDITURES **** 46,059.72

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 46,059.72

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/10/2013
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 2013
Disbursement year/per 2013/12
Check date 12/19/2013

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									
8800107	00	HALL, FRANCES											
731 GRAND AV	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
731 GRAND AV	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8800544	00	ESTATE OF MAXINE E JENSEN											
1730 GALENA	105000192		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8801034	00	FELTON, ALBERT											
918 GROVE ST	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
918 GROVE ST	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801614	00	SANTELLI, FRANK											
531 WOODLAWN	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
531 WOODLAWN	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8801973	00	HAGERMAN, SYLVIA J											
2007 DOWNER511	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2007 DOWNER511	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802042	00	WEISS, JEANE M											
2449 CAMBRIDGE	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2449 CAMBRIDGE	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802155	00	HEINZ, JOHN											
619 GLENVIEW	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
619 GLENVIEW	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802656	00	STRODE, CHARLES & SHIRLEY											
824 S GATES	000224		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
824 S GATES	000225		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802751	00	LEDEN, GLADYS L											
1011 WOOD ST	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1011 WOOD ST	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802772	00	PEREZ, ISMAEL											
709 SHELDON	000239		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

BANK: 95

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

DEPT 00										DIV 00
8802772	00	PEREZ, ISMAEL								
709 SHELDON	000239		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8802861	00	CAMERON, KENNETH L								
335 CENTRAL AV	000208		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		77.64		
335 CENTRAL AV	000209		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	102.64	
8803215	00	BERGMAN, MILDRED A								
401 CONSTIT	606000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTIT	606000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803262	00	CASSANO, VALERIE G								
1357 NATALIE	000236		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1357 NATALIE	000237		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803715	00	STEPHENS, AIDAN								
454 SARATOGA DR	000249		95	12/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
454 SARATOGA DR	000250		95	12/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803830	00	LINN, VINCENT R								
850 LAUREL	000210		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		67.49		
850 LAUREL	000211		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	92.49	
8803837	00	THOMPSON, WILLIAM J								
77 S COMMONWTH	000206		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		91.73		
77 S COMMONWTH	000207		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		26.76		
								VENDOR TOTAL *	118.49	
8803839	00	CHRISTENSEN, JOHN G								
2875 CARRIAGE W	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2875 CARRIAGE W	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803854	00	STEELE, MARJORIE E								
954 FIFTH AV	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
954 FIFTH AV	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
								VENDOR TOTAL *	50.00	
8803910	00	YAMMINE, NADIA								
390 COBBLESTONE	000218		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.69		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803910	00	YAMMINE, NADIA								
390 COBBLESTONE	000219		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		64.69		
8803924	00	BOLEK, WALTER								
1999 FESCUE	000239		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1999 FESCUE	000239		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803967	00	KELLER, ARDELLE								
2030 W ILLINOIS	000193		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804069	00	ANDERSON, RAY C								
439 W DOWNER	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
439 W DOWNER	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804401	00	MCCANNON, FRANK JR								
1532 FOXCROFT	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1532 FOXCROFT	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804458	00	GORDON, EUGENE								
829 HARDIN AV	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
829 HARDIN AV	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804512	00	WORTHINGTON, ROBERT D								
726 CALICO	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
726 CALICO	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804524	00	GLASSGOLD, SUZANNE								
1701 HEATHER DR	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1701 HEATHER DR	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804624	00	DOWER, MARY S								
707 WESTRIDGE	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
707 WESTRIDGE	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804930	00	TORRES, HILDA								
3085 ANTON DR	000239		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3085 ANTON DR	000239		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8804930	00	TORRES, HILDA								
						VENDOR TOTAL *		50.00		
8804933	00	GARCIA, GRACIELA (UT)								
406 GRANT PL	000204		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.73		
406 GRANT PL	000205		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.73		
8805098	00	MAHAL, RAGHVINDER & KANWLJIT								
2442 CUSHING LN	000220		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.30		
2442 CUSHING LN	000220		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.30		
8805127	00	ALEGRIA, EPIFANIO								
742 GATES	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
742 GATES	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805253	00	VELLA, JOHN								
981 TRASK ST	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
981 TRASK ST	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805362	00	WINBORNE, ERNEST F								
2118 PADDINGTON	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2118 PADDINGTON	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805553	00	WROUGHT, WILLIAM								
1031 SPRUCE ST	000239		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1031 SPRUCE ST	000239		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805579	00	HANKIN, SHELDON								
1251 TOWNES CIR	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1251 TOWNES CIR	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805688	00	FRANZEN, NICHOLAS								
1034 HOWELL	000194		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805724	00	MURPHY, TIMOTHY								
1536 PINE LAKE	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1536 PINE LAKE	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

