

EAL DESCRIPTION: EAL: 11072013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/07/2013
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
Disbursement year/per 2013/11
Check date 11/07/2013

PREPARED 11/07/2013, 19:47:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/07/2013 CHECK DATE: 11/07/2013
 BANK: 00

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000638	00	JOHNO'S MAIN SURPLUS								
		HANDCK	00	11/07/2013	101-1210-417.20-20	UNIFORMS - ERNIE DURAN	CHECK #:	87308		99.72
						VENDOR TOTAL *		.00		99.72
						DEPARTMENT TOTAL **		.00		99.72

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				
0000638	00	JOHNO'S MAIN SURPLUS								
		HANDCK	00	11/07/2013	101-3033-422.20-21	UNIFORMS - FIRE DEPT	CHECK #:	87308		3,987.90
						VENDOR TOTAL *		.00		3,987.90
						DEPARTMENT TOTAL **		.00		3,987.90
101	GENERAL FUND					CASH ON HAND		524,967.82-		FUND TOTAL ***
								.00		4,087.62
						HAND ISSUED TOTAL ***				4,087.62
						TOTAL EXPENDITURES ****		.00		4,087.62
						GRAND TOTAL *****				4,087.62

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/06/2013
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 2013/11
Check date 11/14/2013

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					
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-D							
SPI-124G06-12	008338		95	10/25/2013	101-0000-149.02-00	REGST/EDGAR GALLARDO		1,745.00	
						VENDOR TOTAL *		1,745.00	
0008377	00	KANE COUNTY TREASURER,CK GRP-D							
REFUND	008337		95	10/25/2013	101-0000-230.99-99	KANE CO.REAL ESTATE TAXES		4,189.50	
						VENDOR TOTAL *		4,189.50	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		129.00	
						VENDOR TOTAL *		129.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB	008321		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		14.00	
						VENDOR TOTAL *		14.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		70.00	
						VENDOR TOTAL *		70.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		99.00	
						VENDOR TOTAL *		99.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		55.00	
						VENDOR TOTAL *		55.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE,CK GRP-A							
REIMB	008321		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		11.00	
						VENDOR TOTAL *		11.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
REIMB	008321		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		7.00	
						VENDOR TOTAL *		7.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		19.00	
						VENDOR TOTAL *		19.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	008299		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		18.00	

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					
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
						VENDOR TOTAL *		18.00	
0008953	00	FAHEY, MICHAEL,CK GRP-A							
REIMB	008303		95	10/23/2013	101-0000-227.01-00	LINK CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	
9995993	00	MARQUETTE UNIVERSITY							
BREANNA	SANCHEZ008825		95	11/06/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	FOUR SEASONS HTG & A/C							
REFUND	008751		95	11/05/2013	101-0000-202.25-01	OVERPAYMENT ON PERMIT		147.00	
						VENDOR TOTAL *		147.00	
						DEPARTMENT TOTAL **		7,521.50	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-J							
7653	008595		95	11/04/2013	101-1002-413.42-03	BUSINESS MTG.	80.00		
						VENDOR TOTAL *	80.00		
0000586	00	HESED HOUSE,CK GRP-G							
MAYOR'S OFFICE	008563		95	10/31/2013	101-1002-413.50-50	FUNDRAISER TO HELP	180.00		
						VENDOR TOTAL *	180.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L							
MAYOR'S OFFICE	008763		95	11/05/2013	101-1002-413.50-50	SPONSORSHIP -THANKSGIVING	1,650.00		
						VENDOR TOTAL *	1,650.00		
0006940	00	METRO WEST COG,CK GRP-C							
1501	008334		95	10/24/2013	101-1002-413.42-03	BOARD MTG. 9/26/13	28.00		
						VENDOR TOTAL *	28.00		
0006980	00	DAN SHOMON INC							
1849	PI1479	273056	95	08/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00		
1864	PI1480	273056	95	09/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00		
						VENDOR TOTAL *	13,800.00		
						DEPARTMENT TOTAL **	15,738.00		

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 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-J								
10/31/13	008595		95	11/04/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	48.08			
							VENDOR TOTAL *	48.08		
0005830	00	WAREHOUSE DIRECT								
2105420-0	PI1974	274554	95	10/22/2013	101-1004-411.61-01	PRINTING & SILK SCREENING	322.65			
2113149-0	PI1975	274554	95	10/28/2013	101-1004-411.61-01	PRINTING & SILK SCREENING	32.15			
C2105420-0	PI1976	274554	95	10/29/2013	101-1004-411.61-01	PRINTING & SILK SCREENING	31.96-			
							VENDOR TOTAL *	322.84		
9995999	00	PRESENCE HEALTH								
LYNNE JOHNSON	008595		95	11/04/2013	101-1004-411.42-03	STARS & STRIPES GALA	90.00			
							VENDOR TOTAL *	90.00		
							DEPARTMENT TOTAL **	460.92		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-441-93420		PI1558 272360 95	10/23/2013	101-1102-419.45-04	SHIPPING AND HANDLING		55.86		
2-449-36405		PI1825 272360 95	10/30/2013	101-1102-419.45-04	SHIPPING AND HANDLING		146.96		
					VENDOR TOTAL *		202.82		
0000563	00	LAW OFFICES OF PAUL L GREVSKES							
PAY #11 2013		PI1612 271857 95	11/01/2013	101-1102-419.32-19	NOV ADMIN CODE HRG SVS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
166289		PI1703 272259 95	10/23/2013	101-1102-419.32-01	LEGAL SERVICES		4,305.38		
166291		PI1704 272259 95	10/23/2013	101-1102-419.32-01	LEGAL SERVICES		702.00		
166295		PI1705 272259 95	10/23/2013	101-1102-419.32-01	LEGAL SERVICES		450.00		
166296		PI1706 272259 95	10/23/2013	101-1102-419.32-01	LEGAL SERVICES		54.00		
166298		PI1707 272259 95	10/23/2013	101-1102-419.32-01	LEGAL SERVICES		2,306.90		
					VENDOR TOTAL *		7,818.28		
0002341	00	ATTORNEY REGISTRATION AND,CK	GRP-D						
6187542		008338	95 10/25/2013	101-1102-419.45-01	2014 MEMBERSHIP DUES		342.00		
6288115		008338	95 10/25/2013	101-1102-419.45-01	2014 MEMBERSHIP DUES		342.00		
					VENDOR TOTAL *		684.00		
0002423	00	KOPY KAT COPIER							
52701		PI1897 272115 95	10/29/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS		279.76		
					VENDOR TOTAL *		279.76		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
828120844		PI1404 272260 95	10/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00		
828214647		PI1405 272260 95	10/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS		322.50		
					VENDOR TOTAL *		1,355.50		
0003755	00	PUSCAS JR, VICTOR E							
PAY #11 2013		PI1608 271856 95	10/25/2013	101-1102-419.32-19	NOV BLDG CODE HRG SVS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
38866		PI1708 272263 95	10/11/2013	101-1102-419.32-01	LEGAL SERVICES		875.00		
					VENDOR TOTAL *		875.00		
0005830	00	WAREHOUSE DIRECT							
2117459-0		PI1731 274654 95	10/31/2013	101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED		74.48		
2117459-0		PI1732 274654 95	10/31/2013	101-1102-419.61-01	OFFICE SUPPLIES		163.36		
					VENDOR TOTAL *		237.84		
0007622	00	LARA, ADRIANA							
PAY #11 2013		PI1613 271858 95	11/01/2013	101-1102-419.32-01	NOV PROSECUTOR SVS		5,208.33		

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 11	LAW			DIV 02	LAW					
0007622	00	LARA, ADRIANA								
						VENDOR TOTAL *	5,208.33			
0007789	00	RUDDY & KING LLC								
3700		PI1672 272261 95	09/17/2013		101-1102-419.32-01	LEGAL SERVICES	208.30			
3700		PI1673 272261 95	09/17/2013		101-1102-419.32-02	LEGAL SERVICES	224.20			
						VENDOR TOTAL *	432.50			
0008394	00	BANBURY & DAVIS PC								
09-1061/103113		PI1823 272358 95	10/31/2013		101-1102-419.32-01	LEGAL SERVICES	240.50			
09-2000/103113		PI1824 272358 95	10/31/2013		101-1102-419.32-01	LEGAL SERVICES	259.00			
09-1021/110113		PI1862 272358 95	11/01/2013		101-1102-419.32-01	LEGAL SERVICES	407.00			
09-1044/1101213		PI1863 272358 95	11/01/2013		101-1102-419.32-01	LEGAL SERVICES	185.00			
09-1077/110113		PI1864 272358 95	11/01/2013		101-1102-419.32-01	LEGAL SERVICES	111.00			
09-1080/110113		PI1865 272358 95	11/01/2013		101-1102-419.32-01	LEGAL SERVICES	203.50			
09-2050/1101213		PI1866 272358 95	11/01/2013		101-1102-419.32-01	LEGAL SERVICES	74.00			
						VENDOR TOTAL *	1,480.00			
						DEPARTMENT TOTAL **	22,574.03			

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

9995999 00 UNIVERSITY OF WISCONSIN
10/4/13 008334 95 10/24/2013 101-1103-419.45-01 MAYOR'S INNOVATION PROJ 1,300.00

VENDOR TOTAL * 1,300.00
DEPARTMENT TOTAL ** 1,300.00

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES								DIV 10	CENTRAL SERVICES		
0000257	00	COMMONWEALTH EDISON										
6169452024		008601			95	11/04/2013		101-1210-417.62-04	14 S LA SALLE ST		215.77	
									VENDOR TOTAL *		215.77	
0000280	00	UNITED PARCEL SERVICE,CK GRP-D										
000060X059413		008338			95	10/25/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS		81.74	
									VENDOR TOTAL *		81.74	
0000280	00	UNITED PARCEL SERVICE,CK GRP-J										
000060X059423		008612			95	11/04/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS		57.56	
									VENDOR TOTAL *		57.56	
0000280	00	UNITED PARCEL SERVICE,CK GRP-N										
000060X059433		008825			95	11/06/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS		37.70	
									VENDOR TOTAL *		37.70	
0000638	00	JOHNO'S MAIN SURPLUS										
61823		PI1430 274387			95	10/23/2013		101-1210-417.20-20	UNIFORMS		99.72	
									VENDOR TOTAL *		99.72	
0001057	00	MECHANICAL, INC										
CHI156121		PI1407 274129			95	07/28/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		265.00	
CHI156223		PI1409 274129			95	08/04/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		265.00	
CHI156755		PI1677 274129			95	09/22/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		636.67	
CHI156756		PI1678 274129			95	09/22/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		865.00	
									VENDOR TOTAL *		2,031.67	
0001331	00	OLSSON ROOFING COMPANY INC										
1303351		PI1568 274632			95	06/28/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		849.00	
									VENDOR TOTAL *		849.00	
0004261	00	RILEY LAWN & SNOW SERVICE										
4095		PI1397 274548			95	10/04/2013		101-1210-417.38-05	LANDSCAPING SERVICES		310.00	
									VENDOR TOTAL *		310.00	
0005792	00	LANGUAGE LINE SERVICES										
3236418		PI1338 272062			95	09/30/2013		101-1210-417.44-15	PROFESSIONAL CONSULTING		8.01	
									VENDOR TOTAL *		8.01	
0005884	00	SCHINDLER ELEVATOR CORP										
8103587031		PI1655 271917			95	11/01/2013		101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81	
									VENDOR TOTAL *		185.81	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES										
21500		PI1752 274165			95	08/19/2013		101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
21562		PI1755 274165			95	09/14/2013		101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21625		PI1764 274165 95 10/15/2013			101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00			
							VENDOR TOTAL *	4,785.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
11012013		PI1920 272161 95 11/01/2013			101-1210-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	8,761.98		

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 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0001052	00	M J FURNISHINGS INC								
909 003		PI1395 274517	95	10/17/2013	101-1211-417.65-05	FURNITURE, OFFICE	80.00			
							VENDOR TOTAL *	80.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21500		PI1753 274165	95	08/19/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
21562		PI1756 274165	95	09/14/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
21625		PI1765 274165	95	10/15/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	1,380.00		
							DEPARTMENT TOTAL **	1,460.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0000073	00	ARTLIP AND SONS, INC								
0007312		PI1493 274136 95	09/20/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		2,590.00			
							VENDOR TOTAL *	2,590.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103593050		PI1652 271869 95	11/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07			
							VENDOR TOTAL *	282.07		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21500		PI1754 274165 95	08/19/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
21562		PI1757 274165 95	09/14/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
21625		PI1766 274165 95	10/15/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
							VENDOR TOTAL *	2,640.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
121640		PI1534 274527 95	10/18/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		622.00			
							VENDOR TOTAL *	622.00		
							DEPARTMENT TOTAL **	6,134.07		

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 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MAINT									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-389720		PI1450 274503 95		10/10/2013	101-1216-417.38-05	SECURITY, FIRE/SAFETY SERV	203.00		
SI-390106		PI1451 274555 95		10/18/2013	101-1216-417.38-05	LOCKS	103.50		
							VENDOR TOTAL *	306.50	
0000634	00	JANCO SUPPLY, INC							
258340		PI1957 272060 95		10/01/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	29.75		
258359		PI1958 272060 95		10/01/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,000.57		
							VENDOR TOTAL *	1,030.32	
0000715	00	TWIN OAKS LANDSCAPING							
C320946-0002		PI1916 274638 95		10/25/2013	101-1216-417.38-34	LANDSCAPING SERVICES	1,248.00		
							VENDOR TOTAL *	1,248.00	
0001033	00	IWS INC							
101413-C		PI1527 274422 95		10/14/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	800.00		
101413-B		PI1529 274439 95		10/14/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	8,000.00		
							VENDOR TOTAL *	8,800.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
103035		PI1860 272069 95		11/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
							VENDOR TOTAL *	240.00	
0004178	00	HOH WATER TECHNOLOGY							
00409041		PI1492 272862 95		08/16/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.	450.00		
00412953		PI1524 272862 95		10/14/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.	450.00		
							VENDOR TOTAL *	900.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128673		PI1896 271870 95		10/01/2013	101-1216-417.36-03	OCTOBER CLEANING SVS	9,856.00		
							VENDOR TOTAL *	9,856.00	
0008238	00	HILL MECHANICAL SERVICES							
206816		PI1443 274544 95		10/21/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,594.92		
206485		PI1530 274488 95		10/11/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,430.58		
							VENDOR TOTAL *	3,025.50	
0008298	00	MIDCO INC							
UN2306		PI1922 272677 95		06/03/2013	101-1216-417.38-05	REPAIR SERVICE	50.00-		
273528		PI1929 272677 95		09/05/2013	101-1216-417.38-05	REPAIR SERVICE	307.50		
273573		PI1930 272677 95		09/06/2013	101-1216-417.38-05	REPAIR SERVICE	380.00		
UN2306/B		PI1931 272677 95		09/13/2013	101-1216-417.38-05	REPAIR SERVICE	547.50-		
273984		PI1932 272677 95		09/20/2013	101-1216-417.38-05	REPAIR SERVICE	176.25		
274152		PI1933 272677 95		09/25/2013	101-1216-417.38-05	REPAIR SERVICE	228.75		
274189		PI1934 272677 95		09/25/2013	101-1216-417.38-05	REPAIR SERVICE	281.25		
274554		PI1970 272677 95		10/04/2013	101-1216-417.38-05	REPAIR SERVICE	517.50		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MAINT					
0008298	00	MIDCO INC								
274659		PI1971 272677	95	10/09/2013	101-1216-417.38-05	REPAIR SERVICE		614.79		
274730		PI1972 272677	95	10/11/2013	101-1216-417.38-05	REPAIR SERVICE		202.50		
274907		PI1973 272677	95	10/16/2013	101-1216-417.38-05	REPAIR SERVICE		150.00		
								VENDOR TOTAL *	2,261.04	
0008544	00	GEXPRO								
265-383624		PI1835 274474	95	10/21/2013	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY		931.32		
265-383625		PI1836 274475	95	10/21/2013	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY		495.74		
265-383674		PI1837 274475	95	10/22/2013	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY		1,262.43		
								VENDOR TOTAL *	2,689.49	
								DEPARTMENT TOTAL **	30,356.85	

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 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-C									
2188567	008334		95	10/24/2013	101-1220-419.32-52	LEGAL SVCS.-ARBITRATION	575.00				
2188565	008334		95	10/24/2013	101-1220-419.32-52	LEGAL SVCS.-ARBITRATION	506.25				
2188566	008334		95	10/24/2013	101-1220-419.32-52	LEGAL SVCS.-ARBITRATION	7,605.18				
2188563	008334		95	10/24/2013	101-1220-419.32-52	LEGAL SVCS.-ARBITRATION	1,412.50				
2187513	008334		95	10/24/2013	101-1220-419.32-99	LEGAL SVCS.-HR ISSUES	612.50				
						VENDOR TOTAL *	10,711.43				
0004839	00	MORNING STAR COMPUTER									
7687	PI1378	272305	95	10/15/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,365.00				
7689	PI1379	272305	95	10/16/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	780.00				
7690	PI1429	272305	95	10/22/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,365.00				
7691	PI1709	272305	95	10/29/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	632.00				
						VENDOR TOTAL *	4,142.00				
0005145	00	PRESENCE ST JOSEPH HOSPITAL									
1728	PI1649	273675	95	10/22/2013	101-1220-419.20-52	KS CONTRACT FOR SERVICES	6,318.00				
						VENDOR TOTAL *	6,318.00				
0006500	00	VERIFICATIONS INC									
726568	PI1327	272314	95	07/31/2013	101-1220-419.32-11	TESTING SERVICES	30.60				
						VENDOR TOTAL *	30.60				
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-C									
1055-0215M	008334		95	10/24/2013	101-1220-419.32-52	SVCS. REGARDING APPO	1,691.25				
1055-0224M	008334		95	10/24/2013	101-1220-419.32-52	SVCS. REGARDING D.SCHMIDT	493.59				
1055-0998M	008334		95	10/24/2013	101-1220-419.32-99	SVCS. REGARDING MISC HR	309.27				
1055-0228M	008334		95	10/24/2013	101-1220-419.32-99	SVCS. REGARDING AIRPORT	329.20				
						VENDOR TOTAL *	2,823.31				
0007555	00	REICHART CONSULTING GROUP									
3428	PI1341	272316	95	09/26/2013	101-1220-419.32-11	TESTING SERVICES	2,325.00				
						VENDOR TOTAL *	2,325.00				
9995999	00	HUMAN RESOURCE EXECUTIVE									
655171098	008338		95	10/25/2013	101-1220-419.45-02	2014 SUBSCRIPTION RENEWAL	64.95				
						VENDOR TOTAL *	64.95				
9995999	00	ST. JUDE CHILDREN'S									
DONATION	008825		95	11/06/2013	101-1220-419.61-20	IN MEMORY OF E. HANDELL	75.00				
						VENDOR TOTAL *	75.00				
						DEPARTMENT TOTAL **	26,490.29				

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 31 COMMUNICATIONS							
0008245	00	M.B. DELIVERY & MOVING SERVICES								
576		PI1895	274207	95	09/04/2013	101-1231-419.32-99	PROFESSIONAL SERVICES	620.00		
							VENDOR TOTAL *	620.00		
0008941	00	NETRIX LLC								
61973		PI1578	274450	95	10/22/2013	101-1231-419.38-13	KS CONTRACT FOR SERVICES	8,400.00		
61451		PI1889	274674	95	07/11/2013	101-1231-419.38-13	MAINTENANCE CONTRACTS	150.00		
61674		PI1890	274674	95	08/28/2013	101-1231-419.38-13	MAINTENANCE CONTRACTS	150.00		
							VENDOR TOTAL *	8,700.00		
							DEPARTMENT TOTAL **	9,320.00		

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 32	MANAGEMENT INFO SYSTEMS				
0002511	00	CDW COMPUTER CENTERS, INC							
GQ47226		PI1832 274417	95	10/23/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	329.31		
GS33242		PI1833 274417	95	10/29/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	2,931.55		
						VENDOR TOTAL *	3,260.86		
0003866	00	DELL MARKETING LP							
XJ82J4M26		PI1734 274522	95	10/21/2013	101-1232-419.64-12	COMPUTERS,DP & WORD PROC.	24,999.65		
						VENDOR TOTAL *	24,999.65		
0006430	00	TIGER DIRECT INC							
J54074300101		PI1942 271815	95	10/15/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	206.94		
J54455210101		PI1943 271815	95	10/18/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	30.93		
J54990130102		PI1944 271815	95	10/25/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	518.90		
J55280180101		PI1945 271815	95	10/28/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	89.86		
J55343660101		PI1946 271815	95	10/30/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	39.55		
J55343660102		PI1947 271815	95	10/31/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	39.55		
						VENDOR TOTAL *	925.73		
0007581	00	MERRIMAC SOLUTIONS INC							
COA100413-J		PI1387 274277	95	10/08/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00		
COA101113-J		PI1388 274277	95	10/15/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00		
COA101813-J		PI1389 274277	95	10/18/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00		
						VENDOR TOTAL *	3,000.00		
0008180	00	NATIONAL TECHNOLOGIES NTI							
2021		PI1441 274566	95	10/15/2013	101-1232-419.32-36	RADIO & TELECOMMUNICATION	794.00		
						VENDOR TOTAL *	794.00		
0008445	00	SENTINEL TECHNOLOGIES INC							
P586006		PI1393 274464	95	10/17/2013	101-1232-419.64-12	COMPUTERS	1,088.00		
P586209		PI1721 273350	95	10/30/2013	101-1232-419.32-36	COMPUTERS	1,320.00		
						VENDOR TOTAL *	2,408.00		
0008645	00	DENNIS M. SMITH							
1005 PAY #21		PI1647 270789	95	10/31/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES	1,980.00		
						VENDOR TOTAL *	1,980.00		
0008800	00	GRANICUS INC							
49662		PI1478 273734	95	10/17/2013	101-1232-419.32-36	COMPUTERS,DP & WORD PROC.	4,250.00		
						VENDOR TOTAL *	4,250.00		
						DEPARTMENT TOTAL **	41,618.24		

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								
T1410207B	PI1826	272891	95	10/21/2013	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1410207	PI1827	272892	95	10/21/2013	101-1233-419.44-08	COMPUTERS	734.40			
						VENDOR TOTAL *	6,921.56			
0002511	00	CDW COMPUTER CENTERS, INC								
GJ92317	PI1526	274414	95	10/10/2013	101-1233-419.64-12	KG CONTRACT FOR GOODS	2,340.00			
						VENDOR TOTAL *	2,340.00			
0007581	00	MERRIMAC SOLUTIONS INC								
APD101813-R	PI1438	274532	95	10/18/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS	5,400.00			
						VENDOR TOTAL *	5,400.00			
0008764	00	IT SAVVY LLC								
671655	PI1525	274322	95	10/16/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	264.54			
						VENDOR TOTAL *	264.54			
						DEPARTMENT TOTAL **	14,926.10			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

0000257 00 COMMONWEALTH EDISON
6169427003 008604 95 11/04/2013 101-1314-419.62-04 157 N ROOT ST UNIT LITS 77.10

VENDOR TOTAL * 77.10
DEPARTMENT TOTAL ** 77.10

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008290	00	RICHLIEE VANS AURORA							
W047-RTINV10001PI1659	274645		95	07/31/2013	101-1320-450.53-01	SPECIAL EVENT ITEMS		4,629.98	
						VENDOR TOTAL *		4,629.98	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	008303		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		40.00	
						VENDOR TOTAL *		40.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB	008321		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	008321		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		15.00	
						VENDOR TOTAL *		15.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	008303		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE,CK GRP-A							
REIMB	008321		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	008303		95	10/23/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
9995993	00	AURORA LAMPLIGHTERS CHORUS							
PERFORMANCE	008825		95	11/06/2013	101-1320-450.53-10	AURORA LAMPLIGHTERS		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	CHICAGO HIGHLAND RIFLES							
PERFORMANCE	008825		95	11/06/2013	101-1320-450.53-10	CHICAGO HIGHLAND RIFLES		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	CHRIS VIZZA							
SOUND SYSTEM	008825		95	11/06/2013	101-1320-450.53-10	SOUND SYSTEM		200.00	

