

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2013
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 2013/08
Check date 08/29/2013

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					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-A							
JAZMIN NICACIO	003858		95	08/13/2013	101-0000-227.01-06	SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		190.00	
						VENDOR TOTAL *		190.00	
0008561	00	THEIS FARM II							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		47.00	
						VENDOR TOTAL *		47.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		126.00	
						VENDOR TOTAL *		126.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		71.00	
						VENDOR TOTAL *		71.00	
0008564	00	KAP FARMS INC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		60.00	
						VENDOR TOTAL *		60.00	
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		81.00	
						VENDOR TOTAL *		81.00	
0008726	00	KATIC, DUSAN							
REIMB	004734		95	08/21/2013	101-0000-227.01-00	LINK CARD PURCHASES		45.00	
						VENDOR TOTAL *		45.00	
0008742	00	TGF MARKETS INC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		12.00	
						VENDOR TOTAL *		12.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB	004003		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		24.00	
						VENDOR TOTAL *		24.00	
0008928	00	TWISTED OLIVE LLC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		40.00	
						VENDOR TOTAL *		40.00	
0008929	00	RAINBOW HARVEST							
REIMB	004001		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		22.00	

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					
0008929	00	RAINBOW HARVEST							
						VENDOR TOTAL *		22.00	
0008931	00	BEST BREADS INC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		45.00	
						VENDOR TOTAL *		45.00	
0008952	00	WILTSE'S FARM PRODUCE LLC							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		86.00	
						VENDOR TOTAL *		86.00	
0008953	00	FAHEY, MICHAEL							
REIMB	004736		95	08/21/2013	101-0000-227.01-00	LINK CARD PURCHASES		31.00	
						VENDOR TOTAL *		31.00	
0008955	00	MONTGOMERY POPCORN CO							
REIMB	004004		95	08/20/2013	101-0000-227.01-00	LINK CARD PURCHASES &		16.00	
						VENDOR TOTAL *		16.00	
0008961	00	AUNTIE VEE'S,CK GRP-A							
REIMB	003858		95	08/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		1.00	
						VENDOR TOTAL *		1.00	
9995993	00	COLUMBIA COLLEGE							
JUSTERICA	POGUE004826		95	08/21/2013	101-0000-227.01-07	AAHB SCHOLARSHIP		1,700.00	
						VENDOR TOTAL *		1,700.00	
9995999	00	MANUEL ANDRADE							
REFUND	004054		95	08/20/2013	101-0000-202.25-01	PERMIT NOT REQUIRED		89.00	
						VENDOR TOTAL *		89.00	
9995999	00	FISHER COMMERCIAL CONSTRUCTION CO							
REFUND	004070		95	08/20/2013	101-0000-202.25-01	OVERPAYMENT OF PERMIT		126.90	
						VENDOR TOTAL *		126.90	
9995999	00	TINERELLA CONTRACTING CO							
REFUND	004070		95	08/20/2013	101-0000-202.25-01	OVERPAYMENT/LICENSE FOR		100.00	
						VENDOR TOTAL *		100.00	
						DEPARTMENT TOTAL **		3,912.90	

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0002423	00	KOPY KAT COPIER									
50898		PI9205 274177	95	05/31/2013	101-1002-413.38-15	MAINTENANCE CONTRACTS	366.68				
51727		PI9212 274177	95	08/08/2013	101-1002-413.38-15	MAINTENANCE CONTRACTS	456.81				
						VENDOR TOTAL *	823.49				
0006940	00	METRO WEST COG									
INV#1406	B.WEIT004788		95	08/21/2013	101-1002-413.42-03	LEGISLATIVE BBQ	30.00				
INV#1357	B.WEIT004788		95	08/21/2013	101-1002-413.42-03	BOARDMEETING	28.00				
						VENDOR TOTAL *	58.00				
0006980	00	DAN SHOMON INC									
1794		PI9124 273056	95	04/01/2013	101-1002-413.32-99	MARCH GOV RELATIONS	6,900.00				
1807		PI9125 273056	95	05/01/2013	101-1002-413.32-99	APRIL GOV RELATION SVS	6,900.00				
						VENDOR TOTAL *	13,800.00				
0007123	00	AMERICAN HONDA FINANCE CORPORATION									
167663133	#3	PI8844 273524	95	08/10/2013	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04				
						VENDOR TOTAL *	392.04				
0008531	00	TWO BROTHERS ROUNDHOUSE LLC									
INV#BQTS4795	004788		95	08/21/2013	101-1002-413.42-03	RENTAL BANQUET ROOM	480.01				
						VENDOR TOTAL *	480.01				
						DEPARTMENT TOTAL **	15,553.54				

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-A							
7/31/13		003858	95	08/13/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	32.05		
						VENDOR TOTAL *	32.05		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-A							
BUGG & JOHNSON		003858	95	08/13/2013	101-1004-411.42-03	GOLF OUTING & DINNER	50.00		
						VENDOR TOTAL *	50.00		
0002721	00	QUAD COUNTY AFRICAN AMERICAN							
SCHOLARSHIP		004788	95	08/21/2013	101-1004-411.42-03	QCAACC GOLF OUTING	55.00		
						VENDOR TOTAL *	55.00		
0005830	00	WAREHOUSE DIRECT							
2034669-0		PI9113 274112	95	08/14/2013	101-1004-411.61-01	OFFICE SUPPLIES	143.77		
2034669-0		PI9114 274112	95	08/14/2013	101-1004-411.61-01	PAPER	136.16		
2034669-1		PI9115 274112	95	08/15/2013	101-1004-411.61-01	PAPER	76.56		
						VENDOR TOTAL *	356.49		
9995999	00	FOX VALLEY MARINES							
TED MESIACOS		003858	95	08/13/2013	101-1004-411.42-03	GOLF & DINNER OUTING	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	618.54		

BANK: 95

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

DEPT 11	LAW			DIV 02	LAW					
0000716	00	KLEIN, THORPE & JENKINS, LTD								
164870		PI8932 272259	95	07/24/2013	101-1102-419.32-01	LEGAL SERVICES	630.00			
						VENDOR TOTAL *	630.00			
0000735	00	LEGAL PROCESS SERVICE INC								
MEDRANO,FRANKX		PI9104 272592	95	08/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00			
						VENDOR TOTAL *	54.00			
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
827725031		PI8873 272260	95	08/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00			
						VENDOR TOTAL *	1,033.00			
						DEPARTMENT TOTAL **	1,717.00			

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 11	LAW				DIV 03	CITY CLERK				
0000140	00	BEACON NEWS								
100109708/713B	PI9032	273806	95	07/31/2013	101-1103-419.45-12	ADVERTISING		74.71		
						VENDOR TOTAL *		74.71		
0000546	00	GORDON FLESCH COMPANY INC								
IN10481384	PI9130	273057	95	08/07/2013	101-1103-419.38-15	MAINTENANCE CONTRACTS		260.94		
						VENDOR TOTAL *		260.94		
0001339	00	INTERNATIONAL INSTITUTE OF								
FULL MEMBERSHIP	004757		95	08/21/2013	101-1103-419.45-01	JUNE 2013-JUNE 2014		100.00		
						VENDOR TOTAL *		100.00		
0008394	00	BANBURY & DAVIS PC								
09-1024/0731213	PI8979	273557	95	07/31/2013	101-1103-419.32-51	LEGAL SERVICES		4,800.00		
						VENDOR TOTAL *		4,800.00		
						DEPARTMENT TOTAL **		5,235.65		

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-386493	PI8846	274102	95	08/06/2013	101-1210-417.38-05	SECURITY, FIRE/SAFETY SERV		237.50	
						VENDOR TOTAL *		237.50	
0000126	00	AURORA WINDOW CLEANING							
49976	PI8839	272138	95	08/08/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		730.00	
						VENDOR TOTAL *		730.00	
0000140	00	BEACON NEWS							
100109708/713A	PI9035	274012	95	07/31/2013	101-1210-417.45-12	ADVERTISING		313.30	
						VENDOR TOTAL *		313.30	
0000280	00	UNITED PARCEL SERVICE							
60X059323	004788		95	08/21/2013	101-1210-417.45-04	SHIPPING		24.13	
						VENDOR TOTAL *		24.13	
0000280	00	UNITED PARCEL SERVICE, CK GRP-A							
000060X059313	003858		95	08/13/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		33.09	
						VENDOR TOTAL *		33.09	
0001057	00	MECHANICAL, INC							
CHI140669CM	PI8847	273893	95	12/22/2011	101-1210-417.38-05	MAINTENANCE CONTRACTS		4,010.00-	
CHI141779C	PI8860	273893	95	07/31/2013	101-1210-417.38-05	MAINTENANCE CONTRACTS		5,007.12	
CHI155479	PI8917	273197	95	04/28/2013	101-1210-417.38-05	EQUIPMENT MAINT & REPAIR		2,117.14	
CHI155569	PI8923	273690	95	05/12/2013	101-1210-417.38-05	REPAIR SERVICE		465.00	
CHI155831	PI8925	273690	95	06/16/2013	101-1210-417.38-05	REPAIR SERVICE		346.93	
CHI156025	PI8934	273856	95	07/14/2013	101-1210-417.38-05	REPAIR SERVICE		454.81	
CHI156067	PI9091	273943	95	07/21/2013	101-1210-417.38-05	REPAIR SERVICE		1,115.00	
						VENDOR TOTAL *		5,496.00	
0001331	00	OLSSON ROOFING COMPANY INC							
1302135	PI8848	273313	95	04/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		335.00	
1303305	PI8850	273313	95	06/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		130.00	
1302019	PI8918	273691	95	04/29/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		575.00	
1302111	PI8919	273691	95	04/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		865.00	
1303292	PI8926	273691	95	06/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		135.00	
						VENDOR TOTAL *		2,040.00	
0002163	00	MAT MASTERS							
218157	PI8834	271921	95	08/14/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0003254	00	UNIVERSITY OF WISCONSIN							
CHRIS DEBOLT	004770		95	08/21/2013	101-1210-417.42-01	WATER ENTRY PREVENTION		1,195.00	
ERNIE DURAN	004770		95	08/21/2013	101-1210-417.42-01	FUNDAMENTALS OF HVAC		1,095.00	
						VENDOR TOTAL *		2,290.00	

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0005792	00	LANGUAGE LINE SERVICES								
3200714		PI8696 272062 95	07/31/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING			7.66		
					VENDOR TOTAL *			7.66		
0005884	00	SCHINDLER ELEVATOR CORP								
7151806050		PI9128 273458 95	07/08/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR			271.91		
					VENDOR TOTAL *			271.91		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21434		PI9133 274165 95	08/15/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR			1,595.00		
					VENDOR TOTAL *			1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
08012013		PI8914 272161 95	08/01/2013	101-1210-417.36-03	CLEANING SERVICES			295.00		
					VENDOR TOTAL *			295.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC								
7765		PI9022 273477 95	08/14/2013	101-1210-417.38-05	LOCKS			1,977.19		
					VENDOR TOTAL *			1,977.19		
0007041	00	AT & T								
6308920785		004707	95 08/21/2013	101-1210-417.44-02	07/08-08/07			4,261.38		
6308593930		004715	95 08/21/2013	101-1210-417.44-02	07/11-08/10			173.05		
					VENDOR TOTAL *			4,434.43		
					DEPARTMENT TOTAL **			20,219.41		

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 11 ALSCHULER BUILDING MAINT							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21434		PI9134 274165 95 08/15/2013			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008356	00	FAMILY FLOORING AMERICA								
CG3Z0040		PI8896 273823 95 07/27/2013			101-1211-417.38-05	CARPET MATERIALS	6,580.86			
							VENDOR TOTAL *	6,580.86		
							DEPARTMENT TOTAL **	7,040.86		

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 12 ADMINISTRATIVE SERVICES DIV 13 CUSTOMER SRV/FIRE STAT#8

0008843 00 ROBERT YIU CONSTRUCTION INC
11-130-747 PI9087 273618 95 07/22/2013 101-1213-417.38-05 ELECTRICAL EQUIP & SUPPLY 7,033.67

VENDOR TOTAL * 7,033.67
DEPARTMENT TOTAL ** 7,033.67

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 15	ELMSLIE BUILDING MAINT						
0002163	00	MAT MASTERS									
218159		PI8835 271921	95	08/14/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00				
						VENDOR TOTAL *	89.00				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21434		PI9135 274165	95	08/15/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
0007041	00	AT & T									
6308441192		004700	95	08/21/2013	101-1215-417.44-01	07/05-08/04	47.22				
						VENDOR TOTAL *	47.22				
						DEPARTMENT TOTAL **	1,016.22				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC									
257782		PI9100 272060	95	08/15/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		587.47			
						VENDOR TOTAL *		587.47			
0000715	00	TWIN OAKS LANDSCAPING									
H320804-0001		PI8888 274116	95	08/13/2013	101-1216-417.38-34	LANDSCAPING SERVICES		751.12			
						VENDOR TOTAL *		751.12			
0005753	00	ENCAP, INC									
24552		PI8828 273035	95	07/31/2013	101-1216-417.38-34	KM CONTRACT GOODS & SERV		350.00			
						VENDOR TOTAL *		350.00			
0008298	00	MIDCO INC									
270511		PI9076 272677	95	06/06/2013	101-1216-417.38-05	REPAIR SERVICE		502.50			
						VENDOR TOTAL *		502.50			
						DEPARTMENT TOTAL **		2,191.09			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12 ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES									
0000509	00	SEYFARTH SHAW LLP									
2009 AFSCME		004745		95	08/21/2013			101-1220-419.32-52	PROFESSIONL SERVICES	3,955.00	
										VENDOR TOTAL *	3,955.00
0000771	00	PROVENA MERCY CENTER									
RANDOM TESTING		004784		95	08/21/2013			101-1220-419.32-13	CURRENT EMPLOYEES	210.00	
RANDOM TESTING		004785		95	08/21/2013			101-1220-419.32-12	POLICE/FIRE	238.00	
TESTING		004786		95	08/21/2013			101-1220-419.32-10	FIRE NEW HIRES	4,755.00	
TESTING		004787		95	08/21/2013			101-1220-419.32-11	OTHER NEW HIRES	126.00	
										VENDOR TOTAL *	5,329.00
0001607	00	THEODORE POLYGRAPH SERVICE									
3774		PI9084	272315	95	07/10/2013			101-1220-419.32-11	PROFESSIONAL CONSULTING	540.00	
3790		PI9085	272315	95	07/23/2013			101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00	
										VENDOR TOTAL *	810.00
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-A									
1055-0224M		003857		95	08/13/2013			101-1220-419.32-52	SVCS REGARDING D SCHMIDT	82.50	
1055-0215M		003857		95	08/13/2013			101-1220-419.32-52	SVCS REGARDING APPO	2,433.75	
1055-0180M		003857		95	08/13/2013			101-1220-419.32-52	SVCS REGARDING D SCHMIDT	41.25	
1055-0998M		003857		95	08/13/2013			101-1220-419.32-99	SVCS REGARDING MISC	527.52	
1055-0187M		003857		95	08/13/2013			101-1220-419.32-52	SVCS REGARDING ASA VS	33.75	
										VENDOR TOTAL *	3,118.77
0007543	00	STANARD & ASSOCIATES, INC									
SA000023352		PI8933	272313	95	07/30/2013			101-1220-419.32-11	PROFESSIONAL CONSULTING	3,375.00	
										VENDOR TOTAL *	3,375.00
9995999	00	AMERICAN HEART ASSOCIATION									
DONATION		003858		95	08/13/2013			101-1220-419.61-20	IN MEMORY OF D. HORNBACK	75.00	
										VENDOR TOTAL *	75.00
9995999	00	HR SPECIALIST EMPLOYMENT LAW									
1YR SUBCRPTION		004753		95	08/21/2013			101-1220-419.45-02	HR EMPLOYMENT LAW MAGAZIN	199.00	
										VENDOR TOTAL *	199.00
										DEPARTMENT TOTAL **	16,861.77

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0007543 00 STANARD & ASSOCIATES, INC
SA000023351 PI8927 271730 95 07/30/2013 101-1221-419.32-06 TESTING SERVICES 3,750.00

VENDOR TOTAL * 3,750.00
DEPARTMENT TOTAL ** 3,750.00

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 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0002423	00	KOPY KAT COPIER								
49781	PI9200	274178	95	02/28/2013	101-1230-419.38-15	MAINTENANCE CONTRACTS		1.80		
50895	PI9209	274178	95	05/31/2013	101-1230-419.38-15	MAINTENANCE CONTRACTS		2.22		
51721	PI9217	274178	95	08/08/2013	101-1230-419.38-15	MAINTENANCE CONTRACTS		3.55		
								VENDOR TOTAL *	7.57	
								DEPARTMENT TOTAL **	7.57	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0007041	00	AT & T									
6305851805	004800		95	08/21/2013	101-1231-419.44-01	07/14-08/13		59.83			
								VENDOR TOTAL *	59.83		
0007272	00	AT & T LONG DISTANCE									
857819828	003980		95	08/20/2013	101-1231-419.44-01	AT&T LONG DIST 826510392		2,316.04			
857755551	003980		95	08/20/2013	101-1231-419.44-01	AT&T LONG DIST 826510392		10.57			
								VENDOR TOTAL *	2,326.61		
								DEPARTMENT TOTAL **	2,386.44		

