

EAL DESCRIPTION: EAL: 10032013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/10
Check date 10/03/2013

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT				
0008531	00	TWO BROTHERS ROUNDHOUSE LLC							
		HANDCK	00	10/03/2013	236-1830-465.55-66	REDEVELOPMENT INCENTIVE	CHECK #:	87301	100,000.00
						VENDOR TOTAL *		.00	100,000.00
						DEPARTMENT TOTAL **		.00	100,000.00
236	TIF #6	FUND-E RIVER AREA				CASH ON HAND		100,000.00-	FUND TOTAL ***
								.00	100,000.00
						HAND ISSUED TOTAL ***			100,000.00
						TOTAL EXPENDITURES ****		.00	100,000.00
					GRAND TOTAL	*****			100,000.00

EAL DESCRIPTION: EAL: 10072013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/07/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/10
Check date 10/07/2013

PREPARED 10/08/2013, 10:31:55
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/07/2013 CHECK DATE: 10/07/2013
 BANK: 00

FUND 237	TIF #7 W FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
9995999	00	ARS SURVEYING SERVICES, LLC								
		HANDCK	00	10/07/2013	237-1830-465.32-07	SURVEY 2500 N FARNSWORTH	CHECK #:	87303	2,450.00	
						VENDOR TOTAL *		.00	2,450.00	
						DEPARTMENT TOTAL **		.00	2,450.00	
237	TIF #7 W FARNSWORTH AREA	CASH ON HAND			2,450.00-	FUND TOTAL ***		.00	2,450.00	

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

DEPT 13	COMMUNITY SERVICES				DIV 51	PUBLIC EDUCATION			
0001361	00	AURORA UNIVERSITY							
R13-250	HANDCK		00	10/07/2013	340-1351-419.53-33	GRANT - STEM PARTNERSHIP	CHECK #:	87302	220,000.00
						VENDOR TOTAL *		.00	220,000.00
						DEPARTMENT TOTAL **		.00	220,000.00
340	CAPITAL IMPROVE FUND A					CASH ON HAND		207,484.99-	FUND TOTAL ***
						HAND ISSUED TOTAL ***		.00	220,000.00
						TOTAL EXPENDITURES ****		.00	222,450.00
					GRAND TOTAL	*****			222,450.00

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/03/2013
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 2013/10
Check date 10/10/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000040	00	ALARM DETECTION SYSTEMS OF IL,CK GRP-D							
REFUND	006619		95	09/30/2013	101-0000-202.25-01	OVERPAYMENT OF PERMIT		88.80	
						VENDOR TOTAL *		88.80	
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-D							
REFUND	006619		95	09/30/2013	101-0000-230.99-99	GRANT MONEY/NOT REPAYABLE		2,575.00	
						VENDOR TOTAL *		2,575.00	
0001331	00	OLSSON ROOFING COMPANY INC,CK GRP-D							
REFUND	006619		95	09/30/2013	101-0000-202.25-01	OVERPAYMENT OF PLAN		78.00	
						VENDOR TOTAL *		78.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		178.00	
						VENDOR TOTAL *		178.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		28.00	
						VENDOR TOTAL *		28.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		29.00	
						VENDOR TOTAL *		29.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		47.00	
						VENDOR TOTAL *		47.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		56.00	
						VENDOR TOTAL *		56.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		28.00	
						VENDOR TOTAL *		28.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		14.00	
						VENDOR TOTAL *		14.00	
0008742	00	TGF MARKETS INC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		4.00	
						VENDOR TOTAL *		4.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		29.00	

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					
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
						VENDOR TOTAL *		29.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		46.00	
						VENDOR TOTAL *		46.00	
0008929	00	RAINBOW HARVEST,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		2.00	
						VENDOR TOTAL *		2.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		43.00	
						VENDOR TOTAL *		43.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		45.00	
						VENDOR TOTAL *		45.00	
0008968	00	ESPERANZA'S FARM LLC,CK GRP-A							
REIMB	006484		95	09/25/2013	101-0000-227.01-00	LINK CARD PURCHASES &		6.00	
						VENDOR TOTAL *		6.00	
9995999	00	NORTH CENTRAL COLLEGE							
OMAR GOMEZ	006953		95	10/02/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM		1,000.00	
						VENDOR TOTAL *		1,000.00	
9999997	00	DZUNG & NANCY NGUYEN							
633CONSERVATORYOL			95	10/01/2013	101-0000-229.61-01	APT LICENSE ON WAIVER		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	DZUNG & NANCY NGUYEN							
593CONSERVATORYOL			95	10/01/2013	101-0000-229.61-01	APT LICENSE ON WAIVER		40.00	
						VENDOR TOTAL *		40.00	
9999997	00	DZUNG & NANCY NGUYEN							
550CONSERVATORYOL			95	10/01/2013	101-0000-229.61-01	APT LICENSE ON WAIVER		40.00	
						VENDOR TOTAL *		40.00	
						DEPARTMENT TOTAL **		4,416.80	

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						
0000463	00	REULAND FOOD SERVICE,CK GRP-C									
25052		006606	95	09/26/2013	101-1004-411.42-03	COUNCIL DINNER ON 9/10/13	121.85				
						VENDOR TOTAL *	121.85				
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-L									
LYNNE JOHNSON		006952	95	10/02/2013	101-1004-411.42-03	GAMMA RAMMA ANNIVERSARY	25.00				
						VENDOR TOTAL *	25.00				
						DEPARTMENT TOTAL **	146.85				

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					
0000563	00	LAW OFFICES OF PAUL L GREVISKES								
PAY #10	2013	PI0609 271857	95	10/01/2013	101-1102-419.32-19	OCT ADMIN CODE HRG SVS		2,000.00		
						VENDOR TOTAL *		2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD								
165906		PI0676 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		4,569.34		
165908		PI0677 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		234.00		
165909		PI0678 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		63.00		
165910		PI0679 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		180.00		
165914		PI0680 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		2,674.80		
165915		PI0681 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		208.20		
165916		PI0682 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		369.30		
165917		PI0683 272259	95	09/25/2013	101-1102-419.32-01	LEGAL SERVICES		490.00		
						VENDOR TOTAL *		8,788.64		
0003755	00	PUSCAS JR, VICTOR E								
PAY #10	2013	PI0602 271856	95	09/23/2013	101-1102-419.32-19	OCT BLDG CODE HRGS		2,000.00		
						VENDOR TOTAL *		2,000.00		
0007622	00	LARA, ADRIANA								
PAY #10	2013	PI0610 271858	95	10/01/2013	101-1102-419.32-01	OCT PROSECUTOR SVS		5,208.33		
						VENDOR TOTAL *		5,208.33		
0008394	00	BANBURY & DAVIS PC								
09-1021/093013		PI0584 272358	95	09/30/2013	101-1102-419.32-01	LEGAL SERVICES		222.00		
09-1061/093013		PI0585 272358	95	09/30/2013	101-1102-419.32-01	LEGAL SERVICES		518.00		
09-1080/093013		PI0586 272358	95	09/30/2013	101-1102-419.32-01	LEGAL SERVICES		1,387.50		
09-2000/093013		PI0587 272358	95	09/30/2013	101-1102-419.32-01	LEGAL SERVICES		684.50		
						VENDOR TOTAL *		2,812.00		
						DEPARTMENT TOTAL **		20,808.97		

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0008394 00 BANBURY & DAVIS PC
09-1024/093013 PI0588 273557 95 09/30/2013 101-1103-419.32-51 LEGAL SERVICES 5,430.00

VENDOR TOTAL * 5,430.00
DEPARTMENT TOTAL ** 5,430.00

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES								
0000257	00	COMMONWEALTH EDISON						
6169452024		006402	95	09/25/2013	101-1210-417.62-04	14 S LA SALLE ST	208.73	
							VENDOR TOTAL *	208.73
0000280	00	UNITED PARCEL SERVICE,CK GRP-C						
000060X059373		006606	95	09/26/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS	101.90	
							VENDOR TOTAL *	101.90
0000280	00	UNITED PARCEL SERVICE,CK GRP-L						
000060X059383		006953	95	10/02/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	68.48	
							VENDOR TOTAL *	68.48
0000634	00	JANCO SUPPLY, INC						
258185		PI0673 272061	95	09/18/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	1,324.77	
258228		PI0674 272061	95	09/20/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	179.40	
							VENDOR TOTAL *	1,504.17
0001057	00	MECHANICAL, INC						
CHI141807C		PI0646 271901	95	09/30/2013	101-1210-417.38-05	KS CONTRACT FOR SERVICES	377.91	
							VENDOR TOTAL *	377.91
0001331	00	OLSSON ROOFING COMPANY INC						
1302405		PI0787 273313	95	05/14/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	355.00	
							VENDOR TOTAL *	355.00
0004625	00	J.C. SCHULTZ ENTERPRISES						
0000294021		PI0466 273619	95	06/21/2013	101-1210-417.65-05	FLAGS,POLES,BANNERS,ACCES	705.91	
							VENDOR TOTAL *	705.91
0005884	00	SCHINDLER ELEVATOR CORP						
7151801091		PI0595 273458	95	06/26/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	530.96	
8103562964		PI0614 271917	95	10/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	185.81	
							VENDOR TOTAL *	716.77
0005999	00	TEE JAY SERVICE COMPANY, INC						
114303		PI0332 274306	95	09/12/2013	101-1210-417.38-05	REPAIR SERVICE	1,120.00	
							VENDOR TOTAL *	1,120.00
							DEPARTMENT TOTAL **	5,158.87

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0000634 00 JANCO SUPPLY, INC
258189 PI0706 274135 95 09/18/2013 101-1211-417.65-05 FLOOR COVERING 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

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 15		ELMSLIE BUILDING MAINT					
0005884	00	SCHINDLER ELEVATOR CORP									
8103569595		PI0611 271869	95	10/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS	282.07				
							VENDOR TOTAL *	282.07			
0007041	00	AT & T									
6308977221		006616	95	09/27/2013	101-1215-417.44-01	08/20-09/19	47.22				
							VENDOR TOTAL *	47.22			
							DEPARTMENT TOTAL **	329.29			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MAINT			
0000634	00	JANCO SUPPLY, INC							
257985		PI0621 272060	95	08/29/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	24.65		
258161		PI0671 272060	95	09/17/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	38.70		
258223		PI0672 272060	95	09/20/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,095.47		
						VENDOR TOTAL *	1,158.82		
0003701	00	KONE INC							
150902259		PI0710 274398	95	09/18/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	245.85		
150902261		PI0711 274398	95	09/18/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	109.58		
						VENDOR TOTAL *	355.43		
0004178	00	HOH WATER TECHNOLOGY							
00410860		PI0350 272862	95	09/12/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.	450.00		
						VENDOR TOTAL *	450.00		
0006050	00	ALL SEASONS RESTORATION INC.							
1572		PI0590 274279	95	09/27/2013	101-1216-417.36-03	BUILDING MAINTENANCE/REPR	1,663.20		
						VENDOR TOTAL *	1,663.20		
0006406	00	ALLIED DOOR							
000028108		PI0761 274399	95	09/25/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	953.50		
						VENDOR TOTAL *	953.50		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128570		PI0598 271870	95	08/19/2013	101-1216-417.36-03	SEPT CLEANING AT APD	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008277	00	D W M LAWN CARE							
781		PI0438 273174	95	08/08/2013	101-1216-417.38-05	LANDSCAPING SERVICES	350.00		
						VENDOR TOTAL *	350.00		
0008282	00	MTS TITAN ELECTRIC LLC							
56181		PI0799 274256	95	09/23/2013	101-1216-417.38-05	REPAIR SERVICE	3,725.39		
						VENDOR TOTAL *	3,725.39		
						DEPARTMENT TOTAL **	18,512.34		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES				
0000509	00	SEYFARTH SHAW LLP,CK GRP-C							
2178199	006606		95	09/26/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	1,060.00		
2178202	006606		95	09/26/2013	101-1220-419.32-52	SVCS. FOR ARBITRATION	1,113.75		
2178172	006607		95	09/26/2013	101-1220-419.32-52	SVCS. FOR ARBITRATION	1,513.75		
						VENDOR TOTAL *	3,687.50		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-D							
165401	006619		95	09/30/2013	101-1220-419.20-54	SEXUAL HARRASSMENT TRNG	1,176.00		
						VENDOR TOTAL *	1,176.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-L							
165918	006953		95	10/02/2013	101-1220-419.20-54	SEXUAL HARASSMENT TRNG	2,232.00		
						VENDOR TOTAL *	2,232.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-C							
00784442	006606		95	09/26/2013	101-1220-419.45-01	MEMBERSHIP DUES	180.00		
						VENDOR TOTAL *	180.00		
0004839	00	MORNING STAR COMPUTER							
7677	PI0324	272305	95	09/18/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,560.00		
7678	PI0684	272305	95	09/19/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,365.00		
7680	PI0685	272305	95	09/24/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	300.00		
7681	PI0686	272305	95	09/25/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,365.00		
7682	PI0687	272305	95	09/26/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	2,145.00		
						VENDOR TOTAL *	6,735.00		
0005145	00	PRESENCE ST JOSEPH HOSPITAL							
1691	PI0521	273675	95	09/16/2013	101-1220-419.20-52	EAP PROGRAM 7-9 2013	6,318.00		
						VENDOR TOTAL *	6,318.00		
9995999	00	OUR SAVIOR LUTHERAN CHURCH							
DONATION	006606		95	09/26/2013	101-1220-419.61-20	MEMORY OF LOUIS OELKER	75.00		
						VENDOR TOTAL *	75.00		
						DEPARTMENT TOTAL **	20,403.50		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31		COMMUNICATIONS				
0007041	00	AT & T								
6305851805	006616		95	09/27/2013	101-1231-419.44-01	08/14-09/13		61.77		
630R050014	006616		95	09/27/2013	101-1231-419.44-01	08/17-09/16		3,303.03		
630R260294	006616		95	09/27/2013	101-1231-419.44-01	08/17-09/16		9,900.87		
630R266009	006616		95	09/27/2013	101-1231-419.44-01	08/17-09/16		510.51		
630R260676	006616		95	09/27/2013	101-1231-419.44-01	08/17-09/16		933.71		
						VENDOR TOTAL *		14,709.89		
0007272	00	AT & T LONG DISTANCE								
857819828	006383		95	09/25/2013	101-1231-419.44-01	AT&T LONG DIST 826510392		2,283.64		
						VENDOR TOTAL *		2,283.64		
						DEPARTMENT TOTAL **		16,993.53		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFO SYSTEMS			
0003866	00	DELL MARKETING LP							
XJ6R22545		PI0718 274065	95	08/13/2013	101-1232-419.64-12	COMPUTERS		599.97	
						VENDOR TOTAL *		599.97	
0004896	00	ACOM SOLUTIONS INC							
0178763-IN		PI0589 274153	95	09/26/2013	101-1232-419.64-80	COMPUTERS		2,105.00	
						VENDOR TOTAL *		2,105.00	
0006129	00	SUNGARD PUBLIC SECTOR							
71091		PI0421 274284	95	09/13/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		6,000.00	
						VENDOR TOTAL *		6,000.00	
0006430	00	TIGER DIRECT INC							
J51548820101		PI0634 271815	95	09/13/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		167.91	
J51481370103		PI0635 271815	95	09/14/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,000.68	
J51863890102		PI0636 271815	95	09/17/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		44.76	
J51088690101		PI0637 271815	95	09/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		129.56	
J52179710101		PI0638 271815	95	09/21/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		48.93	
						VENDOR TOTAL *		1,391.84	
0006898	00	NC 4 PUBLIC SECTOR LLC							
004233		PI0502 274314	95	09/12/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		15,308.00	
						VENDOR TOTAL *		15,308.00	
0007041	00	AT & T							
630Z992747		006616	95	09/27/2013	101-1232-419.44-01	08/17-09/16		1,765.74	
						VENDOR TOTAL *		1,765.74	
0008445	00	SENTINEL TECHNOLOGIES INC							
P585212		PI0362 274185	95	09/17/2013	101-1232-419.38-26	COMPUTERS,DP & WORD PROC.		23,979.00	
						VENDOR TOTAL *		23,979.00	
0008764	00	IT SAVVY LLC							
664609		PI0351 274325	95	09/16/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		8,971.13	
						VENDOR TOTAL *		8,971.13	
						DEPARTMENT TOTAL **		60,120.68	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU									
T1406578		PI0506 272891 95 09/16/2013	95	09/16/2013	101-1233-419.44-19	COMMUNICATION CHARGES	6,918.92				
						VENDOR TOTAL *	6,918.92				
0002511	00	CDW COMPUTER CENTERS, INC									
FR58739		PI0757 273937 95 09/11/2013	95	09/11/2013	101-1233-419.64-12	COMPUTERS	130.00				
						VENDOR TOTAL *	130.00				
						DEPARTMENT TOTAL **	7,048.92				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		006392	95	09/25/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS	77.44				
							VENDOR TOTAL *	77.44			
0005830	00	WAREHOUSE DIRECT									
2037987-0		PI0368 274125	95	08/16/2013	101-1314-419.61-01	OFFICE SUPPLIES	25.81				
2037987-0		PI0369 274125	95	08/16/2013	101-1314-419.61-01	OFFICE SUPPLY, INKS, LEADS	13.20				
2037987-0		PI0370 274125	95	08/16/2013	101-1314-419.61-79	COFFEE SUPPLIES, ETC.	28.14				
2037987-0		PI0371 274125	95	08/16/2013	101-1314-419.61-80	COFFEE SUPPLIES, ETC.	20.28				
2037987-0		PI0372 274125	95	08/16/2013	101-1314-419.61-80	PARKING METER	13.86				
2037987-0		PI0373 274125	95	08/16/2013	101-1314-419.61-80	PLASTICS	11.58				
2037987-0		PI0374 274125	95	08/16/2013	101-1314-419.61-80	PRINTING & SILK SCREENING	29.87				
							VENDOR TOTAL *	142.74			
							DEPARTMENT TOTAL **	220.18			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000109	00	AURORA HISTORICAL SOCIETY,CK			GRP-D				
9/24/13		006619	95	09/30/2013	101-1320-450.53-01	PERFORMANCE FOR 4TH OF		600.00	
						VENDOR TOTAL *		600.00	
0000138	00	SERVICE SANITATION INC							
6737210		PI0412 272648	95	09/17/2013	101-1320-450.50-60	EQUIPMENT RENTAL		44.00	
						VENDOR TOTAL *		44.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		90.00	
						VENDOR TOTAL *		90.00	
0008561	00	THEIS FARM II,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	
						VENDOR TOTAL *		20.00	
0008562	00	NORWAY FARMS PRODUCE,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008563	00	THE CHEESE PEOPLE INC,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		50.00	
						VENDOR TOTAL *		50.00	
0008564	00	KAP FARMS INC,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		30.00	
0008726	00	KATIC, DUSAN,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008931	00	BEST BREADS INC,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK			GRP-A				
REIMB		006484	95	09/25/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00	

