

EAL DESCRIPTION: EAL: 12032013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

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

9995999	00	ANDREA GOFORTH							
		HANDCK	00	12/03/2013	101-1320-450.53-10	REIMBURSEMENT - TOWING	CHECK #:	87310	265.00
						VENDOR TOTAL *		.00	265.00
						DEPARTMENT TOTAL **		.00	265.00
101	GENERAL FUND					CASH ON HAND		2,517,431.27-	FUND TOTAL ***
						HAND ISSUED TOTAL ***		.00	265.00
						TOTAL EXPENDITURES ****		.00	265.00
						GRAND TOTAL *****			265.00

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/12
Check date 12/12/2013

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 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE						
0006980	00	DAN SHOMON INC									
1874	PI2568	273056	95	10/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00			
1879	PI2576	273056	95	11/08/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES		6,900.00			
						VENDOR TOTAL *		13,800.00			
9995999	00	THE FIRST TEE OF AURORA &									
MAYOR'S OFFICE	000014		95	12/03/2013	101-1002-413.50-50	FUNDRAISING DINNER EVENT		850.00			
						VENDOR TOTAL *		850.00			
						DEPARTMENT TOTAL **		14,650.00			

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 10		EXECUTIVE		DIV 04		ALDERMEN					
9995999	00	NORTHERN ILLINOIS TEJANO									
S. HART-BURNS	000089			95	12/04/2013	101-1004-411.42-03	NITCS CHRISTMAS DANCE	20.00			
								VENDOR TOTAL *	20.00		
9995999	00	NORTHERN ILLINOIS TEJANO									
JUANY GARZA	000089			95	12/04/2013	101-1004-411.42-03	NITCS CHRISTMAS DANCE	20.00			
								VENDOR TOTAL *	20.00		
								DEPARTMENT TOTAL **	40.00		

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 11	LAW			DIV 02	LAW					
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY #12	2013	PI2587 271857	95	12/01/2013	101-1102-419.32-19	LEGAL SERVICES	2,000.00			
						VENDOR TOTAL *	2,000.00			
0000716	00	KLEIN, THORPE & JENKINS, LTD								
166702		PI2634 272259	95	11/25/2013	101-1102-419.32-01	LEGAL SERVICES	13,692.59			
166704		PI2635 272259	95	11/25/2013	101-1102-419.32-01	LEGAL SERVICES	144.00			
166707		PI2636 272259	95	11/25/2013	101-1102-419.32-01	LEGAL SERVICES	39.00			
166708		PI2637 272259	95	11/25/2013	101-1102-419.32-01	LEGAL SERVICES	286.00			
						VENDOR TOTAL *	14,161.59			
0003683	00	THOMSON REUTERS - WEST								
828412804		PI2638 272260	95	11/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	725.00			
828429669		PI2639 272260	95	11/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	198.16			
						VENDOR TOTAL *	923.16			
0003755	00	PUSCAS JR, VICTOR E								
PAY #12	2013	PI2573 271856	95	11/14/2013	101-1102-419.32-19	LEGAL SERVICES	2,000.00			
						VENDOR TOTAL *	2,000.00			
0007622	00	LARA, ADRIANA								
PAY #12	2013	PI2588 271858	95	12/01/2013	101-1102-419.32-01	LEGAL SERVICES	5,208.33			
						VENDOR TOTAL *	5,208.33			
0007789	00	RUDDY & KING LLC								
3784		PI2593 274808	95	10/15/2013	101-1102-419.32-01	LEGAL SERVICES	3,929.50			
						VENDOR TOTAL *	3,929.50			
						DEPARTMENT TOTAL **	28,222.58			

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					
0001675	00	MUNICIPAL CODE CORPORATION								
00235366		PI2897 272189 95	10/31/2013	101-1103-419.61-18	BOOKS & PERIODICALS		1,845.57			
00235646		PI2928 272189 95	11/06/2013	101-1103-419.61-18	BOOKS & PERIODICALS		700.00			
							VENDOR TOTAL *	2,545.57		
							DEPARTMENT TOTAL **	2,545.57		

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 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
6169452024		000003	95	12/03/2013	101-1210-417.62-04	14 S LASALLE ST AURORA		207.81			
						VENDOR TOTAL *		207.81			
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059463		009942	95	12/02/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		93.28			
						VENDOR TOTAL *		93.28			
0000280	00	UNITED PARCEL SERVICE,CK GRP-G									
000060X059473		000090	95	12/04/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		28.25			
						VENDOR TOTAL *		28.25			
0001057	00	MECHANICAL, INC									
CHI156964		PI2720 273963	95	10/27/2013	101-1210-417.38-05	REPAIR SERVICE		593.70			
						VENDOR TOTAL *		593.70			
0001331	00	OLSSON ROOFING COMPANY INC									
1305171		PI2646 274632	95	11/19/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		3,740.00			
						VENDOR TOTAL *		3,740.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103608739		PI2887 271917	95	12/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81			
						VENDOR TOTAL *		185.81			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21688		PI2578 274165	95	11/15/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00			
						VENDOR TOTAL *		1,595.00			
						DEPARTMENT TOTAL **		6,443.85			

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

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 11 ALSCHULER BUILDING MAINT

0006194 00 CRYSTAL MGMT & MAINTENANCE SERVICES
21688 PI2579 274165 95 11/15/2013 101-1211-417.36-03 BUILDING MAINTENANCE/REPR 460.00

VENDOR TOTAL * 460.00
DEPARTMENT TOTAL ** 460.00

BANK: 95

FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP								
8103614557		PI2884 271869 95	12/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07			
							VENDOR TOTAL *	282.07		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21688		PI2580 274165 95	11/15/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
							VENDOR TOTAL *	880.00		
							DEPARTMENT TOTAL **	1,162.07		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS MAINT				
0000416	00	FEECE OIL COMPANY							
3266036		PI2552 274817	95	09/07/2013	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES	4,265.94		
						VENDOR TOTAL *	4,265.94		
0001070	00	NEDROW DECORATING, INC							
13149		PI2940 274672	95	11/27/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,945.00		
						VENDOR TOTAL *	3,945.00		
0006406	00	ALLIED DOOR							
29122		PI2564 274771	95	11/14/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	786.00		
						VENDOR TOTAL *	786.00		
0008238	00	HILL MECHANICAL SERVICES							
207978		PI2562 274747	95	11/14/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	536.52		
208253		PI2563 274770	95	11/19/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	429.37		
						VENDOR TOTAL *	965.89		
0008298	00	MIDCO INC							
274046		PI2895 272677	95	09/23/2013	101-1216-417.38-05	REPAIR SERVICE	412.50		
274913		PI2900 272677	95	10/16/2013	101-1216-417.38-05	REPAIR SERVICE	657.50		
275547		PI2933 272677	95	11/04/2013	101-1216-417.38-05	REPAIR SERVICE	255.00		
						VENDOR TOTAL *	1,325.00		
0008501	00	STANLEY ACCESS TECHNOLOGIES, LLC							
0902589203		PI2891 274810	95	03/14/2013	101-1216-417.38-05	KS CONTRACT FOR SERVICES	302.50-		
0902905175		PI2893 274810	95	08/26/2013	101-1216-417.38-05	KS CONTRACT FOR SERVICES	3,240.00		
						VENDOR TOTAL *	2,937.50		
0008916	00	CRITICAL UPTIME SERVICES							
SI4138411		PI2851 274385	95	11/22/2013	101-1216-417.38-05	COMPUTERS,DP & WORD PROC.	9,873.00		
						VENDOR TOTAL *	9,873.00		
						DEPARTMENT TOTAL **	24,098.33		

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					
0000509	00	SEYFARTH SHAW LLP,CK GRP-C								
2199015		009941	95	12/02/2013	101-1220-419.32-52	SVCS FOR ARBITRATION	6,069.99			
2206635		009942	95	12/02/2013	101-1220-419.32-99	SVCS REGARDING MISC.	8,652.60			
						VENDOR TOTAL *	14,722.59			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-G								
A. ALEXANDROU		000091	95	12/04/2013	101-1220-419.45-01	ANNUAL DINNER AUCTION	130.00			
						VENDOR TOTAL *	130.00			
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-G								
ALEXANDROU2775600091			95	12/04/2013	101-1220-419.45-01	2014 MEMBERSHIP DUES	205.00			
						VENDOR TOTAL *	205.00			
0004839	00	MORNING STAR COMPUTER								
7697		PI2640 272305	95	11/22/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	610.00			
						VENDOR TOTAL *	610.00			
						DEPARTMENT TOTAL **	15,667.59			

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

0001607 00 THEODORE POLYGRAPH SERVICE
 3949 PI2596 271729 95 11/08/2013 101-1221-419.32-06 PROFESSIONAL CONSULTING 135.00

VENDOR TOTAL * 135.00
 DEPARTMENT TOTAL ** 135.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001381	00		CHEM-WISE ECOLOGICAL PEST						
260940		PI2811	272205	95	11/21/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
260943		PI2812	272205	95	11/21/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
261178		PI2813	272205	95	11/21/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
261179		PI2814	272205	95	11/21/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00	
							VENDOR TOTAL *	160.00	
							DEPARTMENT TOTAL **	160.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS						
0000304	00	VESCO									
37066		PI2599 271813	95	11/20/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	3,242.50				
						VENDOR TOTAL *	3,242.50				
0001052	00	M J FURNISHINGS INC									
311 002		PI2657 274795	95	11/20/2013	101-1232-419.61-41	FURNITURE, OFFICE	2,240.00				
						VENDOR TOTAL *	2,240.00				
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH									
92739665		PI2831 274834	95	11/26/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	9,450.00				
						VENDOR TOTAL *	9,450.00				
0004839	00	MORNING STAR COMPUTER									
7700		PI2598 271782	95	11/25/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING	1,610.00				
						VENDOR TOTAL *	1,610.00				
0006430	00	TIGER DIRECT INC									
J56254840109		PI2907 271815	95	11/11/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,831.11				
J56509330102		PI2908 271815	95	11/12/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,095.79				
J56509330103		PI2909 271815	95	11/13/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	63.17				
J56724320101		PI2910 271815	95	11/14/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	121.04				
J56844360101		PI2911 271815	95	11/15/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	99.02				
J56231880104		PI2912 271815	95	11/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	281.48				
J57024780101		PI2913 271815	95	11/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	2,322.00				
J57089190101		PI2914 271815	95	11/19/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	68.69				
J56231880108		PI2915 271815	95	11/26/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	2,533.32				
J57580020101		PI2916 271815	95	11/26/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,357.71				
J57570490101		PI2946 271815	95	11/26/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	166.46				
						VENDOR TOTAL *	11,939.79				
0007581	00	MERRIMAC SOLUTIONS INC									
COA111513-J		PI2757 274277	95	11/26/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	800.00				
COA112213-J		PI2758 274277	95	11/26/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,162.50				
						VENDOR TOTAL *	1,962.50				
0008445	00	SENTINEL TECHNOLOGIES INC									
P586877		PI2577 273688	95	11/26/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES	2,800.00				
						VENDOR TOTAL *	2,800.00				
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS13-540		PI2566 274859	95	11/22/2013	101-1232-419.38-05	COMPUTERS,DP & WORD PROC.	450.00				
						VENDOR TOTAL *	450.00				
						DEPARTMENT TOTAL **	33,694.79				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 33 POLICE TECHNICAL SERVICES							
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1413784B	PI2817	272891	95	11/18/2013	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
T1413784A	PI2818	272892	95	11/18/2013	101-1233-419.44-08	COMPUTERS		734.40		
						VENDOR TOTAL *		6,921.56		
0008546	00	OSL SOLUTIONS								
10	PI2592	274684	95	07/28/2013	101-1233-419.38-11	MAINTENANCE CONTRACTS		7,500.00		
						VENDOR TOTAL *		7,500.00		
0008764	00	IT SAVVY LLC								
678308	PI2697	274732	95	11/15/2013	101-1233-419.64-80	COMPUTERS		4,490.85		
						VENDOR TOTAL *		4,490.85		
						DEPARTMENT TOTAL **		18,912.41		

BANK: 95

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

DEPT 13 DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 ACCION
 1572 000013 95 12/03/2013 101-1302-419.32-20 EXPENES FOR SMALL BUS. 3,000.00

VENDOR TOTAL * 3,000.00
 DEPARTMENT TOTAL ** 3,000.00

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 13				DIV 14		CUSTOMER SERVICE					
0000126	00	AURORA WINDOW CLEANING									
50071		PI2567 272134	95	09/04/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
								VENDOR TOTAL *	285.00		
0000257	00	COMMONWEALTH EDISON									
6169427003		000005	95	12/03/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS		77.15			
								VENDOR TOTAL *	77.15		
								DEPARTMENT TOTAL **	362.15		

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				DIV 20							
0000113	00	KIWANIS CLUB OF AURORA									
11142013		PI2658 274799	95	11/14/2013	101-1320-450.53-10	SPECIAL EVENT ITEMS		900.00			
								VENDOR TOTAL *	900.00		
0000138	00	SERVICE SANITATION INC									
6728291		PI2918 271881	95	11/26/2013	101-1320-450.53-07	EQUIPMENT RENTAL		78.00			
								VENDOR TOTAL *	78.00		
								DEPARTMENT TOTAL **	978.00		

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

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 DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546 00 GORDON FLESCH COMPANY INC
IN10593664 PI2877 273057 95 11/15/2013 101-1330-463.38-15 MAINTENANCE CONTRACTS 121.85

VENDOR TOTAL * 121.85
DEPARTMENT TOTAL ** 121.85

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 DIV 40 PUBLIC INFORMATION

0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012013	PI	PI2707 272160	95	11/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0008997	00	CAMPANA,DAN								
13-13-1		PI2549 274804	95	08/30/2013	101-1340-419.45-12	PRINTING & SILK SCREENING		450.00		
						VENDOR TOTAL *		450.00		
						DEPARTMENT TOTAL **		900.00		

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				DIV 60		PUBLIC ART				
0000257	00	COMMONWEALTH EDISON								
7597109000		000004	95	12/03/2013	101-1360-450.62-04	20 E DOWNER PL AURORA	414.46			
						VENDOR TOTAL *	414.46			
0005884	00	SCHINDLER ELEVATOR CORP								
8103608733		PI2888 272084	95	12/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13			
						VENDOR TOTAL *	217.13			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C								
PAYMENT		009941	95	12/02/2013	101-1360-450.32-20	MUSEUM SHOP HOURS	560.00			
						VENDOR TOTAL *	560.00			
						DEPARTMENT TOTAL **	1,191.59			

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 DIV 61 PUBLIC ART-GAR

0008945 00 RIEGER, KAYLE,CK GRP-C
 PAYMENT 5 & 6 009940 95 12/02/2013 101-1361-450.32-20 WORK ON GAR VIRTUAL 195.00

VENDOR TOTAL * 195.00
 DEPARTMENT TOTAL ** 195.00

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				DIV 70		YOUTH & SENIOR SERVICES				
0000140	00	BEACON NEWS								
100109699/1013	PI2842	274740	95	10/18/2013	101-1370-440.45-12	ADVERTISING		2,000.00		
100109699/1013	API2843	274740	95	10/21/2013	101-1370-440.45-12	ADVERTISING		1,120.00		
						VENDOR TOTAL *		3,120.00		
0000166	00	BOYS BASEBALL OF AURORA IL INC,CK GRP-E								
DONATION	000013		95	12/03/2013	101-1370-440.50-84	AURORA BOYS BASEBALL		2,000.00		
						VENDOR TOTAL *		2,000.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
428	PI2554	274681	95	10/05/2013	101-1370-440.50-88	PHOTOGRAPHIC SUPPLIES		400.00		
						VENDOR TOTAL *		400.00		
9995993	00	JEWEL MIDDLE SCHOOL								
STAFF EXPENSES	000090		95	12/04/2013	101-1370-440.50-84	8TH GRADE BOYS BASKETBALL		300.00		
						VENDOR TOTAL *		300.00		
9995993	00	WASHINGTON MIDDLE SCHOOL								
PAYMENT	000090		95	12/04/2013	101-1370-440.50-84	7TH GRADE BOYS BASKETBALL		300.00		
						VENDOR TOTAL *		300.00		
9995993	00	GRANGER MIDDLE SCHOOL								
EXPENSE REIMB	000091		95	12/04/2013	101-1370-440.50-84	CITY OF LIGHTS WRESTLING		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		6,420.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000304	00	VESCO								
R66841	PI2776	274868	95	11/23/2013	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.		1,237.00		
						VENDOR TOTAL *		1,237.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-3739	PI2727	271764	95	11/18/2013	101-1820-424.32-22	INSPECTIONS		75.00		
13-3795	PI2728	271764	95	11/21/2013	101-1820-424.32-21	INSPECTIONS		75.00		
						VENDOR TOTAL *		150.00		
						DEPARTMENT TOTAL **		1,387.00		

