

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2013  
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 . . . . . 11/27/2013

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	#6	PI2359 273524	95	11/09/2013	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04			
							VENDOR TOTAL *	392.04		
9995999	00	F.V.C.M.A.								
MAYOR'S OFFICE	009741		95	11/19/2013	101-1002-413.50-50	SCHOLARSHIP BANQUET	280.00			
							VENDOR TOTAL *	280.00		
9995999	00	AURORA PUBLIC LIBRARY FOUNDATION								
MAYOR'S OFFICE	009741		95	11/19/2013	101-1002-413.50-50	IMAGINE THE POSSIBILIIES	280.00			
							VENDOR TOTAL *	280.00		
							DEPARTMENT TOTAL **	952.04		

BANK: 95

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 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  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B							
230053	009588		95	11/18/2013	101-1004-411.42-03	ANNUAL CELEBRATION	55.00		
230052	009588		95	11/18/2013	101-1004-411.42-03	ANNUAL CELEBRATION	55.00		
						VENDOR TOTAL *	110.00		
						DEPARTMENT TOTAL **	110.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 11	LAW			DIV 02	LAW					
0000197	00	CAPITAL PRINTING								
18214		PI2523 274689	95	11/15/2013	101-1102-419.61-01	PRINTING & SILK SCREENING		113.77		
						VENDOR TOTAL *		113.77		
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-B							
IML-PUBLICATION009588			95	11/18/2013	101-1102-419.61-12	FIVE PUBLICATIONS		91.00		
						VENDOR TOTAL *		91.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK	GRP-C							
10/31/13		009590	95	11/18/2013	101-1102-419.45-11	RECORDING & COPYING OF		5.00		
						VENDOR TOTAL *		5.00		
0000735	00	LEGAL PROCESS SERVICE INC								
STUBERAARON		PI2124 272592	95	10/23/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
STUBERSKIPTRACEPI		2125 272592	95	10/31/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		75.00		
A.STUBERSKIPTRAPI		2379 272592	95	10/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
J.EDWARDS104BEAPI		2380 272592	95	10/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
MARYHOOVER		PI2381 272592	95	10/31/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
EARTHMOVERCREDIPI		2410 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
EDWARDSJEANETTEPI		2411 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		54.00		
FEDERALNATIONALPI		2412 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00		
FOXMETROWATERREPI		2413 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		55.00		
MERS		PI2414 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		100.00		
PALISADESCOLLECPI		2415 272592	95	11/08/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		59.00		
						VENDOR TOTAL *		605.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER								
828327435		PI2408 272260	95	11/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS		1,033.00		
						VENDOR TOTAL *		1,033.00		
0008977	00	ATLAS STATIONERS, INC								
9825114-0		PI2188 274489	95	11/05/2013	101-1102-419.61-01	OFFICE SUPPLIES		12.90		
						VENDOR TOTAL *		12.90		
						DEPARTMENT TOTAL **		1,860.67		

BANK: 95

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 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  
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DEPT 11 LAW DIV 03 CITY CLERK

0001675	00	MUNICIPAL CODE CORPORATION								
00235175		PI2375 272189	95	10/22/2013	101-1103-419.61-18	BOOKS & PERIODICALS		3,304.40		
00235359		PI2376 272189	95	10/31/2013	101-1103-419.61-18	BOOKS & PERIODICALS		17.04		
1165CM		PI2407 272189	95	11/07/2013	101-1103-419.61-18	BOOKS & PERIODICALS		54.40-		
						VENDOR TOTAL *		3,267.04		
						DEPARTMENT TOTAL **		3,267.04		

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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0000257	00	COMMONWEALTH EDISON									
4867084002		009524	95	11/15/2013	101-1210-417.62-04	77 S STOLP AVE AURORA		75.68			
						VENDOR TOTAL *		75.68			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059443		009588	95	11/18/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS		35.41			
000060X059453		009588	95	11/18/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS		56.73			
						VENDOR TOTAL *		92.14			
0002163	00	MAT MASTERS									
221251		PI2078 271921	95	11/06/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20			
						VENDOR TOTAL *		474.20			
0005792	00	LANGUAGE LINE SERVICES									
3254414		PI2258 272062	95	10/31/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING		7.86			
						VENDOR TOTAL *		7.86			
0006742	00	TAVAREZ & SONS LAWN CARE									
1750/13		PI2086 274712	95	09/03/2013	101-1210-417.38-05	LANDSCAPING SERVICES		65.00			
						VENDOR TOTAL *		65.00			
0008378	00	P & M TREE SERVICE									
5945THAVE		PI2085 274707	95	08/20/2013	101-1210-417.38-05	LANDSCAPING SERVICES		590.00			
						VENDOR TOTAL *		590.00			
0008810	00	HERNANDEZ TREE SERVICES LLC									
590 FIFTH AVE		PI2167 274702	95	07/30/2013	101-1210-417.38-05	LANDSCAPING SERVICES		300.00			
						VENDOR TOTAL *		300.00			
						DEPARTMENT TOTAL **		1,604.88			

BANK: 95

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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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0000126 00 AURORA WINDOW CLEANING  
50232 PI2344 272138 95 10/29/2013 101-1211-417.38-05 BUILDING MAINTENANCE/REPR 120.00

VENDOR TOTAL \* 120.00  
DEPARTMENT TOTAL \*\* 120.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-391135		PI2363 274700 95		11/08/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,159.15				
						VENDOR TOTAL *	1,159.15				
0004178	00	HOH WATER TECHNOLOGY									
00414768		PI2464 272862 95		11/08/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.	450.00				
						VENDOR TOTAL *	450.00				
0008238	00	HILL MECHANICAL SERVICES									
207622		PI2328 274710 95		11/07/2013	101-1216-417.38-05	ADVERTISING	1,044.78				
						VENDOR TOTAL *	1,044.78				
0008277	00	D W M LAWN CARE									
786		PI2313 273174 95		09/24/2013	101-1216-417.38-05	LANDSCAPING SERVICES	350.00				
807		PI2325 273174 95		11/06/2013	101-1216-417.38-05	LANDSCAPING SERVICES	350.00				
						VENDOR TOTAL *	700.00				
						DEPARTMENT TOTAL **	3,353.93				



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				
0000140	00	BEACON NEWS							
100109708/1013CPI2488	274721	95	10/31/2013	101-1220-419.45-12	ADVERTISING			634.20	
						VENDOR TOTAL *		634.20	
0000771	00	PROVENA MERCY CENTER,CK GRP-F							
CIAURAU	009743	95	11/19/2013	101-1220-419.32-11	TESTING FOR NEW HIRES &			84.00	
CIAURAU	009743	95	11/19/2013	101-1220-419.32-12	TESTING FOR NEW HIRES &			243.00	
						VENDOR TOTAL *		327.00	
0004839	00	MORNING STAR COMPUTER							
7694	PI2158 272305	95	11/06/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.			780.00	
						VENDOR TOTAL *		780.00	
0006500	00	VERIFICATIONS INC							
739160	PI2123 272314	95	10/31/2013	101-1220-419.32-11	TESTING SERVICES			56.30	
						VENDOR TOTAL *		56.30	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-F							
1055-0998M	009743	95	11/19/2013	101-1220-419.32-99	SVCS. REGARDING MISC. HR			709.69	
1055-0228M	009743	95	11/19/2013	101-1220-419.32-99	SVCS. REGARDING AIRPORT			329.20	
1055-0224M	009743	95	11/19/2013	101-1220-419.32-52	SVCS. REGARDING D.SCHMIDT			5,402.34	
1055-0215M	009743	95	11/19/2013	101-1220-419.32-99	SVCS. REGARDING APPO			4,080.58	
						VENDOR TOTAL *		10,521.81	
0008988	00	ASSOICATED ADVERTISERS, INC							
1000974	PI2425 274746	95	10/27/2013	101-1220-419.45-12	ADVERTISING			1,950.00	
						VENDOR TOTAL *		1,950.00	
0009002	00	MILLIMAN,CK GRP-F							
0206ESI16GRB285009743		95	11/19/2013	101-1220-419.32-99	2014 RDS ATTESTATION			3,100.00	
						VENDOR TOTAL *		3,100.00	
9995999	00	IPELRA SECRETARIAT							
ALEXANDROU&LEWI009588		95	11/18/2013	101-1220-419.42-03	REGST FOR 2013 YEAR END			110.00	
						VENDOR TOTAL *		110.00	
						DEPARTMENT TOTAL **		17,479.31	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	DATE	NO			
INVOICE NO		VOUCHER NO							
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS									
0006430	00	TIGER DIRECT INC							
J55569730101		PI2255	271815	95	10/31/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	88.90	
J55938050101		PI2279	271815	95	11/05/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	108.92	
J55890810101		PI2280	271815	95	11/06/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	3,574.00	
J56022300103		PI2281	271815	95	11/06/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	11.72	
J56022300102		PI2282	271815	95	11/07/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	48.17	
J56228850102		PI2283	271815	95	11/08/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	367.10	
J56228850101		PI2284	271815	95	11/09/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	109.36	
J56521770101		PI2393	271815	95	11/12/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	203.91	
J56254840108		PI2394	271815	95	11/13/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,345.79	
J56263290101		PI2395	271815	95	11/13/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	491.00	
VENDOR TOTAL *								7,348.87	
0007521	00	URBAN COMMUNICATIONS INC							
42553		PI2198	270623	95	11/01/2013	101-1232-419.44-09	INTERNET SERVICES	10,399.00	
VENDOR TOTAL *								10,399.00	
0007581	00	MERRIMAC SOLUTIONS INC							
COA102513-J		PI2202	274277	95	10/25/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	450.00	
COA110113-J		PI2223	274277	95	11/01/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00	
COA110813-J		PI2224	274277	95	11/08/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	1,000.00	
VENDOR TOTAL *								2,450.00	
0008645	00	DENNIS M. SMITH							
1005 PAY #22		PI2496	270789	95	11/15/2013	101-1232-419.32-36	FIBER CONSULTING SVS	1,320.00	
VENDOR TOTAL *								1,320.00	
DEPARTMENT TOTAL **								21,517.87	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0004916	00	IMAGE SOFTWARE, INC								
2064	PI2315	273905	95	09/03/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING	2,844.00			
2125	PI2319	273905	95	10/24/2013	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	50.00			
						VENDOR TOTAL *	2,894.00			
0005856	00	GUARDIAN TECHNOLOGIES, INC								
2013111303	PI2463	272605	95	11/13/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING	367.50			
						VENDOR TOTAL *	367.50			
						DEPARTMENT TOTAL **	3,261.50			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
50291		PI2358 272134 95	11/14/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *	285.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
254642		PI2421 271810 95	10/24/2013	101-1314-419.38-40	BUILDING MAINTENANCE/REPR		75.00			
						VENDOR TOTAL *	75.00			
0002163	00	MAT MASTERS								
221284		PI2074 271918 95	11/06/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *	113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6548		PI2071 271876 95	11/05/2013	101-1314-419.36-03	CLEANING SERVICES		420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	893.00			

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0000138 00 SERVICE SANITATION INC  
 6725666 PI2396 271881 95 11/12/2013 101-1320-450.53-10 EQUIPMENT RENTAL 88.00

VENDOR TOTAL \* 88.00  
 DEPARTMENT TOTAL \*\* 88.00

BANK: 95

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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		
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109698/1013	PI2197	274457	95	10/31/2013	101-1330-463.45-12	ADVERTISING	540.00			
						VENDOR TOTAL *	540.00			
0007959	00	UNA VOZ INC								
7005	PI2178	274540	95	10/24/2013	101-1330-463.45-12	ADVERTISING	600.00			
7024	PI2248	274725	95	11/04/2013	101-1330-463.32-43	ADVERTISING	490.00			
7038	PI2469	274757	95	11/18/2013	101-1330-463.45-12	ADVERTISING	250.00			
						VENDOR TOTAL *	1,340.00			
						DEPARTMENT TOTAL **	1,880.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0004830	00	VISION FRIENDLY COM							
24107	PI2250	274714	95	03/25/2013	101-1340-419.32-20	ADVERTISING		1,150.00	
24160	PI2251	274714	95	03/26/2013	101-1340-419.32-20	ADVERTISING		190.00	
24478	PI2364	274714	95	05/03/2013	101-1340-419.32-20	ADVERTISING		451.25	
24478	PI2365	274714	95	05/03/2013	101-1340-419.45-12	ADVERTISING		380.00-	
						VENDOR TOTAL *		1,411.25	
0007839	00	COMCAST CABLE							
877120060640896	PI2183	271797	95	11/04/2013	101-1340-419.38-02	INTERNET SERVICES		99.30	
						VENDOR TOTAL *		99.30	
0007923	00	FEDERAL NEWS SERVICE							
741235208	PI2182	271796	95	11/01/2013	101-1340-419.32-20	ADVERTISING		495.00	
						VENDOR TOTAL *		495.00	
0008510	00	INFOSEND INC							
72667	PI2433	271814	95	11/19/2013	101-1340-419.45-12	SHIPPING AND HANDLING		92.77	
						VENDOR TOTAL *		92.77	
0008939	00	OSA INTEGRATED SOLUTIONS LLC							
3101	PI2292	274510	95	11/05/2013	101-1340-419.63-09	CABLE ACCESS EQUIPMENT		4,687.99	
						VENDOR TOTAL *		4,687.99	
						DEPARTMENT TOTAL **		6,786.31	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0002163	00	MAT MASTERS								
221256		PI2080 272346	95	11/06/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30			
						VENDOR TOTAL *	154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6544		PI2081 272354	95	11/05/2013	101-1360-450.36-03	CLEANING SERVICES	395.00			
						VENDOR TOTAL *	395.00			
9995999	00	SCOTT SHERWOOD								
PAYMENT		009590	95	11/18/2013	101-1360-450.32-20	INSPECTION OF WPA MURAL	100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	649.30			



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
12814		PI2108 274668	95	11/02/2013	101-1370-440.50-88	PRINTING & SILK SCREENING	270.00			
							VENDOR TOTAL *	270.00		
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-B								
15		009588	95	11/18/2013	101-1370-440.50-84	DODGE BALL TOURNAMENT	280.00			
							VENDOR TOTAL *	280.00		
9995993	00	TINA FREEMAN								
REIMB		009588	95	11/18/2013	101-1370-440.50-90	AFTER-SCHL PRGR.	110.00			
							VENDOR TOTAL *	110.00		
							DEPARTMENT TOTAL **	660.00		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION							
100213-103013	PI2168	271786 95	10/30/2013	101-1820-424.32-21	INSPECTIONS		220.00		
						VENDOR TOTAL *	220.00		
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-3613	PI2390	271764 95	11/05/2013	101-1820-424.32-21	INSPECTIONS		120.00		
						VENDOR TOTAL *	120.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6547	PI2072	271882 95	11/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00		
6547	PI2073	271882 95	11/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00		
						VENDOR TOTAL *	955.00		
0006906	00	THE AMERICAN INSTITUTE,CK GRP-F							
30013817	009743	95	11/19/2013	101-1820-424.45-01	2014 MEMBERSHIP DUES		621.00		
30053925	009743	95	11/19/2013	101-1820-424.45-01	2014 MEMBERSHIP DUES		621.00		
30117726	009743	95	11/19/2013	101-1820-424.45-01	2014 MEMBERSHIP DUES		621.00		
						VENDOR TOTAL *	1,863.00		
9995999	00	A TOUCH OF GREEN							
REFUND	009666	95	11/19/2013	101-1820-321.06-06	INCORRECT CONTRACTOR		200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	3,358.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
230065	009590		95	11/18/2013	101-1830-465.36-03	AEDC	EXPENSES	TO	REIMB	162.84
230065	009590		95	11/18/2013	101-1830-465.62-04	AEDC	EXPENSES	TO	REIMB	296.53
230065	009590		95	11/18/2013	101-1830-465.36-05	AEDC	EXPENSES	TO	REIMB	34.24
230065	009590		95	11/18/2013	101-1830-465.38-02	AEDC	EXPENSES	TO	REIMB	3.49
230065	009590		95	11/18/2013	101-1830-465.36-10	AEDC	EXPENSES	TO	REIMB	45.77
230065	009590		95	11/18/2013	101-1830-465.38-41	AEDC	EXPENSES	TO	REIMB	217.60
230065	009590		95	11/18/2013	101-1830-465.38-05	AEDC	EXPENSES	TO	REIMB	31.66
230065	009590		95	11/18/2013	101-1830-465.61-80	AEDC	EXPENSES	TO	REIMB	31.39
230065	009590		95	11/18/2013	101-1830-465.32-51	AEDC	EXPENSES	TO	REIMB	89.24
230065	009590		95	11/18/2013	101-1830-465.45-03	AEDC	EXPENSES	TO	REIMB	4.80
									VENDOR TOTAL *	917.56
									DEPARTMENT TOTAL **	917.56