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 INFORMATION SY					
0002511	00	CDW COMPUTER CENTERS, INC									
DS22953		PI8799 273958	95	07/26/2013	101-1232-419.38-02	MAINTENANCE CONTRACTS	468.00				
						VENDOR TOTAL *	468.00				
0003379	00	STATE OF ILLINOIS									
3666		PI9026 274168	95	08/15/2013	101-1232-419.44-09	RADIO & TELECOMMUNICATION	4,193.84				
						VENDOR TOTAL *	4,193.84				
0006430	00	TIGER DIRECT INC									
J47748170101		PI8939 271815	95	08/02/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	769.76				
J47909650101		PI8940 271815	95	08/06/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	269.00				
J48051880101		PI8941 271815	95	08/06/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	25.59				
J47756050101		PI8942 271815	95	08/07/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	48.89				
J48190940101		PI8943 271815	95	08/07/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	254.51				
J48461320102		PI8944 271815	95	08/09/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	115.77				
J48467090102		PI8945 271815	95	08/09/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	149.54				
J48467090101		PI8946 271815	95	08/10/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	376.48				
J48461320101		PI8947 271815	95	08/12/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	200.21				
J48493120101		PI8948 271815	95	08/12/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	22.34				
J48885380102		PI9097 271815	95	08/14/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,082.44				
						VENDOR TOTAL *	3,314.53				
0007521	00	URBAN COMMUNICATIONS INC									
41789		PI9038 270623	95	08/02/2013	101-1232-419.44-09	INTERNET SERVICES	10,399.00				
						VENDOR TOTAL *	10,399.00				
0007632	00	INFO-TECH RESEARCH GROUP									
172582		PI8740 274054	95	07/25/2013	101-1232-419.45-02	SUBSCRIPTION	1,727.90				
						VENDOR TOTAL *	1,727.90				
0008445	00	SENTINEL TECHNOLOGIES INC									
P583719		PI8703 273807	95	07/17/2013	101-1232-419.38-26	COMPUTERS	3,268.20				
						VENDOR TOTAL *	3,268.20				
0008645	00	DENNIS M. SMITH									
1005 PAY #18		PI9044 270789	95	08/20/2013	101-1232-419.32-36	FIBER CONSULTING SVS	1,870.00				
						VENDOR TOTAL *	1,870.00				
						DEPARTMENT TOTAL **	25,241.47				

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 33 POLICE TECHNICAL SERVICES											
0002511	00	CDW COMPUTER CENTERS, INC									
FB50304		PI9053 274017	95	08/09/2013	101-1233-419.64-12	COMPUTERS	42,960.00				
							VENDOR TOTAL *	42,960.00			
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH									
92681783		PI8980 273827	95	07/03/2013	101-1233-419.38-11	MAINTENANCE CONTRACTS	1,000.00				
							VENDOR TOTAL *	1,000.00			
0006430	00	TIGER DIRECT INC									
J46563220101		PI8778 273961	95	07/26/2013	101-1233-419.64-10	MAINTENANCE CONTRACTS	3,896.96				
							VENDOR TOTAL *	3,896.96			
0007581	00	MERRIMAC SOLUTIONS INC									
COA-081313		PI8881 274079	95	08/13/2013	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	3,506.75				
							VENDOR TOTAL *	3,506.75			
0008764	00	IT SAVVY LLC									
656545		PI8817 274075	95	08/08/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	514.40				
							VENDOR TOTAL *	514.40			
							DEPARTMENT TOTAL **	51,878.11			

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 GRANT WRITING USA
JOHN RUSSELL 004770 95 08/21/2013 101-1302-419.42-01 GRANT WRITING 9/16-17/13 425.00

VENDOR TOTAL * 425.00
DEPARTMENT TOTAL ** 425.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0000126 00 AURORA WINDOW CLEANING
49966 PI8836 272134 95 08/06/2013 101-1314-419.38-05 BUILDING MAINTENANCE/REPR 285.00

VENDOR TOTAL * 285.00
DEPARTMENT TOTAL ** 285.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
6737208		PI8962 272648	95	08/13/2013	101-1320-450.50-60	EQUIPMENT RENTAL		44.00	
						VENDOR TOTAL *		44.00	
0000140	00	BEACON NEWS							
100153148/713		PI9033 273818	95	07/31/2013	101-1320-450.45-12	ADVERTISING		500.00	
						VENDOR TOTAL *		500.00	
0006775	00	ALLIED WASTE SERVICES							
0551-010326885		PI8681 273165	95	07/31/2013	101-1320-450.53-01	EQUIPMENT RENTAL		608.30	
						VENDOR TOTAL *		608.30	
0008560	00	WOLF FARMS & GREENHOUSES							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		90.00	
						VENDOR TOTAL *		90.00	
0008561	00	THEIS FARM II							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008562	00	NORWAY FARMS PRODUCE							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		75.00	
						VENDOR TOTAL *		75.00	
0008563	00	THE CHEESE PEOPLE INC							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008564	00	KAP FARMS INC							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		45.00	
						VENDOR TOTAL *		45.00	
0008565	00	BLUE FREEDOM FARM MARKET INC							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		30.00	
0008726	00	KATIC, DUSAN							
REIMB		004735	95	08/21/2013	101-1320-450.53-09	LINK CARD PURCHASES		25.00	
						VENDOR TOTAL *		25.00	
0008751	00	SWEET SENSATIONS BAKERY &							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008928	00	TWISTED OLIVE LLC							
REIMB		004004	95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		35.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008928	00	TWISTED OLIVE LLC							
						VENDOR TOTAL *		35.00	
0008929	00	RAINBOW HARVEST							
REIMB	004002		95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		30.00	
0008931	00	BEST BREADS INC							
REIMB	004004		95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008952	00	WILTSE'S FARM PRODUCE LLC							
REIMB	004004		95	08/20/2013	101-1320-450.53-09	LINK CARD PURCHASES &		80.00	
						VENDOR TOTAL *		80.00	
0008953	00	FAHEY, MICHAEL							
REIMB	004737		95	08/21/2013	101-1320-450.53-09	LINK CARD PURCHASES		10.00	
						VENDOR TOTAL *		10.00	
0008961	00	AUNTIE VEE'S,CK GRP-A							
REIMB	003858		95	08/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
9995993	00	OUR SAVIOR LUTHERAN CHURCH							
NEIGH FESTIVAL	004835		95	08/21/2013	101-1320-450.50-60	STREET FAIR/RALLY		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		2,167.30	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS									
100109698/713	PI9030	273729	95	07/31/2013	101-1330-463.45-12	ADVERTISING	774.00				
							VENDOR TOTAL *	774.00			
0000546	00	GORDON FLESCH COMPANY INC									
IN10489743	PI9132	273057	95	08/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS	187.03				
							VENDOR TOTAL *	187.03			
							DEPARTMENT TOTAL **	961.03			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0000073	00	ARTLIP AND SONS, INC									
0174699		PI9192 273968	95	08/06/2013	101-1340-419.38-05	BUILDING MAINTENANCE/REPR		131.00			
						VENDOR TOTAL *		131.00			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
08012013PI		PI8913 272160	95	08/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00			
						VENDOR TOTAL *		450.00			
0007041	00	AT & T									
6308961201		004696	95	08/21/2013	101-1340-419.44-01	07/14-08/13		94.74			
6309066512		004798	95	08/21/2013	101-1340-419.44-01	07/14-08/13		95.07			
						VENDOR TOTAL *		189.81			
0007266	00	THE STRATHMORE CO									
4754		PI8907 271853	95	06/17/2013	101-1340-419.45-14	AURORA BOREALIS SUMMER 13		10,470.45			
						VENDOR TOTAL *		10,470.45			
0007839	00	COMCAST CABLE									
877120060640896		PI8805 271797	95	08/04/2013	101-1340-419.38-02	INTERNET SERVICES		99.30			
						VENDOR TOTAL *		99.30			
0007923	00	FEDERAL NEWS SERVICE									
741060181		PI8804 271796	95	08/01/2013	101-1340-419.32-20	ADVERTISING		495.00			
						VENDOR TOTAL *		495.00			
0008802	00	AITC									
12034		PI8890 272022	95	03/30/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		444.83			
12052		PI8891 272022	95	04/04/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		325.83			
12065		PI8892 272022	95	04/30/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		150.00			
12072		PI8894 272022	95	05/31/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		762.50			
						VENDOR TOTAL *		1,683.16			
0008939	00	OSA INTEGRATED SOLUTIONS LLC									
3008		PI8859 273853	95	07/31/2013	101-1340-419.45-32	CABLE ACCESS EQUIPMENT		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		14,518.72			

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 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0002163	00	MAT MASTERS							
218162		PI8841 272346	95	08/14/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30	
						VENDOR TOTAL *		154.30	
0002423	00	KOPY KAT COPIER							
49783		PI9199 274177	95	02/28/2013	101-1360-450.38-15	MAINTENANCE CONTRACTS		35.62	
50904		PI9208 274177	95	05/31/2013	101-1360-450.38-15	MAINTENANCE CONTRACTS		38.14	
51725		PI9214 274177	95	08/08/2013	101-1360-450.38-15	MAINTENANCE CONTRACTS		18.24	
						VENDOR TOTAL *		92.00	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6471		PI8842 272354	95	08/05/2013	101-1360-450.36-03	CLEANING SERVICES		280.00	
						VENDOR TOTAL *		280.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103520600		PI8912 272084	95	08/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		217.13	
						VENDOR TOTAL *		217.13	
0007041	00	AT & T							
6308925331		004710	95	08/21/2013	101-1360-450.44-01	07/08-08/07		99.38	
						VENDOR TOTAL *		99.38	
0008823	00	NEW CITY COMMUNICATIONS INC							
3359		PI8732 274066	95	08/01/2013	101-1360-450.45-12	ADVERTISING		437.00	
						VENDOR TOTAL *		437.00	
9995999	00	JERRY KYKISZ							
8/3/13		003858	95	08/13/2013	101-1360-450.50-66	FOB HEALING ARTS		88.00	
						VENDOR TOTAL *		88.00	
						DEPARTMENT TOTAL **		1,367.81	

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008945	00	RIEGER, KAYLE								
PUBLIC ARTS	004747		95	08/21/2013	101-1361-450.32-20	WORK-GAR VIRTUAL MUESEUM		581.25		
PUBLIC ARTS	004788		95	08/21/2013	101-1361-450.32-20	WORK-GAR VIRTUAL MUSEUM		573.75		
						VENDOR TOTAL *		1,155.00		
						DEPARTMENT TOTAL **		1,155.00		

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008245 00 M.B. DELIVERY & MOVING SERVICES
484 PI8693 274088 95 05/09/2013 101-1370-440.50-91 PROFESSIONAL SERVICES 225.00

VENDOR TOTAL * 225.00
DEPARTMENT TOTAL ** 225.00

BANK: 95

FUND 101 GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS									
0000117	00	FOX METRO WATER RECLAMATION							
070113-07302013	PI8680	271786		95	07/30/2013	101-1820-424.32-21	INSPECTIONS	540.00	
								VENDOR TOTAL *	540.00
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-2606	PI9093	271764		95	08/05/2013	101-1820-424.32-22	INSPECTIONS	75.00	
13-2625	PI9094	271764		95	08/06/2013	101-1820-424.32-22	INSPECTIONS	75.00	
13-2683	PI9095	271764		95	08/08/2013	101-1820-424.32-21	INSPECTIONS	280.00	
								VENDOR TOTAL *	430.00
9991491	00	BURDEN, SHARON							
REIMB	004054			95	08/20/2013	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	145.06	
								VENDOR TOTAL *	145.06
9995999	00	AMERICAN DREAM HOME IMPROVEMENT							
525 N ROSEDALE	004826			95	08/21/2013	101-1820-322.01-01	REFUND-PERMIT#13-3338	217.00	
317 LE GRANDE	004826			95	08/21/2013	101-1820-322.01-01	REFUND-PERMIT#13-3147	254.00	
927 TALMA	004826			95	08/21/2013	101-1820-322.01-01	REFUND-PERMIT#13-2777	189.00	
								VENDOR TOTAL *	660.00
								DEPARTMENT TOTAL **	1,775.06

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
229631		004835		95	08/21/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB	325.68	
229631		004835		95	08/21/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB	269.12	
229631		004835		95	08/21/2013	101-1830-465.62-01	AEDC EXPENSES TO REIMB	238.22	
229631		004835		95	08/21/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB	34.24	
229631		004835		95	08/21/2013	101-1830-465.34-01	AEDC EXPENSES TO REIMB	20.27	
229631		004835		95	08/21/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB	3.49	
229631		004835		95	08/21/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB	3.55	
229631		004835		95	08/21/2013	101-1830-465.38-41	AEDC EXPENSES TO REIMB	217.60	
229631		004835		95	08/21/2013	101-1830-465.38-05	AEDC EXPENSES TO REIMB	168.06	
229631		004835		95	08/21/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB	489.95	
229631		004835		95	08/21/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB	3.68	

VENDOR TOTAL * 1,773.86
 DEPARTMENT TOTAL ** 1,773.86

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109708/713C	PI9031	273797	95	07/31/2013	101-1840-463.45-12	ADVERTISING	269.92			
100109704/713	PI9034	273932	95	07/31/2013	101-1840-463.45-12	ADVERTISING	93.99			
						VENDOR TOTAL *	363.91			
0005223	00	MICROSYSTEMS INC								
I000068774	PI8758	274081	95	07/26/2013	101-1840-463.45-10	PROFESSIONAL CONSULTING	1,918.52			
						VENDOR TOTAL *	1,918.52			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-A								
032744-1355	003858		95	08/13/2013	101-1840-463.45-01	MEMBERSHIP DUES	895.00			
						VENDOR TOTAL *	895.00			
						DEPARTMENT TOTAL **	3,177.43			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
97303		PI9027 266146 95	07/17/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		14,016.00			
							VENDOR TOTAL *	14,016.00		
0002423	00	KOPY KAT COPIER								
49570		PI9196 274177 95	02/18/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS		93.03			
50900		PI9207 274177 95	05/31/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS		764.93			
51726		PI9215 274177 95	08/08/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS		101.27			
							VENDOR TOTAL *	959.23		
0005830	00	WAREHOUSE DIRECT								
2031564-0		PI8883 274091 95	08/09/2013	101-1850-431.61-01	LABORATORY EQUIP & ACCESS		40.16			
2031564-0		PI8884 274091 95	08/09/2013	101-1850-431.61-01	OFFICE SUPPLIES		351.40			
2031564-0		PI8885 274091 95	08/09/2013	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS		25.68			
2031564-1		PI8886 274091 95	08/12/2013	101-1850-431.61-01	JANITORIAL SUPPLIES		41.30			
							VENDOR TOTAL *	458.54		
0006569	00	TIERRA ECOLOGICAL CONSULTANTS								
936		PI8774 274108 95	06/05/2013	101-1850-431.32-17	PROFESSIONAL CONSULTING		570.00			
							VENDOR TOTAL *	570.00		
							DEPARTMENT TOTAL **	16,003.77		

BANK: 95

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

DEPT 25	FINANCE				DIV 02	ADMINISTRATION				
0000140	00	BEACON NEWS								
100153148/713A	PI9119	273796	95	07/31/2013	101-2502-415.45-12	ADVERTISING		5,726.16		
						VENDOR TOTAL *		5,726.16		
0002423	00	KOPY KAT COPIER								
50786	PI9194	273324	95	05/23/2013	101-2502-415.63-02	OFFICE MACHINES & ACCESS		8,949.00		
						VENDOR TOTAL *		8,949.00		
						DEPARTMENT TOTAL **		14,675.16		

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0001052 00 M J FURNISHINGS INC
 307 002 PI8889 273879 95 08/13/2013 101-2521-415.61-41 FURNITURE, OFFICE 2,070.60

VENDOR TOTAL * 2,070.60
 DEPARTMENT TOTAL ** 2,070.60

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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
4010446136 PI9129 272325 95 08/11/2013 101-2526-415.38-15 MAINTENANCE CONTRACTS 96.45
VENDOR TOTAL * 96.45
DEPARTMENT TOTAL ** 96.45