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

DEPT 00				DIV 00						
8809150	00	SWANBERY, JERRY								
1996 ROYAL LN	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1996 ROYAL LN	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809192	00	CARLSON, STEPHEN								
1540 BRIGHTON	C000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1540 BRIGHTON	C000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809223	00	PEREZ, IGNACIO								
310 S BUELL	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
310 S BUELL	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809225	00	LEE, SHARON								
1810 WALDEN CIR	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1810 WALDEN CIR	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809243	00	WAITEK, RONALD								
1724 PONTARELLI	000232		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1724 PONTARELLI	000233		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809244	00	MOORE, WINIFRED								
942 WAVERLY	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
942 WAVERLY	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809600	00	FINGERET, LEE								
2259 HIGHFIELD	000195		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		63.11		
						VENDOR TOTAL *		63.11		
8809601	00	DOOLITTLE, SUSANNA								
1613 CATALINA	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1613 CATALINA	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809602	00	RIVERA, RAFAEL								
1170 ROCKINGER	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1170 ROCKINGER	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809603	00	ENCINAS, EDGAR								
2825 STUART KAP	000202		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.14		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8809603	00	ENCINAS, EDGAR								
2825	STUART	KAP000203				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.14
8809604	00	ALMANZA, EDUARDO								
274	N KENDALL	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
274	N KENDALL	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809605	00	OLES, MARK								
2579	CLARA AV	000200				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.60
2579	CLARA AV	000201				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	70.60
8809606	00	CARR, MICHAEL								
910	KENSINGTON	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
910	KENSINGTON	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809607	00	PETERS, JOHN								
1925	KENILWORTH	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1925	KENILWORTH	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809608	00	TRASGA, AQUINO								
22	DORSETT CT	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
22	DORSETT CT	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809609	00	SIMMONS, LAURA								
939	FULTON	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
939	FULTON	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809610	00	BURGESS, MARK								
436	N MAY ST	000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
436	N MAY ST	000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809611	00	ROZELL, DAVID								
401	CONSTIT	610000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
401	CONSTIT	610000238				95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8809612	00	VENDETTA, VICTORIA								
2321	HUDSON	CIR000238				95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00

BANK: 95

FUND 101		GENERAL 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 00												DIV 00	
8809612	00	VENDETTA, VICTORIA											
2321 HUDSON	CIR000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809613	00	LANDERS, BETTY											
1795 DIAMOND	CK000198		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.19					
1795 DIAMOND	CK000199		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	69.19				
8809614	00	CASWELL, SANDRA											
1830 W ILLINOIS	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1830 W ILLINOIS	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809615	00	OGARA, ANNA											
736 BEAU RIDGE	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
736 BEAU RIDGE	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809616	00	HAGERMAN, LARRY											
924 PALACE ST	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
924 PALACE ST	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809617	00	HUTCHINSON, JAY											
1140 COLORADO	000196		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.00					
1140 COLORADO	000197		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	61.00				
8809618	00	DAVIS, SHIRLEY											
778 COMMONWTH	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
778 COMMONWTH	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809619	00	MCCREARY, KAREN											
401 CONSTIT	324000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 CONSTIT	324000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809620	00	KWAK, HAE JA											
2769 ROSEHALL	L000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2769 ROSEHALL	L000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8809621	00	WASILEWSKI, JANINA											
762 WESTRIDGE	000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