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008952 00 WILTSE'S FARM PRODUCE LLC,CK GRP-A

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 939.00

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546 00 GORDON FLESCH COMPANY INC
IN10523093 PI0784 273057 95 09/15/2013 101-1330-463.38-15 MAINTENANCE CONTRACTS 83.71

VENDOR TOTAL * 83.71
DEPARTMENT TOTAL ** 83.71

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0000257	00	COMMONWEALTH EDISON								
7597109000	006616		95	09/27/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		738.89		
						VENDOR TOTAL *		738.89		
0000821	00	NICOR GAS								
01111010003	006636		95	09/30/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		85.14		
						VENDOR TOTAL *		85.14		
0002163	00	MAT MASTERS								
219143	PI0361 272346		95	09/11/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30		
						VENDOR TOTAL *		154.30		
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D								
PAYMENT	006619		95	09/30/2013	101-1360-450.32-99	MUSEUM SHOP HOURS		567.00		
						VENDOR TOTAL *		567.00		
0008779	00	INNOVATIVE GRAPHICS								
130710-001	PI0829 274420		95	09/14/2013	101-1360-450.50-66	ADVERTISING		1,004.98		
						VENDOR TOTAL *		1,004.98		
						DEPARTMENT TOTAL **		2,550.31		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0000640	00	JOHNO'S / MIDWEST AWARDS								
12507		PI0800 274375	95	09/24/2013	101-1370-440.50-84	PRINTING & SILK SCREENING	2,097.50			
							VENDOR TOTAL *	2,097.50		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-L								
SPONSORSHIP		006948	95	10/02/2013	101-1370-440.50-97	ANNUAL PIE AUCTION	1,300.00			
							VENDOR TOTAL *	1,300.00		
0008522	00	LIFE SUPPORT INC,CK GRP-L								
1020		006949	95	10/02/2013	101-1370-440.50-84	1ST INSTALLMENT/RESPECT	2,800.00			
							VENDOR TOTAL *	2,800.00		
							DEPARTMENT TOTAL **	6,197.50		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
0000304	00	VESCO								
R65405	PI0365	274377	95	07/31/2013	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	593.00			
R65983	PI0425	274376	95	09/16/2013	101-1820-424.45-10	COMPUTERS,DP & WORD PROC.	595.00			
							VENDOR TOTAL *	1,188.00		
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-3138	PI0631	271764	95	09/17/2013	101-1820-424.32-21	INSPECTIONS	40.00			
							VENDOR TOTAL *	40.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6499	PI0358	271882	95	09/05/2013	101-1820-424.36-03	CLEANING SERVICES	865.00			
6499	PI0359	271882	95	09/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES	90.00			
							VENDOR TOTAL *	955.00		
0007555	00	REICHART CONSULTING GROUP								
3415	PI0318	274356	95	07/15/2013	101-1820-424.32-20	PROFESSIONAL CONSULTING	2,325.00			
							VENDOR TOTAL *	2,325.00		
9995999	00	GRAND ELECTRIC SIGN, INC.								
REFUND	006627		95	09/30/2013	101-1820-322.01-01	425EOLA RD WORK/CANCELLED	357.00			
							VENDOR TOTAL *	357.00		
							DEPARTMENT TOTAL **	4,865.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504		006616	95	09/27/2013	101-1830-465.44-01	08/20-09/19		311.50		
						VENDOR TOTAL *		311.50		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229791		PI0786 271752	95	10/01/2013	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		2,282.19		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/813	PI0509	274146	95	08/31/2013	101-1840-463.45-12	ADVERTISING		267.51		
						VENDOR TOTAL *		267.51		
0000546	00	GORDON FLESCH COMPANY INC								
IN10536805	PI0785	273057	95	09/26/2013	101-1840-463.38-15	MAINTENANCE CONTRACTS		434.00		
						VENDOR TOTAL *		434.00		
0005223	00	MICROSYSTEMS INC								
I000068962	PI0628	274391	95	08/29/2013	101-1840-463.45-10	PROFESSIONAL CONSULTING		1,131.89		
						VENDOR TOTAL *		1,131.89		
						DEPARTMENT TOTAL **		1,833.40		

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 50 PUBLIC WORKS

0006569 00 TIERRA ECOLOGICAL CONSULTANTS
934 PI0594 274419 95 05/07/2013 101-1850-431.32-17 KS CONTRACT FOR SERVICES 2,284.64

VENDOR TOTAL * 2,284.64
DEPARTMENT TOTAL ** 2,284.64

BANK: 95

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

DEPT 25	FINANCE			DIV 02	FINANCE ADMINISTRATION					
0000522	00	SIKICH LLP								
167754		PI0523 274154	95	09/20/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES		4,500.00		
						VENDOR TOTAL *		4,500.00		
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
9103		PI0357 271868	95	09/10/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES		1,496.00		
						VENDOR TOTAL *		1,496.00		
0008589	00	AM AUDIT,CK GRP-C								
984		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		1,313.74		
1015		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		1,333.77		
995		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56		
1021		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56		
1040		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		1,474.99		
877		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		1,636.57		
935		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		1,441.18		
796		006606	95	09/26/2013	101-2502-415.32-65	UTILITY AUDITING FEES		23,603.79		
						VENDOR TOTAL *		55,051.16		
0008589	00	AM AUDIT,CK GRP-L								
1046		006953	95	10/02/2013	101-2502-415.32-65	UTILITY AUDITING FEES		12,123.56		
						VENDOR TOTAL *		12,123.56		
						DEPARTMENT TOTAL **		73,170.72		

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0000197 00 CAPITAL PRINTING
18031 PI0451 274323 95 09/20/2013 101-2523-415.61-01 PRINTING & SILK SCREENING 974.46

VENDOR TOTAL * 974.46
DEPARTMENT TOTAL ** 974.46

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE
4595118 PI0606 274016 95 09/30/2013 101-2543-415.39-10 LEASE AGREEMENTS 1,106.29