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1013	PI2195	274416	95	10/31/2013	101-1840-463.45-12	ADVERTISING	344.63			
100109704/1013	API2196	274437	95	10/31/2013	101-1840-463.45-12	ADVERTISING	91.58			
100109708/1013	BPI2485	274552	95	10/31/2013	101-1840-463.45-12	ADVERTISING	257.87			
						VENDOR TOTAL *	694.08			
0000197	00	CAPITAL PRINTING								
18165	PI2520	274614	95	11/04/2013	101-1840-463.61-01	PRINTING & SILK SCREENING	67.96			
						VENDOR TOTAL *	67.96			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
10/31/13	009590		95	11/18/2013	101-1840-463.45-11	RECORDING & COPYING OF	76.00			
						VENDOR TOTAL *	76.00			
0003065	00	LANDMARKS ILLINOIS,CK GRP-C								
CHARLIE WILKINS	009590		95	11/18/2013	101-1840-463.45-01	2014 MEMBRSHIP DUES	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	878.04			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000197	00	CAPITAL PRINTING								
18196	PI2521	274660	95	11/15/2013	101-1850-431.61-01	OFFICE SUPPLIES	220.63			
18196	PI2522	274660	95	11/15/2013	101-1850-431.61-01	PRINTING & SILK SCREENING	1,359.21			
						VENDOR TOTAL *	1,579.84			
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-C								
10/31/13	009590		95	11/18/2013	101-1850-431.45-11	RECORDING & COPYING OF	60.00			
						VENDOR TOTAL *	60.00			
						DEPARTMENT TOTAL **	1,639.84			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000197	00	CAPITAL PRINTING								
18216		PI2524 274694 95	95	11/15/2013	101-2502-415.61-09	PRINTING & SILK SCREENING	85.69			
							VENDOR TOTAL *	85.69		
0006760	00	WHITT LAW LLC,CK GRP-B								
11/4/13		009588	95	11/18/2013	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	733.00			
							VENDOR TOTAL *	733.00		
							DEPARTMENT TOTAL **	818.69		

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 25	FINANCE			DIV 26	PURCHASING						
0000197	00	CAPITAL PRINTING									
18230		PI2525 274738 95	11/15/2013		101-2526-415.61-01	PRINTING & SILK SCREENING	216.70				
						VENDOR TOTAL *	216.70				
0001052	00	M J FURNISHINGS INC									
311007		PI2190 274751 95	11/14/2013		101-2526-415.61-01	FURNITURE, OFFICE	350.00				
						VENDOR TOTAL *	350.00				
0006837	00	OCE IMAGISTICS INC									
418251480		PI2495 268374 95	12/22/2012		101-2526-415.38-15	MAINTENANCE CONTRACTS	21.65				
						VENDOR TOTAL *	21.65				
0008835	00	CANON SOLUTIONS AMERICA INC									
4011187436		PI2497 272325 95	11/01/2013		101-2526-415.38-15	MAINTENANCE CONTRACTS	40.72				
						VENDOR TOTAL *	40.72				
						DEPARTMENT TOTAL **	629.07				

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000024	00	AAREN PEST CONTROL INC							
19846		PI2510 272074	95	11/16/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
192649		PI2449 271985	95	11/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.29		
192657		PI2450 271985	95	11/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	36.84		
192694		PI2451 271985	95	11/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	53.99		
192710		PI2452 271985	95	11/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.25		
351768		PI2453 271985	95	11/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.23		
351769		PI2454 271985	95	11/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
						VENDOR TOTAL *	156.29		
0000140	00	BEACON NEWS							
100109708/1013		PI2487 274627	95	10/31/2013	101-3033-422.45-12	ADVERTISING	190.39		
						VENDOR TOTAL *	190.39		
0000276	00	RUSH-COPLEY PHARMACY							
10102013		PI2274 274719	95	10/10/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	21.05		
10182013		PI2275 274719	95	10/18/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	.90		
10292013		PI2276 274719	95	10/29/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	318.15		
						VENDOR TOTAL *	340.10		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-B							
UFINP367		009588	95	11/18/2013	101-3033-422.42-01	REGST-J. KERLEY	250.00		
						VENDOR TOTAL *	250.00		
0000416	00	FEECE OIL COMPANY							
3275098		PI2455 271988	95	11/04/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,117.66		
3275099		PI2456 271988	95	11/04/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,984.26		
						VENDOR TOTAL *	3,101.92		
0000454	00	O'HERRON, RAY INC							
1330439-IN		PI2377 272380	95	10/04/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	57.24		
1330808-IN		PI2378 272380	95	10/09/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
						VENDOR TOTAL *	156.14		
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-C							
C1331-211		009590	95	11/18/2013	101-3033-422.42-01	REGST FOR JOHN LEHMAN	200.00		
						VENDOR TOTAL *	200.00		
0000634	00	JANCO SUPPLY, INC							
258762		PI2391 271801	95	11/05/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,759.57		
258822		PI2392 271801	95	11/08/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	10.95		
						VENDOR TOTAL *	1,770.52		



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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000877	00	WELDSTAR COMPANY								
01381715		PI2093 271983 95	10/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			59.40		
01381717		PI2094 271983 95	10/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			112.20		
01381719		PI2095 271983 95	10/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			52.80		
01381720		PI2096 271983 95	10/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			72.60		
01381721		PI2097 271983 95	10/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			99.00		
01384564		PI2205 271983 95	11/12/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK			93.36		
					VENDOR TOTAL *			489.36		
0001158	00	J & D DOOR SALES, INC								
78502		PI2120 271996 95	10/31/2013	101-3033-422.38-05	REPAIR SERVICE			354.00		
78523		PI2130 271996 95	11/04/2013	101-3033-422.38-05	REPAIR SERVICE			1,011.00		
78589		PI2206 271996 95	11/08/2013	101-3033-422.38-05	REPAIR SERVICE			145.00		
					VENDOR TOTAL *			1,510.00		
0001649	00	O'NEIL, R.J. INC								
60036		PI2119 271993 95	10/31/2013	101-3033-422.38-05	REPAIR SERVICE			692.33		
					VENDOR TOTAL *			692.33		
0002016	00	STEINER ELECTRIC COMPANY								
S004521678.001		PI2409 272301 95	11/15/2013	101-3033-422.32-06	INSPECTIONS			309.00		
					VENDOR TOTAL *			309.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
00463099_SNV		PI2288 272388 95	11/04/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			65.51		
					VENDOR TOTAL *			65.51		
0005982	00	DON BOHR & SONS								
FIRE#10CONCRETE		PI2466 274546 95	11/10/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR			11,837.00		
					VENDOR TOTAL *			11,837.00		
0007832	00	MIDWEST SEALCOAT, INC								
13-12107		PI2162 274567 95	11/04/2013	101-3033-422.38-05	KM CONTRACT GOODS & SERV			1,912.00		
13-12108		PI2163 274567 95	11/04/2013	101-3033-422.38-05	KM CONTRACT GOODS & SERV			1,311.00		
					VENDOR TOTAL *			3,223.00		
0008182	00	ILLINOIS FIRE STORE								
29972		PI2462 272415 95	11/05/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS			1,342.80		
					VENDOR TOTAL *			1,342.80		
0008208	00	S & W HEALTHCARE CORP								
188549		PI2102 274637 95	10/29/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.			1,607.50		
					VENDOR TOTAL *			1,607.50		
0008389	00	CINTAS FIRE PROTECTION								
F9400058988		PI2317 271986 95	10/07/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR			42.35		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008389	00	CINTAS FIRE PROTECTION							
						VENDOR TOTAL *		42.35	
0008995	00	LAZZARA, PETER,CK GRP-C							
13-00123	009590		95	11/18/2013	101-3033-422.42-01	DOCUMENTATION TRNG		600.00	
						VENDOR TOTAL *		600.00	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-C							
2013-444	009590		95	11/18/2013	101-3033-422.42-01	REGST FOR JEFFREY KERLEY		30.00	
						VENDOR TOTAL *		30.00	
0009001	00	VILLAGE OF ROMEOVILLE,CK GRP-F							
2013-475	009743		95	11/19/2013	101-3033-422.42-01	REGST-MATSON,KOEBERL &		1,005.00	
						VENDOR TOTAL *		1,005.00	
9995992	00	EDM PUBLISHING INC.							
15425741	009590		95	11/18/2013	101-3033-422.45-02	2014 SUBSCRIPTION		98.76	
						VENDOR TOTAL *		98.76	
9999995	00	PAI ESSENTIALS STAFF CARE							
REFUND	009769		95	11/20/2013	101-3033-342.02-02	AMBULANCE-G MARTINEZ		300.00	
						VENDOR TOTAL *		300.00	
9999995	00	WPS MEDICARE PART B							
REFUND	009770		95	11/20/2013	101-3033-342.02-02	AMBULANCE-H FLOYD		312.69	
						VENDOR TOTAL *		312.69	
9999995	00	DELORES DOEBERT							
REFUND	009771		95	11/20/2013	101-3033-342.02-02	AMBULANCE-D DOEBERT		40.00	
						VENDOR TOTAL *		40.00	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	009772		95	11/20/2013	101-3033-342.02-02	AMBULANCE-V JURKOWSKI		413.42	
						VENDOR TOTAL *		413.42	
9999995	00	WPS MEDICARE PART B							
REFUND	009773		95	11/20/2013	101-3033-342.02-02	AMBULANCE-L BALSAMO		374.76	
						VENDOR TOTAL *		374.76	
9999995	00	PHYLLIS KENDALL							
REFUND	009774		95	11/20/2013	101-3033-342.02-02	AMBULANCE-P KENDALL		88.73	
						VENDOR TOTAL *		88.73	
9999995	00	DONNA PARKER							
REFUND	009775		95	11/20/2013	101-3033-342.02-02	AMBULANCE-D PARKER		78.37	
						VENDOR TOTAL *		78.37	

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	BLUE CROSS	BLUE SHIELD OF IL						
REFUND		009776	95	11/20/2013	101-3033-342.02-02	AMBULANCE-C SPENCE		357.74	
						VENDOR TOTAL *		357.74	
9999995	00	HEALTHCARE &	FAMILY SERVICES						
REFUND		009777	95	11/20/2013	101-3033-342.02-02	AMBULANCE-S BAMFORTH		160.12	
						VENDOR TOTAL *		160.12	
9999995	00	BLUE CROSS	BLUE SHIELD OF IL						
REFUND		009778	95	11/20/2013	101-3033-342.02-02	AMBULANCE-C COLLIER		305.38	
						VENDOR TOTAL *		305.38	
9999995	00	JUANITA CURRY							
REFUND		009779	95	11/20/2013	101-3033-342.02-02	AMBULANCE-J CURRY		184.07	
						VENDOR TOTAL *		184.07	
9999995	00	BCBS REFUND	RECOVERY UNIT						
REFUND		009780	95	11/20/2013	101-3033-342.02-02	AMBULANCE-J RICHARDS		468.45	
						VENDOR TOTAL *		468.45	
9999995	00	BCBS REFUND	RECOVERY UNIT						
REFUND		009781	95	11/20/2013	101-3033-342.02-02	AMBULANCE-ELIA FERRER		450.02	
						VENDOR TOTAL *		450.02	
9999995	00	HUMANA HEALTH	CARE PLANS						
REFUND		009782	95	11/20/2013	101-3033-342.02-02	AMBULANCE-B CUFFY		265.49	
						VENDOR TOTAL *		265.49	
9999995	00	HUMANA HEALTH	CARE PLANS						
REFUND		009783	95	11/20/2013	101-3033-342.02-02	AMBULANCE-LOREN SMITH		621.60	
						VENDOR TOTAL *		621.60	
9999995	00	MARTHA KREYER							
REFUND		009784	95	11/20/2013	101-3033-342.02-02	AMBULANCE-M KREYER		653.90	
						VENDOR TOTAL *		653.90	
9999995	00	AETNA							
REFUND		009785	95	11/20/2013	101-3033-342.02-02	AMBULANCE-JERRY TOTH		131.40	
						VENDOR TOTAL *		131.40	
						DEPARTMENT TOTAL **		34,524.11	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0000069	00	ARAMARK UNIFORM SERVICES								
2078310028	PI2186	272005	95	11/11/2013	101-3536-421.36-99	CLEANING SERVICES		172.58		
						VENDOR TOTAL *		172.58		
0000140	00	BEACON NEWS								
100109708/1013	API2486	274601	95	10/31/2013	101-3536-421.45-12	ADVERTISING		202.44		
						VENDOR TOTAL *		202.44		
0000197	00	CAPITAL PRINTING								
18183	PI2457	272007	95	11/04/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		420.59		
18184	PI2458	272007	95	11/06/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		549.63		
18245	PI2459	272007	95	11/15/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		648.82		
						VENDOR TOTAL *		1,619.04		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B								
174732	009588		95	11/18/2013	101-3536-421.42-01	REGST/J. HORTON&C.CONARD		600.00		
						VENDOR TOTAL *		600.00		
0000847	00	PAUL & BILL'S SERVICE CENTER								
11052013	PI2103	272225	95	11/05/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		174.00		
						VENDOR TOTAL *		174.00		
0001017	00	GRANT TOWING								
77526	PI2306	272015	95	03/09/2013	101-3536-421.50-01	TOWING SERVICES		140.00		
78020	PI2307	272015	95	04/22/2013	101-3536-421.50-01	TOWING SERVICES		125.00		
						VENDOR TOTAL *		265.00		
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-C								
VEHICLE REGST.	009590		95	11/18/2013	101-3536-421.45-32	36-486, 36-417, 36-485 &		404.00		
						VENDOR TOTAL *		404.00		
0001970	00	MENDOZA TOWING SERVICE								
5705	PI2287	272043	95	11/03/2013	101-3536-421.38-01	REPAIR SERVICE		70.00		
						VENDOR TOTAL *		70.00		
0002423	00	KOPY KAT COPIER								
52783	PI2082	274664	95	11/04/2013	101-3536-421.61-29	COMPUTERS,DP & WORD PROC.		394.00		
						VENDOR TOTAL *		394.00		
0002955	00	O'HERRON INC, RAY								
1334579-IN	PI2302	274648	95	11/12/2013	101-3536-421.50-10	POLICE EQUIPMENT & SUPPLY		109.22		
						VENDOR TOTAL *		109.22		
0003427	00	ULINE								
54629369	PI2109	274673	95	11/01/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,674.67		
						VENDOR TOTAL *		1,674.67		