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008587 00 COSTAR REALTY INFORMATION, INC.
102263661 PI2711 271745 95 12/03/2013 101-1830-465.45-18 SUBSCRIPTION 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 825.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0003683	00	THOMSON REUTERS - WEST,CK GRP-G								
828437930	000089		95	12/04/2013	101-1840-463.45-02	ANNUAL SUBSCRIPTION	279.48			
						VENDOR TOTAL *	279.48			
9995999	00	BASILS GREEK DINING								
12/18/13	000089		95	12/04/2013	101-1840-463.45-09	PLANNING COMMISSION	284.64			
						VENDOR TOTAL *	284.64			
						DEPARTMENT TOTAL **	564.12			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
96896	PI2861	266146	95	05/28/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	1,059.50			
96998	PI2862	266146	95	06/13/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	3,178.50			
97511	PI2863	266146	95	07/24/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	896.50			
98559	PI2864	266146	95	10/24/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	81.50			
98558	PI2865	266146	95	10/24/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	1,482.00			
							VENDOR TOTAL *	6,698.00		
0009003	00	GLOBAL DATA SOLUTIONS INC.								
3223	PI2852	274807	95	11/27/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	741.86			
3223	PI2853	274807	95	11/27/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	87.04			
3224	PI2855	274807	95	11/27/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	1,386.96			
3224	PI2856	274807	95	11/27/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	162.72			
3225	PI2858	274807	95	11/27/2013	101-1850-431.32-07	KS CONTRACT FOR SERVICES	806.36			
3225	PI2859	274807	95	11/27/2013	101-1850-431.32-20	KS CONTRACT FOR SERVICES	94.61			
							VENDOR TOTAL *	3,279.55		
							DEPARTMENT TOTAL **	9,977.55		

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

DEPT 25 FINANCE DIV 43 MAILROOM

0000616 00 ILLINOIS PAPER COMPANY
IN80615 PI2783 271808 95 11/25/2013 101-2543-415.61-04 PAPER 3,363.00

VENDOR TOTAL * 3,363.00
DEPARTMENT TOTAL ** 3,363.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT
DEPT 30	FIRE					DIV 33	FIRE				
0000027	00	ACE HARDWARE-LAKE OR GALENA									
351670		PI2961 271985 95 11/05/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.08	
351830		PI2962 271985 95 11/17/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
351848		PI2963 271985 95 11/18/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.57	
192906		PI2964 271985 95 11/20/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.79	
351885		PI2965 271985 95 11/20/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.19	
351897		PI2966 271985 95 11/20/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.26	
351899		PI2967 271985 95 11/20/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	.72	
351925		PI2968 271985 95 11/22/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.82	
351963		PI2969 271985 95 11/25/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.16	
193026		PI2970 271985 95 11/26/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.15	
351975		PI2971 271985 95 11/26/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.72	
352012		PI2972 271985 95 11/30/2013						101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
									VENDOR TOTAL *	127.53	
0000276	00	RUSH-COPLEY PHARMACY									
10252013CM		PI2594 274815 95 10/25/2013						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.75-	
10252013CM/B		PI2595 274815 95 10/25/2013						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	2.85-	
11012013		PI2662 274815 95 11/01/2013						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	4.30	
11082013		PI2663 274815 95 11/08/2013						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	125.90	
11082013/B		PI2664 274815 95 11/08/2013						101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	135.90	
									VENDOR TOTAL *	261.50	
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C									
UFINP396		009940 95 12/02/2013						101-3033-422.42-01	REGST-JEFFREY KERLEY	250.00	
									VENDOR TOTAL *	250.00	
0000416	00	FEECE OIL COMPANY									
3277370		PI2808 271988 95 11/16/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,061.60	
3277991		PI2809 271988 95 11/21/2013						101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,940.90	
									VENDOR TOTAL *	4,002.50	
0000454	00	O'HERRON, RAY INC									
1331294-IN		PI2898 272380 95 10/14/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	197.80	
1333045-IN		PI2899 272380 95 10/29/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99	
1333593-IN		PI2931 272380 95 11/01/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90	
1335974-IN		PI2932 272380 95 11/26/2013						101-3033-422.20-21	KG CONTRACT FOR GOODS	78.00	
									VENDOR TOTAL *	444.69	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN									
15378		PI2550 274315 95 09/10/2013						101-3033-422.61-19	FLAGS,POLES,BANNERS,ACCES	494.95	
									VENDOR TOTAL *	494.95	
0000634	00	JANCO SUPPLY, INC									
258921		PI2904 271801 95 11/19/2013						101-3033-422.61-50	JANITORIAL SUPPLIES	73.85	
									VENDOR TOTAL *	73.85	

BANK: 95

FUND 101		GENERAL FUND									
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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						
0000638	00	JOHNO'S MAIN SURPLUS									
61924		PI2930 272379	95	11/26/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,661.20				
						VENDOR TOTAL *	1,661.20				
0000877	00	WELDSTAR COMPANY									
01386048		PI2920 271983	95	11/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38				
01386050		PI2921 271983	95	11/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94				
01386052		PI2922 271983	95	11/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	54.56				
01386053		PI2923 271983	95	11/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	75.02				
01386054		PI2924 271983	95	11/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	102.30				
01387231		PI2925 271983	95	11/30/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40				
						VENDOR TOTAL *	597.60				
0001158	00	J & D DOOR SALES, INC									
78667		PI2605 271996	95	11/14/2013	101-3033-422.38-05	REPAIR SERVICE	140.00				
						VENDOR TOTAL *	140.00				
0001649	00	O'NEIL, R.J. INC									
60119		PI2543 274473	95	11/01/2013	101-3033-422.38-05	AIR COND./HEAT/HUMID.	4,138.00				
						VENDOR TOTAL *	4,138.00				
0003101	00	HENRY SCHEIN INC									
4106560-01		PI2682 271989	95	11/18/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1,230.78				
						VENDOR TOTAL *	1,230.78				
0005597	00	STRYKER SALES CORP									
1399833M		PI2756 274229	95	11/18/2013	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	2,050.00				
						VENDOR TOTAL *	2,050.00				
0007839	00	COMCAST CABLE									
877120060071670		PI2691 272474	95	11/15/2013	101-3033-422.38-02	INTERNET SERVICES	8.38				
						VENDOR TOTAL *	8.38				
9995992	00	NICC BUSINESS & COMMUNITY SOLUTIONS									
5850		009939	95	12/02/2013	101-3033-422.42-01	REGST-JACKMAN&RETTENMEIER	316.00				
						VENDOR TOTAL *	316.00				
						DEPARTMENT TOTAL **	15,796.98				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
2078327529	PI2683	272005	95	11/25/2013	101-3536-421.36-99	CLEANING SERVICES		102.09	
						VENDOR TOTAL *		102.09	
0000616	00	ILLINOIS PAPER COMPANY							
IN80617	PI2685	272018	95	11/25/2013	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16438	PI2927	272036	95	11/07/2013	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0002815	00	IMAGING OFFICE SYSTEMS OF ILL							
SVC002262	PI2555	274781	95	10/31/2013	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		322.50	
						VENDOR TOTAL *		322.50	
0003033	00	COLLEGE OF DUPAGE,CK GRP-C							
4176	009940		95	12/02/2013	101-3536-421.42-48	REGST FOR SKYY CALICE		3,047.00	
						VENDOR TOTAL *		3,047.00	
0003071	00	METTLER-TOLEDO LLC							
641029539	PI2547	274790	95	11/07/2013	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR		351.50	
						VENDOR TOTAL *		351.50	
0003427	00	ULINE							
55087344	PI2660	274812	95	11/21/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		1,665.69	
						VENDOR TOTAL *		1,665.69	
0003755	00	PUSCAS JR, VICTOR E							
109	PI2572	271721	95	11/14/2013	101-3536-421.32-19	NOV RED LIGHT HRGS		500.00	
						VENDOR TOTAL *		500.00	
0004769	00	VERIZON WIRELESS							
742011560-00001000011			95	12/03/2013	101-3536-421.44-04	10/17-11/16		853.43	
						VENDOR TOTAL *		853.43	
0006461	00	SCR TOWING & RECOVERY LLC							
20504	PI2606	272038	95	11/09/2013	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0006562	00	DIRECTV, INC							
21799756438	PI2684	272011	95	11/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		99.99	
						VENDOR TOTAL *		99.99	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25226761	PI2973	272071	95	11/22/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00	

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0007817	00	CINTAS DOCUMENT MANAGEMENT								
							VENDOR TOTAL *	63.00		
0008371	00	SMITH, JULIE								
11252013JS	PI2571	271720	95	11/25/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00			
							VENDOR TOTAL *	2,250.00		
0008372	00	MINETTI, GINA								
11262013GM	PI2570	271719	95	11/26/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,406.25			
							VENDOR TOTAL *	2,406.25		
0008389	00	CINTAS FIRE PROTECTION								
F9400060092	PI2780	274857	95	10/14/2013	101-3536-421.32-99	EQUIPMENT MAINT & REPAIR	172.35			
F9400060092	PI2781	274857	95	10/14/2013	101-3536-421.61-40	EQUIPMENT MAINT & REPAIR	99.00			
							VENDOR TOTAL *	271.35		
0008575	00	MEDIA DISTRIBUTORS								
96821	PI2659	274800	95	11/22/2013	101-3536-421.61-80	POLICE EQUIPMENT & SUPPLY	476.46			
							VENDOR TOTAL *	476.46		
0008602	00	CI TECHNOLOGIES INC								
4328	PI2565	274806	95	11/05/2013	101-3536-421.38-11	MAINTENANCE CONTRACTS	4,500.00			
							VENDOR TOTAL *	4,500.00		
0008913	00	CLEAN EARTH TREATMENT SOLUTIONS								
10253	PI2695	273925	95	11/15/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	177.00			
							VENDOR TOTAL *	177.00		
0008923	00	WATCHGUARD VIDEO								
4REINV0002245	PI2661	274814	95	11/07/2013	101-3536-421.63-09	CAMERA EQUIPMENT	435.00			
							VENDOR TOTAL *	435.00		
							DEPARTMENT TOTAL **	18,958.06		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0004548 00 NATIONAL EMERGENCY NO ASSN,CK GRP-C
 300016521 009940 95 12/02/2013 101-3537-421.45-01 2014 MEMBERSHIP DUES 525.00

VENDOR TOTAL * 525.00
 DEPARTMENT TOTAL ** 525.00

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0008836 00 AT & T
123847539 000069 95 12/03/2013 101-3538-429.44-01 INTERNET SRV 10/13-11/12 40.00

VENDOR TOTAL * 40.00
DEPARTMENT TOTAL ** 40.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 10	ANIMAL CONTROL					
0000634	00	JANCO SUPPLY, INC								
258953		PI2902 271798	95	11/21/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	739.77			
						VENDOR TOTAL *	739.77			
0008787	00	ANSWER UNITED								
480593		PI2784 271820	95	11/25/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	651.63			
						VENDOR TOTAL *	651.63			
						DEPARTMENT TOTAL **	1,391.40			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE				
0000256	00	COMMONWEALTH EDISON	EDISON						
0984013014	000010		95	12/03/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	697.80		
						VENDOR TOTAL *	697.80		
0000257	00	COMMONWEALTH EDISON	EDISON						
7597149004	000006		95	12/03/2013	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	439.21		
8082445009	000071		95	12/03/2013	101-4420-418.62-04	635 N LAKE ST AURORA	88.77		
4203171086	000073		95	12/03/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	68.64		
						VENDOR TOTAL *	596.62		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-641030-00	PI2787	271962	95	11/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	123.74		
095-641319-00	PI2788	271962	95	11/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	12.06		
095-641347-00	PI2789	271962	95	11/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.00		
095-641368-00	PI2790	271962	95	11/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	149.22		
095-641393-00	PI2791	271962	95	11/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.56		
095-641397-00	PI2792	271962	95	11/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	141.98		
095-641449-00	PI2793	271962	95	11/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	24.93		
095-641397-01	PI2794	271962	95	11/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	110.68		
095-641469-00	PI2795	271962	95	11/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	100.47		
095-641473-00	PI2796	271962	95	11/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	98.44		
095-641482-00	PI2797	271962	95	11/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	38.58		
095-639897-00	PI2798	271962	95	11/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	897.80		
095-640658-01	PI2799	271962	95	11/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	46.08		
095-641583-00	PI2800	271962	95	11/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	659.83		
095-641584-00	PI2801	271962	95	11/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.80		
095-641618-00	PI2802	271962	95	11/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.34		
095-641232-00	PI2840	271962	95	12/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.28		
						VENDOR TOTAL *	2,568.79		
0000546	00	GORDON FLESCH COMPANY INC							
IN10596850	PI2878	273057	95	11/19/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	194.00		
						VENDOR TOTAL *	194.00		
0000812	00	NEENAH FOUNDRY COMPANY							
786220	PI2539	274446	95	10/30/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,531.31		
						VENDOR TOTAL *	1,531.31		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11626	PI2725	271754	95	11/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,021.19		
11366	PI2726	271754	95	11/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	174.14		
						VENDOR TOTAL *	1,195.33		
0005479	00	MEADE ELECTRIC CO INC							
662705	PI2582	274213	95	11/20/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	540.90		
662706	PI2583	274213	95	11/20/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	876.22		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0005479	00	MEADE ELECTRIC CO INC								
662723		PI2584 274213	95	11/27/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES		5,338.00		
						VENDOR TOTAL *		6,755.12		
0006416	00	STERNBERG LANTERNS INC								
25233		PI2542 274452	95	11/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4,120.00		
						VENDOR TOTAL *		4,120.00		
0008787	00	ANSWER UNITED								
481076		PI2824 274680	95	11/25/2013	101-4420-418.45-79	PROFESSIONAL CONSULTING		209.80		
						VENDOR TOTAL *		209.80		
						DEPARTMENT TOTAL **		17,868.77		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0001070	00	NEDROW DECORATING, INC								
13144A		PI2540 274424	95	11/15/2013	101-4430-418.38-05	BUILDING MAINTENANCE/REPR	925.00			
13144B		PI2762 274616	95	11/15/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	975.00			
						VENDOR TOTAL *	1,900.00			
0003837	00	RECYCLING WOOD PRODUCTS								
2432		PI2532 274761	95	06/27/2013	101-4430-418.65-05	SEED, SOD, SOIL&TREES	704.00			
						VENDOR TOTAL *	704.00			
0004261	00	RILEY LAWN & SNOW SERVICE								
4150		PI2546 274742	95	11/01/2013	101-4430-418.38-05	LANDSCAPING SERVICES	300.00			
4144		PI2770 274840	95	11/01/2013	101-4430-418.38-39	LANDSCAPING SERVICES	350.00			
4145		PI2772 274841	95	11/01/2013	101-4430-418.38-34	LANDSCAPING SERVICES	650.00			
4146		PI2773 274841	95	11/01/2013	101-4430-418.38-34	LANDSCAPING SERVICES	135.00			
						VENDOR TOTAL *	1,435.00			
0009009	00	ROSS MECHANICAL GROUP, INC.								
13095		PI2774 274851	95	11/06/2013	101-4430-418.38-05	WATER & SEWER MAINTENANCE	643.75			
						VENDOR TOTAL *	643.75			
						DEPARTMENT TOTAL **	4,682.75			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0000257	00	COMMONWEALTH EDISON								
5255114003	000002		95	12/03/2013	101-4440-451.62-04	PARKER AND PLEASANT PL	24.51			
6255086005	000070		95	12/03/2013	101-4440-451.62-01	WS TITSWORTH 32 N.A.	43.58			
						VENDOR TOTAL *	68.09			
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-640826-00	PI2560	274727	95	11/18/2013	101-4440-451.65-05	ELECTRICAL EQUIP & SUPPLY	4,467.48			
						VENDOR TOTAL *	4,467.48			
0006158	00	BUCK SERVICES INC								
31677	PI2553	274469	95	10/31/2013	101-4440-451.38-05	CLEANING SERVICES	4,450.00			
						VENDOR TOTAL *	4,450.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21689	PI2569	271718	95	11/15/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00			
						VENDOR TOTAL *	340.00			
0007962	00	LABOR TEMPS II LLC								
5185805	PI2602	271928	95	11/06/2013	101-4440-451.32-50	TEMPORARY STAFFING	935.55			
5185877	PI2603	271928	95	11/13/2013	101-4440-451.32-50	TEMPORARY STAFFING	346.50			
						VENDOR TOTAL *	1,282.05			
0008986	00	FELDCO FACTORY DIRECT, LLC								
W13DP3183	PI2822	274573	95	11/20/2013	101-4440-451.38-05	BUILDER'S SUPPLIES	6,912.00			
						VENDOR TOTAL *	6,912.00			
0009006	00	MIDWEST TURF SPECIALTIES, LLC								
APR112513	PI2666	274839	95	11/25/2013	101-4440-451.61-40	LAWN EQUIPMENT	9,049.00			
						VENDOR TOTAL *	9,049.00			
						DEPARTMENT TOTAL **	26,568.62			