VENDOR TOTAL * 1,106.29
DEPARTMENT TOTAL ** 1,106.29

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							
19653		PI0578 272074	95	09/20/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00		
						VENDOR TOTAL *	300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA							
191619		PI0815 271985	95	09/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.90		
191642		PI0816 271985	95	09/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	35.03		
191659		PI0817 271985	95	09/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	52.77		
191742		PI0818 271985	95	09/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.29		
191743		PI0819 271985	95	09/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.69		
351007		PI0820 271985	95	09/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.77		
191761		PI0821 271985	95	09/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94		
191787		PI0822 271985	95	09/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.81		
191808		PI0823 271985	95	09/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.54		
351064		PI0824 271985	95	09/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.64		
351098		PI0825 271985	95	09/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	19.15		
351127		PI0826 271985	95	09/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.65		
191914		PI0827 271985	95	09/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.69		
						VENDOR TOTAL *	305.87		
0000073	00	ARTLIP AND SONS, INC							
0174834		PI0339 274335	95	08/30/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	4,634.61		
						VENDOR TOTAL *	4,634.61		
0000416	00	FEECE OIL COMPANY							
3267445		PI0727 271988	95	09/16/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,165.34		
3267737		PI0728 271988	95	09/17/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,987.38		
						VENDOR TOTAL *	4,152.72		
0000454	00	O'HERRON, RAY INC							
1316567-IN		PI0617 272380	95	05/28/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	654.93		
1318791-CM		PI0619 272380	95	06/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	69.99-		
1328566-IN		PI0688 272380	95	09/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
1328679-IN		PI0689 272380	95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	173.98		
1328680-IN		PI0690 272380	95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	78.00		
1328681-IN		PI0691 272380	95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	78.00		
1328820-IN		PI0692 272380	95	09/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	78.00		
						VENDOR TOTAL *	1,091.82		
0000634	00	JANCO SUPPLY, INC							
258139		PI0632 271801	95	09/13/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	43.10		
						VENDOR TOTAL *	43.10		
0000821	00	NICOR GAS							
88651010006		006425	95	09/25/2013	101-3033-422.62-01	730 HILL AVE AURORA	31.00		
77549900007		006641	95	09/30/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	102.97		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000821	00	NICOR GAS							
						VENDOR TOTAL *	133.97		
0000877	00	WELDSTAR COMPANY							
01363835		PI0618 271983 95	06/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		101.20		
01375565		PI0650 271983 95	09/16/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
01376219		PI0651 271983 95	09/20/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.68		
01376220		PI0652 271983 95	09/20/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		93.86		
01376820		PI0653 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.38		
01376822		PI0654 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		115.94		
01376824		PI0655 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		54.56		
01376825		PI0656 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		154.88		
01376826		PI0657 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		70.18		
01376829		PI0658 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		121.44		
01376830		PI0659 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		101.20		
01376831		PI0660 271983 95	09/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		60.72		
						VENDOR TOTAL *	1,153.76		
0000956	00	SHERWIN WILLIAMS							
9240-8		PI0644 271843 95	09/11/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		330.10		
						VENDOR TOTAL *	330.10		
0001158	00	J & D DOOR SALES, INC							
78017		PI0662 271996 95	09/20/2013	101-3033-422.38-05	REPAIR SERVICE		1,030.00		
						VENDOR TOTAL *	1,030.00		
0001515	00	STATE OF ILLINOIS							
9499341		PI0541 274025 95	07/22/2013	101-3033-422.38-05	INSPECTIONS		140.00		
						VENDOR TOTAL *	140.00		
0001649	00	O'NEIL, R.J. INC							
59723		PI0366 271993 95	08/30/2013	101-3033-422.38-05	REPAIR SERVICE		195.25		
						VENDOR TOTAL *	195.25		
0001902	00	AIR ONE EQUIPMENT							
90313		PI0532 271990 95	09/20/2013	101-3033-422.38-02	TESTING SERVICES		573.00		
90314		PI0533 271990 95	09/20/2013	101-3033-422.38-02	TESTING SERVICES		453.00		
						VENDOR TOTAL *	1,026.00		
0003101	00	HENRY SCHEIN INC							
3923511-01		PI0729 271989 95	09/20/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,469.20		
						VENDOR TOTAL *	1,469.20		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00449225_SNV		PI0495 272388 95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		65.51		
00449226_SNV		PI0496 272388 95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		182.90		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30		FIRE		DIV 33		FIRE					
0003251	00	MUNICIPAL EMERGENCY SERVICES									
00449227_SNV	PI0497	272388	95	09/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	162.94				
00450676_SNV	PI0551	272388	95	09/23/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	546.00				
00450679_SNV	PI0552	272388	95	09/23/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	201.23				
00451050_SNV	PI0553	272388	95	09/23/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	456.77				
00451862_SNV	PI0693	272388	95	09/25/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	275.22				
							VENDOR TOTAL *	1,890.57			
0003741	00	NEXTEL COMMUNICATIONS									
FIRE	006530		95	09/25/2013	101-3033-422.44-04	568120518 08/18-09/17	408.90				
							VENDOR TOTAL *	408.90			
0007041	00	AT & T									
708Z041121	006616		95	09/27/2013	101-3033-422.44-01	08/17-09/16	226.28				
							VENDOR TOTAL *	226.28			
0007108	00	MILLER'S TAILORING									
09072013	PI0424	274366	95	09/07/2013	101-3033-422.20-21	UNIFORMS	64.00				
							VENDOR TOTAL *	64.00			
0007839	00	COMCAST CABLE									
877120060071670	PI0539	272474	95	09/15/2013	101-3033-422.38-02	INTERNET SERVICES	4.19				
							VENDOR TOTAL *	4.19			
0008182	00	ILLINOIS FIRE STORE									
29530	PI0537	272415	95	09/04/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	1,251.80				
29651	PI0538	272415	95	09/20/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	3,755.40				
							VENDOR TOTAL *	5,007.20			
0008389	00	CINTAS FIRE PROTECTION									
F9400057399	PI0505	271986	95	09/18/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	42.80				
							VENDOR TOTAL *	42.80			
							DEPARTMENT TOTAL **	23,650.34			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
701-8239450	PI0348	272005	95	09/16/2013	101-3536-421.36-99	CLEANING SERVICES		102.09	
						VENDOR TOTAL *		102.09	
0000197	00	CAPITAL PRINTING							
17994	PI0450	274320	95	09/18/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		2,915.60	
18071	PI0730	272007	95	09/27/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		31.77	
						VENDOR TOTAL *		2,947.37	
0000616	00	ILLINOIS PAPER COMPANY							
IN70876	PI0535	272018	95	09/25/2013	101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-C							
172828	006606		95	09/26/2013	101-3536-421.42-01	REGST/ANTONIO PISCOPO		50.00	
						VENDOR TOTAL *		50.00	
0000821	00	NICOR GAS							
35385210006	006403		95	09/25/2013	101-3536-421.62-01	301 W PARK A AURORA		12.64	
98651010005	006632		95	09/30/2013	101-3536-421.62-01	2339 DIEHL RD AURORA		23.07	
63667110009	006638		95	09/30/2013	101-3536-421.62-01	745 AURORA AVE AURORA		30.07	
						VENDOR TOTAL *		65.78	
0000856	00	PITNEY BOWES INC							
6829709-SP13	PI0783	272371	95	09/13/2013	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0001964	00	SERVICEMASTER OF AURORA							
118733	PI0494	272046	95	09/16/2013	101-3536-421.36-03	CLEANING SERVICES		96.00	
						VENDOR TOTAL *		96.00	
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-C							
SPI-124D05-29	006606		95	09/26/2013	101-3536-421.42-01	REGST/BEN GRABOWSKI		975.00	
						VENDOR TOTAL *		975.00	
0003755	00	PUSCAS JR, VICTOR E							
107	PI0356	271721	95	09/19/2013	101-3536-421.32-19	SEPT RED LT HRG SVS		500.00	
						VENDOR TOTAL *		500.00	
0004769	00	VERIZON WIRELESS							
742011560-00001006616			95	09/27/2013	101-3536-421.44-04	08/17-09/16		853.29	
						VENDOR TOTAL *		853.29	
0005830	00	WAREHOUSE DIRECT							
2067243-0	PI0334	274327	95	09/13/2013	101-3536-421.61-01	OFFICE SUPPLIES		338.17	
2067243-0	PI0335	274327	95	09/13/2013	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		18.59	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT								
2067243-0		PI0336 274327	95	09/13/2013	101-3536-421.61-01	PRINTING & SILK SCREENING		56.21		
						VENDOR TOTAL *		412.97		
0006357	00	JUST SAFETY LTD								
20341		PI0470 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		65.90		
20342		PI0471 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		30.10		
20343		PI0472 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		143.65		
20344		PI0473 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		23.45		
20345		PI0474 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		48.40		
20346		PI0475 272042	95	08/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		44.85		
						VENDOR TOTAL *		356.35		
0006562	00	DIRECTV, INC								
070804753		PI0534 272011	95	09/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		99.99		
						VENDOR TOTAL *		99.99		
0007041	00	AT & T								
8310001921812		006616	95	09/27/2013	101-3536-421.38-13	INV 2760571206 TAS AFIS		590.32		
8310001921808		006616	95	09/27/2013	101-3536-421.38-13	INV 7630861208 PORN NET		590.32		
708Z040003		006616	95	09/27/2013	101-3536-421.44-01	08/17-09/16		215.50		
6306921657		006616	95	09/27/2013	101-3536-421.44-01	08/17-09/16		93.07		
708Z041038		006616	95	09/27/2013	101-3536-421.44-01	08/17-09/16		1,243.80		
6308516731		006763	95	10/01/2013	101-3536-421.44-01	08/23-09/22		94.43		
6308514370		006766	95	10/01/2013	101-3536-421.44-01	08/23-09/22		93.43		
6304997451		006768	95	10/01/2013	101-3536-421.44-01	08/23-09/22		1,038.79		
						VENDOR TOTAL *		3,959.66		
0007272	00	AT & T LONG DISTANCE								
828584407		006380	95	09/25/2013	101-3536-421.44-01	AT&T LONG DIST 826510392		17.76		
						VENDOR TOTAL *		17.76		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25215368		PI0577 272071	95	09/13/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23		
						VENDOR TOTAL *		75.23		
0008354	00	IES INTERACTIVE TRAINING								
7807		PI0446 273188	95	09/18/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		300.00		
						VENDOR TOTAL *		300.00		
0008371	00	SMITH, JULIE								
09172013JS		PI0355 271720	95	09/17/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008731	00	MYSTAIRE INC								
0002591-IN		PI0330 274233	95	09/05/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		1,513.36		

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008731	00	MYSTAIRE INC								
						VENDOR TOTAL *		1,513.36		
0008840	00	TOP TEN SCHOOL WEAR INC								
45R-875775R	PI0464	272918	95	03/26/2013	101-3536-421.61-19	FLAGS,POLES,BANNERS,ACCES		1,700.00		
45R-875775R	PI0465	272918	95	03/26/2013	101-3536-421.61-19	SHIPPING AND HANDLING		75.00		
						VENDOR TOTAL *		1,775.00		
9995992	00	LIFELINE TRAINING, LTD.								
10162	006606		95	09/26/2013	101-3536-421.42-01	REGST/JEFF TATE		129.00		
						VENDOR TOTAL *		129.00		
						DEPARTMENT TOTAL **		18,150.65		

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						
0000443	00	FROST ELECTRIC COMPANY, INC									
5203		PI0592 274326	95	09/25/2013	101-3538-429.38-05	REPAIR SERVICE		490.00			
						VENDOR TOTAL *		490.00			
0000821	00	NICOR GAS									
46438725460		006404	95	09/25/2013	101-3538-429.62-01	1100 MITCHELL RD AURORA		24.17			
						VENDOR TOTAL *		24.17			
0007041	00	AT & T									
6308963745		006616	95	09/27/2013	101-3538-429.44-01	08/14-09/13		615.14			
						VENDOR TOTAL *		615.14			
0007254	00	GLOBALSTAR, LLC									
100000005061865		PI0576 272035	95	09/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		105.61			
						VENDOR TOTAL *		105.61			
0007528	00	FULTON TECHNOLOGIES, INC									
U-20130799		PI0460 274354	95	09/09/2013	101-3538-429.38-02	SUBSCRIPTION		741.66			
						VENDOR TOTAL *		741.66			
0008532	00	EMERGENCY SERVICES MARKETING CORP									
09162013		PI0459 274353	95	09/16/2013	101-3538-429.45-02	SUBSCRIPTION		300.00			
						VENDOR TOTAL *		300.00			
0008836	00	AT & T									
123847539		006616	95	09/27/2013	101-3538-429.44-01	INTERNET 07/13-08/12		40.00			
						VENDOR TOTAL *		40.00			
						DEPARTMENT TOTAL **		2,316.58			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0000024 19653	00	AAREN PEST CONTROL INC PI0579 272074	95	09/20/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00			
							VENDOR TOTAL *	45.00			
0000568 8911	00	GRISWOLD FEED & SEED STORE PI0531 271832	95	09/12/2013	101-4410-440.65-23	ANIMAL SUPPLIES		750.00			
							VENDOR TOTAL *	750.00			
0004455 331777	00	AVID - IDENTIFICATION SYSTEMS PI0540 274346	95	09/18/2013	101-4410-440.61-25	ANIMAL CONTROL		1,050.00			
							VENDOR TOTAL *	1,050.00			
0007041 6308975719	00	AT & T 006616	95	09/27/2013	101-4410-440.44-02	08/20-09/19		50.82			
							VENDOR TOTAL *	50.82			
0008846 878/1478337	00	PATTERSON VETERINARY SUPPLY INC PI0411 272616	95	09/18/2013	101-4410-440.61-26	ANIMAL CONTROL		7.67			
							VENDOR TOTAL *	7.67			
							DEPARTMENT TOTAL **	1,903.49			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE											
0000024	00	AAREN PEST CONTROL INC									
19653		PI0580 272074	95	09/20/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00			
								VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON									
0984013014		006769	95	10/01/2013	101-4420-418.62-05	MASTER RT 25 09840-13014		26,604.07			
								VENDOR TOTAL *	26,604.07		
0000257	00	COMMONWEALTH EDISON									
4291107012		006390	95	09/25/2013	101-4420-418.62-05	0 W OHIO LITE XMAS		20.03			
2447109044		006394	95	09/25/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59		330.81			
4203171086		006399	95	09/25/2013	101-4420-418.62-04	4234 CENTRAL PARL LN		42.13			
7597149004		006400	95	09/25/2013	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK		352.52			
								VENDOR TOTAL *	745.49		
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-639065-00		PI0340 271962	95	09/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		24.12			
095-639192-00		PI0341 271962	95	09/06/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		142.65			
095-638531-00		PI0342 271962	95	09/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		41.26			
095-639232-00		PI0343 271962	95	09/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		373.09			
095-639245-00		PI0344 271962	95	09/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		50.12			
095-639250-00		PI0345 271962	95	09/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1.04			
038-334031-00		PI0346 271962	95	09/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,194.72			
095-639275-00		PI0347 271962	95	09/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.43			
								VENDOR TOTAL *	1,839.43		
0005479	00	MEADE ELECTRIC CO INC									
660757		PI0364 274213	95	09/17/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES		1,686.46			
661883		PI0524 274213	95	09/26/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES		5,495.00			
								VENDOR TOTAL *	7,181.46		
0007041	00	AT & T									
6305857156		006616	95	09/27/2013	101-4420-418.44-01	08/14-09/13		47.22			
								VENDOR TOTAL *	47.22		
0008264	00	NEHER ELECTRIC SUPPLY, INC									
331596-00		PI0422 274287	95	09/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4,900.00			
								VENDOR TOTAL *	4,900.00		
								DEPARTMENT TOTAL **	41,357.67		

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 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
19653		PI0582 272074 95	95	09/20/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS	10.00			
						VENDOR TOTAL *	10.00			
0000634	00	JANCO SUPPLY, INC								
257984		PI0626 274028 95	95	08/29/2013	101-4430-418.65-05	FERTILIZERS & SOIL CONDTN	1,967.00			
						VENDOR TOTAL *	1,967.00			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
250062		PI0717 273747 95	95	08/23/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS	145.00			
						VENDOR TOTAL *	145.00			
0001649	00	O'NEIL, R.J. INC								
59747		PI0627 274305 95	95	08/30/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	230.00			
						VENDOR TOTAL *	230.00			
						DEPARTMENT TOTAL **	2,352.00			

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
0000138	00	SERVICE SANITATION INC								
6789119		PI0789 271878	95	08/19/2013	101-4440-451.39-30	EQUIPMENT RENTAL	68.00			
6792548		PI0790 271878	95	08/30/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00			
6792551		PI0791 271878	95	08/30/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00			
6792552		PI0792 271878	95	08/30/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00			
						VENDOR TOTAL *	1,382.00			
0000257	00	COMMONWEALTH EDISON								
5255114003		006616	95	09/27/2013	101-4440-451.62-04	PARKER AVE & PLEASANT PL	26.00			
6255086005		006643	95	09/30/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.	43.55			
						VENDOR TOTAL *	69.55			
0000821	00	NICOR GAS								
83989010000		006631	95	09/30/2013	101-4440-451.62-01	700 S EAST AV AURORA	22.94			
						VENDOR TOTAL *	22.94			
0005189	00	REINDERS INC								
1454819-00		PI0481 271938	95	09/11/2013	101-4440-451.65-02	LAWN EQUIPMENT	281.50			
						VENDOR TOTAL *	281.50			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21501		PI0353 271718	95	08/19/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00			
21563		PI0354 271718	95	09/14/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00			
						VENDOR TOTAL *	2,180.00			
0007041	00	AT & T								
6308512195		006765	95	10/01/2013	101-4440-451.44-01	08/23-09/22	47.58			
						VENDOR TOTAL *	47.58			
0008842	00	ADVANCED DISPOSAL SERVICES								
TB0000011760		PI0751 272454	95	09/21/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	288.07			
						VENDOR TOTAL *	288.07			
						DEPARTMENT TOTAL **	4,271.64			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC								
6792841		PI0797 272327	95	08/30/2013	101-4441-451.39-30	EQUIPMENT RENTAL	438.00			
						VENDOR TOTAL *	438.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
101820		PI0762 271849	95	10/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	26.58			
101821		PI0763 271849	95	10/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	76.50			
101822		PI0764 271849	95	10/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	220.63			
101823		PI0765 271849	95	10/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	77.45			
						VENDOR TOTAL *	401.16			
0002163	00	MAT MASTERS								
219145		PI0360 272159	95	09/11/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00			
						VENDOR TOTAL *	147.00			
0006900	00	ARROW PLUMBING & HEATING INC								
8270		PI0758 274296	95	09/18/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	311.50			
8271		PI0759 274296	95	09/18/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	2,490.00			
						VENDOR TOTAL *	2,801.50			
						DEPARTMENT TOTAL **	3,787.66			

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0000197 00 CAPITAL PRINTING
 18032 PI0453 274332 95 09/20/2013 101-4450-424.61-09 PRINTING & SILK SCREENING 121.15
 18030 PI0454 274334 95 09/20/2013 101-4450-424.61-09 PRINTING & SILK SCREENING 847.10