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000027	00	ACE HARDWARE-LAKE OR GALENA									
350350		PI8995 271985 95 08/05/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.37	
350363		PI8996 271985 95 08/06/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.04	
190746		PI8997 271985 95 08/07/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.70	
190773		PI8998 271985 95 08/07/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.89	
350378		PI8999 271985 95 08/07/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
190840		PI9000 271985 95 08/09/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.13	
350445		PI9001 271985 95 08/11/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.19	
190873		PI9002 271985 95 08/12/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.15	
190875		PI9003 271985 95 08/12/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.19	
190881		PI9004 271985 95 08/12/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.27	
190885		PI9005 271985 95 08/12/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	57.53	
350468		PI9006 271985 95 08/12/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.74	
190894		PI9007 271985 95 08/13/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69	
190913		PI9008 271985 95 08/13/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.52	
350476		PI9009 271985 95 08/13/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	62.47	
190946		PI9010 271985 95 08/14/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.95	
190947		PI9011 271985 95 08/14/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.78	
190965		PI9012 271985 95 08/15/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	96.38	
190986		PI9013 271985 95 08/16/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.06	
									VENDOR TOTAL *	583.44	
0000073	00	ARTLIP AND SONS, INC									
0174187		PI9185 271995 95 08/06/2013						101-3033-422.38-05	REPAIR SERVICE	556.75	
0007271		PI9186 271995 95 08/07/2013						101-3033-422.38-05	REPAIR SERVICE	2,998.00	
									VENDOR TOTAL *	3,554.75	
0000113	00	KIWANIS CLUB OF AURORA									
MEMBERSHIP		004758						95 08/21/2013	101-3033-422.45-01	ANNUAL DUES-CHEIF LEHMAN	415.00
									VENDOR TOTAL *	415.00	
0000454	00	O'HERRON, RAY INC									
1317760-IN		PI9136 272380 95 06/07/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	647.93	
1323459-IN		PI9160 272380 95 08/02/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	119.00	
1323525-IN		PI9161 272380 95 08/05/2013						101-3033-422.20-20	KG CONTRACT FOR GOODS	264.00	
1323657-IN		PI9162 272380 95 08/05/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	89.99	
1324194-IN		PI9163 272380 95 08/09/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	179.98	
1324195-IN		PI9164 272380 95 08/09/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	89.99	
1324272-IN		PI9165 272380 95 08/12/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99	
1324609-IN		PI9166 272380 95 08/14/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	119.99	
1324610-IN		PI9167 272380 95 08/14/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	179.98	
									VENDOR TOTAL *	1,760.85	
0000821	00	NICOR GAS									
88651010006		004802						95 08/21/2013	101-3033-422.62-01	730 HILL AVE AURORA	23.09
									VENDOR TOTAL *	23.09	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000877	00	WELDSTAR COMPANY									
01369174		PI9141 271983 95	07/26/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.04				
						VENDOR TOTAL *	125.04				
0000956	00	SHERWIN WILLIAMS									
7088-3		PI9151 271843 95	08/01/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		55.38				
						VENDOR TOTAL *	55.38				
0002016	00	STEINER ELECTRIC COMPANY									
S004329045.001		PI8920 272301 95	05/16/2013	101-3033-422.32-06	INSPECTIONS		458.00				
S004329118.001		PI8921 272301 95	05/16/2013	101-3033-422.32-06	INSPECTIONS		949.00				
S004344718.001		PI8924 273465 95	06/21/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		683.00				
						VENDOR TOTAL *	2,090.00				
0002423	00	KOPY KAT COPIER									
49759		PI9197 274177 95	02/23/2013	101-3033-422.38-15	MAINTENANCE CONTRACTS		64.90				
50899		PI9206 274177 95	05/31/2013	101-3033-422.38-15	MAINTENANCE CONTRACTS		818.15				
51728		PI9216 274177 95	08/08/2013	101-3033-422.38-15	MAINTENANCE CONTRACTS		159.58				
						VENDOR TOTAL *	1,042.63				
0003101	00	HENRY SCHEIN INC									
DN63014		PI8683 271989 95	08/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		9.00				
DP13544		PI8770 271989 95	08/07/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		82.39				
						VENDOR TOTAL *	91.39				
0006515	00	MEDINA JANITORIAL MAINTENANCE									
08012013		PI8915 272161 95	08/01/2013	101-3033-422.36-03	CLEANING SERVICES		300.00				
						VENDOR TOTAL *	300.00				
0007108	00	MILLER'S TAILORING									
08072013		PI8792 274084 95	08/07/2013	101-3033-422.20-21	UNIFORMS		749.50				
						VENDOR TOTAL *	749.50				
0007839	00	COMCAST CABLE									
87712060071670		PI9190 272474 95	08/15/2013	101-3033-422.38-02	INTERNET SERVICES		4.19				
						VENDOR TOTAL *	4.19				
0008182	00	ILLINOIS FIRE STORE									
29255		PI8751 272415 95	08/02/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,682.55				
29288		PI9189 272415 95	08/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		671.40				
						VENDOR TOTAL *	2,353.95				
0008389	00	CINTAS FIRE PROTECTION									
F9400053961		PI8795 271986 95	07/31/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		14.00				
						VENDOR TOTAL *	14.00				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
0008843	00	ROBERT YIU CONSTRUCTION INC									
11-130-747		PI9088 273618	95	07/22/2013	101-3033-422.38-05	ELECTRICAL EQUIP & SUPPLY	7,033.67				
							VENDOR TOTAL *	7,033.67			
9995992	00	CASCADE SUBSCRIPTION SERVICES, INC									
SUBSCRIPTION	004750		95	08/21/2013	101-3033-422.45-02	FIRE ENGINEERING MAGAZINE	142.00				
							VENDOR TOTAL *	142.00			
9995992	00	FIREHOUSE									
2YR SUBSCRIPTION	004751		95	08/21/2013	101-3033-422.45-02	FIREHOUSE MAGAZINE	49.95				
							VENDOR TOTAL *	49.95			
9995992	00	EDM PUBLISHING INC									
1YR SUBSCRIPTION	004752		95	08/21/2013	101-3033-422.45-02	FIRE INSPECTION LAW	158.48				
							VENDOR TOTAL *	158.48			
9995992	00	FIRE TRAINING									
BOB WIRTZ	004762		95	08/21/2013	101-3033-422.45-01	PLAINFIELD FIRE DEPT 5/15	125.00				
BRANDON MATSON	004762		95	08/21/2013	101-3033-422.45-01	PLAINFIELD FIRE DEPT 5/15	125.00				
JIM RHODES	004762		95	08/21/2013	101-3033-422.45-01	PLAINFIELD FIRE DEPT 5/15	125.00				
							VENDOR TOTAL *	375.00			
9995992	00	ILLINOIS FIRE SAFETY ALLIANCE									
EDWARD HEITZ	004766		95	08/21/2013	101-3033-422.42-01	SYCAMORE 9/13-14/13 FD	75.00				
ROBERT WARREN	004766		95	08/21/2013	101-3033-422.42-01	SYCAMORE 9/13-14/13 FD	75.00				
TOMAS CONTREAS	004766		95	08/21/2013	101-3033-422.42-01	SYCAMORE 9/13-14/13 FD	75.00				
							VENDOR TOTAL *	225.00			
9995992	00	VILLAGE OF ROMEOVILLE FIRE ACADEMY									
KEVIN KUBISAK	004770		95	08/21/2013	101-3033-422.42-01	ROMEOVILLE 8/5-9/13	335.00				
							VENDOR TOTAL *	335.00			
9999995	00	HUMANA HEALTH CARE PLANS									
REFUND	003882		95	08/19/2013	101-3033-342.02-02	AMBULANCE-G MARTINEZ	247.00				
							VENDOR TOTAL *	247.00			
							DEPARTMENT TOTAL **	21,729.31			

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				
0002325	00	UNIVERSITY OF LOUISVILLE,CK	GRP-A						
SPI-124D16-16	003858		95	08/13/2013	101-3536-421.42-01	REGST/M. GOMEZ&G SPAYTH		550.00	
SPI-124D15-02	003858		95	08/13/2013	101-3536-421.42-01	REGST/L. HERNANDEZ		1,195.00	
						VENDOR TOTAL *		1,745.00	
0002423	00	KOPY KAT COPIER							
5014	PI9203	271774	95	04/24/2013	101-3536-421.38-02	MAINTENANCE CONTRACTS		135.00	
						VENDOR TOTAL *		135.00	
0002955	00	O'HERRON INC, RAY							
1318210-IN	PI8849	272732	95	06/12/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		5,896.00	
						VENDOR TOTAL *		5,896.00	
0003033	00	COLLEGE OF DUPAGE,CK	GRP-C						
3788	004835		95	08/21/2013	101-3536-421.42-01	TUITION FOR A.GARCIA,Q		9,141.00	
						VENDOR TOTAL *		9,141.00	
0003427	00	ULINE							
52866022	PI8970	274106	95	08/13/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		879.29	
						VENDOR TOTAL *		879.29	
0003755	00	PUSCAS JR, VICTOR E							
106	PI8830	271721	95	08/15/2013	101-3536-421.32-19	RED LIGHT HRG SVS		500.00	
						VENDOR TOTAL *		500.00	
0006461	00	SCR TOWING & RECOVERY LLC							
20024	PI8961	272038	95	08/01/2013	101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0007041	00	AT & T							
8310001921812	004692		95	08/21/2013	101-3536-421.38-13	INV 0277951200 TAS AFIS		590.32	
8310001921808	004693		95	08/21/2013	101-3536-421.38-13	INV 4510041207 PORN NET		590.32	
6308442754	004701		95	08/21/2013	101-3536-421.44-01	07/05-08/04		47.22	
6308921855	004702		95	08/21/2013	101-3536-421.44-01	07/08-08/07		113.24	
6308921430	004703		95	08/21/2013	101-3536-421.44-01	07/08-08/07		22.34	
6308921000	004706		95	08/21/2013	101-3536-421.44-01	07/08-08/07		22.87	
6308590189	004712		95	08/21/2013	101-3536-421.44-01	07/11-08/10		46.95	
						VENDOR TOTAL *		1,433.26	
0007272	00	AT & T LONG DISTANCE							
828584407	003979		95	08/20/2013	101-3536-421.44-01	AT&T LONG DIST 826510392		17.76	
						VENDOR TOTAL *		17.76	
0007783	00	AVERY DENNISON							
3210257	PI9025	274076	95	08/09/2013	101-3536-421.61-29	OFFICE SUPPLIES		559.60	
						VENDOR TOTAL *		559.60	

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					
0007817	00	CINTAS DOCUMENT MANAGEMENT									
DD25207834		PI8798 272071	95	07/31/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23				
							VENDOR TOTAL *	75.23			
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1025049-2013073		PI9143 272040	95	07/31/2013	101-3536-421.50-01	LEGAL SERVICES	130.20				
							VENDOR TOTAL *	130.20			
0008372	00	MINETTI, GINA									
08152013GM		PI9045 271719	95	08/15/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,812.50				
							VENDOR TOTAL *	1,812.50			
0008401	00	SPRINT SOLUTIONS INC									
902109762-029		PI8714 272037	95	08/06/2013	101-3536-421.44-09	INTERNET SERVICES	59.99				
							VENDOR TOTAL *	59.99			
0008575	00	MEDIA DISTRIBUTORS									
MDSOINV00008882		PI8882 274082	95	08/14/2013	101-3536-421.61-11	POLICE EQUIPMENT & SUPPLY	1,438.59				
							VENDOR TOTAL *	1,438.59			
0008760	00	RADAR MAN INC									
1904		PI9067 274126	95	05/20/2013	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	559.04				
2004		PI9118 274126	95	08/12/2013	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	92.50				
							VENDOR TOTAL *	651.54			
9990102	00	FICHTEL, JOHN A									
REIMB		004051	95	08/20/2013	101-3536-421.20-22	HEALTH CLUB-BOOMBAH	300.00				
							VENDOR TOTAL *	300.00			
9995992	00	KRAV MAGA WORLDWIDE									
TRAINING AT APD004770			95	08/21/2013	101-3536-421.42-01	KRAV MAGA 8/26-30/2013	1,900.00				
							VENDOR TOTAL *	1,900.00			
							DEPARTMENT TOTAL **	31,393.59			

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NICOR GAS								
46438725460	004806		95	08/21/2013	101-3538-429.62-01	1100 MITCHELL RD AURORA		24.82		
						VENDOR TOTAL *		24.82		
0002423	00	KOPY KAT COPIER								
49781		PI9201 274178	95	02/28/2013	101-3538-429.38-15	MAINTENANCE CONTRACTS		6.19		
50895		PI9210 274178	95	05/31/2013	101-3538-429.38-15	MAINTENANCE CONTRACTS		4.95		
51721		PI9218 274178	95	08/08/2013	101-3538-429.38-15	MAINTENANCE CONTRACTS		4.54		
						VENDOR TOTAL *		15.68		
0006562	00	DIRECTV, INC								
037881425		PI8976 272012	95	07/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		66.99		
						VENDOR TOTAL *		66.99		
0007041	00	AT & T								
6308963745	004698		95	08/21/2013	101-3538-429.44-01	07/14-08/13		612.57		
						VENDOR TOTAL *		612.57		
						DEPARTMENT TOTAL **		720.06		

PREPARED 08/22/2013, 9:58:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-A
 961 003857 95 08/13/2013 101-4402-419.45-01 2013-2014 MEMBERSHIP DUES 415.00

VENDOR TOTAL * 415.00
 DEPARTMENT TOTAL ** 415.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
257374	PI9077	271798	95	07/15/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	434.22			
257440	PI9078	271798	95	07/18/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	158.47			
257475	PI9079	271798	95	07/23/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	142.97			
257509	PI9080	271798	95	07/25/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	378.97			
						VENDOR TOTAL *	1,114.63			
0000638	00	JOHNO'S MAIN SURPLUS								
61529	PI8855	272546	95	07/31/2013	101-4410-440.20-20	UNIFORMS	136.90			
						VENDOR TOTAL *	136.90			
0001022	00	HIGH PSI LTD								
38819	PI8816	274058	95	08/08/2013	101-4410-440.61-41	MACHINERY & HEAVY HRDWARE	4,695.00			
						VENDOR TOTAL *	4,695.00			
0008765	00	ANTECH DIAGNOSTICS INC								
201307-0	PI8763	271817	95	07/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES	436.70			
						VENDOR TOTAL *	436.70			
0008787	00	ANSWER UNITED								
469927	PI8806	271820	95	08/05/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	769.00			
						VENDOR TOTAL *	769.00			
						DEPARTMENT TOTAL **	7,152.23			

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000256 00 COMMONWEALTH EDISON
 3443029028 004691 95 08/21/2013 101-4420-418.62-05 MASTER RT 23 34430-29028 27,809.93

VENDOR TOTAL * 27,809.93

0000257 00 COMMONWEALTH EDISON
 4291107012 004667 95 08/21/2013 101-4420-418.62-05 0 W OHIO LITE XMAS 19.12
 8166462002 004669 95 08/21/2013 101-4420-418.62-05 351 E ELM ST AURORA 26.70
 4143074019 004679 95 08/21/2013 101-4420-418.62-05 REAR CONOE CHUTE 58.13
 8082048000 004680 95 08/21/2013 101-4420-418.62-05 49 W GALENA BLVD 6 AURORA 243.97
 8082447003 004681 95 08/21/2013 101-4420-418.62-05 4 W NEW YORK ST AURORA 383.13
 7597107006 004683 95 08/21/2013 101-4420-418.62-04 5 E DOWNER PL UNIT LTS 395.41
 2447109044 004689 95 08/21/2013 101-4420-418.62-04 0 N LAKESIDE DR WS RT 59 269.37
 7597149004 004797 95 08/21/2013 101-4420-418.62-05 8 E GALENA BLVD RVWK 410.90

VENDOR TOTAL * 1,806.73

0000339 00 CRESCENT ELECTRIC SUPPLY
 095-637930-00 PI8734 271962 95 07/29/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 647.62
 095-637930-01 PI8735 271962 95 07/29/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 52.46
 095-637975-00 PI8736 271962 95 07/29/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 7.19
 095-637993-00 PI8737 271962 95 07/29/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 4.60
 095-638172-00 PI8743 271962 95 08/05/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 97.32
 095-637761-01 PI9175 271962 95 08/06/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 36.55
 095-638210-00 PI9176 271962 95 08/06/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 112.76
 095-638227-00 PI9177 271962 95 08/06/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 26.67
 095-638270-00 PI9178 271962 95 08/07/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 16.26
 095-638276-00 PI9179 271962 95 08/07/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 1.80
 095-638306-00 PI9180 271962 95 08/08/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 28.24
 095-636692-00 PI9181 271962 95 08/09/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 456.86
 095-638348-00 PI9182 271962 95 08/09/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 37.29
 095-63836-00 PI9183 271962 95 08/09/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 20.73
 095-638386-00 PI9184 271962 95 08/12/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 15.78

VENDOR TOTAL * 1,562.13

0000546 00 GORDON FLESCH COMPANY INC
 IN10489742 PI9131 273057 95 08/15/2013 101-4420-418.38-15 MAINTENANCE CONTRACTS 118.19

VENDOR TOTAL * 118.19

0000638 00 JOHNO'S MAIN SURPLUS
 61578 PI9110 273740 95 08/15/2013 101-4420-418.20-20 UNIFORMS 209.30

VENDOR TOTAL * 209.30

0006416 00 STERNBERG LANTERNS INC
 24082 PI9109 273700 95 08/14/2013 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 4,530.00