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 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC									
6818292		PI2929 272327 95	11/22/2013		101-4441-451.39-30	EQUIPMENT RENTAL		294.00			
						VENDOR TOTAL *		294.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
103708		PI2835 271849 95	12/02/2013		101-4441-451.32-40	ANIMAL SUPPLIES		38.19			
103709		PI2836 271849 95	12/02/2013		101-4441-451.32-40	ANIMAL SUPPLIES		153.31			
103710		PI2837 271849 95	12/02/2013		101-4441-451.32-40	ANIMAL SUPPLIES		790.00			
103711		PI2838 271849 95	12/02/2013		101-4441-451.32-40	ANIMAL SUPPLIES		137.70			
103712		PI2839 271849 95	12/02/2013		101-4441-451.32-40	ANIMAL SUPPLIES		173.70			
						VENDOR TOTAL *		1,292.90			
0001039	00	KENNICOTT BROTHERS COMPANY									
134389831		PI2665 274826 95	11/21/2013		101-4441-451.65-39	SPECIAL EVENT ITEMS		747.50			
						VENDOR TOTAL *		747.50			
0006392	00	REFLECTIVE IMAGES, INC									
19803		PI2574 272121 95	11/22/2013		101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
						DEPARTMENT TOTAL **		2,459.40			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING								
18283		PI2832 274835	95	11/27/2013	101-4450-424.61-09	PRINTING & SILK SCREENING		463.74		
						VENDOR TOTAL *		463.74		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C								
JOEVAN BURNS	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
JEFF CHESTNUTT	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
RUTHY HARRIS	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
DIANE LAFAN	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
CONNIE PEREZ	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
REBECCA SABO	009940		95	12/02/2013	101-4450-424.42-01	REGST FOR IACE QUARTERLY		35.00		
						VENDOR TOTAL *		210.00		
0003221	00	INTERLATE SYSTEMS, INC								
7497		PI2688 272224	95	11/25/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		273.80		
						VENDOR TOTAL *		273.80		
0006742	00	TAVAREZ & SONS LAWN CARE								
1910/13		PI2611 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		45.00		
1911/13		PI2612 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1912/13		PI2613 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		550.00		
1913/13		PI2614 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00		
1914/13		PI2615 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
1915/13		PI2616 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1916/13		PI2617 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1923/13		PI2618 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00		
1926/13		PI2619 272229	95	11/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES		220.00		
1927/13		PI2620 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		165.00		
1928/13		PI2621 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		200.00		
1929/13		PI2622 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		200.00		
1930/13		PI2623 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		230.00		
1931/13		PI2624 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		165.00		
1932/13		PI2625 272229	95	11/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES		185.00		
1924/13		PI2626 272229	95	11/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES		585.00		
1925/13		PI2627 272229	95	11/20/2013	101-4450-424.36-20	LANDSCAPING SERVICES		1,200.00		
1933/13		PI2628 272229	95	11/22/2013	101-4450-424.36-20	LANDSCAPING SERVICES		350.00		
1936/13		PI2629 272229	95	11/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		285.00		
1938/13		PI2630 272229	95	11/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1934/13		PI2631 272229	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES		100.00		
1935/13		PI2632 272229	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES		140.00		
1937/13		PI2633 272229	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES		40.00		
						VENDOR TOTAL *		5,290.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2130		PI2590 272228	95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
13-2151		PI2591 272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		772.00		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 50	PROPERTY STANDARDS					
0007651	00	MYCASA CONSTRUCTION INC								
13-2252	PI2607	272228	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00			
13-2253	PI2608	272228	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00			
13-2254	PI2609	272228	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00			
13-2255	PI2610	272228	95	11/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	251.00			
						VENDOR TOTAL *	1,615.00			
0007740	00	RUSSO POWER EQUIPMENT INC								
1793043	PI2759	274336	95	11/18/2013	101-4450-424.61-40	LAWN EQUIPMENT	5,850.00			
						VENDOR TOTAL *	5,850.00			
0008378	00	P & M TREE SERVICE								
1616LINCOLNSHIR	PI2944	272231	95	12/02/2013	101-4450-424.36-16	WASTE SERVICES	775.00			
421PLUMST	PI2945	272231	95	12/02/2013	101-4450-424.36-16	WASTE SERVICES	1,440.00			
						VENDOR TOTAL *	2,215.00			
						DEPARTMENT TOTAL **	15,917.54			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6818061		PI2917 271877 95	11/22/2013		101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29177418		PI2731 271840 95	11/14/2013		101-4460-431.65-21	ROAD & HIGHWAY MATERIALS		156.67	
						VENDOR TOTAL *		156.67	
0000529	00	GENEVA CONSTRUCTION COMPANY							
54330		PI2710 274590 95	11/22/2013		101-4460-431.32-20	BUILDING MAINTENANCE/REPR		24,659.00	
						VENDOR TOTAL *		24,659.00	
0000638	00	JOHNO'S MAIN SURPLUS							
61915		PI2544 274553 95	11/25/2013		101-4460-431.20-20	UNIFORMS		39.88	
						VENDOR TOTAL *		39.88	
0000796	00	MUNDY LANDSCAPING							
15305		PI2768 274820 95	11/26/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES		480.00	
						VENDOR TOTAL *		480.00	
0000956	00	SHERWIN WILLIAMS							
2471-6		PI2600 271842 95	11/15/2013		101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		77.91	
						VENDOR TOTAL *		77.91	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
78823		PI2604 271978 95	11/19/2013		101-4460-431.65-34	SIGNAGE		1,132.50	
						VENDOR TOTAL *		1,132.50	
0003428	00	ROCHELLE WASTE DISPOSAL							
12728731		PI2734 271887 95	11/15/2013		101-4460-431.36-13	MISCELLANEOUS SERVICES		1,320.25	
						VENDOR TOTAL *		1,320.25	
0003852	00	COMPOST SUPPLY							
11263		PI2676 271890 95	11/21/2013		101-4460-431.36-13	FERTILIZERS & SOIL CONDTN		1,083.75	
						VENDOR TOTAL *		1,083.75	
0008161	00	TRI-COUNTY EXCAVATION &							
13-11-3578		PI2769 274821 95	11/26/2013		101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,928.57	
						VENDOR TOTAL *		1,928.57	
0008708	00	TUBELITE COMPANY INC							
8119481-00		PI2732 271846 95	11/21/2013		101-4460-431.65-34	SIGNAGE		335.00	
8119566-00		PI2733 271846 95	11/22/2013		101-4460-431.65-34	SIGNAGE		46.95	
						VENDOR TOTAL *		381.95	
0008787	00	ANSWER UNITED							

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008787	00	ANSWER UNITED								
480592		PI2785 271821	95	11/25/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING		607.89		
						VENDOR TOTAL *		607.89		
0008976	00	EMV WELDING								
INV2013271		PI2841 274619	95	12/02/2013	101-4460-431.65-02	WELDING		2,900.00		
						VENDOR TOTAL *		2,900.00		
						DEPARTMENT TOTAL **		34,838.37		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		314,524.34		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000246	00	COFFMAN TRUCK SALES, INC							
1000836891	PI2677	271974	95	11/13/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000837976	PI2678	271974	95	11/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000837980	PI2679	271974	95	11/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000838456	PI2680	271974	95	11/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000839585	PI2681	271974	95	11/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		210.00	
1000838616	PI2803	271974	95	11/20/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000839677	PI2804	271974	95	11/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000839900	PI2805	271974	95	11/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
						VENDOR TOTAL *		403.50	
0000634	00	JANCO SUPPLY, INC							
258993	PI2905	271802	95	11/25/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		140.70	
259007	PI2906	271802	95	11/26/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		166.60	
						VENDOR TOTAL *		307.30	
0000877	00	WELDSTAR COMPANY							
01373924	PI2892	271984	95	08/30/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		257.00	
01376569	PI2894	271984	95	09/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		25.60	
01386049	PI2926	271984	95	11/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		189.72	
						VENDOR TOTAL *		472.32	
0000976	00	AUTO PAINT TECHNIQUES							
IL-UDL-10674	PI2833	274858	95	11/25/2013	120-4431-418.38-01	REPAIR SERVICE		2,326.05	
						VENDOR TOTAL *		2,326.05	
0001022	00	HIGH PSI LTD							
40210	PI2806	271979	95	11/26/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		320.65	
40211	PI2807	271979	95	11/26/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		93.00	
						VENDOR TOTAL *		413.65	
0005434	00	G & K SERVICES							
1028814895	PI2874	271794	95	11/22/2013	120-4431-418.36-99	CLEANING SERVICES		281.02	
						VENDOR TOTAL *		281.02	
0005804	00	POMP'S TIRE SERVICE INC							
330028401	PI2738	271998	95	11/19/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330028421	PI2739	271998	95	11/20/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		346.02	
330028501	PI2740	271998	95	11/21/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,285.24	
330028558	PI2741	271998	95	11/22/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		131.71	
330028559	PI2742	271998	95	11/22/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		234.66	
330028626	PI2743	271998	95	11/25/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		649.46	
330028702	PI2744	271998	95	11/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
						VENDOR TOTAL *		5,401.57	
0006227	00	NAPA AUTO PARTS							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44	PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES					
0006227	00	NAPA AUTO PARTS								
220/2257-093013	PI2533	272028	95	09/30/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,591.00		
29102257-103113	PI2534	272028	95	10/31/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING		13,495.00		
10152013COA/B	PI2535	272031	95	10/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		27,381.01		
10312013COA/B	PI2536	272031	95	10/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		40,142.94		
10152013COA	PI2537	272582	95	10/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,191.82		
10312013COA	PI2538	272582	95	10/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		7,797.46		
						VENDOR TOTAL *		110,599.23		
0008120	00	RAMIREZ TRANSMISSIONS								
CAR#27-623	PI2760	274480	95	11/27/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,587.94		
						VENDOR TOTAL *		1,587.94		
0008153	00	AL WARREN OIL COMPANY INC								
I0812893	PI2561	274739	95	11/15/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		21,068.00		
I0814604	PI2830	274802	95	11/26/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		21,424.80		
						VENDOR TOTAL *		42,492.80		
0008783	00	JAKE THE STRIPER INC								
1655	PI2935	274392	95	11/18/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		1,050.00		
1656	PI2936	274392	95	11/25/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		6,510.00		
1658	PI2937	274392	95	11/25/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		2,460.00		
1659	PI2938	274392	95	11/25/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		1,130.00		
1662	PI2939	274392	95	11/26/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES		500.00		
						VENDOR TOTAL *		11,650.00		
						DEPARTMENT TOTAL **		175,935.38		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		175,935.38		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0001292	00	STATE OF ILLINOIS-TREASURER								
106490		PI2846	266468	95 11/27/2013	203-4460-431.76-65	KS CONTRACT FOR SERVICES		71,219.51		
								VENDOR TOTAL *		71,219.51
0008431	00	H R GREEN CO INC								
89404		PI2868	272896	95 11/19/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES		15,664.94		
								VENDOR TOTAL *		15,664.94
								DEPARTMENT TOTAL **		86,884.45
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00		FUND TOTAL ***		86,884.45

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				
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-C						
98766	009939		95	12/02/2013	204-1810-433.32-07	GEN ENG. SVCS REGARDING	1,926.22		
						VENDOR TOTAL *	1,926.22		
0001194	00	DAN WOLF INC							
PAY#112013	MAINPI2589	272076	95	12/01/2013	204-1810-433.38-25	NOV AIRPORT MAINT SVS	26,184.30		
						VENDOR TOTAL *	26,184.30		
0008004	00	EDG CONSULTANTS, LLC							
11172013	PI2559	274723	95	11/17/2013	204-1810-433.38-46	EQUIPMENT MAINT & REPAIR	690.00		
						VENDOR TOTAL *	690.00		
0008998	00	MOBILE AIR, INC.							
33739	PI2943	274792	95	11/26/2013	204-1810-433.38-05	MACHINERY & HEAVY HRDWARE	4,590.00		
						VENDOR TOTAL *	4,590.00		
						DEPARTMENT TOTAL **	33,390.52		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	33,390.52		

PREPARED 12/04/2013, 14:56:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

FUND 208	SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES					DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
0551-010544112	PI2974	272490		95	11/30/2013	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	158,406.75		
							VENDOR TOTAL *	158,406.75		
							DEPARTMENT TOTAL **	158,406.75		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	158,406.75	

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 3 LINE2 PI2556 271286 95 11/21/2013 213-1330-801.41-21 DNR GRANT PROGRAM 6,183.87

VENDOR TOTAL * 6,183.87
 DEPARTMENT TOTAL ** 6,183.87
 FUND TOTAL *** 6,183.87

213 HOME PROGRAM CASH ON HAND .00

PREPARED 12/04/2013, 14:56:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 13 DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006017 00 PUEBLO CONCRETE LLC
 121 N HIGHLAND PI2696 274687 95 11/25/2013 214-1330-801.77-37 REPAIR SERVICE 900.00

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

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND

.00

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 00 DIV 00

0008111 00 RTW FOX VALLEY LLC,CK GRP-E
DEPOSIT-2/21/14000015 95 12/03/2013 215-0000-149.02-00 AAHAB CELEBRATION DINNER 1,000.00

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

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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
13-747		PI2779 274885 95 12/02/2013			215-1210-417.71-01	KS CONTRACT FOR SERVICES	21,100.00			
							VENDOR TOTAL *	21,100.00		
0008161	00	TRI-COUNTY EXCAVATION &								
13-11-3571		PI2548 274884 95 11/18/2013			215-1210-417.71-01	BUILDING MAINTENANCE/REPR	8,740.00			
							VENDOR TOTAL *	8,740.00		
							DEPARTMENT TOTAL **	29,840.00		

BANK: 95

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

DEPT 13 DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6818062 PI2919 271892 95 11/22/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0000796	00	MUNDY LANDSCAPING								
15296		PI2847 274696	95	11/14/2013	215-4440-451.65-40	TREES		29,690.00		
15297		PI2848 274696	95	11/14/2013	215-4440-451.65-40	TREES		20,200.00		
15300		PI2849 274696	95	11/25/2013	215-4440-451.65-40	TREES		6,150.00		
15306		PI2850 274696	95	11/27/2013	215-4440-451.65-40	TREES		720.00		

VENDOR TOTAL * 56,760.00
 DEPARTMENT TOTAL ** 56,760.00
 FUND TOTAL *** 88,312.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE		DIV 33		FIRE					
0000638	00	JOHNO'S MAIN SURPLUS								
61919	PI2934	272901	95	11/26/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			449.88	
61914	PI2941	274783	95	11/25/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			1,249.80	
61934	PI2942	274783	95	11/28/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS			999.84	
									VENDOR TOTAL *	2,699.52
									DEPARTMENT TOTAL **	2,699.52
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			2,699.52	