VENDOR TOTAL * 968.25

0001738 00 CHICAGO TITLE & TRUST COMPANY
 008478777 PI0426 273573 95 02/22/2013 101-4450-424.36-25 LEGAL SERVICES 750.00
 008478796 PI0427 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478797 PI0428 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478799 PI0429 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478801 PI0430 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478802 PI0431 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478803 PI0432 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 450.00
 008478804 PI0433 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478805 PI0434 273573 95 03/12/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478835 PI0435 273573 95 03/27/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008478836 PI0436 273573 95 03/27/2013 101-4450-424.36-25 LEGAL SERVICES 425.00
 008954025 PI0439 273671 95 08/13/2013 101-4450-424.36-25 BUILDING MAINTENANCE/REPR 425.00
 008954026 PI0440 273671 95 08/13/2013 101-4450-424.36-25 BUILDING MAINTENANCE/REPR 425.00
 008954027 PI0441 273671 95 08/13/2013 101-4450-424.36-25 BUILDING MAINTENANCE/REPR 425.00
 08954028 PI0442 273671 95 08/13/2013 101-4450-424.36-25 BUILDING MAINTENANCE/REPR 425.00

VENDOR TOTAL * 6,725.00

0006742 00 TAVAREZ & SONS LAWN CARE
 1788/13 PI0398 272229 95 09/12/2013 101-4450-424.36-20 LANDSCAPING SERVICES 400.00
 1789/13 PI0399 272229 95 09/12/2013 101-4450-424.36-20 LANDSCAPING SERVICES 200.00
 1790/13 PI0400 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 250.00
 1793/13 PI0401 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 130.00
 1794/13 PI0402 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 40.00
 1795/13 PI0403 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00
 1796/13 PI0404 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 285.00
 1797/13 PI0405 272229 95 09/19/2013 101-4450-424.36-20 LANDSCAPING SERVICES 140.00
 1791/13 PI0406 272229 95 09/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 185.00
 1792/13 PI0407 272229 95 09/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 85.00
 1798/13 PI0408 272229 95 09/21/2013 101-4450-424.36-15 LANDSCAPING SERVICES 65.00
 1799/13 PI0409 272229 95 09/21/2013 101-4450-424.36-15 LANDSCAPING SERVICES 85.00
 1800/13 PI0410 272229 95 09/21/2013 101-4450-424.36-15 LANDSCAPING SERVICES 100.00

VENDOR TOTAL * 2,015.00

0007651 00 MYCASA CONSTRUCTION INC
 13-2196 PI0376 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 164.00
 13-2197 PI0377 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 352.00
 13-2198 PI0378 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 164.00
 13-2199 PI0379 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 251.00
 13-2200 PI0380 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 184.00
 13-2201 PI0381 272228 95 09/18/2013 101-4450-424.36-20 LANDSCAPING SERVICES 169.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007651	00	MYCASA CONSTRUCTION INC						
13-2202	PI0382	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2203	PI0383	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00		
13-2204	PI0384	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	121.00		
13-2205	PI0385	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	124.00		
13-2206	PI0386	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	833.00		
13-2207	PI0387	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	164.00		
13-2208	PI0388	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	169.00		
13-2209	PI0389	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
13-2210	PI0390	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	118.00		
13-2211	PI0391	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	184.00		
13-2212	PI0392	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	271.00		
13-2213	PI0393	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	122.00		
13-2214	PI0394	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	150.00		
13-2215	PI0395	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		
13-2216	PI0396	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	251.00		
13-2217	PI0397	272228 95	09/18/2013	101-4450-424.36-20	LANDSCAPING SERVICES	635.00		

VENDOR TOTAL * 5,000.00

0008277	00	D W M LAWN CARE						
788	PI0444	272222 95	09/24/2013	101-4450-424.36-14	LANDSCAPING SERVICES	1,428.00		

VENDOR TOTAL * 1,428.00
 DEPARTMENT TOTAL ** 16,136.25

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC								
6792526		PI0788 271877	95	08/30/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00		
						VENDOR TOTAL *		70.00		
0000257	00	COMMONWEALTH EDISON								
5989311001		006401	95	09/25/2013	101-4460-431.62-04	ES RT 25 1 S METTEL		164.37		
						VENDOR TOTAL *		164.37		
0000568	00	GRISWOLD FEED & SEED STORE								
8913		PI0725 271896	95	09/23/2013	101-4460-431.65-05	SEED,SOD,SOIL&TREES		168.00		
						VENDOR TOTAL *		168.00		
0000638	00	JOHNO'S MAIN SURPLUS								
61669		PI0413 272721	95	09/12/2013	101-4460-431.20-20	UNIFORMS		232.30		
61680		PI0416 272965	95	09/14/2013	101-4460-431.20-20	UNIFORMS		204.30		
61696		PI0420 274269	95	09/19/2013	101-4460-431.20-20	UNIFORMS		169.30		
						VENDOR TOTAL *		605.90		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC								
20130695		PI0624 273470	95	08/15/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		119.93		
20130748		PI0625 273470	95	08/28/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		8,093.67		
20130801		PI0699 273470	95	09/12/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		62.01		
20130806		PI0700 273470	95	09/13/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.28		
20130814		PI0701 273470	95	09/17/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		58.50		
20130821		PI0702 273470	95	09/18/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		88.92		
20130831		PI0703 273470	95	09/19/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		117.00		
						VENDOR TOTAL *		8,607.31		
0006688	00	PHIL'S TOPSOIL INC								
27593		PI0322 271847	95	09/07/2013	101-4460-431.65-21	SEED,SOD,SOIL&TREES		320.00		
27607		PI0645 271847	95	09/14/2013	101-4460-431.65-21	SEED,SOD,SOIL&TREES		120.00		
						VENDOR TOTAL *		440.00		
0006786	00	GATE OPTIONS - DIVISION OF								
32056		PI0457 274352	95	09/13/2013	101-4460-431.38-05	MAINTENANCE CONTRACTS		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6308971562		006616	95	09/27/2013	101-4460-431.44-01	08/20-09/19		47.22		
6308975665		006616	95	09/27/2013	101-4460-431.44-01	08/20-09/19		370.72		
						VENDOR TOTAL *		417.94		
0008161	00	TRI-COUNTY EXCAVATION &								
13-09-3508		PI0550 272086	95	09/26/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00		
						VENDOR TOTAL *		2,380.00		

PREPARED 10/03/2013, 7:59:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
101	GENERAL FUND					CASH ON HAND	.00			
								DEPARTMENT TOTAL **		13,303.52
								FUND TOTAL ***		384,796.59

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000024	00	AAREN PEST CONTROL INC							
19653		PI0581 272074	95	09/20/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
								VENDOR TOTAL *	50.00
0000246	00	COFFMAN TRUCK SALES, INC							
823962		PI0456 274349	95	09/13/2013	120-4431-418.38-01	REPAIR SERVICE		3,610.75	
1000823033		PI0561 271974	95	09/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000823186		PI0562 271974	95	09/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000823355		PI0563 271974	95	09/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000823458		PI0564 271974	95	09/12/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000823700		PI0565 271974	95	09/13/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000823709		PI0566 271974	95	09/13/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000824032		PI0567 271974	95	09/16/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000824035		PI0568 271974	95	09/16/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000924722		PI0569 271974	95	09/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		31.00	
1000824896		PI0570 271974	95	09/19/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		450.00	
1000824933		PI0571 271974	95	09/19/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000825883		PI0572 271974	95	09/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		1.00	
1000826310		PI0573 271974	95	09/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000826352		PI0574 271974	95	09/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000826676		PI0575 271974	95	09/27/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		64.00	
								VENDOR TOTAL *	4,435.25
0000300	00	VAN'S LOCK & KEY							
48814		PI0670 272001	95	09/23/2013	120-4431-418.38-01	LOCKS		6.00	
								VENDOR TOTAL *	6.00
0000634	00	JANCO SUPPLY, INC							
258117		PI0633 271802	95	09/11/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		158.07	
								VENDOR TOTAL *	158.07
0000734	00	LEE BODY SHOP, INC							
53783		PI0423 274364	95	09/23/2013	120-4431-418.38-01	REPAIR SERVICE		1,143.88	
								VENDOR TOTAL *	1,143.88
0000821	00	NICOR GAS							
59667110007		006639	95	09/30/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA		20.92	
								VENDOR TOTAL *	20.92
0000877	00	WELDSTAR COMPANY							
01376821		PI0661 271984	95	09/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		189.72	
								VENDOR TOTAL *	189.72
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 193		PI0448 274216	95	09/18/2013	120-4431-418.38-01	REPAIR SERVICE		2,050.00	
SQUAD 271		PI0452 274330	95	09/23/2013	120-4431-418.38-01	REPAIR SERVICE		1,063.30	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 154	PI0463	274371	95	09/23/2013	120-4431-418.38-01	REPAIR SERVICE	516.30		
						VENDOR TOTAL *	3,629.60		
0004666	00	GRANT'S GLASS							
11755	PI0726	271977	95	09/26/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0005434	00	G & K SERVICES							
1028795162	PI0599	271794	95	09/13/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028797131	PI0600	271794	95	09/20/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028799091	PI0601	271794	95	09/27/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
						VENDOR TOTAL *	843.06		
0005804	00	POMP'S TIRE SERVICE INC							
330024407	PI0485	271998	95	09/11/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	767.54		
330024600	PI0486	271998	95	09/13/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	355.32		
330024683	PI0487	271998	95	09/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	391.00		
330024685	PI0488	271998	95	09/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	96.00		
330024694	PI0489	271998	95	09/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00		
330024701	PI0490	271998	95	09/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	90.00		
330024702	PI0491	271998	95	09/17/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	233.68		
330024703	PI0492	271998	95	09/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	168.00		
330024729	PI0493	271998	95	09/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	318.95		
330024950	PI0663	271998	95	09/19/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,194.60		
330025083	PI0664	271998	95	09/23/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	996.58		
330025085	PI0665	271998	95	09/23/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	451.36		
330025262	PI0666	271998	95	09/25/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	86.00		
330025263	PI0667	271998	95	09/25/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	336.00		
330025365	PI0668	271998	95	09/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24		
330025418	PI0669	271998	95	09/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	642.58		
						VENDOR TOTAL *	8,619.85		
0006786	00	GATE OPTIONS - DIVISION OF							
32056	PI0458	274352	95	09/13/2013	120-4431-418.38-05	MAINTENANCE CONTRACTS	450.00		
						VENDOR TOTAL *	450.00		
0007013	00	KELMSCOTT COMMUNICATIONS							
76427	PI0331	274266	95	09/11/2013	120-4431-418.61-09	PRINTING & SILK SCREENING	457.50		
						VENDOR TOTAL *	457.50		
0007041	00	AT & T							
6308971377	006616		95	09/27/2013	120-4431-418.44-01	08/20-09/19	113.24		
						VENDOR TOTAL *	113.24		
0008153	00	AL WARREN OIL COMPANY INC							

PREPARED 10/03/2013, 7:59:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0008153	00	AL WARREN OIL COMPANY INC								
I0802426		PI0455	274347	95 09/19/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,683.86		
						VENDOR TOTAL *		23,683.86		
						DEPARTMENT TOTAL **		44,040.95		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	44,040.95		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008431	00	H R GREEN CO INC								
88369		PI0510	272896	95	09/18/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	14,991.66		
88428	FINAL	PI0774	269820	95	09/20/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	6,995.28		
							VENDOR TOTAL *	21,986.94		
							DEPARTMENT TOTAL **	21,986.94		
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	21,986.94		

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO	NO			AMOUNT
NO	NO	NO	NO	NO			
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT		
0000257	00	COMMONWEALTH	EDISON				
6650187014	006616	95	09/27/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.65	
6650187014	006616	95	09/27/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.64	
6650187014	006616	95	09/27/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.64	
6650187014	006616	95	09/27/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.86	
6650187014	006616	95	09/27/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.96	
0057031071	006616	95	09/27/2013	204-1810-433.62-04	0 DUGAN RD GATE	24.84	
0057031071	006616	95	09/27/2013	204-1810-433.62-04	0 DUGAN RD GATE	24.85	
0057031071	006616	95	09/27/2013	204-1810-433.62-04	0 DUGAN RD GATE	24.85	
0057031071	006616	95	09/27/2013	204-1810-433.62-04	0 DUGAN RD GATE	25.20	
0057031071	006616	95	09/27/2013	204-1810-433.62-04	0 DUGAN RD GATE	25.32	
6650443017	006616	95	09/27/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	15.95	
6650443017	006616	95	09/27/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	15.94	
6650443017	006616	95	09/27/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	15.94	
6650443017	006616	95	09/27/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	16.16	
6650443017	006616	95	09/27/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	16.29	
					VENDOR TOTAL *	284.09	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-L				
98001	006950	95	10/02/2013	204-1810-433.32-07	GEN ENG SVCS. REGARDING	3,950.82	
					VENDOR TOTAL *	3,950.82	
0000821	00	NICOR GAS					
07688900005	006616	95	09/27/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	91.41	
16937210009	006616	95	09/27/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV	220.41	
10047210009	006616	95	09/27/2013	204-1810-433.62-01	433 W RT 30 SUG GRV	22.69	
					VENDOR TOTAL *	334.51	
0001194	00	DAN WOLF INC					
PAY #9 2013	PI0615 272076	95	10/01/2013	204-1810-433.38-25	SEPT AIRPORT MAINT SVS	26,184.30	
					VENDOR TOTAL *	26,184.30	
0007041	00	AT & T					
630Z990046	006616	95	09/27/2013	204-1810-433.44-01	08/17-09/16	632.67	
6304667000	006785	95	10/01/2013	204-1810-433.44-01	08/26-09/25	497.68	
6304665385	006785	95	10/01/2013	204-1810-433.44-01	08/26-09/25	44.52	
					VENDOR TOTAL *	1,174.87	
0007193	00	PACIFIC TELEMAGEMENT SERVICES					
573909	006762	95	10/01/2013	204-1810-433.44-01	PAY PHONE 6304669704	75.00	
					VENDOR TOTAL *	75.00	
0007272	00	AT & T LONG DISTANCE					
835246243	006381	95	09/25/2013	204-1810-433.44-01	AT&T LONG DIST 826510392	5.95	
					VENDOR TOTAL *	5.95	

BANK: 95

FUND 204	AIRPORT 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 10	AIRPORT			
204	AIRPORT FUND			CASH ON HAND		.00		
						DEPARTMENT TOTAL **	32,009.54	
						FUND TOTAL ***	32,009.54	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	006761		95	10/01/2013	214-1330-801.77-37	590 E DOWNER PL	17.12			
6169680055	007013		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE	9.86			
6169861105	007014		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	9.86			
6169683074	007015		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	9.86			
6339704037	007016		95	10/02/2013	214-1330-801.77-37	458 S UNION ST	17.28			
6169680055	007017		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE	9.86			
6169681105	007018		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	9.86			
6169683074	007019		95	10/02/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	9.86			
6339704037	007020		95	10/02/2013	214-1330-801.77-37	458 S UNION ST	16.43			
							VENDOR TOTAL *	109.99		
0000821	00	NICOR GAS								
61699536878	006514		95	09/25/2013	214-1330-801.77-37	458 S UNION ST AURORA	14.51			
							VENDOR TOTAL *	14.51		
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 10	PI0558	265917	95	09/20/2013	214-1330-801.77-37	DNR GRANT PROGRAM	2,232.50			
							VENDOR TOTAL *	2,232.50		
9994066	00	CITY OF AURORA								
2789-18880	006514		95	09/25/2013	214-1330-801.77-37	121 N HIGHLAND AVE	87.15			
							VENDOR TOTAL *	87.15		
							DEPARTMENT TOTAL **	2,444.15		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	2,444.15			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0001776	00	J & S CONSTRUCTION								
2033666	PI0522	274123	95	09/19/2013	215-1210-417.71-01	KS CONTRACT FOR SERVICES	55,000.00			
2033667	PI0525	274309	95	09/19/2013	215-1210-417.71-01	KS CONTRACT FOR SERVICES	32,450.00			
							VENDOR TOTAL *	87,450.00		
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
13-619	PI0501	274137	95	09/26/2013	215-1210-417.71-01	ENVIRONMENTAL REMEDIATION	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	88,200.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6792527 PI0795 271892 95 08/30/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