VENDOR TOTAL * 4,530.00

0007041 00 AT & T

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	OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0007041	00	AT & T								
6304207215	004697		95	08/21/2013	101-4420-418.44-01	07/14-08/13		48.60		
6308921415	004704		95	08/21/2013	101-4420-418.44-01	07/08-08/07		136.26		
6308591693	004718		95	08/21/2013	101-4420-418.44-01	07/11-08/10		193.94		
6305857156	004799		95	08/21/2013	101-4420-418.44-01	07/14-08/13		47.22		
						VENDOR TOTAL *		426.02		
0007272	00	AT & T LONG DISTANCE								
845538521	003836		95	08/12/2013	101-4420-418.44-01	AT&T LONG DISTANCE		1.53		
						VENDOR TOTAL *		1.53		
0007602	00	THE LIGHT BRIGADE								
70702	PI9111	274015	95	08/12/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		767.59		
						VENDOR TOTAL *		767.59		
0008573	00	AT & T MOBILITY								
287240125202X	004665		95	08/21/2013	101-4420-418.44-04	07/08-08/07		44.98		
						VENDOR TOTAL *		44.98		
						DEPARTMENT TOTAL **		37,276.40		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000638	00	JOHNO'S MAIN SURPLUS								
61524		PI8858 273810 95 07/31/2013	101-4430-418.20-20		UNIFORMS		383.70			
							VENDOR TOTAL *	383.70		
0002039	00	MONTGOMERY LANDSCAPING								
6476		PI8710 274061 95 07/07/2013	101-4430-418.38-34		LANDSCAPING SERVICES		2,831.00			
6512		PI9116 274122 95 08/10/2013	101-4430-418.61-22		SEED,SOD,SOIL&TREES		1,095.00			
							VENDOR TOTAL *	3,926.00		
0002184	00	RAINMAKER'S IRRIGATION &								
125526		PI8757 274087 95 06/21/2013	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		952.50			
49332		PI8775 274118 95 06/21/2013	101-4430-418.38-05		EQUIPMENT MAINT & REPAIR		1,059.70			
							VENDOR TOTAL *	2,012.20		
							DEPARTMENT TOTAL **	6,321.90		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000257	00	COMMONWEALTH EDISON						
6337160028	004675		95	08/21/2013	101-4440-451.62-04	22 W PARK PL AURORA	27.07	
						VENDOR TOTAL *	27.07	
0000416	00	FEECE OIL COMPANY						
3261510	PI8810	272030	95	08/06/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,985.53	
3261511	PI8811	272030	95	08/06/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,321.38	
						VENDOR TOTAL *	4,306.91	
0000821	00	NICOR GAS						
44739010005	003846		95	08/12/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	84.97	
35789900004	003847		95	08/12/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	42.57	
24739010007	003848		95	08/12/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	27.22	
91739010006	003849		95	08/12/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	25.46	
						VENDOR TOTAL *	180.22	
0002519	00	NATIONAL SEED COMPANY						
539764SI	PI8727	274031	95	08/02/2013	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	1,945.00	
539764SI	PI8728	274031	95	08/02/2013	101-4440-451.65-39	FERTILIZERS & SOIL CONDTN	940.00	
						VENDOR TOTAL *	2,885.00	
0007041	00	AT & T						
6308987228	003839		95	08/12/2013	101-4440-451.44-01	07/02-08/01	503.85	
						VENDOR TOTAL *	503.85	
0007256	00	ARBOR LEGACY, INC.						
134	PI9051	272025	95	08/19/2013	101-4440-451.32-20	PROFESSIONAL CONSULTING	550.00	
						VENDOR TOTAL *	550.00	
0007532	00	DEX						
500224307	004664		95	08/21/2013	101-4440-451.44-01	DEX YLW PGS	537.10	
						VENDOR TOTAL *	537.10	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077	003835		95	08/12/2013	101-4440-451.62-04	1001 HILL AVE	3,546.61	
						VENDOR TOTAL *	3,546.61	
0008896	00	SWANK MOTION PICTURES INC						
RG 1826386	PI9090	273778	95	07/16/2013	101-4440-451.50-72	KS CONTRACT FOR SERVICES	571.00	
						VENDOR TOTAL *	571.00	
9995999	00	BARI TARMON						
6/10/13	003858		95	08/13/2013	101-4440-451.50-72	ART IN THE PARK DISPLAY	100.00	
						VENDOR TOTAL *	100.00	
9995999	00	RICHARD NATANEK						

PREPARED 08/22/2013, 9:58:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 44 OPERATIONS DIV 40 PARKS & RECREATION

9995999 00 RICHARD NATANEK
 PERFORMANCE 004888 95 08/22/2013 101-4440-451.50-72 ART IN THE PARK 2 DAY 75.00

VENDOR TOTAL * 75.00
 DEPARTMENT TOTAL ** 13,282.76

BANK: 95

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

DEPT 44	OPERATIONS			DIV 41	PHILLIPS PARK ZOO					
0000568	00	GRISWOLD FEED & SEED STORE								
8625		PI8974 271841	95	07/02/2013	101-4441-451.65-23	ANIMAL SUPPLIES		128.45		
7978		PI8975 271841	95	07/18/2013	101-4441-451.65-23	ANIMAL SUPPLIES		335.50		
						VENDOR TOTAL *		463.95		
0002163	00	MAT MASTERS								
218163		PI8840 272159	95	08/14/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00		
						VENDOR TOTAL *		147.00		
0007041	00	AT & T								
6309784700		004699	95	08/21/2013	101-4441-451.44-01	07/05-08/04		203.24		
						VENDOR TOTAL *		203.24		
						DEPARTMENT TOTAL **		814.19		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000638	00	JOHNO'S MAIN SURPLUS							
61520	PI8704	273954	95	07/31/2013	101-4450-424.20-20	UNIFORMS		223.20	
						VENDOR TOTAL *		223.20	
0000976	00	AUTO PAINT TECHNIQUES							
13-12582	PI8981	274167	95	07/09/2013	101-4450-424.45-29	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0002423	00	KOPY KAT COPIER							
49760	PI9198	274177	95	02/28/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		1,355.26	
49781	PI9202	274178	95	02/28/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		9.22	
50897	PI9204	274177	95	05/31/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		1,330.33	
50895	PI9211	274178	95	05/31/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		3.60	
51723	PI9213	274177	95	08/08/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		392.77	
51721	PI9219	274178	95	08/08/2013	101-4450-424.38-15	MAINTENANCE CONTRACTS		15.36	
						VENDOR TOTAL *		3,106.54	
0003221	00	INTERLATE SYSTEMS, INC							
7414	PI8814	272224	95	08/09/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		280.00	
						VENDOR TOTAL *		280.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
1715/13	PI8699	272229	95	07/31/2013	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
1737/13	PI8716	272229	95	08/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		480.00	
1735/13	PI8717	272229	95	08/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1736/13	PI8718	272229	95	08/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1738/13	PI8719	272229	95	08/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1739/13	PI8720	272229	95	08/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1740/13	PI8721	272229	95	08/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		100.00	
1741/13	PI8722	272229	95	08/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1742/13	PI8723	272229	95	08/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00	
1655/13	PI8854	272230	95	07/09/2013	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR		700.00	
						VENDOR TOTAL *		1,895.00	
0007475	00	A PLUS AJ LANDSCAPING							
13-063	PI8679	272221	95	06/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES		90.00	
						VENDOR TOTAL *		90.00	
0007565	00	INDUSTRIAL FENCE INC							
13061.1	PI8972	274166	95	05/14/2013	101-4450-424.39-50	BUILDER'S SUPPLIES		1,463.00	
						VENDOR TOTAL *		1,463.00	
0007651	00	MYCASA CONSTRUCTION INC							
13-2116	PI8688	272228	95	03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		174.00	
13-2117	PI8689	272228	95	03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		257.00	
13-2118	PI8690	272228	95	03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		362.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0007651	00	MYCASA CONSTRUCTION INC						
13-2119		PI8691 272228	95	03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2120		PI8692 272228	95	03/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	267.00	
13-2180		PI8786 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	323.00	
13-2181		PI8787 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	105.00	
13-2182		PI8788 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2189		PI8789 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	183.00	
13-2176		PI8861 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00	
13-2177		PI8862 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	323.00	
13-2178		PI8863 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00	
13-2179		PI8864 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	105.00	
13-2183		PI8865 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00	
13-2184		PI8866 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	360.30	
13-2185		PI8867 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2186		PI8868 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	243.00	
13-2187		PI8869 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.50	
13-2188		PI8870 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2190		PI8871 272228	95	08/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	413.80	
13-2191		PI8872 272228	95	08/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2138		PI9054 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	202.00	
13-2139		PI9055 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	302.00	
13-2140		PI9056 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00	
13-2141		PI9057 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2142		PI9058 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	144.00	
13-2143		PI9059 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	896.00	
13-2144		PI9060 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2145		PI9061 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	168.00	
13-2146		PI9062 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2147		PI9063 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00	
13-2148		PI9064 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2149		PI9065 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2150		PI9066 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00	
13-2192		PI9103 272228	95	08/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	87.00	

VENDOR TOTAL * 7,238.60

0008277	00	D W M LAWN CARE						
783		PI8684 272222	95	08/08/2013	101-4450-424.36-14	LANDSCAPING SERVICES	1,721.00	

VENDOR TOTAL * 1,721.00

0008873	00	SAFEBUILT COLORADO INC						
0014979-IN		PI9126 273386	95	07/01/2013	101-4450-424.32-99	PROP MAINT INSP SVS	5,590.92	
0015171-IN		PI9127 273386	95	07/31/2013	101-4450-424.32-99	PROP MAINT INSP SVS	6,622.50	

VENDOR TOTAL * 12,213.42

0008951	00	RIVAS LANDSCAPING CORP						
13-1135		PI8705 273955	95	07/18/2013	101-4450-424.36-14	LANDSCAPING SERVICES	30.00	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008576	00	SISLER'S ICE, INC								
098979		PI8713 271844	95	08/09/2013	101-4460-431.61-80	FOOD AND BEVERAGE		135.00		
						VENDOR TOTAL *		135.00		
0008787	00	ANSWER UNITED								
469926		PI8807 271821	95	08/05/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING		594.52		
						VENDOR TOTAL *		594.52		
0008810	00	HERNANDEZ TREE SERVICES LLC								
07302013		PI8682 274053	95	07/30/2013	101-4460-431.38-34	LANDSCAPING SERVICES		1,300.00		
						VENDOR TOTAL *		1,300.00		
9991254	00	POWELL, BRETT								
REIMB		004054	95	08/20/2013	101-4460-431.20-22	HEALTH CLUB-LA FITNESS		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		20,903.66		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	395,186.29	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000084	00	AURORA AREA SPRING							
050845		PI8993 271967	95	08/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		462.45	
						VENDOR TOTAL *		462.45	
0000246	00	COFFMAN TRUCK SALES, INC							
1000815669		PI8745 271974	95	08/01/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000815982		PI8746 271974	95	08/02/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000816292		PI8747 271974	95	08/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000816689		PI8748 271974	95	08/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000816749		PI8749 271974	95	08/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
						VENDOR TOTAL *		150.50	
0000300	00	VAN'S LOCK & KEY							
50565		PI8956 272001	95	08/01/2013	120-4431-418.38-01	LOCKS		250.00	
50659		PI8957 272001	95	08/07/2013	120-4431-418.38-01	LOCKS		10.00	
50661		PI8958 272001	95	08/07/2013	120-4431-418.38-01	LOCKS		250.00	
50673		PI8959 272001	95	08/08/2013	120-4431-418.38-01	LOCKS		250.00	
50315		PI8960 272001	95	08/09/2013	120-4431-418.38-01	LOCKS		3.00	
						VENDOR TOTAL *		763.00	
0000490	00	SAFETY KLEEN CORP							
61208262		PI8929 271997	95	07/25/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		186.76	
61418003		PI8930 271997	95	07/26/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		236.25-	
60714499		PI8949 271997	95	08/09/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		186.76	
						VENDOR TOTAL *		137.27	
0000634	00	JANCO SUPPLY, INC							
257689		PI9096 271802	95	08/08/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		166.87	
						VENDOR TOTAL *		166.87	
0000638	00	JOHNO'S MAIN SURPLUS							
61525		PI8701 273492	95	07/31/2013	120-4431-418.20-20	UNIFORMS		224.30	
61523		PI8702 273494	95	07/31/2013	120-4431-418.20-20	UNIFORMS		224.30	
61567		PI8967 273495	95	08/12/2013	120-4431-418.20-20	UNIFORMS		224.30	
61566		PI8968 273497	95	08/12/2013	120-4431-418.20-20	UNIFORMS		239.30	
						VENDOR TOTAL *		912.20	
0000777	00	MICHEL'S PLUMBING, INC							
07192013		PI8711 274062	95	07/19/2013	120-4431-418.38-05	REPAIR SERVICE		410.51	
						VENDOR TOTAL *		410.51	
0000789	00	MONTGOMERY AUTO REBUILDERS							
8-9-2013		PI8760 274033	95	08/09/2013	120-4431-418.38-01	REPAIR SERVICE		2,277.02	
						VENDOR TOTAL *		2,277.02	
0000877	00	WELDSTAR COMPANY							

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000877	00	WELDSTAR COMPANY							
01368206		PI9142 271984 95		07/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		183.60	
						VENDOR TOTAL *		183.60	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD # 229		PI8772 273913 95		08/06/2013	120-4431-418.38-01	REPAIR SERVICE		2,322.57	
SQUAD 229		PI8773 273956 95		08/06/2013	120-4431-418.38-01	REPAIR SERVICE		1,500.00	
						VENDOR TOTAL *		3,822.57	
0003651	00	POWER EQUIPMENT LEASING							
20170		PI8709 274060 95		07/29/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,269.80	
						VENDOR TOTAL *		1,269.80	
0004642	00	C & J AUTO CARE							
29914		PI8738 271973 95		07/31/2013	120-4431-418.38-01	VEHICLES		120.00	
29915		PI8739 271973 95		07/31/2013	120-4431-418.38-01	VEHICLES		120.00	
29938		PI8744 271973 95		08/07/2013	120-4431-418.38-01	VEHICLES-36-424		135.00	
29954		PI8994 271973 95		08/14/2013	120-4431-418.38-01	VEHICLES		120.00	
						VENDOR TOTAL *		495.00	
0005434	00	G & K SERVICES							
1028785555		PI9047 271794 95		08/09/2013	120-4431-418.36-99	CLEANING SERVICES		281.02	
1028787471		PI9048 271794 95		08/16/2013	120-4431-418.36-99	CLEANING SERVICES		281.02	
						VENDOR TOTAL *		562.04	
0005804	00	POMP'S TIRE SERVICE INC							
330021927		PI8931 271998 95		07/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		292.33	
330022063		PI8950 271998 95		08/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		346.08	
330022064		PI8951 271998 95		08/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		244.92	
330022085		PI8952 271998 95		08/02/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330022161		PI8953 271998 95		08/05/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		70.00	
330022304		PI8954 271998 95		08/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		263.56	
330022337		PI8955 271998 95		08/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		601.85	
						VENDOR TOTAL *		3,195.98	
0006017	00	PUEBLO CONCRETE LLC							
07082013		PI9146 273686 95		07/08/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		9,960.00	
						VENDOR TOTAL *		9,960.00	
0006227	00	NAPA AUTO PARTS							
06152013COA/B		PI9068 272031 95		06/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		22,196.34	
06152013COA/B		PI9069 272031 95		06/15/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		1,615.05	
06302013COA/B		PI9070 272031 95		06/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		18,374.85	
06302013COA/B		PI9071 272031 95		06/30/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		640.65	
06152013COA		PI9072 272582 95		06/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,319.43	
06152013COA		PI9073 272582 95		06/15/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		42.03	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0006227	00	NAPA AUTO PARTS							
06302013COA	PI9074	272582	95	06/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		9,087.35	
06302013COA	PI9075	272582	95	06/30/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		109.20	
								VENDOR TOTAL *	60,384.90
0007041	00	AT & T							
6308989022	003837		95	08/12/2013	120-4431-418.44-01	07/02-08/01		51.25	
6308961725	004695		95	08/21/2013	120-4431-418.44-01	07/14-08/13		96.93	
6308921015	004705		95	08/21/2013	120-4431-418.44-01	07/08-08/07		56.61	
6308923851	004711		95	08/21/2013	120-4431-418.44-01	07/08-08/07		546.28	
								VENDOR TOTAL *	751.07
0007159	00	GJOVIK FORD, INC.							
FOCS296745	PI8756	274077	95	08/07/2013	120-4431-418.38-01	REPAIR SERVICE		4,978.00	
								VENDOR TOTAL *	4,978.00
0007705	00	LINE-X LININGS							
127	PI8761	274092	95	08/06/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		525.00	
								VENDOR TOTAL *	525.00
0008120	00	RAMIREZ TRANSMISSIONS							
08092013	PI8793	274095	95	08/09/2013	120-4431-418.38-01	REPAIR SERVICE		1,069.92	
								VENDOR TOTAL *	1,069.92
0008153	00	AL WARREN OIL COMPANY INC							
I0795137	PI8755	274067	95	08/08/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,629.97	
I0796511	PI9193	274119	95	08/16/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,706.95	
								VENDOR TOTAL *	48,336.92
0008773	00	SAFE STEP LLC							
1725	PI8707	274050	95	07/25/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		393.25	
								VENDOR TOTAL *	393.25
								DEPARTMENT TOTAL **	141,207.87
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		141,207.87	