BANK: 95

FUND 221	BLOCK GRANT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 13					DIV 30	NEIGHBORHOOD REDEVELOPMNT			
0001540	00	MUTUAL GROUND INC							
PAYOUT 9		PI2692 272855	95	11/26/2013		221-1330-801.43-55	DNR GRANT PROGRAM	819.66	
							VENDOR TOTAL *	819.66	
0005385	00	REINERT STRUCTURES INC							
833 TAYLOR		PI2701 274895	95	11/27/2013		221-1330-801.43-20	DNR GRANT PROGRAM	4,999.00	
							VENDOR TOTAL *	4,999.00	
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 5		PI2694 273362	95	11/27/2013		221-1330-801.43-20	DNR GRANT PROGRAM	13,285.28	
							VENDOR TOTAL *	13,285.28	
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
1241 S 4TH ST		PI2699 274893	95	11/27/2013		221-1330-801.43-20	DNR GRANT PROGRAM	3,295.00	
							VENDOR TOTAL *	3,295.00	
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
718 PALACE		PI2700 274894	95	11/27/2013		221-1330-801.43-20	DNR GRANT PROGRAM	3,751.00	
							VENDOR TOTAL *	3,751.00	
							DEPARTMENT TOTAL **	26,149.94	
221	BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***	26,149.94	

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 13 DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC
PAY#17 2013 PI2845 266285 95 11/18/2013 231-1361-465.73-42 KS CONTRACT FOR SERVICES 17,947.76

VENDOR TOTAL * 17,947.76
DEPARTMENT TOTAL ** 17,947.76

PREPARED 12/04/2013, 14:56:35
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004693 00 M L & L EXCAVATING INC
 PAY #1 R13-192 PI2709 273928 95 11/25/2013 231-1830-465.38-18 KM CONTRACT GOODS & SERV 17,306.63

VENDOR TOTAL * 17,306.63
 DEPARTMENT TOTAL ** 17,306.63
 FUND TOTAL *** 35,254.39

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

BANK: 95

 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 INFO SYSTEMS

0008349 00 WESTERN UTILILTY CONTRACTORS INC
 PAY#12 R21-341 PI2871 271597 95 12/02/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 115,059.98

VENDOR TOTAL * 115,059.98
 DEPARTMENT TOTAL ** 115,059.98
 FUND TOTAL *** 115,059.98

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
91230		PI2950	273326	95	10/31/2013	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	900.00		

BANK: 95

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

DEPT 35	POLICE					DIV 36	POLICE SERVICES			
0008941	00	NETRIX LLC								
61678		PI2873 273857	95	08/29/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		141.42		
						VENDOR TOTAL	*	141.42		
						DEPARTMENT TOTAL	**	141.42		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL	***	141.42		

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

FUND 281 LTCP FEE
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007752 00 HEY & ASSOCIATES INC
12-0191-1630 PI2867 271254 95 11/13/2013 281-1852-512.81-31 KS CONTRACT FOR SERVICES 2,134.05

VENDOR TOTAL * 2,134.05
DEPARTMENT TOTAL ** 2,134.05

BANK: 95

FUND 281	LTCP FEE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES						
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
13394		PI2869	273970	95	11/06/2013	281-1856-512.73-09	KS CONTRACT FOR SERVICES		17,031.46		
							VENDOR TOTAL *		17,031.46		
							DEPARTMENT TOTAL **		17,031.46		
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***	19,165.51		

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 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000197	00	CAPITAL PRINTING								
18199		PI2558	274667	95	11/19/2013	312-4460-431.61-09	PRINTING & SILK SCREENING	2,099.03		
							VENDOR TOTAL *	2,099.03		
							DEPARTMENT TOTAL **	2,099.03		
312	WARD #2	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	2,099.03	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 50	PROPERTY STANDARDS				
0006775	00	ALLIED WASTE SERVICES								
551-010533073	PI2698	274797	95	11/23/2013	313-4450-424.36-10	BUILDING MAINTENANCE/REPR	715.80			
						VENDOR TOTAL *	715.80			
						DEPARTMENT TOTAL **	715.80			
313	WARD #3	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	715.80	

BANK: 95

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

DEPT 00 DIV 00

0002783	00	PARAMOUNT THEATRE,CK GRP-E								
DEPOSIT-2/7/14	000014		95	12/03/2013	317-0000-149.02-00	PERFORMANCE-42ND STREET		420.00		
						VENDOR TOTAL *		420.00		
0002783	00	PARAMOUNT THEATRE,CK GRP-5								
DEPOSIT-3/14/14	000014		95	12/03/2013	317-0000-149.02-00	PERFORMANCE-RENT		420.00		
						VENDOR TOTAL *		420.00		
						DEPARTMENT TOTAL **		840.00		

BANK: 95

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

DEPT 13 DIV 50 HEALTH & WELFARE

9995999 00 AURORA ROTARY FOUNDATION
 SPONSORSHIP 000014 95 12/03/2013 317-1350-419.50-50 FESTIVAL OF LIGHTS 2,500.00

VENDOR TOTAL * 2,500.00
 DEPARTMENT TOTAL ** 2,500.00
 FUND TOTAL *** 3,340.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 DIV 50 HEALTH & WELFARE

9995999 00 AURORA ROTARY FOUNDATION
 SPONSORSHIP 000013 95 12/03/2013 319-1350-419.50-50 FESTIVAL OF LIGHTS 250.00

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

319 WARD #9 PROJECTS FUND CASH ON HAND .00

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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 INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC
P586828 PI2761 274571 95 11/25/2013 340-1232-419.32-20 KS CONTRACT FOR SERVICES 3,200.00

VENDOR TOTAL * 3,200.00
DEPARTMENT TOTAL ** 3,200.00

BANK: 95

 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 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0009003	44	00	GLOBAL DATA SOLUTIONS INC.						
3223		PI2854	274807	95	11/27/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	114.10	
3224		PI2857	274807	95	11/27/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	213.32	
3225		PI2860	274807	95	11/27/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	124.03	
							VENDOR TOTAL *	451.45	
							DEPARTMENT TOTAL **	451.45	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15298	PI2879	274043	95	11/15/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		5,654.50		
15301	PI2880	274043	95	11/25/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		10,845.60		
15302	PI2881	274043	95	11/25/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		14,464.40		
15303	PI2882	274043	95	11/25/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		11,749.90		
15304	PI2883	274043	95	11/25/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		26,568.50		
15307	PI2889	274043	95	12/02/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		9,215.90		
15308	PI2890	274043	95	12/02/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		26,808.00		
						VENDOR TOTAL *		105,306.80		
9995995	00	KATHERINE DESOTELL			-C					
2516	WESTMINSTER009940		95	12/02/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		314.00		
						VENDOR TOTAL *		314.00		
						DEPARTMENT TOTAL **		105,620.80		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		109,272.25

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

FUND 343 2008 GO BOND PROJECT
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008445 00 SENTINEL TECHNOLOGIES INC
P586655 PI2585 274621 95 11/13/2013 343-1233-419.73-87 COMPUTERS 32,414.00

VENDOR TOTAL * 32,414.00
DEPARTMENT TOTAL ** 32,414.00

BANK: 95

 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 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER
 106499 PI2844 260238 95 11/27/2013 343-4460-431.76-43 KM CONTRACT GOODS & SERV 238,150.63

VENDOR TOTAL * 238,150.63
 DEPARTMENT TOTAL ** 238,150.63
 FUND TOTAL *** 270,564.63

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#28		PI2866	267082	95	11/19/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		2,100.34	
									VENDOR TOTAL *	2,100.34
0006623	00	E.NORMAN SECURITY SYSTEMS INC								
8001		PI2834	274915	95	11/20/2013	344-1830-465.73-43	BADGES & OTHER ID EQUIP.		688.78	
									VENDOR TOTAL *	688.78
									DEPARTMENT TOTAL **	2,789.12
344	2008A	TIF	BOND	PROJ	TIF6	CASH ON HAND	.00	FUND TOTAL ***	2,789.12	

BANK: 95

FUND 401 DEBT SERVICE FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 00							DIV 00				
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C									
1854697007		009939	95	12/02/2013	401-0000-812.01-01			REGISTRAR/PAYING AGENT	360.50		
								VENDOR TOTAL *	360.50		
9995999	00	PETER SHAMBRUCK									
REFUND		009943	95	12/02/2013	401-0000-314.10-10			TRANSFER STAMP REFUND	345.00		
								VENDOR TOTAL *	345.00		
								DEPARTMENT TOTAL **	705.50		
401	DEBT SERVICE FUND						CASH ON HAND	.00	FUND TOTAL ***	705.50	

BANK: 95

 FUND 410 LIBRARY BOND & INT FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0008318 00 AMALGAMATED BANK OF CHICAGO,CK GRP-C
 1854697007 009940 95 12/02/2013 410-0000-812.01-01 REGISTRAR/PAYING AGENT 154.50

VENDOR TOTAL * 154.50
 DEPARTMENT TOTAL ** 154.50
 FUND TOTAL *** 154.50

410 LIBRARY BOND & INT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER 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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
192866	PI2952	271726	95	11/18/2013	510-1851-511.65-02	TOOLS, HAND	22.90		
192904	PI2953	271726	95	11/20/2013	510-1851-511.65-02	TOOLS, HAND	21.74		
192920	PI2954	271726	95	11/20/2013	510-1851-511.65-02	TOOLS, HAND	10.13		
192938	PI2955	271726	95	11/21/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	1.62		
192958	PI2956	271726	95	11/22/2013	510-1851-511.65-02	TOOLS, HAND	18.81		
192968	PI2957	271726	95	11/22/2013	510-1851-511.65-02	TOOLS, HAND	41.42		
192999	PI2958	271726	95	11/25/2013	510-1851-511.65-02	TOOLS, HAND	8.99		
193023	PI2959	271726	95	11/26/2013	510-1851-511.65-02	TOOLS, HAND	4.49		
193081	PI2960	271726	95	11/30/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	7.19		
						VENDOR TOTAL *	137.29		
0000195	00	CALCO, LTD							
AU17584	PI2669	271727	95	11/20/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS	128.00		
						VENDOR TOTAL *	128.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
1180009	PI2670	271733	95	11/19/2013	510-1851-511.65-02	WATER TREATMENT PLANT	306.29		
1181338	PI2671	271733	95	11/20/2013	510-1851-511.65-02	WATER TREATMENT PLANT	33.30		
1183277	PI2782	271733	95	11/25/2013	510-1851-511.65-02	WATER TREATMENT PLANT	37.01		
						VENDOR TOTAL *	376.60		
0000257	00	COMMONWEALTH EDISON							
0010126020	000008		95	12/03/2013	510-1851-511.62-04	225 S BARNES RD	322.31		
1523036090	000009		95	12/03/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,243.26		
8087637007	000072		95	12/03/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	198.86		
2147158005	000076		95	12/03/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD	6,436.89		
1438044011	000077		95	12/03/2013	510-1851-511.62-04	1010 S LOUCKS ST	419.64		
						VENDOR TOTAL *	9,620.96		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11438	PI2724	271753	95	11/06/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	70.88		
						VENDOR TOTAL *	70.88		
0001920	00	TANNER INDUSTRIES, INC							
246356	PI2597	271742	95	11/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,154.05		
						VENDOR TOTAL *	2,154.05		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
110031	PI2672	271741	95	11/12/2013	510-1851-511.32-06	TESTING SERVICES	405.00		
						VENDOR TOTAL *	405.00		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810003159	PI2557	271732	95	11/08/2013	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0004640	00	HOME DEPOT							
8026482		PI2674 271768	95	11/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	60.43		
8026482		PI2675 271768	95	11/22/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	29.97		
1025758		PI2702 271768	95	12/02/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	162.75		
1025758		PI2703 271768	95	12/02/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	58.00		
						VENDOR TOTAL *	311.15		
0005451	00	KA STEEL CHEMICALS INC							
0898415-IN		PI2722 271734	95	11/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,897.17		
0899327-IN		PI2723 271734	95	11/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,930.25		
						VENDOR TOTAL *	5,827.42		
0005884	00	SCHINDLER ELEVATOR CORP							
8103608737		PI2886 271872	95	12/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2806886		PI2668 271724	95	11/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,522.28		
2813760		PI2951 271724	95	11/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,492.64		
						VENDOR TOTAL *	3,014.92		
0006276	00	UNDERWRITERS LABORATORIES INC							
208366		PI2644 273480	95	11/26/2013	510-1851-511.32-06	TESTING SERVICES	110.00		
208095		PI2755 273480	95	11/21/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	188.00		
0007713	00	GRAINGER							
9298657660		PI2673 271761	95	11/18/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	313.66		
						VENDOR TOTAL *	313.66		
0008627	00	GRAYMONT WESTERN LIME INC							
28997RI		PI2689 272287	95	11/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,082.52		
29060RI		PI2690 272287	95	11/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,194.84		
28787RI		PI2704 272287	95	12/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,160.52		
29218RI		PI2815 272287	95	11/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,077.84		
29291RI		PI2816 272287	95	11/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,127.76		
						VENDOR TOTAL *	20,643.48		
0008674	00	VICKERY, JUDE							
145		PI2651 274741	95	11/18/2013	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	900.00		
						VENDOR TOTAL *	900.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BQ0		009807	95	11/26/2013	510-1851-511.62-04	3000 W GALENA BLVD	3,868.58		
1-T18BRU		009808	95	11/26/2013	510-1851-511.62-04	218 HILLSIDE	609.72		
1-T18C41		009809	95	11/26/2013	510-1851-511.62-04	2201 PRAIRIE ST	1,934.79		

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 18	DEVELOPMENT SERVICES			DIV 51			WATER PRODUCTION				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C03		009810		95	11/26/2013		510-1851-511.62-04	1036 PRAIRIE ST		3,053.84	
1-T18BTO		009811		95	11/26/2013		510-1851-511.62-04	1910 BILTER RD		11,160.17	
1-T18BY9		009812		95	11/26/2013		510-1851-511.62-04	1325 W INDIAN TRAIL		11,267.69	
1-T18BP3		009813		95	11/26/2013		510-1851-511.62-04	371 PARKER AVE		1,026.43	
1-T18BXC		009814		95	11/26/2013		510-1851-511.62-04	3244 RICHLAND CT		3,182.28	
1-T18BQX		009815		95	11/26/2013		510-1851-511.62-04	119 S CONSTITUTION DR		773.05	
1-T18C1X		009816		95	11/26/2013		510-1851-511.62-04	1690 NORMANTOWN RD		519.14	
1-T18BO6		009817		95	11/26/2013		510-1851-511.62-04	811 N HIGHLAND AVE		112.02	
1-T18BN9		009818		95	11/26/2013		510-1851-511.62-04	3290 JERICHO RD		190.50	
1-T18BUL		009819		95	11/26/2013		510-1851-511.62-04	501 N ORCHARD RD		566.75	
1-T18C65		009820		95	11/26/2013		510-1851-511.62-04	4 E BENTON ST		930.12	
1-EL-1602		009821		95	11/26/2013		510-1851-511.62-04	2680 CHURCH RD WTR TWR		7,942.89	
1-T18C10		009822		95	11/26/2013		510-1851-511.62-04	2680 CHURCH RD		55.52	
1-FF-3980		000001		95	12/03/2013		510-1851-511.62-04	2026 NOTTINGHAM DR #26		1,038.94	
								VENDOR TOTAL *		48,232.43	
								DEPARTMENT TOTAL **		93,213.93	