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 CHRIS VIZZA -N

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 5,654.98

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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY INC									
IN10558459		PI1907 273057	95	10/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS		71.54			
								VENDOR TOTAL *		71.54	
0007561	00	PURITY PLUS									
952661		PI1486 271765	95	10/11/2013	101-1330-463.39-50	EQUIPMENT RENTAL		138.75			
								VENDOR TOTAL *		138.75	
								DEPARTMENT TOTAL **		210.29	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40		PUBLIC INFORMATION					
0006515	00	MEDINA JANITORIAL MAINTENANCE								
10012013	PI	PI1898	272160	95	10/01/2013	101-1340-419.36-03	CLEANING SERVICES	450.00		
							VENDOR TOTAL *	450.00		
0007839	00	COMCAST CABLE								
877120060640896	PI	PI1541	271797	95	10/04/2013	101-1340-419.38-02	INTERNET SERVICES	99.30		
							VENDOR TOTAL *	99.30		
0008802	00	AITC								
12162		PI1513	272022	95	10/15/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,833.17		
12165		PI1514	272022	95	10/25/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	680.00		
							VENDOR TOTAL *	2,513.17		
0008939	00	OSA INTEGRATED SOLUTIONS LLC								
3100		PI1723	274429	95	10/30/2013	101-1340-419.65-16	CABLE ACCESS EQUIPMENT	2,294.00		
							VENDOR TOTAL *	2,294.00		
							DEPARTMENT TOTAL **	5,356.47		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000257	00	COMMONWEALTH EDISON							
7597109000	008603		95	11/04/2013	101-1360-450.62-04	20 E DOWNER PL AURORA	504.25		
						VENDOR TOTAL *	504.25		
0005884	00	SCHINDLER ELEVATOR CORP							
8103587027	PI1656	272084	95	11/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13		
						VENDOR TOTAL *	217.13		
						DEPARTMENT TOTAL **	721.38		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-G								
DONATION	008563		95	10/31/2013	101-1370-440.50-90	COATS FOR KIDS PROGRAM	1,000.00			
DONATION	008563		95	10/31/2013	101-1370-440.50-97	COATS FOR KIDS PROGRAM	1,000.00			
							VENDOR TOTAL *	2,000.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-G								
DONATION	008563		95	10/31/2013	101-1370-440.50-88	FIELD TRIP TO LUIGI'S	200.00			
							VENDOR TOTAL *	200.00		
9995993	00	JEFFERSON MIDDLE SCHOOL -G								
DONATION	008563		95	10/31/2013	101-1370-440.50-90	BULLY PREVENTION PRGM	101.00			
							VENDOR TOTAL *	101.00		
9995993	00	JEFFERSON MIDDLE SCHOOL -G								
DONATION	008563		95	10/31/2013	101-1370-440.50-97	BULLY PREVENTION PRGM	399.00			
							VENDOR TOTAL *	399.00		
							DEPARTMENT TOTAL **	2,700.00		

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0007561 00 PURITY PLUS
957301 PI1491 271765 95 10/21/2013 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
DEPARTMENT TOTAL ** 138.75

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000197	00	CAPITAL PRINTING							
18083		PI1528 274432	95	10/17/2013	101-1820-424.61-01	PRINTING & SILK SCREENING	67.96		
						VENDOR TOTAL *	67.96		
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-3364		PI1398 271764	95	10/10/2013	101-1820-424.32-21	INSPECTIONS	345.00		
13-3508		PI1680 271764	95	10/23/2013	101-1820-424.32-22	INSPECTIONS	75.00		
13-3512		PI1681 271764	95	10/23/2013	101-1820-424.32-21	INSPECTIONS	265.00		
						VENDOR TOTAL *	685.00		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-J							
5958250Y		008595	95	11/04/2013	101-1820-424.45-01	2014 MEMBERSHIP DUES	1,165.50		
						VENDOR TOTAL *	1,165.50		
9995999	00	VALLEY CHIMNEY SWEEP & RESTORATION							
PERMIT REFUND		008334	95	10/24/2013	101-1820-322.01-01	WORK DONE/ANOTHER VENDOR	69.00		
						VENDOR TOTAL *	69.00		
9995999	00	VALLEY CHIMNEY SWEEP & RESTORATION							
PERMIT REFUND		008334	95	10/24/2013	101-1820-322.01-02	WORK DONE/ANOTHER VENDOR	52.00		
						VENDOR TOTAL *	52.00		
9995999	00	ORANGE HOME SERVICES							
PERMIT REFUND		008334	95	10/24/2013	101-1820-322.01-01	JOB DONE/ANOTHER VENDOR	366.00		
						VENDOR TOTAL *	366.00		
9995999	00	ORANGE HOME SERVICES							
PERMIT REFUND		008334	95	10/24/2013	101-1820-322.01-02	JOB DONE/ANOTHER VENDOR	52.50		
						VENDOR TOTAL *	52.50		
9995999	00	STANLEY CONVERGENT SECURITY							
REFUND		008563	95	10/31/2013	101-1820-321.06-01	GEN.CONTRACTOR LICENSE	200.00		
						VENDOR TOTAL *	200.00		
9995999	00	S & H PAVING, INC.							
REFUND		008566	95	10/31/2013	101-1820-322.01-01	OVERPAYMENT ON PERMIT	73.00		
						VENDOR TOTAL *	73.00		
						DEPARTMENT TOTAL **	2,730.96		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000546	00	GORDON FLESCH COMPANY INC								
IB10539005		PI1891 273057	95	09/27/2013	101-1830-465.38-15	MAINTENANCE CONTRACTS		131.00		
						VENDOR TOTAL *		131.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229897		PI1611 271752	95	11/01/2013	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008587	00	COSTAR REALTY INFORMATION, INC.								
102234976		PI1919 271745	95	11/04/2013	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		2,926.69		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000546	00	GORDON FLESCH COMPANY INC								
IN10551615		PI1906 273057	95	10/08/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS		742.50		
						VENDOR TOTAL *		742.50		
0002323	00	NATIONAL ALLIANCE OF,CK GRP-C								
2014 DUES		008334	95	10/24/2013	101-1840-463.45-01	PERSERVATION COMMISSION		150.00		
						VENDOR TOTAL *		150.00		
0007561	00	PURITY PLUS								
957299		PI1489 271765	95	10/21/2013	101-1840-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
						DEPARTMENT TOTAL **		1,031.25		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
97997	PI1627	266146	95	09/12/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	17,666.00			
98396	PI1631	266146	95	10/18/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	19,793.50			
							VENDOR TOTAL *	37,459.50		
0005830	00	WAREHOUSE DIRECT								
2117781-0	PI1978	274656	95	10/31/2013	101-1850-431.61-01	OFFICE SUPPLIES	354.36			
							VENDOR TOTAL *	354.36		
							DEPARTMENT TOTAL **	37,813.86		

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							
0003281	00	TIMOTHY W SHARPE,CK GRP-C								
10/4/13	008334		95	10/24/2013	101-2502-415.32-99	PENSION TAX LEVY	1,000.00			
						VENDOR TOTAL *	1,000.00			
0006760	00	WHITT LAW LLC,CK GRP-C								
10/2/13	008334		95	10/24/2013	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	2,654.00			
						VENDOR TOTAL *	2,654.00			
0008589	00	AM AUDIT,CK GRP-C								
1064	008334		95	10/24/2013	101-2502-415.32-65	UTILITY AUDITING FEES	1,719.49			
						VENDOR TOTAL *	1,719.49			
0008589	00	AM AUDIT,CK GRP-O								
1071	008837		95	11/06/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
						VENDOR TOTAL *	12,123.56			
						DEPARTMENT TOTAL **	17,497.05			

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
 46772 PI1838 274501 95 10/17/2013 101-2522-415.45-23 PRINTING & SILK SCREENING 1,475.84

VENDOR TOTAL * 1,475.84
 DEPARTMENT TOTAL ** 1,475.84

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 43	MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN73814		PI1497 271808 95		10/15/2013	101-2543-415.61-04	PAPER		2,873.00		
						VENDOR TOTAL *		2,873.00		
0008206	00	PNC EQUIPMENT FINANCE								
4627143		PI1912 274016 95		10/30/2013	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29		
						VENDOR TOTAL *		1,106.29		
						DEPARTMENT TOTAL **		3,979.29		

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 30	FIRE								DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC											
19764		PI1469	272074	95	10/04/2013					101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
											VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA											
351144		PI1981	271985	95	09/30/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.14	
191981		PI2003	271985	95	10/02/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	30.02	
351183		PI2004	271985	95	10/02/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69	
191995		PI2005	271985	95	10/03/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.63	
351198		PI2006	271985	95	10/03/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	49.42	
192028		PI2007	271985	95	10/04/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.13	
351209		PI2008	271985	95	10/04/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	28.79	
192055		PI2009	271985	95	10/07/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.56	
192086		PI2010	271985	95	10/08/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.10	
351251		PI2011	271985	95	10/08/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.99	
351277		PI2012	271985	95	10/09/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.85	
351283		PI2013	271985	95	10/09/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.04	
192140		PI2014	271985	95	10/10/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	25.40	
192157		PI2015	271985	95	10/11/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.12	
192177		PI2016	271985	95	10/13/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38	
192191		PI2017	271985	95	10/14/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.01	
192199		PI2018	271985	95	10/15/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	38.62	
192219		PI2019	271985	95	10/15/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.21	
192274		PI2020	271985	95	10/17/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.09	
351378		PI2021	271985	95	10/17/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
351394		PI2022	271985	95	10/17/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.32	
351404		PI2023	271985	95	10/18/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.76	
351409		PI2024	271985	95	10/18/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	54.46	
192314		PI2025	271985	95	10/19/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	44.64	
351421		PI2026	271985	95	10/19/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.39	
192317		PI2027	271985	95	10/20/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28	
351430		PI2028	271985	95	10/20/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.91	
351435		PI2029	271985	95	10/21/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.12	
192381		PI2030	271985	95	10/22/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.64	
192386		PI2031	271985	95	10/23/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13	
351500		PI2032	271985	95	10/23/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.77	
192434		PI2033	271985	95	10/24/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.47	
192435		PI2034	271985	95	10/24/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.28	
192462		PI2035	271985	95	10/25/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.13	
351524		PI2036	271985	95	10/25/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.19	
351540		PI2037	271985	95	10/26/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.79	
351546		PI2038	271985	95	10/27/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	65.31	
351552		PI2039	271985	95	10/28/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	82.27	
192501		PI2040	271985	95	10/29/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	48.57	
351601		PI2041	271985	95	10/31/2013					101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.87	
											VENDOR TOTAL *	933.08	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000116	00	AURORA NOON LIONS,CK GRP-C							
DONALD DAVIDS	008334		95	10/24/2013	101-3033-422.45-01	QUARTERLY DUES	55.00		
						VENDOR TOTAL *	55.00		
0000276	00	RUSH-COPLEY PHARMACY							
07022013		PI1328 274512 95 07/02/2013	95	07/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	41.25		
09102013		PI1344 274512 95 09/10/2013	95	09/10/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	9.90		
09112013		PI1345 274512 95 09/11/2013	95	09/11/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	133.75		
09112013/B		PI1346 274512 95 09/11/2013	95	09/11/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	1.45		
10022013		PI1394 274512 95 10/02/2013	95	10/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	102.80		
						VENDOR TOTAL *	289.15		
0000363	00	DELNOR COMMUNITY HOSPITAL,CK GRP-J							
5000	008595		95	11/04/2013	101-3033-422.45-01	EMS PARTICIPATION FEES	500.00		
						VENDOR TOTAL *	500.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
THOMAS GREINER	008338		95	10/25/2013	101-3033-422.45-01	2ND QTR. DUES 10/13-12/13	125.00		
						VENDOR TOTAL *	125.00		
0000416	00	FEECE OIL COMPANY							
3272179		PI1552 271988 95 10/16/2013	95	10/16/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,602.18		
3272350		PI1553 271988 95 10/17/2013	95	10/17/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,579.54		
						VENDOR TOTAL *	3,181.72		
0000540	00	GLASSHOPPER SCHOR GLASS							
36099	PI1604	274413 95 10/28/2013	95	10/28/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	675.00		
						VENDOR TOTAL *	675.00		
0000634	00	JANCO SUPPLY, INC							
258585	PI1940	271801 95 10/21/2013	95	10/21/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	18.75		
						VENDOR TOTAL *	18.75		
0000638	00	JOHNO'S MAIN SURPLUS							
61720	PI1959	272379 95 10/01/2013	95	10/01/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	2,544.66		
61821	PI1960	272379 95 10/23/2013	95	10/23/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,443.24		
						VENDOR TOTAL *	3,987.90		
0000699	00	TINSLEY & WAMPLER CONSTRUCTION							
10242013	PI1579	274466 95 10/24/2013	95	10/24/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	750.00		
						VENDOR TOTAL *	750.00		
0000777	00	MICHELS PLUMBING, INC							
10212013	PI1416	271992 95 10/21/2013	95	10/21/2013	101-3033-422.38-05	REPAIR SERVICE	141.00		
						VENDOR TOTAL *	141.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01382526		PI1954 271983	95	10/25/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		188.40	
						VENDOR TOTAL *		188.40	
0000969	00	ZEP MANUFACTURING COMPANY							
9000580581		PI1434 274497	95	10/16/2013	101-3033-422.61-50	JANITORIAL SUPPLIES		1,404.50	
						VENDOR TOTAL *		1,404.50	
0001158	00	J & D DOOR SALES, INC							
78269		PI1352 271996	95	10/14/2013	101-3033-422.38-05	REPAIR SERVICE		140.00	
78270		PI1353 271996	95	10/14/2013	101-3033-422.38-05	REPAIR SERVICE		969.00	
						VENDOR TOTAL *		1,109.00	
0002804	00	ILLINOIS PROFESSIONAL,CK GRP-C							
1584		008334	95	10/24/2013	101-3033-422.61-01	2014 CALENDARS		114.50	
						VENDOR TOTAL *		114.50	
0002808	00	METRO TANK & PUMP CO							
11428		PI1834 274447	95	10/23/2013	101-3033-422.38-05	TANKS		1,375.00	
						VENDOR TOTAL *		1,375.00	
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00453756_SNV		PI1961 272388	95	10/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		289.00	
00453769_SNV		PI1962 272388	95	10/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		196.62	
00453771_SNV		PI1963 272388	95	10/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		65.51	
00453772_SNV		PI1964 272388	95	10/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		163.23	
00454761_SNV		PI1965 272388	95	10/07/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		48.08	
00462184_SNV		PI1966 272388	95	10/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		163.23	
00462185_SNV		PI1967 272388	95	10/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		240.88	
00462186_SNV		PI1968 272388	95	10/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		65.51	
00462187_SNV		PI1969 272388	95	10/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		163.23	
						VENDOR TOTAL *		1,395.29	
0005468	00	PHILIPS HEALTHCARE							
926754861		PI1841 274547	95	10/22/2013	101-3033-422.64-10	MAINTENANCE CONTRACTS		212.29	
						VENDOR TOTAL *		212.29	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
11012013		PI1921 272161	95	11/01/2013	101-3033-422.36-03	CLEANING SERVICES		300.00	
						VENDOR TOTAL *		300.00	
0007372	00	SUGAR GROVE FIRE,CK GRP-D							
101113AFD		008337	95	10/25/2013	101-3033-422.65-26	REIMB FOR DUPLICATE PYMT		630.40	
						VENDOR TOTAL *		630.40	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-N							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
9999995	00	NGS							
REFUND	008363		95	10/29/2013	101-3033-342.02-02	AMBULANCE-SHARON PRECUP		354.89	
						VENDOR TOTAL *		354.89	
9999995	00	FREDERICK WAGNER							
REFUND	008364		95	10/29/2013	101-3033-342.02-02	AMBULANCE-F WAGNER		91.40	
						VENDOR TOTAL *		91.40	
9999995	00	UNITED HEALTHCARE INSURANCE							
REFUND	008365		95	10/29/2013	101-3033-342.02-02	AMBULANCE-J TIZZARD		438.96	
						VENDOR TOTAL *		438.96	
9999995	00	AETNA							
REFUND	008592		95	11/04/2013	101-3033-342.02-02	AMBULANCE-J BLACKMOND		229.04	
						VENDOR TOTAL *		229.04	
9999995	00	HUMANA INC							
REFUND	008593		95	11/04/2013	101-3033-342.02-02	AMBULANCE-ROSE JANIK		69.91	
						VENDOR TOTAL *		69.91	
						DEPARTMENT TOTAL **		35,274.32	

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							
2078274749	PI1461	272005 95	10/14/2013	101-3536-421.36-99	CLEANING SERVICES			102.09	
2078292390	PI1554	272005 95	10/28/2013	101-3536-421.36-99	CLEANING SERVICES			102.09	
								VENDOR TOTAL *	204.18
0000197	00	CAPITAL PRINTING							
18122	PI1511	272007 95	10/17/2013	101-3536-421.61-09	PRINTING & SILK SCREENING			974.26	
18140	PI1512	272007 95	10/19/2013	101-3536-421.61-09	PRINTING & SILK SCREENING			279.25	
								VENDOR TOTAL *	1,253.51
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-C							
JOSEPH GROOM	008334	95	10/24/2013	101-3536-421.45-01	QUARTERLY DUES & DINNER			136.50	
								VENDOR TOTAL *	136.50
0000616	00	ILLINOIS PAPER COMPANY							
IN75813	PI1602	272018 95	10/25/2013	101-3536-421.61-04	PAPER			1,296.80	
								VENDOR TOTAL *	1,296.80
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-J							
00525249	008612	95	11/04/2013	101-3536-421.45-02	2014 ANNUAL SUBSCRIPTION			1,152.00	
								VENDOR TOTAL *	1,152.00
0000640	00	JOHNO'S / MIDWEST AWARDS							
12459	PI1342	274268 95	09/19/2013	101-3536-421.45-24	PRINTING & SILK SCREENING			318.40	
								VENDOR TOTAL *	318.40
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
174186	008334	95	10/24/2013	101-3536-421.42-01	STREET CRIMES-4 ATTENDED			1,100.00	
								VENDOR TOTAL *	1,100.00
0000842	00	PARK VENDING, INC							
41989	PI1693	272039 95	10/28/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			2,514.09	
								VENDOR TOTAL *	2,514.09
0000918	00	HARNER'S BAKERY RESTAURANT							
2705	PI1816	272016 95	10/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY			595.20	
								VENDOR TOTAL *	595.20
0000976	00	AUTO PAINT TECHNIQUES							
13-201311	PI1736	272006 95	10/24/2013	101-3536-421.50-01	TOWING SERVICES			140.00	
								VENDOR TOTAL *	140.00
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-D							
VEHICLE REGST	008337	95	10/25/2013	101-3536-421.45-32	CAR 36-424 - 2007 DODGE			101.00	
								VENDOR TOTAL *	101.00

BANK: 95

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

DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001199	00	KANE COUNTY CLERK,CK GRP-N							
MATTHEW BONNIE	008825		95	11/06/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
N. CORONADO	008825		95	11/06/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		20.00	
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
KRISTEN ZIMAN	008334		95	10/24/2013	101-3536-421.45-01	QUARTERLY DUES		216.00	
						VENDOR TOTAL *		216.00	
0001498	00	POSITIVE PROMOTIONS							
04844821	PI1391	274389	95	10/11/2013	101-3536-421.61-09	PROMOTIONAL ITEMS		789.08	
						VENDOR TOTAL *		789.08	
0001537	00	J.C.M. UNIFORMS							
681960	PI1383	273709	95	10/14/2013	101-3536-421.20-20	POLICE EQUIPMENT & SUPPLY		513.74	
						VENDOR TOTAL *		513.74	
0001645	00	DUPAGE COUNTY CLERK,CK GRP-N							
RAMON LOPEZ	008825		95	11/06/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0001964	00	SERVICEMASTER OF AURORA							
118835	PI1956	272046	95	10/25/2013	101-3536-421.36-03	CLEANING SERVICES		96.00	
						VENDOR TOTAL *		96.00	
0002047	00	NEUTRON INDUSTRIES							
96501930	PI1585	274613	95	10/25/2013	101-3536-421.61-80	JANITORIAL SUPPLIES		432.81	
						VENDOR TOTAL *		432.81	
0002423	00	KOPY KAT COPIER							
52742	PI1899	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		387.50	
52743	PI1900	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,092.36	
52744	PI1901	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		657.04	
52745	PI1902	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		454.68	
52746	PI1903	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		444.82	
52747	PI1904	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		98.72	
52748	PI1905	272435	95	10/31/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS		1,084.41	
						VENDOR TOTAL *		4,219.53	
0002644	00	WILL COUNTY CLERK,CK GRP-N							
R. GALARZA	008825		95	11/06/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0002955	00	O'HERRON INC, RAY							
1333393-IN	PI1977	274648	95	10/31/2013	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		1,964.23	
						VENDOR TOTAL *		1,964.23	