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			
0004011	00	STERICYCLE							
4004474721		PI2067 271891	95	10/31/2013	101-3536-421.36-09	MISCELLANEOUS SERVICES		972.72	
						VENDOR TOTAL *		972.72	
0006562	00	DIRECTV, INC							
024328940		PI2322 272010	95	11/02/2013	101-3536-421.38-02	INTERNET SERVICES		57.99	
						VENDOR TOTAL *		57.99	
0007471	00	MARBERRY CLEANERS							
11042013		PI2137 272047	95	11/04/2013	101-3536-421.36-99	CLEANING SERVICES		1,396.00	
						VENDOR TOTAL *		1,396.00	
0007724	00	NET TRANSCRIPTS INC							
103113-24		PI2373 272045	95	10/31/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		111.30	
						VENDOR TOTAL *		111.30	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25222750		PI2423 272071	95	10/31/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		63.00	
						VENDOR TOTAL *		63.00	
0007975	00	TRI-TECH FORENSICS INC							
98597		PI2164 274611	95	11/04/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		452.06	
						VENDOR TOTAL *		452.06	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2013103		PI2121 272040	95	10/31/2013	101-3536-421.50-01	LEGAL SERVICES		143.90	
						VENDOR TOTAL *		143.90	
0008371	00	SMITH, JULIE							
11122013JS		PI2349 271720	95	11/12/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,375.00	
						VENDOR TOTAL *		2,375.00	
0008372	00	MINETTI, GINA							
11132013GM		PI2348 271719	95	11/13/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,125.00	
						VENDOR TOTAL *		2,125.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-032		PI2207 272037	95	11/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008653	00	HERTZ CORPORATION							
998886792		PI2352 271750	95	11/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		900.00	
998974034		PI2353 271750	95	11/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		900.00	
						VENDOR TOTAL *		1,800.00	
0008760	00	RADAR MAN INC							

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008760	00	RADAR MAN INC								
2049		PI2271 274699	95	10/07/2013	101-3536-421.38-02	REPAIR SERVICE		270.00		
2055		PI2303 274699	95	11/15/2013	101-3536-421.38-02	REPAIR SERVICE		1,397.41		
						VENDOR TOTAL *		1,667.41		
9995992	00	DESERT SNOW, LLC								
3362		009743	95	11/19/2013	101-3536-421.42-01	REGST/C.JOHNSON&D.CANTONA		400.00		
						VENDOR TOTAL *		400.00		
9995992	00	INTERNATIONAL CONFERENCE OF								
39997		009743	95	11/19/2013	101-3536-421.45-01	2014 MEMBERSHIP DUES		125.00		
						VENDOR TOTAL *		125.00		
						DEPARTMENT TOTAL **		17,434.32		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0006562	00	DIRECTV, INC									
037881425		PI2318 272012	95	10/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		66.99			
								VENDOR TOTAL *	66.99		
0008836	00	AT & T									
123847539		009765	95	11/20/2013	101-3538-429.44-01	INTERNET 09/13-10/12		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	106.99		

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FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 10	ANIMAL CONTROL			
0000024 19846	00	AAREN PEST CONTROL INC PI2511 272074	95	11/16/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00		
						VENDOR TOTAL *	45.00		
0000980 0296481-IN	00	CAMPBELL PET COMPANY PI2235 271830	95	11/08/2013	101-4410-440.61-25	ANIMAL SUPPLIES	183.54		
						VENDOR TOTAL *	183.54		
0008581 4422957031	00	NOVARTIS ANIMAL HEALTH US INC PI2383 274556	95	10/18/2013	101-4410-440.61-26	ANIMAL CONTROL	370.00		
						VENDOR TOTAL *	370.00		
0008607 11072013	00	OSWEGO ANIMAL HOSPITAL PI2129 271792	95	11/07/2013	101-4410-440.32-44	ANIMAL SUPPLIES	2,266.59		
						VENDOR TOTAL *	2,266.59		
0008765 201310-0	00	ANTECH DIAGNOSTICS INC PI2225 271817	95	10/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES	545.95		
						VENDOR TOTAL *	545.95		
						DEPARTMENT TOTAL **	3,411.08		



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						AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
19846	PI2512	272074	95	11/16/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
							VENDOR TOTAL *	40.00	
0000256	00	COMMONWEALTH EDISON							
3443029028	009531		95	11/15/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	33,451.92		
							VENDOR TOTAL *	33,451.92	
0000257	00	COMMONWEALTH EDISON							
8166462002	009520		95	11/15/2013	101-4420-418.62-05	351 E ELM ST AURORA	26.69		
8082447003	009521		95	11/15/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA	398.43		
7597107006	009525		95	11/15/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	620.90		
8082048000	009527		95	11/15/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA	319.56		
4143074019	009532		95	11/15/2013	101-4420-418.62-05	REAR CANOE CHUTE	83.08		
2447109044	009765		95	11/20/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	439.60		
4291107012	009765		95	11/20/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	21.76		
							VENDOR TOTAL *	1,910.02	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-640714-00	PI2170	271962	95	10/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.58		
095-640725-00	PI2171	271962	95	10/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	16.55		
095-639842-01	PI2172	271962	95	10/29/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	333.75		
095-640868-00	PI2173	271962	95	10/31/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.94		
095-640975-00	PI2437	271962	95	11/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.86		
095-640875-00	PI2438	271962	95	11/06/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	246.23		
095-641051-00	PI2439	271962	95	11/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	19.30		
095-641060-00	PI2440	271962	95	11/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	52.03		
095-641066-00	PI2441	271962	95	11/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	151.62		
095-641096-00	PI2442	271962	95	11/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	15.05		
095-641179-00	PI2443	271962	95	11/12/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.68		
							VENDOR TOTAL *	913.59	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
78795	PI2293	274557	95	11/15/2013	101-4420-418.65-05	ELECTRICAL EQUIP & SUPPLY	580.20		
							VENDOR TOTAL *	580.20	
0005479	00	MEADE ELECTRIC CO INC							
662467	PI2362	274213	95	11/13/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES	1,184.80		
							VENDOR TOTAL *	1,184.80	
							DEPARTMENT TOTAL **	38,080.53	

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES					
0000024 19846	00	AAREN PEST CONTROL INC PI2514 272074	95	11/16/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS	10.00				
						VENDOR TOTAL *	10.00				
0002039 6633	00	MONTGOMERY LANDSCAPING PI2291 274449	95	11/11/2013	101-4430-418.38-34	LANDSCAPING SERVICES	4,758.50				
						VENDOR TOTAL *	4,758.50				
0004261 3945 4147 4148 4151	00	RILEY LAWN & SNOW SERVICE PI2110 273712 PI2159 273712 PI2160 273712 PI2161 273712	95	06/18/2013 11/01/2013 11/01/2013 11/01/2013	101-4430-418.38-34 101-4430-418.38-34 101-4430-418.38-34 101-4430-418.38-34	LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES LANDSCAPING SERVICES	1,900.00 680.00 265.00 460.00				
						VENDOR TOTAL *	3,305.00				
						DEPARTMENT TOTAL **	8,073.50				

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES		DIV 40		PARKS & RECREATION					
0005111	00	FOUNTAIN TECHNOLOGIES, LTD								
8174		PI2246 274679 95	11/06/2013	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		4,784.00			
							VENDOR TOTAL *	4,784.00		
0005189	00	REINDERS INC								
1462617-00		PI2372 271938 95	10/31/2013	101-4440-451.65-02	LAWN EQUIPMENT		37.68			
1462617-01		PI2398 271938 95	11/01/2013	101-4440-451.65-02	LAWN EQUIPMENT		32.59			
							VENDOR TOTAL *	70.27		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21626		PI2342 271718 95	10/15/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00			
							VENDOR TOTAL *	340.00		
0008161	00	TRI-COUNTY EXCAVATION &								
13-11-3568		PI2286 271965 95	11/12/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
							VENDOR TOTAL *	1,539.85		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		009506 95	11/14/2013	101-4440-451.62-04	1001 HILL AVE		2,302.57			
							VENDOR TOTAL *	2,302.57		
0008755	00	COLORBLEND								
151618		PI2424 274479 95	10/08/2013	101-4440-451.65-39	NURSERY STOCK & SUPPLIES		4,997.00			
							VENDOR TOTAL *	4,997.00		
0008812	00	TRU-LINK FENCE LLC								
35091		PI2098 274362 95	10/18/2013	101-4440-451.38-05	REPAIR SERVICE		1,468.00			
							VENDOR TOTAL *	1,468.00		
							DEPARTMENT TOTAL **	15,501.69		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 41	PHILLIPS PARK ZOO				
0000568	00	GRISWOLD FEED & SEED STORE								
8961		PI2226	271841	95	10/10/2013	101-4441-451.65-23	ANIMAL SUPPLIES	152.55		
8862		PI2227	271841	95	10/18/2013	101-4441-451.65-23	ANIMAL SUPPLIES	60.25		
8759		PI2228	271841	95	10/21/2013	101-4441-451.65-23	ANIMAL SUPPLIES	177.00		
							VENDOR TOTAL *	389.80		
0002163	00	MAT MASTERS								
221253		PI2079	272159	95	11/06/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
							VENDOR TOTAL *	147.00		
							DEPARTMENT TOTAL **	536.80		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 50	PROPERTY STANDARDS				
0000522	00	SIKICH LLP								
170328		PI2069 274105	95	10/30/2013	101-4450-424.32-99	KS CONTRACT FOR SERVICES		12,303.00		
						VENDOR TOTAL *		12,303.00		
0000638	00	JOHNO'S MAIN SURPLUS								
61865		PI2106 274568	95	11/08/2013	101-4450-424.20-20	UNIFORMS		24.88		
						VENDOR TOTAL *		24.88		
0000847	00	PAUL & BILL'S SERVICE CENTER								
11052013		PI2104 272225	95	11/05/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		18.00		
						VENDOR TOTAL *		18.00		
0003221	00	INTERLATE SYSTEMS, INC								
7482		PI2243 272224	95	11/11/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		140.00		
						VENDOR TOTAL *		140.00		
0006742	00	TAVAREZ & SONS LAWN CARE								
1892/13		PI2148 272229	95	11/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		300.00		
1893/13		PI2149 272229	95	11/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1894/13		PI2150 272229	95	11/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		60.00		
1895/13		PI2151 272229	95	11/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1896/13		PI2152 272229	95	11/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00		
1886/13		PI2153 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		160.00		
1887/13		PI2154 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00		
1888/13		PI2155 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		35.00		
1889/13		PI2156 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		160.00		
1890/13		PI2157 272229	95	11/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		175.00		
						VENDOR TOTAL *		1,220.00		
0007651	00	MYCASA CONSTRUCTION INC								
13-2240		PI2139 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		124.00		
13-2241		PI2140 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		273.00		
13-2242		PI2141 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		174.00		
13-2243		PI2142 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		164.00		
13-2244		PI2143 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		164.00		
13-2245		PI2144 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		366.00		
13-2246		PI2145 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		164.00		
13-2247		PI2146 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
13-2248		PI2147 272228	95	11/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
						VENDOR TOTAL *		1,721.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2013093		PI2114 272233	95	09/30/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		407.00		
1402865-2013103		PI2122 272233	95	10/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		407.50		
						VENDOR TOTAL *		814.50		

BANK: 95

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 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  
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DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0008873	00	SAFEBUILT COLORADO INC								
0015712-IN		PI2065 273386	95	08/31/2013	101-4450-424.32-99	AUG CODE ENFORCEMENT SVS		9,991.80		
0015711-IN		PI2066 273386	95	09/30/2013	101-4450-424.32-99	SEPT CODE ENFORCEMENT		18,436.05		
						VENDOR TOTAL *		28,427.85		
						DEPARTMENT TOTAL **		44,669.23		



BANK: 95

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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								
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DEPT 44	PUBLIC PROPERTIES				DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20130996		PI2507 273470 95 11/04/2013	95	11/04/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	228.74			
20131000		PI2508 273470 95 11/05/2013	95	11/05/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	119.93			
						VENDOR TOTAL *	348.67			
0006688	00	PHIL'S TOPSOIL INC								
27669		PI2201 271847 95 10/12/2013	95	10/12/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	200.00			
						VENDOR TOTAL *	200.00			
0008161	00	TRI-COUNTY EXCAVATION &								
13-11-3569		PI2138 272086 95 11/12/2013	95	11/12/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00			
						VENDOR TOTAL *	2,380.00			
0008708	00	TUBELITE COMPANY INC								
8117205-00		PI2083 271846 95 08/29/2013	95	08/29/2013	101-4460-431.65-34	SIGNAGE	2,183.86			
8117205-01		PI2084 271846 95 08/29/2013	95	08/29/2013	101-4460-431.65-34	SIGNAGE	2,360.98			
						VENDOR TOTAL *	4,544.84			
0008787	00	ANSWER UNITED								
477927		PI2422 271821 95 10/28/2013	95	10/28/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	341.35			
						VENDOR TOTAL *	341.35			
						DEPARTMENT TOTAL **	16,010.03			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	251,073.33		



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 19846	00	AAREN PEST CONTROL INC PI2513 272074	95	11/16/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 051394	00	AURORA AREA SPRING PI2444 271967	95	11/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		2,148.60	
						VENDOR TOTAL *		2,148.60	
0000158 224	00	BOHR ROOFING, INC PI2233 274706	95	10/30/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR		804.00	
						VENDOR TOTAL *		804.00	
0000246 1000834680 1000834798 1000835292 1000835298 1000835383 1000835455 1000836042 1000837491 1000837533 1000837857	00	COFFMAN TRUCK SALES, INC PI2238 271974 PI2239 271974 PI2240 271974 PI2241 271974 PI2242 271974 PI2321 271974 PI2445 271974 PI2446 271974 PI2447 271974 PI2448 271974	95	11/04/2013 11/04/2013 11/06/2013 11/06/2013 11/06/2013 11/06/2013 11/08/2013 11/15/2013 11/15/2013 11/18/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50 21.50	
						VENDOR TOTAL *		215.00	
0000300 49981 50270	00	VAN'S LOCK & KEY PI2135 272001 PI2136 272001	95	11/04/2013 11/07/2013	120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS		109.00 3.50	
						VENDOR TOTAL *		112.50	
0000638 61875 61867 61869 61872 61871 61868 61873 61874	00	JOHNO'S MAIN SURPLUS PI2294 274579 PI2295 274581 PI2296 274582 PI2297 274583 PI2298 274585 PI2299 274586 PI2300 274587 PI2301 274588	95	11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013 11/08/2013	120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20 120-4431-418.20-20	UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS UNIFORMS		33.88 34.88 36.88 33.88 36.88 33.88 33.88 36.88	
						VENDOR TOTAL *		281.04	
0000734 53900	00	LEE BODY SHOP, INC PI2420 274750	95	11/12/2013	120-4431-418.38-01	REPAIR SERVICE		671.00	
						VENDOR TOTAL *		671.00	
0000846	00	PATTEN INDUSTRIES INC							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44		PUBLIC PROPERTIES			DIV 31	EQUIPMENT SERVICES			
0000846	00	PATTEN INDUSTRIES INC							
TO37589		PI2304 274744	95	11/11/2013	120-4431-418.38-01	REPAIR SERVICE	4,373.52		
						VENDOR TOTAL *	4,373.52		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-195		PI2327 274597	95	11/12/2013	120-4431-418.38-01	REPAIR SERVICE	2,349.94		
SQUAD 118		PI2329 274729	95	11/12/2013	120-4431-418.38-01	REPAIR SERVICE	1,077.15		
						VENDOR TOTAL *	3,427.09		
0002016	00	STEINER ELECTRIC COMPANY							
S004495839.001		PI2088 270963	95	10/23/2013	120-4431-418.38-05	MAINTENANCE CONTRACTS	38.33		
S004495865.001		PI2091 270963	95	10/23/2013	120-4431-418.38-05	MAINTENANCE CONTRACTS	132.49		
						VENDOR TOTAL *	170.82		
0002808	00	METRO TANK & PUMP CO							
11407		PI2272 274701	95	10/24/2013	120-4431-418.38-05	REPAIR SERVICE	483.07		
11422		PI2273 274701	95	10/29/2013	120-4431-418.38-05	REPAIR SERVICE	523.75		
						VENDOR TOTAL *	1,006.82		
0003316	00	ALL SEASONS HEATING/COOLING							
32874		PI2231 274705	95	10/25/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	650.00		
						VENDOR TOTAL *	650.00		
0005434	00	G & K SERVICES							
1028810964		PI2354 271794	95	11/08/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028812940		PI2355 271794	95	11/15/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	562.04		
0005804	00	POMP'S TIRE SERVICE INC							
330027634		PI2131 271998	95	11/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	118.44		
330027635		PI2132 271998	95	11/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	132.34		
330027702		PI2133 271998	95	11/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	90.00		
330027830		PI2134 271998	95	11/06/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	325.92		
330027896		PI2399 271998	95	11/07/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	308.95		
330027939		PI2400 271998	95	11/08/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	344.96		
330028006		PI2401 271998	95	11/08/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	65.00		
330028030		PI2402 271998	95	11/11/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	672.92		
330028115		PI2403 271998	95	11/12/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24		
330028145		PI2404 271998	95	11/13/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,784.48		
330028186		PI2405 271998	95	11/14/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,266.44		
330027872		PI2509 274805	95	11/07/2013	120-4431-418.38-01	TIRES AND TUBES	7,459.20		
						VENDOR TOTAL *	13,945.89		
0007159	00	GJOVIK FORD, INC.							
FOCS298753		PI2185 271976	95	11/05/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	328.70		
						VENDOR TOTAL *	328.70		