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE			
0000073	00	ARTLIP AND SONS, INC						
0175173		PI2825 274690	95	11/11/2013	510-4470-511.38-05	BUILDING MAINTENANCE/REPR	580.15	
						VENDOR TOTAL *	580.15	
0000257	00	COMMONWEALTH EDISON						
3443051039		000074	95	12/03/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	151.11	
1011161104		000075	95	12/03/2013	510-4470-511.62-04	4100 PALMER DR AURORA	224.62	
						VENDOR TOTAL *	375.73	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
29164274		PI2729 271838	95	11/13/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	682.51	
29204746		PI2730 271838	95	11/18/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	757.03	
						VENDOR TOTAL *	1,439.54	
0000392	00	DUPAGE TOPSOIL, INC						
037962		PI2827 274774	95	11/18/2013	510-4470-511.65-21	SEED,SOD,SOIL&TREES	600.00	
						VENDOR TOTAL *	600.00	
0000638	00	JOHNO'S MAIN SURPLUS						
61877		PI2645 274607	95	11/08/2013	510-4470-511.20-20	UNIFORMS	174.30	
61879		PI2667 274609	95	11/09/2013	510-4470-511.20-20	UNIFORMS	34.88	
						VENDOR TOTAL *	209.18	
0000777	00	MICHELS PLUMBING, INC						
1413CRESTWOODDR		PI2746 272837	95	11/13/2013	510-4470-511.38-45	REPAIR SERVICE	732.00	
414CENTERAVE		PI2747 272837	95	11/15/2013	510-4470-511.38-45	REPAIR SERVICE	717.60	
434AVONST		PI2748 272837	95	11/15/2013	510-4470-511.38-45	REPAIR SERVICE	213.05	
822WGALENABLVD		PI2749 272837	95	11/15/2013	510-4470-511.38-45	REPAIR SERVICE	1,615.87	
530PARKERAVE		PI2750 272837	95	11/18/2013	510-4470-511.38-45	REPAIR SERVICE	1,798.50	
LAMPHERESAPPLIA		PI2751 272837	95	11/21/2013	510-4470-511.38-45	REPAIR SERVICE	2,230.62	
						VENDOR TOTAL *	7,307.64	
0000967	00	YOUNGRENS, INC						
137678		PI2721 274844	95	10/31/2013	510-4470-511.38-05	MAINTENANCE CONTRACTS	495.50	
						VENDOR TOTAL *	495.50	
0001042	00	KRITTER GETTERS						
1013NOV		PI2717 271937	95	10/13/2013	510-4470-511.32-20	PEST CONTROL	550.00	
1013NOV/B		PI2718 271937	95	10/13/2013	510-4470-511.32-20	PEST CONTROL	925.00	
10132013		PI2719 271937	95	10/13/2013	510-4470-511.32-20	PEST CONTROL	550.00	
NOV13DEC		PI2737 271937	95	11/13/2013	510-4470-511.32-20	PEST CONTROL	175.00	
						VENDOR TOTAL *	2,200.00	
0001772	00	STOKES EXCAVATION						
3448		PI2777 274879	95	11/25/2013	510-4470-511.38-30	WATER & SEWER MAINTENANCE	1,970.00	
						VENDOR TOTAL *	1,970.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 44	PUBLIC PROPERTIES				DIV 70	WATER & SEWER MAINTENANCE			
0002016	00	STEINER ELECTRIC COMPANY							
S004492549.001	PI2765	274686	95	11/07/2013	510-4470-511.38-67	BUILDING MAINTENANCE/REPR		1,372.00	
						VENDOR TOTAL *		1,372.00	
0002408	00	MID AMERICAN WATER							
99006A	PI2745	272800	95	11/14/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		67.76	
						VENDOR TOTAL *		67.76	
0002858	00	ENGINEERING ENTERPRISES, INC							
53454	PI2581	274194	95	11/18/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES		1,121.25	
						VENDOR TOTAL *		1,121.25	
0003144	00	R.A. UBERT CONSTRUCTION							
PAY#1 R13-281	PI2870	274596	95	11/25/2013	510-4470-511.73-09	KM CONTRACT GOODS & SERV		113,905.00	
						VENDOR TOTAL *		113,905.00	
0004817	00	E.J. EQUIPMENT							
0059447	PI2823	274662	95	11/08/2013	510-4470-511.38-01	REPAIR SERVICE		867.41	
0059393	PI2828	274779	95	11/08/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		692.26	
						VENDOR TOTAL *		1,559.67	
0005434	00	G & K SERVICES							
102876381	PI2872	271795	95	08/13/2013	510-4470-511.36-99	CLEANING SERVICES		79.21-	
1028813793	PI2875	271795	95	11/19/2013	510-4470-511.36-99	CLEANING SERVICES		87.12	
1028815766	PI2876	271795	95	11/26/2013	510-4470-511.36-99	CLEANING SERVICES		87.12	
						VENDOR TOTAL *		95.03	
0007013	00	KELMSCOTT COMMUNICATIONS							
77504	PI2764	274659	95	11/14/2013	510-4470-511.61-09	PRINTING & SILK SCREENING		421.85	
						VENDOR TOTAL *		421.85	
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
913 LAYFAYETTE	PI2693	272871	95	11/18/2013	510-4470-511.38-45	REPAIR SERVICE		603.10	
						VENDOR TOTAL *		603.10	
0008209	00	PPG ARCHITECTURAL FINISHES							
823603000350	PI2713	274789	95	08/20/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC		160.00	
823603000415	PI2714	274789	95	08/22/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC		480.00	
						VENDOR TOTAL *		640.00	
0008787	00	ANSWER UNITED							
480591	PI2786	271822	95	11/25/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES		767.63	
						VENDOR TOTAL *		767.63	
						DEPARTMENT TOTAL **		135,731.03	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 71 WATER METER MAINTENANCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
B376324	PI2947	272878	95	08/21/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,672.56			
B706704	PI2975	272878	95	11/01/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	104.00-			
B749837	PI2976	272878	95	11/14/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	7,244.00-			
B759519	PI2977	272878	95	11/18/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	6,758.00			
							VENDOR TOTAL *	2,082.56		
							DEPARTMENT TOTAL **	2,082.56		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	231,027.52			

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 32	MVPS MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
7597507006		000007	95	12/03/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	402.64		
						VENDOR TOTAL *	402.64		
0001070	00	NEDROW DECORATING, INC							
13144A		PI2541	274424	95 11/15/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,700.00		
13144B		PI2763	274616	95 11/15/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	1,825.00		
						VENDOR TOTAL *	3,525.00		
0001103	00	WALKER PARKING CONSULTANTS							
31705840007		PI2705	272293	95 10/31/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES	736.16		
						VENDOR TOTAL *	736.16		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
262780		PI2978	274248	95 11/08/2013	520-4432-437.38-40	BUILDING MAINTENANCE/REPR	145.00		
						VENDOR TOTAL *	145.00		
0004261	00	RILEY LAWN & SNOW SERVICE							
4138		PI2641	273151	95 11/01/2013	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
4139		PI2642	273151	95 11/01/2013	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00		
4143		PI2643	273151	95 11/01/2013	520-4432-437.36-15	LANDSCAPING SERVICES	300.00		
4149		PI2771	274840	95 11/01/2013	520-4432-437.38-34	LANDSCAPING SERVICES	650.00		
						VENDOR TOTAL *	2,875.00		
0005884	00	SCHINDLER ELEVATOR CORP							
8103608740		PI2885	271871	95 12/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10		
						VENDOR TOTAL *	419.10		
0006509	00	THE FLOWER BASKET							
078913/1		PI2778	274880	95 11/26/2013	520-4432-437.65-05	SEASONAL	1,105.00		
						VENDOR TOTAL *	1,105.00		
0008787	00	ANSWER UNITED							
480927		PI2819	273523	95 11/25/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING	65.03		
						VENDOR TOTAL *	65.03		
0008936	00	ALL-AMERICAN SIGN COMPANY							
78952		PI2820	274525	95 11/25/2013	520-4432-437.38-05	SIGNAGE	345.00		
78952		PI2821	274525	95 11/25/2013	520-4432-437.65-34	SIGNAGE	345.00		
						VENDOR TOTAL *	690.00		
0009009	00	ROSS MECHANICAL GROUP, INC.							
13095		PI2775	274851	95 11/06/2013	520-4432-437.38-05	WATER & SEWER MAINTENANCE	643.75		
						VENDOR TOTAL *	643.75		
						DEPARTMENT TOTAL **	10,606.68		

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	PUBLIC PROPERTIES								
				DIV 32	TRANSIT CENTER-ROUTE 25				
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00	FUND TOTAL ***	10,606.68	

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000126	00	AURORA WINDOW CLEANING							
50330		PI2575 272137 95	11/25/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		440.00		
					VENDOR TOTAL *		440.00		
0000496	00	SCHAEFER GREENHOUSES, INC							
370119/1		PI2754 273278 95	11/30/2013	530-4433-437.38-05	SEASONAL		4,909.00		
366754/1		PI2901 272786 95	10/20/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00		
					VENDOR TOTAL *		5,421.00		
0000634	00	JANCO SUPPLY, INC							
258507		PI2896 271799 95	10/11/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		695.85		
259014		PI2903 271799 95	11/26/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		820.24		
					VENDOR TOTAL *		1,516.09		
0001103	00	WALKER PARKING CONSULTANTS							
31762400002		PI2706 273977 95	10/31/2013	530-4433-437.32-20	KS CONTRACT FOR SERVICES		3,500.00		
					VENDOR TOTAL *		3,500.00		
0001389	00	FOX VALLEY SANDBLASTING							
21801		PI2826 274703 95	11/22/2013	530-4433-437.38-05	EQUIPMENT MAINT & REPAIR		1,240.00		
					VENDOR TOTAL *		1,240.00		
0003897	00	O'MALLEY WELDING							
15743		PI2766 274713 95	11/18/2013	530-4433-437.38-05	WELDING		800.00		
					VENDOR TOTAL *		800.00		
0008085	00	TOTAL PARKING SOLUTIONS INC							
102396		PI2545 274718 95	11/15/2013	530-4433-437.65-55	REPAIR SERVICE		585.00		
102401		PI2767 274780 95	11/21/2013	530-4433-437.65-55	BUILDING MAINTENANCE/REPR		537.60		
					VENDOR TOTAL *		1,122.60		
0008993	00	M CANNON ROOFING CO LLC							
4750		PI2586 274698 95	11/21/2013	530-4433-437.38-05	KM CONTRACT GOODS & SERV		14,385.00		
					VENDOR TOTAL *		14,385.00		
9995999	00	HILDE FREY							
REFUND		009940	95 12/02/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25 PAY		8.50		
					VENDOR TOTAL *		8.50		
					DEPARTMENT TOTAL **		28,433.19		
530	TRANSIT CENTER FUND		CASH ON HAND	.00	FUND TOTAL ***		28,433.19		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0003460	00	ALPHA BAKING COMPANY						
3011276006		PI2948 272055	95	10/03/2013	550-4442-451.61-61	FOOD AND BEVERAGE	55.83	
3011283006		PI2949 272055	95	10/10/2013	550-4442-451.61-61	FOOD AND BEVERAGE	38.74	
							VENDOR TOTAL *	94.57
0004560	00	MORGAN SERVICES INC						
1159120		PI2752 273193	95	11/12/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	78.00	
							VENDOR TOTAL *	78.00
0005189	00	REINDERS INC						
1461081-01		PI2716 271929	95	10/24/2013	550-4442-451.65-02	LAWN EQUIPMENT	417.12	
1461788-00		PI2735 271929	95	11/01/2013	550-4442-451.65-02	LAWN EQUIPMENT	396.26	
1464150-00		PI2736 271929	95	11/13/2013	550-4442-451.65-02	LAWN EQUIPMENT	221.78	
							VENDOR TOTAL *	242.64
0005238	00	DISH NETWORK						
825570708195766		PI2687 272057	95	11/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	109.00	
							VENDOR TOTAL *	109.00
0006688	00	PHIL'S TOPSOIL INC						
27736		PI2652 274760	95	11/15/2013	550-4442-451.65-21	SEED,SOD,SOIL&TREES	550.00	
							VENDOR TOTAL *	550.00
0007594	00	MASTERBLEND INTERNATIONAL LLC						
40137		PI2656 274787	95	11/08/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,880.00	
							VENDOR TOTAL *	2,880.00
0007962	00	LABOR TEMPS II LLC						
5186014		PI2601 271927	95	11/20/2013	550-4442-451.32-50	TEMPORARY STAFFING	73.13	
							VENDOR TOTAL *	73.13
0008037	00	APEX INDUSTRIAL AUTOMATION LLC						
1076641		PI2829 274784	95	11/15/2013	550-4442-451.38-05	ELECTRICAL EQUIP & SUPPLY	2,768.29	
							VENDOR TOTAL *	2,768.29
0008048	00	WILSON NURSERIES INC						
0248079-IN		PI2647 274683	95	11/08/2013	550-4442-451.61-20	TREES	250.00	
0248080-IN		PI2648 274683	95	11/08/2013	550-4442-451.61-20	TREES	300.00	
0248206-IN		PI2649 274683	95	11/12/2013	550-4442-451.61-20	TREES	50.00	
0248207-IN		PI2650 274683	95	11/12/2013	550-4442-451.61-20	TREES	300.00	
							VENDOR TOTAL *	900.00
0008983	00	BETTER BILLY BUNKER, INC						
1411		PI2551 274526	95	09/25/2013	550-4442-451.38-05	GOLF COURSE SUPPLIES	1,667.50	
							VENDOR TOTAL *	1,667.50

PREPARED 12/04/2013, 14:56:35
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
						DEPARTMENT TOTAL **	9,363.13		

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB									
0000416	00	FEECE OIL COMPANY							
327925		PI2810	272065	95	11/08/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	415.53	
								VENDOR TOTAL *	415.53
0000925	00	J.W. TURF, INC							
694744		PI2653	274777	95	11/19/2013	550-4443-451.38-02	REPAIR SERVICE	310.13	
694780		PI2654	274777	95	11/19/2013	550-4443-451.38-02	REPAIR SERVICE	185.20	
								VENDOR TOTAL *	495.33
0004560	00	MORGAN SERVICES INC							
1159127		PI2753	273193	95	11/12/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	1.04	
								VENDOR TOTAL *	1.04
0005189	00	REINDERS INC							
1459579-00		PI2715	271929	95	10/10/2013	550-4443-451.65-02	LAWN EQUIPMENT	86.64	
								VENDOR TOTAL *	86.64
0005238	00	DISH NETWORK							
825570751225422		PI2686	272056	95	11/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	98.00	
								VENDOR TOTAL *	98.00
0007594	00	MASTERBLEND INTERNATIONAL LLC							
40138		PI2655	274786	95	11/12/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	1,232.00	
								VENDOR TOTAL *	1,232.00
								DEPARTMENT TOTAL **	2,328.54
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	11,691.67

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0001070	00	NEDROW DECORATING, INC							
13085		PI2712	273830	95 07/19/2013	601-0000-410.40-76	BUILDING MAINTENANCE/REPR	637.50		
						VENDOR TOTAL *	637.50		
0003959	00	NUGENT CONSULTING GROUP							
656		PI2708	273725	95 11/23/2013	601-0000-410.32-60	KS CONTRACT FOR SERVICES	3,850.00		
						VENDOR TOTAL *	3,850.00		
						DEPARTMENT TOTAL **	4,487.50		
601		PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***	4,487.50	
							TOTAL EXPENDITURES ****	1,740,045.46	
						CASH ON HAND			
						GRAND TOTAL *****			1,740,045.46