BANK: 95

FUND 215	GAMING TAX FUND								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 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS			
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-C							
12108	006606		95	09/26/2013	215-1320-450.50-56	ANNUAL GALA EVENT	2,000.00		
						VENDOR TOTAL *	2,000.00		
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-F							
3RD PLACE AWARD	006627		95	09/30/2013	215-1320-450.50-57	TALENT SHOW SPONSOR BY	50.00		
3RD PLACE AWARD	006627		95	09/30/2013	215-1320-450.50-56	TALENT SHOW SPONSOR BY	50.00		
						VENDOR TOTAL *	100.00		
0008974	00	AURORA ACTIONAIRES,CK GRP-N							
9/23/13	006975		95	10/02/2013	215-1320-450.50-56	SCHOLARSHIP BENEFIT	1,100.00		
						VENDOR TOTAL *	1,100.00		
9995993	00	LOELYN PEARL BACERRA JONES							
2ND PLACE AWARD	006628		95	09/30/2013	215-1320-450.50-56	TALENT SHOW SPONSOR BY	150.00		
						VENDOR TOTAL *	150.00		
9995993	00	KRYSTAL RODRIGUEZ							
1ST PLACE AWARD	006628		95	09/30/2013	215-1320-450.50-56	TALENT SHOW SPONSOR BY	125.00		
						VENDOR TOTAL *	125.00		
9995993	00	KRYSTAL RODRIGUEZ							
1ST PLACE AWARD	006628		95	09/30/2013	215-1320-450.50-57	TALENT SHOW SPONSOR BY	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	3,600.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	92,512.00	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
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							
0002511	00	CDW COMPUTER CENTERS, INC									
FR04698	PI0449	274278	95	09/10/2013	216-3536-421.64-10	COMPUTERS,DP & WORD PROC.	3,150.00				
						VENDOR TOTAL *	3,150.00				
						DEPARTMENT TOTAL **	3,150.00				
216	ASSET FORFEITURES-FEDERAL			CASH ON HAND	.00	FUND TOTAL ***	3,150.00				

BANK: 95

FUND 219		FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE						
0000638	00	JOHNO'S MAIN SURPLUS									
61687		PI0327	272901	95 09/16/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	1,548.20				
						VENDOR TOTAL *	1,548.20				
0008182	00	ILLINOIS FIRE STORE									
29440		PI0557	274130	95 08/29/2013	219-3033-422.61-52	FIRE PROTECTION EQUIP/SUP	20,985.00				
						VENDOR TOTAL *	20,985.00				
						DEPARTMENT TOTAL **	22,533.20				
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	22,533.20				

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0002817 00 TRAFFIC CONTROL & PROTECTION NC
 78264 PI0499 272941 95 09/20/2013 231-4430-418.65-34 SIGNAGE 695.30

VENDOR TOTAL * 695.30
 DEPARTMENT TOTAL ** 695.30
 FUND TOTAL *** 695.30

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

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-C							
17142	006606		95	09/26/2013	232-1830-465.32-01	SVCS.REGARDING 45 ACRES	437.50		
						VENDOR TOTAL *	437.50		
						DEPARTMENT TOTAL **	437.50		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	437.50		

BANK: 95

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				
0008958	00	TER MOLEN WATKINS & BRANDT							
4171		PI0780	274214	95 08/31/2013	235-1830-465.32-99	KS CONTRACT FOR SERVICES	7,500.00		
						VENDOR TOTAL *	7,500.00		
						DEPARTMENT TOTAL **	7,500.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	7,500.00		

BANK: 95

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					
0007063	00	SHAW ENVIRONMENTAL INC								
738845-R8-00501	PI0596	270586	95	07/31/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	5,293.08			
741089-R8-00501	PI0597	270586	95	08/30/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	642.46			
VENDOR TOTAL *							5,935.54			
0008958	00	TER MOLEN WATKINS & BRANDT								
4171	PI0781	274214	95	08/31/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	7,500.00			
VENDOR TOTAL *							7,500.00			
DEPARTMENT TOTAL **							13,435.54			
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	13,435.54			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC								
90339		PI0755	273326	95	09/30/2013	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	900.00	

PREPARED 10/03/2013, 7:59:32
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EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13239		PI0511	273970	95 09/18/2013	281-1856-512.73-09	KS CONTRACT FOR SERVICES	22,027.01			
						VENDOR TOTAL *	22,027.01			
						DEPARTMENT TOTAL **	22,027.01			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	22,027.01			

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0002379	00	AURORA AREA	INTERFAITH FOOD	PANTRY,CK	GRP-L					
JUANY GARZA	006951	95	10/02/2013	312-1004-411.42-03	THANKSGIVING GALA		150.00			
					VENDOR TOTAL *		150.00			
0008974	00	AURORA ACTIONAIRES,CK	GRP-N							
JUANY GARZA	006976	95	10/02/2013	312-1004-411.42-03	SCHOLARSHIP BENEFIT		120.00			
					VENDOR TOTAL *		120.00			
					DEPARTMENT TOTAL **		270.00			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H								
GLORIA GALVEZ	006789		95	10/01/2013	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00			
						VENDOR TOTAL *	2,500.00			
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-F								
CONTRIBUTION	006640		95	09/30/2013	312-1350-419.50-50	RENOVATION OF EXHIBITS &	500.00			
						VENDOR TOTAL *	500.00			
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-H								
SPONSORSHIP	006788		95	10/01/2013	312-1350-419.50-50	AWARD & SCHOLARSHIP	500.00			
						VENDOR TOTAL *	500.00			
0007756	00	CROWN TROPHY								
10630	PI0352 274328		95	09/11/2013	312-1350-419.50-50	PRINTING & SILK SCREENING	569.70			
						VENDOR TOTAL *	569.70			
0008974	00	AURORA ACTIONAIRES,CK GRP-N								
JUANY GARZA	006977		95	10/02/2013	312-1350-419.50-50	SCHOLARSHIP BENEFIT	75.00			
						VENDOR TOTAL *	75.00			
9995999	00	UNIVERSITY OF IOWA								
BRENDA ROCHA	006789		95	10/01/2013	312-1350-419.50-50	SCHOLARSHIP AWARD	2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	6,644.70			

BANK: 95

 FUND 312 WARD #2 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 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-010432309 PI0447 273612 95 09/24/2013 312-4450-424.36-10 BUILDING MAINTENANCE/REPR 9,250.60

VENDOR TOTAL * 9,250.60
 DEPARTMENT TOTAL ** 9,250.60
 FUND TOTAL *** 16,165.30

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	006627		95	09/30/2013	313-1350-419.50-50	THE MOVING WALL-VIETNAM	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
313	WARD #3	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

 FUND 314 WARD #4 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FOX VALLEY VETERANS BREAKFAST CLUB
 SPONSORSHIP 006789 95 10/01/2013 314-1350-419.50-50 THE MOVING WALL-VETERAN 500.00

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

314 WARD #4 PROJECTS FUND CASH ON HAND .00

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 FOX VALLEY VETERANS BREAKFAST CLUB
SPONSORSHIP 006627 95 09/30/2013 316-1350-419.50-50 THE MOVING WALL-VIETNAM 500.00

VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000104	00	AURORA FASTPRINT, INC								
7159		PI0461 274369 95	09/05/2013		316-4460-431.61-09	PRINTING & SILK SCREENING	404.66			
						VENDOR TOTAL *	404.66			
						DEPARTMENT TOTAL **	404.66			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***	904.66	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000963	00	MARIE WILKINSON CHILD CENTER,CK GRP-H								
9302013	006789		95	10/01/2013	317-1350-419.50-50	FEED THE HUNGRY PRGM	1,500.00			
						VENDOR TOTAL *	1,500.00			
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-H								
SPONSORSHIP	006789		95	10/01/2013	317-1350-419.50-50	THANKSGIVING GALA	2,500.00			
						VENDOR TOTAL *	2,500.00			
0002989	00	NAT'L ORGANIZATION OF BLACK,CK GRP-D								
DONATION	006619		95	09/30/2013	317-1350-419.50-50	HOLIDAY JAMBOREE 12/20/13	200.00			
						VENDOR TOTAL *	200.00			
9995999	00	TAKING BACK OUR COMMUNITY (TBOC)								
DONATION	006787		95	10/01/2013	317-1350-419.50-50	JOB READINESS PRGM GRAND	6,000.00			
						VENDOR TOTAL *	6,000.00			
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	006789		95	10/01/2013	317-1350-419.50-50	THE MOVING WALL-VETERAN	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	10,700.00			

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0002817 00 TRAFFIC CONTROL & PROTECTION NC
 78250 PI0555 274264 95 09/19/2013 317-4460-431.65-34 SIGNAGE 578.26

VENDOR TOTAL * 578.26
 DEPARTMENT TOTAL ** 578.26
 FUND TOTAL *** 11,278.26

317 WARD #7 PROJECTS FUND CASH ON HAND .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		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB								
SPONSORSHIP	006626		95	09/30/2013	318-1350-419.50-50	THE MOVING WALL-VIETNAM		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		500.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		500.00

PREPARED 10/03/2013, 7:59:32
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-01010432314PI0756 273874 95 09/25/2013 320-4450-424.36-10 BUILDING MAINTENANCE/REPR 3,756.00

VENDOR TOTAL * 3,756.00
 DEPARTMENT TOTAL ** 3,756.00
 FUND TOTAL *** 3,756.00

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0003866 00 DELL MARKETING LP
XJ6R22545 PI0719 274065 95 08/13/2013 340-1232-419.64-12 COMPUTERS 5,375.79

VENDOR TOTAL * 5,375.79
DEPARTMENT TOTAL ** 5,375.79

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0000796	00	MUNDY LANDSCAPING								
15272		PI0512	274043	95 09/12/2013	340-4460-814.04-81	KM CONTRACT GOODS & SERV		9,832.00		
						VENDOR TOTAL *		9,832.00		
9995995	00	STEVEN BOSCO								
3123		MEADOW LN	006606	95 09/26/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		294.00		
						VENDOR TOTAL *		294.00		
						DEPARTMENT TOTAL **		10,126.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		15,501.79

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33		POLICE TECHNICAL SERVICES					
0002090	00	CIPHER, LTD									
C13-114		PI0337	274355	95	07/12/2013	343-1233-419.73-87	REPAIR SERVICE			249.75	
							VENDOR TOTAL	*		249.75	
							DEPARTMENT TOTAL	**		249.75	
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL	***	249.75	

BANK: 95

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

DEPT 00 DIV 00

9995999 00 REO PROPERTY CONSULTANTS
 REFUND 006953 95 10/02/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 612.00

VENDOR TOTAL * 612.00
 DEPARTMENT TOTAL ** 612.00
 FUND TOTAL *** 612.00

401 DEBT SERVICE FUND CASH ON HAND .00

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

AMOUNT AMOUNT

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-L
RECAPTURE FEE 006953 95 10/02/2013 510-0000-207.13-01 FMWRD PORTION OF THE 1,256.46

VENDOR TOTAL * 1,256.46
DEPARTMENT TOTAL ** 1,256.46

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							
350782	PI0801	271726	95	09/04/2013	510-1851-511.65-02	TOOLS, HAND	8.98		
191631	PI0802	271726	95	09/17/2013	510-1851-511.65-02	TOOLS, HAND	9.43		
191643	PI0803	271726	95	09/17/2013	510-1851-511.65-02	TOOLS, HAND	45.40		
191657	PI0804	271726	95	09/17/2013	510-1851-511.65-02	TOOLS, HAND	38.25		
191661	PI0805	271726	95	09/17/2013	510-1851-511.65-02	TOOLS, HAND	43.14		
191669	PI0806	271726	95	09/18/2013	510-1851-511.65-02	TOOLS, HAND	30.57		
191673	PI0807	271726	95	09/18/2013	510-1851-511.65-02	TOOLS, HAND	20.69		
191728	PI0808	271726	95	09/20/2013	510-1851-511.65-02	TOOLS, HAND	15.74		
191775	PI0809	271726	95	09/23/2013	510-1851-511.65-02	TOOLS, HAND	36.46		
351024	PI0810	271726	95	09/23/2013	510-1851-511.65-02	TOOLS, HAND	12.13		
191796	PI0811	271726	95	09/24/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.65		
191812	PI0812	271726	95	09/24/2013	510-1851-511.65-02	TOOLS, HAND	7.53		
191835	PI0813	271726	95	09/25/2013	510-1851-511.65-02	TOOLS, HAND	3.14		
191863	PI0814	271726	95	09/26/2013	510-1851-511.65-02	TOOLS, HAND	17.58		
VENDOR TOTAL *							300.69		
0000195	00	CALCO, LTD							
AU16748	PI0526	271727	95	09/25/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS	227.00		
VENDOR TOTAL *							227.00		
0000257	00	COMMONWEALTH EDISON							
1438044011	006391		95	09/25/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA	92.92		
2147158005	006395		95	09/25/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD	13,296.96		
1523036090	006644		95	09/30/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	3,192.83		
0010126020	006645		95	09/30/2013	510-1851-511.62-04	225 S BARNES RD	690.79		
VENDOR TOTAL *							17,273.50		
0000310	00	VWR SCIENTIFIC							
8055304798	PI0478	271749	95	09/19/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	144.97		
8055309288	PI0479	271749	95	09/19/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	159.32		
8055349997	PI0798	271749	95	09/24/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	144.97		
VENDOR TOTAL *							449.26		
0000634	00	JANCO SUPPLY, INC							
258255	PI0630	271748	95	09/24/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	139.50		
VENDOR TOTAL *							139.50		
0000638	00	JOHNO'S MAIN SURPLUS							
61705	PI0417	273006	95	09/23/2013	510-1851-511.20-20	UNIFORMS	229.30		
VENDOR TOTAL *							229.30		
0000821	00	NICOR GAS							
67886900009	006406		95	09/25/2013	510-1851-511.62-01	1111 AURORA AVE AURORA	96.27		
30517110000	006409		95	09/25/2013	510-1851-511.62-01	1003 AURORA AVE	76.58		
84035210008	006412		95	09/25/2013	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	23.08		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000821	00	NICOR GAS							
3533890000	006414		95	09/25/2013	510-1851-511.62-01	1110 AURORA AVE		23.08	
39590010003	006417		95	09/25/2013	510-1851-511.62-01	1690 NORMANTOWN RD		29.16	
78137210007	006421		95	09/25/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA		23.06	
29590010004	006633		95	09/30/2013	510-1851-511.62-01	1325 W INDIAN TRAIL		14.15	
29017900001	006642		95	09/30/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA		44.09	
						VENDOR TOTAL *		329.47	
0001269	00	HENRY PRATT COMPANY							
2714266	PI0593	274367	95	09/25/2013	510-1851-511.65-02	WATER TREATMENT PLANT		3,362.00	
						VENDOR TOTAL *		3,362.00	
0001920	00	TANNER INDUSTRIES, INC							
245224	PI0629	271742	95	09/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,264.60	
						VENDOR TOTAL *		2,264.60	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
108684	PI0528	271741	95	09/10/2013	510-1851-511.32-06	TESTING SERVICES		135.00	
						VENDOR TOTAL *		135.00	
0002728	00	CALGON CARBON CORPORATION							
2138542	PI0529	271757	95	09/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS		25,624.68	
						VENDOR TOTAL *		25,624.68	
0003019	00	NALCO COMPANY							
97789580	PI0321	271744	95	09/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,879.68	
						VENDOR TOTAL *		4,879.68	
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
38100003048	PI0527	271732	95	09/11/2013	510-1851-511.32-06	TESTING SERVICES		520.00	
						VENDOR TOTAL *		520.00	
0004278	00	THERMAL SURVEYS INC							
1314	PI0319	274002	95	08/30/2013	510-1851-511.32-21	PUBLIC WORKS/RELATED SERV		3,250.00	
						VENDOR TOTAL *		3,250.00	
0004625	00	J.C. SCHULTZ ENTERPRISES							
0000295697	PI0467	273855	95	07/22/2013	510-1851-511.61-19	FLAGS,POLES,BANNERS,ACCES		300.83	
						VENDOR TOTAL *		300.83	
0004640	00	HOME DEPOT							
2023392	PI0530	271768	95	09/19/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		78.08	
						VENDOR TOTAL *		78.08	
0005451	00	KA STEEL CHEMICALS INC							
0886959-IN	PI0320	271734	95	09/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,951.07	