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				
0003221	00	INTERLATE SYSTEMS, INC							
7476		PI1817 272019 95 10/28/2013			101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00	
						VENDOR TOTAL *		140.00	
0003599	00	TEAM SALES							
16671		PI1571 274329 95 09/29/2013			101-3536-421.20-20	UNIFORMS		165.00	
						VENDOR TOTAL *		165.00	
0003755	00	PUSCAS JR, VICTOR E							
108		PI1447 271721 95 10/16/2013			101-3536-421.32-19	LEGAL SERVICES		500.00	
						VENDOR TOTAL *		500.00	
0004769	00	VERIZON WIRELESS							
986079620-00001008583			95	11/01/2013	101-3536-421.44-04	09/22-10/21		65.07	
742011560-00001008807			95	11/05/2013	101-3536-421.44-04	09/17-10/16		841.66	
						VENDOR TOTAL *		906.73	
0005354	00	ZOLL MEDICAL CORP							
2063716		PI1725 274612 95 10/28/2013			101-3536-421.61-80	FIRST AID & SAFETY EQUIP.		515.51	
						VENDOR TOTAL *		515.51	
0005360	00	STREICHER'S POLICE EQUIPMENT							
I1042763		PI1329 274534 95 08/28/2013			101-3536-421.38-02	POLICE EQUIPMENT & SUPPLY		730.00	
						VENDOR TOTAL *		730.00	
0005830	00	WAREHOUSE DIRECT							
2117404-0		PI1726 274650 95 10/31/2013			101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		286.03	
2117404-0		PI1727 274650 95 10/31/2013			101-3536-421.61-01	OFFICE SUPPLIES		403.55	
2117404-0		PI1728 274650 95 10/31/2013			101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		97.07	
2117404-0		PI1729 274650 95 10/31/2013			101-3536-421.61-01	PAPER		16.45	
						VENDOR TOTAL *		803.10	
0006357	00	JUST SAFETY LTD							
20519		PI1331 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		115.90	
20520		PI1332 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		109.15	
20521		PI1333 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		59.10	
20522		PI1334 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		43.85	
20523		PI1335 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		49.60	
20524		PI1336 272042 95 09/27/2013			101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		144.25	
						VENDOR TOTAL *		521.85	
0006461	00	SCR TOWING & RECOVERY LLC							
20311		PI1692 272038 95 10/12/2013			101-3536-421.50-01	TOWING SERVICES		140.00	
						VENDOR TOTAL *		140.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1940		PI1738 272014	95	10/31/2013	101-3536-421.38-01	VEHICLES	273.00		
						VENDOR TOTAL *	273.00		
0006562	00	DIRECTV, INC							
070804753		PI1462 272011	95	10/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT	94.99		
						VENDOR TOTAL *	94.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1407031063		PI1737 272013	95	10/25/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00		
						VENDOR TOTAL *	27.00		
0007724	00	NET TRANSCRIPTS INC							
091313-10		PI1337 272045	95	09/13/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING	35.70		
093013-29		PI1670 272045	95	09/30/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING	60.90		
101813-13		PI1819 272045	95	10/18/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING	203.70		
						VENDOR TOTAL *	300.30		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25219881		PI1468 272071	95	10/11/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	63.00		
DD25222575		PI1739 272071	95	10/25/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	63.00		
						VENDOR TOTAL *	126.00		
0008371	00	SMITH, JULIE							
012012013JS		PI1482 271720	95	10/21/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES	2,000.00		
10292013JS		PI1758 271720	95	10/29/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,375.00		
						VENDOR TOTAL *	4,375.00		
0008372	00	MINETTI, GINA							
10112013GM		PI1481 271719	95	10/11/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,500.00		
10292013GM		PI1648 271719	95	10/29/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,500.00		
						VENDOR TOTAL *	5,000.00		
0008465	00	JET BRITE CAR WASH INC							
2608		PI1820 272049	95	10/31/2013	101-3536-421.38-01	VEHICLES	504.00		
						VENDOR TOTAL *	504.00		
0008653	00	HERTZ CORPORATION							
998128655		PI1483 271750	95	10/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
998973253		PI1484 271750	95	10/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	900.00		
998974023		PI1485 271750	95	10/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	900.00		
						VENDOR TOTAL *	2,350.00		
0008923	00	WATCHGUARD VIDEO							
4REINV0002055		PI1580 274468	95	10/09/2013	101-3536-421.63-09	POLICE EQUIPMENT & SUPPLY	10,996.00		
						VENDOR TOTAL *	10,996.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
9995992	00	ANTHONY PEKICH									
APPEARANCE FEE	008334			95	10/24/2013	101-3536-421.32-99	COURT APPEARANCE FEE	125.46			
								VENDOR TOTAL *	125.46		
9995992	00	DJOA-DUPAGE JUVENILE OFFICER'S ASSN									
REGISTRATIONS	008612			95	11/04/2013	101-3536-421.42-01	KEARBAY, CATAVU&RODARTE	165.00			
								VENDOR TOTAL *	165.00		
								DEPARTMENT TOTAL **	45,842.01		

BANK: 95

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

DEPT 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0008368	00	USA MOBILITY WIRELESS INC								
W1601561L	PI1628	272475	95	09/26/2013	101-3538-429.39-11	LEASE AGREEMENTS	444.57			
W1601561J	PI1876	272475	95	10/24/2013	101-3538-429.39-11	LEASE AGREEMENTS	631.66			
							VENDOR TOTAL *	1,076.23		
0008458	00	FOX VALLEY CYCLES								
EAAJ-2342368	PI1563	274600	95	10/25/2013	101-3538-429.63-34	ELECTRICAL EQUIP & SUPPLY	999.00			
EAAJ-2586133	PI1564	274600	95	10/25/2013	101-3538-429.63-34	ELECTRICAL EQUIP & SUPPLY	986.98			
EAAJ-2599276	PI1565	274600	95	10/25/2013	101-3538-429.63-34	ELECTRICAL EQUIP & SUPPLY	899.00			
EACT-1006782	PI1566	274600	95	10/25/2013	101-3538-429.63-34	ELECTRICAL EQUIP & SUPPLY	999.00			
							VENDOR TOTAL *	3,883.98		
							DEPARTMENT TOTAL **	4,960.21		

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 10	ANIMAL CONTROL					
0000024 19764	00	AAREN PEST CONTROL INC PI1470 272074	95	10/04/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00				
						VENDOR TOTAL *	45.00				
0000634 258298 258552 258699	00	JANCO SUPPLY, INC PI1925 271798 PI1938 271798 PI1939 271798	95	09/26/2013 10/16/2013 10/29/2013	101-4410-440.65-05 101-4410-440.65-05 101-4410-440.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES JANITORIAL SUPPLIES	1,139.82 591.97 391.97				
						VENDOR TOTAL *	2,123.76				
0000777 10/15/2013 ANIMALCONTROL	00	MICHELS PLUMBING, INC PI1384 274055 PI1390 274380	95	10/15/2013 10/15/2013	101-4410-440.38-05 101-4410-440.38-05	BUILDING MAINTENANCE/REPR REPAIR SERVICE	998.12 452.74				
						VENDOR TOTAL *	1,450.86				
0001022 39949	00	HIGH PSI LTD PI1870 274640	95	11/04/2013	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	624.89				
						VENDOR TOTAL *	624.89				
0008787 477928	00	ANSWER UNITED PI1998 271820	95	10/28/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	654.09				
						VENDOR TOTAL *	654.09				
0008989 DV83992 EA90264 EA92667	00	HENRY SCHEIN ANIMMAL HEALTH PI1567 274615 PI1842 274615 PI1843 274615	95	10/02/2013 10/31/2013 10/31/2013	101-4410-440.61-26 101-4410-440.61-25 101-4410-440.61-25	ANIMAL CONTROL ANIMAL CONTROL ANIMAL CONTROL	535.50 314.25 200.00				
						VENDOR TOTAL *	1,049.75				
						DEPARTMENT TOTAL **	5,948.35				

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 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE									
0000024	00	AAREN PEST CONTROL INC							
19764		PI1471 272074	95	10/04/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
							VENDOR TOTAL *	40.00	
0000256	00	COMMONWEALTH EDISON							
0984013014		008630	95	11/04/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	23,685.54		
							VENDOR TOTAL *	23,685.54	
0000257	00	COMMONWEALTH EDISON							
2447109044		008606	95	11/04/2013	101-4420-418.62-04	0 N LAKESIDE DR	338.82		
4291107012		008609	95	11/04/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	20.52		
4203171086		008619	95	11/04/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	46.41		
7597149004		008620	95	11/04/2013	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	450.12		
							VENDOR TOTAL *	855.87	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-640187-00		PI1542 271962	95	10/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	90.13		
095-640192-00		PI1543 271962	95	10/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	264.91		
095-640271-00		PI1544 271962	95	10/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.69		
095-640314-00		PI1545 271962	95	10/14/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.27		
095-640338-00		PI1546 271962	95	10/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.61		
095-640339-00		PI1547 271962	95	10/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.16		
095-640416-00		PI1783 271962	95	10/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	60.60		
095-640450-00		PI1784 271962	95	10/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	58.71		
095-640461-00		PI1785 271962	95	10/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.58		
095-640472-00		PI1786 271962	95	10/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.90		
095-640496-00		PI1787 271962	95	10/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.61		
095-640512-00		PI1788 271962	95	10/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	37.38		
095-639329-00		PI1789 271962	95	10/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	116.80		
095-639329-01		PI1790 271962	95	10/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.36		
095-640520-00		PI1791 271962	95	10/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	65.04		
095-640533-00		PI1792 271962	95	10/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	69.65		
095-640540-00		PI1793 271962	95	10/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.59		
095-640588-00		PI1794 271962	95	10/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.22		
095-640610-00		PI1795 271962	95	10/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	150.95		
095-640622-00		PI1796 271962	95	10/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	48.53		
095-640658-00		PI1797 271962	95	10/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	61.44		
095-640659-00		PI1798 271962	95	10/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	90.18		
095-640667-00		PI1799 271962	95	10/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.18		
095-640683-00		PI1800 271962	95	10/25/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	10.62		
095-640693-00		PI1801 271962	95	10/25/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.24		
							VENDOR TOTAL *	1,289.35	
0000546	00	GORDON FLESCH COMPANY INC							
IN10573010		PI1908 273057	95	10/28/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	301.50		
							VENDOR TOTAL *	301.50	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 20		ELECTRICAL MAINTENANCE					
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10835		PI1679 271754 95 10/08/2013			101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	471.66			
							VENDOR TOTAL *	471.66		
0000960	00	VIRGIL COOK & SON, INC								
2256		PI1583 274558 95 10/23/2013			101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	345.00			
							VENDOR TOTAL *	345.00		
0002039	00	MONTGOMERY LANDSCAPING								
6627		PI1584 274604 95 10/20/2013			101-4420-418.38-34	LANDSCAPING SERVICES	265.00			
							VENDOR TOTAL *	265.00		
0005479	00	MEADE ELECTRIC CO INC								
662303		PI1650 274213 95 10/31/2013			101-4420-418.38-23	KS CONTRACT FOR SERVICES	5,495.00			
							VENDOR TOTAL *	5,495.00		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561L		PI1629 272475 95 09/26/2013			101-4420-418.39-11	LEASE AGREEMENTS	6.36			
W1601561J		PI1877 272475 95 10/24/2013			101-4420-418.39-11	LEASE AGREEMENTS	6.36			
							VENDOR TOTAL *	12.72		
							DEPARTMENT TOTAL **	32,761.64		

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 30	MAINTENANCE SERVICES					
0000024 19764	00	AAREN PEST CONTROL INC PI1473 272074	95	10/04/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *		10.00			
0004261 4099	00	RILEY LAWN & SNOW SERVICE PI1354 272073	95	10/04/2013	101-4430-418.36-15	LANDSCAPING SERVICES		500.00			
						VENDOR TOTAL *		500.00			
0005053 SIN2241814	00	UNILOCK CHICAGO, INC PI1771 274657	95	08/15/2013	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		44.70			
						VENDOR TOTAL *		44.70			
0005991 1450066 1450069	00	HINSDALE NURSERIES PI2063 274433 PI2064 274433	95	10/22/2013 10/22/2013	101-4430-418.65-05 101-4430-418.65-05	SEED, SOD, SOIL&TREES SEED, SOD, SOIL&TREES		1,134.25 2,022.25			
						VENDOR TOTAL *		3,156.50			
0006017 AURORALIBRARYSL	00	PUEBLO CONCRETE LLC PI1730 274653	95	10/26/2013	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		445.00			
						VENDOR TOTAL *		445.00			
0007561 957298	00	PURITY PLUS PI1488 271765	95	10/21/2013	101-4430-418.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *		138.75			
						DEPARTMENT TOTAL **		4,294.95			

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0008810	00	HERNANDEZ TREE SERVICES LLC								
10272013	PI1742	274358	95	10/27/2013	101-4440-451.38-34	LANDSCAPING SERVICES		24,500.00		
LITTLE DOE	PI1745	274418	95	10/25/2013	101-4440-451.38-34	LANDSCAPING SERVICES		999.90		
						VENDOR TOTAL *		25,499.90		
0008812	00	TRU-LINK FENCE LLC								
34671	PI1408	274038	95	08/22/2013	101-4440-451.38-05	REPAIR SERVICE		1,589.00		
						VENDOR TOTAL *		1,589.00		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000011863	PI2057	272454	95	10/19/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		323.58		
						VENDOR TOTAL *		323.58		
0008892	00	EAGLE ONE GOLF PRODUCTS INC								
297966	PI1748	274426	95	10/21/2013	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		1,684.30		
						VENDOR TOTAL *		1,684.30		
0008964	00	RGC DESIGN								
2013-001	PI1449	274288	95	10/19/2013	101-4440-451.32-20	KS CONTRACT FOR SERVICES		803.11		
						VENDOR TOTAL *		803.11		
0008979	00	ADR BULBS, INC								
SI-30896	PI1749	274482	95	10/08/2013	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		3,431.50		
						VENDOR TOTAL *		3,431.50		
						DEPARTMENT TOTAL **		43,069.87		

BANK: 95

FUND NO	GENERAL FUND	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 41		PHILLIPS PARK ZOO							
0000138	00		SERVICE SANITATION INC									
6810310		PI1710	272327	95	10/25/2013				101-4441-451.39-30	EQUIPMENT RENTAL	276.00	
										VENDOR TOTAL *	276.00	
0000626	00		INDIAN PRAIRIE ANIMAL HOSPITAL									
102787		PI1849	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	307.70	
102788		PI1850	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	327.60	
102789		PI1851	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	198.00	
102790		PI1852	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	288.10	
102791		PI1853	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	160.80	
102792		PI1854	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	27.79	
102793		PI1855	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	194.90	
102794		PI1856	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	288.10	
102795		PI1857	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	918.90	
102796		PI1858	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	230.90	
102797		PI1859	271849	95	11/01/2013				101-4441-451.32-40	ANIMAL SUPPLIES	444.39	
										VENDOR TOTAL *	3,387.18	
										DEPARTMENT TOTAL **	3,663.18	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 50	PROPERTY STANDARDS				
0003221	00	INTERLATE SYSTEMS, INC							
7466		PI1475 272224	95	10/15/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	273.80		
7477		PI1603 272224	95	10/28/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00		
						VENDOR TOTAL *	553.80		
0004475	00	RECORD INFORMATION SERVICES INC							
35115		PI1396 274536	95	10/02/2013	101-4450-424.45-15	INTERNET SERVICES	1,059.00		
						VENDOR TOTAL *	1,059.00		
0006233	00	BUILDING & FIRE CODE ACADEMY,CK GRP-D							
REBECCA SABO		008338	95	10/25/2013	101-4450-424.42-01	CERTIFICATION RENEWAL	185.00		
						VENDOR TOTAL *	185.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
1862/13		PI1417 272229	95	10/14/2013	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
1865/13		PI1418 272229	95	10/14/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1866/13		PI1419 272229	95	10/14/2013	101-4450-424.36-20	LANDSCAPING SERVICES	375.00		
1867/13		PI1420 272229	95	10/14/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1868/13		PI1421 272229	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	900.00		
1863/13		PI1422 272229	95	10/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1864/13		PI1423 272229	95	10/19/2013	101-4450-424.36-20	LANDSCAPING SERVICES	150.00		
1869/13		PI1424 272229	95	10/19/2013	101-4450-424.36-15	LANDSCAPING SERVICES	150.00		
1858/13		PI1425 272229	95	10/21/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1859/13		PI1426 272229	95	10/21/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1860/13		PI1427 272229	95	10/21/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1861/13		PI1428 272229	95	10/21/2013	101-4450-424.36-20	LANDSCAPING SERVICES	160.00		
1873/13		PI1695 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	285.00		
1874/13		PI1696 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1875/13		PI1697 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1876/13		PI1698 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1877/13		PI1699 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1878/13		PI1700 272229	95	10/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
						VENDOR TOTAL *	3,160.00		
0006775	00	ALLIED WASTE SERVICES							
551-010481700		PI1557 272242	95	10/19/2013	101-4450-424.65-42	RECYCLING SERVICES	560.00		
0551-010504788		PI1821 272241	95	10/31/2013	101-4450-424.36-10	WASTE SERVICES	570.00		
0551-010504894		PI1822 272243	95	10/31/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81		
						VENDOR TOTAL *	8,933.81		
0007475	00	A PLUS AJ LANDSCAPING							
13-132		PI1515 272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-133		PI1516 272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-134		PI1517 272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-135		PI1518 272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-136		PI1519 272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	
DEPT 44	PUBLIC PROPERTIES		DIV 50		PROPERTY STANDARDS			
0007475	00	A PLUS AJ LANDSCAPING						
13-137	PI1520	272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-138	PI1521	272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-139	PI1522	272221	95	10/21/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
							VENDOR TOTAL *	720.00
0007561	00	PURITY PLUS						
957300	PI1490	271765	95	10/21/2013	101-4450-424.39-50	EQUIPMENT RENTAL	138.75	
							VENDOR TOTAL *	138.75
0007651	00	MYCASA CONSTRUCTION INC						
13-2221	PI1356	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2222	PI1357	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2223	PI1358	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	233.40	
13-2224	PI1359	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	153.00	
13-2225	PI1360	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2226	PI1361	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	291.00	
13-2227	PI1362	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	243.00	
13-2228	PI1363	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
13-2229	PI1364	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	105.00	
13-2230	PI1365	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	134.00	
13-2231	PI1366	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00	
13-2232	PI1367	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2233	PI1368	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	144.00	
13-2234	PI1369	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	273.00	
13-2235	PI1370	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	273.00	
13-2236	PI1371	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	303.00	
13-2237	PI1372	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	273.00	
13-2238	PI1373	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00	
13-2239	PI1374	272228	95	10/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES	153.00	
							VENDOR TOTAL *	3,626.40
0008277	00	D W M LAWN CARE						
795	PI1861	272222	95	11/05/2013	101-4450-424.36-14	LANDSCAPING SERVICES	2,856.00	
							VENDOR TOTAL *	2,856.00
0008378	00	P & M TREE SERVICE						
10/14/2013	PI1375	272231	95	10/14/2013	101-4450-424.36-16	WASTE SERVICES	1,200.00	
886TAYLORAVE	PI1671	272231	95	09/23/2013	101-4450-424.36-16	WASTE SERVICES	1,000.00	
781EBENTON	PI1701	272231	95	10/25/2013	101-4450-424.36-16	WASTE SERVICES	1,300.00	
960TRASK	PI1702	272231	95	10/30/2013	101-4450-424.36-16	WASTE SERVICES	1,550.00	
							VENDOR TOTAL *	5,050.00
0008424	00	STIVERS STAFFING SERVICES						
9646168	PI1385	274234	95	10/05/2013	101-4450-424.32-50	TEMPORARY STAFFING	856.05	
							VENDOR TOTAL *	856.05

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0008810 00 HERNANDEZ TREE SERVICES LLC
LITTLE DOE PI1746 274418 95 10/25/2013 101-4450-424.36-16 LANDSCAPING SERVICES 500.10

VENDOR TOTAL * 500.10
DEPARTMENT TOTAL ** 27,638.91

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC						
6810017		PI1683 271877 95	10/25/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
					VENDOR TOTAL *		70.00	
0000257	00	COMMONWEALTH EDISON						
5989311001		008613 95	11/04/2013	101-4460-431.62-04	ES RT 25 1S METTEL		96.54	
					VENDOR TOTAL *		96.54	
0000956	00	SHERWIN WILLIAMS						
1305-7		PI1682 271842 95	10/21/2013	101-4460-431.65-20	PAINTS, COATINGS, WALLPAPER		191.70	
					VENDOR TOTAL *		191.70	
0002817	00	TRAFFIC CONTROL & PROTECTION						
78387		PI1351 271978 95	10/03/2013	101-4460-431.65-34	SIGNAGE		197.00	
					VENDOR TOTAL *		197.00	
0003428	00	ROCHELLE WASTE DISPOSAL						
12544769		PI1620 271887 95	10/15/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,739.25	
					VENDOR TOTAL *		1,739.25	
0004015	00	US STANDARD SIGN CO						
21235		PI1839 274516 95	10/28/2013	101-4460-431.65-34	SIGNAGE		1,925.68	
					VENDOR TOTAL *		1,925.68	
0005753	00	ENCAP, INC						
24840		PI1892 273793 95	09/30/2013	101-4460-431.38-34	KM CONTRACT GOODS & SERV		820.00	
24902		PI1909 273793 95	10/22/2013	101-4460-431.38-34	KM CONTRACT GOODS & SERV		135.00	
					VENDOR TOTAL *		955.00	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20130887		PI1829 273470 95	10/04/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		66.11	
20130906		PI1830 273470 95	10/11/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		76.05	
20130916		PI1831 273470 95	10/14/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		81.32	
					VENDOR TOTAL *		223.48	
0006688	00	PHIL'S TOPSOIL INC						
27634		PI1330 271847 95	09/28/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES		400.00	
27700		PI1763 271847 95	10/26/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES		120.00	
					VENDOR TOTAL *		520.00	
0007561	00	PURITY PLUS						
957297		PI1487 271765 95	10/21/2013	101-4460-431.39-50	EQUIPMENT RENTAL		138.75	
					VENDOR TOTAL *		138.75	
0008241	00	SPRING-GREEN LAWN & TREE CARE						
645764		PI1582 274549 95	10/07/2013	101-4460-431.38-39	FERTILIZERS & SOIL CONDTN		3,760.72	

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0008241	00	SPRING-GREEN LAWN & TREE CARE								
							VENDOR TOTAL *	3,760.72		
0008497	00	CLASSIC LANDSCAPE LTD								
84879		PI1828	273385	95	10/31/2013	101-4460-431.36-15	LANDSCAPING SERVICES	7,102.32		
							VENDOR TOTAL *	7,102.32		
							DEPARTMENT TOTAL **	16,920.44		
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	489,349.77			

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000024 19764	00	AAREN PEST CONTROL INC PI1472 272074	95	10/04/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 051232	00	AURORA AREA SPRING PI1459 271967	95	10/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,946.50	
						VENDOR TOTAL *		1,946.50	
0000246	00	COFFMAN TRUCK SALES, INC							
1000829013		PI1498 271974	95	10/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000829072		PI1499 271974	95	10/09/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000830417		PI1500 271974	95	10/15/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000830845		PI1501 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000830849		PI1502 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000830866		PI1503 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000830957		PI1504 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000830969		PI1505 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000830982		PI1506 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000830985		PI1507 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000830998		PI1508 271974	95	10/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000831151		PI1509 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000831258		PI1510 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000826731		PI1588 271974	95	09/27/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000827447		PI1590 271974	95	10/01/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000831160		PI1591 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000831183		PI1592 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000831332		PI1593 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000831335		PI1594 271974	95	10/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000831764		PI1595 271974	95	10/22/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000832074		PI1596 271974	95	10/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000832136		PI1597 271974	95	10/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000832224		PI1598 271974	95	10/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000832651		PI1599 271974	95	10/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000832378		PI1803 271974	95	10/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000833351		PI1804 271974	95	10/29/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000833575		PI1805 271974	95	10/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000833585		PI1806 271974	95	10/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000833593		PI1807 271974	95	10/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000833899		PI1808 271974	95	10/31/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000834075		PI1809 271974	95	10/31/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		22.00	
1000834076		PI1810 271974	95	10/31/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
						VENDOR TOTAL *		851.50	
0000416	00	FEECE OIL COMPANY							
3272261		PI1550 271987	95	10/18/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		3,379.18	
3272262		PI1551 271987	95	10/18/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,701.15	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44		PUBLIC PROPERTIES		DIV 31	EQUIPMENT SERVICES				
0000416	00	FEECE OIL COMPANY							
3272930		PI2001 271975 95		10/21/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	2,258.67		
327931		PI2002 271975 95		10/21/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	1,915.28		
						VENDOR TOTAL *	14,254.28		
0000634	00	JANCO SUPPLY, INC							
258664		PI1941 271802 95		10/25/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	695.87		
						VENDOR TOTAL *	695.87		
0000734	00	LEE BODY SHOP, INC							
53885		PI1846 274628 95		10/31/2013	120-4431-418.38-01	REPAIR SERVICE	1,116.68		
						VENDOR TOTAL *	1,116.68		
0000877	00	WELDSTAR COMPANY							
01381716		PI1955 271984 95		10/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	183.60		
						VENDOR TOTAL *	183.60		
0000976	00	AUTO PAINT TECHNIQUES							
26-613		PI1751 274618 95		10/25/2013	120-4431-418.38-01	REPAIR SERVICE	592.60		
						VENDOR TOTAL *	592.60		
0001506	00	TENNANT SALES & SERVICE CO							
911941702		PI1437 274519 95		10/14/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	259.48		
						VENDOR TOTAL *	259.48		
0002808	00	METRO TANK & PUMP CO							
11405		PI1724 274456 95		10/18/2013	120-4431-418.38-47	TESTING SERVICES	1,355.00		
						VENDOR TOTAL *	1,355.00		
0003651	00	POWER EQUIPMENT LEASING							
20403		PI1435 274505 95		10/17/2013	120-4431-418.38-01	REPAIR SERVICE	860.94		
20402		PI1436 274513 95		10/14/2013	120-4431-418.38-01	REPAIR SERVICE	1,069.71		
						VENDOR TOTAL *	1,930.65		
0004642	00	C & J AUTO CARE							
30158		PI1802 271973 95		10/29/2013	120-4431-418.38-01	VEHICLES	135.00		
						VENDOR TOTAL *	135.00		
0005434	00	G & K SERVICES							
1028805040		PI1759 271794 95		10/18/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028807007		PI1760 271794 95		10/25/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028808994		PI1770 271794 95		11/01/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	843.06		
0005804	00	POMP'S TIRE SERVICE INC							
330026053		PI1399 271998 95		10/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	466.72		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND					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 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC						
330026280	PI1400	271998	95	10/10/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	86.00	
330026307	PI1401	271998	95	10/11/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	80.00	
330026661	PI1402	271998	95	10/18/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
330026744	PI1403	271998	95	10/18/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	762.96	
330026543	PI1622	271998	95	10/16/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	544.93	
3300026972	PI1812	271998	95	10/24/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	86.00	
330027270	PI1813	271998	95	10/28/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	378.00	
330027311	PI1814	271998	95	10/29/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	346.02	
330027312	PI1815	271998	95	10/29/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	126.64	
						VENDOR TOTAL *	4,254.51	
0006227	00	NAPA AUTO PARTS						
09152013COA	PI1668	272031	95	09/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	33,457.01	
09302013COA	PI1669	272031	95	09/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	27,512.52	
09152013COA/B	PI1674	272582	95	09/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,653.82	
09302013COA/B	PI1675	272582	95	09/30/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	10,592.77	
						VENDOR TOTAL *	80,216.12	
0006557	00	CHICAGO INTERNATIONAL TRUCK						
1118028	PI1537	274502	95	09/26/2013	120-4431-418.45-29	TOWING SERVICES	480.00	
1117888	PI1562	274502	95	10/19/2013	120-4431-418.45-29	TOWING SERVICES	495.00	
						VENDOR TOTAL *	975.00	
0007159	00	GJOVIK FORD, INC.						
FOCS298906	PI1460	271976	95	10/08/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	254.75	
FOCS298620	PI1600	271976	95	10/15/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	342.87	
FOCS299287	PI1601	271976	95	10/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	3,048.11	
FOCS299496	PI1811	271976	95	10/25/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,905.98	
						VENDOR TOTAL *	6,551.71	
0008120	00	RAMIREZ TRANSMISSIONS						
LXIR344253	PI1406	274480	95	10/01/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	436.00	
						VENDOR TOTAL *	436.00	
0008153	00	AL WARREN OIL COMPANY INC						
I0807553	PI1532	274511	95	10/17/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,155.01	
I0808795	PI1750	274569	95	10/24/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,295.83	
I0810106	PI1844	274624	95	10/31/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	21,928.00	
I0810284	PI1845	274625	95	10/31/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,582.00	
						VENDOR TOTAL *	89,960.84	
						DEPARTMENT TOTAL **	206,608.40	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	206,608.40	