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/12
Check date 12/12/2013

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					
0000073	00	ARTLIP AND SONS, INC							
147901		PI0703	95	01/18/2007	101-0000-207.60-01	AIR COND./HEAT/HUMID.	CHECK #:	243977	305.50-
						VENDOR TOTAL *		.00	305.50-
0000689	00	THOMAS PUMP CO INC							
R7419		PI8989	95	08/24/2006	101-0000-207.60-01	EQUIPMENT MAINT & REPAIR	CHECK #:	237642	395.25-
						VENDOR TOTAL *		.00	395.25-
0000838	00	PACE,CK GRP-B							
PACE 10-RIDE		009937	95	12/02/2013	101-0000-229.10-00	PACE 10-RIDE FOR 11/13		120.00	
						VENDOR TOTAL *		120.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-A							
ALFRED RAY		001443	95	03/13/2008	101-0000-207.60-01	2008 MEMBERSHIP DUES	CHECK #:	266327	30.00-
ROBERT THOMPSON		001443	95	03/13/2008	101-0000-207.60-01	2008 MEMBERSHIP DUES	CHECK #:	266327	30.00-
						VENDOR TOTAL *		.00	60.00-
0006461	00	SCR TOWING & RECOVERY LLC							
16839		PI8356	95	08/25/2011	101-0000-207.60-01	TOWING SERVICES	CHECK #:	325700	140.00-
						VENDOR TOTAL *		.00	140.00-
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-A							
JUANY GARZA		003864	95	04/24/2008	101-0000-207.60-01	2008 MEMBERSHP RENEWAL	CHECK #:	268929	25.00-
						VENDOR TOTAL *		.00	25.00-
0007386	00	CHRYSALIS DESIGNS							
3/16/07		PI6330	95	03/29/2012	101-0000-207.60-01	PROFESSIONAL CONSULTING	CHECK #:	332847	110.00-
						VENDOR TOTAL *		.00	110.00-
8800652	00	BLATNER, MARY C							
275 S LASALLE		S007185	95	08/03/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	236045	25.00-
275 S LASALLE		S007185	95	08/03/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	236045	25.00-
						VENDOR TOTAL *		.00	50.00-
8801241	00	HARRIS, ELOISE M							
1670 MARIKAY		006207	95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	234468	25.00-
1670 MARIKAY		006208	95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	234468	25.00-
						VENDOR TOTAL *		.00	50.00-
8801278	00	WOODHOUSE, VIRGINIA P							
1214 E GALENA		006303	95	06/28/2007	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	253388	25.00-
1214 E GALENA		B006303	95	06/28/2007	101-0000-207.60-01	2006 UT TAX REBATE-G	CHECK #:	253388	25.00-
						VENDOR TOTAL *		.00	50.00-
8801881	00	OTTO, MARIAN E							
417 NORTH PARK		001946	95	11/29/2007	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	261516	25.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8801881	00	OTTO, MARIAN E	E								
417 NORTH PARK	001949		95	11/29/2007	101-0000-207.60-01	2006 UT TAX REBATE-G	CHECK #:	261516		25.00-	
								VENDOR TOTAL *	.00		50.00-
8802043	00	DHUSE, LUCILE V	V								
275 S LASALLE	008073		95	12/10/2009	101-0000-207.60-01	2008-UT TAX REBATE-E	CHECK #:	298283		25.00-	
275 S LASALLE	008074		95	12/10/2009	101-0000-207.60-01	2008-UT TAX REBATE-G	CHECK #:	298283		25.00-	
275 S LASALLE	004980		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-E	CHECK #:	318949		25.00-	
275 S LASALLE	004984		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-G	CHECK #:	318949		25.00-	
								VENDOR TOTAL *	.00		100.00-
8802310	00	POPP, FLORENCE									
324 STUART	005380		95	05/02/2008	101-0000-207.60-01	UT TAX REBATE-E	CHECK #:	270011		25.00-	
324 STUART	005381		95	05/02/2008	101-0000-207.60-01	UT TAX REBATE-G	CHECK #:	270011		25.00-	
								VENDOR TOTAL *	.00		50.00-
8802409	00	WALKER, DORIS									
401 CONSIT504	004764		95	03/29/2012	101-0000-207.60-01	2010-UT TAX REBATE-E	CHECK #:	333034		25.00-	
401 CONSIT504	004764		95	03/29/2012	101-0000-207.60-01	2010-UT TAX REBATE-G	CHECK #:	333034		25.00-	
								VENDOR TOTAL *	.00		50.00-
8803264	00	GLASS, GLADYS T	T								
624 N EVANSLAWN	006657		95	04/26/2012	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	333957		25.00-	
624 N EVANSLAWN	006662		95	04/26/2012	101-0000-207.60-01	2006 UT TAX REBATE-G	CHECK #:	333957		25.00-	
								VENDOR TOTAL *	.00		50.00-
8803405	00	DIMOND, JANE									
925 SIXTH AV	004608		95	05/24/2007	101-0000-207.60-01	2006 UT TAX REBATE-E	CHECK #:	250834		25.00-	
925 SIXTH AV	004608		95	05/24/2007	101-0000-207.60-01	2006 UT TAX REBATE-G	CHECK #:	250834		25.00-	
								VENDOR TOTAL *	.00		50.00-
8803476	00	MELLQUIST, ROBERT E	E								
275 S LASALLE	004954		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-E	CHECK #:	319209		25.00-	
275 S LASALLE	004955		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-G	CHECK #:	319209		25.00-	
								VENDOR TOTAL *	.00		50.00-
8804091	00	ALA, MIKE									
275 S LASALLE	S006260		95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-E	CHECK #:	234382		25.00-	
275 S LASALLE	S006260		95	07/13/2006	101-0000-207.60-01	2005 UT TAX REBATE-G	CHECK #:	234382		25.00-	
								VENDOR TOTAL *	.00		50.00-
8804294	00	GARCIA, ANGELINA									
557 HOWARD AV	006731		95	05/13/2010	101-0000-207.60-01	2009 UT TAX REBATE-E	CHECK #:	304916		25.00-	
557 HOWARD AV	006732		95	05/13/2010	101-0000-207.60-01	2009 UT TAX REBATE-G	CHECK #:	304916		25.00-	
								VENDOR TOTAL *	.00		50.00-

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					
8805356	00	STILES, EUGENE							
275 S LASALLE	004943		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-E	CHECK #:	319408	25.00-
275 S LASALLE	004944		95	04/07/2011	101-0000-207.60-01	2010-UT TAX REBATE-G	CHECK #:	319408	25.00-
						VENDOR TOTAL *		.00	50.00-
8805359	00	GROOM, DANIEL T							
526 EDISON	002333		95	04/26/2012	101-0000-207.60-01	2009-UT TAX REBATE-E	CHECK #:	333963	25.00-
526 EDISON	002333		95	04/26/2012	101-0000-207.60-01	2009-UT TAX REBATE-G	CHECK #:	333963	25.00-
						VENDOR TOTAL *		.00	50.00-
8805614	00	HOLLENBECK, DOLORES							
267 N GREGORY#2002065			95	12/15/2011	101-0000-207.60-01	2010 UT TAX REBATE-E	CHECK #:	329109	25.00-
267 N GREGORY#2002066			95	12/15/2011	101-0000-207.60-01	2010 UT TAX REBATE-G	CHECK #:	329109	25.00-
						VENDOR TOTAL *		.00	50.00-
8806029	00	FIGVED, MARY							
2107 W DOWNER	009718		95	04/26/2012	101-0000-207.60-01	2010 UT TAX REBATE-E	CHECK #:	333953	25.00-
2107 W DOWNER	009719		95	04/26/2012	101-0000-207.60-01	2010 UT TAX REBATE-G	CHECK #:	333953	25.00-
						VENDOR TOTAL *		.00	50.00-
9990222	00	MANGERS, JAN M,CK GRP-B							
REIMB	007384		95	08/10/2006	101-0000-207.60-01	BOOK	CHECK #:	236336	29.95-
						VENDOR TOTAL *		.00	29.95-
9990302	00	WEISNER, THOMAS J,CK GRP-J							
REIMB	000540		95	11/16/2006	101-0000-207.60-01	CAB FARE	CHECK #:	241385	36.50-
						VENDOR TOTAL *		.00	36.50-
9990302	00	WEISNER, THOMAS J,CK GRP-K							
REIMB	002399		95	01/18/2007	101-0000-207.60-01	MISC EXPENSES	CHECK #:	244699	24.30-
						VENDOR TOTAL *		.00	24.30-
9990326	00	AYALA, MARTIN,CK GRP-K							
REIMB CDL LIC	002804		95	03/15/2012	101-0000-207.60-01	REIMB FOR CDL LICENSE	CHECK #:	332303	30.00-
						VENDOR TOTAL *		.00	30.00-
9990834	00	RAY, ALFRED,CK GRP-E							
REIMB	007965		95	08/16/2007	101-0000-207.60-01	I.P.I.S. MONTHLY MTG.	CHECK #:	256133	12.00-
						VENDOR TOTAL *		.00	12.00-
9991282	00	BAUMANN, BRIAN,CK GRP-A							
ADV EXPENSE	000660		95	02/16/2012	101-0000-207.60-01	40 HR BASIC FIREARMS TRNG	CHECK #:	331335	253.00-
						VENDOR TOTAL *		.00	253.00-
9991312	00	GROBE, JENNIFER							
REIMB	006360		95	06/28/2007	101-0000-207.60-01	26TH ANNUAL STATEWIDE	CHECK #:	253880	14.30-

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					
9991312	00	GROBE, JENNIFER							
						VENDOR TOTAL *		.00	14.30-
9991393	00	FABRIE, RICHARD,CK GRP-L							
EXPENSE REIMB	006068		95	05/15/2008	101-0000-207.60-01	FIELD SOBRIETY TESTING	CHECK #:	270608	39.00-
						VENDOR TOTAL *		.00	39.00-
9991469	00	CAMARDO, PATRICK,CK GRP-C							
ADV EXPENSE	002424		95	03/15/2012	101-0000-207.60-01	LAWS OF ARREST,SEARCH&	CHECK #:	332307	33.00-
						VENDOR TOTAL *		.00	33.00-
9991472	00	ROYS, CRAIG,CK GRP-F							
ADV EXPENSE	000461		95	01/31/2008	101-0000-207.60-01	STREET CRIMES 2/4-6/08	CHECK #:	264308	33.00-
						VENDOR TOTAL *		.00	33.00-
9991541	00	DOEPEL, EDWIN,CK GRP-A							
ADV EXPENSE	000660		95	02/16/2012	101-0000-207.60-01	CRIMINAL INTERROGATION	CHECK #:	331349	39.00-
						VENDOR TOTAL *		.00	39.00-
9991601	00	FEENEY, RYAN,CK GRP-K							
ADV EXPENSE	009725		95	10/27/2011	101-0000-207.60-01	SEARCH/SEIZURE TRNG.	CHECK #:	327520	39.00-
						VENDOR TOTAL *		.00	39.00-
9991608	00	SHEPHERD, JUSTIN,CK GRP-H							
EXPENSE REIMB	002409		95	12/15/2011	101-0000-207.60-01	FIELD SOBRIETY & SEARCH	CHECK #:	329240	44.00-
						VENDOR TOTAL *		.00	44.00-
9995992	00	ENVIRONMENTAL PROTECTION AGENCY							
PERMIT FEE	009735		95	10/26/2006	101-0000-207.60-01	TRNG. BURNDOWN AT	CHECK #:	240615	150.00-
						VENDOR TOTAL *		.00	150.00-
9995992	00	HOMELAND PROTECTION PROFESSIONAL							
M. FLAHERTY	001589		95	03/15/2007	101-0000-207.60-01	2007 SUBSCRIPTION RENEWAL	CHECK #:	246961	49.00-
						VENDOR TOTAL *		.00	49.00-
9995992	00	BATAVIA FIRE DEPT.							
PAYMENT	001942		95	11/29/2007	101-0000-207.60-01	DAMAGES INCURRED TO	CHECK #:	261337	1,534.59-
						VENDOR TOTAL *		.00	1,534.59-
9995992	00	MIDWEST REGIONAL EXTRICATION							
REGISTRATIONS	002277		95	03/27/2008	101-0000-207.60-01	EXTRICATION COMPETITION	CHECK #:	266924	300.00-
						VENDOR TOTAL *		.00	300.00-
9995992	00	BATAVIA FIRE DEPARTMENT							
9/1/10	007424		95	09/30/2010	101-0000-207.60-01	FIRE SAFETY TRAILER MAINT	CHECK #:	311421	100.00-
						VENDOR TOTAL *		.00	100.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995993	00	WALTER MUSIC AGENCY			-G				
DEPOSIT	000838		95	02/15/2007	101-0000-207.60-01	NICK MOSS & THE FLIP TOPS	CHECK #:	245654	270.00-
						VENDOR TOTAL *		.00	270.00-
9995993	00	BERKLEE COLLEGE			-G				
SCHOLARSHIP	008804		95	08/30/2007	101-0000-207.60-01	SCHOLARSHIP/JORDAN MALEY	CHECK #:	257141	1,000.00-
						VENDOR TOTAL *		.00	1,000.00-
9995993	00	BOB STEVENSON			-K				
PHOTO SVCS.	001254		95	02/28/2008	101-0000-207.60-01	PHOTOGRAPH COMMUNITY	CHECK #:	265417	100.00-
						VENDOR TOTAL *		.00	100.00-
9995993	00	EAST AURORA HIGH SCHOOL BOOSTERS			-C				
005	007858		95	06/12/2008	101-0000-207.60-01	FOOD FOR VOLUNTEERS FOR	CHECK #:	272228	218.50-
						VENDOR TOTAL *		.00	218.50-
9995999	00	PEGGY MCWETHY SUTTON							
GIFT SALES	006054		95	05/15/2008	101-0000-207.60-01	SALES GIFT SHOP 4/08	CHECK #:	271099	31.50-
						VENDOR TOTAL *		.00	31.50-
9995999	00	LA QUINTA DE LOS REYES							
CATERING	000933		95	11/30/2006	101-0000-207.60-01	INFO MTG. FOR DOWNTOWN	CHECK #:	242364	620.77-
						VENDOR TOTAL *		.00	620.77-
9995999	00	IGFOA CHICAGO METRO CHAPTER							
BRIAN CAPUTO	001042		95	02/28/2008	101-0000-207.60-01	CHICAGO METRO CHAPTER	CHECK #:	265444	40.00-
						VENDOR TOTAL *		.00	40.00-
9995999	00	UNIV. OF CHICAGO CANCER							
DONATION	002283		95	03/25/2010	101-0000-207.60-01	MEMORY OF B. MITCHELL	CHECK #:	302030	75.00-
						VENDOR TOTAL *		.00	75.00-
9995999	00	RIDE IV REASON							
REFUND	002450		95	03/25/2010	101-0000-207.60-01	CHARITY EVENT	CHECK #:	302211	70.00-
						VENDOR TOTAL *		.00	70.00-
9995999	00	EAST AURORA ALUMNI ASSOCIATION							
S. KIFOWIT	007566		95	05/12/2011	101-0000-207.60-01	ALUMNI AWARDS DINNER	CHECK #:	321393	30.00-
						VENDOR TOTAL *		.00	30.00-
9999995	00	DREYER MEDICAL CLINIC							
REFUND	000223		95	07/16/2009	101-0000-207.60-01	AMBULANCE-S. WILCOX	CHECK #:	292477	351.43-
						VENDOR TOTAL *		.00	351.43-
9999997	00	HERRERA, ALCADIO & MARIA							
CTRL # 5174	OL		95	02/01/2007	101-0000-207.60-01	64 N 4th St	CHECK #:	244807	11.00-

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					
9999997	00	HERRERA, ALCADIO & MARIA							
						VENDOR TOTAL *		.00	11.00-
9999997	00	TAYLOR, CRAIG							
CTRL 4982	OL		95	05/13/2010	101-0000-207.60-01	251 W DOWNER PL	CHECK #:	304317	50.00-
						VENDOR TOTAL *		.00	50.00-
9999997	00	SINGLE SOURCE ELECTRIC INC							
CTRL 9184	OL		95	02/16/2012	101-0000-207.60-01	ELECTRIC CONTRACTOR LIC	CHECK #:	331315	100.00-
						VENDOR TOTAL *		.00	100.00-
9999997	00	CITY OF AURORA							
852 N GLADSTONEOL			95	12/04/2013	101-0000-229.61-01	LATE FEE WAIVED		250.00	
						VENDOR TOTAL *		250.00	
9999998	00	AL-TIKRITI, BESSAM							
CUST 56157	003568		95	01/12/2012	101-0000-207.60-01	FOOD & BEVERAGE DEPOSIT	CHECK #:	330065	630.00-
						VENDOR TOTAL *		.00	630.00-
						DEPARTMENT TOTAL **		370.00	8,244.59-

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					
9991557	00	MOSS, TOSHIA,CK	95	12/04/2013	101-1002-413.42-07	GRP-H COMMUNICATE WITH TACT		47.46		
MILEAGE REIMB	000094									
						VENDOR TOTAL *		47.46		
9995999	00	AURORA PUBLIC LIBRARY FOUNDATION	95	11/27/2013	101-1002-413.50-50	IMAGINE THE POSSIBILIIES	CHECK #:	360310	280.00-	
MAYOR'S OFFICE	009741									
GALA - 4	009741		95	12/04/2013	101-1002-413.50-50	IMAGINE THE POSSIBILIIES		140.00		
						VENDOR TOTAL *		140.00	280.00-	
						DEPARTMENT TOTAL **		187.46	280.00-	

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 04		ALDERMEN					
9990087	00	HART-BURNS, SCHEKETA,CK GRP-F								
EXPENSE REIMB	000079			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 6/13		70.91	
EXPENSE REIMB	000079			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 6/13		42.38	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 7/13		36.16	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 7/13		70.91	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 8/13		70.97	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 8/13		40.12	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 9/13		27.69	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 9/13		70.97	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 10/13		71.51	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 10/13		10.74	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 11/13		20.34	
EXPENSE REIMB	000080			95	12/03/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 11/13		71.51	
									VENDOR TOTAL *	604.21
									DEPARTMENT TOTAL **	604.21