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				
0005451	00	KA STEEL CHEMICALS INC							
0887654-IN		PI0477 271734	95	09/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,916.77		
0888940-IN		PI0547 271734	95	09/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,980.47		
						VENDOR TOTAL *	8,848.31		
0005830	00	WAREHOUSE DIRECT							
2080783-0		PI0712 274400	95	09/26/2013	510-1851-511.61-01	COMPUTERS,DP & WORD PROC.	94.44		
2080783-0		PI0713 274400	95	09/26/2013	510-1851-511.61-01	FERTILIZERS & SOIL CONDTN	1.38		
2080783-0		PI0714 274400	95	09/26/2013	510-1851-511.61-01	OFFICE SUPPLIES	462.92		
2080783-0		PI0715 274400	95	09/26/2013	510-1851-511.61-01	OFFICE SUPPLY,INKS,LEADS	96.67		
						VENDOR TOTAL *	655.41		
0005884	00	SCHINDLER ELEVATOR CORP							
8103562962		PI0613 271872	95	10/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2749472		PI0338 271724	95	08/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,436.40		
2772491		PI0559 271724	95	09/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,415.88		
						VENDOR TOTAL *	2,852.28		
0006276	00	UNDERWRITERS LABORATORIES INC							
205337		PI0675 272114	95	09/24/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
205331		PI0704 273480	95	09/24/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	428.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017355227		PI0548 271735	95	09/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,504.48		
						VENDOR TOTAL *	4,504.48		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
7867		PI0591 274313	95	09/19/2013	510-1851-511.38-32	COMPUTERS,DP & WORD PROC.	599.40		
						VENDOR TOTAL *	599.40		
0007041	00	AT & T							
708Z041125		006616	95	09/27/2013	510-1851-511.44-01	08/17-09/16	433.87		
						VENDOR TOTAL *	433.87		
0007114	00	STEWART SPREADING							
10469		PI0605 273005	95	09/30/2013	510-1851-511.38-28	FALL POND CLEANING	7,500.00		
10472		PI0616 273005	95	10/01/2013	510-1851-511.38-28	POND CLEANING - SPRING	7,500.00		
						VENDOR TOTAL *	15,000.00		
0007713	00	GRAINGER							
9245417358		PI0503 271761	95	09/17/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	201.19		
9245962114		PI0504 271761	95	09/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	93.05		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK		ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	CHECK/DUE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT
INVOICE	VOUCHER	NO	NO	DATE	NO				
NO	NO	NO	NO	DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0007713	00	GRAINGER							
9254145833		PI0721 271761	95	09/26/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	433.94		
						VENDOR TOTAL *	728.18		
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
1015-3 FINAL		PI0507 271331	95	05/06/2013	510-1851-511.36-25	KS CONTRACT FOR SERVICES	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1073578		PI0462 274370	95	09/13/2013	510-1851-511.38-02	ELECTRICAL EQUIP & SUPPLY	925.00		
						VENDOR TOTAL *	925.00		
0008177	00	STANDARD PURIFICATION							
2013-243CM		PI0543 271739	95	08/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,309.95-		
2013-276		PI0549 271739	95	09/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,939.00		
						VENDOR TOTAL *	20,629.05		
0008627	00	GRAYMONT WESTERN LIME INC							
25695RI		PI0739 272287	95	09/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,207.32		
25789RI		PI0740 272287	95	09/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,082.52		
25800RI		PI0741 272287	95	09/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,070.04		
25861RI		PI0742 272287	95	09/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,076.28		
25920RI		PI0743 272287	95	09/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,087.20		
26070RI		PI0744 272287	95	09/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,255.68		
26141RI		PI0745 272287	95	09/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,210.44		
26142RI		PI0746 272287	95	09/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,165.20		
26214RI		PI0747 272287	95	09/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,084.08		
26268RI		PI0748 272287	95	09/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,205.76		
26328RI		PI0749 272287	95	09/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,112.16		
						VENDOR TOTAL *	45,556.68		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-EL-1602		006956	95	10/02/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR	8,540.14		
1-T18BN9		006957	95	10/02/2013	510-1851-511.62-04	3290 JERICO RD	9,862.16		
1-T18C10		006958	95	10/02/2013	510-1851-511.62-04	2680 CHURCH RD	57.28		
1-T18BO6		006959	95	10/02/2013	510-1851-511.62-04	811 N HIGHLAND AVE	68.12		
1-T18C1X		006960	95	10/02/2013	510-1851-511.62-04	1690 NORMANTOWN RD	80.63		
1-T18BP3		006961	95	10/02/2013	510-1851-511.62-04	371 PARKER AVE	997.04		
1-T18BUL		006963	95	10/02/2013	510-1851-511.62-04	501 N ORCHARD RD	1,368.15		
1-T18BQX		006964	95	10/02/2013	510-1851-511.62-04	119 S CONSTITUTION DR	719.24		
1-T18C41		006965	95	10/02/2013	510-1851-511.62-04	2201 PRAIRIE ST	3,096.89		
1-T18BRU		006966	95	10/02/2013	510-1851-511.62-04	218 HILLSIDE AVE	472.35		
1-T18BQ0		006968	95	10/02/2013	510-1851-511.62-04	3000 W GALENA BLVD	3,393.35		
1-T18BXC		006969	95	10/02/2013	510-1851-511.62-04	3244 RICHLAND CT	6,852.58		
1-T18C65		006970	95	10/02/2013	510-1851-511.62-04	4 E BENTON ST	808.69		
1-T18C03		006971	95	10/02/2013	510-1851-511.62-04	1036 PRAIRIE ST	59.62		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008754	00	CONSTELLATION NEW ENERGY INC								
1-T18BY9		006972		95	10/02/2013	510-1851-511.62-04	1325 W INDIAN TRAIL		4,898.94	
1-T18BTO		006973		95	10/02/2013	510-1851-511.62-04	1910 BILTER RD		10,006.49	
							VENDOR TOTAL *		51,281.67	
							DEPARTMENT TOTAL **		213,676.01	

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 53 2006 W& S REV BOND PROJ

0000744 00 H LINDEN & SONS SEWER & WATER
PAY#2 R13-18 PI0779 273971 95 09/25/2013 510-1853-511.78-21 KM CONTRACT GOODS & SERV 403,048.89

VENDOR TOTAL * 403,048.89
DEPARTMENT TOTAL ** 403,048.89

PREPARED 10/03/2013, 7:59:32
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/03/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0000638 00 JOHNO'S MAIN SURPLUS
61660 PI0554 273991 95 09/09/2013 510-2560-511.20-20 UNIFORMS 205.30

VENDOR TOTAL * 205.30
DEPARTMENT TOTAL ** 205.30

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000117	00	FOX METRO WATER RECLAMATION								
PAY#43	R08-508	PI0766	256160	95	08/08/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		10,456.48	
PAY#44	R08-508	PI0767	256160	95	08/22/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		3,613.24	
06/2013	R08-507	PI0768	266020	95	08/08/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		7,658.41	
07/2013	R08-507	PI0769	266020	95	08/22/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,097.09	
PAY#45	R08-508	PI0771	256160	95	09/19/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		2,296.73	
08/2013	R08-507	PI0772	266020	95	09/19/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,732.87	
04/2013	R08-507	PI0773	266020	95	09/30/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,238.19	

VENDOR TOTAL * 40,093.01

0000254	00	COMER'S WELDING SERVICE, INC								
91240		PI0437	274308	95	07/17/2013	510-4470-511.65-60	WATER METERS		412.50	

VENDOR TOTAL * 412.50

0000257	00	COMMONWEALTH EDISON								
2064171028		006388		95	09/25/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN		111.90	
1708129098		006389		95	09/25/2013	510-4470-511.62-04	400 N BROADWAY		1,027.90	
101161104		006393		95	09/25/2013	510-4470-511.62-04	4100 PALMER DR AURORA		171.55	
3443051039		006397		95	09/25/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR		140.21	

VENDOR TOTAL * 1,451.56

0000270	00	LAFARGE AGGREGATES ILLINOIS INC								
28459754		PI0639	271838	95	09/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		1,054.84	
28474349		PI0640	271838	95	09/13/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		516.04	
28558614		PI0641	271838	95	09/20/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		266.17	
28574370		PI0642	271838	95	09/23/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		263.46	
28595489		PI0643	271838	95	09/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		268.66	

VENDOR TOTAL * 2,369.17

0000321	00	WATER PRODUCTS COMPANY								
0242764		PI0622	272802	95	08/27/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		409.80	
0242830		PI0623	272802	95	08/28/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		879.00-	
0243661		PI0697	272802	95	09/26/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		756.00	

VENDOR TOTAL * 286.80

0000529	00	GENEVA CONSTRUCTION COMPANY								
54022		PI0508	273644	95	08/29/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV		9,226.25	
54070		PI0777	273642	95	09/11/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV		100,413.50	
54069		PI0778	273644	95	09/11/2013	510-4470-511.38-38	KM CONTRACT GOODS & SERV		10,531.50	

VENDOR TOTAL * 120,171.25

0000553	00	STANDARD EQUIPMENT CO								
C86539		PI0556	274378	95	09/20/2013	510-4470-511.38-02	WATER & SEWER EQUIPMENT		522.20	

VENDOR TOTAL * 522.20

0000553 00 STANDARD EQUIPMENT CO,CK GRP-D

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000553	00	STANDARD EQUIPMENT CO,CK GRP-D						
C87172	006619		95	09/30/2013	510-4470-511.42-01	TRAIN ELECTRICIANS/REPAIR	264.00	
							VENDOR TOTAL *	264.00
0000638	00	JOHNO'S MAIN SURPLUS						
61658	PI0415	272929	95	09/09/2013	510-4470-511.20-20	UNIFORMS	180.30	
61657	PI0418	273790	95	09/09/2013	510-4470-511.20-20	UNIFORMS	91.40	
							VENDOR TOTAL *	271.70
0000667	00	SWANSON PLUMBING SERVICE						
63311	PI0620	272836	95	06/13/2013	510-4470-511.38-45	REPAIR SERVICE	233.00	
63479	PI0698	272836	95	09/20/2013	510-4470-511.38-45	REPAIR SERVICE	386.00	
							VENDOR TOTAL *	619.00
0000777	00	MICHELS PLUMBING, INC						
1849KENSINGTON	PI0325	272837	95	09/09/2013	510-4470-511.38-45	REPAIR SERVICE	591.58	
							VENDOR TOTAL *	591.58
0000796	00	MUNDY LANDSCAPING						
15266	PI0513	274275	95	09/05/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	304.00	
15267	PI0514	274275	95	09/05/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	916.85	
15268	PI0515	274275	95	09/05/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	5,187.65	
15269	PI0516	274275	95	09/05/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	1,606.45	
15270	PI0517	274275	95	09/05/2013	510-4470-511.38-34	KM CONTRACT GOODS & SERV	1,087.24	
							VENDOR TOTAL *	9,102.19
0000812	00	NEENAH FOUNDRY COMPANY						
780111	PI0544	274103	95	08/14/2013	510-4470-511.65-65	WATER & SEWER EQUIPMENT	4,518.00	
781049	PI0545	274103	95	08/26/2013	510-4470-511.65-65	WATER & SEWER EQUIPMENT	1,170.00	
							VENDOR TOTAL *	5,688.00
0000821	00	NICOR GAS						
29327710108	006423		95	09/25/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	74.93	
78146210006	006424		95	09/25/2013	510-4470-511.62-01	101 MANCHESTER WAY	24.23	
68435900003	006616		95	09/27/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	22.93	
38761010008	006616		95	09/27/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.07	
20873715179	006616		95	09/27/2013	510-4470-511.62-01	3112 MORAIN DR AURORA	23.69	
53105900004	006635		95	09/30/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	23.06	
20373010006	006637		95	09/30/2013	510-4470-511.62-01	400 N BROADWAY AURORA	83.35	
89891101159	006955		95	10/02/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA	37.60	
							VENDOR TOTAL *	312.86
0001059	00	METROPOLITAN INDUSTRIES, INC						
0000276998	PI0375	271934	95	09/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	
							VENDOR TOTAL *	815.00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0001401	00	FOX METRO WATER RECLAMATION							
07/2013	R12-229	PI0770 272075	95	08/22/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	132,204.00		
08/2013	R12-229	PI0775 272075	95	09/19/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	93,020.40		
4A/2013	R12-229	PI0776 272075	95	09/30/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	62,168.83		
VENDOR TOTAL *							287,393.23		
0001649	00	O'NEIL, R.J. INC							
59684		PI0367 272839	95	08/30/2013	510-4470-511.38-45	REPAIR SERVICE	305.64		
VENDOR TOTAL *							305.64		
0002408	00	MID AMERICAN WATER							
96762A		PI0695 272799	95	09/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,315.00		
97222A		PI0696 272800	95	09/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	917.72		
VENDOR TOTAL *							2,232.72		
0002858	00	ENGINEERING ENTERPRISES, INC							
53110		PI0363 274194	95	09/12/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	1,941.00		
VENDOR TOTAL *							1,941.00		
0004817	00	E.J. EQUIPMENT							
0058325		PI0760 274396	95	09/09/2013	510-4470-511.38-01	REPAIR SERVICE	2,416.40		
VENDOR TOTAL *							2,416.40		
0005434	00	G & K SERVICES							
1028786381		PI0518 271795	95	08/13/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028797986		PI0520 271795	95	09/24/2013	510-4470-511.36-99	CLEANING SERVICES	87.12		
VENDOR TOTAL *							166.33		
0006433	00	AIRGAS USA LLC							
9019804509		PI0560 271939	95	09/17/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	163.40		
VENDOR TOTAL *							163.40		
0006900	00	ARROW PLUMBING & HEATING INC							
8262		PI0752 272873	95	09/18/2013	510-4470-511.38-45	REPAIR SERVICE	318.00		
8263		PI0753 272873	95	09/18/2013	510-4470-511.38-45	REPAIR SERVICE	436.25		
8264		PI0754 272873	95	09/18/2013	510-4470-511.38-45	REPAIR SERVICE	231.25		
VENDOR TOTAL *							985.50		
0006936	00	JSN CONTRACTORS SUPPLY							
78197		PI0414 272798	95	09/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	695.52		
78208		PI0694 272798	95	09/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	298.08		
VENDOR TOTAL *							993.60		
0007041	00	AT & T							
6308961725		006616	95	09/27/2013	510-4470-511.44-01	08/14-09/13	100.50		
VENDOR TOTAL *							100.50		