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	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007912	00	TRANSYSTEMS CORP								
2497244-8		PI9028 270308 95	07/05/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES		17,079.78			
							VENDOR TOTAL *	17,079.78		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13110		PI9037 269207 95	08/09/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES		2,882.08			
							VENDOR TOTAL *	2,882.08		
							DEPARTMENT TOTAL **	19,961.86		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	19,961.86			

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650306000	004676		95	08/21/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	761.33		
6650445011	004677		95	08/21/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	141.83		
6650722004	004685		95	08/21/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV	171.00		
6650723029	004686		95	08/21/2013	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	85.84		
6650308004	004687		95	08/21/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	16.46		
						VENDOR TOTAL *	1,176.46		
0000337	00	CRAWFORD, MURPHY, & TILLY,CK			GRP-A				
97300	003858		95	08/13/2013	204-1810-433.32-07	GEN ENG.SVCS REGARDING	215.55		
						VENDOR TOTAL *	215.55		
0000416	00	FEECE OIL COMPANY							
3261396	PI8802	271785	95	08/06/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,153.96		
3261397	PI8803	271785	95	08/06/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,228.41		
						VENDOR TOTAL *	5,382.37		
0001057	00	MECHANICAL, INC							
CHI155753	PI8852	273553	95	06/02/2013	204-1810-433.38-05	REPAIR SERVICE	833.49		
CHI155519	PI8922	273304	95	05/05/2013	204-1810-433.38-05	REPAIR SERVICE	265.00		
						VENDOR TOTAL *	1,098.49		
0001193	00	VILLAGE OF SUGAR GROVE							
AURORA AIRPORT	004788		95	08/21/2013	204-1810-433.34-01	WATER BILLS-JULY 2013	26.31		
AURORA AIRPORT	004788		95	08/21/2013	204-1810-433.34-01	WATER BILLS-JULY 2013	16.91		
						VENDOR TOTAL *	43.22		
0007272	00	AT & T LONG DISTANCE							
835246243	003980		95	08/20/2013	204-1810-433.44-01	AT&T LONG DIST 826510392	8.92		
						VENDOR TOTAL *	8.92		
						DEPARTMENT TOTAL **	7,925.01		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	7,925.01		

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

BANK: 95

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
<hr/>									
DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES			
0008843	00	ROBERT YIU CONSTRUCTION INC							
11-130-747	PI9089	273618	95	07/22/2013	211-1233-419.38-05	ELECTRICAL EQUIP & SUPPLY	7,033.66		
						VENDOR TOTAL *	7,033.66		
						DEPARTMENT TOTAL **	7,033.66		
211	WIRELESS 911 SURCHARGE			CASH ON HAND	.00	FUND TOTAL ***	7,033.66		

BANK: 95

 FUND 213 HOME PROGRAM
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 4 PI8794 271706 95 07/29/2013 213-1330-801.41-22 DNR GRANT PROGRAM 101,438.56

VENDOR TOTAL * 101,438.56
 DEPARTMENT TOTAL ** 101,438.56
 FUND TOTAL *** 101,438.56

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000715	00	TWIN OAKS LANDSCAPING							
H320805-0001	PI8887	274115 95	08/13/2013	215-1210-417.71-01	LANDSCAPING SERVICES		1,251.60		
					VENDOR TOTAL *		1,251.60		
0003830	00	HOLIAN ASBESTOS REMOVAL & ENCA							
52424	PI8904	273450 95	08/08/2013	215-1210-417.71-01	ENVIRONMENTAL REMEDIATION		4,950.00		
52423	PI8905	273508 95	08/08/2013	215-1210-417.71-01	ENVIRONMENTAL REMEDIATION		8,865.00		
					VENDOR TOTAL *		13,815.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT							
13-494	PI8731	274051 95	08/05/2013	215-1210-417.71-01	TESTING SERVICES		3,750.00		
					VENDOR TOTAL *		3,750.00		
0004803	00	LUKE LAND							
07282013	PI8190	273861 95	07/28/2013	215-1210-417.71-01	WELLS, THROUGHOUT CITY		1,150.00		
					VENDOR TOTAL *		1,150.00		
					DEPARTMENT TOTAL **		19,966.60		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6784280		PI9157 271892 95	08/02/2013	215-1302-419.50-50	EQUIPMENT RENTAL		712.00			
							VENDOR TOTAL *	712.00		
0001213	00	FAMILY FOCUS,CK GRP-C								
GRANT		004835	95 08/21/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013		11,250.00			
							VENDOR TOTAL *	11,250.00		
							DEPARTMENT TOTAL **	11,962.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	31,928.60			

BANK: 95

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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 6		PI9191 272951 95	08/21/2013	221-1330-801.43-55	DNR GRANT PROGRAM		1,200.44		
					VENDOR TOTAL *		1,200.44		
0000967	00	YOUNGRENS, INC							
982 AUTUMN LN		PI8822 274140 95	08/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,237.00		
					VENDOR TOTAL *		4,237.00		
0003381	00	RACHEL'S PLACE							
PAYOUT 2		PI8753 273110 95	08/12/2013	221-1330-801.43-55	DNR GRANT PROGRAM		1,000.00		
					VENDOR TOTAL *		1,000.00		
0005385	00	REINERT STRUCTURES INC							
333 W ILLINOIS		PI8819 274096 95	08/13/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,999.00		
					VENDOR TOTAL *		4,999.00		
0007392	00	PKS ELECTRIC							
982 AUTUMN LN		PI8821 274139 95	08/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM		350.00		
					VENDOR TOTAL *		350.00		
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
761 NORTH AVE		PI8820 274097 95	08/02/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,996.00		
					VENDOR TOTAL *		4,996.00		
0008604	00	A N S ROOFING AND SIDING							
517 4TH AVE		PI8818 274094 95	08/13/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,999.00		
					VENDOR TOTAL *		4,999.00		
					DEPARTMENT TOTAL **		21,781.44		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	21,781.44		

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					
0003144	00	R.A. UBERT CONSTRUCTION								
09-875		PI8845 274026 95	08/12/2013	231-1830-465.38-18	KM CONTRACT GOODS & SERV		12,824.00			
						VENDOR TOTAL *	12,824.00			
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
INV#16656		004788	95 08/21/2013	231-1830-465.32-01	44-45 E GALENA BLVD		43.75			
						VENDOR TOTAL *	43.75			
						DEPARTMENT TOTAL **	12,867.75			

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	ACCOUNT	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE					
DEPT 44 OPERATIONS			DIV 30 MAINTENANCE SERVICES						
0000530	00	GENGLER-LOWNEY LASER WORKS INC							
58594		PI9023 273822 95 08/13/2013	231-4430-418.65-34		SIGNAGE	3,108.00			
						VENDOR TOTAL *	3,108.00		
0002817	00	TRAFFIC CONTROL & PROTECTION NC							
77744		PI8965 272941 95 08/01/2013	231-4430-418.65-34		SIGNAGE	352.55			
77887		PI8966 272941 95 08/14/2013	231-4430-418.65-34		SIGNAGE	507.50			
						VENDOR TOTAL *	860.05		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
I429144		PI8776 273650 95 07/31/2013	231-4430-418.65-34		SIGNAGE	5,294.30			
						VENDOR TOTAL *	5,294.30		
						DEPARTMENT TOTAL **	9,262.35		
231	TIF #1	FUND-CBD AREA	CASH ON HAND	.00		FUND TOTAL ***	22,130.10		

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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 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC
PAY#7 R12-341 PI9122 271597 95 08/20/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 27,068.25

VENDOR TOTAL * 27,068.25
DEPARTMENT TOTAL ** 27,068.25

BANK: 95

FUND 232	TIF #2	FUND-FARNSWTH 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			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY							
INV#16657	004788		95	08/21/2013	232-1830-465.32-01	45 ACRES FRANSWORTH/I88		87.50	
INV#16653	004788		95	08/21/2013	232-1830-465.32-01	SIMON RDA LEGAL SERVICES		262.50	
								VENDOR TOTAL *	350.00
								DEPARTMENT TOTAL **	350.00
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***		27,418.25	

BANK: 95

FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008214	00	SCHAIN, BURNEY, BANKS & KENNY								
INV# 16655	004826		95	08/21/2013	233-1830-465.32-01	230 SOUTH BROADWAY RDA	2,100.00			
							VENDOR TOTAL *	2,100.00		
							DEPARTMENT TOTAL **	2,100.00		
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL ***		2,100.00			

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FUND 237	TIF #7	W	FARNSWORTH	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					
0007611	00	S. B. FRIEDMAN & CO								
PAY #4/R11-257	PI8906	268986	95	01/09/2013	237-1830-465.32-99	KS CONTRACT FOR SERVICES	3,931.25			
						VENDOR TOTAL *	3,931.25			
						DEPARTMENT TOTAL **	3,931.25			
237	TIF #7	W	FARNSWORTH	AREA	CASH ON HAND	.00	FUND TOTAL ***	3,931.25		

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FUND 238	TIF # 8 E	FARNSWORTH 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				
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
11795		PI8829	273805	95	07/31/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES			787.50
							VENDOR TOTAL *			787.50
							DEPARTMENT TOTAL **			787.50
238	TIF # 8 E	FARNSWORTH AREA			CASH ON HAND	.00	FUND TOTAL ***			787.50

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)								
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 30		ECONOMIC DEVELOPMENT			
0002430	00	AURORA DOWNTOWN CORP							
CONTRIBUTION	004749		95	08/21/2013	266-1830-465.50-45	RESOLUTION NO R13-239	25,000.00		
							VENDOR TOTAL *	25,000.00	
							DEPARTMENT TOTAL **	25,000.00	
266	SSA #ONE-DOWNTOWN(94)		CASH ON HAND		.00	FUND TOTAL ***	25,000.00		

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0008859 00 S&K EXCAVATING & TRUCKING INC
R13-091 004875 273055 95 08/21/2013 280-0000-202.15-00 RETAINAGE 6,336.58

VENDOR TOTAL * 6,336.58
DEPARTMENT TOTAL ** 6,336.58

BANK: 95

FUND 280		STORMWATER MGMT FEE 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 18		DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0002754	00	WELCH BROTHERS INC								
1452420		PI9159	271935	95 08/01/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT	1,765.00			
						VENDOR TOTAL *	1,765.00			
0008845	00	HUFF & HUFF INC								
1307040		PI8823	272796	95 07/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	1,086.14			
1307040		PI8824	272796	95 07/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	1,086.14			
						VENDOR TOTAL *	2,172.28			
0008859	00	S&K EXCAVATING & TRUCKING INC								
FINAL R13-091		PI9123	273055	95 08/19/2013	280-1852-512.81-23	KM CONTRACT GOODS & SERV	53,700.39			
						VENDOR TOTAL *	53,700.39			
9995995	00	MICHAEL ELLIS &								
REIMB		004835		95 08/21/2013	280-1852-512.45-39	SANITARY SEWER	2,250.00			
						VENDOR TOTAL *	2,250.00			
9995999	00	BRIAN BAXTER								
1640 KENMORE		AV004770		95 08/21/2013	280-1852-512.45-39	SANITARY SEWER BACKUP	1,705.00			
						VENDOR TOTAL *	1,705.00			
9995999	00	JILL KADLEC								
2516 CHATHAM		CR004770		95 08/21/2013	280-1852-512.45-39	SANITARY SEWER BACKUP	1,078.00			
						VENDOR TOTAL *	1,078.00			
						DEPARTMENT TOTAL **	62,670.67			
280		STORMWATER MGMT FEE FUND				CASH ON HAND	.00			
						FUND TOTAL ***	69,007.25			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-C									
DONATION	004834		95	08/21/2013	312-1350-419.50-50	A HEALTHY AFFAIR	500.00				
						VENDOR TOTAL *	500.00				
0007959	00	UNA VOZ INC									
6881	PI9112	274107	95	08/02/2013	312-1350-419.50-50	SPECIAL EVENT ITEMS	200.00				
INVOICE# 6891	004788		95	08/21/2013	312-1350-419.50-50	BOMBONCITA CLOWN-8/11/13	100.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	800.00				
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	800.00				

BANK: 95

FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	004887		95	08/22/2013	313-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	2,500.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							2,500.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000118	00	AURORA SUNDOWNERS TRACK CLUB,CK GRP-C								
DONATION	004835		95	08/21/2013	317-1350-419.50-50	COMPETITION IN DETROIT		500.00		
						VENDOR TOTAL *		500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-C								
DONATION	004835		95	08/21/2013	317-1350-419.50-50	SUMMER FUNDRAISER PRGM		2,500.00		
						VENDOR TOTAL *		2,500.00		
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
DONATION	004835		95	08/21/2013	317-1350-419.50-50	WOMEN'S DAY LUNCHEON		150.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		3,150.00		
317	WARD #7	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		3,150.00

BANK: 95

FUND 318	WARD #8	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 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000104	00	AURORA FASTPRINT, INC								
6673		PI8766	274036	95	07/31/2013	318-1830-465.47-03	ADVERTISING	4,247.84		
							VENDOR TOTAL	*	4,247.84	
							DEPARTMENT TOTAL	**	4,247.84	
318	WARD #8	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL	***	4,247.84	

BANK: 95

 FUND 339 SERIES 2006 GO BOND PROJ
 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

0008859 00 S&K EXCAVATING & TRUCKING INC
 R13-091 004876 273055 95 08/21/2013 339-0000-202.15-00 RETAINAGE 5,454.00

VENDOR TOTAL * 5,454.00
 DEPARTMENT TOTAL ** 5,454.00
 FUND TOTAL *** 5,454.00

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008445 00 SENTINEL TECHNOLOGIES INC
P583990 PI8909 273975 95 07/30/2013 340-1232-419.73-86 COMPUTERS 21,614.00

VENDOR TOTAL * 21,614.00
DEPARTMENT TOTAL ** 21,614.00

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9995999 00 STEPHANIE CARRASCO
REFUND 004835 95 08/21/2013 340-4410-322.06-01 LICENSE APPLICATION SOLD 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS									DIV 60 STREET MAINTENANCE		
0000529	00	GENEVA CONSTRUCTION COMPANY										
PAY#2	R13-153	PI9039	273514	95	08/14/2013			340-4460-431.38-61		KM CONTRACT GOODS & SERV	170,119.20	
										VENDOR TOTAL *	170,119.20	
0005262	00	LINDCO EQUIPMENT SALES										
20130643-E		PI8843	273223	95	08/07/2013			340-4460-431.63-36		ROAD/HGWY HEAVY EQUIPMENT	56,508.00	
										VENDOR TOTAL *	56,508.00	
9995995	00	COMPLETE CONCRETE RAISING										
SIDEWALKS		003857		95	08/13/2013			340-4460-431.38-62	-A	84 SQUARES OF SIDEWALK	3,360.00	
										VENDOR TOTAL *	3,360.00	
9995995	00	CHERI L. MURPHY										
930 CHELSEA CT		003858		95	08/13/2013			340-4460-431.38-62	-A	RIGHT OF WAY IMPROVEMENTS	418.00	
										VENDOR TOTAL *	418.00	
9995995	00	DEVIN T. CYGNAR										
1650 MCDOWELL		004780		95	08/21/2013			340-4460-431.38-62		REIMB RIGHT OF WAY	472.00	
										VENDOR TOTAL *	472.00	
9995999	00	JILL KADLEC										
2488 CLOVERTREE		004770		95	08/21/2013			340-4460-431.38-62		REIMB RIGHT OF WAY	300.00	
										VENDOR TOTAL *	300.00	
										DEPARTMENT TOTAL **	231,177.20	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	252,801.20	

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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 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 GO BOND PI9040 273518 95 08/16/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 640,011.90

VENDOR TOTAL * 640,011.90
 DEPARTMENT TOTAL ** 640,011.90
 FUND TOTAL *** 640,011.90

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6								
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			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#25	PI9120	267082	95	08/20/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	878.80		
PAY#25	PI9121	267082	95	08/20/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	6,506.41		
							VENDOR TOTAL *	7,385.21	
							DEPARTMENT TOTAL **	7,385.21	
344	2008A	TIF BOND PROJ TIF6		CASH ON HAND	.00	FUND TOTAL ***	7,385.21		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

9995999 00 MUTUAL REALTY
 REFUND 004054 95 08/20/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 198.00