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-H							
9646370	000095	95 12/04/2013	101-1220-419.32-99	TEMP STAFF-A. RODRIGUEZ				916.30		
				VENDOR TOTAL *				916.30		
9991467	00	CARR, LADONNA,CK	GRP-A							
REIMB	009803	95 11/25/2013	101-1220-419.32-99	BALANCE DUE FROM PREVIOUS				3.00		
				VENDOR TOTAL *				3.00		
				DEPARTMENT TOTAL **				919.30		

BANK: 95

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

DEPT 13 DIV 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-H
 REIMB 000094 95 12/04/2013 101-1302-419.45-03 FED EX GRANT APPLICATION 45.71

VENDOR TOTAL * 45.71
 DEPARTMENT TOTAL ** 45.71

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

9991625 00 WILKINS, CHARLES,CK GRP-A
 REIMB 009802 95 11/25/2013 101-1840-463.61-80 SUPPLIES FOR MAYOR'S 125.96

VENDOR TOTAL * 125.96
 DEPARTMENT TOTAL ** 125.96

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 50	PUBLIC WORKS					
9995999	00	COMMONWEALTH	EDISON							
APPLICATION FEE	004897			95 08/25/2011	101-1850-431.45-32	INTERSECTION OF 5TH AV &		CHECK #:	325449	50.00-
						VENDOR TOTAL *			.00	50.00-
9995999	00	COMMONWEALTH	EDISON							
APPLICATION FEE	004897			95 08/25/2011	101-1850-431.45-32	INTERSECTION OF FRONTENAC		CHECK #:	325450	50.00-
						VENDOR TOTAL *			.00	50.00-
						DEPARTMENT TOTAL **			.00	100.00-

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-D							
11/15/13	009947	95 12/02/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,429.64			
				VENDOR TOTAL *			2,429.64			
9991425	00	MOENKEMIER, ERIN,CK	GRP-A							
MILEAGE REIMB	009803	95 11/25/2013	101-2502-415.42-07	KANE CO CLERK-RECORD 2			10.51			
				VENDOR TOTAL *			10.51			
				DEPARTMENT TOTAL **			2,440.15			

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
 35924588 009936 95 12/02/2013 101-2523-415.45-03 POSTAGE FOR CITY HALL 9,000.00

VENDOR TOTAL * 9,000.00
 DEPARTMENT TOTAL ** 9,000.00

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

9991457 00 ROLFE, ANDREA,CK GRP-A
REIMB 009802 95 11/25/2013 101-2526-415.20-22 HEALTH CLUB-VAUGHAN 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						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				
0001191	00	STATE OF IL.-SECRETARY OF STATE			RP-B				
REPLACE PLATES	009936		95	12/02/2013	101-3033-422.45-32	PLATES FOR UNIT 33-821	6.00		
						VENDOR TOTAL *	6.00		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A							
DORA SOTO	009802		95	11/25/2013	101-3033-422.43-09	STAMP & BONDING FEES	39.00		
SOTO/STATE	009802		95	11/25/2013	101-3033-422.45-22	STATE NOTARY FEES	10.00		
						VENDOR TOTAL *	49.00		
9990251	00	SPANU, JON A,CK GRP-A							
REIMB/BOOTS	009802		95	11/25/2013	101-3033-422.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9990534	00	HEITZ, EDWARD G,CK GRP-A							
REIMB	009802		95	11/25/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS	299.90		
						VENDOR TOTAL *	299.90		
9991097	00	NICKEL, KEVIN,CK GRP-A							
REIMB	009802		95	11/25/2013	101-3033-422.20-22	HEALTH CLUB-JOLIET PARK	450.00		
						VENDOR TOTAL *	450.00		
9991148	00	BONIOR, JOHN,CK GRP-B							
REIMB	009937		95	12/02/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN	412.04		
						VENDOR TOTAL *	412.04		
9991249	00	MOLITOR, KEVIN,CK GRP-B							
REIMB	009937		95	12/02/2013	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT.	450.00		
						VENDOR TOTAL *	450.00		
9991294	00	KRANTZ, ROBIN,CK GRP-A							
REIMB	009802		95	11/25/2013	101-3033-422.20-22	HEALTH CLUB-VAUCHAN	450.00		
						VENDOR TOTAL *	450.00		
						DEPARTMENT TOTAL **	2,216.94		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0001217	00	STATE OF ILLINOIS,CK GRP-A								
RAFAEL PELAYO	008260		95	10/13/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	327045		39.25-
RAUL RAMIREZ	008260		95	10/13/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	327045		39.25-
						VENDOR TOTAL *		.00		78.50-
0001217	00	STATE OF ILLINOIS,CK GRP-B								
JIM ROTT	006161		95	06/28/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	253961		44.00-
						VENDOR TOTAL *		.00		44.00-
0001217	00	STATE OF ILLINOIS,CK GRP-1								
MIGUEL RAUDIA	000121		95	06/16/2011	101-3536-421.45-20	FINGERPRINT CARDS DSP&FBI	CHECK #:	322919		39.25-
						VENDOR TOTAL *		.00		39.25-
0001217	00	STATE OF ILLINOIS,CK GRP-2								
JORGE MARTINEZ	002852		95	12/13/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	262251		39.25-
JUAN MARTINEZ	002852		95	12/13/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	262251		39.25-
RITO HUIZAR	002852		95	12/13/2007	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	262251		39.25-
						VENDOR TOTAL *		.00		117.75-
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B								
SB510285-I2	009935		95	12/02/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		9.79		
SB510100-I2	009936		95	12/02/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		10.55		
						VENDOR TOTAL *		20.34		
9990312	00	O'BRIEN, ROSE M,CK GRP-H								
REIMB	000095		95	12/04/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		600.00		
						VENDOR TOTAL *		600.00		
9991134	00	WROBEL, GARY,CK GRP-A								
REIMB	009802		95	11/25/2013	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00		
						VENDOR TOTAL *		300.00		
9991417	00	LEE, MARIA,CK GRP-B								
REIMB	009937		95	12/02/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00		
						VENDOR TOTAL *		300.00		
9991448	00	ARCHER, TRACEY,CK GRP-A								
REIMB	009802		95	11/25/2013	101-3536-421.45-24	MISC ITEMS		73.26		
						VENDOR TOTAL *		73.26		
9991562	00	CAREY, MARK,CK GRP-H								
REIMB	000095		95	12/04/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00		
						VENDOR TOTAL *		300.00		
9991634	00	JEKA, CASEY,CK GRP-A								
TUITION	009803		95	11/25/2013	101-3536-421.42-49	W.C.C. -CADET PRGM		985.00		

PREPARED 12/04/2013, 10:55:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

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 35 POLICE DIV 36 POLICE SERVICES

9991634 00 JEKA, CASEY,CK GRP-A

VENDOR TOTAL * 985.00
DEPARTMENT TOTAL ** 2,578.60 279.50-

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 44		PUBLIC PROPERTIES				DIV 20	ELECTRICAL MAINTENANCE		
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-H							
40581		000095		95	12/04/2013	101-4420-418.38-23	MAINT.COSTS OF TRAFFIC	7,996.46	
							VENDOR TOTAL *	7,996.46	
9991119	00	SAUCEDO, JESUS,CK GRP-B							
REIMB/BOOTS		009936		95	12/02/2013	101-4420-418.20-20	REIMB FOR WORK BOOTS	125.00	
REIMB/CLOTHING		009936		95	12/02/2013	101-4420-418.20-20	REIMB FOR CLOTHING	125.00	
							VENDOR TOTAL *	250.00	
							DEPARTMENT TOTAL **	8,246.46	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-A								
REIMB/BOOTS	009802		95	11/25/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS		85.79		
						VENDOR TOTAL *		85.79		
9991683	00	REIER, JASON,CK GRP-A								
REIMB/BOOTS	009802		95	11/25/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		185.79		

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 44	PUBLIC PROPERTIES		DIV 50		PROPERTY STANDARDS						
0001204	00	ROTARY CLUB OF AURORA,CK GRP-B									
JIM PILMER		009936		95	12/02/2013		101-4450-424.45-01	QUARTERLY DUES	242.00		
								VENDOR TOTAL *	242.00		
9991248	00	OLMAN, JENNIFER,CK GRP-B									
REIMB/CLOTHING		009936		95	12/02/2013		101-4450-424.20-20	REIMB FOR CLOTHING	53.60		
								VENDOR TOTAL *	53.60		
9991248	00	OLMAN, JENNIFER,CK GRP-H									
REIMB/BOOTSQ		000095		95	12/04/2013		101-4450-424.20-20	REIMB FOR WORK BOOTS	73.84		
								VENDOR TOTAL *	73.84		
9991569	00	ALCARAZ, JOSUE,CK GRP-B									
REIMB/BOOTS		009937		95	12/02/2013		101-4450-424.20-20	REIMB FOR WORK BOOTS	100.00		
								VENDOR TOTAL *	100.00		
9995999	00	VILLAGE OF MOUNT PROSPECT									
MEMBERSHIP DUES		005542		95	08/25/2011		101-4450-424.45-01	SABO,CHESNUTT&HARRIS	CHECK #: 325495		75.00-
								VENDOR TOTAL *	.00		75.00-
								DEPARTMENT TOTAL **	469.44		75.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0007555 3434	00	REICHART CONSULTING GROUP,CK	GRP-A	95 11/25/2013	101-4460-431.32-99	PROF DEVELOPMENT TRNG.	2,325.00				
		009802									
							VENDOR TOTAL *	2,325.00			
9991549 REIMB	00	HERMANN, JASON,CK	GRP-A	95 11/25/2013	101-4460-431.20-22	HEALTH CLUB-PLANET FITNES	219.99				
		009802									
							VENDOR TOTAL *	219.99			
9991674 REIMB/CLOTHING	00	GONZALEZ, EDUARDO,CK	GRP-A	95 11/25/2013	101-4460-431.20-20	REIMB FOR CLOTHING	125.00				
		009802									
							VENDOR TOTAL *	125.00			
							DEPARTMENT TOTAL **	2,669.99			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	30,260.01			8,979.09-	

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 12	ADMINISTRATIVE SERVICES			DIV 10		CENTRAL SERVICES					
0009015	00	SHERWOOD, SCOTT M,CK GRP-G									
PAYMENT	000082		95	12/03/2013	215-1210-417.71-01	REMOVAL OF PAUL STODDARD		2,144.00			
								VENDOR TOTAL *		2,144.00	
								DEPARTMENT TOTAL **		2,144.00	
215	GAMING TAX FUND			CASH ON HAND		.00	FUND TOTAL ***			2,144.00	

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				
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B								
LOAN L17-1394	009936		95	12/02/2013	280-1852-890.01-01	DEBT SERVICE PAYMENT	73,118.76			
LOAN L17-1394	009936		95	12/02/2013	280-1852-890.01-02	DEBT SERVICE PAYMENT	16,325.04			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0000231	00	CITIZENS FOR NEIGHBORHOOD IMPR								
		006649	95 04/30/2012	316-0000-207.60-01	CORRECT ERROR FOR VOIDED	CHECK #:	310839		10.00-	
					VENDOR TOTAL *		.00		10.00-	
					DEPARTMENT TOTAL **		.00		10.00-	
316	WARD #6 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***		.00		10.00-	

PREPARED 12/04/2013, 10:55:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 00 DIV 00

9995999 00 LEANNE MICHAELSEN
REIMB 000227 95 10/11/2007 319-0000-207.60-01 9TH WARD BLOCK PARTY CHECK #: 259131 200.00-
VENDOR TOTAL * .00 200.00-
DEPARTMENT TOTAL ** .00 200.00-

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-A									
285	009802		95	11/25/2013	319-1004-411.42-03	QCAA BUSINESS HOUR EVENT	12.00				
						VENDOR TOTAL *	12.00				
						DEPARTMENT TOTAL **	12.00				
319	WARD #9	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***	12.00	200.00-	

PREPARED 12/04/2013, 10:55:25
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 00 DIV 00

9991085 00 ELMORE, LYNDIA,CK GRP-A
TAX REIMB 002319 95 03/15/2012 320-0000-207.60-01 TAX REIMB-9/11 & 10/11 CHECK #: 332319 7.50-
VENDOR TOTAL * .00 7.50-
DEPARTMENT TOTAL ** .00 7.50-

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9995999	00	FOX VALLEY VETERANS								
DONATION	000082		95	12/03/2013	320-1004-411.50-80	FOX VETERANS COUNCIL	400.00			
							VENDOR TOTAL *	400.00		
							DEPARTMENT TOTAL **	400.00		
320	WARD #10	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	400.00	7.50-		

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO								
DEPT 00				DIV 00						
9995996	00	HINES, RON								
4047	BLACKSTONE	UT			95	01/12/2012	510-0000-207.60-01	203737-51615	CHECK #: 330114	42.96-
									VENDOR TOTAL *	.00
9995996	00	HUD C/O MCB								
316	HOWARD	UT			95	01/12/2012	510-0000-207.60-01	214081-19264	CHECK #: 330136	56.44-
									VENDOR TOTAL *	.00
9995996	00	WILLIAMS, MELISE T								
1010	PEARL	UT			95	01/12/2012	510-0000-207.60-01	204253-26267	CHECK #: 330201	10.67-
									VENDOR TOTAL *	.00
9995996	00	ZAPANTA, VOLTAIRE								
3030	ANTON	UT			95	01/12/2012	510-0000-207.60-01	163637-5825	CHECK #: 330203	34.00-
									VENDOR TOTAL *	.00
9995996	00	GALLOWAY, SHANTE								
433	WATSON	UT			95	01/26/2012	510-0000-207.60-01	209555-40018	CHECK #: 330725	12.33-
									VENDOR TOTAL *	.00
9995996	00	SALUSTRO, MATT								
1076	TERR LAKE	UT			95	01/26/2012	510-0000-207.60-01	155439-39249	CHECK #: 330757	10.79-
									VENDOR TOTAL *	.00
9995996	00	SCHOLZ, DIANE								
910	OLIVER	UT			95	01/26/2012	510-0000-207.60-01	39825-25828	CHECK #: 330758	12.51-
									VENDOR TOTAL *	.00
9995996	00	HUD/HMBI								
1040	SYMPHANY	UT			95	02/16/2012	510-0000-207.60-01	7651-45186	CHECK #: 331283	10.95-
									VENDOR TOTAL *	.00
9995996	00	MCGILLEN, ROBERT & STACIE								
1085	RED CLOVER	UT			95	02/16/2012	510-0000-207.60-01	162061-41737	CHECK #: 331296	50.72-
									VENDOR TOTAL *	.00
9995996	00	RAINES, KATHRYN								
2505	BROOK	UT			95	03/01/2012	510-0000-207.60-01	26479-9462	CHECK #: 331905	16.25-
									VENDOR TOTAL *	.00
9995996	00	SZEKELY, ELLA & CHARLES & L								
1309	MONONA	UT			95	03/15/2012	510-0000-207.60-01	215279-24250	CHECK #: 332388	46.07-
									VENDOR TOTAL *	.00
9995996	00	PEREZ, WASHINGTON								
540	PENN	UT			95	03/15/2012	510-0000-207.60-01	190249-26365	CHECK #: 332427	56.49-