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	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0008239	00	FERGUSON WATERWORKS #2516									
0045060-1		PI0828	272828	95	09/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	606.28			
							VENDOR TOTAL *	606.28			
0008833	00	JIM SHANK PLUMBING INC									
390		PI0326	272868	95	09/18/2013	510-4470-511.38-45	REPAIR SERVICE	375.00			
398		PI0498	272868	95	09/25/2013	510-4470-511.38-45	REPAIR SERVICE	120.00			
							VENDOR TOTAL *	495.00			
							DEPARTMENT TOTAL **	480,770.42			

BANK: 95

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

DEPT 44	OPERATIONS		DIV 71 WATER METER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
B480759	PI0445	272878	95	09/16/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	17,112.00		
B510678	PI0750	272385	95	09/20/2013	510-4471-511.65-50	WATER METERS	23,100.00		
							VENDOR TOTAL *	40,212.00	
							DEPARTMENT TOTAL **	40,212.00	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	1,139,169.08		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 25		FINANCE		DIV 33		MVPS REV AND COLLECTION					
0001858	00	RYDIN DECAL									
288474		PI0419	274193	95	09/10/2013	520-2533-415.61-09	PRINTING & SILK SCREENING		457.90		
								VENDOR TOTAL *	457.90		
0004039	00	OBRIEN									
237644		PI0709	274390	95	09/26/2013	520-2533-415.61-01	PAPER		350.51		
								VENDOR TOTAL *	350.51		
0007041	00	AT & T									
6308973132		006616		95	09/27/2013	520-2533-415.44-01	08/20-09/19		56.61		
								VENDOR TOTAL *	56.61		
								DEPARTMENT TOTAL **	865.02		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS			DIV 32	MVPS MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC							
19653		PI0583	272074	95 09/20/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00		
						VENDOR TOTAL *	10.00		
0000126	00	AURORA WINDOW CLEANING							
50160		PI0604	272136	95 09/26/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00		
						VENDOR TOTAL *	710.00		
0000257	00	COMMONWEALTH EDISON							
3783163023		006387		95 09/25/2013	520-4432-437.62-04	70 N BROADWAY LITE	40.67		
7597507006		006398		95 09/25/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	341.87		
						VENDOR TOTAL *	382.54		
0005884	00	SCHINDLER ELEVATOR CORP							
8103562965		PI0612	271871	95 10/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10		
						VENDOR TOTAL *	419.10		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000131432		PI0443	271836	95 09/10/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	631.00		
0000131456		PI0722	271836	95 09/16/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	103.00		
						VENDOR TOTAL *	734.00		
0007041	00	AT & T							
6309660293		006616		95 09/27/2013	520-4432-437.44-01	08/14-09/13	126.94		
						VENDOR TOTAL *	126.94		
						DEPARTMENT TOTAL **	2,382.58		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS			DIV 51	MVPS ENFORCEMENT				
0003072	00	BNSF RAILWAY CO,CK GRP-C							
40152986		006606	95	09/26/2013	520-4451-431.39-17	LEASE/OFF STREET PARKING	309.09		
40149387		006606	95	09/26/2013	520-4451-431.39-17	LEASE/OFF STREET PARKING	106.09		
						VENDOR TOTAL *	415.18		
0006616	00	WEST SUBURBAN BANK							
PAY #11 2013		PI0608	271714	95	10/01/2013	520-4451-431.39-17	PARKING LOT LEASE	1,000.00	
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,415.18		
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***	4,662.78		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0000257	00	COMMONWEALTH EDISON								
6003025014		006396	95	09/25/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR		18.12		
						VENDOR TOTAL *		18.12		
0000821	00	NICOR GAS								
33853010008		006634	95	09/30/2013	530-4433-437.62-01	233 N BROADWAY AURORA		74.92		
						VENDOR TOTAL *		74.92		
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
09162013		PI0705 274070	95	09/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		6,240.00		
09162013/B		PI0708 274324	95	09/16/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		485.00		
						VENDOR TOTAL *		6,725.00		
0007041	00	AT & T								
6308977163		006616	95	09/27/2013	530-4433-437.44-02	08/20-09/19		127.21		
6308978270		006616	95	09/27/2013	530-4433-437.44-02	08/20-09/19		159.72		
						VENDOR TOTAL *		286.93		
9995999	00	LATOYA JACKSON								
REFUND		006619	95	09/30/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	JORGE RODRIGUEZ								
REFUND		006619	95	09/30/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	JACQUELINE RAMOS								
REFUND		006619	95	09/30/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		8.50		
						VENDOR TOTAL *		8.50		
						DEPARTMENT TOTAL **		7,150.47		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424010003		006385	95	09/25/2013	530-4434-437.62-04	6S376 N STATE RT 59		685.40			
7424009000		006386	95	09/25/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,324.92			
						VENDOR TOTAL *		2,010.32			
0000821	00	NICOR GAS									
81255010001		006419	95	09/25/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		26.87			
						VENDOR TOTAL *		26.87			
0002039	00	MONTGOMERY LANDSCAPING									
6554		PI0707 274302	95	09/02/2013	530-4434-437.65-05	LANDSCAPING SERVICES		235.75			
						VENDOR TOTAL *		235.75			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
813180		PI0782 272369	95	09/16/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		948.00			
						VENDOR TOTAL *		948.00			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000131469		PI0723 271836	95	09/16/2013	530-4434-437.38-05	MAINTENANCE CONTRACTS		390.50			
0000131475		PI0724 271836	95	09/17/2013	530-4434-437.38-05	MAINTENANCE CONTRACTS		1,893.00			
						VENDOR TOTAL *		2,283.50			
0007041	00	AT & T									
6304207215		006616	95	09/27/2013	530-4434-437.44-01	08/14-09/13		48.45			
6303050869		006616	95	09/27/2013	530-4434-437.44-01	08/14-09/13		249.25			
						VENDOR TOTAL *		297.70			
0007423	00	AUTO CLUB SERVICES INC									
NOVEMBER 2013		PI0607 271708	95	10/01/2013	530-4434-437.39-17	LEASE AGREEMENTS		3,309.08			
						VENDOR TOTAL *		3,309.08			
						DEPARTMENT TOTAL **		9,111.22			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		16,261.69			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6792549		PI0794 271883	95	08/30/2013	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
							VENDOR TOTAL *	284.00
0000801	00	NADLER GOLF CAR SALES INC						
3844908		PI0796 271916	95	08/16/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	19.80	
							VENDOR TOTAL *	19.80
0000821	00	NICOR GAS						
43746010008		006426	95	09/25/2013	550-4442-451.62-01	1001 HILL AVE AURORA	137.18	
							VENDOR TOTAL *	137.18
0003460	00	ALPHA BAKING COMPANY						
3011260008		PI0733 272055	95	09/17/2013	550-4442-451.61-61	FOOD AND BEVERAGE	31.74	
3011262003		PI0734 272055	95	09/19/2013	550-4442-451.61-61	FOOD AND BEVERAGE	14.99	
3011269003		PI0735 272055	95	09/26/2013	550-4442-451.61-61	FOOD AND BEVERAGE	31.38	
3011271006		PI0736 272055	95	09/28/2013	550-4442-451.61-61	FOOD AND BEVERAGE	77.70	
							VENDOR TOTAL *	155.81
0004560	00	MORGAN SERVICES INC						
1150754		PI0328 273193	95	09/17/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	78.00	
							VENDOR TOTAL *	78.00
0004932	00	TITLEIST						
2022813/B		PI0483 271956	95	09/10/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	775.02	
							VENDOR TOTAL *	775.02
0005189	00	REINDERS INC						
1454959-00		PI0480 271929	95	09/13/2013	550-4442-451.65-02	LAWN EQUIPMENT	70.24	
							VENDOR TOTAL *	70.24
0005238	00	DISH NETWORK						
825570708019576		PI0536 272057	95	09/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	224.00	
							VENDOR TOTAL *	224.00
0005511	00	STA-KLEEN INC						
381214		PI0468 271942	95	08/05/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0007041	00	AT & T						
6304990145		006767	95	10/01/2013	550-4442-451.44-01	08/23-09/22	47.83	
							VENDOR TOTAL *	47.83
0007272	00	AT & T LONG DISTANCE						
858407423		006379	95	09/25/2013	550-4442-451.44-01	AT&T LONG DISTANCE	21.55	
							VENDOR TOTAL *	21.55

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0008206	00	PNC EQUIPMENT FINANCE								
4595747		PI0603 272078 95 09/30/2013			550-4442-451.39-50	SPORTS EQUIPMENT	59,878.22			
							VENDOR TOTAL *	59,878.22		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
308210679		PI0469 271955 95 08/21/2013			550-4442-451.61-61	FOOD AND BEVERAGE	779.52			
309040554		PI0482 271955 95 09/04/2013			550-4442-451.61-61	FOOD AND BEVERAGE	176.78			
							VENDOR TOTAL *	956.30		
							DEPARTMENT TOTAL **	62,675.95		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0000138	00	SERVICE SANITATION INC						
6792550		PI0793 271879	95	08/30/2013	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
							VENDOR TOTAL *	142.00
0000416	00	FEECE OIL COMPANY						
3267472		PI0737 272065	95	09/16/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	2,066.23	
3267473		PI0738 272065	95	09/16/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES	1,327.52	
							VENDOR TOTAL *	3,393.75
0000821	00	NICOR GAS						
25457900006		006616	95	09/27/2013	550-4443-451.62-01	ES RT 25 BATAVIA	121.42	
16756110009		006616	95	09/27/2013	550-4443-451.62-01	ES RT 25 1 S FVCC N.A.	61.29	
							VENDOR TOTAL *	182.71
0003460	00	ALPHA BAKING COMPANY						
3011262004		PI0731 272054	95	09/19/2013	550-4443-451.61-61	FOOD AND BEVERAGE	46.98	
3011269004		PI0732 272054	95	09/26/2013	550-4443-451.61-61	FOOD AND BEVERAGE	65.76	
							VENDOR TOTAL *	112.74
0003464	00	COCA-COLA BOTTLING COMPANY						
2278260812		PI0349 272050	95	09/17/2013	550-4443-451.61-61	FOOD AND BEVERAGE	234.58	
							VENDOR TOTAL *	234.58
0004560	00	MORGAN SERVICES INC						
1150761		PI0329 273193	95	09/17/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	71.05	
							VENDOR TOTAL *	71.05
0004932	00	TITLEIST						
2022813		PI0484 271957	95	09/10/2013	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING	544.00	
							VENDOR TOTAL *	544.00
0005511	00	STA-KLEEN INC						
383517		PI0323 271941	95	09/16/2013	550-4443-451.38-05	CLEANING SERVICES	26.00	
							VENDOR TOTAL *	26.00
0005591	00	HARRIS CHICAGOLAND GOLF CARS						
02-81486		PI0720 274435	95	08/19/2013	550-4443-451.39-03	PARK,PLAYGROUND,SWIMMING	530.00	
							VENDOR TOTAL *	530.00
0007041	00	AT & T						
6308791030		006785	95	10/01/2013	550-4443-451.44-01	08/26-09/25	228.56	
6308793332		006785	95	10/01/2013	550-4443-451.44-01	08/26-09/25	169.78	
							VENDOR TOTAL *	398.34
0007272	00	AT & T LONG DISTANCE						
834826390		006382	95	09/25/2013	550-4443-451.44-01	AT&T LONG DIST 826510392	3.77	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB						
0007272	00	AT & T LONG DISTANCE									
						VENDOR TOTAL *		3.77			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
308210678	PI0476	273182	95	08/21/2013	550-4443-451.61-61	FOOD AND BEVERAGE		477.23			
309040553	PI0500	273182	95	09/04/2013	550-4443-451.61-61	FOOD AND BEVERAGE		430.42			
						VENDOR TOTAL *		907.65			
						DEPARTMENT TOTAL **		6,546.59			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		69,222.54			

BANK: 95

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

DEPT 00				DIV 00					
0000801	00	NADLER GOLF CAR SALES INC							
3843696		PI0542	274339	95 07/12/2013	601-0000-410.40-79	EQUIPMENT MAINT & REPAIR		217.75	
3844427		PI0546	274339	95 08/02/2013	601-0000-410.40-79	EQUIPMENT MAINT & REPAIR		475.92	
						VENDOR TOTAL *		693.67	
0005753	00	ENCAP, INC							
24748		PI0519	274220	95 08/31/2013	601-0000-410.40-94	ORCHARD LAKE FLOOD DAMAGE		24,150.00	
						VENDOR TOTAL *		24,150.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F							
JOB 1578		006626		95 09/30/2013	601-0000-410.40-84	EMERGENCY WORK-SEWER		2,056.71	
JOB 1569		006626		95 09/30/2013	601-0000-410.40-84	REPAIR ADD ON REMOVE OLD		100.00	
						VENDOR TOTAL *		2,156.71	
9995997	00	GERBER COLLISION & GLASS							
SETTLEMENT		006626		95 09/30/2013	601-0000-410.40-95	VEHICLE DAMAGED 9/18/13		701.00	
						VENDOR TOTAL *		701.00	
9995997	00	ENTERPRISE LEASING CO.							
SETTLEMENT		006789		95 10/01/2013	601-0000-410.40-95	VEHICLE DAMAGED 8/31/13		115.23	
						VENDOR TOTAL *		115.23	
						DEPARTMENT TOTAL **		27,816.61	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		27,816.61	