VENDOR TOTAL * 198.00
 DEPARTMENT TOTAL ** 198.00
 FUND TOTAL *** 198.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
190726		PI8982	271726	95	08/06/2013		510-1851-511.65-02	TOOLS, HAND	4.99		
190771		PI8983	271726	95	08/07/2013		510-1851-511.65-02	TOOLS, HAND	8.08		
190788		PI8984	271726	95	08/08/2013		510-1851-511.65-02	TOOLS, HAND	12.85		
190832		PI8985	271726	95	08/09/2013		510-1851-511.65-02	TOOLS, HAND	34.32		
190854		PI8986	271726	95	08/10/2013		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.17		
190860		PI8987	271726	95	08/12/2013		510-1851-511.65-02	TOOLS, HAND	26.99		
190807		PI8988	271726	95	08/13/2013		510-1851-511.65-05	BUILDING MAINTENANCE/REPR	41.37		
190808		PI8989	271726	95	08/13/2013		510-1851-511.65-02	TOOLS, HAND	34.17		
								VENDOR TOTAL *	169.94		
0000195	00	CALCO, LTD									
AU15734		PI8767	271727	95	08/02/2013		510-1851-511.38-02	MAINTENANCE CONTRACTS	128.00		
AU15882		PI8768	271727	95	08/02/2013		510-1851-511.38-02	MAINTENANCE CONTRACTS	183.00		
								VENDOR TOTAL *	311.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY									
1070434		PI8769	271733	95	08/05/2013		510-1851-511.65-02	WATER TREATMENT PLANT	56.76		
								VENDOR TOTAL *	56.76		
0000257	00	COMMONWEALTH EDISON									
2275160017		003840		95	08/12/2013		510-1851-511.62-04	1435 SOUTHLAWN PL	2,170.65		
2147158005		003844		95	08/12/2013		510-1851-511.62-04	1962 E INDIAN TRAIL RD 28	17,276.62		
2147158005		004688		95	08/21/2013		510-1851-511.62-04	1962 E INDIAN TRAIL RD	10,735.89		
6007070015		004790		95	08/21/2013		510-1851-511.62-04	1374 DEERPATH RD	971.17		
0010126020		004791		95	08/21/2013		510-1851-511.62-04	225 S BARNES RD	323.36		
								VENDOR TOTAL *	31,477.69		
0000415	00	FEDERAL EXPRESS CORPORATION									
2-360-96178		PI8800	271740	95	08/07/2013		510-1851-511.45-04	SHIPPING AND HANDLING	177.90		
								VENDOR TOTAL *	177.90		
0000634	00	JANCO SUPPLY, INC									
257653		PI9092	271748	95	08/05/2013		510-1851-511.65-05	JANITORIAL SUPPLIES	159.50		
								VENDOR TOTAL *	159.50		
0000821	00	NICOR GAS									
84035210008		004804		95	08/21/2013		510-1851-511.62-01	811 N HIGHLAND AVE AURORA	23.65		
35338900000		004805		95	08/21/2013		510-1851-511.62-01	1110 AURORA AVE AURORA	23.09		
30517110000		004807		95	08/21/2013		510-1851-511.62-01	1003 AURORA AVE AURORA	78.97		
67886900009		004808		95	08/21/2013		510-1851-511.62-01	1111 AURORA AVE AURORA	91.09		
								VENDOR TOTAL *	216.80		
0001649	00	O'NEIL, R.J. INC									
59255		PI8762	273693	95	07/30/2013		510-1851-511.38-02	REPAIR SERVICE	1,978.00		
								VENDOR TOTAL *	1,978.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0001920	00	TANNER INDUSTRIES, INC							
244153		PI8759 271742 95	08/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,260.58		
					VENDOR TOTAL *		2,260.58		
0001931	00	TNEMEC COMPANY INC							
2040345		PI8969 274005 95	08/09/2013	510-1851-511.65-05	PAINTS, COATINGS, WALLPAPER		1,258.90		
					VENDOR TOTAL *		1,258.90		
0002018	00	VILLAGE OF NORTH AURORA							
ACCT#01163600		004739 95	08/21/2013	510-1851-511.34-90	DEERPATH COMMERCE CTR		795.60		
					VENDOR TOTAL *		795.60		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
108067		PI9171 271741 95	08/13/2013	510-1851-511.32-06	TESTING SERVICES		945.00		
					VENDOR TOTAL *		945.00		
0002321	00	TRI-R SYSTEMS INC							
003651		PI8853 271762 95	07/31/2013	510-1851-511.38-33	PROFESSIONAL CONSULTING		5,000.00		
					VENDOR TOTAL *		5,000.00		
0004640	00	HOME DEPOT							
4012486		PI8741 271768 95	08/08/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		37.60		
3012532		PI8742 271768 95	08/09/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		39.12		
0012710		PI8801 271768 95	08/12/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		54.94		
3147377		PI8990 271768 95	08/19/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		76.85		
3147389		PI9172 271768 95	08/19/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		159.00		
3147485		PI9173 271768 95	08/19/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		5.49		
2147625		PI9174 271768 95	08/20/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		50.91		
					VENDOR TOTAL *		423.91		
0005451	00	KA STEEL CHEMICALS INC							
0879917-IN		PI8936 271734 95	08/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,891.05		
0881522-IN		PI8937 271734 95	08/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,880.02		
0882198-IN		PI8938 271734 95	08/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,899.62		
					VENDOR TOTAL *		8,670.69		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2733130		PI9041 271724 95	07/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,514.68		
2754808		PI9046 271724 95	08/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,444.00		
					VENDOR TOTAL *		2,958.68		
0006276	00	UNDERWRITERS LABORATORIES INC							
201999		PI9144 273480 95	07/21/2013	510-1851-511.32-06	TESTING SERVICES		60.00		
202252		PI9145 273480 95	07/25/2013	510-1851-511.32-06	TESTING SERVICES		18.00		
					VENDOR TOTAL *		78.00		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION					
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017347190		PI8712	271735	95	08/06/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,575.92		
9017347959		PI8780	271735	95	08/12/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,245.04		
VENDOR TOTAL *										8,820.96	
0007041	00	AT & T									
6308980663		003838		95	08/12/2013		510-1851-511.44-01	07/02-08/01	50.75		
6308928939		004709		95	08/21/2013		510-1851-511.44-01	07/08-08/07	141.76		
VENDOR TOTAL *										192.51	
0007266	00	THE STRATHMORE CO									
4781		PI8851	273379	95	06/18/2013		510-1851-511.61-09	PRINTING & SILK SCREENING	4,996.50		
VENDOR TOTAL *										4,996.50	
0008155	00	VORTEX TECHNOLOGIES INC									
4553		PI8708	274059	95	07/24/2013		510-1851-511.38-02	REPAIR SERVICE	280.00		
VENDOR TOTAL *										280.00	
0008627	00	GRAYMONT WESTERN LIME INC									
23520RI		PI8685	272287	95	08/02/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,110.60		
23496RI		PI8686	272287	95	08/03/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,095.00		
23497RI		PI8687	272287	95	08/04/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,199.52		
23642RI		PI8771	272287	95	08/06/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,149.60		
23693RI		PI8903	272287	95	08/07/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,201.08		
23773RI		PI9017	272287	95	08/08/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,212.00		
23879RI		PI9018	272287	95	08/10/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,080.96		
23957RI		PI9019	272287	95	08/12/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,040.40		
23967RI		PI9020	272287	95	08/12/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,040.40		
24003RI		PI9021	272287	95	08/13/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,168.32		
24163RI		PI9188	272287	95	08/15/2013		510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,230.72		
VENDOR TOTAL *										45,528.60	
0008719	00	ROCHESTER INDUSTRIAL SERVICES INC									
12889		PI8730	274042	95	08/01/2013		510-1851-511.38-02	INSPECTIONS	810.00		
VENDOR TOTAL *										810.00	
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980		003982		95	08/20/2013		510-1851-511.62-04	2026 NOTTINGHAM DR #26	89.49		
1-F3-3996		003983		95	08/20/2013		510-1851-511.62-04	1048 ALMOND DR #27	3,257.37		
1-T18C34		003983		95	08/20/2013		510-1851-511.62-04	1111 AURORA AVE	40,292.48		
VENDOR TOTAL *										43,639.34	
DEPARTMENT TOTAL **										161,206.86	

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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 53	2006 W& S REV BOND PROJ					
0008845	00	HUFF & HUFF INC									
1307040		PI8825	272796	95	07/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	1,086.15			
1307040		PI8826	272796	95	07/30/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	1,086.14			
							VENDOR TOTAL *	2,172.29			
							DEPARTMENT TOTAL **	2,172.29			

PREPARED 08/22/2013, 9:58:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 25 FINANCE DIV 60 METER READING/BILLING

0005792 00 LANGUAGE LINE SERVICES
3200714 PI8697 272062 95 07/31/2013 510-2560-511.44-15 PROFESSIONAL CONSULTING 68.91

VENDOR TOTAL * 68.91
DEPARTMENT TOTAL ** 68.91

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
190869		PI8992 271926	95	08/12/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	55.53	
						VENDOR TOTAL *	55.53	
0000257	00	COMMONWEALTH EDISON						
1451014020		003841	95	08/12/2013	510-4470-511.62-04	155 MANCHESTER WAY	135.79	
1563013017		003842	95	08/12/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	102.96	
1708129098		003843	95	08/12/2013	510-4470-511.62-04	400 N BROADWAY AURORA	428.36	
1011161104		004668	95	08/21/2013	510-4470-511.62-04	4100 PALMER DR AURORA	153.10	
1443131076		004672	95	08/21/2013	510-4470-511.62-04	1610 MOLITOR RD	76.10	
2064171028		004690	95	08/21/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	108.06	
						VENDOR TOTAL *	1,004.37	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
28038160		PI9098 271838	95	08/07/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	368.82	
28049576		PI9099 271838	95	08/08/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	273.38	
						VENDOR TOTAL *	642.20	
0000321	00	WATER PRODUCTS COMPANY						
0242434		PI8963 272801	95	08/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	5,274.00	
0242240		PI8964 272802	95	08/12/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,335.78	
						VENDOR TOTAL *	6,609.78	
0000337	00	CRAWFORD, MURPHY, & TILLY						
97518		PI9029 273228	95	07/24/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES	50,711.06	
						VENDOR TOTAL *	50,711.06	
0000392	00	DUPAGE TOPSOIL, INC						
037127		PI9024 273989	95	08/02/2013	510-4470-511.65-21	TESTING SERVICES	400.00	
						VENDOR TOTAL *	400.00	
0000638	00	JOHNO'S MAIN SURPLUS						
61468		PI8700 272931	95	07/18/2013	510-4470-511.20-20	UNIFORMS	180.30	
						VENDOR TOTAL *	180.30	
0000667	00	SWANSON PLUMBING SERVICE						
63410		PI9105 272836	95	08/13/2013	510-4470-511.38-45	REPAIR SERVICE	289.50	
63424		PI9106 272836	95	08/19/2013	510-4470-511.38-45	REPAIR SERVICE	236.00	
						VENDOR TOTAL *	525.50	
0000777	00	MICHELS PLUMBING, INC						
3SELMWOOD		PI8779 274109	95	07/16/2013	510-4470-511.73-14	WATER & SEWER MAINTENANCE	265.00	
221VERMONTAVE		PI8857 272837	95	07/29/2013	510-4470-511.38-45	REPAIR SERVICE	177.18	
726HAMMONDAVE		PI8874 272837	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE	648.70	
757GROVEST		PI8875 272837	95	08/01/2013	510-4470-511.38-45	REPAIR SERVICE	813.01	
2321MAYFLOWERST		PI8876 272837	95	08/09/2013	510-4470-511.38-45	REPAIR SERVICE	464.25	

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0008845	00	HUFF & HUFF INC									
1307040		PI8827	272796	95	07/30/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	1,086.14			
1307041		PI8911	274027	95	07/30/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	2,013.71			
							VENDOR TOTAL *	3,099.85			
0008885	00	URS CORP									
5600348		PI8916	273237	95	08/01/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES	3,071.25			
							VENDOR TOTAL *	3,071.25			
9990804	00	URBEALIS, RONALD									
REIMB		004052		95	08/20/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991544	00	CARRERA, RAMON									
REIMB		004054		95	08/20/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991650	00	PRYOR, JOSHUA									
REIMB		004054		95	08/20/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	74,702.96			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	238,151.02			

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

DEPT 25	FINANCE		DIV 33		MVPS REV AND COLLECTION					
0005792	00	LANGUAGE LINE SERVICES								
3200714		PI8698	272062	95 07/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.66			
							VENDOR TOTAL *	7.66		
0007041	00	AT & T								
6308592675		004714		95 08/21/2013	520-2533-415.44-01	07/11-08/10	127.21			
6302646673		004719		95 08/21/2013	520-2533-415.44-01	07/11-08/10	110.62			
6302647195		004720		95 08/21/2013	520-2533-415.44-01	07/11-08/10	73.67			
							VENDOR TOTAL *	311.50		
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA								
JULY 1-31, 2013		004755		95 08/21/2013	520-2533-415.45-85	COLLECTION OF BILLS	4,277.33			
							VENDOR TOTAL *	4,277.33		
							DEPARTMENT TOTAL **	4,596.49		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000257	00	COMMONWEALTH EDISON								
8082262000	004670		95	08/21/2013	520-4432-437.62-04	17 N LAKE ST AURORA		78.81		
8082188009	004682		95	08/21/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		643.23		
7597105002	004684		95	08/21/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		1,499.36		
3783163023	004792		95	08/21/2013	520-4432-437.62-04	70 N BROADWAY LITE		37.67		
						VENDOR TOTAL *		2,259.07		
0001103	00	WALKER PARKING CONSULTANTS								
31705840004	PI8908	272293	95	07/31/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES		175.00		
						VENDOR TOTAL *		175.00		
0002039	00	MONTGOMERY LANDSCAPING								
6512	PI9117	274122	95	08/10/2013	520-4432-437.61-80	SEED,SOD,SOIL&TREES		80.50		
						VENDOR TOTAL *		80.50		
0004261	00	RILEY LAWN & SNOW SERVICE								
4017	PI8879	273151	95	08/06/2013	520-4432-437.36-15	LANDSCAPING SERVICES		500.00		
4018	PI8880	273151	95	08/06/2013	520-4432-437.36-15	LANDSCAPING SERVICES		1,425.00		
						VENDOR TOTAL *		1,925.00		
0004590	00	FREEWAY FORD-STERLING TRUCK SALES								
07149	PI9043	272982	95	07/30/2013	520-4432-437.66-10	VEHICLES		45,235.00		
						VENDOR TOTAL *		45,235.00		
0007041	00	AT & T								
6309660293	004694		95	08/21/2013	520-4432-437.44-01	07/14-08/13		126.94		
6308598114	004716		95	08/21/2013	520-4432-437.44-01	07/11-08/10		94.43		
						VENDOR TOTAL *		221.37		
						DEPARTMENT TOTAL **		49,895.94		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0000126	00	AURORA WINDOW CLEANING									
49974		PI8838	272137	95	08/07/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	440.00			
							VENDOR TOTAL *	440.00			
0000257	00	COMMONWEALTH EDISON									
6162300009		004673		95	08/21/2013	530-4433-437.62-04	233 N BROADWAY AURORA	3,689.96			
2531109012		004674		95	08/21/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE	266.55			
6003025014		004796		95	08/21/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	18.46			
							VENDOR TOTAL *	3,974.97			
0001223	00	AURORA WIRING AND FIXTURE CO.									
6449		PI8809	271910	95	08/13/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	785.00			
							VENDOR TOTAL *	785.00			
0002163	00	MAT MASTERS									
218160		PI8831	271919	95	08/14/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0007041	00	AT & T									
6308929914		004708		95	08/21/2013	530-4433-437.44-01	07/08-08/07	107.21			
							VENDOR TOTAL *	107.21			
0007475	00	A PLUS AJ LANDSCAPING									
13-110		PI8754	273901	95	08/05/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	5,016.00			
							VENDOR TOTAL *	5,016.00			
0008447	00	CLAUSS BROTHERS, INC									
23517		PI8764	271859	95	07/31/2013	530-4433-437.36-15	LANDSCAPING SERVICES	1,400.00			
							VENDOR TOTAL *	1,400.00			
9995999	00	DAVID ZIMMERMAN									
REFUND		004054		95	08/20/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	18.50			
							VENDOR TOTAL *	18.50			
9995999	00	STEVE LICHT									
REFUND		004054		95	08/20/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	8.50			
							VENDOR TOTAL *	8.50			
9995999	00	JOHN RUSSELL									
REFUND		004054		95	08/20/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	8.50			
							VENDOR TOTAL *	8.50			
							DEPARTMENT TOTAL **	11,881.68			