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	PEREZ, WASHINGTON							
							VENDOR TOTAL *	.00	56.49-
9995996	00	AURORA GAS & FOOD MART							
1050 E NEW YORKUT				95	03/29/2012	510-0000-207.60-01	158737-24731	CHECK #: 332807	60.32-
							VENDOR TOTAL *	.00	60.32-
9995996	00	BAIRD, SPENCER							
2424 WOODGLEN	UT			95	03/29/2012	510-0000-207.60-01	209345-888894780	CHECK #: 332813	44.76-
							VENDOR TOTAL *	.00	44.76-
9995996	00	BARRERA, ARTURO							
1900 LILAC	UT			95	03/29/2012	510-0000-207.60-01	212777-40432	CHECK #: 332817	90.00-
							VENDOR TOTAL *	.00	90.00-
9995996	00	CAHUE, DANIEL & GINA							
1269 TOWNES	UT			95	03/29/2012	510-0000-207.60-01	173483-54391	CHECK #: 332836	26.44-
							VENDOR TOTAL *	.00	26.44-
9995996	00	CARTER, LAKISHA							
812 N GLADSTONEUT				95	03/29/2012	510-0000-207.60-01	217329-17004	CHECK #: 332840	12.49-
							VENDOR TOTAL *	.00	12.49-
9995996	00	DEBOER, ALLISON							
1303 CRANBROOK	UT			95	03/29/2012	510-0000-207.60-01	151441-4650	CHECK #: 332858	27.34-
							VENDOR TOTAL *	.00	27.34-
9995996	00	FERNANDEZ, JAIME							
240 TRASK	UT			95	03/29/2012	510-0000-207.60-01	213223-40299	CHECK #: 332872	27.66-
							VENDOR TOTAL *	.00	27.66-
9995996	00	FLORES JR, RAUL							
758 E GALENA	UT			95	03/29/2012	510-0000-207.60-01	178107-16239	CHECK #: 332874	22.12-
							VENDOR TOTAL *	.00	22.12-
9995996	00	HALE, MICHAEL JACKSON & EARL							
1003 AUTUMN	UT			95	03/29/2012	510-0000-207.60-01	190789-38264	CHECK #: 332888	41.61-
							VENDOR TOTAL *	.00	41.61-
9995996	00	HUERTA, EMMANUEL							
1110 GRAND	UT			95	03/29/2012	510-0000-207.60-01	218467-17491	CHECK #: 332903	60.63-
							VENDOR TOTAL *	.00	60.63-
9995996	00	MAHONEY, NICK							
1669 TRAFALGAR	UT			95	03/29/2012	510-0000-207.60-01	215531-31570	CHECK #: 332930	122.19-
							VENDOR TOTAL *	.00	122.19-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	PETERSON, LEE									
2727	DOWNING	UT		95	03/29/2012	510-0000-207.60-01	124731-5025	CHECK #:	332967		35.65-
							VENDOR TOTAL *		.00		35.65-
9995996	00	TRENDELL, DIANA									
471	VAUGHN	UT		95	03/29/2012	510-0000-207.60-01	139145-59014	CHECK #:	333016		42.30-
							VENDOR TOTAL *		.00		42.30-
9995996	00	TROJANOWSKI, JOHN									
611	GROSVENOR	UT		95	03/29/2012	510-0000-207.60-01	213273-68924	CHECK #:	333018		34.54-
							VENDOR TOTAL *		.00		34.54-
9995996	00	VITALES, O GALLEGOS & CLAUDIA									
728	JACKSON	UT		95	03/29/2012	510-0000-207.60-01	201889-20104	CHECK #:	333030		68.02-
							VENDOR TOTAL *		.00		68.02-
9995996	00	WELLS FARGO BANK NA									
203	BLACKHAWK	UT		95	03/29/2012	510-0000-207.60-01	200035-8666	CHECK #:	333040		89.18-
							VENDOR TOTAL *		.00		89.18-
9995996	00	WILSON, PATRICIA									
322	S LINCOLN	UT		95	03/29/2012	510-0000-207.60-01	212503-22749	CHECK #:	333044		67.52-
							VENDOR TOTAL *		.00		67.52-
9995996	00	BACA, J GONZALEZ & SALVADOR									
990	CELEBRATIONUT			95	04/12/2012	510-0000-207.60-01	195687-69332	CHECK #:	333442		48.00-
							VENDOR TOTAL *		.00		48.00-
9995996	00	ESPARZA, MATTIAS									
327	N GREGORY	UT		95	04/12/2012	510-0000-207.60-01	135995-34603	CHECK #:	333460		16.81-
							VENDOR TOTAL *		.00		16.81-
9995996	00	JANKAUSKAS, DARIUS									
2351	FOXMOOR	UT		95	04/12/2012	510-0000-207.60-01	187675-51266	CHECK #:	333485		44.49-
							VENDOR TOTAL *		.00		44.49-
9995996	00	GONZALEZ, LEONARDO									
727	LAFAYETTE	UT		95	04/26/2012	510-0000-207.60-01	201455-20949	CHECK #:	333960		11.04-
							VENDOR TOTAL *		.00		11.04-
							DEPARTMENT TOTAL **		.00		10,706.43-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES		DIV 70		WATER & SEWER MAINTENANCE					
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B									
LOAN L17-4554	009936			95	12/02/2013	510-4470-820.09-01	DEBT SERVICE PAYMENT	1,335.33			
								VENDOR TOTAL *	1,335.33		
9990027	00	KOMES, D EUGENE,CK GRP-H									
BAL.DUE/BOOTS	000095			95	12/04/2013	510-4470-511.20-20	BAL. DUE FOR WORK BOOTS	192.29			
								VENDOR TOTAL *	192.29		
								DEPARTMENT TOTAL **	1,527.62		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		1,527.62	10,706.43-		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	RIOS, MARTHA									
TKT# 2126465	MR		95	12/24/2009	520-0000-207.60-01	OVERPAYMENT		CHECK #: 298898			110.59-
						VENDOR TOTAL *		.00			110.59-
9999998	00	MANGE, DAVID R									
CASE 11-19925	MR		95	12/22/2011	520-0000-207.60-01	REFUND OVERPAYMENT		CHECK #: 329755			10.00-
						VENDOR TOTAL *		.00			10.00-
9999998	00	WASSMANN, LORI JANICE									
TICKET 2158688	MR		95	12/22/2011	520-0000-207.60-01	REFUND OVERPAYMENT		CHECK #: 329768			15.00-
						VENDOR TOTAL *		.00			15.00-
						DEPARTMENT TOTAL **		.00			135.59-
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND		.00		FUND TOTAL ***			135.59-

BANK: 95

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

DEPT 00 DIV 00

9995999	00	MICHAEL HAWKINS									
REFUND	008646		95	10/13/2011	530-0000-207.60-01	RT 25	MACHINE DOES NOT	CHECK #:	327274		18.50-
							VENDOR TOTAL *		.00		18.50-
							DEPARTMENT TOTAL **		.00		18.50-
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***		.00		18.50-

BANK: 95

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

DEPT 00 DIV 00

0000789 00 MONTGOMERY AUTO REBUILDERS,CK GRP-B
 SETTLEMENT 009937 95 12/02/2013 601-0000-410.40-76 VEHICLE DAMAGED-D. RIVAS 2,208.06

VENDOR TOTAL * 2,208.06
 DEPARTMENT TOTAL ** 2,208.06
 FUND TOTAL *** 2,208.06

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0006919	00	ALLIED BENEFITS SYSTEMS,CK		GRP-D					
290627	009947		95	12/02/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,905.75		
290627	009947		95	12/02/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP	19,981.22		
290627	009947		95	12/02/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,375.21		
290627	009947		95	12/02/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP	974.10		
290627	009947		95	12/02/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	42.50		
						VENDOR TOTAL *	44,278.78		
0008360	00	DEARBORN NATIONAL,CK		GRP-B					
11/1/13	009936		95	12/02/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,668.57		
						VENDOR TOTAL *	25,668.57		
						DEPARTMENT TOTAL **	69,947.35		
602		EMPLOYEE HEALTH INSURANCE				FUND TOTAL ***	69,947.35		
		CASH ON HAND			.00	HAND ISSUED TOTAL ***			20,182.11-
						TOTAL EXPENDITURES ****	195,942.84		20,182.11-
					GRAND TOTAL *****				175,760.73

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/04/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/12
Check date 12/12/2013

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							
9999996	00	RYAN HOMES									
13-00000352	BONBP		95	11/20/2013	101-0000-229.05-00	1225 VERONA RIDGE		3,500.00			
								VENDOR TOTAL *	3,500.00		
9999996	00	RYAN HOMES, INC									
13-00000667	BONBP		95	11/26/2013	101-0000-229.05-00	1623 COLCHESTER LN		3,500.00			
								VENDOR TOTAL *	3,500.00		
								DEPARTMENT TOTAL **	7,000.00		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	7,000.00		

PREPARED 12/04/2013, 11:29:53
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/04/2013 CHECK DATE: 12/12/2013

BANK: 95

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

DEPT 00 DIV 00

9999998 00 BADAYOS, ADELIO
 CUST# 67905 MR 95 11/27/2013 120-0000-229.60-01 BADAYOS, ADELIO 175.00

VENDOR TOTAL * 175.00
 DEPARTMENT TOTAL ** 175.00
 FUND TOTAL *** 175.00

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00					DIV 00						
9995996	00	CAMBRIDGE	HOMES								
1272 YORK		UT		95	11/22/2013	510-0000-229.01-09	237-60599		21.92		
							VENDOR TOTAL *		21.92		
9995996	00	CAMBRIDGE	HOMES								
1271 YORK		UT		95	11/22/2013	510-0000-229.01-09	237-60605		20.66		
							VENDOR TOTAL *		20.66		
9995996	00	CAMBRIDGE	HOMES								
1231 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67445		11.12		
							VENDOR TOTAL *		11.12		
9995996	00	CAMBRIDGE	HOMES								
1233 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67446		49.41		
							VENDOR TOTAL *		49.41		
9995996	00	CAMBRIDGE	HOMES								
1243 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67450		23.92		
							VENDOR TOTAL *		23.92		
9995996	00	CAMBRIDGE	HOMES								
1245 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67451		23.28		
							VENDOR TOTAL *		23.28		
9995996	00	CAMBRIDGE	HOMES								
1247 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67452		23.78		
							VENDOR TOTAL *		23.78		
9995996	00	CAMBRIDGE	HOMES								
1257 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67456		33.07		
							VENDOR TOTAL *		33.07		
9995996	00	CAMBRIDGE	HOMES								
1250 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67462		11.12		
							VENDOR TOTAL *		11.12		
9995996	00	CAMBRIDGE	HOMES								
1252 BARKSTON		UT		95	11/22/2013	510-0000-229.01-09	237-67463		17.97		
							VENDOR TOTAL *		17.97		
9995996	00	CAMBRIDGE	HOMES								
1148 DRURY		UT		95	11/22/2013	510-0000-229.01-09	237-67511		19.44		
							VENDOR TOTAL *		19.44		
9995996	00	CAMBRIDGE	HOMES								
1152 DRURY		UT		95	11/22/2013	510-0000-229.01-09	237-67512		22.56		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	CAMBRIDGE HOMES							
							VENDOR TOTAL *	22.56	
9995996	00	CAMBRIDGE HOMES							
1182 DRURY	UT			95	11/22/2013	510-0000-229.01-09	237-67518	29.02	
							VENDOR TOTAL *	29.02	
9995996	00	CAMBRIDGE HOMES							
1188 HEATHROW	UT			95	11/22/2013	510-0000-229.01-09	237-67536	15.60	
							VENDOR TOTAL *	15.60	
9995996	00	CAMBRIDGE HOMES							
1141 HEATHROW	UT			95	11/22/2013	510-0000-229.01-09	237-67550	6.88	
							VENDOR TOTAL *	6.88	
9995996	00	CAMBRIDGE HOMES							
1185 HEATHROW	UT			95	11/22/2013	510-0000-229.01-09	237-67565	29.14	
							VENDOR TOTAL *	29.14	
9995996	00	CAMBRIDGE HOMES							
1197 HEATHROW	UT			95	11/22/2013	510-0000-229.01-09	237-67568	28.37	
							VENDOR TOTAL *	28.37	
9995996	00	WACKERLIN, RICHARD							
17 S WEST	UT			95	11/22/2013	510-0000-229.01-09	52499-32652	17.11	
							VENDOR TOTAL *	17.11	
9995996	00	ORTIZ, JUDY							
1054 TERR LAKE	UT			95	11/22/2013	510-0000-229.01-09	165199-39189	19.51	
							VENDOR TOTAL *	19.51	
9995996	00	GUZMAN, LORENZO OCAMPO & SILVIA							
3875 BLACKSTONE	UT			95	11/22/2013	510-0000-229.01-09	168613-47266	37.67	
							VENDOR TOTAL *	37.67	
9995996	00	CHAKHALIDZE, OSMAN							
1600 W INDIAN	UT			95	11/22/2013	510-0000-229.01-09	192075-70837	92.97	
							VENDOR TOTAL *	92.97	
9995996	00	REO PROPERTY CONSULTANTS INC							
1215 GROVE	UT			95	11/22/2013	510-0000-229.01-09	218895-18060	57.14	
							VENDOR TOTAL *	57.14	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
2311 BROOKWOOD	UT			95	11/22/2013	510-0000-229.01-09	223901-888890456	8.68	
							VENDOR TOTAL *	8.68	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MARSH, LAURIE & DAVID							
							VENDOR TOTAL *	57.23	
9995996	00	MUKENSCHNABL, BOB							
2442	SUNLIGHT	UT		95	11/27/2013	510-0000-229.01-09	126057-30801	40.85	
							VENDOR TOTAL *	40.85	
9995996	00	DELMONTE, ERNESTO & PAULA							
3135	WINCHESTER	UT		95	11/27/2013	510-0000-229.01-09	130385-33286	35.50	
							VENDOR TOTAL *	35.50	
9995996	00	JOHNSON, DAVID & DEBRA							
1038	ALMOND	UT		95	11/27/2013	510-0000-229.01-09	137093-7131	150.76	
							VENDOR TOTAL *	150.76	
9995996	00	STOLTENBURG, JASON							
1332	ANDOVER	UT		95	11/27/2013	510-0000-229.01-09	149103-7383	26.17	
							VENDOR TOTAL *	26.17	
9995996	00	TELLONE JR, MIKE							
349	WEST PARK	UT		95	11/27/2013	510-0000-229.01-09	164093-32557	10.21	
							VENDOR TOTAL *	10.21	
9995996	00	AHASIC, DANIEL							
10	S CALUMET	UT		95	11/27/2013	510-0000-229.01-09	165923-9956	48.44	
							VENDOR TOTAL *	48.44	
9995996	00	MCINNES, NATHAN							
3150	ANDOVER	UT		95	11/27/2013	510-0000-229.01-09	170193-7361	71.98	
							VENDOR TOTAL *	71.98	
9995996	00	GANDARILLA, JUANA							
804	FULTON	UT		95	11/27/2013	510-0000-229.01-09	1930111-16087	9.85	
							VENDOR TOTAL *	9.85	
9995996	00	SIDDIQUI, LISA							
2261	BLUEBELL	UT		95	11/27/2013	510-0000-229.01-09	206393-8814	84.29	
							VENDOR TOTAL *	84.29	
9995996	00	LIN, MEI LIU & WAN HSING							
1525	SYCAMORE	UT		95	11/27/2013	510-0000-229.01-09	206647-31085	2.24	
							VENDOR TOTAL *	2.24	
9995996	00	GONZALEZ TIRE SHOP							
1247	E NEW YORK	UT		95	11/27/2013	510-0000-229.01-09	208173-71531	40.20	
							VENDOR TOTAL *	40.20	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	GLONKE, JENNIFER							
							VENDOR TOTAL *	6.24	
9995996	00	GUO, QIAN							
2515 HANFORD	UT			95	11/27/2013	510-0000-229.01-09	227191-888890134	7.91	
							VENDOR TOTAL *	7.91	
9995996	00	SCOTT, HELEN							
1136 TERR LAKE	UT			95	11/27/2013	510-0000-229.01-09	228211-39229	63.63	
							VENDOR TOTAL *	63.63	
9995996	00	KUBATZKI, THOMAS							
3488 BRADBURY	UT			95	11/27/2013	510-0000-229.01-09	229755-66479	41.13	
							VENDOR TOTAL *	41.13	
9995996	00	PB IL OREO C/O PSA							
827 GEORGE	UT			95	11/27/2013	510-0000-229.01-09	231425-16934	35.18	
							VENDOR TOTAL *	35.18	
9995996	00	CARRILLO, EVANGELINA							
334 EVANS	UT			95	11/27/2013	510-0000-229.01-09	231455-13792	15.49	
							VENDOR TOTAL *	15.49	
9995996	00	HSBC BANK USA N.A.							
314 EVANS	UT			95	11/27/2013	510-0000-229.01-09	231727-13784	13.04	
							VENDOR TOTAL *	13.04	
							DEPARTMENT TOTAL **	2,309.59	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,309.59	

BANK: 95

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

DEPT 00 DIV 00

9999998 00 FALCON, PENNY S
 TKT# 9092197 MR 95 11/25/2013 520-0000-229.60-01 REFUND - OVERPAYMENT 5.00

VENDOR TOTAL * 5.00
 DEPARTMENT TOTAL ** 5.00
 FUND TOTAL *** 5.00
 TOTAL EXPENDITURES **** 9,489.59

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 9,489.59