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 00				DIV 00					
8809621	00	WASILEWSKI, JANINA							
762 WESTRIDGE	000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809622	00	LERNER, JAY							
2559 ROSEGLEN	W000238		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2559 ROSEGLEN	W000238		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809623	00	SHIELDS, LON							
2680 STANTON	000234		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2680 STANTON	000235		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809624	00	BUSSELL, PATRICIA							
1511 GREENBRIAR	000230		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1511 GREENBRIAR	000231		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809625	00	CHAPEK, JUNE							
1187 BARKSTON	000228		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1187 BARKSTON	000229		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809626	00	SANDERS, DONNA							
1702 MIDDLEBURY	000226		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1702 MIDDLEBURY	000227		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809627	00	READ, WILLIAM							
2431 RIDGEWOOD	000222		95	12/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2431 RIDGEWOOD	000223		95	12/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		4,224.96	
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		4,224.96	
						TOTAL EXPENDITURES ****		4,224.96	
					GRAND TOTAL *****				4,224.96

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/11/2013
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 2013
Disbursement year/per 2013/12
Check date 12/19/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES INC							
13-00001328	BONBP		95	12/05/2013	101-0000-229.05-00	219 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES INC							
13-00001327	BONBP		95	12/05/2013	101-0000-229.05-00	217 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES INC							
13-00001326	BONBP		95	12/05/2013	101-0000-229.05-00	215 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES INC							
13-00000679	BONBP		95	12/05/2013	101-0000-229.05-00	213 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES INC							
13-00000677	BONBP		95	12/05/2013	101-0000-229.05-00	209 N COMMERCE ST		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00001342	BONBP		95	12/09/2013	101-0000-229.05-00	3573 GABRIELLE LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
13-00001341	BONBP		95	12/09/2013	101-0000-229.05-00	3575 GABRIELLE LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYLAND HOMES							
13-00000842	BONBP		95	12/09/2013	101-0000-229.05-00	3463 AYRES DR		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00001343	BONBP		95	12/09/2013	101-0000-229.05-00	3571 GABRIELLE LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999997	00	MICHAEL REED							
618PENNSYLVANIAOL			95	12/05/2013	101-0000-229.61-01	2 UNIT PROPERTY OVER PAID		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	CARTER, HENRY							
13-18919	000190		95	12/09/2013	101-0000-229.26-00	REFUND-S&I-NOT GUILTY		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	POE, CURTIS	K						
TKT# 3007193	MR		95	12/09/2013	101-0000-229.60-01	REFUND OVERPAYMENT		26.86	