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	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000126	00	AURORA WINDOW CLEANING									
49989		PI8837	272135	95	08/12/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	700.00			
							VENDOR TOTAL *	700.00			
0000257	00	COMMONWEALTH EDISON									
7424009000		004794		95	08/21/2013	530-4434-437.62-04	6S376 N STATE RT 59	1,273.37			
7424010003		004795		95	08/21/2013	530-4434-437.62-04	6S376 N STATE RT 59	634.75			
							VENDOR TOTAL *	1,908.12			
0002163	00	MAT MASTERS									
218161		PI8832	271919	95	08/14/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0006158	00	BUCK SERVICES INC									
30822		PI8815	273625	95	08/09/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33			
							VENDOR TOTAL *	1,213.33			
0007041	00	AT & T									
6308599046		004717		95	08/21/2013	530-4434-437.44-01	07/11-08/10	127.42			
6303050869		004801		95	08/21/2013	530-4434-437.44-01	07/14-08/13	262.59			
							VENDOR TOTAL *	390.01			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
183412		PI8991	271862	95	08/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
0008447	00	CLAUSS BROTHERS, INC									
23518		PI8765	271860	95	07/31/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00			
							DEPARTMENT TOTAL **	6,040.46			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	17,922.14			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE							
0000138	00	SERVICE SANITATION INC	6784303		PI9154	271883	95	08/02/2013	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
											VENDOR TOTAL *	284.00
0000416	00	FEECE OIL COMPANY	3258162		PI8797	272068	95	07/17/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	587.50	
			3260418		PI9015	272068	95	08/01/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,697.44	
			3260419		PI9016	272068	95	08/01/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	588.14	
											VENDOR TOTAL *	2,873.08
0000801	00	NADLER GOLF CAR SALES INC	3843383		PI9082	271916	95	07/02/2013	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	430.10	
											VENDOR TOTAL *	430.10
0000821	00	NICOR GAS	55219900002		003845		95	08/12/2013	550-4442-451.62-01	903 RAY MOSES DR	31.79	
			43746010008		004803		95	08/21/2013	550-4442-451.62-01	1001 HILL AVE AURORA	160.10	
											VENDOR TOTAL *	191.89
0003460	00	ALPHA BAKING COMPANY	3011220006		PI8899	272055	95	08/08/2013	550-4442-451.61-61	FOOD AND BEVERAGE	60.78	
			3011222005		PI8900	272055	95	08/10/2013	550-4442-451.61-61	FOOD AND BEVERAGE	112.14	
			3011227004		PI8901	272055	95	08/15/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.26	
			3011131003		PI8971	272055	95	05/11/2013	550-4442-451.61-61	FOOD AND BEVERAGE	60.78	
			3011178005		PI8973	272055	95	06/27/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.78	
			011320292D		PI8978	272055	95	07/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE	112.41	
											VENDOR TOTAL *	439.15
0003464	00	COCA-COLA BOTTLING COMPANY	2258016901		PI8812	272051	95	08/13/2013	550-4442-451.61-61	FOOD AND BEVERAGE	600.16	
											VENDOR TOTAL *	600.16
0004560	00	MORGAN SERVICES INC	1145169		PI9108	273193	95	08/08/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	79.00	
											VENDOR TOTAL *	79.00
0004932	00	TITLEIST	1948667/B		PI8783	271956	95	08/09/2013	550-4442-451.61-63	PARK,PLAYGROUND,SWIMMING	446.31	
											VENDOR TOTAL *	446.31
0005189	00	REINDERS INC	1445930-00		PI9138	271929	95	07/22/2013	550-4442-451.65-02	LAWN EQUIPMENT	238.96	
			1446686-01		PI9139	271929	95	07/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	57.51	
			1447789-00		PI9140	271929	95	07/31/2013	550-4442-451.65-02	LAWN EQUIPMENT	174.31	
			1446686-00		PI9158	271929	95	08/05/2013	550-4442-451.65-02	LAWN EQUIPMENT	57.00-	
											VENDOR TOTAL *	413.78

BANK: 95

FUND 550		GOLF 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	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
0005238	00	DISH NETWORK									
825570705122542	PI9187	272057	95	08/12/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	98.00				
							VENDOR TOTAL *	98.00			
0007272	00	AT & T LONG DISTANCE									
849068097	003980		95	08/20/2013	550-4442-451.44-01	AT&T LONG DIST 826510392	.67				
							VENDOR TOTAL *	.67			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
308070782	PI8781	271955	95	08/07/2013	550-4442-451.61-61	FOOD AND BEVERAGE	698.41				
308140713	PI8782	271955	95	08/14/2013	550-4442-451.61-61	FOOD AND BEVERAGE	571.43				
							VENDOR TOTAL *	1,269.84			
0008892	00	EAGLE ONE GOLF PRODUCTS INC									
287910	PI8895	273415	95	06/28/2013	550-4442-451.65-05	GOLF COURSE SUPPLIES	698.58				
							VENDOR TOTAL *	698.58			
							DEPARTMENT TOTAL **	7,824.56			

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 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000138	00	SERVICE SANITATION INC						
6784304		PI9153 271879	95	08/02/2013	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
							VENDOR TOTAL *	142.00
0000257	00	COMMONWEALTH EDISON						
7417459009		004671	95	08/21/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,585.08	
7417332003		004678	95	08/21/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,158.34	
							VENDOR TOTAL *	2,743.42
0000416	00	FEECE OIL COMPANY						
3256711		PI8796 272065	95	07/05/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,349.84	
							VENDOR TOTAL *	1,349.84
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11772		PI8902 272066	95	08/05/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
							VENDOR TOTAL *	185.00
0000801	00	NADLER GOLF CAR SALES INC						
3843752		PI9083 271916	95	07/16/2013	550-4443-451.65-02	EQUIPMENT MAINT & REPAIR	32.92	
							VENDOR TOTAL *	32.92
0003460	00	ALPHA BAKING COMPANY						
3011225009		PI8813 272054	95	08/13/2013	550-4443-451.61-61	FOOD AND BEVERAGE	31.74	
3011221005		PI8898 272054	95	08/09/2013	550-4443-451.61-61	FOOD AND BEVERAGE	46.26	
							VENDOR TOTAL *	78.00
0003464	00	COCA-COLA BOTTLING COMPANY						
2298311509		PI8977 272050	95	07/23/2013	550-4443-451.61-61	FOOD AND BEVERAGE	422.71	
							VENDOR TOTAL *	422.71
0004932	00	TITLEIST						
1939357		PI8784 271957	95	08/06/2013	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	862.50	
1948667		PI8785 271957	95	08/09/2013	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	224.32	
							VENDOR TOTAL *	1,086.82
0004978	00	NIKE, INC						
952021585		PI8777 273935	95	07/31/2013	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	979.16	
							VENDOR TOTAL *	979.16
0005189	00	REINDERS INC						
1442927-00		PI9137 271929	95	07/05/2013	550-4443-451.65-02	LAWN EQUIPMENT	61.67	
							VENDOR TOTAL *	61.67
0005511	00	STA-KLEEN INC						
380215		PI8928 271941	95	07/22/2013	550-4443-451.38-05	CLEANING SERVICES	26.00	
							VENDOR TOTAL *	26.00

BANK: 95

FUND 550 GOLF 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 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB						
0008049	00	WOW ACCESS INC									
10703		PI8878 272850	95	08/15/2013	550-4443-451.44-09			INTERNET SERVICES	149.95		
								VENDOR TOTAL *	149.95		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
308070783		PI8790 273182	95	08/07/2013	550-4443-451.61-61			FOOD AND BEVERAGE	231.97		
308140712		PI8791 273182	95	08/14/2013	550-4443-451.61-61			FOOD AND BEVERAGE	417.65		
								VENDOR TOTAL *	649.62		
								DEPARTMENT TOTAL **	7,907.11		
550	GOLF FUND			CASH ON HAND	.00			FUND TOTAL ***	15,731.67		

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT
DEPT 00				DIV 00						
0006017	00	PUEBLO CONCRETE LLC								
990 APPLE CT	004744		95	08/21/2013	601-0000-410.40-78	SIDEWALK REPAIR	922.50			
						VENDOR TOTAL *	922.50			
0006136	00	TALX UC EXPRESS								
UNEMPLOY CONSUL	004742		95	08/21/2013	601-0000-410.40-09	QTR 7/1/13 THRU 9/30/13	1,312.50			
						VENDOR TOTAL *	1,312.50			
0006470	00	BROADSPIRE SERVICES INC,CK GRP-E								
0252331-IN	004861		95	08/21/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR	6,102.00			
0252333-CM	004862		95	08/21/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR	105.00-			
						VENDOR TOTAL *	5,997.00			
0008412	00	BIG TREES INC,CK GRP-C								
SETTLEMENT	004835		95	08/21/2013	601-0000-410.40-78	PROPERTY DAMAGED-TREE	1,250.00			
						VENDOR TOTAL *	1,250.00			
9995997	00	ENTERPRISE LEASING CO. OF CHICAGO RP-C								
SETTLEMENT	004835		95	08/21/2013	601-0000-410.40-95	VEHICLE PROPERTY DAMAGED	322.47			
						VENDOR TOTAL *	322.47			
9995997	00	SARA CORRAL & RP-C								
SETTLEMENT	004835		95	08/21/2013	601-0000-410.40-84	PERSONAL PROPERTY DAMAGED	2,422.70			
						VENDOR TOTAL *	2,422.70			
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00					
						DEPARTMENT TOTAL **	12,227.17			
						FUND TOTAL ***	12,227.17			
						TOTAL EXPENDITURES ****	2,135,547.72			
					GRAND TOTAL *****					2,135,547.72

EAL DESCRIPTION: EAL: 08292013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/29/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/08
Check date 08/29/2013

FUND 601	PROP & CASUALTY INSURANCE								
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					
9995997	00	ANTIONE P COULTER							
11-2-12		HANDCK	00	08/29/2013	601-0000-410.40-46	SETTLEMENT - PERSONAL	CHECK #:	87298	8,000.00
						VENDOR TOTAL *		.00	8,000.00
						DEPARTMENT TOTAL **		.00	8,000.00
601		PROP & CASUALTY INSURANCE		CASH ON HAND	152,344.15-	FUND TOTAL ***		.00	8,000.00
						HAND ISSUED TOTAL ***			8,000.00
						TOTAL EXPENDITURES ****		.00	8,000.00
					GRAND TOTAL *****				8,000.00

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2013
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 2013/08
Check date 08/29/2013

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							
0008953	00	FAHEY, MICHAEL,CK GRP-B									
REIMB	003290		95	08/15/2013	101-0000-227.01-00	LINK CARD PURCHASES	CHECK #:	356593		42.00-	
REIMB	003290		95	08/21/2013	101-0000-227.01-00	LINK CARD PURCHASES		42.00			
						VENDOR TOTAL *		42.00		42.00-	
0008953	00	FAHEY, MICHAEL,CK GRP-C									
REIMB	003370		95	08/15/2013	101-0000-227.01-00	LINK CARD PURCHASES	CHECK #:	356594		9.00-	
REIMB	003370		95	08/21/2013	101-0000-227.01-00	LINK CARD PURCHASES		9.00			
						VENDOR TOTAL *		9.00		9.00-	
						DEPARTMENT TOTAL **		51.00		51.00-	

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
9990235	00	NELSON, CHARLES B,CK GRP-D								
MILEAGE REIMB	004837		95	08/21/2013	101-1002-413.42-07	MILEAGE REIMB FOR 6/13 &		163.80		
								VENDOR TOTAL *	163.80	
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-D								
4/11/13-8/29/13004837			95	08/21/2013	101-1002-413.42-03	REIMB FOR PETTY CASH		117.61		
4/11/13-8/29/13004837			95	08/21/2013	101-1002-413.45-03	REIMB FOR PETTY CASH		23.00		
4/11/13-8/29/13004837			95	08/21/2013	101-1002-413.61-80	REIMB FOR PETTY CASH		12.00		
4/11/13-8/29/13004837			95	08/21/2013	101-1002-413.38-99	REIMB FOR PETTY CASH		10.95		
								VENDOR TOTAL *	163.56	
								DEPARTMENT TOTAL **	327.36	

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991657	00	JOHNSON, LYNNE,CK GRP-B								
EXPENSE REIMB	004782		95	08/21/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 7/13		60.71		
EXPENSE REIMB	004782		95	08/21/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 7/13		122.32		
						VENDOR TOTAL *		183.03		
						DEPARTMENT TOTAL **		183.03		

PREPARED 08/22/2013, 8:09:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 02 ADMIN SRVS ADMINISTRATION

0001204 00 ROTARY CLUB OF AURORA,CK GRP-D
A. ALEXANDROU 004837 95 08/21/2013 101-1202-419.45-01 QUARTERLY DUES 231.00

VENDOR TOTAL * 231.00
DEPARTMENT TOTAL ** 231.00

PREPARED 08/22/2013, 8:09:27
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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 16 POLICE HEADQUARTERS MTCE

9991231 00 ALVARADO, CESAR,CK GRP-D
 REIMB 004837 95 08/21/2013 101-1216-417.20-22 HEALTH CLUB-YMCA 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00

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 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK GRP-D								
9645878	004837		95	08/21/2013	101-1220-419.32-50	TEMP EMPLOYEE-A.RODRIGUEZ	997.15			
						VENDOR TOTAL *	997.15			
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-D								
REIMB	004837		95	08/21/2013	101-1220-419.42-03	FED COURT MTG IN CHICAGO	13.50			
						VENDOR TOTAL *	13.50			
9995999	00	AFSCME COUNCIL 31								
245	004837		95	08/21/2013	101-1220-419.32-52	ARBITRATION FEES-COA	125.00			
						VENDOR TOTAL *	125.00			
						DEPARTMENT TOTAL **	1,135.65			

PREPARED 08/22/2013, 8:09:27
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/22/2013 CHECK DATE: 08/29/2013

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

9995999 00 GLOBAL KNOWLEDGE
C6UJ9A03DZR5 004840 95 08/21/2013 101-1233-419.42-01 REGST/L. MILLER,J HUGHES 5,990.01

VENDOR TOTAL * 5,990.01
DEPARTMENT TOTAL ** 5,990.01

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0008953	00	FAHEY, MICHAEL,CK GRP-B									
REIMB	003290		95	08/15/2013	101-1320-450.53-09	LINK CARD PURCHASES		CHECK #:	356593		15.00-
REIMB	003290		95	08/21/2013	101-1320-450.53-09	LINK CARD PURCHASES			15.00		
						VENDOR TOTAL *			15.00		15.00-
9995993	00	GREATER MOUNT OLIVE CHURCH			-B						
NEIGH FESTIVAL	004782		95	08/21/2013	101-1320-450.50-60	BONNER FEST			1,200.00		
						VENDOR TOTAL *			1,200.00		
						DEPARTMENT TOTAL **			1,215.00		15.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 30	FIRE					DIV 33	FIRE				
9991185	00	CONTRERAS, TOMAS,CK GRP-D									
REIMB		004837		95	08/21/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	215.93			
							VENDOR TOTAL *	215.93			
9991353	00	ISHMAEL, ANNA,CK GRP-D									
ADV EXPENSE		004837		95	08/21/2013	101-3033-422.42-01	TRIAD CONF.9/12-13/13	344.96			
							VENDOR TOTAL *	344.96			
							DEPARTMENT TOTAL **	560.89			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D							
L. HERNANDEZ	004837		95	08/21/2013	101-3536-421.43-09	BONDING FEES-NOATARY		39.00	
LISA HERNANDEZ	004837		95	08/21/2013	101-3536-421.43-09	BONDING FEES-NOATARY		39.00	
STATE/HERNANDEZ	004837		95	08/21/2013	101-3536-421.45-22	BONDING FEES-NOATARY		10.00	
STATE/LISA H.	004837		95	08/21/2013	101-3536-421.45-22	BONDING FEES-NOATARY		10.00	
						VENDOR TOTAL *		98.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-D							
C0299833-01	004837		95	08/21/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS		64.00	
						VENDOR TOTAL *		64.00	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-D							
SB474733-I1	004837		95	08/21/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		26.63	
SB454290-I1	004837		95	08/21/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		129.10	
						VENDOR TOTAL *		155.73	
9990132	00	HALL II, WILLIAM J,CK GRP-D							
REIMB	004837		95	08/21/2013	101-3536-421.20-22	HEALTH CLUB-HOUSE OF		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK GRP-D							
REIMB	004837		95	08/21/2013	101-3536-421.61-80	MISC SUPPLIES-REMOVAL OF		85.21	
						VENDOR TOTAL *		85.21	
9991174	00	DANIELE, ROBERT,CK GRP-D							
ADV EXPENSE	004837		95	08/21/2013	101-3536-421.42-01	MAPSCENES CAD TRNG		55.00	
						VENDOR TOTAL *		55.00	
9991251	00	HAHN, JEFFREY,CK GRP-D							
REIMB	004837		95	08/21/2013	101-3536-421.42-03	PARKING CONF IN CHICAGO		182.05	
						VENDOR TOTAL *		182.05	
9991406	00	CORONADO, JOSEPH,CK GRP-D							
ADV EXPENSE	004837		95	08/21/2013	101-3536-421.42-01	BASIC EVIDENCE TRNG		65.00	
						VENDOR TOTAL *		65.00	
9991417	00	LEE, MARIA,CK GRP-D							
FUEL REIMB	004837		95	08/21/2013	101-3536-421.62-40	MEDICCOLEGAL CONF IN		47.42	
						VENDOR TOTAL *		47.42	
9991458	00	PARRISH, MATTHEW,CK GRP-D							
ADV EXPENSE	004837		95	08/21/2013	101-3536-421.42-01	MOTORCYCLE CRASH TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991494	00	CORRAL, EDWARD,CK GRP-D							
ADV EXPENSE	004837		95	08/21/2013	101-3536-421.42-01	HOMICIDE TRNG		26.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9991494	00	CORRAL, EDWARD,CK GRP-D									
								VENDOR TOTAL *	26.00		
9991574	00	SCIFERT, KYLE,CK GRP-D									
ADV EXPENSE	004837			95	08/21/2013	101-3536-421.42-01	HOMICIDE TRNG	26.00			
								VENDOR TOTAL *	26.00		
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.61-40	REIMB FOR PETTY CASH	30.12			
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.62-40	REIMB FOR PETTY CASH	93.00			
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.42-01	REIMB FOR PETTY CASH	114.00			
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.42-03	REIMB FOR PETTY CASH	36.00			
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.61-29	REIMB FOR PETTY CASH	40.46			
6/27/3-8/29/13	004837			95	08/21/2013	101-3536-421.42-01	REIMB FOR PETTY CASH	51.00			
								VENDOR TOTAL *	364.58		
								DEPARTMENT TOTAL **	1,698.99		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***		11,592.93	66.00-		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9991159	00	BASILE, DELIA,CK GRP-A								
REIMB	009489		95	04/12/2012	215-1320-450.50-57	SUPPLIES/FIESTA PATRIES		CHECK #:	333531	330.00-
REIMB	009489		95	08/13/2013	215-1320-450.50-57	SUPPLIES/FIESTA PATRIES			330.00	
						VENDOR TOTAL *			330.00	330.00-
						DEPARTMENT TOTAL **			330.00	330.00-
215	GAMING TAX FUND			CASH ON HAND	.00	FUND TOTAL ***			330.00	330.00-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0003072 00 BNSF RAILWAY CO,CK GRP-D
 40154561 004837 95 08/21/2013 510-1851-511.39-60 RENTAL/DRIVEWAY AT MAIN 53.05