PREPARED 11/20/2013, 12:52:29  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES				
0007357	00	RIVER UPHOLSTERY N CANVAS								
0433	PI2406	272002	95	11/08/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		320.00		
						VENDOR TOTAL *		320.00		
						DEPARTMENT TOTAL **		29,067.02		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	29,067.02		

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0003160	00	V3 COMPANIES OF ILLINOIS LTD								
712224		PI2470 263174	95	08/10/2012	203-4420-418.76-39	KS CONTRACT FOR SERVICES	3,554.89			
						VENDOR TOTAL *	3,554.89			
0008431	00	H R GREEN CO INC								
89040		PI2481 272899	95	10/25/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	18,680.98			
89187		PI2494 272900	95	11/01/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	12,750.82			
						VENDOR TOTAL *	31,431.80			
						DEPARTMENT TOTAL **	34,986.69			

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0008431	00	H R GREEN CO INC								
88338		PI2474 270519	95	09/13/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	26,577.30			
89361		PI2490 270519	95	11/14/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	3,507.21			
89341		PI2493 272788	95	11/12/2013	203-4460-431.32-26	KS CONTRACT FOR SERVICES	6,362.28			
						VENDOR TOTAL *	36,446.79			
0008942	00	THOMAS ENGINEERING GROUP LLC								
2(13-111)		PI2199 274372	95	11/07/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	28,854.20			
						VENDOR TOTAL *	28,854.20			
						DEPARTMENT TOTAL **	65,300.99			
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	100,287.68			

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000257	00	COMMONWEALTH EDISON							
6650308004	009517		95	11/15/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	18.62		
6650723029	009518		95	11/15/2013	204-1810-433.62-04	LGT 43W636 RT 30 SUG GRV	112.07		
6650722004	009519		95	11/15/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV	111.05		
6650306000	009522		95	11/15/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,559.09		
6650445011	009765		95	11/20/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	61.48		
						VENDOR TOTAL *	1,862.31		
0000283	00	UNITED ROTARY BRUSH CORP							
CI148112	PI2270	274603	95	10/31/2013	204-1810-433.65-02	BRUSHES (NOT CLASSIFIED)	2,597.00		
						VENDOR TOTAL *	2,597.00		
0000416	00	FEECE OIL COMPANY							
3276597	PI2431	271785	95	11/12/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,025.81		
3276598	PI2432	271785	95	11/12/2013	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	2,649.66		
1331887	PI2467	274691	95	11/13/2013	204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	1,892.67		
						VENDOR TOTAL *	5,568.14		
0000522	00	SIKICH LLP							
170327	PI2070	274163	95	10/30/2013	204-1810-433.32-99	KS CONTRACT FOR SERVICES	6,500.00		
						VENDOR TOTAL *	6,500.00		
0001057	00	MECHANICAL, INC							
CHI156622	PI2499	274767	95	09/15/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	165.00		
CHI156673	PI2500	274767	95	09/15/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	1,442.00		
CHI156690	PI2501	274767	95	09/22/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	440.00		
						VENDOR TOTAL *	2,047.00		
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B							
024000049000	009588		95	11/18/2013	204-1810-433.34-01	AIRPORT WATER BILL	26.31		
024000050000	009588		95	11/18/2013	204-1810-433.34-01	AIRPORT WATER BILL	16.91		
						VENDOR TOTAL *	43.22		
0001298	00	WEST SIDE TRACTOR SALES CO							
N94470	PI2165	274675	95	11/06/2013	204-1810-433.62-30	FUEL,OIL,GREASE, & LUBES	650.56		
						VENDOR TOTAL *	650.56		
						DEPARTMENT TOTAL **	19,268.23		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	19,268.23		

BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT			
9994066	00	CITY OF AURORA							
2789-22753		009510	95	11/14/2013	214-1330-801.77-37	329 S LINCOLN AVE		16.93	
						VENDOR TOTAL *		16.93	
9994066	00	CITY OF AURORA							
2789-12488		009511	95	11/14/2013	214-1330-801.77-37	590 E DOWNER PL		16.75	
						VENDOR TOTAL *		16.75	
9994066	00	CITY OF AURORA							
2789-31820		009512	95	11/14/2013	214-1330-801.77-37	458 S UNION S T		16.93	
						VENDOR TOTAL *		16.93	
9994066	00	CITY OF AURORA							
2789-24984		009512	95	11/14/2013	214-1330-801.77-37	83 NORTH AV		29.05	
						VENDOR TOTAL *		29.05	
						DEPARTMENT TOTAL **		79.66	
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***		79.66	

BANK: 95

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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 10	EXECUTIVE		DIV 04		ALDERMEN				
9995999	00	EAST AURORA HIGH SCHOOL							
DONATION	009669		95	11/19/2013	215-1004-411.50-50	DONATION TO HELP STUDENTS		250.00	
								VENDOR TOTAL *	250.00
9995999	00	EAST AURORA HIGH SCHOOL							
DONATION	009669		95	11/19/2013	215-1004-411.50-50	DONATION TO HELP STUDENTS		250.00	
								VENDOR TOTAL *	250.00
								DEPARTMENT TOTAL **	500.00



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0004757 00 MIDWEST ENVIRONMENTAL CONSULT  
 13-725 PI2107 274591 95 11/07/2013 215-1210-417.71-01 KS CONTRACT FOR SERVICES 1,200.00

VENDOR TOTAL \* 1,200.00  
 DEPARTMENT TOTAL \*\* 1,200.00

BANK: 95

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FUND 215	GAMING TAX 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 44	PUBLIC PROPERTIES		DIV 40 PARKS & RECREATION						
0000796	00	MUNDY LANDSCAPING							
15295		PI2200 274696	95	11/08/2013	215-4440-451.65-40	TREES	13,300.00		
							VENDOR TOTAL *	13,300.00	
							DEPARTMENT TOTAL **	13,300.00	
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	15,000.00		

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
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							
0008653	00	HERTZ CORPORATION									
998178193	PI2350	271750	95	11/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998178425	PI2351	271750	95	11/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	900.00				
						VENDOR TOTAL *	1,450.00				
						DEPARTMENT TOTAL **	1,450.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,450.00				

BANK: 95

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 FUND 219 FOREIGN FIRE INS TAX  
 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 30 FIRE DIV 33 FIRE

FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008863	8363	00	VCG UNIFORM	95	09/30/2013	219-3033-422.20-20	UNIFORMS	437.00	
	8630		PI2368 274772	95	10/31/2013	219-3033-422.20-20	UNIFORMS	104.75	
	8631		PI2387 274772	95	10/31/2013	219-3033-422.20-20	UNIFORMS	103.70	

VENDOR TOTAL \* 645.45  
 DEPARTMENT TOTAL \*\* 645.45  
 FUND TOTAL \*\*\* 645.45

219 FOREIGN FIRE INS TAX CASH ON HAND .00

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				
0000073	00	ARTLIP AND SONS, INC							
BEACH/CALIFORNI	PI2331	274763	95	11/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM	3,702.00		
						VENDOR TOTAL *	3,702.00		
0000777	00	MICHELS PLUMBING, INC							
BEACH / CALIFOR	PI2332	274764	95	11/15/2013	221-1330-801.43-20	YOUTH DEPARTMENT ITEMS	812.00		
BEACH / CALIFOR	PI2333	274764	95	11/15/2013	221-1330-801.43-20	DNR GRANT PROGRAM	745.00		
						VENDOR TOTAL *	1,557.00		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 6	PI2245	272956	95	11/13/2013	221-1330-801.43-55	DNR GRANT PROGRAM	1,569.62		
						VENDOR TOTAL *	1,569.62		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 3	PI2324	273087	95	11/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM	5,716.02		
						VENDOR TOTAL *	5,716.02		
0003843	00	REAM HAUSER ARCHITECTS INC							
534 S LAKE	PI2249	274766	95	11/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM	1,315.34		
						VENDOR TOTAL *	1,315.34		
0007392	00	PKS ELECTRIC							
PALACE/CALIFOR	PI2334	274765	95	11/15/2013	221-1330-801.43-20	DNR GRANT PROGRAM	3,040.00		
PALACE/OHIO	PI2335	274765	95	11/15/2013	221-1330-801.43-20	DNR GRANT PROGRAM	7,983.00		
						VENDOR TOTAL *	11,023.00		
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
OHIO/TAYLOR	PI2330	274762	95	11/14/2013	221-1330-801.43-20	DNR GRANT PROGRAM	4,854.00		
						VENDOR TOTAL *	4,854.00		
						DEPARTMENT TOTAL **	29,736.98		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	29,736.98		

PREPARED 11/20/2013, 12:52:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C							
18218		009590	95	11/18/2013	231-1830-465.32-01	SVCS. FOR KNIGHTSBRIDGE	612.50		
18217		009590	95	11/18/2013	231-1830-465.32-01	SVCS.FOR AURORA FASTPRINT	1,050.00		
						VENDOR TOTAL *	1,662.50		
						DEPARTMENT TOTAL **	1,662.50		

BANK: 95

-----										
FUND 231	TIF #1	FUND-CBD AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
83259		PI2471	270729	95	11/13/2012	231-4420-418.73-22	KS CONTRACT FOR SERVICES	6,208.82		
							VENDOR TOTAL *	6,208.82		
							DEPARTMENT TOTAL **	6,208.82		
231	TIF #1	FUND-CBD AREA			CASH ON HAND	.00	FUND TOTAL ***	7,871.32		

PREPARED 11/20/2013, 12:52:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
PAY#11 R12-341 PI2491 271597 95 11/18/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 87,735.38

VENDOR TOTAL \* 87,735.38  
DEPARTMENT TOTAL \*\* 87,735.38



BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007789	00	RUDDY & KING LLC,CK GRP-D								
3799	009670		95	11/19/2013	232-1830-465.32-01	SVCS FOR 330 N BROADWAY	12,093.25			
							VENDOR TOTAL *	12,093.25		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C								
18215	009590		95	11/18/2013	232-1830-465.32-01	SVCS.FOR 5 WAY	218.75			
18220	009590		95	11/18/2013	232-1830-465.32-01	SVCS.FOR 45 ACRES	2,187.50			
							VENDOR TOTAL *	2,406.25		
							DEPARTMENT TOTAL **	14,499.50		

BANK: 95

-----									
FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0006760	00	WHITT LAW LLC,CK GRP-B							
11/4/13	009588		95	11/18/2013	232-1852-512.32-01	LEGAL SVCS.-INTERVENTION	1,437.00		
						VENDOR TOTAL *	1,437.00		
						DEPARTMENT TOTAL **	1,437.00		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	103,671.88		

BANK: 95

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FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C								
18216	009590	95	11/18/2013	233-1830-465.32-01	SVCS.FOR SIMON RDA		131.25			
							VENDOR TOTAL	*	131.25	
							DEPARTMENT TOTAL	**	131.25	
233	TIF #3-RIVERCITY	CASH ON HAND		.00	FUND TOTAL		***	131.25		

BANK: 95

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FUND 235	TIF #5	FUND W 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						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C								
18219	009590		95	11/18/2013	235-1830-465.32-99	SVCS.FOR FITZPATRICK	525.00			
						VENDOR TOTAL *	525.00			
						DEPARTMENT TOTAL **	525.00			
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	525.00			

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000215	00	CHAPMAN AND CUTLER LLP								
1590189	PI2360	273559	95	11/12/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	4,000.00			
							VENDOR TOTAL *	4,000.00		
							DEPARTMENT TOTAL **	4,000.00		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND		.00	FUND TOTAL ***	4,000.00			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004431 00 KANE, MCKENNA & ASSOCIATES INC  
 11963 PI2068 273805 95 10/31/2013 238-1830-465.32-99 KS CONTRACT FOR SERVICES 937.50

VENDOR TOTAL \* 937.50  
 DEPARTMENT TOTAL \*\* 937.50  
 FUND TOTAL \*\*\* 937.50

238 TIF # 8 E FARNSWORTH AREA CASH ON HAND .00

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0007752	00	HEY & ASSOCIATES INC								
13-066-1526	PI2345	272509	95	10/17/2013	280-1852-512.53-29	KS CONTRACT FOR SERVICES		393.75		
						VENDOR TOTAL *		393.75		
						DEPARTMENT TOTAL **		393.75		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00	FUND TOTAL ***	393.75		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
9995999	00	KARRIE FIORENTINI								
REIMB	009666		95	11/19/2013	311-1350-419.50-50	SUPPLIES FOR GINGERWOODS	164.57			
						VENDOR TOTAL *	164.57			
						DEPARTMENT TOTAL **	164.57			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	164.57	



BANK: 95

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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				
0000638	00	JOHNO'S MAIN SURPLUS								
61803		PI2101	274633	95	10/21/2013	312-1350-419.50-50	PRINTING & SILK SCREENING	250.00		
							VENDOR TOTAL *	250.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D								
DONATION		009669		95	11/19/2013	312-1350-419.50-50	HOLIDAY DONATION FOR THE	1,000.00		
							VENDOR TOTAL *	1,000.00		
							DEPARTMENT TOTAL **	1,250.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND		.00	FUND TOTAL ***	1,250.00		

BANK: 95

-----  
 FUND 313 WARD #3 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

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-D  
 GRANT 009666 95 11/19/2013 313-1350-419.50-50 COATS FOR KIDS PROGRAM 500.00

VENDOR TOTAL \* 500.00  
 DEPARTMENT TOTAL \*\* 500.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0004615 00 ALPHAGRAPHS - AURORA  
 39435 PI2177 274361 95 10/09/2013 313-4460-431.61-09 PRINTING & SILK SCREENING 1,832.46

VENDOR TOTAL \* 1,832.46  
 DEPARTMENT TOTAL \*\* 1,832.46  
 FUND TOTAL \*\*\* 2,332.46

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 315	WARD #5	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							
0000113	00	KIWANIS CLUB	OF AURORA,CK	GRP-D							
GRANT	009666		95	11/19/2013	315-1350-441.50-50	COATS FOR KIDS PROGRAM	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	500.00				
315	WARD #5	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	500.00				

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				
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-D								
GRANT		009666	95	11/19/2013	316-1350-419.50-50	COATS FOR KIDS PROGRAM	500.00			
						VENDOR TOTAL *	500.00			
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D								
DONATION		009670	95	11/19/2013	316-1350-419.50-50	AURORA'S HOME REHAB PROJ	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008414	00	MY FATHER'S HANDS,CK GRP-D								
DONATION		009670	95	11/19/2013	316-1350-419.50-50	MY FATHER'S HAND	1,000.00			
						VENDOR TOTAL *	1,000.00			
0008948	00	THE LIGHT OF THE HEART,CK GRP-D								
DONATION		009670	95	11/19/2013	316-1350-419.50-50	COMMUNITY ART THERAPY	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	2,750.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00			
						FUND TOTAL ***	2,750.00			

BANK: 95

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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 00				DIV 00						
0005195	00	AGAPE CONNECTION INC,CK GRP-D								
DONATION	009666		95	11/19/2013	317-0000-149.02-00	MLK CELEBRATION 1/19/14		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		1,500.00		
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00	FUND TOTAL ***		1,500.00