BANK: 95

FUND 203		MOTOR FUEL TAX 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 60	STREET MAINTENANCE				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
13288		PI1635	269207	95	10/09/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES	2,685.84			
							VENDOR TOTAL *	2,685.84			
0008431	00	H R GREEN CO INC									
89038		PI1633	267574	95	10/25/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	4,443.60			
89045		PI1637	272896	95	10/25/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	9,402.04			
							VENDOR TOTAL *	13,845.64			
0008942	00	THOMAS ENGINEERING GROUP LLC									
1(13-078)		PI1645	274372	95	10/23/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	19,028.41			
							VENDOR TOTAL *	19,028.41			
							DEPARTMENT TOTAL **	35,559.89			
203		MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	35,559.89		

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000337	00	CRAWFORD, MURPHY, & TILLY,CK		GRP-J							
98302		008595			95	11/04/2013		204-1810-433.32-07	GEN ENG. SVCS.-REGARDING	4,233.22	
VENDOR TOTAL *										4,233.22	
0001194	00	DAN WOLF INC									
PAY#10	2013	MAINPI1614	272076		95	11/01/2013		204-1810-433.38-25	OCT AIRPORT MAINT SVS	26,184.30	
VENDOR TOTAL *										26,184.30	
0001786	00	FACER INSURANCE AGENCY INC,CK		GRP-G							
27072		008563			95	10/31/2013		204-1810-433.43-02	AIRPORT LIABILITY INS.	7,804.00	
VENDOR TOTAL *										7,804.00	
0003887	00	WASTE MANAGEMENT OF IL-WEST									
3317241-2011-7	PI1733	274541			95	11/01/2013		204-1810-433.36-10	JANITORIAL SUPPLIES	748.10	
VENDOR TOTAL *										748.10	
0005348	00	PERIMETER ACCESS SYSTEM SERVICES									
1306330-IN	PI1431	274438			95	10/16/2013		204-1810-433.38-05	SECURITY SYSTEM SUPPLIES	617.50	
1306330-IN	PI1432	274438			95	10/16/2013		204-1810-433.65-05	SECURITY SYSTEM SUPPLIES	802.62	
VENDOR TOTAL *										1,420.12	
DEPARTMENT TOTAL **										40,389.74	
204	AIRPORT FUND		CASH ON HAND					.00	FUND TOTAL ***	40,389.74	

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								
0551-010504986	PI1740	272490		95	10/31/2013	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 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	008625	95	11/04/2013	214-1330-801.77-37	590	E DOWNER PL AURORA	17.29			
6169680055	008626	95	11/04/2013	214-1330-801.77-37	329	S LINCOLN AVE	9.86			
6169681105	008627	95	11/04/2013	214-1330-801.77-37	329	S LINCOLN AVE UNIT LR	9.86			
6169683074	008628	95	11/04/2013	214-1330-801.77-37	329	S LINCOLN AVE UNIT 2	9.86			
6339704037	008629	95	11/04/2013	214-1330-801.77-37	458	S UNION ST	16.53			
VENDOR TOTAL *							63.40			
0007077	00	AMERICAN DEMOLITION CORP								
2908-1-7055	PI1445	273881	95	09/09/2013	214-1330-801.77-37	DEMO 121 N. HIGHLAND	30,300.00			
VENDOR TOTAL *							30,300.00			
DEPARTMENT TOTAL **							30,363.40			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND		.00	FUND TOTAL ***		30,363.40			

BANK: 95

FUND 215		GAMING TAX 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	FOX VALLEY VETERANS BREAKFAST CLUB									
SPONSORSHIP	008562			95	10/31/2013	215-1004-411.50-50	THE MOVING WALL-MEMORIAL	500.00			
								VENDOR TOTAL *	500.00		
9995999	00	ATHZIRY DIA DE MUERTOS, NFP									
SPONSORSHIP	008563			95	10/31/2013	215-1004-411.50-50	DAY OF THE DEAD EVENT	200.00			
								VENDOR TOTAL *	200.00		
9995999	00	ATHZIRY DIA DE MUERTOS, NFP									
SPONSORSHIP	008564			95	10/31/2013	215-1004-411.50-50	DAY OF THE DEAD EVENT	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	900.00		

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 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0005680 00 M & M PETERS CONSTRUCTION INC
101313 PI1386 274258 95 10/13/2013 215-1210-417.71-01 REPAIR SERVICE 1,550.00

VENDOR TOTAL * 1,550.00
DEPARTMENT TOTAL ** 1,550.00

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN											
0000138	00	SERVICE SANITATION INC									
6810018		PI1690 271892	95	10/25/2013	215-1302-419.50-50	EQUIPMENT RENTAL		712.00			
								VENDOR TOTAL *	712.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-G									
GRANT		008566	95	10/31/2013	215-1302-419.53-25	2ND INSTALLMENT FOR 2013		2,500.00			
								VENDOR TOTAL *	2,500.00		
0001213	00	FAMILY FOCUS,CK GRP-L									
GRANT		008751	95	11/05/2013	215-1302-419.53-25	2ND INSTALLMENT OF 2013		11,250.00			
								VENDOR TOTAL *	11,250.00		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-L									
GRANT		008763	95	11/05/2013	215-1302-419.53-25	2ND INSTALLMENT OF 2013		1,250.00			
								VENDOR TOTAL *	1,250.00		
0008414	00	MY FATHER'S HANDS,CK GRP-G									
GRANT		008563	95	10/31/2013	215-1302-419.53-25	4TH INSTALLMENT FOR 2013		5,625.00			
								VENDOR TOTAL *	5,625.00		
								DEPARTMENT TOTAL **	21,337.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS						
0000095	00	AURORA CIVIC CENTER AUTHORITY									
131031		PI1917 274697	95	10/31/2013	215-1320-450.53-32	KS CONTRACT FOR SERVICES	249,037.39				
						VENDOR TOTAL *	249,037.39				
0001213	00	FAMILY FOCUS,CK GRP-G									
SPONSORSHIP		008566	95	10/31/2013	215-1320-450.50-56	AAHAB SPONSOR ROOTS	3,000.00				
						VENDOR TOTAL *	3,000.00				
9995993	00	ATHZIRY DIA DE MUERTOS NFP									
SPONSORSHIP		008565	95	10/31/2013	215-1320-450.50-57	DAY OF THE DEAD EVENT	190.00				
						VENDOR TOTAL *	190.00				
						DEPARTMENT TOTAL **	252,227.39				

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0003144 00 R.A. UBERT CONSTRUCTION
09-883 PI1651 274545 95 10/25/2013 215-4430-418.38-99 KM CONTRACT GOODS & SERV 34,850.00

VENDOR TOTAL * 34,850.00
DEPARTMENT TOTAL ** 34,850.00

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 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION							
0000796	00	MUNDY LANDSCAPING								
15288	PI1887	274696	95	11/04/2013	215-4440-451.65-40	TREES	13,150.00			
15289	PI1888	274696	95	11/04/2013	215-4440-451.65-40	TREES	13,050.00			
							VENDOR TOTAL *	26,200.00		
							DEPARTMENT TOTAL **	26,200.00		

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 44	PUBLIC PROPERTIES		DIV 51 MVPS ENFORCEMENT							
0008819	00	QUATRED LLC								
53097	PI1914	274285	95	10/11/2013	215-4451-431.65-55	PARKING METER	1,200.00			
53111	PI1915	274285	95	10/29/2013	215-4451-431.65-55	PARKING METER	450.00			
							VENDOR TOTAL *	1,650.00		
							DEPARTMENT TOTAL **	1,650.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	338,714.39			

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	AMOUNT		

DEPT 30	FIRE				DIV 33	FIRE				
0002336	00	GLOBAL EQUIPMENT CO								
106087869		PI1589 274250 95 09/24/2013	219-3033-422.65-05			FIRE PROTECTION EQUIP/SUP	555.06			
							VENDOR TOTAL *	555.06		
0008975	00	SOUTH SUBURBAN WELDING & FAB. CO.,								
35735		PI1570 274451 95 07/10/2013	219-3033-422.61-40			FIRE PROTECTION EQUIP/SUP	2,495.00			
							VENDOR TOTAL *	2,495.00		
							DEPARTMENT TOTAL **	3,050.06		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	3,050.06		

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 8		PI1561 272951 95 10/24/2013			221-1330-801.43-55	DNR GRANT PROGRAM	1,719.24		
						VENDOR TOTAL *	1,719.24		
0001540	00	MUTUAL GROUND INC							
PAYOUT 8		PI1523 272855 95 10/24/2013			221-1330-801.43-55	DNR GRANT PROGRAM	2,380.19		
						VENDOR TOTAL *	2,380.19		
0005385	00	REINERT STRUCTURES INC							
WEBSTER/ASSELL		PI1605 274641 95 10/30/2013			221-1330-801.43-20	DNR GRANT PROGRAM	6,149.00		
						VENDOR TOTAL *	6,149.00		
0005703	00	COLONIAL REMODELING & CONSTRUCTION							
321 SPENCER		PI1607 274661 95 10/31/2013			221-1330-801.43-20	DNR GRANT PROGRAM	4,100.00		
						VENDOR TOTAL *	4,100.00		
0005799	00	C & V ROOFING							
410 HINMAN		PI1606 274642 95 10/30/2013			221-1330-801.43-20	DNR GRANT PROGRAM	4,999.00		
						VENDOR TOTAL *	4,999.00		
						DEPARTMENT TOTAL **	19,347.43		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	19,347.43		

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0003803 00 TEBRUGGE ENGINEERING
2065 PI1576 274224 95 10/23/2013 231-1830-465.73-02 PROFESSIONAL CONSULTING 2,259.50

VENDOR TOTAL * 2,259.50
DEPARTMENT TOTAL ** 2,259.50

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES			
0000694	00	3M CORP							
SS34736		PI1439 274533	95	10/11/2013	231-4430-418.65-34	SIGNAGE	1,406.25		
						VENDOR TOTAL *	1,406.25		
						DEPARTMENT TOTAL **	1,406.25		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	3,665.75	

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 #10 R12-341PI1918 271597 95 11/05/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 155,916.09

VENDOR TOTAL * 155,916.09
DEPARTMENT TOTAL ** 155,916.09

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007789	00	RUDDY & KING LLC,CK GRP-J								
3710	008617		95	11/04/2013	232-1830-465.32-01	SVCS REGARDING 330 NORTH	2,385.00			
							VENDOR TOTAL *	2,385.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-J								
17803	008617		95	11/04/2013	232-1830-465.32-01	SVCS REGARDING 45 ACRES	1,575.00			
							VENDOR TOTAL *	1,575.00		
							DEPARTMENT TOTAL **	3,960.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT					
0006760	00	WHITT LAW LLC,CK GRP-C								
10/2/13	008334		95	10/24/2013	232-1852-512.32-01	LEGAL SVCS.-INTERVENTION	2,261.00			
							VENDOR TOTAL *	2,261.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-J								
17352	008617		95	11/04/2013	232-1852-512.32-01	SVCS REGARDING WINDY CITY	656.25			
							VENDOR TOTAL *	656.25		
							DEPARTMENT TOTAL **	2,917.25		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND		.00	FUND TOTAL ***	162,793.34		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007599 00 U S BANK,CK GRP-D
3499151 008338 95 10/25/2013 233-1830-465.45-80 REFISTRAR/PAYING AGENT 350.00

VENDOR TOTAL * 350.00
DEPARTMENT TOTAL ** 350.00

BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 55	2009 NOTE P&I			
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C						
1853506000	008334		95	10/24/2013	233-1855-465.45-80	REGISTRAR/PAYING AGENT	815.00	
						VENDOR TOTAL *	815.00	
						DEPARTMENT TOTAL **	815.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	1,165.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007599	00	U S BANK,CK GRP-D								
3499149		008338	95	10/25/2013	236-1830-465.45-80	REFISTRAR/PAYING AGENT	350.00			
							VENDOR TOTAL *	350.00		
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13354		PI1886	274537	95 11/01/2013	236-1830-465.80-57	KS CONTRACT FOR SERVICES	11,885.65			
							VENDOR TOTAL *	11,885.65		
0008958	00	TER MOLEN WATKINS & BRANDT								
4197		PI1768	274214	95 10/31/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	7,500.00			
							VENDOR TOTAL *	7,500.00		
							DEPARTMENT TOTAL **	19,735.65		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	19,735.65			

BANK: 95

FUND 238	TIF # 8 E	FARNSWORTH AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0004431	00	KANE, MCKENNA & ASSOCIATES INC								
11904	PI1444	273805	95	09/30/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES	325.00			
						VENDOR TOTAL *	325.00			
						DEPARTMENT TOTAL **	325.00			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00	FUND TOTAL ***	325.00			

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN									
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						
0007727	00	AMERICAN TREE & TURF INC									
89505	PI1735	273326	95	08/30/2013	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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES				
0002511	00	CDW COMPUTER CENTERS, INC							
GR91967		PI1840 274523	95	10/28/2013	255-1233-813.73-04	COMPUTERS	24,080.00		
						VENDOR TOTAL *	24,080.00		
						DEPARTMENT TOTAL **	24,080.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	24,080.00		

BANK: 95

FUND 275	SSA#34	OSWEGO								
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 51		PUBLIC EDUCATION					
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C								
1855002004	008334		95	10/24/2013	275-1351-812.01-01	REGISTRAR/PAYING AGENT	475.00			
							VENDOR TOTAL *	475.00		
							DEPARTMENT TOTAL **	475.00		
275	SSA#34	OSWEGO	CASH ON HAND		.00	FUND TOTAL ***	475.00			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT			
0000812	00	NEENAH FOUNDRY COMPANY							
783719		PI1572	274408	95	09/27/2013	280-1852-512.81-90	WATER SEWAGE TREATMENT EQ	1,817.00	
							VENDOR TOTAL *	1,817.00	
0004611	00	REMPE-SHARPE CONSULTING							
23603		PI1646	274561	95	10/21/2013	280-1852-512.81-01	KS CONTRACT FOR SERVICES	8,800.64	
							VENDOR TOTAL *	8,800.64	
9995999	00	BRIAN BROOKS							
REIMB		008338		95	10/25/2013	280-1852-512.45-39	SANITARY SEWER IMPROVEMNT	1,662.00	
							VENDOR TOTAL *	1,662.00	
9995999	00	VERNON BUTLER &							
REIMB		008338		95	10/25/2013	280-1852-512.45-39	SANITARY SEWER IMPROVEMNT	2,301.00	
							VENDOR TOTAL *	2,301.00	
9995999	00	CHARLES SHIRLEY							
REIMB		008595		95	11/04/2013	280-1852-512.45-39	SANITARY SEWER IMPROVEMNT	2,319.50	
							VENDOR TOTAL *	2,319.50	
9995999	00	MATT PREFOUNTAIN &							
REIMB		008612		95	11/04/2013	280-1852-512.45-39	SANITARY SEWER IMPROVEMNT	644.50	
							VENDOR TOTAL *	644.50	
							DEPARTMENT TOTAL **	17,544.64	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	17,544.64	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 52 STORMWATER MGMT

0007752 00 HEY & ASSOCIATES INC
12-0191-1527 PI1875 271254 95 10/17/2013 281-1852-512.81-31 KS CONTRACT FOR SERVICES 1,756.80

VENDOR TOTAL * 1,756.80
DEPARTMENT TOTAL ** 1,756.80

BANK: 95

FUND 281	LTCP FEE								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 56	LTCP FEES				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD							
13289	PI1639	273970	95	10/09/2013	281-1856-512.73-09	KS CONTRACT FOR SERVICES	15,784.31		
						VENDOR TOTAL *	15,784.31		
						DEPARTMENT TOTAL **	15,784.31		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	17,541.11		

BANK: 95

FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
WARD1 1	R13-210	PI1643 273972	95	10/31/2013	311-4460-431.38-55	KM CONTRACT GOODS & SERV		42,894.50		
						VENDOR TOTAL *		42,894.50		
0000796	00	MUNDY LANDSCAPING								
15287		PI1881 274365	95	10/30/2013	311-4460-431.38-34	KM CONTRACT GOODS & SERV		26,610.00		
						VENDOR TOTAL *		26,610.00		
						DEPARTMENT TOTAL **		69,504.50		
311	WARD #1	PROJECTS FUND			CASH ON HAND	.00		FUND TOTAL ***		69,504.50

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0002112	00	UNIVERSITY OF ILLINOIS,CK GRP-L								
JANELL HERRERA	008763		95	11/05/2013	312-1350-419.50-50	SCHOLARSHIP FROM WARD 2	2,500.00			
							VENDOR TOTAL *	2,500.00		
0008540	00	LA SIERRA DE AURORA LLC								
225	PI1440	274550	95	10/01/2013	312-1350-419.50-50	FOOD AND BEVERAGE	2,750.00			
							VENDOR TOTAL *	2,750.00		
0008984	00	ATHZIRY DIA DE MUERTOS NFP								
001452	PI1495	274530	95	09/25/2013	312-1350-419.50-50	PHOTOGRAPHIC SUPPLIES	125.00			
							VENDOR TOTAL *	125.00		
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	008563		95	10/31/2013	312-1350-419.50-50	THE MOVING WALL-MEMORIAL	500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	5,875.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	5,875.00			

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 60	STREET MAINTENANCE				
0008810	00	HERNANDEZ TREE SERVICES LLC								
LITTLE DOE	PI1747	274418	95	10/25/2013	313-4460-431.38-34	LANDSCAPING SERVICES	1,500.00			
						VENDOR TOTAL *	1,500.00			
						DEPARTMENT TOTAL **	1,500.00			
313	WARD #3	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	1,500.00		

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FOX VALLEY VETERANS BREAKFAST CLUB
 SPONSORSHIP 008563 95 10/31/2013 315-1350-441.50-50 THE MOVING WALL-MEMORIAL 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0006775	00	ALLIED WASTE SERVICES								
0551-010479946	PI1533	274518	95	10/15/2013	316-1350-419.50-50	EQUIPMENT RENTAL	70.00			
							VENDOR TOTAL *	70.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-G								
SPONSORSHIP	008563		95	10/31/2013	316-1350-419.50-50	SCHOLARSHIP BANQUET	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	120.00		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	120.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-L								
DONATION	008751		95	11/05/2013	317-1350-419.50-50	ANNUAL THANKSGIVING GALA	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	COMMUNITY FOUNDATION OF THE								
GRANT/DONATION	008563		95	10/31/2013	317-1350-419.50-50	MAKING A DIFFERENCE GAS	400.00			
						VENDOR TOTAL *	400.00			
9995999	00	GREATER MOUNT OLIVE G.O.G.I.C.								
SPONSORSHIP	008751		95	11/05/2013	317-1350-419.50-50	HOLIDAY PRAYER BREAKFAST	350.00			
						VENDOR TOTAL *	350.00			
9995999	00	PROGRESSIVE BAPTIST CHURCH								
SPONSORSHIP	008763		95	11/05/2013	317-1350-419.50-50	50TH YEAR ANNIVERSARY	25.00			
						VENDOR TOTAL *	25.00			
						DEPARTMENT TOTAL **	1,275.00			
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	1,275.00			

BANK: 95

FUND 318 WARD #8 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 DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000104 00 AURORA FASTPRINT, INC
7378 PI1847 274651 95 10/25/2013 318-1004-411.45-03 PRINTING & SILK SCREENING 268.83

VENDOR TOTAL * 268.83
DEPARTMENT TOTAL ** 268.83

BANK: 95

FUND 318 WARD #8 PROJECTS FUND
VEND NO SEQ# VENDOR NAME
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G
SPONSORSHIP 008563 95 10/31/2013 318-1350-419.50-50 THANKSGIVING GALA 11/2/13 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	PUBLIC PROPERTIES			DIV 60		STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
7378	PI1848	274651	95	10/25/2013	318-4460-431.61-09	PRINTING & SILK SCREENING	211.50			
							VENDOR TOTAL *	211.50		
							DEPARTMENT TOTAL **	211.50		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	980.33			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-N					
EDWARD BUGG	008825	95	11/06/2013	319-1004-411.42-03	THANKSGIVING GALA		150.00			
							VENDOR TOTAL *	150.00		
9995999	00	PRESENCE HEALTH								
EDWARD BUGG	008825	95	11/06/2013	319-1004-411.42-03	STARS & STRIPES GALA		180.00			
							VENDOR TOTAL *	180.00		
							DEPARTMENT TOTAL **	330.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	008562		95	10/31/2013	319-1350-419.50-50	THE MOVING WALL-MEMORIAL		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
319	WARD #9	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		830.00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 FOX VALLEY VETERANS BREAKFAST CLUB
 SPONSORSHIP 008562 95 10/31/2013 320-1004-411.50-80 THE MOVING WALL-MEMORIAL 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 320	WARD #10	PROJECTS	FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES				DIV 60 STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY							
WRD10 1	R13-210	PI1644 273972	95	10/31/2013	320-4460-431.38-55	KM CONTRACT GOODS & SERV	34,791.80		
							VENDOR TOTAL *	34,791.80	
0000796	00	MUNDY LANDSCAPING							
15287		PI1882 274365	95	10/30/2013	320-4460-431.38-34	KM CONTRACT GOODS & SERV	10,644.00		
							VENDOR TOTAL *	10,644.00	
							DEPARTMENT TOTAL **	45,435.80	
320	WARD #10	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	45,935.80		