VENDOR TOTAL * 53.05
 DEPARTMENT TOTAL ** 53.05

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

9991650 00 PRYOR, JOSHUA,CK GRP-D
 REIMB/BOOTS 004837 95 08/21/2013 510-4470-511.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00
 FUND TOTAL *** 153.05

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
0000734	00	LEE BODY SHOP, INC,CK GRP-D							
53660		004837	95	08/21/2013	601-0000-410.40-88	VEHICLE DAMAGED	4,394.42		
						VENDOR TOTAL *	4,394.42		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-B							
JOB 1563		004782	95	08/21/2013	601-0000-410.40-84	EMERGENCY CLEAN UP-BAL	210.61		
						VENDOR TOTAL *	210.61		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-1							
JOB 1563		004782	95	08/21/2013	601-0000-410.40-84	REPAIR WORK 624 GATES &	5,039.51		
						VENDOR TOTAL *	5,039.51		
						DEPARTMENT TOTAL **	9,644.54		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	9,644.54		
						HAND ISSUED TOTAL ***		396.00-	
						TOTAL EXPENDITURES ****	21,720.52	396.00-	
					GRAND TOTAL *****			21,324.52	

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/22/2013
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 2013/08
Check date 08/29/2013

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					
8800371	00	BRETTTHAUER, ROBERT							
510 HARTFORD	#6003878		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.17		
						VENDOR TOTAL *	45.17		
8800805	00	BLATNER, LUCILLE							
1873 GARFIELD	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1873 GARFIELD	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8800850	00	FOSTER, ROY C							
850 N SHELDON	003870		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
850 N SHELDON	003871		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8801181	00	REIER, DOROTHY							
111 W PARK 208	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8801915	00	WILLIAMS, GENNEIVE							
61 S HARRISON	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
61 S HARRISON	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8802855	00	STEWART, CURTIS L							
820 TALMA ST	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	56.37		
820 TALMA ST	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	81.37		
8803189	00	SHARNOPOLSKY, ROZA							
2293 REFLECTION	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2293 REFLECTION	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803420	00	DAVIS, CHARLES F							
251 EVANS AV	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
251 EVANS AV	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803498	00	CHAMPEN, HENRY E							
77 MANCHESTER	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
77 MANCHESTER	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8803530	00	KLEINEMEIER, NANCY J							
143 S COMMONWEA	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
143 S COMMONWEA	003880		95	08/19/2013	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						
8803530	00	KLEINEMEIER, NANCY J								
						VENDOR TOTAL *		50.00		
8804048	00	SIMMONS, RICHARD								
13 S LANCASTER	003876		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
13 S LANCASTER	003877		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804072	00	WARD, ALICE								
1467 SEDONNA	AV003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1467 SEDONNA	AV003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804109	00	LUCKEN, CHARLENE								
2636 OAKSHIRE	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2636 OAKSHIRE	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804499	00	MCCONKEY, W BRUCE								
11 CENTRAL AV	003874		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
11 CENTRAL AV	003875		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804508	00	GUTTAS, SARA								
1954 HIGHBURY	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1954 HIGHBURY	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804681	00	THOMPSON, JOHN								
420 S BROADWAY	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
420 S BROADWAY	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804910	00	KEEVER, BURT								
2365 COLORADO	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2365 COLORADO	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804950	00	ROGERSON, LORI								
1499 CATALINA	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1499 CATALINA	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805325	00	RUKSAKIATI, KANCHIT								
2455 AMY LN	003879		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2455 AMY LN	003880		95	08/19/2013	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						
8805325	00	RUKSAKIATI, KANCHIT								
						VENDOR TOTAL *		50.00		
8805673	00	JOBE, J CAROL								
1730	GALENA102E003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805705	00	BREITENFIELD, JULIE A								
1609	PRAIRIE ST003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1609	PRAIRIE ST003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806024	00	GREEN, LUCILLE								
1790	FREDERICKS003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1790	FREDERICKS003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806040	00	MCKEARN, ANNE								
243	S GLENWOOD 003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
243	S GLENWOOD 003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806080	00	MEADOWS, JOE								
409	N HIGHLAND 003872		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
409	N HIGHLAND 003873		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806085	00	PEREZ, CLAIRE								
1543	ELDER DR 003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1543	ELDER DR 003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809040	00	BROWN, LOUISE								
1112	BURGUNDY 003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809098	00	BEARD, WILLIAM								
1204	BARKSTON 003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1204	BARKSTON 003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809555	00	HENCZEL, MARY								
2348	GEORGETOWN003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2348	GEORGETOWN003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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 00				DIV 00							
8809556	00	CALDERON, MARIA									
721 JACKSON ST	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00				
721 JACKSON ST	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
8809557	00	CONNOLLY, BEVERLY									
401 N CONSTITUT	003880		95	08/19/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00				
401 N CONSTITUT	003880		95	08/19/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
9999996	00	RYAN HOMES									
11-00003230	BONBP		95	08/05/2013	101-0000-229.05-00	3331 KENTSHIRE CR	1,500.00				
							VENDOR TOTAL *	1,500.00			
9999998	00	GUTIERREZ, JOSE									
CUST 61983	MR		95	08/19/2013	101-0000-229.60-01	REFUND OVERPYMT-WEED MOW	301.00				
							VENDOR TOTAL *	301.00			
9999998	00	KRAMER SMOOTHIES, INC									
CUST 59636	003868		95	08/19/2013	101-0000-229.02-00	FOOD & BEV DEPOSIT REFUND	250.00				
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	3,502.54			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	3,502.54				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FISCHER, DONNA & JOAN							
							VENDOR TOTAL *	54.59	
9995996	00	ZESATI, SALVADOR							
1117	SOLFISBURGUT			95	08/09/2013	510-0000-229.01-09	180769-2293	9.70	
							VENDOR TOTAL *	9.70	
9995996	00	VASQUEZ, VICTOR H							
521	N EVANSLAWNUT			95	08/09/2013	510-0000-229.01-09	183033-13843	11.21	
							VENDOR TOTAL *	11.21	
9995996	00	FRANKLIN, JANE A							
1101	PINEGROVE UT			95	08/09/2013	510-0000-229.01-09	186873-26696	11.53	
							VENDOR TOTAL *	11.53	
9995996	00	EGAN, BRANDI							
1893	STONEHEATHUT			95	08/09/2013	510-0000-229.01-09	189283-47316	97.08	
							VENDOR TOTAL *	97.08	
9995996	00	STEELE, NANCY B							
2501	CHURCH UT			95	08/09/2013	510-0000-229.01-09	196425-5293	22.08	
							VENDOR TOTAL *	22.08	
9995996	00	HPI INVESTMENTS LLC							
337	CENTER UT			95	08/09/2013	510-0000-229.01-09	202823-10370	265.87	
							VENDOR TOTAL *	265.87	
9995996	00	WASHACK, JOY S							
1119	WINDMERE UT			95	08/09/2013	510-0000-229.01-09	207467-40142	62.23	
							VENDOR TOTAL *	62.23	
9995996	00	REYNA, VICENTE H							
61	N LINCOLN UT			95	08/09/2013	510-0000-229.01-09	210805-22610	19.83	
							VENDOR TOTAL *	19.83	
9995996	00	CEPHUS, ERIKA S							
307	PEPPERTREE UT			95	08/09/2013	510-0000-229.01-09	216507-5675	35.09	
							VENDOR TOTAL *	35.09	
9995996	00	RYAN HILL REALTY							
111	ST CROIX UT			95	08/09/2013	510-0000-229.01-09	217639-6684	73.26	
							VENDOR TOTAL *	73.26	
9995996	00	GARCIA, RAUL							
435	WESTON UT			95	08/09/2013	510-0000-229.01-09	217699-32972	43.84	
							VENDOR TOTAL *	43.84	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BENNETT, JOHN C		95	08/09/2013	510-0000-229.01-09	220441-11886	97.63	
1545	CRESTWOOD	UT							
							VENDOR TOTAL *	97.63	
9995996	00	GOMEZ, EVA LYNN		95	08/09/2013	510-0000-229.01-09	221905-18934	78.34	
838	N HIGHLAND	UT							
							VENDOR TOTAL *	78.34	
9995996	00	HOLLIS, SHUNELLE		95	08/09/2013	510-0000-229.01-09	227763-40156	91.37	
1147	WINDMERE	UT							
							VENDOR TOTAL *	91.37	
9995996	00	CLEVINGER, KRYSTAL		95	08/09/2013	510-0000-229.01-09	228293-9507	43.08	
1146	BRUNSWICK	UT							
							VENDOR TOTAL *	43.08	
9995996	00	MASS CONSUMPTION LLC		95	08/09/2013	510-0000-229.01-09	229447-13843	15.14	
521	N EVANSLAWNUT	UT							
							VENDOR TOTAL *	15.14	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	08/09/2013	510-0000-229.01-09	230497-22477	5.95	
1219	LIBERTY	UT							
							VENDOR TOTAL *	5.95	
9995996	00	METCALFE, ALAN & LISA		95	08/12/2013	510-0000-229.01-09	15523-12743	9.38	
1218	W DOWNER	UT							
							VENDOR TOTAL *	9.38	
9995996	00	CENTURY 21 PRO TEAM		95	08/12/2013	510-0000-229.01-09	80063-28393	52.63	
348	ROSEWOOD	UT							
							VENDOR TOTAL *	52.63	
9995996	00	RATIUI, MARIA		95	08/12/2013	510-0000-229.01-09	133851-30469	45.45	
1420	STAR	UT							
							VENDOR TOTAL *	45.45	
9995996	00	DOLAN JR., DAN		95	08/12/2013	510-0000-229.01-09	145091-13516	24.85	
740	N ELMWOOD	UT							
							VENDOR TOTAL *	24.85	
9995996	00	LARA, EVELYN DELARA & ALEJANDRO		95	08/12/2013	510-0000-229.01-09	199649-27510	10.40	
1130	N RANDALL	UT							
							VENDOR TOTAL *	10.40	
9995996	00	CITIZENS FIRST NATIONAL BANK		95	08/12/2013	510-0000-229.01-09	201283-11394	47.90	
825	COLUMBIA	UT							

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 00				DIV 00					
9995996	00	CITIZENS FIRST NATIONAL BANK							
						VENDOR TOTAL *	47.90		
9995996	00	WELCH, CHRISTOPHER & JILL							
4220	BEAR CREEK	UT	95	08/12/2013	510-0000-229.01-09	210973-8248	55.26		
						VENDOR TOTAL *	55.26		
9995996	00	DUBINIKAITA, K VILEIKIS & V							
1631	TARA BELLE	UT	95	08/12/2013	510-0000-229.01-09	216505-35748	98.46		
						VENDOR TOTAL *	98.46		
9995996	00	RABOINE, KYLE							
643	HAMMOND	UT	95	08/12/2013	510-0000-229.01-09	223659-18153	28.50		
						VENDOR TOTAL *	28.50		
9995996	00	AH4R-IL LLC							
1773	SIMMS	UT	95	08/12/2013	510-0000-229.01-09	227487-53743	354.07		
						VENDOR TOTAL *	354.07		
9995996	00	VOROBAY, VENIAMIN							
2501	SMITHFIELD	UT	95	08/12/2013	510-0000-229.01-09	228469-43985	88.25		
						VENDOR TOTAL *	88.25		
9995996	00	YALL LLC							
1103	BUTTERFIELD	UT	95	08/12/2013	510-0000-229.01-09	230011-60347	1.40		
						VENDOR TOTAL *	1.40		
						DEPARTMENT TOTAL **	2,632.55		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	2,632.55		
						TOTAL EXPENDITURES ****	6,135.09		
					GRAND TOTAL *****			6,135.09	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/28/2013
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 2013/08
Check date 08/29/2013

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
9995999	00	JIM DAMICO							
2516	CHATHAM	CR004770	95	08/29/2013	280-1852-512.45-39	SANITARY SEWER BACKUP	CHECK #:	357100	1,078.00-
						VENDOR TOTAL *		.00	1,078.00-
9995999	00	JIM DAMICO							
2516	CHATHAM	CR004770	95	08/28/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		1,078.00	
						VENDOR TOTAL *		1,078.00	
						DEPARTMENT TOTAL **		1,078.00	1,078.00-
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	1,078.00	1,078.00-

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000435	00	FOX VALLEY PARK DISTRICT,CK	GRP-X							
29461-BAL.	DUE	004960	95	08/28/2013	312-1350-419.50-50	JALISCO EN AURORA EVENT	210.00			
						VENDOR TOTAL *	210.00			
						DEPARTMENT TOTAL **	210.00			
312	WARD #2	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							210.00			

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 44 OPERATIONS		DIV 60 STREET MAINTENANCE							
9995995	00	JILL KADLEC							
2488	CLOVERTREE004770		95	08/28/2013	340-4460-431.38-62	REIMB RIGHT OF WAY IMPROV		300.00	
								VENDOR TOTAL *	300.00
9995999	00	JIM DAMICO							
2488	CLOVERTREE004770		95	08/29/2013	340-4460-431.38-62	REIMB RIGHT OF WAY IMPROV	CHECK #:	357100	300.00-
								VENDOR TOTAL *	.00
								DEPARTMENT TOTAL **	300.00
340	CAPITAL IMPROVE FUND A	CASH ON HAND			.00	FUND TOTAL ***		300.00	300.00-

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE									
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									
0003959	00	NUGENT CONSULTING GROUP								
622		PI9220	273725	95	06/28/2013	601-0000-410.32-60	KS CONTRACT FOR SERVICES	6,000.00		
							VENDOR TOTAL *	6,000.00		
							DEPARTMENT TOTAL **	6,000.00		
601							FUND TOTAL ***	6,000.00		
							HAND ISSUED TOTAL ***		1,378.00-	
							TOTAL EXPENDITURES ****	7,588.00	1,378.00-	
						GRAND TOTAL *****			6,210.00	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 08/30/2013
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 2013/08
Check date 08/30/2013

PREPARED 08/30/2013, 8:39:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/30/2013 CHECK DATE: 08/30/2013

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 11 LAW DIV 03 CITY CLERK

0001742 00 MUNICIPAL CLERKS OF DUPAGE COUNTY,CK GRP-L
ISABEL KODRON 005014 95 08/29/2013 101-1103-419.42-03 DINNER/MEETING 9/11/13 22.00

VENDOR TOTAL * 22.00
DEPARTMENT TOTAL ** 22.00

PREPARED 08/30/2013, 8:39:26
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 08/30/2013 CHECK DATE: 08/30/2013

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-L
210701 004975 95 08/29/2013 101-2523-415.45-85 COMM OWED/COLLECTIONS OF 5,742.86
VENDOR TOTAL * 5,742.86
DEPARTMENT TOTAL ** 5,742.86

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					
0001217	00	STATE OF ILLINOIS,CK GRP-L									
C. HARDEKOPF	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-1									
ANNUPAITA SETTY	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-2									
MARIA CANO	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-3									
MONICA PADILLA	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-4									
MARTIN PADILLA	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-5									
MICHAEL WITTE	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-6									
S. HEREDIA	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
0001217	00	STATE OF ILLINOIS,CK GRP-7									
A. MARTELL	004975		95	08/29/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50				
							VENDOR TOTAL *	36.50			
							DEPARTMENT TOTAL **	292.00			
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	6,056.86			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY									
INV#16656	004788		95	08/29/2013	231-1830-465.32-01	SVCS REGARDING 44-54 EAST	43.75				
						VENDOR TOTAL *	43.75				
0008914	00	THOSE FUNNY LITTLE PEOPLE INC									
INV#16656	004788		95	08/29/2013	231-1830-465.32-01	44-45 E GALENA BLVD		CHECK #:	357230	43.75-	
						VENDOR TOTAL *	.00			43.75-	
						DEPARTMENT TOTAL **	43.75			43.75-	
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00			43.75-	
						FUND TOTAL ***	43.75			43.75-	
						HAND ISSUED TOTAL ***				43.75-	
						TOTAL EXPENDITURES ****	6,100.61			43.75-	
					GRAND TOTAL	*****				6,056.86	