BANK: 95

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 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

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-D  
 GRANT 009666 95 11/19/2013 318-1350-419.50-50 COATS FOR KIDS PROGRAM 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 18	DEVELOPMENT SERVICES			DIV 40		PLANNING & ZONING				
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I431799	PI2526	274791	95	08/28/2013	318-1840-463.65-34	ROAD/HIGHWAY EQUIPMENT	245.00			
							VENDOR TOTAL *	245.00		
							DEPARTMENT TOTAL **	245.00		
318	WARD #8	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	745.00			



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 10	EXECUTIVE		DIV 04		ALDERMEN				
0002379	00	AURORA AREA	INTERFAITH FOOD PANTRY,CK GRP-F						
LYNNE JOHNSON	009743			95 11/19/2013	320-1004-411.42-03	THANKSGIVING GALA	75.00		
						VENDOR TOTAL *	75.00		
0002721	00	QUAD COUNTY	AFRICAN AMERICAN,CK GRP-B						
LYNNE JOHNSON	009587			95 11/18/2013	320-1004-411.42-03	QCAA BUSINESS HOUR EVENT	12.00		
						VENDOR TOTAL *	12.00		
0008367	00	AURORA REGIONAL	CHAMBER OF COMMERCE,CK GRP-B						
230062	009588			95 11/18/2013	320-1004-411.42-03	ANNUAL CELEBRATION	55.00		
						VENDOR TOTAL *	55.00		
9995999	00	KARRIE FIORENTINI							
REIMB	009666			95 11/19/2013	320-1004-411.50-80	SUPPLIES FOR GINGERWOODS	164.57		
						VENDOR TOTAL *	164.57		
						DEPARTMENT TOTAL **	306.57		
320	WARD #10	PROJECTS FUND	CASH ON HAND		.00	FUND TOTAL ***	306.57		

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  
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DEPT 44 PUBLIC PROPERTIES DIV 10 ANIMAL CONTROL

0000529 00 GENEVA CONSTRUCTION COMPANY  
 54258 PI2498 274300 95 11/06/2013 340-4410-440.38-05 BUILDING MAINTENANCE/REPR 23,085.00

VENDOR TOTAL \* 23,085.00  
 DEPARTMENT TOTAL \*\* 23,085.00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A								
VEND NO	SEQ#	VENDOR NAME							
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
-----									
DEPT 44	PUBLIC PROPERTIES			DIV 20		ELECTRICAL MAINTENANCE			
0008431	00	H R GREEN CO INC							
54421	PI2472	274570	95	08/07/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	27,900.25		
88206	PI2477	274570	95	09/03/2013	340-4420-418.76-39	KS CONTRACT FOR SERVICES	2,465.25		
VENDOR TOTAL *							30,365.50		
DEPARTMENT TOTAL **							30,365.50		

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE						
0002858	00	ENGINEERING ENTERPRISES, INC									
53308		PI2346	273640	95	10/25/2013		340-4460-431.73-91	KS CONTRACT FOR SERVICES	2,451.50		
VENDOR TOTAL *										2,451.50	
0008165	00	H W LOCHNER INC									
PAY#1	R13-141	PI2473	274594	95	08/12/2013		340-4460-431.73-23	KS CONTRACT FOR SERVICES	14,112.00		
PAY#2	R13-141	PI2478	274594	95	09/06/2013		340-4460-431.73-23	KS CONTRACT FOR SERVICES	21,168.00		
VENDOR TOTAL *										35,280.00	
0008431	00	H R GREEN CO INC									
89061		PI2479	268210	95	10/28/2013		340-4460-431.76-56	KS CONTRACT FOR SERVICES	4,884.39		
VENDOR TOTAL *										4,884.39	
0008699	00	D CONSTRUCTION INC									
#1FINAL	R13-080	PI2475	273037	95	09/30/2013		340-4460-431.73-80	KM CONTRACT GOODS & SERV	208,419.67		
VENDOR TOTAL *										208,419.67	
9995995	00	TERRI PODSCHWEIT									
1952	SCHL HOUSE	009588		95	11/18/2013	-B	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	436.00		
VENDOR TOTAL *										436.00	
9995995	00	REYNA VILCHIS									
624	ALYCE LN	009590		95	11/18/2013	-C	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	532.00		
VENDOR TOTAL *										532.00	
9995995	00	CATHOLIC DIOCESE OF ROCKFORD									
1820	CHURCH RD	009590		95	11/18/2013	-C	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,349.75		
VENDOR TOTAL *										1,349.75	
DEPARTMENT TOTAL **										253,353.31	
340	CAPITAL IMPROVE FUND A		CASH ON HAND				.00	FUND TOTAL ***	306,803.81		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 ANITA MALICK  
 REFUND 009588 95 11/18/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 1,260.00

VENDOR TOTAL \* 1,260.00  
 DEPARTMENT TOTAL \*\* 1,260.00  
 FUND TOTAL \*\*\* 1,260.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
192652	PI2426	271726	95	11/05/2013	510-1851-511.65-02	TOOLS, HAND	11.69		
K92665	PI2427	271726	95	11/06/2013	510-1851-511.65-02	TOOLS, HAND	10.77		
192664	PI2428	271726	95	11/06/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	5.39		
192769	PI2429	271726	95	11/12/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.67		
						VENDOR TOTAL *	39.52		
0000140	00	BEACON NEWS							
100109710/1013	API2483	274459	95	10/31/2013	510-1851-511.45-12	ADVERTISING	289.20		
100109710/1013	PI2484	274507	95	10/31/2013	510-1851-511.45-12	ADVERTISING	443.44		
						VENDOR TOTAL *	732.64		
0000310	00	VWR SCIENTIFIC							
8055532074	PI2115	271749	95	10/10/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	702.49		
						VENDOR TOTAL *	702.49		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-641016-00	PI2430	271738	95	11/06/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	23.64		
						VENDOR TOTAL *	23.64		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-456-52586	PI2180	271740	95	11/06/2013	510-1851-511.45-04	SHIPPING AND HANDLING	18.09		
						VENDOR TOTAL *	18.09		
0000634	00	JANCO SUPPLY, INC							
258809	PI2389	271748	95	11/07/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	259.35		
						VENDOR TOTAL *	259.35		
0001649	00	O'NEIL, R.J. INC							
60013	PI2269	274411	95	10/31/2013	510-1851-511.38-05	AIR COND./HEAT/HUMID.	4,500.00		
						VENDOR TOTAL *	4,500.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
109903	PI2234	271741	95	11/07/2013	510-1851-511.32-06	TESTING SERVICES	262.50		
						VENDOR TOTAL *	262.50		
0004640	00	HOME DEPOT							
3023241	PI2181	271768	95	11/07/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	14.91		
						VENDOR TOTAL *	14.91		
0005451	00	KA STEEL CHEMICALS INC							
0895860-IN	PI2203	271734	95	11/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,892.27		
0897228-IN	PI2277	271734	95	11/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,942.50		
						VENDOR TOTAL *	5,834.77		
0005721	00	IDEXX LABORATORIES INC							

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0005721	00	IDEXX LABORATORIES INC									
272808596		PI2179	274647	95 10/30/2013	510-1851-511.61-30	WATER TREATMENT PLANT	1,262.76				
						VENDOR TOTAL *	1,262.76				
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC									
2803770		PI2320	271724	95 11/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,512.40				
						VENDOR TOTAL *	1,512.40				
0006276	00	UNDERWRITERS LABORATORIES INC									
207127		PI2374	272114	95 10/29/2013	510-1851-511.32-06	TESTING SERVICES	350.00				
						VENDOR TOTAL *	350.00				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017362553		PI2204	271735	95 11/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,354.08				
						VENDOR TOTAL *	4,354.08				
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
7959		PI2468	274733	95 11/01/2013	510-1851-511.38-02	LOCKS	340.00				
						VENDOR TOTAL *	340.00				
0007114	00	STEWART SPREADING									
PAY#8 R12-289		PI2492	271702	95 11/05/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	164,223.92				
						VENDOR TOTAL *	164,223.92				
0007342	00	HD SUPPLY WATERWORKS LTD									
B455139		PI2326	274217	95 11/08/2013	510-1851-511.65-02	WATER & SEWER EQUIPMENT	1,200.00				
						VENDOR TOTAL *	1,200.00				
0008389	00	CINTAS FIRE PROTECTION									
F9400060768		PI2316	271731	95 10/23/2013	510-1851-511.38-05	EQUIPMENT MAINT & REPAIR	423.25				
						VENDOR TOTAL *	423.25				
0008614	00	PENCCO INC									
I-008804		PI2278	271736	95 11/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,381.08				
						VENDOR TOTAL *	7,381.08				
0008627	00	GRAYMONT WESTERN LIME INC									
28105RI		PI2174	272287	95 10/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,165.20				
28106RI		PI2175	272287	95 10/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,155.84				
28470RI		PI2187	272287	95 11/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,134.00				
28308RI		PI2516	272287	95 11/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,974.88				
28560RI		PI2517	272287	95 11/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,176.12				
28678RI		PI2518	272287	95 11/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,059.12				
28738RI		PI2519	272287	95 11/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,070.04				
						VENDOR TOTAL *	28,735.20				

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION					
0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18C03	009498		95	11/14/2013	510-1851-511.62-04	1036 PRAIRIE ST		2,323.27		
1-T18BQX	009499		95	11/14/2013	510-1851-511.62-04	119 S CONSTITUTION DR		1,008.67		
1-EL-1602	009500		95	11/14/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR		90.16		
1-T18BTO	009501		95	11/14/2013	510-1851-511.62-04	1910 BILTER RD		85.56		
1-T18BRU	009502		95	11/14/2013	510-1851-511.62-04	218 HILLSIDE AVE		521.71		
1-T18C10	009503		95	11/14/2013	510-1851-511.62-04	2680 CHURCH RD		57.22		
1-T18BN9	009504		95	11/14/2013	510-1851-511.62-04	3290 JERICHO RD		538.56		
1-T18BO6	009505		95	11/14/2013	510-1851-511.62-04	811 N HIGHLAND AVE		84.02		
1-F3-3996	009763		95	11/20/2013	510-1851-511.62-04	1048 ALMOND DR WELL #27		4,844.42		
1-T18C34	009764		95	11/20/2013	510-1851-511.62-04	1111 AURORA AVE PUMP		35,214.68		
							VENDOR TOTAL *	44,768.27		
							DEPARTMENT TOTAL **	266,938.87		



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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
27763		PI2480	269901	95	10/31/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	1,308.67			
							VENDOR TOTAL *	1,308.67			
0007737	00	STRAND ASSOCIATES, INC									
0100876		PI2489	253110	95	11/12/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	9,994.21			
							VENDOR TOTAL *	9,994.21			
							DEPARTMENT TOTAL **	11,302.88			

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 25	FINANCE		DIV 60		METER READING/BILLING					
0005792	00	LANGUAGE LINE SERVICES								
3254414		PI2259 272062 95	10/31/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING		218.20			
							VENDOR TOTAL *	218.20		
0008510	00	INFOSEND INC								
72667		PI2434 271814 95	11/19/2013	510-2560-511.45-03	SHIPPING AND HANDLING		9,189.25			
72667		PI2435 271814 95	11/19/2013	510-2560-511.61-09	PRINTING & SILK SCREENING		2,602.59			
							VENDOR TOTAL *	11,791.84		
							DEPARTMENT TOTAL **	12,010.04		

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0008845 00 HUFF & HUFF INC  
1310034 PI2347 274754 95 10/30/2013 510-4460-511.73-02 KS CONTRACT FOR SERVICES 3,504.87

VENDOR TOTAL \* 3,504.87  
DEPARTMENT TOTAL \*\* 3,504.87

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FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0000180	00	BUDDY PLUMBING & HEATING							
24173	PI2230	272872	95	10/30/2013	510-4470-511.38-45	REPAIR SERVICE	162.69		
24206	PI2244	272872	95	11/07/2013	510-4470-511.38-45	REPAIR SERVICE	182.32		
						VENDOR TOTAL *	345.01		
0000257	00	COMMONWEALTH EDISON							
1011161104	009523		95	11/15/2013	510-4470-511.62-04	4100 PALMER DR AURORA	141.26		
1443131076	009528		95	11/15/2013	510-4470-511.62-04	1610 MOLITOR RD	36.69		
2064171028	009765		95	11/20/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	159.23		
1708129098	009765		95	11/20/2013	510-4470-511.62-04	400 N BROADWAY AURORA	741.88		
						VENDOR TOTAL *	1,079.06		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
29102059	PI2285	271838	95	11/06/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	503.96		
						VENDOR TOTAL *	503.96		
0000337	00	CRAWFORD, MURPHY, & TILLY							
98085	PI2476	273228	95	09/17/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES	1,590.50		
98566	PI2482	273228	95	10/24/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES	1,136.50		
						VENDOR TOTAL *	2,727.00		
0000667	00	SWANSON PLUMBING SERVICE							
63569	PI2208	272836	95	11/14/2013	510-4470-511.38-45	REPAIR SERVICE	607.50		
						VENDOR TOTAL *	607.50		
0000777	00	MICHELS PLUMBING, INC							
500CLAIMST	PI2126	272837	95	10/25/2013	510-4470-511.38-45	REPAIR SERVICE	1,284.10		
981NORTHFIELD	PI2127	272837	95	10/25/2013	510-4470-511.38-45	REPAIR SERVICE	357.50		
480NLAKEST	PI2128	272837	95	10/29/2013	510-4470-511.38-45	REPAIR SERVICE	967.80		
1341MONOMOYST/B	PI2209	272837	95	11/01/2013	510-4470-511.38-45	REPAIR SERVICE	159.11		
1116HAMMONDAVE	PI2210	272837	95	11/06/2013	510-4470-511.38-45	REPAIR SERVICE	210.13		
1341MONOMOYST	PI2211	272837	95	11/06/2013	510-4470-511.38-45	REPAIR SERVICE	65.50		
414SHIGHLANDAVE	PI2212	272837	95	11/06/2013	510-4470-511.38-45	REPAIR SERVICE	208.25		
						VENDOR TOTAL *	3,252.39		
0000796	00	MUNDY LANDSCAPING							
15279	PI2191	274275	95	10/10/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	3,790.33		
15280	PI2192	274275	95	10/10/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	1,977.78		
15281	PI2193	274275	95	10/10/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	3,045.49		
15282	PI2194	274275	95	10/10/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	502.26		
						VENDOR TOTAL *	9,315.86		
0000802	00	NAFISCO INC							
115291	PI2100	274542	95	10/17/2013	510-4470-511.65-02	SAFETY EQUIPMENT	671.00		
						VENDOR TOTAL *	671.00		

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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				
0001059	00	METROPOLITAN INDUSTRIES, INC							
0000278333	PI2117	271934	95	10/25/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00		
							VENDOR TOTAL *	815.00	
0002016	00	STEINER ELECTRIC COMPANY							
S004513256.001	PI2215	274044	95	11/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004513270.001	PI2216	274044	95	11/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004513284.001	PI2217	274044	95	11/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004514000.001	PI2218	274044	95	11/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004514077.001	PI2219	274044	95	11/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004514106.001	PI2220	274044	95	11/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004514111.001	PI2221	274044	95	11/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004514128.001	PI2222	274044	95	11/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
							VENDOR TOTAL *	1,720.00	
0002408	00	MID AMERICAN WATER							
97383A	PI2253	272800	95	09/20/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,728.00		
97656A-1	PI2261	272800	95	10/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	110.40		
97918A	PI2262	272800	95	10/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,604.00		
98288A	PI2263	272800	95	10/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	358.80		
98311A	PI2264	272800	95	10/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	52.00		
98327A	PI2265	272800	95	10/18/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	190.00		
89419A	PI2266	272800	95	10/24/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	315.00		
97656A-2	PI2267	272800	95	10/31/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	69.00		
98668A	PI2268	272800	95	10/31/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	692.82		
005052ACM	PI2305	272800	95	09/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,599.60		
98328A-1	PI2382	272800	95	10/31/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	299.00		
98668A-1	PI2416	272800	95	11/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	63.00		
98773A	PI2417	272800	95	11/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,200.00		
97459A	PI2418	272800	95	11/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	4,950.00		
							VENDOR TOTAL *	8,032.42	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3562	PI2229	272044	95	10/31/2013	510-4470-511.36-13	WASTE SERVICES	2,175.00		
							VENDOR TOTAL *	2,175.00	
0005434	00	G & K SERVICES							
1028807882	PI2343	271795	95	10/29/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
1028809854	PI2356	271795	95	11/05/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
1028811836	PI2357	271795	95	11/12/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
							VENDOR TOTAL *	261.36	
0005753	00	ENCAP, INC							
24551	PI2337	273793	95	07/31/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	4,027.78		
24654	PI2340	273793	95	08/30/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	2,285.00		
							VENDOR TOTAL *	6,312.78	