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 00 DIV 00

9999998 00 POE, CURTIS K

VENDOR TOTAL * 26.86

9999998 00 DUGGAN, JOHN & TAMMY
 CUST# 64733 MR 95 12/10/2013 101-0000-229.60-01 REFUND PAYMENT PD IN FULL

37.50

VENDOR TOTAL * 37.50

DEPARTMENT TOTAL ** 16,069.36

101 GENERAL FUND CASH ON HAND

.00 FUND TOTAL ***

16,069.36

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	VARGAS, ANTONIO							
399 SHERMAN	UT		95	12/06/2013	510-0000-229.01-09	445-5567		58.23	
							VENDOR TOTAL *	58.23	
9995996	00	BARA, NELLIE							
956 6TH	UT		95	12/06/2013	510-0000-229.01-09	46679-29581		9.10	
							VENDOR TOTAL *	9.10	
9995996	00	BROOKS, DARRELL							
2114 POINTE	UT		95	12/06/2013	510-0000-229.01-09	57701-35998		2.39	
							VENDOR TOTAL *	2.39	
9995996	00	LIU, KUN							
2553 DANHAVEN	UT		95	12/06/2013	510-0000-229.01-09	73271-888892447		816.16	
							VENDOR TOTAL *	816.16	
9995996	00	OCON, JULISSA							
325 SOUTH	UT		95	12/06/2013	510-0000-229.01-09	98623-29826		8.94	
							VENDOR TOTAL *	8.94	
9995996	00	DOLAN, SABRINA RYAN & JOHN							
1306 DUNBARTON	UT		95	12/06/2013	510-0000-229.01-09	103127-39796		8.61	
							VENDOR TOTAL *	8.61	
9995996	00	CASTANEDA, ROSELIA							
930 BOWDITCH	UT		95	12/06/2013	510-0000-229.01-09	140675-8932		39.91	
							VENDOR TOTAL *	39.91	
9995996	00	ANTIN, ZLATOMIR & MIRIANA							
838 SERENDIPITYUT	UT		95	12/06/2013	510-0000-229.01-09	152087-59084		19.60	
							VENDOR TOTAL *	19.60	
9995996	00	ESPARZA, CARLOS							
611 SMITH	UT		95	12/06/2013	510-0000-229.01-09	158277-29607		66.15	
							VENDOR TOTAL *	66.15	
9995996	00	EDWARDS, SARAH & RYAN							
391 N COMMERCE	UT		95	12/06/2013	510-0000-229.01-09	175511-66287		85.21	
							VENDOR TOTAL *	85.21	
9995996	00	GREEN, EDNA							
704 GATES	UT		95	12/06/2013	510-0000-229.01-09	186189-16826		105.52	
							VENDOR TOTAL *	105.52	
9995996	00	GIBSON, AMANDA							
837 WOOD	UT		95	12/06/2013	510-0000-229.01-09	188767-33449		50.42	

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	GIBSON, AMANDA							
							VENDOR TOTAL *	50.42	
9995996	00	PAUCAR, JONATHAN F							
1070	SHORELINE	UT		95	12/06/2013	510-0000-229.01-09	208453-888891562	46.75	
							VENDOR TOTAL *	46.75	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
618	SEXTON	UT		95	12/06/2013	510-0000-229.01-09	209557-29152	25.02	
							VENDOR TOTAL *	25.02	
9995996	00	RYAN HOMES							
3463	BRADBURY	UT		95	12/06/2013	510-0000-229.01-09	222535-66442	21.71	
							VENDOR TOTAL *	21.71	
9995996	00	PRUDENTIAL ELITE							
1436	ROBINWOOD	UT		95	12/06/2013	510-0000-229.01-09	223023-28134	73.31	
							VENDOR TOTAL *	73.31	
9995996	00	PEREZ, ABELINO & SIRENIA							
634	CLEVELAND	UT		95	12/06/2013	510-0000-229.01-09	226423-11081	1.05	
							VENDOR TOTAL *	1.05	
9995996	00	SUN, JIANGSHENG							
422	GROSVENOR	UT		95	12/06/2013	510-0000-229.01-09	227853-68847	37.47	
							VENDOR TOTAL *	37.47	
9995996	00	VALDEZ, ARIHANA							
957	TERR LAKE	UT		95	12/06/2013	510-0000-229.01-09	230343-39319	82.37	
							VENDOR TOTAL *	82.37	
9995996	00	KIVENI, MANUNGU							
424	EAST PARK	UT		95	12/06/2013	510-0000-229.01-09	230601-12961	63.54	
							VENDOR TOTAL *	63.54	
9995996	00	KING, MIKE							
3385	BRADBURY	UT		95	12/06/2013	510-0000-229.01-09	230617-66403	56.79	
							VENDOR TOTAL *	56.79	
9995996	00	PRADO, MARCELINO							
363	SOUTH	UT		95	12/09/2013	510-0000-229.01-09	44509-29843	84.05	
							VENDOR TOTAL *	84.05	
9995996	00	SORIANO, MARCO & BARBARA							
705	LAFAYETTE	UT		95	12/09/2013	510-0000-229.01-09	185515-20936	23.55	
							VENDOR TOTAL *	23.55	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00					DIV 00						
9995996	00	ZEPEDA, JAIME GOMEZ & GRESELDA									
309 N FARNSWORTUT				95	12/09/2013	510-0000-229.01-09	206035-14081	31.52			
							VENDOR TOTAL *	31.52			
9995996	00	SKINNER, DEBRA									
3012 SAWGRASS	UT			95	12/09/2013	510-0000-229.01-09	219007-43106	6.69			
							VENDOR TOTAL *	6.69			
9995996	00	OIJ, MELINDA									
3115 TALON	UT			95	12/09/2013	510-0000-229.01-09	209023-50637	66.13			
							VENDOR TOTAL *	66.13			
9995996	00	GRAVITIS CAPITAL INVESTMENTS									
647 GROSVENOR	UT			95	12/09/2013	510-0000-229.01-09	224855-68933	115.45			
							VENDOR TOTAL *	115.45			
9995996	00	QUAINTANCE, BRANDON									
932 PARK HILL	UT			95	12/09/2013	510-0000-229.01-09	229791-42395	60.02			
							VENDOR TOTAL *	60.02			
9995996	00	HUD- C/O PK MANAGEMENT GROUP									
2513 PRAIRIEVW	UT			95	12/09/2013	510-0000-229.01-09	230497-27179	3.20			
							VENDOR TOTAL *	3.20			
9995996	00	HUD- C/O PK MANAGEMENT GROUP									
574 7TH	UT			95	12/09/2013	510-0000-229.01-09	230497-29136	308.56			
							VENDOR TOTAL *	308.56			
							DEPARTMENT TOTAL **	2,377.42			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,377.42			