PREPARED 11/06/2013, 13:39:02
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ									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 52	STORMWATER MGMT						
0008018	00	EARTHWERKS LAND IMPROVEMENT &									
PAY#5 R12-274	PI1874	271140	95	10/17/2013	339-1852-813.81-24	KM CONTRACT GOODS & SERV		18,192.60			
						VENDOR TOTAL *		18,192.60			
						DEPARTMENT TOTAL **		18,192.60			
339	SERIES 2006 GO BOND PROJ			CASH ON HAND	.00	FUND TOTAL ***		18,192.60			

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 00 DIV 00

0008693 00 LORUSSO CEMENT CONTRACTORS INC
R12-170 008839 270307 95 11/06/2013 340-0000-202.15-00 RETAINAGE 10,523.09

VENDOR TOTAL * 10,523.09
DEPARTMENT TOTAL ** 10,523.09

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE												
0000337	98382	00	CRAWFORD, MURPHY, & TILLY	PI1634	268716	95	10/18/2013	340-4460-431.73-80	KS CONTRACT FOR SERVICES	2,367.04		
										VENDOR TOTAL *	2,367.04	
0000529	PAY#1 R13-210	00	GENEVA CONSTRUCTION COMPANY	PI1640	273972	95	10/31/2013	340-4460-431.73-91	KM CONTRACT GOODS & SERV	193,886.59		
										VENDOR TOTAL *	193,886.59	
9995995	255	00	DAVE WALLACE	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,001.00		
										VENDOR TOTAL *	1,001.00	
9995995	1282	00	BABU MATHEW	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	460.00		
										VENDOR TOTAL *	460.00	
9995995	1080	00	ROBERT BURGHARDT	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	1,028.25		
										VENDOR TOTAL *	1,028.25	
9995995	2430	00	STEVEN MAYER &	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	662.75		
										VENDOR TOTAL *	662.75	
9995995	211	00	RAYMOND BISHOP	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	592.90		
										VENDOR TOTAL *	592.90	
9995995	2794	00	NEIL NELSON &	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	555.80		
										VENDOR TOTAL *	555.80	
9995995	664	00	PAM TURNER	008339		95	10/25/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	714.85		
										VENDOR TOTAL *	714.85	
9995995	1935	00	GRETCHEN HILDNER	008825		95	11/06/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENT	288.75		
										VENDOR TOTAL *	288.75	
										DEPARTMENT TOTAL **	201,557.93	
340	CAPITAL IMPROVE FUND A CASH ON HAND							.00	FUND TOTAL ***		212,081.02	

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

0000215 00 CHAPMAN AND CUTLER LLP
1588096 PI1448 273570 95 10/24/2013 343-2502-415.32-99 KS CONTRACT FOR SERVICES 2,000.00

VENDOR TOTAL * 2,000.00
DEPARTMENT TOTAL ** 2,000.00

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4	GO BOND	PI1638	273518	95	10/10/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV	122,454.26		
PAY#1	R13-210	PI1641	273972	95	10/31/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV	330,000.00		
							VENDOR TOTAL *	452,454.26		
							DEPARTMENT TOTAL **	452,454.26		
343	2008 GO BOND PROJECT				CASH ON HAND	.00	FUND TOTAL ***	454,454.26		

BANK: 95

 FUND 348 2009 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

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#1 R13-210 PI1642 273972 95 10/31/2013 348-4460-431.73-91 KM CONTRACT GOODS & SERV 700,000.00

VENDOR TOTAL * 700,000.00
 DEPARTMENT TOTAL ** 700,000.00
 FUND TOTAL *** 700,000.00

348 2009 GO BOND PROJECT CASH ON HAND .00

BANK: 95

FUND 401	DEBT SERVICE 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							
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-C									
1855000006	008334		95	10/24/2013	401-0000-812.01-01	REGISTRAR/PAYING AGENT		475.00			
1855001005	008334		95	10/24/2013	401-0000-812.01-01	REGISTRAR/PAYING AGENT		495.00			
								VENDOR TOTAL *		970.00	
								DEPARTMENT TOTAL **		970.00	
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***			970.00	

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
 1854999002 008334 95 10/24/2013 410-0000-812.01-01 REGISTRAR/PAYING AGENT 495.00

VENDOR TOTAL * 495.00
 DEPARTMENT TOTAL ** 495.00
 FUND TOTAL *** 495.00

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	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
192225	PI1982	271726	95	10/16/2013	510-1851-511.65-02	TOOLS, HAND	32.36		
192232	PI1983	271726	95	10/16/2013	510-1851-511.65-02	TOOLS, HAND	30.54		
192260	PI1984	271726	95	10/17/2013	510-1851-511.65-02	TOOLS, HAND	32.39		
192271	PI1985	271726	95	10/17/2013	510-1851-511.65-02	TOOLS, HAND	10.94		
192278	PI1986	271726	95	10/18/2013	510-1851-511.65-02	TOOLS, HAND	32.36		
192281	PI1987	271726	95	10/18/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	93.56		
192320	PI1988	271726	95	10/21/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	66.55		
192363	PI1989	271726	95	10/22/2013	510-1851-511.65-02	TOOLS, HAND	7.18		
192382	PI1990	271726	95	10/23/2013	510-1851-511.65-02	TOOLS, HAND	8.98		
192385	PI1991	271726	95	10/23/2013	510-1851-511.65-02	TOOLS, HAND	25.18		
192416	PI1992	271726	95	10/24/2013	510-1851-511.65-02	TOOLS, HAND	2.24		
192485	PI1993	271726	95	10/28/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	47.68		
192486	PI1994	271726	95	10/28/2013	510-1851-511.65-02	TOOLS, HAND	32.36		
192526	PI1995	271726	95	10/30/2013	510-1851-511.65-02	TOOLS, HAND	19.04		
192544	PI1996	271726	95	10/31/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	26.08		
192555	PI1997	271726	95	10/31/2013	510-1851-511.65-02	TOOLS, HAND	40.46		
						VENDOR TOTAL *	507.90		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
1144371	PI1496	271733	95	10/16/2013	510-1851-511.65-02	WATER TREATMENT PLANT	203.34		
						VENDOR TOTAL *	203.34		
0000257	00	COMMONWEALTH EDISON							
2147158005	008597		95	11/04/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,657.06		
1438044011	008600		95	11/04/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA	169.51		
1523036090	008622		95	11/04/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,555.51		
8087637007	008624		95	11/04/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	33.13		
2275160017	008749		95	11/05/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	2,229.40		
0010126020	008806		95	11/05/2013	510-1851-511.62-04	225 S BARNES RD	611.70		
						VENDOR TOTAL *	17,256.31		
0000310	00	VWR SCIENTIFIC							
8055626220	PI1936	271749	95	10/18/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	283.19		
8055683052	PI1937	271749	95	10/24/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	205.05		
						VENDOR TOTAL *	488.24		
0000337	00	CRAWFORD, MURPHY, & TILLY							
94587	PI1871	253850	95	10/22/2012	510-1851-511.73-15	KS CONTRACT FOR SERVICES	1,503.00		
						VENDOR TOTAL *	1,503.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-427-13964	PI1538	271740	95	10/09/2013	510-1851-511.45-04	SHIPPING AND HANDLING	42.37		
2-434-66564	PI1539	271740	95	10/16/2013	510-1851-511.45-04	SHIPPING AND HANDLING	55.06		
						VENDOR TOTAL *	97.43		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000574	00	HACH COMPANY							
8517072		PI1454 271766	95	10/08/2013	510-1851-511.61-30	INSPECTIONS	6,536.48		
						VENDOR TOTAL *	6,536.48		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11135		PI1665 271753	95	09/30/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	360.60		
						VENDOR TOTAL *	360.60		
0001920	00	TANNER INDUSTRIES, INC							
245774		PI1619 271742	95	10/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,452.20		
						VENDOR TOTAL *	2,452.20		
0002728	00	CALGON CARBON CORPORATION							
21350746		PI1540 271757	95	10/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68		
						VENDOR TOTAL *	25,624.68		
0002858	00	ENGINEERING ENTERPRISES, INC							
53288		PI1632 266823	95	10/22/2013	510-1851-511.73-05	KS CONTRACT FOR SERVICES	2,665.50		
						VENDOR TOTAL *	2,665.50		
0003019	00	NALCO COMPANY							
97915172		PI1412 271744	95	10/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,319.52		
						VENDOR TOTAL *	7,319.52		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810003119		PI1453 271732	95	10/04/2013	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
5023810		PI1455 271768	95	10/16/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	51.92		
9011428		PI1456 271768	95	10/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	38.60		
8011501		PI1457 271768	95	10/23/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.97		
						VENDOR TOTAL *	110.49		
0005451	00	KA STEEL CHEMICALS INC							
0892823-IN		PI1347 271734	95	10/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,949.85		
0893857-IN		PI1615 271734	95	10/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,927.80		
0894606-IN		PI1616 271734	95	10/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,865.32		
						VENDOR TOTAL *	8,742.97		
0005884	00	SCHINDLER ELEVATOR CORP							
8103587029		PI1654 271872	95	11/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005961	00	RDP TECHNOLOGIES, INC							
7700609		PI1575 274056	95	10/21/2013	510-1851-511.65-02	WATER TREATMENT PLANT	4,160.90		

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				
0005961	00	RDP TECHNOLOGIES, INC							
						VENDOR TOTAL *	4,160.90		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2787428		PI1452 271724 95 10/12/2013	95	10/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,544.32		
2794218		PI1773 271724 95 10/26/2013	95	10/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,538.24		
						VENDOR TOTAL *	3,082.56		
0006276	00	UNDERWRITERS LABORATORIES INC							
206457		PI1355 272114 95 10/15/2013	95	10/15/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
206458		PI1382 273480 95 10/15/2013	95	10/15/2013	510-1851-511.32-06	TESTING SERVICES	60.00		
206828		PI1623 272114 95 10/23/2013	95	10/23/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
207140		PI1624 272735 95 10/29/2013	95	10/29/2013	510-1851-511.32-06	TESTING SERVICES	225.00		
206827		PI1625 273480 95 10/23/2013	95	10/23/2013	510-1851-511.32-06	TESTING SERVICES	18.00		
						VENDOR TOTAL *	1,003.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017358655		PI1348 271735 95 10/15/2013	95	10/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,530.80		
9017360845		PI1617 271735 95 10/29/2013	95	10/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,308.96		
						VENDOR TOTAL *	8,839.76		
0006641	00	POLYDYNE INC							
837108		PI1411 271737 95 10/17/2013	95	10/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	16,875.00		
						VENDOR TOTAL *	16,875.00		
0007564	00	BAZAN PAINTING CO							
144006-31875		PI1744 274401 95 10/17/2013	95	10/17/2013	510-1851-511.38-02	WATER TREATMENT PLANT	7,850.00		
						VENDOR TOTAL *	7,850.00		
0008177	00	STANDARD PURIFICATION							
2013-360		PI1618 271739 95 10/22/2013	95	10/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,342.60		
						VENDOR TOTAL *	21,342.60		
0008527	00	UNIVAR USA INC							
CH682125		PI1694 272102 95 10/18/2013	95	10/18/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05		
						VENDOR TOTAL *	1,000.05		
0008627	00	GRAYMONT WESTERN LIME INC							
27175RI		PI2044 272287 95 10/10/2013	95	10/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,210.44		
27244RI		PI2045 272287 95 10/11/2013	95	10/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,073.16		
27245RI		PI2046 272287 95 10/12/2013	95	10/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,252.56		
27335RI		PI2047 272287 95 10/15/2013	95	10/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,171.44		
27402RI		PI2048 272287 95 10/16/2013	95	10/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,082.52		
27477RI		PI2049 272287 95 10/17/2013	95	10/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,071.60		
27571RI		PI2050 272287 95 10/19/2013	95	10/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,266.60		
27620RI		PI2051 272287 95 10/21/2013	95	10/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,084.08		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0008627	00	GRAYMONT WESTERN LIME INC								
27680RI	PI2052	272287	95	10/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,129.32			
27823RI	PI2053	272287	95	10/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,031.04			
27899RI	PI2054	272287	95	10/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,068.48			
27960RI	PI2055	272287	95	10/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,074.72			
28032RI	PI2056	272287	95	10/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,157.40			
							VENDOR TOTAL *		53,673.36	
0008972	00	SWANSON FLO CO								
1113250	PI1392	274407	95	10/11/2013	510-1851-511.65-02	WATER TREATMENT PLANT	512.00			
							VENDOR TOTAL *		512.00	
							DEPARTMENT TOTAL **		193,097.98	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
27665		PI1872	269901	95	09/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES		133.54		
							VENDOR TOTAL *		133.54		
0000744	00	H LINDEN & SONS SEWER & WATER									
PAY#3 R13-188		PI1879	273971	95	10/29/2013	510-1853-511.73-09	KM CONTRACT GOODS & SERV		456,689.88		
PAY#3 R13-188		PI1880	273971	95	10/29/2013	510-1853-511.78-21	KM CONTRACT GOODS & SERV		164,778.21		
							VENDOR TOTAL *		621,468.09		
0007737	00	STRAND ASSOCIATES, INC									
0100380		PI1873	253110	95	10/10/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES		2,543.84		
							VENDOR TOTAL *		2,543.84		
							DEPARTMENT TOTAL **		624,145.47		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005792 00 LANGUAGE LINE SERVICES
3236418 PI1339 272062 95 09/30/2013 510-2560-511.44-15 PROFESSIONAL CONSULTING 267.72

VENDOR TOTAL * 267.72
DEPARTMENT TOTAL ** 267.72

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA						
192204		PI2000 271926 95 10/15/2013	95	10/15/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	5.81	
							VENDOR TOTAL *	
							5.81	
0000078	00	ASSOCIATED TECHNICAL SERVICES						
24083		PI1782 271943 95 10/30/2013	95	10/30/2013	510-4470-511.38-47	WATER & SEWER MAINTENANCE	689.25	
							VENDOR TOTAL *	
							689.25	
0000117	00	FOX METRO WATER RECLAMATION						
09/2013	R08/507	PI1883 266020 95 11/01/2013	95	11/01/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV	7,371.42	
							VENDOR TOTAL *	
							7,371.42	
0000257	00	COMMONWEALTH EDISON						
2064171028		008598 95 11/04/2013	95	11/04/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	114.53	
1708129098		008605 95 11/04/2013	95	11/04/2013	510-4470-511.62-04	400 N BROADWAY AURORA	604.64	
3443051039		008608 95 11/04/2013	95	11/04/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	142.99	
0153161070		008623 95 11/04/2013	95	11/04/2013	510-4470-511.62-04	0SW COR BARNES RD	87.33	
1563013017		008747 95 11/05/2013	95	11/05/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	222.73	
1451014020		008748 95 11/05/2013	95	11/05/2013	510-4470-511.62-04	155 MANCHESTER WAY	206.34	
							VENDOR TOTAL *	
							1,378.56	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
28407759		PI1772 271838 95 09/09/2013	95	09/09/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	172.13	
28802766		PI1774 271838 95 10/10/2013	95	10/10/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	344.12	
28835023		PI1775 271838 95 10/14/2013	95	10/14/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	267.10	
28887746		PI1776 271838 95 10/18/2013	95	10/18/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	494.64	
28903656		PI1777 271838 95 10/21/2013	95	10/21/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,306.05	
28957574		PI1778 271838 95 10/24/2013	95	10/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	92.14	
28975529		PI1779 271838 95 10/25/2013	95	10/25/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	164.10	
28924269		PI1948 271838 95 10/22/2013	95	10/22/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	262.04	
							VENDOR TOTAL *	
							3,102.32	
0000321	00	WATER PRODUCTS COMPANY						
0242076		PI1662 272801 95 08/06/2013	95	08/06/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,456.00	
0242433		PI1663 272801 95 08/16/2013	95	08/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,912.00	
0242482		PI1664 272802 95 08/19/2013	95	08/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	655.88	
0243662		PI1676 272801 95 09/26/2013	95	09/26/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	14,709.00	
0243788		PI1712 272801 95 10/01/2013	95	10/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	723.75	
							VENDOR TOTAL *	
							20,456.63	
0000777	00	MICHELS PLUMBING, INC						
977WELLINGTONCI		PI1380 272837 95 10/15/2013	95	10/15/2013	510-4470-511.38-45	REPAIR SERVICE	153.00	
334SOUTHAVE		PI1410 274595 95 09/09/2013	95	09/09/2013	510-4470-511.73-14	WATER & SEWER MAINTENANCE	282.00	
10102013		PI1442 274595 95 10/10/2013	95	10/10/2013	510-4470-511.73-14	WATER & SEWER MAINTENANCE	530.00	
359CALIFORNIA		PI1713 272837 95 10/25/2013	95	10/25/2013	510-4470-511.38-45	REPAIR SERVICE	4,504.01	
							VENDOR TOTAL *	
							5,469.01	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44		PUBLIC PROPERTIES		DIV 70		WATER & SEWER MAINTENANCE			
0001042	00	KRITTER GETTERS							
10112013		PI1349 271937 95	10/11/2013	510-4470-511.32-20	PEST CONTROL		1,530.00		
						VENDOR TOTAL *	1,530.00		
0001059	00	METROPOLITAN INDUSTRIES, INC							
277257		PI1574 274563 95	09/24/2013	510-4470-511.38-67	REPAIR SERVICE		1,058.00		
						VENDOR TOTAL *	1,058.00		
0001401	00	FOX METRO WATER RECLAMATION							
09/2013	R12-229	PI1884 272075 95	11/01/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		51,479.58		
						VENDOR TOTAL *	51,479.58		
0001649	00	O'NEIL, R.J. INC							
59946		PI1714 272839 95	10/22/2013	510-4470-511.38-45	REPAIR SERVICE		267.37		
						VENDOR TOTAL *	267.37		
0001699	00	UNITED LABORATORIES							
INV061553		PI1343 274405 95	09/27/2013	510-4470-511.65-67	WATER & SEWER MAINTENANCE		1,372.34		
						VENDOR TOTAL *	1,372.34		
0002408	00	MID AMERICAN WATER							
97252A		PI1935 272799 95	09/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,230.96		
						VENDOR TOTAL *	1,230.96		
0002858	00	ENGINEERING ENTERPRISES, INC							
53309		PI1913 274194 95	10/25/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES		7,087.50		
						VENDOR TOTAL *	7,087.50		
0003128	00	CORNERSTONE SERVICES INC							
21336		PI1476 272344 95	10/04/2013	510-4470-511.65-65	FLAGS, POLES, BANNERS, ACCES		636.88		
						VENDOR TOTAL *	636.88		
0004693	00	M L & L EXCAVATING INC							
1170		PI1573 274551 95	09/23/2013	510-4470-511.38-36	WATER & SEWER MAINTENANCE		14,140.10		
						VENDOR TOTAL *	14,140.10		
0004817	00	E.J. EQUIPMENT							
0058710		PI1743 274397 95	10/02/2013	510-4470-511.38-01	REPAIR SERVICE		2,584.32		
						VENDOR TOTAL *	2,584.32		
0005434	00	G & K SERVICES							
1028803934		PI1761 271795 95	10/15/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
1028805900		PI1762 271795 95	10/22/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
						VENDOR TOTAL *	174.24		
0005753	00	ENCAP, INC							

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				
0005753	00	ENCAP, INC							
24840		PI1893 273793	95	09/30/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	610.00		
24902		PI1910 273793	95	10/22/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	305.00		
						VENDOR TOTAL *	915.00		
0006936	00	JSN CONTRACTORS SUPPLY							
78254		PI1711 272798	95	10/28/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	968.76		
						VENDOR TOTAL *	968.76		
0007013	00	KELMSCOTT COMMUNICATIONS							
76905		PI1577 274343	95	10/08/2013	510-4470-511.61-09	PRINTING & SILK SCREENING	400.00		
77040		PI1581 274539	95	10/17/2013	510-4470-511.61-09	PRINTING & SILK SCREENING	457.40		
						VENDOR TOTAL *	857.40		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
420 S BROADWAY		PI1867 272871	95	11/04/2013	510-4470-511.38-45	REPAIR SERVICE	173.50		
7115 FORDHAM		PI1868 272871	95	11/04/2013	510-4470-511.38-45	REPAIR SERVICE	412.97		
832 BOWDITCH		PI1869 272871	95	11/04/2013	510-4470-511.38-45	REPAIR SERVICE	338.90		
						VENDOR TOTAL *	925.37		
0007966	00	BARNES GROUP INC							
5939777001		PI1458 271945	95	10/01/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	702.59		
						VENDOR TOTAL *	702.59		
0008294	00	AKZO NOBEL PAINT LLC							
042303008403		PI1535 273681	95	07/05/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC	736.00		
042301001395		PI1536 273681	95	08/07/2013	510-4470-511.65-60	PAINTING EQUIPMENT & ACC	414.00		
						VENDOR TOTAL *	1,150.00		
0008584	00	ALTA EQUIPMENT CO LLC							
S90564		PI1494 274227	95	09/19/2013	510-4470-511.38-02	ROADWAY/HEAVY EQ.REPAIR	1,393.23		
						VENDOR TOTAL *	1,393.23		
0008787	00	ANSWER UNITED							
475238		PI1980 271822	95	09/30/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	647.03		
477926		PI1999 271822	95	10/28/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	651.87		
						VENDOR TOTAL *	1,298.90		
0008833	00	JIM SHANK PLUMBING INC							
414		PI1715 272868	95	10/15/2013	510-4470-511.38-45	REPAIR SERVICE	146.00		
438		PI1716 272868	95	10/29/2013	510-4470-511.38-45	REPAIR SERVICE	132.00		
						VENDOR TOTAL *	278.00		
						DEPARTMENT TOTAL **	128,523.54		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME									EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT				HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 71	WATER METER MAINTENANCE					
0007342	00	HD SUPPLY WATERWORKS LTD									
B388641		PI1979	272878	95	08/22/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	5,208.00			
B569541		PI2058	272878	95	10/21/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	11,926.00			
B635318		PI2059	272878	95	10/21/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,488.00			
B671932		PI2060	272878	95	10/28/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	4,360.00			
B530531		PI2061	272878	95	10/29/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	292.00			
							VENDOR TOTAL *	23,274.00			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561L		PI1630	272475	95	09/26/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.40			
W1601561J		PI1878	272475	95	10/24/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.50			
							VENDOR TOTAL *	280.90			
							DEPARTMENT TOTAL **	23,554.90			
510		WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	969,589.61			

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

0008925 00 J GILL & CO
 R13-146 008839 273678 95 11/06/2013 520-0000-202.15-00 RETAINAGE 3,578.50

VENDOR TOTAL * 3,578.50
 DEPARTMENT TOTAL ** 3,578.50

PREPARED 11/06/2013, 13:39:02
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005792 00 LANGUAGE LINE SERVICES
3236418 PI1340 272062 95 09/30/2013 520-2533-415.44-15 PROFESSIONAL CONSULTING 28.67