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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				
0006433	00	AIRGAS USA LLC									
9020966768		PI2169	271939	95	10/22/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	158.32			
							VENDOR TOTAL *	158.32			
0006586	00	SUPERIOR ASPHALT MATERIALS LLC									
20130955		PI2504	273506	95	10/25/2013	510-4470-511.65-22	ROAD & HIGHWAY MATERIALS	5,160.30			
							VENDOR TOTAL *	5,160.30			
0007966	00	BARNES GROUP INC									
6042337001		PI2237	271945	95	11/05/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	660.02			
							VENDOR TOTAL *	660.02			
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
15918		PI2214	272867	95	11/05/2013	510-4470-511.38-45	REPAIR SERVICE	387.55			
							VENDOR TOTAL *	387.55			
							DEPARTMENT TOTAL **	44,184.53			
510		WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	337,941.19		

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FUND 520	MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
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DEPT 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0003234	00	STATE OF ILLINOIS									
65-90001/1264	PI2111	271771	95	08/05/2013	520-2533-415.45-75	LICENSE'S	20.00				
65-1297	PI2112	271771	95	08/07/2013	520-2533-415.45-75	LICENSE'S	10.00				
65-1298/1302	PI2113	271771	95	09/25/2013	520-2533-415.45-75	LICENSE'S	50.00				
						VENDOR TOTAL *	80.00				
0005792	00	LANGUAGE LINE SERVICES									
3254414	PI2260	272062	95	10/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.85				
						VENDOR TOTAL *	7.85				
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-B									
042125	009588		95	11/18/2013	520-2533-415.45-87	CREDIT&DEBIT CARD SERVICE	53.70				
						VENDOR TOTAL *	53.70				
						DEPARTMENT TOTAL **	141.55				

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FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 32	MVPS MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
19846		PI2515	272074	95 11/16/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00		
						VENDOR TOTAL *	10.00		
0000257	00	COMMONWEALTH EDISON							
7597105002		009516		95 11/15/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,844.03		
8082188009		009526		95 11/15/2013	520-4432-437.62-04	0 W STOLP AVE 1 N BENTON	884.57		
8082262000		009530		95 11/15/2013	520-4432-437.62-04	17 N LAKE ST AURORA	98.27		
3783163023		009765		95 11/20/2013	520-4432-437.62-04	70 N BROADWAY LITE	50.82		
						VENDOR TOTAL *	2,877.69		
0000788	00	MONROE TRUCK EQUIPMENT							
70983		PI2289	274089	95 11/12/2013	520-4432-437.66-10	REPAIR SERVICE	5,332.00		
						VENDOR TOTAL *	5,332.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004495839.001		PI2089	270963	95 10/23/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	38.33		
S004495865.001		PI2092	270963	95 10/23/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	132.49		
						VENDOR TOTAL *	170.82		
0002039	00	MONTGOMERY LANDSCAPING							
6632		PI2290	274449	95 11/11/2013	520-4432-437.38-34	LANDSCAPING SERVICES	3,527.00		
						VENDOR TOTAL *	3,527.00		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000131747		PI2436	271836	95 11/05/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	103.00		
						VENDOR TOTAL *	103.00		
0008389	00	CINTAS FIRE PROTECTION							
F9400055382		PI2311	273609	95 08/22/2013	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	4,222.00		
F9400055383		PI2312	273609	95 08/22/2013	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	765.00		
F9400057330		PI2314	273609	95 09/17/2013	520-4432-437.38-05	FIRE PROTECTION EQUIP/SUP	2,717.00		
						VENDOR TOTAL *	7,704.00		
						DEPARTMENT TOTAL **	19,724.51		



BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44		PUBLIC PROPERTIES				DIV 51	MVPS ENFORCEMENT			
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301705		PI2361	273562	95 11/11/2013	520-4451-431.32-99	MVP REG ENFORCEMENT		4,171.88		
						VENDOR TOTAL	*	4,171.88		
						DEPARTMENT TOTAL	**	4,171.88		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL	***	
								24,037.94		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
2531109012	009765		95	11/20/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE	331.11				
6162300009	009765		95	11/20/2013	530-4433-437.62-04	233 N BROADWAY AURORA	3,436.53				
6003025014	009765		95	11/20/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	96.77				
VENDOR TOTAL *							3,864.41				
0002163	00	MAT MASTERS									
221255	PI2076	271919	95	11/06/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00				
VENDOR TOTAL *							123.00				
0004369	00	ACCESS PARKING									
5689	PI2189	274528	95	11/04/2013	530-4433-437.38-05	REPAIR SERVICE	255.00				
VENDOR TOTAL *							255.00				
0005753	00	ENCAP, INC									
24551	PI2338	273793	95	07/31/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV	285.00				
24654	PI2341	273793	95	08/30/2013	530-4433-437.38-34	KM CONTRACT GOODS & SERV	370.00				
VENDOR TOTAL *							655.00				
9995999	00	ANTHONY STROZZA									
REFUND	009743		95	11/19/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50				
VENDOR TOTAL *							18.50				
9995999	00	BRYNN WIENCKOWSKI									
REFUND	009743		95	11/19/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50				
VENDOR TOTAL *							18.50				
DEPARTMENT TOTAL **							4,934.41				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT			
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0000257	00	COMMONWEALTH EDISON									
7424009000		009765	95	11/20/2013	530-4434-437.62-04	6S376 N STATE RT 59	1,377.37				
7424010003		009765	95	11/20/2013	530-4434-437.62-04	6S376 N STATE ROUTE 59	864.01				
						VENDOR TOTAL *	2,241.38				
0002163	00	MAT MASTERS									
221254		PI2075	271919	95	11/06/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
						VENDOR TOTAL *	69.00				
0004369	00	ACCESS PARKING									
5520		PI2166	274528	95	07/06/2013	530-4434-437.65-55	PARKING METER	1,368.00			
						VENDOR TOTAL *	1,368.00				
0006158	00	BUCK SERVICES INC									
31752		PI2465	273625	95	11/12/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33			
						VENDOR TOTAL *	1,213.33				
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
188415		PI2184	271862	95	11/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
						VENDOR TOTAL *	560.00				
9995999	00	MONTSERRAT GONZALEZ									
REFUND		009743		95	11/19/2013	530-4434-374.03-06	PARKING CARD AT RT 59	40.00			
						VENDOR TOTAL *	40.00				
						DEPARTMENT TOTAL **	5,491.71				
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	10,426.12		

PREPARED 11/20/2013, 12:52:29  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-B  
AMUSEMENT TAX 009588 95 11/18/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 10/13 897.00

VENDOR TOTAL \* 897.00  
DEPARTMENT TOTAL \*\* 897.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES					DIV 42 PHILLIPS PARK GOLF COURSE		
0000416	00	FEECE OIL COMPANY						
3275073		PI2460 272068 95 11/04/2013	95	11/04/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	537.95	
3275074		PI2461 272068 95 11/04/2013	95	11/04/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	544.84	
						VENDOR TOTAL *	1,082.79	
0003464	00	COCA-COLA BOTTLING COMPANY						
2258054701		PI2308 272051 95 05/07/2013	95	05/07/2013	550-4442-451.61-61	FOOD AND BEVERAGE	238.91	
						VENDOR TOTAL *	238.91	
0003908	00	POSSIBILITY PLACE						
00110736		PI2386 274636 95 10/30/2013	95	10/30/2013	550-4442-451.65-39	TREES	2,405.80	
						VENDOR TOTAL *	2,405.80	
0005189	00	REINDERS INC						
4025914-00		PI2099 274535 95 10/28/2013	95	10/28/2013	550-4442-451.38-02	SPORTS EQUIPMENT	260.00	
1462620-00		PI2371 271929 95 10/31/2013	95	10/31/2013	550-4442-451.65-02	LAWN EQUIPMENT	91.51	
1463490-00		PI2397 271929 95 11/07/2013	95	11/07/2013	550-4442-451.65-02	LAWN EQUIPMENT	24.95	
						VENDOR TOTAL *	376.46	
0005511	00	STA-KLEEN INC						
386224		PI2118 271942 95 10/28/2013	95	10/28/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
39868		PI2366 274730 95 09/18/2013	95	09/18/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	295.20	
39950		PI2367 274730 95 09/25/2013	95	09/25/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	1,861.50	
						VENDOR TOTAL *	2,156.70	
0008005	00	PRO GRO OF ILLINOIS						
1003865		PI2254 274635 95 09/18/2013	95	09/18/2013	550-4442-451.65-36	GOLF COURSE SUPPLIES	999.56	
1004370		PI2419 274644 95 11/05/2013	95	11/05/2013	550-4442-451.61-40	FERTILIZERS & SOIL CONDTN	1,123.00	
						VENDOR TOTAL *	2,122.56	
0008809	00	REDLINE CONSTRUCTION INC						
6484		PI2385 274634 95 10/29/2013	95	10/29/2013	550-4442-451.65-21	GOLF COURSE SUPPLIES	2,040.00	
						VENDOR TOTAL *	2,040.00	
						DEPARTMENT TOTAL **	10,451.22	

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	NO	NO	NO		DATE			AMOUNT
NO								
DEPT 44 PUBLIC PROPERTIES		DIV 43 FOX VALLEY GOLF CLUB						
0000257	00	COMMONWEALTH	EDISON					
7417459009		009529		95	11/15/2013	550-4443-451.62-04 WS RT 25 1N COUNTRY CLUB	618.08	
7417332003		009765		95	11/20/2013	550-4443-451.62-04 ES RT 25 3N LONG N.A.	725.36	
VENDOR TOTAL *							1,343.44	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-12020		PI2323 272066		95	11/05/2013	550-4443-451.38-05 REPAIR SERVICE	185.00	
VENDOR TOTAL *							185.00	
0000801	00	NADLER GOLF CAR SALES INC						
3846995		PI2257 271916		95	10/18/2013	550-4443-451.38-02 EQUIPMENT MAINT & REPAIR	53.68	
VENDOR TOTAL *							53.68	
0003464	00	COCA-COLA BOTTLING COMPANY						
2268268114		PI2309 272050		95	08/13/2013	550-4443-451.61-61 FOOD AND BEVERAGE	513.01	
2268268615		PI2310 272050		95	08/20/2013	550-4443-451.61-61 FOOD AND BEVERAGE	218.60	
VENDOR TOTAL *							731.61	
0005189	00	REINDERS INC						
1459949-00		PI2369 271929		95	10/14/2013	550-4443-451.65-02 LAWN EQUIPMENT	17.84	
1460076-00		PI2370 271929		95	10/15/2013	550-4443-451.65-02 LAWN EQUIPMENT	17.83	
VENDOR TOTAL *							35.67	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
39702		PI2252 274728		95	08/26/2013	550-4443-451.65-37 FERTILIZERS & SOIL CONDTN	1,620.00	
40085		PI2384 274617		95	10/28/2013	550-4443-451.65-37 FERTILIZERS & SOIL CONDTN	526.80	
VENDOR TOTAL *							2,146.80	
0008049	00	WOW ACCESS INC						
11088		PI2213 272850		95	11/15/2013	550-4443-451.44-09 INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
DEPARTMENT TOTAL **							4,646.15	
550 GOLF FUND		CASH ON HAND				.00	FUND TOTAL ***	15,994.37

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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					
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-D							
JOB 1590	009666		95	11/19/2013	601-0000-410.40-84	SEWER BACKUP-939 JACKSON	1,175.73		
						VENDOR TOTAL *	1,175.73		
0006775	00	ALLIED WASTE SERVICES							
0551-010504972	PI2176	272419	95	10/31/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	50.00		
						VENDOR TOTAL *	50.00		
						DEPARTMENT TOTAL **	1,225.73		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	1,225.73		
						TOTAL EXPENDITURES ****	1,271,376.81		
					GRAND TOTAL *****			1,271,376.81	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2013  
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 . . . . . 11/27/2013



BANK: 95

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 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 00 DIV 00

8804195	00	MIKALA, KYRA								
3138	CAMBRIA	CT000470	95	06/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	353881	25.00-	
3138	CAMBRIA	CT000470	95	11/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3138	CAMBRIA	CT000471	95	06/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	353881	25.00-	
3138	CAMBRIA	CT000471	95	11/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00	50.00-	
						DEPARTMENT TOTAL **		50.00	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 10	EXECUTIVE			DIV 04	ALDERMEN						
9991295	00	GARZA, JUANY,CK	GRP-F								
EXPENSE REIMB	009740			95 11/19/2013	101-1004-411.20-38	PHONE & MILEAGE	120.26				
EXPENSE REIMB	009740			95 11/19/2013	101-1004-411.42-07	PHONE & MILEAGE	59.89				
						VENDOR TOTAL *	180.15				
9991682	00	MESIACOS, THEODOROS,CK	GRP-F								
EXPENSE REIMB	009740			95 11/19/2013	101-1004-411.42-01	IML CONF. 10/18-19/13	109.20				
						VENDOR TOTAL *	109.20				
						DEPARTMENT TOTAL **	289.35				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 11	LAW			DIV 03	CITY CLERK					
0000629	00	INTERNATIONAL CITY/COUNTY,CK	GRP-A							
448715		009570	95	11/15/2013	101-1103-419.45-01	2014 MEMBERSHIP DUES		1,326.70		
						VENDOR TOTAL *		1,326.70		
9991337	00	KODRON, ISABEL,CK	GRP-E							
MILEAGE REIMB		009737	95	11/19/2013	101-1103-419.42-07	MILEAGE REIMB 11/6/13		17.71		
						VENDOR TOTAL *		17.71		
						DEPARTMENT TOTAL **		1,344.41		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0000638	00	JOHNO'S MAIN SURPLUS									
61823		PI1430	95	11/14/2013	101-1210-417.20-20	UNIFORMS	CHECK #:	359741		99.72-	
						VENDOR TOTAL *		.00		99.72-	
9990947	00	DE BOLT, CHRISTOPHER,CK GRP-A									
EXPENSE REIMB	009570		95	11/15/2013	101-1210-417.42-01	WATER PREVENTION TRNG		222.23			
						VENDOR TOTAL *		222.23			
						DEPARTMENT TOTAL **		222.23		99.72-	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK			GRP-E					
9646336	009736		95	11/19/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,138.64		
9646306	009737		95	11/19/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,044.31		
						VENDOR TOTAL *		2,182.95		
9995999	00	MJ REPORTING								
7490	009570		95	11/15/2013	101-1220-419.32-52	COA VS AFSCME		729.60		
						VENDOR TOTAL *		729.60		
						DEPARTMENT TOTAL **		2,912.55		

BANK: 95

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 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 30 INFORMATION TECHNOLOGY

9990668 00 DOLAN, SUZANNE M,CK GRP-A  
 REIMB 009584 95 11/15/2013 101-1230-419.61-01 OFFICE SUPPLIES 60.55

VENDOR TOTAL \* 60.55  
 DEPARTMENT TOTAL \*\* 60.55

PREPARED 11/20/2013, 12:27:00  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