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 00				DIV 00				
9999998	00	MILLER, MICHELLE M						
TKT# 2166315	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	5.00	
						VENDOR TOTAL *	5.00	
9999998	00	SCHNELL, MELISSA L						
TKT# 2169074	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	00	HUFF, NATHAN						
TKT# 3154923	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
9999998	00	ALACRON, CARLOS						
TKT# 3155200	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998	00	COTE, CHRISTOPHER J						
TKT# 3155350	MR		95	12/09/2013	520-0000-229.60-01	REFUND-BANK FAULT	40.00	
						VENDOR TOTAL *	40.00	
9999998	00	BAKER, KENT						
TKT# 524328	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	10.00	
						VENDOR TOTAL *	10.00	
9999998	00	CURRIE, CHRISTOPHER J						
TKT# 533066	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	40.00	
						VENDOR TOTAL *	40.00	
9999998	00	LAMBERT, GREGORY W						
TKT# 533774	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	135.00	
						VENDOR TOTAL *	135.00	
9999998	00	BUCKLEY, WILLIAM J						
TKT# 537649	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	50.00	
						VENDOR TOTAL *	50.00	
9999998	00	GORGAN, JOSEPH M						
TKT# 540441	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	25.00	
						VENDOR TOTAL *	25.00	
9999998	00	SEIMER, THOMAS						
TKT# 540633	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	15.00	
						VENDOR TOTAL *	15.00	
9999998	00	LUPER, CALEB B						
TKT# 8000045	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT	20.00	

BANK: 95

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

DEPT 00				DIV 00					
9999998	00	LUPER, CALEB B							
						VENDOR TOTAL *		20.00	
9999998	00	DUPREE, ROBERT A							
TKT# 8000453	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00	
						VENDOR TOTAL *		20.00	
9999998	00	DUPREE, ROBERT A							
TKT# 8000297	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00	
						VENDOR TOTAL *		20.00	
9999998	00	GREEN, MILTON							
TKT# 9091254	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT		5.00	
						VENDOR TOTAL *		5.00	
9999998	00	ROSAS, DINO J							
TKT# 9091429	MR		95	12/09/2013	520-0000-229.60-01	REFUND OVERPAYMENT		5.00	
						VENDOR TOTAL *		5.00	
						DEPARTMENT TOTAL **		470.00	
520		MOTOR VEHICLE PARKNG FUND				FUND TOTAL ***		470.00	
		CASH ON HAND			.00	TOTAL EXPENDITURES ****		18,916.78	
					GRAND TOTAL *****				18,916.78