VENDOR TOTAL * 28.67
DEPARTMENT TOTAL ** 28.67

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
19764		PI1474	272074	95 10/04/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *		10.00			
0000257	00	COMMONWEALTH EDISON									
3783163023		008610		95 11/04/2013	520-4432-437.62-04	70 N BROADWAY LITE		43.88			
7597507006		008621		95 11/04/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		350.33			
						VENDOR TOTAL *		394.21			
0004261	00	RILEY LAWN & SNOW SERVICE									
4100		PI1381	273151	95 10/04/2013	520-4432-437.36-15	LANDSCAPING SERVICES		1,140.00			
						VENDOR TOTAL *		1,140.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103587032		PI1653	271871	95 11/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS		419.10			
						VENDOR TOTAL *		419.10			
0008787	00	ANSWER UNITED									
478266		PI2062	273523	95 10/28/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING		65.19			
						VENDOR TOTAL *		65.19			
						DEPARTMENT TOTAL **		2,028.50			

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 51	MVPS ENFORCEMENT				
0006616	00	WEST SUBURBAN BANK								
PAY #12	2013	PI1610	271714	95	11/01/2013	520-4451-431.39-17	LEASE AGREEMENTS	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	6,635.67		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6162300009	008599		95	11/04/2013	530-4433-437.62-04	233 N BROADWAY AURORA	2,966.44				
2531109012	008607		95	11/04/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE	317.43				
6003025014	008611		95	11/04/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	18.38				
VENDOR TOTAL *							3,302.25				
0001070	00	NEDROW DECORATING, INC									
13114	PI1722	274164	95	10/24/2013	530-4433-437.38-05	KS CONTRACT FOR SERVICES	23,575.00				
VENDOR TOTAL *							23,575.00				
0001103	00	WALKER PARKING CONSULTANTS									
31762400001	PI1446	273977	95	09/30/2013	530-4433-437.32-20	KS CONTRACT FOR SERVICES	2,750.00				
VENDOR TOTAL *							2,750.00				
0001554	00	QUALITY SERVICES									
114109	PI1376	272247	95	10/13/2013	530-4433-437.38-39	FERTILIZERS & SOIL CONDTN	375.00				
VENDOR TOTAL *							375.00				
0005753	00	ENCAP, INC									
24840	PI1894	273793	95	09/30/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV	170.00				
24902	PI1911	273793	95	10/22/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV	85.00				
VENDOR TOTAL *							255.00				
0008085	00	TOTAL PARKING SOLUTIONS INC									
102335	PI1433	274443	95	10/07/2013	530-4433-437.65-55	PRINTING & SILK SCREENING	768.00				
VENDOR TOTAL *							768.00				
0008447	00	CLAUSS BROTHERS, INC									
23668	PI1780	271859	95	10/31/2013	530-4433-437.36-15	LANDSCAPING SERVICES	1,400.00				
VENDOR TOTAL *							1,400.00				
9995999	00	SARAH JENKINS									
REFUND	008617		95	11/04/2013	530-4433-374.01-01	OVERPAYMENT AT RT25 PAY	18.50				
VENDOR TOTAL *							18.50				
9995999	00	MATTHEW CLARK									
REFUND	008617		95	11/04/2013	530-4433-374.01-01	OVERPAYMENT AT RT25 PAY	8.50				
VENDOR TOTAL *							8.50				
DEPARTMENT TOTAL **							32,452.25				

BANK: 95

FUND 530		TRANSIT CENTER 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 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424010003		008615	95	11/04/2013	530-4434-437.62-04	6S376 N STATE RT 59		799.00		
7424009000		008616	95	11/04/2013	530-4434-437.62-04	6S376 N STATE ROUTE 59		1,341.30		
								VENDOR TOTAL *		2,140.30
0001185	00	B.D.K. DOOR, INC								
8944		PI1531 274498	95	10/24/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		3,676.00		
								VENDOR TOTAL *		3,676.00
0001554	00	QUALITY SERVICES								
114177		PI1377 272247	95	10/13/2013	530-4434-437.38-39	FERTILIZERS & SOIL CONDTN		730.00		
								VENDOR TOTAL *		730.00
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
913132		PI1636 272369	95	10/11/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		5,121.85		
								VENDOR TOTAL *		5,121.85
0006158	00	BUCK SERVICES INC								
31459		PI1477 273625	95	10/14/2013	530-4434-437.36-03	CLEANING SERVICES		1,213.33		
								VENDOR TOTAL *		1,213.33
0007423	00	AUTO CLUB SERVICES INC								
DECEMBER 2013		PI1609 271708	95	11/01/2013	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08		
								VENDOR TOTAL *		3,309.08
0008447	00	CLAUSS BROTHERS, INC								
23669		PI1781 271860	95	10/31/2013	530-4434-437.36-15	LANDSCAPING SERVICES		1,200.00		
								VENDOR TOTAL *		1,200.00
								DEPARTMENT TOTAL **		17,390.56
530	TRANSIT CENTER FUND	CASH ON HAND			.00	FUND TOTAL ***		49,842.81		

BANK: 95

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

DEPT 00 DIV 00

0005563 00 CHICAGO DISTRICT GOLF ASSN,CK GRP-G
 HANDICAP FEES 008563 95 10/31/2013 550-0000-227.01-04 HANDICAP FEES FOR FVGC & 380.00

VENDOR TOTAL * 380.00
 DEPARTMENT TOTAL ** 380.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE												
0000138	00	SERVICE SANITATION INC										
6810038		PI1688 271883 95	10/25/2013		550-4442-451.39-30	EQUIPMENT RENTAL					212.00	
6810053		PI1689 271883 95	10/25/2013		550-4442-451.39-30	EQUIPMENT RENTAL					40.96	
6792553		PI1923 271883 95	08/30/2013		550-4442-451.39-30	EQUIPMENT RENTAL					70.00	
6810042		PI1949 271883 95	10/25/2013		550-4442-451.39-30	EQUIPMENT RENTAL					70.00	
VENDOR TOTAL *											392.96	
0000416	00	FEECE OIL COMPANY										
3272839		PI1555 272068 95	10/21/2013		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					907.99	
3272840		PI1556 272068 95	10/21/2013		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES					591.35	
VENDOR TOTAL *											1,499.34	
0000801	00	NADLER GOLF CAR SALES INC										
3846943		PI1950 271916 95	10/17/2013		550-4442-451.38-02	EQUIPMENT MAINT & REPAIR					528.23	
VENDOR TOTAL *											528.23	
0003460	00	ALPHA BAKING COMPANY										
3011285006		PI1465 272055 95	10/12/2013		550-4442-451.61-61	FOOD AND BEVERAGE					31.74	
3011288031		PI1466 272055 95	10/15/2013		550-4442-451.61-61	FOOD AND BEVERAGE					29.04	
VENDOR TOTAL *											60.78	
0003464	00	COCA-COLA BOTTLING COMPANY										
2238205916		PI1464 272051 95	10/15/2013		550-4442-451.61-61	FOOD AND BEVERAGE					420.76	
VENDOR TOTAL *											420.76	
0004560	00	MORGAN SERVICES INC										
1154948		PI1717 273193 95	10/15/2013		550-4442-451.61-61	JANITORIAL SUPPLIES					78.00	
1157020		PI1719 273193 95	10/29/2013		550-4442-451.61-61	JANITORIAL SUPPLIES					78.00	
VENDOR TOTAL *											156.00	
0005189	00	REINDERS INC										
1461081-00		PI1952 271929 95	10/22/2013		550-4442-451.65-02	LAWN EQUIPMENT					546.74	
1461787-00		PI1953 271929 95	10/25/2013		550-4442-451.65-02	LAWN EQUIPMENT					152.29	
VENDOR TOTAL *											699.03	
0005238	00	DISH NETWORK										
825570708019576		PI1467 272057 95	10/25/2013		550-4442-451.38-02	TELEVISION EQUIPMENT					102.00	
VENDOR TOTAL *											102.00	
0005511	00	STA-KLEEN INC										
94406		PI1415 271942 95	10/18/2013		550-4442-451.38-05	CLEANING SERVICES					315.00	
VENDOR TOTAL *											315.00	
0005563	00	CHICAGO DISTRICT GOLF ASSN,CK GRP-G										
JEFF SCHMIDT		008563 95	10/31/2013		550-4442-451.42-01	HANDICAP CERTIFICATION					30.00	
VENDOR TOTAL *											30.00	

BANK: 95

FUND 550	GOLF FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE				
0007962	00	LABOR TEMPS II LLC							
5185423	PI1413	271927	95	10/16/2013	550-4442-451.32-50	TEMPORARY STAFFING	83.58		
5185534	PI1621	271927	95	10/23/2013	550-4442-451.32-50	TEMPORARY STAFFING	69.65		
						VENDOR TOTAL *	153.23		
						DEPARTMENT TOTAL **	4,357.33		

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 43	FOX VALLEY GOLF CLUB		
0000138	00	SERVICE SANITATION INC						
6810039		PI1687 271879 95	10/25/2013	550-4443-451.39-30	EQUIPMENT RENTAL		22.96	
						VENDOR TOTAL *	22.96	
0000257	00	COMMONWEALTH EDISON						
7417332003		008614 95	11/04/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.		834.53	
						VENDOR TOTAL *	834.53	
0000801	00	NADLER GOLF CAR SALES INC						
3844837		PI1924 274265 95	08/16/2013	550-4443-451.39-03	EQUIPMENT RENTAL		1,548.00	
						VENDOR TOTAL *	1,548.00	
0003460	00	ALPHA BAKING COMPANY						
3011178006		PI1586 272054 95	06/27/2013	550-4443-451.61-61	FOOD AND BEVERAGE		18.90	
3011179005		PI1587 272054 95	06/28/2013	550-4443-451.61-61	FOOD AND BEVERAGE		46.26	
						VENDOR TOTAL *	65.16	
0004560	00	MORGAN SERVICES INC						
1154955		PI1718 273193 95	10/15/2013	550-4443-451.61-61	JANITORIAL SUPPLIES		80.60	
1157027		PI1720 273193 95	10/29/2013	550-4443-451.61-61	JANITORIAL SUPPLIES		71.05	
						VENDOR TOTAL *	151.65	
0005189	00	REINDERS INC						
1455179-00		PI1926 271929 95	09/17/2013	550-4443-451.65-02	LAWN EQUIPMENT		13.36	
1455746-00		PI1927 271929 95	09/17/2013	550-4443-451.65-02	LAWN EQUIPMENT		55.82	
1455746-01		PI1928 271929 95	09/19/2013	550-4443-451.65-02	LAWN EQUIPMENT		186.75	
1459233-00		PI1951 271929 95	10/10/2013	550-4443-451.65-02	LAWN EQUIPMENT		758.76	
						VENDOR TOTAL *	1,014.69	
0005511	00	STA-KLEEN INC						
385139		PI1350 271941 95	10/14/2013	550-4443-451.38-05	CLEANING SERVICES		26.00	
94259		PI1414 271941 95	10/08/2013	550-4443-451.38-05	CLEANING SERVICES		315.00	
						VENDOR TOTAL *	341.00	
						DEPARTMENT TOTAL **	3,977.99	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	8,715.32	

BANK: 95

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

DEPT 00	DIV 00								
0006017	00	PUEBLO CONCRETE LLC,CK GRP-D							
MANCHESTER WAY	008338		95	10/25/2013	601-0000-410.40-78	SIDEWALK REPAIR		975.00	
						VENDOR TOTAL *		975.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-J							
JOB 1586	008617		95	11/04/2013	601-0000-410.40-95	REPAIR ESTIMATE TO REPAIR		157.00	
						VENDOR TOTAL *		157.00	
0006136	00	TALX UCEXPRESS,CK GRP-C							
1430376	008334		95	10/24/2013	601-0000-410.40-09	UNEMPLOYMENT CONSULTING		1,378.13	
						VENDOR TOTAL *		1,378.13	
9995997	00	ENTERPRISE LEASING COMPANY							
SETTLEMENT	008617		95	11/04/2013	601-0000-410.40-76	VEHICLE DAMAGD-CAR RENTAL		279.22	
						VENDOR TOTAL *		279.22	
9995997	00	COLLISION REVISION OF AURORA EAST RP-L							
532095	008763		95	11/05/2013	601-0000-410.40-76	VEHICLE DAMAGED-A. LIANG		2,393.61	
						VENDOR TOTAL *		2,393.61	
						DEPARTMENT TOTAL **		5,182.96	
601	PROP & CASUALTY INSURANCE					CASH ON HAND	.00	FUND TOTAL ***	5,182.96

BANK: 95

 FUND 602 EMPLOYEE HEALTH 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

9995999 00 JUDITH DINGHOFER
 REIMB 008595 95 11/04/2013 602-0000-207.60-01 HEALTH CHECK-DATED 25.00

VENDOR TOTAL * 25.00
 DEPARTMENT TOTAL ** 25.00
 FUND TOTAL *** 25.00
 TOTAL EXPENDITURES **** 4,142,378.84

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND .00

GRAND TOTAL ***** 4,142,378.84

EAL DESCRIPTION: EAL: 11142013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/14/2013
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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
Disbursement year/per 2013/11
Check date 11/14/2013

PREPARED 11/07/2013, 12:42:43
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST
 AS OF: 11/14/2013 CHECK DATE: 11/14/2013
 BANK: 98

FUND 340	CAPITAL IMPROVE FUND A									
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				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#14	R12-061	PI1626	270428	98	11/14/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:		406,979.81
							VENDOR TOTAL *	.00		406,979.81
							DEPARTMENT TOTAL **	.00		406,979.81
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	.00	406,979.81
							EFT/EPAY TOTAL ***			406,979.81
							TOTAL EXPENDITURES ****	.00		406,979.81
						GRAND TOTAL *****				406,979.81

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/06/2013
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 2013/11
Check date 11/14/2013

BANK: 95

FUND 101	GENERAL 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				
0000094	00	AURORA HISPANIC CHAMBER OF	COMM,CK GRP-D						
GROOM&HOFFMAN	002240	95	09/25/2008	101-0000-207.60-01	AHCC BREAKFAST 9/18/08	CHECK #:	277686	60.00-	
					VENDOR TOTAL *		.00	60.00-	
0000838	00	PACE,CK GRP-M							
PACE 10-RIDE	008823	95	11/06/2013	101-0000-229.10-00	PACE 10-RIDE FOR 10/13		180.00		
					VENDOR TOTAL *		180.00		
0007448	00	DAVID BOONSTRA							
REIMB	005730	95	11/26/2008	101-0000-207.60-01	MILEAGE 2/25/08-10/31/08	CHECK #:	280426	503.38-	
REIMB	005731	95	11/26/2008	101-0000-207.60-01	LITIGATION EXPENSES	CHECK #:	280426	94.00-	
					VENDOR TOTAL *		.00	597.38-	
8800530	00	POPLAWSKI, CHARLOTTE							
1965 OPAL DR	005430	95	04/26/2012	101-0000-207.60-01	2011 UT TAX REBATE-E	CHECK #:	334958	25.00-	
1965 OPAL DR	005430	95	04/26/2012	101-0000-207.60-01	2011 UT TAX REBATE-G	CHECK #:	334958	25.00-	
					VENDOR TOTAL *		.00	50.00-	
8802409	00	WALKER, DORIS							
401 CONSTITUTIO	006195	95	04/26/2012	101-0000-207.60-01	2011 UT TAX REBATE-E	CHECK #:	335145	25.00-	
401 CONSTITUTIO	006195	95	04/26/2012	101-0000-207.60-01	2011 UT TAX REBATE-G	CHECK #:	335145	25.00-	
					VENDOR TOTAL *		.00	50.00-	
9990776	00	VILLA, RICARDO,CK GRP-F							
REIMB	009603	95	07/24/2008	101-0000-207.60-01	OFFICE SUPPLIES	CHECK #:	274516	74.93-	
					VENDOR TOTAL *		.00	74.93-	
9995993	00	AURORA AREA SHRINE CLUB	-F						
PERFORMANCE	009423	95	06/25/2009	101-0000-207.60-01	AURORA AREA SHRINE FOR	CHECK #:	291505	300.00-	
					VENDOR TOTAL *		.00	300.00-	
9999995	00	ANDREW REECE							
REFUND	000024	95	01/15/2009	101-0000-207.60-01	AMBULANCE - A. REECE	CHECK #:	282573	47.04-	
					VENDOR TOTAL *		.00	47.04-	
9999995	00	DREYER BLUE ADVANTAGE							
REFUND	001984	95	03/12/2009	101-0000-207.60-01	AMBULANCE REFUND-K. HILL	CHECK #:	285002	500.00-	
					VENDOR TOTAL *		.00	500.00-	
9999998	00	PJR SALES							
CASE 12-6410	004553	95	04/26/2012	101-0000-207.60-01	S&I CASE VOIDED	CHECK #:	333998	500.00-	
					VENDOR TOTAL *		.00	500.00-	
9999998	00	WOODLAND LAKES							
CUST 30317	MR	95	04/26/2012	101-0000-207.60-01	DUPLICATE PMT FALSE ALARM	CHECK #:	334025	75.00-	
					VENDOR TOTAL *		.00	75.00-	

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 00 DIV 00

DEPARTMENT TOTAL ** 180.00 2,254.35-

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
9990235	00	NELSON, CHARLES B,CK GRP-K								
MILEAGE REIMB	008636			95	11/05/2013	101-1002-413.42-07	MILEAGE REIMB FOR	204.70		
								VENDOR TOTAL *	204.70	
9991362	00	ERGO, CARIE,CK GRP-K								
EXPENSE REIMB	008636			95	11/05/2013	101-1002-413.42-01	PATHWAYS TO PROSPERITY	529.52		
EXPENSE REIMB	008636			95	11/05/2013	101-1002-413.42-07	PATHWAYS TO PROSPERITY	83.93		
								VENDOR TOTAL *	613.45	
9991621	00	GUZMAN, RICHARD,CK GRP-B								
REIMB	008325			95	10/23/2013	101-1002-413.42-03	SOUL FEST&HOUSING STUDIES	30.00		
MILEAGE REIMB	008326			95	10/23/2013	101-1002-413.42-07	LAKESIDE MARKETING CTR.	110.63		
								VENDOR TOTAL *	140.63	
								DEPARTMENT TOTAL **	958.78	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN						
9991295	00	GARZA, JUANY,CK	GRP-F								
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE,MILEAGE & MISC ITEM	124.89					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	65.54					
						VENDOR TOTAL *	190.43				
9991657	00	JOHNSON, LYNNE,CK	GRP-F								
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE & MILEAGE	60.71					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE & MILEAGE	112.98					
						VENDOR TOTAL *	173.69				
9991657	00	JOHNSON, LYNNE,CK	GRP-M								
EXPENSE REIMB	008765	95	11/05/2013	101-1004-411.42-01	IML CONF. 10/18-19/13	183.53					
EXPENSE REIMB	008765	95	11/05/2013	101-1004-411.20-38	PHONE AND MILEAGE FOR	71.04					
EXPENSE REIMB	008765	95	11/05/2013	101-1004-411.42-07	PHONE AND MILEAGE FOR	144.01					
						VENDOR TOTAL *	398.58				
9991662	00	BUGG, EDWARD,CK	GRP-F								
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE,MILEAGE & MISC ITEM	26.90					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	154.87					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE,MILEAGE & MISC ITEM	33.26					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	103.11					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE,MILEAGE & MISC ITEM	16.33					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	126.28					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.20-38	PHONE,MILEAGE & MISC ITEM	19.54					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	135.94					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	PHONE,MILEAGE & MISC ITEM	93.34					
EXPENSE REIMB	008631	95	10/31/2013	101-1004-411.42-01	IML CONF. 10/17-19/13	112.85					
EXPENSE REIMB	008631	95	10/31/2013	101-1004-411.42-07	IML CONF. 10/17-19/13	54.24					
						VENDOR TOTAL *	876.66				
9991667	00	DONNELL, WILLIAM,CK	GRP-F								
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 5/13	27.69					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 6/13	24.86					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 7/13	33.34					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 8/13	29.38					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 9/13	24.86					
EXPENSE REIMB	008560	95	10/31/2013	101-1004-411.42-07	MILEAGE FOR 10/13	49.72					
EXPENSE REIMB	008631	95	10/31/2013	101-1004-411.42-01	IML CONF. 10/17-19/13	99.75					
						VENDOR TOTAL *	289.60				
9995002	00	CITY OF AURORA - PETTY CASH,CK	GRP-H								
REIMB	008588	95	11/04/2013	101-1004-411.61-80	SUPPLIES & COFFEE	57.03					
REIMB	008589	95	11/04/2013	101-1004-411.61-79	SUPPLIES & COFFEE	42.97					
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	2,028.96				

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 11 LAW DIV 02 LAW

0001191 00 STATE OF IL.-SECRETARY OF STATE RP-H
CASE #13 MR 503008588 95 11/04/2013 101-1102-419.32-02 AFFIDAVIT OF SERV.-COA VS 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

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 11		LAW		DIV 03		CITY CLERK					
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-M									
7487		008765		95	11/05/2013	101-1103-419.45-01	2013-2014 CONF MEMBERSHIP	43,590.07			
								VENDOR TOTAL *	43,590.07		
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B									
DELIA BASILE		008326		95	10/23/2013	101-1103-419.43-09	BONDING FEES & SELF STAMP	39.00			
STATE/BASILE		008326		95	10/23/2013	101-1103-419.45-22	STATE NOTARY FEES	10.00			
								VENDOR TOTAL *	49.00		
								DEPARTMENT TOTAL **	43,639.07		

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 02 ADMIN SVCS ADMINISTRATION

0001204 00 ROTARY CLUB OF AURORA,CK GRP-M
A. ALEXANDROU 008823 95 11/06/2013 101-1202-419.45-01 QUARTERLY DUES 216.00

VENDOR TOTAL * 216.00
DEPARTMENT TOTAL ** 216.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-E						
ALISIA LEWIS	008465		95	10/30/2013	101-1220-419.61-80	FIREFIGHTER OF THE YEAR		20.00	
						VENDOR TOTAL *		20.00	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B						
9646201	008326		95	10/23/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		835.45	
						VENDOR TOTAL *		835.45	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E						
9646238	008465		95	10/30/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,118.43	
						VENDOR TOTAL *		1,118.43	
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K						
9646272	008636		95	11/05/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,078.00	
						VENDOR TOTAL *		1,078.00	
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-B						
EXPENSE REIMB	008325		95	10/23/2013	101-1220-419.42-03	TRAIN FARE-FEDERAL COURT		23.75	
EXPENSE REIMB	008325		95	10/23/2013	101-1220-419.42-03	UNION BARGAINING LUNCH		45.40	
						VENDOR TOTAL *		69.15	
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-H						
REIMB	008588		95	11/04/2013	101-1220-419.42-03	LUNCH MTG.-AURORA UNIV.		87.99	
						VENDOR TOTAL *		87.99	
9991467	00	CARR, LADONNA,CK	GRP-E						
REIMB	008465		95	10/30/2013	101-1220-419.32-99	SUPPLIES FOR OPEN		78.11	
						VENDOR TOTAL *		78.11	
9991467	00	CARR, LADONNA,CK	GRP-M						
REIMB	008823		95	11/06/2013	101-1220-419.45-03	POSTAGE & MAIL ENVELOPES		7.24	
						VENDOR TOTAL *		7.24	
9995999	00	AMERICAN CANCER SOCIETY							
DONATION	008590		95	11/04/2013	101-1220-419.61-20	MEMORY OF LYNN LOMAX		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	ROBERT PERKOVICH							
10/22/13	008590		95	11/04/2013	101-1220-419.32-52	HEARING ON 10/18/13		750.00	
						VENDOR TOTAL *		750.00	
9995999	00	SANDRA SOKOL							
STIPEND	008823		95	11/06/2013	101-1220-419.20-54	CONSULTING FOR NEW CITY		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		4,644.37	