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 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-A  
MILEAGE REIMB 009584 95 11/15/2013 101-1231-419.42-07 IPSTA CONF.-SPRINGFIELD 176.85

VENDOR TOTAL \* 176.85  
DEPARTMENT TOTAL \*\* 176.85

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
-----											
DEPT 13	COMMUNITY SERVICES				DIV 02	COMMUNITY SERVICES-ADMIN					
9991680	00	RUSSELL, JOHN,CK GRP-A									
MILEAGE REIMB	009570			95	11/15/2013	101-1302-419.42-07	GRANT WORKSHOP		50.85		
								VENDOR TOTAL *	50.85		
9995999	00	ILLINOIS SECRETARY OF STATE									
RENEWAL FEE	005991			95	09/26/2013	101-1302-419.45-32	APPLICATION RENEWAL	CHECK #:	357883	5.00-	
								VENDOR TOTAL *	.00		5.00-
								DEPARTMENT TOTAL **	50.85		5.00-



BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9990495 00 OLSON, RICHARD,CK GRP-G  
REIMB/BOOTS 009745 95 11/19/2013 101-1820-424.20-20 REIMB FOR WORK BOOTS 96.51

VENDOR TOTAL \* 96.51  
DEPARTMENT TOTAL \*\* 96.51

PREPARED 11/20/2013, 12:27:00  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-E  
TAX REBATE 009738 95 11/19/2013 101-1830-465.55-65 SALES TAX REBATE FOR THE 30,246.77

VENDOR TOTAL \* 30,246.77  
DEPARTMENT TOTAL \*\* 30,246.77

BANK: 95

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

DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

9991425 00 MOENKEMIER, ERIN,CK GRP-A  
 MILEAGE REIMB 009570 95 11/15/2013 101-2502-415.42-07 KANE CO-RECORD THE 10.51

VENDOR TOTAL \* 10.51  
 DEPARTMENT TOTAL \*\* 10.51

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					
0000638	00	JOHNO'S MAIN SURPLUS								
61720		PI1959	95	11/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	CHECK #:	359741		2,544.66-
61821		PI1960	95	11/14/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	CHECK #:	359741		1,443.24-
								VENDOR TOTAL *	.00	3,987.90-
9991253	00	KOEBERL, STEVEN,CK GRP-A								
REIMB		009570	95	11/15/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		450.00		
								VENDOR TOTAL *	450.00	
								DEPARTMENT TOTAL **	450.00	3,987.90-

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-4							
B. NAGAK	009104		95	06/13/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	CHECK #:	352906	36.50-
C. ZALINSKI	009104		95	06/13/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	CHECK #:	352906	36.50-
MARTIN BOBAK	009104		95	06/13/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	CHECK #:	352906	36.50-
VIRAL NAGAK	009104		95	06/13/2013	101-3536-421.45-20	FINGERPRINT CARES DSP-FBI	CHECK #:	352906	36.50-
						VENDOR TOTAL *		.00	146.00-
0007734	00	R. A. DORAN & ASSOCIATES							
194257	007274		95	10/24/2013	101-3536-421.42-01	FOIA TRNG/POLICE RECORDS	CHECK #:	359154	915.00-
						VENDOR TOTAL *		.00	915.00-
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-A							
C0318501-01	009570		95	11/15/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS		64.00	
C0317176-01	009570		95	11/15/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS		64.00	
						VENDOR TOTAL *		128.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-E							
280111	009738		95	11/19/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		511.80	
						VENDOR TOTAL *		511.80	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-A							
SB510242-I2	009570		95	11/15/2013	101-3536-421.50-01	SUBPOENA RECORDS		8.36	
						VENDOR TOTAL *		8.36	
9990058	00	WICKHAM, NICOLE,CK GRP-A							
REIMB	009570		95	11/15/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		200.00	
						VENDOR TOTAL *		200.00	
9990408	00	THOMAS, KURT J,CK GRP-A							
REIMB	009584		95	11/15/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990922	00	BYRNE, TRENT,CK GRP-A							
REIMB	009570		95	11/15/2013	101-3536-421.61-80	BATTERIES		64.95	
						VENDOR TOTAL *		64.95	
9990948	00	STEMMET, STEVEN,CK GRP-G							
REIMB	009745		95	11/19/2013	101-3536-421.20-22	HEALTH CLUB-FV YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991094	00	CLARK, SHARI,CK GRP-A							
REIMB	009570		95	11/15/2013	101-3536-421.20-22	HEALTH CLUB-SNAP FITNESS		335.81	
						VENDOR TOTAL *		335.81	
9991172	00	KELLEY, JEREMYAH,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	BASIC SNIPER TRNG.		295.00	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9991172	00	KELLEY, JEREMYAH,CK GRP-A							
						VENDOR TOTAL *	295.00		
9991266	00	NIEVES, ANGEL,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	BASIC SNIPER TRNG.	295.00		
						VENDOR TOTAL *	295.00		
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	INVESTIGATIVE TECHNIQUES	348.25		
						VENDOR TOTAL *	348.25		
9991388	00	LILL, GEORGE,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	TASER TRNG.12/5-6/13	36.00		
						VENDOR TOTAL *	36.00		
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-J							
ADV EXPENSE	008371		95	05/30/2013	101-3536-421.42-01	GANG INVESTIGATIONS	CHECK #: 351967	168.00-	
						VENDOR TOTAL *	.00	168.00-	
9991469	00	CAMARDO, PATRICK,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	ACTIVE SHOOTER TRNG.	138.00		
						VENDOR TOTAL *	138.00		
9991505	00	SWASTEK, ERIK,CK GRP-E							
ADV EXPENSE	009737		95	11/19/2013	101-3536-421.42-01	PHYSICAL SURVEILLANCE	36.00		
						VENDOR TOTAL *	36.00		
9991565	00	HAMMOND, BRYAN,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	PHYSICAL SURVEILLANCE	36.00		
						VENDOR TOTAL *	36.00		
9991591	00	VOGIATZIS, KYRIAKOS,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	PHYSICAL SURVEILLANCE	36.00		
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	GANG COMBAT TRNG.	36.00		
						VENDOR TOTAL *	72.00		
9991670	00	MCNEFF, RONALD,CK GRP-A							
ADV EXPENSE	009570		95	11/15/2013	101-3536-421.42-01	GANG COMBAT TRNG.	36.00		
						VENDOR TOTAL *	36.00		
						DEPARTMENT TOTAL **	3,141.17	1,229.00-	

BANK: 95

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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 41 PHILLIPS PARK ZOO

9991665 00 HOOK, CAITLIN,CK GRP-G  
REIMB/CLOTHING 009746 95 11/19/2013 101-4441-451.20-20 REIMB FOR CLOTHING 125.00

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 50 PROPERTY STANDARDS							
9990963	00	HARRIS, RUTH,CK	GRP-G							
REIMB/BOOTS	009745			95 11/19/2013	101-4450-424.20-20	REIMB FOR WORK BOOTS	73.60			
							VENDOR TOTAL *	73.60		
9991352	00	BURNS, JOEVON,CK	GRP-A							
REIMB/BOOTS	009570			95 11/15/2013	101-4450-424.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
9991678	00	MILEWSKI, MICHAEL,CK	GRP-G							
REIMB/BOOTS	009746			95 11/19/2013	101-4450-424.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	273.60		





BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		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 31	EQUIPMENT SERVICES						
9990020	00	CHRISTOFFEL, KENNETH W,CK	GRP-G								
2013 TOOL ALLOW	009745			95 11/19/2013	120-4431-418.20-24	2013 TOOL ALLOWANCE		900.00			
						VENDOR TOTAL *		900.00			
9990030	00	PIERCE, JOSEPH,CK	GRP-A								
2013 TOOL ALLOW	009570			95 11/15/2013	120-4431-418.20-24	REIMB FOR 2013 TOOL		442.98			
						VENDOR TOTAL *		442.98			
9990030	00	PIERCE, JOSEPH,CK	GRP-G								
REIMB/BOOTS	009746			95 11/19/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00			
						VENDOR TOTAL *		100.00			
9990859	00	WAGNER, JOHN,CK	GRP-A								
REIMB/BOOTS	009570			95 11/15/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		173.75			
						VENDOR TOTAL *		173.75			
9991423	00	KRABEC, DAVID,CK	GRP-G								
REIMB/BOOTS	009746			95 11/19/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		96.51			
						VENDOR TOTAL *		96.51			
						DEPARTMENT TOTAL **		1,713.24			
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,713.24			

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2013-2	PI9583		95	09/12/2013	231-1830-465.32-99	PRINTING & SILK SCREENING	CHECK #:	357601	1,020.00-	
COA-2013-2	PI9583		95	11/18/2013	231-1830-465.32-99	PRINTING & SILK SCREENING		100.00		
						VENDOR TOTAL *		100.00	1,020.00-	
						DEPARTMENT TOTAL **		100.00	1,020.00-	
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***		100.00	1,020.00-	

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									
DEPT 00					DIV 00				
9995996	00	SECRETARY OF VETERANS AFFAIRS							
1783 SIMMS		UT		95	07/11/2013	510-0000-229.01-09	76303-53745	CHECK #: 354589	202.17-
1783 SIMMS		UT		95	11/18/2013	510-0000-229.01-09	76303-53745	202.17	
							VENDOR TOTAL *	202.17	202.17-
9995996	00	LIVINGSTON, JOAN							
2327 WOOD GLEN		UT		95	09/12/2013	510-0000-229.01-09	221247-42810	CHECK #: 357389	82.95-
2327 WOOD GLEN		UT		95	11/18/2013	510-0000-229.01-09	221247-42810	82.95	
							VENDOR TOTAL *	82.95	82.95-
9995996	00	KNISLEY, DAVID & SUE							
519 TERRY		UT		95	10/24/2013	510-0000-229.01-09	213767-64323	CHECK #: 358934	79.35-
							VENDOR TOTAL *	.00	79.35-
9995996	00	TRIAD CAPITAL PARTNERS LLC							
495 NEW HAVEN		UT		95	10/24/2013	510-0000-229.01-09	236067-1322	CHECK #: 358958	116.37-
495 NEW HAVEN		UT		95	11/18/2013	510-0000-229.01-09	236067-1322	116.37	
							VENDOR TOTAL *	116.37	116.37-
							DEPARTMENT TOTAL **	401.49	480.84-

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 18	DEVELOPMENT SERVICES					DIV 51	WATER PRODUCTION				
9990540	00	WAGNER, DAVID M,CK GRP-A									
REIMB/BOOTS	009570			95	11/15/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	100.00			
9991008	00	SHOEMAKER, PAUL,CK GRP-A									
REIMB	009570			95	11/15/2013	510-1851-511.20-22	HEALTH CLUB-NAT'L FITNESS	200.00			
REIMB/BOOTS	009570			95	11/15/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00			
							VENDOR TOTAL *	300.00			
9991161	00	FITZGERALD, STEVEN,CK GRP-E									
REIMB	009737			95	11/19/2013	510-1851-511.20-22	HEALTH CLUB-PLANET FITNES	200.00			
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	600.00			

PREPARED 11/20/2013, 12:27:00  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-G  
 EXPENSE REIMB 009746 95 11/19/2013 510-2560-511.42-01 LODGING & PER DIEM 680.34

VENDOR TOTAL \* 680.34  
 DEPARTMENT TOTAL \*\* 680.34

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					
9990027	00	KOMES, D EUGENE,CK GRP-A									
REIMB/BOOTS	009584			95	11/15/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9990337	00	GOODLET, DENNIS L,CK GRP-G									
REIMB/BOOTS	009746			95	11/19/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS	100.00			
								VENDOR TOTAL *	100.00		
9990733	00	RICHARDSON, KELVIN,CK GRP-G									
REIMB	009745			95	11/19/2013	510-4470-511.20-22	HEALTH CLUB-PLANET FITNES	200.00			
								VENDOR TOTAL *	200.00		
								DEPARTMENT TOTAL **	400.00		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	2,081.83	480.84-

BANK: 95

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FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25					
9991681	00	BAXENDALE, WILLIAM,CK GRP-A								
REIMB/BOOTS	009570	95	11/15/2013	530-4433-437.20-20	REIMB FOR WORK BOOTS			80.43		
						VENDOR TOTAL	*	80.43		
						DEPARTMENT TOTAL	**	80.43		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL	***	80.43		



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 SETTLEMENT	00	MARGARET STEWART		11/19/2013	601-0000-410.40-84	SEWER BACKUP-1220	1,315.40		
						VENDOR TOTAL *	1,315.40		
9995997 SETTLEMENT	00	AMAYA'S AUTO GLASS		11/19/2013	601-0000-410.40-65	VEHICLE DAMAGED-C. PEREZ	151.55		
						VENDOR TOTAL *	151.55		
						DEPARTMENT TOTAL **	1,466.95		
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	1,466.95		
						HAND ISSUED TOTAL ***		6,872.46-	
						TOTAL EXPENDITURES ****	45,164.71	6,872.46-	
					GRAND TOTAL *****			38,292.25	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 11/20/2013  
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 . . . . . 11/27/2013

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#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8800347	00	HELGREN, BETTY M.							
811 FRONT ST		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
811 FRONT ST		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801390	00	MARKS, NANCY D							
1717 KENSINGTON		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1717 KENSINGTON		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801570	00	ANDERSON, DALE							
557 HARDIN AV		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
557 HARDIN AV		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802130	00	INGRAM, MARILYNN J							
2445 COACH & SU		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2445 COACH & SU		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802502	00	BROWN, LAWRENCE A							
1930 SCHOMER		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1930 SCHOMER		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802503	00	BEAMS, GARY R							
300 SANDPEBLE		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
300 SANDPEBLE		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803566	00	GROOM, JAMES E							
427 E BENTON		009754		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	33.89	
427 E BENTON		009755		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	58.89	
8803762	00	PEOPLES, BERTHA							
718 REDWOOD		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	44.09	
718 REDWOOD		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	69.09	
8803957	00	EVANS, DANIEL L							
409 HOWELL		009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
409 HOWELL		009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804207	00	WEIDERT, VICTORIA							







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 00							DIV 00				
8809597	00	CHURCH, LAUREL	121 S HARRISON	009752		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	88.64	
									VENDOR TOTAL *	88.64	
8809598	00	BATES, CHARLOTTE	2007 DOWNER503	009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			2007 DOWNER503	009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
8809599	00	DESAI, PINAKIN	3080 WAGNER	009758		95	11/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
			3080 WAGNER	009758		95	11/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
									VENDOR TOTAL *	50.00	
9999996	00	RYAN HOMES	13-00001629	BONBP		95	11/07/2013	101-0000-229.05-00	1624 COLCHESTER LN	3,500.00	
									VENDOR TOTAL *	3,500.00	
9999996	00	RYAN HOMES	12-00004320	BONBP		95	11/07/2013	101-0000-229.05-00	3459 BRADBURY CR	1,500.00	
									VENDOR TOTAL *	1,500.00	
9999996	00	RYAN HOMES	12-00004322	BONBP		95	11/07/2013	101-0000-229.05-00	3463 BRADBURY CR	1,500.00	
									VENDOR TOTAL *	1,500.00	
9999996	00	RYAN HOMES	12-00004323	BONBP		95	11/07/2013	101-0000-229.05-00	3465 BRADBURY CR	1,500.00	
									VENDOR TOTAL *	1,500.00	
9999996	00	RYAN HOMES	12-00004324	BONBP		95	11/07/2013	101-0000-229.05-00	3467 BRADBURY CR	1,500.00	
									VENDOR TOTAL *	1,500.00	
9999996	00	RYAN HOMES	13-00000357	BONBP		95	11/07/2013	101-0000-229.05-00	3563 GABRIELLE LN	1,500.00	
			13-00000352	BONBP		95	11/19/2013	101-0000-229.05-00	1783 BRIARHEATH DR	3,500.00	
									VENDOR TOTAL *	5,000.00	
9999996	00	RYAN HOMES	13-00000358	BONBP		95	11/07/2013	101-0000-229.05-00	3561 GABRIELLE LN	1,500.00	
									VENDOR TOTAL *	1,500.00	
9999996	00	RYAN HOMES	13-00000356	BONBP		95	11/07/2013	101-0000-229.05-00	3565 GABRIELLE LN	1,500.00	
									VENDOR TOTAL *	1,500.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9999996	00	RYAN HOMES							
13-00000355	BONBP		95	11/07/2013	101-0000-229.05-00	3567 GABRIELLE LN		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001201	BONBP		95	11/15/2013	101-0000-229.05-00	3479 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001200	BONBP		95	11/15/2013	101-0000-229.05-00	3477 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001199	BONBP		95	11/15/2013	101-0000-229.05-00	3475 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001198	BONBP		95	11/15/2013	101-0000-229.05-00	3473 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001197	BONBP		95	11/15/2013	101-0000-229.05-00	3471 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999996	00	RYAN HOMES							
12-00001196	BONBP		95	11/15/2013	101-0000-229.05-00	3469 BRADBURY CR		1,500.00	
						VENDOR TOTAL *		1,500.00	
9999997	00	AMERICAN HOMES 4 RENT							
39192	WELSH LN OL		95	11/08/2013	101-0000-229.61-01	ADDRESS NOT IN CITY		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	QINGJUN MENG & YAN QIN							
3901	CHERYL CT OL		95	11/15/2013	101-0000-229.61-01	11-21425 WAIVER THRU 2014		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	JOSEPH KHOURI							
453	N FARNSWORTHOL		95	11/15/2013	101-0000-229.61-01	OUTSIDE CITY - NO FEE DUE		290.00	
						VENDOR TOTAL *		290.00	
9999997	00	SEUNG Y KIM							
542	S UNION ST OL		95	11/15/2013	101-0000-229.61-01	OWNER OCCUPIED-NO FEE DUE		40.00	
						VENDOR TOTAL *		40.00	
9999998	00	HILL, KIMBERLY ANN							
CASE 13-19618	009668		95	11/19/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00	