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

9995999 00 ILLINOIS FIRE & POLICE
 10/1/13 008465 95 10/30/2013 101-1221-419.45-01 2014 MEMBERSHIP DUES 375.00

VENDOR TOTAL * 375.00
 DEPARTMENT TOTAL ** 375.00

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 31 COMMUNICATIONS							
9991320	00	JACKLIN, NED,CK GRP-B								
ADV EXPENSE	008326		95	10/23/2013	101-1231-419.42-01	COMMUNICATION TRNG.	22.00			
							VENDOR TOTAL *	22.00		
9991571	00	FRIPT, GARY,CK GRP-H								
DONATION	008590		95	11/04/2013	101-1231-419.65-13	PHONE SUPPLIES	56.45			
							VENDOR TOTAL *	56.45		
							DEPARTMENT TOTAL **	78.45		

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 AMOUNT

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991592 00 HUGHES, JEFFREY,CK GRP-K
EXPENSE REIMB 008636 95 11/05/2013 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 92.66

VENDOR TOTAL * 92.66
DEPARTMENT TOTAL ** 92.66

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9991680	00	RUSSELL, JOHN,CK GRP-E								
EXPENSE REIMB	008465		95	10/30/2013	101-1302-419.42-07	GRANT WRITING SEMINAR		14.69		
EXPENSE REIMB	008465		95	10/30/2013	101-1302-419.42-03	GRANT WRITING SEMINAR		29.90		
						VENDOR TOTAL *		44.59		
						DEPARTMENT TOTAL **		44.59		

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 COMMUNITY SERVICES DIV 14 CUSTOMER SERVICE

9990502 00 SOTO, CECILIA,CK GRP-B
 REIMB 008326 95 10/23/2013 101-1314-419.42-01 LUNCH FOR PHONE PRO TRNG 100.90

VENDOR TOTAL * 100.90
 DEPARTMENT TOTAL ** 100.90

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991620 00 ROWE, GARY,CK GRP-M
REIMB 008823 95 11/06/2013 101-1820-424.20-22 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	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							
0000016	00	AURORA AREA CONVENTION &,CK GRP-K								
HOTEL TAX	008636		95	11/05/2013	101-1830-465.50-22	HOTEL TAX FOR 10/13	37,329.69			
							VENDOR TOTAL *	37,329.69		
0005732	00	VCAT INVESTMENTS, INC,CK GRP-E								
TAX REBATE	008497		95	10/30/2013	101-1830-465.55-35	INCENTIVE PYMT-PROPERTY	5,409.27			
							VENDOR TOTAL *	5,409.27		
0007175	00	GREENFIELD VILLAGE,CK GRP-E								
TAX REBATE	008497		95	10/30/2013	101-1830-465.55-48	PROPERTY/SALES TAX REBATE	58,043.99			
							VENDOR TOTAL *	58,043.99		
							DEPARTMENT TOTAL **	100,782.95		

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9995999 00 KANE COUNTY DEPARTMENT OF
STEVE ANDRAS 008465 95 10/30/2013 101-1850-431.45-32 LICENSE RENEWAL-ENGINEER 25.00

VENDOR TOTAL * 25.00
DEPARTMENT TOTAL ** 25.00

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-E							
9/15/13		008465	95	10/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,025.08			
10/15/13		008465	95	10/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,274.85			
							VENDOR TOTAL *	4,299.93		
9990845	00	CAPUTO, BRIAN,CK	GRP-B							
EXPENSE REIMB		008328	95	10/23/2013	101-2502-415.42-07	MILEAGE &PARKING-IML CONF	68.81			
							VENDOR TOTAL *	68.81		
9991425	00	MOENKEMIER, ERIN,CK	GRP-E							
MILEAGE REIMB		008465	95	10/30/2013	101-2502-415.42-07	VARIOUS COUNTY CLERK'S	52.19			
							VENDOR TOTAL *	52.19		
							DEPARTMENT TOTAL **	4,420.93		

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-B
 35924588 008326 95 10/23/2013 101-2543-415.45-03 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							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0002196	00	SOUTHERN FOX VALLEY EMS,CK	GRP-B						
1/7/09	000192	95 01/29/2009	101-3033-422.32-99	REGST FOR M.HESS&A. SMITH	CHECK #:	283366		60.00-	
				VENDOR TOTAL *		.00		60.00-	
9990045	00	SCHOMER, TIMOTHY,CK	GRP-B						
ADV EXPENSE	008326	95 10/23/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		246.50			
				VENDOR TOTAL *		246.50			
9990059	00	PEREZ, MATTHEW,CK	GRP-H						
REIMB	008588	95 11/04/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00			
				VENDOR TOTAL *		450.00			
9990367	00	DAVIDS, DONALD M,CK	GRP-E						
EXPENSE REIMB	008465	95 10/30/2013	101-3033-422.42-01	ADDITIONAL EXP/LODGING		128.82			
				VENDOR TOTAL *		128.82			
9990534	00	HEITZ, EDWARD G,CK	GRP-B						
ADV EXPENSE	008326	95 10/23/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		246.50			
				VENDOR TOTAL *		246.50			
9990698	00	JACKMAN, GREGORY A,CK	GRP-H						
REIMB	008588	95 11/04/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00			
				VENDOR TOTAL *		450.00			
9990724	00	MAYNARD, JAMES E,CK	GRP-B						
ADV EXPENSE	008326	95 10/23/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		1,134.38			
				VENDOR TOTAL *		1,134.38			
9990971	00	KULOVITZ, ROBERT,CK	GRP-M						
REIMB	008823	95 11/06/2013	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00			
				VENDOR TOTAL *		450.00			
9991068	00	STAWIKOWSKI, AARON,CK	GRP-H						
REIMB	008589	95 11/04/2013	101-3033-422.42-01	FIREFIGHTER PERFORMANCE		750.00			
				VENDOR TOTAL *		750.00			
9991068	00	STAWIKOWSKI, AARON,CK	GRP-M						
REIMB	008823	95 11/06/2013	101-3033-422.20-22	HEALTH CLUB-CROSSFIT &		450.00			
				VENDOR TOTAL *		450.00			
9991074	00	JACKLEY, DONALD,CK	GRP-B						
ADV EXPENSE	008326	95 10/23/2013	101-3033-422.42-01	COMMAND OFFICER SCHL		246.50			
				VENDOR TOTAL *		246.50			
9991249	00	MOLITOR, KEVIN,CK	GRP-K						
MILEAGE REIMB	008636	95 11/05/2013	101-3033-422.42-07	ERDI DIVE CLASS 10/27/13		20.91			

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
9991249	00	MOLITOR, KEVIN,CK GRP-K								
						VENDOR TOTAL *		20.91		
9991279	00	BACKHAUS, ALAN,CK GRP-K								
MILEAGE REIMB	008636		95	11/05/2013	101-3033-422.42-07	ERDI DIVE CLASS 10/27/13		43.51		
						VENDOR TOTAL *		43.51		
9991529	00	MATILE, JASON,CK GRP-M								
REIMB	008823		95	11/06/2013	101-3033-422.20-22	HEALTH CLUB-ULTIMATE		450.00		
						VENDOR TOTAL *		450.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-M								
9/26-11/14/13	008823		95	11/06/2013	101-3033-422.42-03	REIMB FOR PETTY CASH		50.00		
9/26-11/14/13	008823		95	11/06/2013	101-3033-422.20-21	REIMB FOR PETTY CASH		11.00		
9/26-11/14/13	008823		95	11/06/2013	101-3033-422.61-80	REIMB FOR PETTY CASH		5.34		
						VENDOR TOTAL *		66.34		
						DEPARTMENT TOTAL **		5,133.46	60.00-	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0001217	00	STATE OF ILLINOIS,CK GRP-D							
ANDY LEBBING	002430		95	03/26/2009	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #:	285397	39.25-
						VENDOR TOTAL *		.00	39.25-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-M							
LYLE NETTLES	008823		95	11/06/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/NETTLES	008823		95	11/06/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-B							
269484	008326		95	10/23/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		237.02	
						VENDOR TOTAL *		237.02	
9990078	00	ROMAN, WILSON,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-YMCA		404.08	
						VENDOR TOTAL *		404.08	
9990108	00	HINTERLONG, THOMAS L,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		600.00	
						VENDOR TOTAL *		600.00	
9990156	00	JENKINS, ELAINE A,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990271	00	HARRELD, JUDITH E,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		1,200.00	
						VENDOR TOTAL *		1,200.00	
9990434	00	PEKICH, LAURIE,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990457	00	ZIMAN, KRISTEN,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN&CROSS		300.00	
						VENDOR TOTAL *		300.00	
9990623	00	DAVIS, LAURIE J,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9991189	00	ELLIS, JAY,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991193	00	TUNNEY, CHRISTINE,CK GRP-H							

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				
9991193	00	TUNNEY, CHRISTINE,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9991251	00	HAHN, JEFFREY,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991290	00	TUCKER, DEAN,CK GRP-H							
FUEL REIMB	008590		95	11/04/2013	101-3536-421.62-40	BASIC CRIME TRNG.		97.90	
						VENDOR TOTAL *		97.90	
9991532	00	WRIGHT, NICHOLAS,CK GRP-H							
REIMB	008588		95	11/04/2013	101-3536-421.20-22	HEALTH CLUB-ANYTIME FIT.		300.00	
						VENDOR TOTAL *		300.00	
9991541	00	DOEPEL, EDWIN,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS ADVTG		300.00	
						VENDOR TOTAL *		300.00	
9991656	00	CORNFORTH, RICHARD,CK GRP-E							
ADV EXPENSE	008465		95	10/30/2013	101-3536-421.42-01	BASIC CORRECTION TRNG.		375.00	
						VENDOR TOTAL *		375.00	
9991664	00	PISCOPO, ANTONIO,CK GRP-M							
REIMB	008823		95	11/06/2013	101-3536-421.20-22	HEALTH CLUB		600.00	
						VENDOR TOTAL *		600.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
10/10-11/14/13	008497		95	10/30/2013	101-3536-421.61-80	REIMB FOR PETTY CASH		2.50	
10/10-11/14/13	008497		95	10/30/2013	101-3536-421.38-01	REIMB FOR PETTY CASH		26.50	
10/10-11/14/13	008497		95	10/30/2013	101-3536-421.42-01	REIMB FOR PETTY CASH		373.00	
10/10-11/14/13	008497		95	10/30/2013	101-3536-421.20-20	REIMB FOR PETTY CASH		19.80	
10/10-11/14/13	008497		95	10/30/2013	101-3536-421.61-29	REIMB FOR PETTY CASH		14.98	
						VENDOR TOTAL *		436.78	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-H							
8/15-11/14/13	008590		95	11/04/2013	101-3536-421.45-22	REIMB FOR PETTY CASH		30.00	
8/15-11/14/13	008590		95	11/04/2013	101-3536-421.42-03	REIMB FOR PETTY CASH		83.00	
8/15-11/14/13	008590		95	11/04/2013	101-3536-421.61-01	REIMB FOR PETTY CASH		37.96	
8/15-11/14/13	008590		95	11/04/2013	101-3536-421.62-40	REIMB FOR PETTY CASH		89.93	
8/15-11/14/13	008590		95	11/04/2013	101-3536-421.61-80	REIMB FOR PETTY CASH		27.65	
						VENDOR TOTAL *		268.54	
						DEPARTMENT TOTAL **		6,768.32	39.25-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 37		E911 CENTER					
9991415	00	OLESZKO, AMY,CK GRP-E									
MILEAGE REIMB	008465			95	10/30/2013	101-3537-421.42-01	APCO CONF-SPRINGFIELD		203.40		
								VENDOR TOTAL *	203.40		
9991604	00	TOUSIGNANT, DIANA,CK GRP-M									
MILEAGE REIMB	008823			95	11/06/2013	101-3537-421.42-07	APCO/NENA CONF.		204.42		
								VENDOR TOTAL *	204.42		
								DEPARTMENT TOTAL **	407.82		

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES		DIV 30 MAINTENANCE SERVICES							
9991198	00	ALVARADO, EDWARD,CK GRP-M								
REIMB/BOOTS	008823		95	11/06/2013	101-4430-418.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
9991258	00	JAQUEZ, JUAN M,CK GRP-H								
REIMB	008588		95	11/04/2013	101-4430-418.20-22	HEALTH CLUB-EOLA	200.00			
						VENDOR TOTAL *	200.00			
9991258	00	JAQUEZ, JUAN M,CK GRP-M								
REIMB/BOOTS	008823		95	11/06/2013	101-4430-418.20-20	REIMB FOR WORK BOOTS	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	400.00			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

9991672 00 GRIMES, JERRY,CK GRP-M
 REIMB 008823 95 11/06/2013 101-4440-451.20-20 REIMB FOR CLOTHING 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE 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					
9990497	00	PAULEY, WILLIAM,CK GRP-M									
REIMB	008823		95	11/06/2013	101-4460-431.20-20	REIMB FOR CLOTHING		48.25			
								VENDOR TOTAL *	48.25		
9990714	00	SADLER, DONALD F,CK GRP-M									
REIMB CDL LIC	008823		95	11/06/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
9991549	00	HERMANN, JASON,CK GRP-M									
REIMB CDL LIC	008823		95	11/06/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	108.25		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		179,740.51		2,353.60-	

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31		EQUIPMENT SERVICES			
9990024	00	HERNANDEZ, DAVID,CK GRP-M							
REIMB		008823	95	11/06/2013	120-4431-418.20-22	HEALTH CLUB-USA ATHLETIC	200.00		
TOOL ALLOW		008823	95	11/06/2013	120-4431-418.20-24	TOOL ALLOWANCE FOR 2013	900.00		
							VENDOR TOTAL *	1,100.00	
9990028	00	LUNGREN, WAYNE,CK GRP-E							
FUEL REIMB		008497	95	10/30/2013	120-4431-418.62-40	IFAMA CONF. IN PEORIA	5.00		
							VENDOR TOTAL *	5.00	
9991160	00	DE MARIO, GERALD,CK GRP-M							
TOOL ALLOW		008823	95	11/06/2013	120-4431-418.20-24	TOOL ALLOWANCE FOR 2013	900.00		
							VENDOR TOTAL *	900.00	
9991239	00	EHRHART, MICHAEL,CK GRP-M							
REIMB/BOOTS		008823	95	11/06/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00	
							DEPARTMENT TOTAL **	2,105.00	
120	EQUIPMENT SERVICES FUND		CASH ON HAND		.00	FUND TOTAL ***	2,105.00		

PREPARED 11/06/2013, 12:43:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-B
 SUPPORT PAYMENT008326 95 10/23/2013 215-1360-450.50-20 SUPPORT PYMT-4TH QTR OF 127,500.00

VENDOR TOTAL * 127,500.00
 DEPARTMENT TOTAL ** 127,500.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000016	00	AURORA AREA CONVENTION &,CK GRP-B								
GRANT	008327			95	10/23/2013	215-1830-465.50-22	GRANT FOR 4TH QTR OF 2013	15,000.00		
							VENDOR TOTAL *	15,000.00		
							DEPARTMENT TOTAL **	15,000.00		
215	GAMING TAX FUND						CASH ON HAND	.00		
							FUND TOTAL ***	142,500.00		

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-B								
GRANT	008326		95	10/23/2013	266-1830-465.50-45	GRANT FOR 4TH QTR OF 2013	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9991295	00	GARZA, JUANY,CK		GRP-F						
EXPENSE REIMB	008560		95	10/31/2013	312-1350-419.50-50	PHONE,MILEAGE & MISC ITEM	12.36			
						VENDOR TOTAL	*	12.36		
						DEPARTMENT TOTAL	**	12.36		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	12.36		

BANK: 95

FUND 314	WARD #4	PROJECTS	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 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE							
9991667	00	DONNELL, WILLIAM,CK GRP-F									
EXPENSE REIMB	008560		95	10/31/2013	314-1350-419.50-50	TOUR THE 4TH WARD-DINNER		18.69			
						VENDOR TOTAL *		18.69			
						DEPARTMENT TOTAL **		18.69			
314	WARD #4	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		18.69			

PREPARED 11/06/2013, 12:43:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 11/06/2013 CHECK DATE: 11/14/2013

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 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000406 00 EXCHANGE CLUB OF AURORA,CK GRP-M
EDWARD BUGG 008823 95 11/06/2013 319-1004-411.42-03 FIREFIGHTER OF THE YEAR 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

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 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991662	00	BUGG, EDWARD,CK	GRP-F							
EXPENSE REIMB	008560			95	10/31/2013	319-1350-419.50-50	PHONE,MILEAGE & MISC ITEM		7.00	
EXPENSE REIMB	008560			95	10/31/2013	319-1350-419.50-50	PHONE,MILEAGE & MISC ITEM		14.00	
EXPENSE REIMB	008560			95	10/31/2013	319-1350-419.50-50	PHONE,MILEAGE & MISC ITEM		44.96	
EXPENSE REIMB	008560			95	10/31/2013	319-1350-419.50-50	PHONE,MILEAGE & MISC ITEM		22.00	
EXPENSE REIMB	008560			95	10/31/2013	319-1350-419.50-50	PHONE,MILEAGE & MISC ITEM		98.19	

VENDOR TOTAL * 186.15
 DEPARTMENT TOTAL ** 186.15
 FUND TOTAL *** 206.15

319 WARD #9 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991657 00 JOHNSON, LYNNE,CK GRP-M
 EXPENSE REIMB 008765 95 11/05/2013 320-1004-411.50-80 PHONE AND MILEAGE FOR 53.80

VENDOR TOTAL * 53.80
 DEPARTMENT TOTAL ** 53.80
 FUND TOTAL *** 53.80

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340		CAPITAL IMPROVE FUND A								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO		NO	NO								
DEPT 00					DIV 00						
7770171	00	JOSE CEDENO									
1/HP9913		PI7145		95	10/16/2008	340-0000-207.60-01	HISTORIC PRES. LN & GRANT	CHECK #:	278403	131.99-	
							VENDOR TOTAL *		.00	131.99-	
9990472	00	KEASLER, EDWARD L,CK GRP-G									
REIMB		001893		95	09/11/2008	340-0000-207.60-01	RIGHT OF WAY PERMIT	CHECK #:	276998	30.00-	
							VENDOR TOTAL *		.00	30.00-	
							DEPARTMENT TOTAL **		.00	161.99-	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***		.00	161.99-	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	JEROME TARVID							
374 BEACH	UT		95	06/28/2012	510-0000-229.01-09	7081-8216	CHECK #:	338445	11.11-
374 BEACH	UT		95	11/05/2013	510-0000-229.01-09	7081-8216		11.11	
							VENDOR TOTAL *	11.11	11.11-
9995996	00	GALLEGOS, JESUS							
905 CHELSEA	UT		95	08/30/2012	510-0000-229.01-09	204661-36462	CHECK #:	341108	27.30-
905 CHELSEA	UT		95	11/05/2013	510-0000-229.01-09	204661-36462		27.30	
							VENDOR TOTAL *	27.30	27.30-
9995996	00	OFFHAUS, CARLA							
1910 SAPPHIRE	UT		95	04/26/2012	510-0000-207.60-01	214923-28773	CHECK #:	333990	31.44-
							VENDOR TOTAL *	.00	31.44-
9995996	00	US BANK NATIONAL/WELLS FARGO							
1014 ALLLAIRE	UT		95	05/16/2013	510-0000-229.01-09	182217-7074	CHECK #:	351700	289.98-
1014 ALLLAIRE	UT		95	11/05/2013	510-0000-229.01-09	1-1351001042		289.98	
							VENDOR TOTAL *	289.98	289.98-
							DEPARTMENT TOTAL **	328.39	359.83-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
9990848	00	HUBER, TRENT,CK		GRP-M							
REIMB	008823		95	11/06/2013	510-1851-511.20-20	REIMB FOR CLOTHING	125.00				
REIMB/BOOTS	008823		95	11/06/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	400.00				
						VENDOR TOTAL *	525.00				
9991215	00	SANTIAGO, MIGUEL,CK		GRP-M							
REIMB/BOOTS	008823		95	11/06/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9991610	00	LUERS, MEGAN,CK		GRP-M							
REIMB/BOOTS	008823		95	11/06/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9995013	00	CITY OF AURORA - PETTY CASH,CK		GRP-E							
9/26-11/14/13	008497		95	10/30/2013	510-1851-511.42-03	REIMB FOR PETTY CASH	100.00				
9/26-11/14/13	008497		95	10/30/2013	510-1851-511.61-80	REIMB FOR PETTY CASH	97.35				
						VENDOR TOTAL *	197.35				
						DEPARTMENT TOTAL **	922.35				

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				
9990293	00	CHAPA, BENITO,CK GRP-H									
REIMB		008588		95	11/04/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991020	00	DAVIS, GREGORY,CK GRP-M									
REIMB/BOOTS		008823		95	11/06/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991554	00	PAUSTIAN, CRISPIN,CK GRP-H									
REIMB		008588		95	11/04/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00			
9991554	00	PAUSTIAN, CRISPIN,CK GRP-M									
REIMB/BOOTS		008823		95	11/06/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991646	00	FORBES, TIMOTHY J JR,CK GRP-M									
REIMB/BOOTS		008823		95	11/06/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
							DEPARTMENT TOTAL **	700.00			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,950.74	359.83-	

PREPARED 11/06/2013, 12:43:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 11/06/2013 CHECK DATE: 11/14/2013

BANK: 95

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

DEPT 00 DIV 00

9999998 00 SEPRACOR INC
 TKT# 1117532 MR 95 01/15/2009 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 282295 10.00-

VENDOR TOTAL * .00 10.00-
 DEPARTMENT TOTAL ** .00 10.00-
 FUND TOTAL *** .00 10.00-

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995997	00	MICHAEL GUMZ			RP-H				
SETTLEMENT	009286		95	07/10/2008	601-0000-207.60-01	SETTLEMENT	CHECK #: 273821	2,000.00-	
						VENDOR TOTAL *	.00	2,000.00-	
9995997	00	ALLSTATE PAYMENT & PROCESSING CNTR			RP-M				
SETTLEMENT	008823		95	11/06/2013	601-0000-410.40-95	VEHICLE DAMAGED-J.HWANG	595.67		
						VENDOR TOTAL *	595.67		
9995999	00	REBECCA & DAVID BAUGH							
REIMB	007300		95	01/15/2009	601-0000-207.60-01	MAILBOX DAMAGED BY SNOW	CHECK #: 282479	50.00-	
						VENDOR TOTAL *	.00	50.00-	
						DEPARTMENT TOTAL **	595.67	2,050.00-	
601	PROP & CASUALTY INSURANCE	CASH ON HAND				.00	FUND TOTAL ***	595.67	2,050.00-

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008360	00	DEARBORN NATIONAL,CK GRP-M							
F017790		008765	95	11/05/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,193.63		
						VENDOR TOTAL *	25,193.63		
						DEPARTMENT TOTAL **	25,193.63		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,193.63		
		CASH ON HAND				HAND ISSUED TOTAL ***			4,935.42-
						TOTAL EXPENDITURES ****	407,376.55		4,935.42-
					GRAND TOTAL *****				402,441.13

EAL DESCRIPTION: EAL: REBATES
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/06/2013
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 2013/11
Check date 11/14/2013

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					
0005398	00	HOLLYWOOD COLLISION CENTER							
1733	PI5973		95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
1742	PI6004		95	11/23/2005	101-0000-207.60-01	MISCELLANEOUS SERVICES	CHECK #:	221380	100.00-
						VENDOR TOTAL *		.00	200.00-
8800011	00	DE SORT, DOROTHY							
2150	SANDBURG 008348		95	10/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2150	SANDBURG 008349		95	10/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800044	00	MINNECI, JOSEPHINE							
533	E PLEASURE 008759		95	11/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
533	E PLEASURE 008760		95	11/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8800135	00	BERG, GENEVIEVE							
950	ZIEGLER AV 008549		95	10/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		79.97	
						VENDOR TOTAL *		79.97	
8801027	00	CHRISTOFFEL, LORRAINE							
1705	MARSEILLAI008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1705	MARSEILLAI008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801637	00	ROWEDDER, GLEN							
612	N GLENWOOD 008580		95	11/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
612	N GLENWOOD 008580		95	11/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8801640	00	FRANKLIN, WILLIAM							
191	N SUMNER 008230		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		43.20	
191	N SUMNER 008231		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		68.20	
8801986	00	BLASCHKE, ARTHUR E							
2860	BRIDGEPORT008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2860	BRIDGEPORT008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802020	00	GUYTON, DELOIS							
1873	SILVER OAK008344		95	10/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1873	SILVER OAK008345		95	10/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8802636	00	FELTES, ELVERA M.							
1343	WINONA AV 008228		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		41.16	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	NO		DATE				AMOUNT	
DEPT 00		DIV 00							
8802636	00	FELTES, ELVERA M.							
1343	WINONA AV	008229	95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	66.16	
8802862	00	NEEDHAM, RICHARD							
1108	ORCHARD LK008757		95	11/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1108	ORCHARD LK008758		95	11/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8802960	00	KELLER-SLATON, BARBARA							
1625	SYCAMORE	008232	95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1625	SYCAMORE	008233	95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803310	00	POQUETTE, JOHN							
1334	MONONA AV	008753	95	11/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1334	MONONA AV	008754	95	11/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803492	00	FREY, RICHARD							
401	N ELMWOOD	008232	95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401	N ELMWOOD	008233	95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8803592	00	KRETERFIELD, JACK A							
2048	GARFIELD	008579	95	11/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.89		
2048	GARFIELD	008579	95	11/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	70.89	
8804521	00	CAPPS, RICHARD							
2015	JAMES LEIG008833		95	11/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2015	JAMES LEIG008834		95	11/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804843	00	ARGUELLES, CAMILO							
702	N MAY	008232	95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
702	N MAY	008233	95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8804957	00	MOSER, KAREN							
1930	HAVENSHIRE008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1930	HAVENSHIRE008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8805289	00	RIVERA, LUIS							
1317	FIFTH ST	008831	95	11/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		

BANK: 95

FUND 101		GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME										EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT				HAND-ISSUED AMOUNT	
DEPT 00				DIV 00									
8805289	00	RIVERA, LUIS											
1317 FIFTH ST	008832		95	11/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805319	00	CRAIN, GILBERT											
462 JEFFERSON	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
462 JEFFERSON	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805349	00	NORMAN, WILLIAM EMERY											
831 W NEW YORK	008829		95	11/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
831 W NEW YORK	008830		95	11/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805359	00	GROOM, DANIEL T											
526 EDISON AV	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
526 EDISON AV	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805364	00	WEST, DONALD											
1891 CHASE LN	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1891 CHASE LN	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805767	00	SUYDAM, ALLEN J											
124 S ELMWOOD	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
124 S ELMWOOD	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805773	00	BARNES, JANE A											
1520 ABERDEEN	008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1520 ABERDEEN	008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8805783	00	METZGER, JERRY											
741 WILDER ST	008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
741 WILDER ST	008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8806142	00	WALKER, LINDA											
345 N KINGSWAY	008346		95	10/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
345 N KINGSWAY	008347		95	10/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
						VENDOR TOTAL *		50.00					
8806143	00	ALLEN, BARBARA											
588 E DOWNER	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8806143	00	ALLEN, BARBARA							
588 E DOWNER	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809060	00	BASTEN, NANCY							
2475 LARCHMONT	008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2475 LARCHMONT	008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809110	00	ZDENOVEC, DAVID							
4240 KINGS HILL	008827		95	11/06/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
4240 KINGS HILL	008828		95	11/06/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809136	00	WEBER, TED							
1160 N RUSSELL	008755		95	11/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1160 N RUSSELL	008756		95	11/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809140	00	HOGAN, WALTER							
951 GREENVIEW	008367		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.75	
951 GREENVIEW	008368		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.75	
8809177	00	ZIMMERMAN, JEAN							
836 SHELDON	008232		95	10/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
836 SHELDON	008233		95	10/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809218	00	KAJMOWICZ, DENNIS							
2216 SCOTT	008580		95	11/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2216 SCOTT	008580		95	11/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809238	00	MUNOS, JULIETTE							
912 FULTON ST	008761		95	11/05/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
912 FULTON ST	008762		95	11/05/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809579	00	SNYDER, STEVEN							
1615 SYACAMORE	008342		95	10/25/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1615 SYACAMORE	008343		95	10/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809580	00	MATHEY, WILLIAM							
1748 PINNACLE	008341		95	10/25/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		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						
8809580	00	MATHEY, WILLIAM								
						VENDOR TOTAL *		25.00		
8809581	00	DUNKIN, LARRY								
401 N CONST	717008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONST	717008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809582	00	OCHOA, RAFAEL								
1211 SUPERIOR	008371		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1211 SUPERIOR	008371		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809583	00	KOCH, CARL								
1683 HEATHER DR	008369		95	10/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		50.14		
1683 HEATHER DR	008370		95	10/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		75.14		
8809584	00	EVERETT, MARY								
1274 COTTONWOOD	008550		95	10/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		25.00		
8809585	00	SIDDIQUI, MOHAMMAD								
1716 CHARLOTTE	008551		95	10/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1716 CHARLOTTE	008552		95	10/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809586	00	NAVARRO, LUIS								
118 N STATE ST	008553		95	10/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
118 N STATE ST	008554		95	10/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809587	00	ORTIZ, SALVADOR								
2007 W DOWNR301	008555		95	10/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNR301	008556		95	10/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809588	00	SMITH, MAYER								
1201 TOWNES CR	008557		95	10/30/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1201 TOWNES CR	008558		95	10/30/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809589	00	HARDY, MICHAEL								
220 CALUMET	008577		95	11/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
220 CALUMET	008578		95	11/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8809590	00	ISMAILI, ALI									
2007 DOWNER214	008579		95	11/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00				
2007 DOWNER214	008579		95	11/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	2,364.11			200.00-
101	GENERAL FUND			CASH ON HAND		.00	FUND TOTAL ***	2,364.11			200.00-
							HAND ISSUED TOTAL ***				200.00-
							TOTAL EXPENDITURES ****	2,364.11			200.00-
GRAND TOTAL *****											2,164.11

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 11/06/2013
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 2013/11
Check date 11/14/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
13-00001323	BONBP		95	10/21/2013	101-0000-229.05-00	1631 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00001067	BONBP		95	10/21/2013	101-0000-229.05-00	1619 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00000853	BONBP		95	10/22/2013	101-0000-229.05-00	1290 EVERWOOD LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00000139	BONBP		95	10/22/2013	101-0000-229.05-00	1262 EVERWOOD CT		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
12-00004724	BONBP		95	10/22/2013	101-0000-229.05-00	1709 HAVENSHIRE RD		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
12-00003925	BONBP		95	10/23/2013	101-0000-229.05-00	1274 EVERWOOD LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00000177	BONBP		95	10/29/2013	101-0000-229.05-00	1661 HAVENSHIRE RD		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00001626	BONBP		95	10/29/2013	101-0000-229.05-00	1611 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999996	00	RYAN HOMES							
13-00000207	BONBP		95	10/29/2013	101-0000-229.05-00	1639 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	
9999997	00	CITY OF AURORA							
0004612	OL		95	10/18/2013	101-0000-229.61-01	OVER PYMT ON LIC 9-16974		135.00	
						VENDOR TOTAL *		135.00	
9999998	00	SYNERGY HOLDINGS GRD 1							
CUST# 66889	MR		95	10/31/2013	101-0000-229.60-01	REFUND- OCT JET HANGER		981.59	
CUST# 66889	MR		95	10/31/2013	101-0000-229.60-01	REFUND- NOV JET HANGER		981.59	
						VENDOR TOTAL *		1,963.18	
						DEPARTMENT TOTAL **		33,598.18	

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 11		LAW		DIV 03		CITY CLERK					
9999997	00	SPEEDWAY LLC. #7540									
CTRL 4159	OL		95	10/16/2013	101-1103-321.03-05	OVER PYMT ON LIC FEES	50.00				
							VENDOR TOTAL *	50.00			
							DEPARTMENT TOTAL **	50.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	33,648.18				

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 BAUGH, AMY
 CUST# 67873 MR 95 10/30/2013 120-0000-229.60-01 OVERPAYMENT-REFUND 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	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	ZVEREV, IGOR		95	10/17/2013	510-0000-229.01-09	230845-50058	100.00	
578		DECLARATIONUT							
							VENDOR TOTAL *	100.00	
9995996	00	FOX VALLEY PARK DISTRICT		95	10/18/2013	510-0000-229.01-09	101-54065	1,463.20	
1186653		HYD MTRUT							
							VENDOR TOTAL *	1,463.20	
9995996	00	K-5 CONSTRUCTION		95	10/18/2013	510-0000-229.01-09	87557-60307	1,292.02	
1376609		HYD MTRUT							
							VENDOR TOTAL *	1,292.02	
9995996	00	BELCASTRO, MICHELLE MCCOY		95	10/18/2013	510-0000-229.01-09	87607-51290	53.38	
91		RAVEN UT							
							VENDOR TOTAL *	53.38	
9995996	00	YARNELL, RICHARD A		95	10/18/2013	510-0000-229.01-09	181379-16338	27.63	
1331		E GALENA UT							
							VENDOR TOTAL *	27.63	
9995996	00	DREHS, SHANA		95	10/18/2013	510-0000-229.01-09	182259-48774	30.34	
1980		ROCKLAND UT							
							VENDOR TOTAL *	30.34	
9995996	00	MOONEY, MEEGHAN & SHEPHERD		95	10/18/2013	510-0000-229.01-09	183373-66634	23.07	
1946		HAVENSHIREUT							
							VENDOR TOTAL *	23.07	
9995996	00	NELSON, MATTHEW		95	10/18/2013	510-0000-229.01-09	188905-46650	101.95	
321		SULLIVAN UT							
							VENDOR TOTAL *	101.95	
9995996	00	SANDERS, DEBORAH		95	10/18/2013	510-0000-229.01-09	212501-18492	76.28	
1403		HEATHER UT							
							VENDOR TOTAL *	76.28	
9995996	00	SHIELD, LAUREN		95	10/18/2013	510-0000-229.01-09	215065-35454	50.27	
209		PORT ROYAL UT							
							VENDOR TOTAL *	50.27	
9995996	00	WITTICH, MEREDITH		95	10/18/2013	510-0000-229.01-09	219255-52948	49.61	
2193		SUNRISE UT							
							VENDOR TOTAL *	49.61	
9995996	00	CAMERON, JEFFERY & MELISSA		95	10/18/2013	510-0000-229.01-09	220449-26698	44.18	
1115		PINEGROVE UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	CAMERON, JEFFERY & MELISSA							
							VENDOR TOTAL *	44.18	
9995996	00	GIESER, ERIK A							
1136	FENTON	UT		95	10/18/2013	510-0000-229.01-09	223415-14232	45.74	
							VENDOR TOTAL *	45.74	
9995996	00	RYKENS, RICHARD							
829	HONEYSUCKLE	UT		95	10/18/2013	510-0000-229.01-09	224595-49541	70.55	
							VENDOR TOTAL *	70.55	
9995996	00	GAMBOA, MARY							
2354	SUNSHINE	UT		95	10/18/2013	510-0000-229.01-09	227303-53034	52.52	
							VENDOR TOTAL *	52.52	
9995996	00	KELLEY, TRICIA							
2986	WATERS	EDGUT		95	10/18/2013	510-0000-229.01-09	228995-888892821	58.47	
							VENDOR TOTAL *	58.47	
9995996	00	LUCIO, NORMA							
1162	S 4TH	UT		95	10/18/2013	510-0000-229.01-09	229187-15391	55.45	
							VENDOR TOTAL *	55.45	
9995996	00	ROMERO-MORUNO, DANIEL							
1025	FRONT ST	UT		95	10/18/2013	510-0000-229.01-09	229555-15945	9.54	
							VENDOR TOTAL *	9.54	
9995996	00	RULEY, DAWN							
2302	DAYBREAK	UT		95	10/18/2013	510-0000-229.01-09	229881-52894	45.58	
							VENDOR TOTAL *	45.58	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1208	GOLDEN OAK	UT		95	10/18/2013	510-0000-229.01-09	230497-888889472	26.35	
							VENDOR TOTAL *	26.35	
9995996	00	BALDWIN, TALYA							
718	LOGAN	UT		95	10/18/2013	510-0000-229.01-09	231737-22950	7.21	
							VENDOR TOTAL *	7.21	
9995996	00	LI, GANG JIANG & WEIXLONG							
3412	SANDPIPER	UT		95	10/18/2013	510-0000-229.01-09	232917-16023	3.88	
							VENDOR TOTAL *	3.88	
9995996	00	JP MORGAN CHASE BANK NA							
2954	MEADOWLARK	UT		95	10/18/2013	510-0000-229.01-09	234959-23760	123.18	
							VENDOR TOTAL *	123.18	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	CORONEL, LUISA		95	10/18/2013	510-0000-229.01-09	235241-39406	37.51	
1137	TERR LAKE	UT							
							VENDOR TOTAL *	37.51	
9995996	00	TURNKZY NETWORK SOLUTIONS		95	10/18/2013	510-0000-229.01-09	235579-67234	1,475.88	
2598202	HYD MTRUT								
							VENDOR TOTAL *	1,475.88	
9995996	00	CITY OF AURORA		95	10/25/2013	510-0000-229.01-09	2789-18880	29.84	
121	N HIGHLAND	UT							
							VENDOR TOTAL *	29.84	
9995996	00	FALKNER, EARL		95	10/25/2013	510-0000-229.01-09	11389-10510	25.63	
2058	CHARLES	UT							
							VENDOR TOTAL *	25.63	
9995996	00	JUNKUS, JUSTIN		95	10/25/2013	510-0000-229.01-09	20983-15763	85.76	
1056	FOX VALLEY	UT							
							VENDOR TOTAL *	85.76	
9995996	00	THOM GRAVEL & EXCVTNG		95	10/25/2013	510-0000-229.01-09	37459-53644	1,253.98	
1185493	HYD MTRUT								
							VENDOR TOTAL *	1,253.98	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	10/25/2013	510-0000-229.01-09	74559-5811	3.44	
117	CAMMERON	UT							
							VENDOR TOTAL *	3.44	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC		95	10/25/2013	510-0000-229.01-09	74559-29471	166.34	
251	SIMMS	UT							
							VENDOR TOTAL *	166.34	
9995996	00	DUY, JEAN		95	10/25/2013	510-0000-229.01-09	193357-39872	42.05	
239	S LINCOLN	UT							
							VENDOR TOTAL *	42.05	
9995996	00	BROWN JR, WILLIAM		95	10/25/2013	510-0000-229.01-09	203257-39111	50.43	
1059	TERR LAKE	UT							
							VENDOR TOTAL *	50.43	
9995996	00	M/I HOMES OF CHICAGO		95	10/25/2013	510-0000-229.01-09	207951-71465	24.19	
1292	CHURCH	UT							
							VENDOR TOTAL *	24.19	
9995996	00	HURLEY, NEIL		95	10/25/2013	510-0000-229.01-09	208675-58923	32.59	
380	VAUGHN	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HURLEY, NEIL							
							VENDOR TOTAL *	32.59	
9995996	00	SMITH, JOANN & JAMES							
1215 HOWELL	UT			95	10/25/2013	510-0000-229.01-09	209101-38921	73.53	
							VENDOR TOTAL *	73.53	
9995996	00	BANK OF NEW YORK							
3359 KENTSHIRE	UT			95	10/25/2013	510-0000-229.01-09	210571-66360	59.74	
							VENDOR TOTAL *	59.74	
9995996	00	SAFEGUARD PROPERTIES MGMT LLC							
852 MEADOW	UT			95	10/25/2013	510-0000-229.01-09	223901-23754	9.90	
							VENDOR TOTAL *	9.90	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
812 CHARLES	UT			95	10/25/2013	510-0000-229.01-09	230497-10555	26.35	
							VENDOR TOTAL *	26.35	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1543 LIBERTY	UT			95	10/25/2013	510-0000-229.01-09	230497-22529	37.79	
							VENDOR TOTAL *	37.79	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
2269 SUNRISE	UT			95	10/25/2013	510-0000-229.01-09	230497-52967	28.98	
							VENDOR TOTAL *	28.98	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1116 HINCKLEY	UT			95	10/25/2013	510-0000-229.01-09	230497-55428	15.68	
							VENDOR TOTAL *	15.68	
9995996	00	PHH MORTGAGE CORPPORATION							
3270 HOPEWELL	UT			95	10/25/2013	510-0000-229.01-09	234927-41717	16.77	
							VENDOR TOTAL *	16.77	
9995996	00	WINDY CITY AMUSEMENTS							
6268704	HYD MTRUT			95	10/28/2013	510-0000-229.01-09	179-63419	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	JOHNSON, BETTY							
715 N FORDHAM	UT			95	10/28/2013	510-0000-229.01-09	19257-14796	127.08	
							VENDOR TOTAL *	127.08	
9995996	00	GAYTAN, BRENDA L & MARIA C							
535 HOYLES	UT			95	10/28/2013	510-0000-229.01-09	27589-19333	9.58	
							VENDOR TOTAL *	9.58	

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			HUD- C/O PK MANAGEMENT GROUP									
											VENDOR TOTAL *	96.46	
9995996	00			FIELD ASSET SERVICES									
308	STUART		UT					95	10/28/2013	510-0000-229.01-09	232951-30648	14.70	
											VENDOR TOTAL *	14.70	
9995996	00			SPRING LAKE TOWNHOME ASSN									
6268703	HYD		MTRUT					95	10/28/2013	510-0000-229.01-09	233099-63416	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			WILLIS, MICHELLE									
952	TERR LAKE		UT					95	10/28/2013	510-0000-229.01-09	233359-39133	10.70	
											VENDOR TOTAL *	10.70	
9995996	00			GRANADOS, RAFAEL									
115	SEMINARY		UT					95	10/28/2013	510-0000-229.01-09	236755-29048	6.93	
											VENDOR TOTAL *	6.93	
9995996	00			GARCIA, MARIA G									
121	N FARNSWORTUT							95	10/28/2013	510-0000-229.01-09	237037-14037	60.43	
											VENDOR TOTAL *	60.43	
9995996	00			CINNAMON GLEN HOMEOWNERS ASSOC									
6268704	HYD		MTRUT					95	10/28/2013	510-0000-229.01-09	237345-63419	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			FEDERAL NATIONAL MORTGAGE ASSC									
847	BOWDITCH		UT					95	11/01/2013	510-0000-229.01-09	74559-8913	81.89	
											VENDOR TOTAL *	81.89	
9995996	00			ROYANA REALTY LTD									
1400	ANDOVER		UT					95	11/01/2013	510-0000-229.01-09	90363-7409	40.03	
											VENDOR TOTAL *	40.03	
9995996	00			MARTINEZ, JOSE									
933	PENN		UT					95	11/01/2013	510-0000-229.01-09	96177-26427	31.50	
											VENDOR TOTAL *	31.50	
9995996	00			DARAISEH, SAMI & FATEN									
3889	BLACKSTONEUT							95	11/01/2013	510-0000-229.01-09	149319-48455	15.23	
											VENDOR TOTAL *	15.23	
9995996	00			CORTES, JOSE									
709	TINLEY		UT					95	11/01/2013	510-0000-229.01-09	149731-31475	67.56	
											VENDOR TOTAL *	67.56	

BANK: 95

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

DEPT 00													
				DIV 00									
9995996	00	HENSLEY CONSTRUCTION											
629 S BROADWAY	UT			95	11/01/2013	510-0000-229.01-09	162147-9385					85.36	
											VENDOR TOTAL *	85.36	
9995996	00	BANK OF AMERICA N.A.											
440 N MAY	UT			95	11/01/2013	510-0000-229.01-09	186765-23570					672.69	
											VENDOR TOTAL *	672.69	
9995996	00	AURORA AUTO CLINIC											
905 N LAKE	UT			95	11/01/2013	510-0000-229.01-09	202161-21194					97.34	
											VENDOR TOTAL *	97.34	
9995996	00	BROWN, ANNISSA K											
1059 PEARL	UT			95	11/01/2013	510-0000-229.01-09	206619-26291					58.88	
											VENDOR TOTAL *	58.88	
9995996	00	ZUNIGA, JOSE A											
820 FRONT	UT			95	11/01/2013	510-0000-229.01-09	208665-15900					38.80	
											VENDOR TOTAL *	38.80	
9995996	00	VAZQUEZ, LILIA											
746 JACKSON	UT			95	11/01/2013	510-0000-229.01-09	211789-20113					22.82	
											VENDOR TOTAL *	22.82	
9995996	00	SWARTZENDRUBER, GRANT											
3376 BRADBURY	UT			95	11/01/2013	510-0000-229.01-09	214425-66452					74.68	
											VENDOR TOTAL *	74.68	
9995996	00	VERA, RAMON											
339 S LINCOLN	UT			95	11/01/2013	510-0000-229.01-09	217871-39874					33.48	
											VENDOR TOTAL *	33.48	
9995996	00	MELVIN, ANITA & THOMAS											
849 CLAIM	UT			95	11/01/2013	510-0000-229.01-09	222857-10931					10.53	
											VENDOR TOTAL *	10.53	
9995996	00	WELLS FARGO BANK NA											
434 AVON	UT			95	11/01/2013	510-0000-229.01-09	224865-7907					31.28	
											VENDOR TOTAL *	31.28	
9995996	00	BRANDT, JEFF M											
1026 TERR LAKE	UT			95	11/01/2013	510-0000-229.01-09	225501-39175					61.39	
											VENDOR TOTAL *	61.39	
9995996	00	BARBAR, MICHAEL & MARIA											
1071 PARK HILL	UT			95	11/01/2013	510-0000-229.01-09	226339-43779					11.63	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
9995996	00	BARBAR, MICHAEL & MARIA							
						VENDOR TOTAL *	11.63		
9995996	00	MAYWEATHER, LECARR							
1122	WINDEMERE	UT	95	11/01/2013	510-0000-229.01-09	227759-39962	20.06		
						VENDOR TOTAL *	20.06		
9995996	00	BRAIN SLATE LLC							
391	SEMINARY	UT	95	11/01/2013	510-0000-229.01-09	228491-40030	184.85		
						VENDOR TOTAL *	184.85		
9995996	00	RIENTON, K TERRELL & DANILO							
1065	TERR LAKE	UT	95	11/01/2013	510-0000-229.01-09	228581-39117	30.21		
						VENDOR TOTAL *	30.21		
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
419	E DOWNER	UT	95	11/01/2013	510-0000-229.01-09	230497-12453	969.06		
						VENDOR TOTAL *	969.06		
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
704	N ROOT	UT	95	11/01/2013	510-0000-229.01-09	230497-28219	135.00		
						VENDOR TOTAL *	135.00		
9995996	00	BUNGE, CAMILLE							
403	HOWARD	UT	95	11/01/2013	510-0000-229.01-09	231241-19266	26.28		
						VENDOR TOTAL *	26.28		
9995996	00	DELAO, VINCENT							
614	N LINCOLN	UT	95	11/01/2013	510-0000-229.01-09	232619-22637	52.05		
						VENDOR TOTAL *	52.05		
						DEPARTMENT TOTAL **	15,641.48		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	15,641.48		

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 LENTZ, ALEX
 CUST# 67513 MR 95 10/25/2013 520-0000-229.60-01 PERMIT CANCELLED-REFUND 35.50

VENDOR TOTAL * 35.50
 DEPARTMENT TOTAL ** 35.50
 FUND TOTAL *** 35.50
 TOTAL EXPENDITURES **** 49,500.16

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL ***** 49,500.16