PREPARED 11/20/2013, 9:16:49  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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

DEPT 00 DIV 00

9999998 00 HILL, KIMBERLY ANN

101	GENERAL FUND		CASH ON HAND	.00		VENDOR TOTAL *	500.00
						DEPARTMENT TOTAL **	30,953.38
						FUND TOTAL ***	30,953.38



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			BAIRD & WARNER									
											VENDOR TOTAL *	14.37	
9995996	00			DOBRAN, KATHERINE									
1460	CRESTWOOD	UT						95	11/12/2013	510-0000-229.01-09	13911-11871	8.17	
												VENDOR TOTAL *	8.17
9995996	00			KOURLESIS, NICK									
1004	E GALENA	UT						95	11/12/2013	510-0000-229.01-09	21963-16287	2.19	
												VENDOR TOTAL *	2.19
9995996	00			MCKENNIE, WILLIE B & IRVING									
953	OLIVER	UT						95	11/12/2013	510-0000-229.01-09	39867-25850	418.86	
												VENDOR TOTAL *	418.86
9995996	00			HONEGGER, ALBERT & ANNETTE									
165	WESTHAMPTON	UT						95	11/12/2013	510-0000-229.01-09	103601-23680	10.98	
												VENDOR TOTAL *	10.98
9995996	00			LUO, HONG G									
3138	RICHLAND	UT						95	11/12/2013	510-0000-229.01-09	114179-27814	5.25	
												VENDOR TOTAL *	5.25
9995996	00			ATAC, ROBERT									
1002	GARFIELD	UT						95	11/12/2013	510-0000-229.01-09	116897-16672	21.37	
												VENDOR TOTAL *	21.37
9995996	00			HILL, JASON & CHRISTINA									
563	HOMESTEAD	UT						95	11/12/2013	510-0000-229.01-09	123865-66197	27.30	
												VENDOR TOTAL *	27.30
9995996	00			HAKIM, MELVIN									
1530	CUMBERLAND	UT						95	11/12/2013	510-0000-229.01-09	132587-11973	2.98	
												VENDOR TOTAL *	2.98
9995996	00			NITZ, MARK L & SUZANNE									
2034	JAMES LEIGUT	UT						95	11/12/2013	510-0000-229.01-09	143429-51322	2.39	
												VENDOR TOTAL *	2.39
9995996	00			BALINT, JOHN									
343	ABINGTON	WDUT						95	11/12/2013	510-0000-229.01-09	148615-46835	21.95	
												VENDOR TOTAL *	21.95
9995996	00			FRYER, KEITH & KATINA									
2605	DOROTHY	UT						95	11/12/2013	510-0000-229.01-09	156229-5971	58.54	
												VENDOR TOTAL *	58.54



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	JONES, DANIEL & TERRIE							
							VENDOR TOTAL *	32.69	
9995996	00	COMPASS REO INC							
2261	BITTERSWEET			95	11/12/2013	510-0000-229.01-09	195193-8643	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	EPOCH PROPERTIES							
716	E BENTON	UT		95	11/12/2013	510-0000-229.01-09	201577-8377	140.93	
							VENDOR TOTAL *	140.93	
9995996	00	M/I HOMES OF CHICAGO							
2842	CHURCH	UT		95	11/12/2013	510-0000-229.01-09	207951-71405	12.50	
							VENDOR TOTAL *	12.50	
9995996	00	OREALENS HOMES							
1225	VERONA RDGUT			95	11/12/2013	510-0000-229.01-09	209413-67782	97.42	
							VENDOR TOTAL *	97.42	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
3253	GRESHAM	UT		95	11/12/2013	510-0000-229.01-09	209557-17879	66.25	
							VENDOR TOTAL *	66.25	
9995996	00	WINGBERMUEHLE, CRAIG							
1555	BRIGHTON	UT		95	11/12/2013	510-0000-229.01-09	212361-9077	5.78	
							VENDOR TOTAL *	5.78	
9995996	00	WADDLE, NICOLE DAVIS & MARCUS							
1535	MICHAEL	UT		95	11/12/2013	510-0000-229.01-09	212533-23812	55.60	
							VENDOR TOTAL *	55.60	
9995996	00	HUD - C/O CITYSIDE CORP							
807	N ELMWOOD	UT		95	11/12/2013	510-0000-229.01-09	213839-13532	78.84	
							VENDOR TOTAL *	78.84	
9995996	00	SIEKIERSKI, ANDREA							
782	INVERNESS	UT		95	11/12/2013	510-0000-229.01-09	213953-36153	11.51	
							VENDOR TOTAL *	11.51	
9995996	00	HUD - C/O AMS							
462	S SMITH	UT		95	11/12/2013	510-0000-229.01-09	213973-29694	75.82	
							VENDOR TOTAL *	75.82	
9995996	00	HUD - C/O AMS							
1060	N COMMONWTFUT			95	11/12/2013	510-0000-229.01-09	213973-38392	24.58	
							VENDOR TOTAL *	24.58	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	HUD - C/O MCB		95	11/12/2013	510-0000-229.01-09	214081-33450	340.26	
840 WOOD		UT							
							VENDOR TOTAL *	340.26	
9995996	00	SCHOOLHOUSE HLDGS LLC/AURORA 4		95	11/12/2013	510-0000-229.01-09	218947-18446	34.52	
608 N HARRISON		UT							
							VENDOR TOTAL *	34.52	
9995996	00	HAMMONS, JOHNATHAN		95	11/12/2013	510-0000-229.01-09	219811-40138	84.61	
1109 WINDEMERE		UT							
							VENDOR TOTAL *	84.61	
9995996	00	US BANK NA		95	11/12/2013	510-0000-229.01-09	221123-31796	92.87	
316 S UNION		UT							
							VENDOR TOTAL *	92.87	
9995996	00	HUD		95	11/12/2013	510-0000-229.01-09	222717-7886	38.17	
1585 AVATI		UT							
							VENDOR TOTAL *	38.17	
9995996	00	HUD		95	11/12/2013	510-0000-229.01-09	222717-25504	66.05	
2631 OAKSHIRE		UT							
							VENDOR TOTAL *	66.05	
9995996	00	INDUS LLC		95	11/12/2013	510-0000-229.01-09	224465-32803	84.81	
605 WESTGATE		UT							
							VENDOR TOTAL *	84.81	
9995996	00	HAN, JUN		95	11/12/2013	510-0000-229.01-09	225993-3872	37.67	
2850 BAR HARBOR		UT							
							VENDOR TOTAL *	37.67	
9995996	00	HENSON, JEFFERY		95	11/12/2013	510-0000-229.01-09	226359-48554	2.98	
3959 BLACKSTONE		UT							
							VENDOR TOTAL *	2.98	
9995996	00	SCHEID, JOHN & KAREN		95	11/12/2013	510-0000-229.01-09	226555-6823	4.08	
1501 HARBOUR		TWUT							
							VENDOR TOTAL *	4.08	
9995996	00	GONZALEZ, VICTOR		95	11/12/2013	510-0000-229.01-09	226689-40126	2.29	
1613 DEARBORN		UT							
							VENDOR TOTAL *	2.29	
9995996	00	SALMERON, MIRNA		95	11/12/2013	510-0000-229.01-09	227027-24620	38.91	
567 E N Y		UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			SALMERON, MIRNA									
											VENDOR TOTAL *	38.91	
9995996	00			VELAZQUEZ, VICTOR & GREGORIA	616	CONCORD	UT	95	11/12/2013	510-0000-229.01-09	227643-11567	9.55	
											VENDOR TOTAL *	9.55	
9995996	00			CLARK, KEVIN	156	S RUSSELL	UT	95	11/12/2013	510-0000-229.01-09	228313-28613	19.93	
											VENDOR TOTAL *	19.93	
9995996	00			AMERICAN BANK & TRUST	924	RURAL	UT	95	11/12/2013	510-0000-229.01-09	228897-28524	12.55	
											VENDOR TOTAL *	12.55	
9995996	00			TIRELL, LLC	155	S GLENWOOD	UT	95	11/12/2013	510-0000-229.01-09	230093-17253	3.19	
											VENDOR TOTAL *	3.19	
9995996	00			EDWARDS, PATRICIA L	2494	DEERFIELD	UT	95	11/12/2013	510-0000-229.01-09	229479-34216	19.10	
											VENDOR TOTAL *	19.10	
9995996	00			KAVEN, AMAN BIR	1008	CENTURY	UT	95	11/12/2013	510-0000-229.01-09	229869-10462	10.00	
											VENDOR TOTAL *	10.00	
9995996	00			TIRELL LLC	1181	LAUREL	UT	95	11/12/2013	510-0000-229.01-09	229233-21976	54.54	
											VENDOR TOTAL *	54.54	
9995996	00			HUD- C/O PK MANAGEMENT GROUP	840	WOOD	UT	95	11/12/2013	510-0000-229.01-09	230497-33450	2.68	
											VENDOR TOTAL *	2.68	
9995996	00			DOW REALTY INC	1773	ROYAL	UT	95	11/12/2013	510-0000-229.01-09	230963-51108	17.19	
											VENDOR TOTAL *	17.19	
9995996	00			RAMACHANDREN, MAHETH	343	ABINGTON	WDUT	95	11/12/2013	510-0000-229.01-09	231085-46835	3.58	
											VENDOR TOTAL *	3.58	
9995996	00			VERA, HERIBERTO	725	N MAY	UT	95	11/12/2013	510-0000-229.01-09	234695-23624	58.58	
											VENDOR TOTAL *	58.58	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	RESIDENTIAL RECOVERY CAPITAL							
2697		CHARTER	OKUT	95	11/12/2013	510-0000-229.01-09	234759-51721	23.20	
							VENDOR TOTAL *	23.20	
9995996	00	VIRGO, GLORIA							
1123		BRUNSWICK	UT	95	11/15/2013	510-0000-229.01-09	9383-9487	98.36	
							VENDOR TOTAL *	98.36	
9995996	00	MAYZER, LOUIS							
625		EDISON	UT	95	11/15/2013	510-0000-229.01-09	16365-13274	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	MABEE, D							
1570		LINCOLNSHI	UT	95	11/15/2013	510-0000-229.01-09	34207-22853	8.95	
							VENDOR TOTAL *	8.95	
9995996	00	VASQUEZ, RAUL							
1361		MONOMOY	UT	95	11/15/2013	510-0000-229.01-09	36769-24194	14.13	
							VENDOR TOTAL *	14.13	
9995996	00	CHAPA, CIRO & INGRID							
814		PENN	UT	95	11/15/2013	510-0000-229.01-09	40877-26413	22.23	
							VENDOR TOTAL *	22.23	
9995996	00	KOESELL, MARK W							
1100		AMARANTH	UT	95	11/15/2013	510-0000-229.01-09	59789-37819	20.26	
							VENDOR TOTAL *	20.26	
9995996	00	LOBBINS, CHRISTEL							
893		WELLINGTON	UT	95	11/15/2013	510-0000-229.01-09	81459-888889370	36.00	
							VENDOR TOTAL *	36.00	
9995996	00	VALDEZ, JOSE & MARIA							
221		N LINCOLN	UT	95	11/15/2013	510-0000-229.01-09	88851-22623	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	BEATTIE, DAVID							
1384		CRANBROOK	UT	95	11/15/2013	510-0000-229.01-09	106681-4680	62.17	
							VENDOR TOTAL *	62.17	
9995996	00	OROZCO, SERGIO							
64		N STATE	UT	95	11/15/2013	510-0000-229.01-09	157097-30483	9.55	
							VENDOR TOTAL *	9.55	
9995996	00	WRIGHT, ANDREW							
2125		SUNRISE	UT	95	11/15/2013	510-0000-229.01-09	164379-52924	23.95	



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			WRIGHT, ANDREW									
											VENDOR TOTAL *	23.95	
9995996	00	336	INGLESIDE	JOSEPH, BRETT W	UT			95	11/15/2013	510-0000-229.01-09	173405-19772	82.78	
											VENDOR TOTAL *	82.78	
9995996	00	41	S OAKHURST	MCKEON, ROSEMARY	UT			95	11/15/2013	510-0000-229.01-09	185779-6484	23.83	
											VENDOR TOTAL *	23.83	
9995996	00	1995	SEDGEGRASS	MURRIN, JILL	UT			95	11/15/2013	510-0000-229.01-09	198171-55301	28.32	
											VENDOR TOTAL *	28.32	
9995996	00	1595	KATHY	CHAVEZ, HECTOR	UT			95	11/15/2013	510-0000-229.01-09	219513-5932	26.64	
											VENDOR TOTAL *	26.64	
9995996	00	300	ZENGELE	CORTEZ, VERONICA	UT			95	11/15/2013	510-0000-229.01-09	220999-33718	78.60	
											VENDOR TOTAL *	78.60	
9995996	00	1400	BENT OAK	GILLO, JERRY	UT			95	11/15/2013	510-0000-229.01-09	223231-888888931	25.06	
											VENDOR TOTAL *	25.06	
9995996	00	1035	CAMDEN	SULLIVAN, NICOLE	UT			95	11/15/2013	510-0000-229.01-09	226809-10082	23.19	
											VENDOR TOTAL *	23.19	
9995996	00	329	N COMMERCE	NVR	UT			95	11/15/2013	510-0000-229.01-09	228927-66324	11.94	
											VENDOR TOTAL *	11.94	
9995996	00	1115	SOUTHGATE	WRIGHT, KELLEY	UT			95	11/15/2013	510-0000-229.01-09	230843-29895	31.04	
											VENDOR TOTAL *	31.04	
9995996	00	909	ABURY	GANGADHARAN, PRASEEDA	UT			95	11/15/2013	510-0000-229.01-09	234009-41773	59.35	
											VENDOR TOTAL *	59.35	
											DEPARTMENT TOTAL **	4,364.50	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	4,364.50
											TOTAL EXPENDITURES ****	35,317.88	

PREPARED 11/20/2013, 9:16:49  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 11/20/2013 CHECK DATE: 11/27/2013

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0000000 00

GRAND TOTAL \*\*\*\*\*

35,317.88