BANK: 95

 FUND 602 EMPLOYEE HEALTH INSURANCE
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 00 DIV 00

0008360 00 DEARBORN NATIONAL,CK GRP-F
 F017790 006629 95 09/30/2013 602-0000-410.28-26 GROUP LIFE INSURANCE 25,197.19

VENDOR TOTAL * 25,197.19
 DEPARTMENT TOTAL ** 25,197.19
 .00 FUND TOTAL *** 25,197.19
 TOTAL EXPENDITURES **** 1,984,635.03

602 EMPLOYEE HEALTH INSURANCE CASH ON HAND

GRAND TOTAL ***** 1,984,635.03

EAL DESCRIPTION: EAL: 10102013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/10/2013
Bank code 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/10
Check date 10/10/2013

BANK: 98

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#13	R12-061	PI0830	270428	98	09/13/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:		497,791.90
							VENDOR TOTAL *	.00		497,791.90
							DEPARTMENT TOTAL **	.00		497,791.90
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***	.00	497,791.90
							EFT/EPAY TOTAL ***			497,791.90
							TOTAL EXPENDITURES ****	.00		497,791.90
						GRAND TOTAL *****				497,791.90

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/02/2013
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 2013/10
Check date 10/10/2013

BANK: 95

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

DEPT 00 DIV 00

8801026	00	BAUMANN, WILLIAM F								
723 S	UNION ST	006640	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350619	25.00-	
723 S	UNION ST	006640	95	10/02/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
723 S	UNION ST	006640	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350619	25.00-	
723 S	UNION ST	006640	95	10/02/2013	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	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
9991362	00	ERGO, CARIE,CK GRP-A							
REIMB	008557		95	05/24/2012	101-1002-413.45-02	BASECAMP MONTHLY	CHECK #:	335947	48.00-
						VENDOR TOTAL *		.00	48.00-
9991362	00	ERGO, CARIE,CK GRP-B							
REIMB	004753		95	03/29/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	333295	49.00-
						VENDOR TOTAL *		.00	49.00-
9991362	00	ERGO, CARIE,CK GRP-C							
REIMB	005328		95	08/16/2012	101-1002-413.45-02	BASECAMP MONTHLY	CHECK #:	340519	24.00-
REIMB	005328		95	08/16/2012	101-1002-413.45-02	BASECAMP MONTHLY	CHECK #:	340519	24.00-
						VENDOR TOTAL *		.00	48.00-
9991362	00	ERGO, CARIE,CK GRP-E							
REIMB	006946		95	09/13/2012	101-1002-413.45-02	BASECAMP MONTHLY	CHECK #:	341509	24.00-
						VENDOR TOTAL *		.00	24.00-
9991362	00	ERGO, CARIE,CK GRP-F							
REIMB	003765		95	03/29/2012	101-1002-413.45-02	BASECAMP MONTHLY	CHECK #:	333296	48.00-
						VENDOR TOTAL *		.00	48.00-
9991362	00	ERGO, CARIE,CK GRP-G							
REIMB	006619		95	03/29/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	333297	49.00-
EXPENSE REIMB	002289		95	03/14/2013	101-1002-413.42-03	PATHWAYS TO PROSPERITY	CHECK #:	347920	210.45-
MILEAGE REIMB	002289		95	03/14/2013	101-1002-413.42-07	PATHWAYS TO PROSPERITY	CHECK #:	347920	40.75-
						VENDOR TOTAL *		.00	300.20-
9991362	00	ERGO, CARIE,CK GRP-H							
REIMB	000296		95	11/10/2011	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	328088	24.00-
						VENDOR TOTAL *		.00	24.00-
9991362	00	ERGO, CARIE,CK GRP-J							
REIMB	000256		95	01/24/2013	101-1002-413.42-01	ONLINE LEADERSHIP TRNG	CHECK #:	346228	276.00-
						VENDOR TOTAL *		.00	276.00-
9991362	00	ERGO, CARIE,CK GRP-K							
REIMB	009737		95	03/29/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	333298	24.00-
						VENDOR TOTAL *		.00	24.00-
9991362	00	ERGO, CARIE,CK GRP-L							
REIMB	007882		95	03/29/2012	101-1002-413.45-02	MONTHLY SUBSCRIPTION	CHECK #:	333299	48.00-
						VENDOR TOTAL *		.00	48.00-
9991362	00	ERGO, CARIE,CK GRP-Z							
REIMB	000296		95	09/24/2013	101-1002-413.45-02	MONTHLY SUBSCRIPTION		24.00	
REIMB	004753		95	09/24/2013	101-1002-413.45-02	MONTHLY SUBSCRIPTION		49.00	

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 02	MAYOR'S OFFICE				
9991362	00	ERGO, CARIE,CK GRP-Z							
REIMB	003765		95	09/24/2013	101-1002-413.45-02	BASECAMP MONTHLY SUB	48.00		
REIMB	006619		95	09/24/2013	101-1002-413.45-02	MONTHLY SUBSCRIPTION	49.00		
REIMB	009737		95	09/24/2013	101-1002-413.45-02	MONTHLY SUBSCRIPTION	24.00		
REIMB	007882		95	09/24/2013	101-1002-413.45-02	MONTHLY SUBSCRIPTION	48.00		
REIMB	008557		95	09/24/2013	101-1002-413.45-02	BASECAMP MONTHLY	48.00		
REIMB	005328		95	09/24/2013	101-1002-413.45-02	BASECAMP MONTHLY SUB	24.00		
REIMB	005328		95	09/24/2013	101-1002-413.45-02	BASECAMP MONTHLY	24.00		
REIMB	006946		95	09/24/2013	101-1002-413.45-02	BASECAMP MONTHLY SUB	24.00		
REIMB	000256		95	09/24/2013	101-1002-413.42-01	ONLINE LEADERSHIP COURSE	276.00		
EXPENSE REIMB	002289		95	09/24/2013	101-1002-413.42-03	PATHWAYS TO PROSPERITY	210.45		
MILEAGE REIMB	002289		95	09/24/2013	101-1002-413.42-07	PATHWAYS TO PROSPERITY	40.75		
						VENDOR TOTAL *	889.20		
						DEPARTMENT TOTAL **	889.20	889.20-	

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001540	00	MUTUAL GROUND INC,CK GRP-K								
JUANY GARZA	006946		95	10/02/2013	101-1004-411.42-03	WOMEN IN POWER LUNCH	50.00			
							VENDOR TOTAL *	50.00		
9991295	00	GARZA, JUANY,CK GRP-J								
EXPENSE REIMB	006791		95	10/01/2013	101-1004-411.20-38	PHONE&MILEAGE7/23-8/22/13	115.04			
EXPENSE REIMB	006791		95	10/01/2013	101-1004-411.42-07	PHONE&MILEAGE7/23-8/22/13	58.76			
							VENDOR TOTAL *	173.80		
							DEPARTMENT TOTAL **	223.80		

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PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 10/02/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 11 LAW

DIV 02 LAW

0001191 00 STATE OF IL. SECRETARY OF STATE RP-M
CASE #13MR503 006967 95 10/02/2013 101-1102-419.32-02 SERV OF SUMMONS&COMPLAINT 20.00

VENDOR TOTAL * 20.00
DEPARTMENT TOTAL ** 20.00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0004745	00	FWB INC,CK GRP-B								
01573		006545	95	09/26/2013	101-1220-419.32-14	PROF SVCS. 9/14-18/13		1,800.00		
						VENDOR TOTAL *		1,800.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-B								
9646056		006545	95	09/26/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		929.78		
						VENDOR TOTAL *		929.78		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-K								
9646098		006942	95	10/02/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,148.74		
						VENDOR TOTAL *		1,148.74		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-K								
5/16 -10/10/13		006946	95	10/02/2013	101-1220-341.10-02	REIMB FOR PETTY CASH		79.37		
						VENDOR TOTAL *		79.37		
9995999	00	MARIANNE CLIMACK COURT REPORTING								
5740		006567	95	09/26/2013	101-1220-419.32-52	ARBITRATION ATTENDANCE		187.50		
						VENDOR TOTAL *		187.50		
						DEPARTMENT TOTAL **		4,145.39		

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BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991592 00 HUGHES, JEFFREY,CK GRP-B
ADV EXPENSE 006545 95 09/26/2013 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 90.00

VENDOR TOTAL * 90.00
DEPARTMENT TOTAL ** 90.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS					
9991596	00	KERKMAN, JEFFREY,CK GRP-K								
REIMB	006943		95	10/02/2013	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
9991602	00	GIDZINSKI, MARTIN,CK GRP-K								
REIMB	006942		95	10/02/2013	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS				
9990414	00	FARROW, TIGHE,CK GRP-K							
REIMB/BOOTS	006944		95	10/02/2013	101-1850-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
9991454	00	SPOELMA III, JOHN,CK GRP-K							
REIMB/BOOTS	006944		95	10/02/2013	101-1850-431.20-20	REIMB FOR WORK BOOTS	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	200.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-E							
7/15/13		006621	95	09/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,199.65			
8/15/13		006621	95	09/30/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,013.32			
VENDOR TOTAL *							4,212.97			
9990845	00	CAPUTO, BRIAN,CK	GRP-B							
MILEAGE REIMB		006567	95	09/26/2013	101-2502-415.42-07	NIU BUDGETING COLLOQUIUM	27.12			
VENDOR TOTAL *							27.12			
9995006	00	CITY OF AURORA - PETTY CASH,CK	GRP-K							
5/16 -10/10/13		006946	95	10/02/2013	101-2502-415.42-07	REIMB FOR PETTY CASH	10.93			
VENDOR TOTAL *							10.93			
DEPARTMENT TOTAL **							4,251.02			

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PROGRAM: GM339L
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AS OF: 10/02/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

9991316 00 RUIZ, ANA,CK GRP-K
REIMB 006943 95 10/02/2013 101-2521-415.20-22 HEALTH CLUB-USA ATHLETIC 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

BANK: 95

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

DEPT 30	FIRE			DIV 33	FIRE				
9990230	00	SOTO, DORA E,CK GRP-K							
REIMB		006946	95	10/02/2013	101-3033-422.20-22	HEALTH CLUB-FAMILY YMCA	200.00		
						VENDOR TOTAL *	200.00		
9990367	00	DAVIDS, DONALD M,CK GRP-E							
ADV EXPENSE		006621	95	09/30/2013	101-3033-422.42-01	IFCA CONF 10/13-16/13	462.29		
						VENDOR TOTAL *	462.29		
9990798	00	LEHMAN, JOHN S,CK GRP-B							
ADV EXPENSE		006545	95	09/26/2013	101-3033-422.42-01	IFCA/ISFI CONF10/13-16/13	418.74		
						VENDOR TOTAL *	418.74		
9990858	00	OROS, EDWARD,CK GRP-K							
REIMB CDL LIC		006944	95	10/02/2013	101-3033-422.45-32	REIMB FOR CDL LICENSE	30.00		
						VENDOR TOTAL *	30.00		
9991677	00	CLEMENTS, SHAWN,CK GRP-E							
REIMB		006624	95	09/30/2013	101-3033-422.42-01	ACLS RECERTIFICATION	150.00		
						VENDOR TOTAL *	150.00		
9999995	00	DAWN OWEN							
REFUND		008106	95	05/30/2013	101-3033-342.02-02	AMBULANCE-DAWN OWEN		CHECK #:	352095
REFUND		008106	95	10/02/2013	101-3033-342.02-02	AMBULANCE-DAWN OWEN	443.69		443.69-
						VENDOR TOTAL *	443.69		443.69-
						DEPARTMENT TOTAL **	1,704.72		443.69-

BANK: 95

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

DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001191	00	STATE OF IL - SECRETARY OF STATE	RP-B						
VEHICLE REGST.	006567		95	09/26/2013	101-3536-421.45-32	CAR 36-438 REGST.		202.00	
						VENDOR TOTAL *		202.00	
0001191	00	STATE OF IL - SECRETARY OF STATE	RP-1						
VEHICLE REGST.	006567		95	09/26/2013	101-3536-421.45-32	VEHICLE REGST.		101.00	
						VENDOR TOTAL *		101.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK	GRP-K						
JAMES M KERRY	006942		95	10/02/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
KURT J THOMAS	006942		95	10/02/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/KERRY	006942		95	10/02/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/THOMAS	006942		95	10/02/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		98.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK	GRP-E						
C0311246-01	006624		95	09/30/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS		64.00	
						VENDOR TOTAL *		64.00	
9990102	00	FICHTEL, JOHN A,CK	GRP-B						
ADV EXPENSE	006545		95	09/26/2013	101-3536-421.42-01	BLUE TEAM USER CONF.		481.20	
						VENDOR TOTAL *		481.20	
9990111	00	CONARD, CRISTOFER L,CK	GRP-K						
EXPENSE REIMB	006942		95	10/02/2013	101-3536-421.42-01	FIREARMS TRNG 10/2-4/13		33.00	
						VENDOR TOTAL *		33.00	
9990173	00	GROOM, JOSEPH J,CK	GRP-K						
ADV EXPENSE	006942		95	10/02/2013	101-3536-421.42-01	IACP CONF.10/19-23/13		345.50	
						VENDOR TOTAL *		345.50	
9990282	00	SOTO, ALVIN,CK	GRP-K						
REIMB	006945		95	10/02/2013	101-3536-421.20-22	HEALTH CLUB-FAMILY YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990428	00	THOMAS, GREGORY S,CK	GRP-K						
ADV EXPENSE	006942		95	10/02/2013	101-3536-421.42-01	IACP CONF.10/19-23/13		345.50	
						VENDOR TOTAL *		345.50	
9990457	00	ZIMAN, KRISTEN,CK	GRP-K						
ADV EXPENSE	006942		95	10/02/2013	101-3536-421.42-01	IACP CONF.10/19-23/13		345.50	
						VENDOR TOTAL *		345.50	
9990469	00	BOATMAN, JAMES,CK	GRP-K						
REIMB	006946		95	10/02/2013	101-3536-421.20-22	HEALTH CLUB-EOLA FITNESS		300.00	
						VENDOR TOTAL *		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990806	00	MUNN, JOHN,CK GRP-K							
REIMB		006943	95	10/02/2013	101-3536-421.20-22	HEALTH CLUB-GENEVA PARK		300.00	
						VENDOR TOTAL *		300.00	
9990899	00	HORTON, JOSHUA,CK GRP-K							
EXPENSE REIMB		006942	95	10/02/2013	101-3536-421.42-01	FIREARMS TRNG 10/2-4/13		33.00	
						VENDOR TOTAL *		33.00	
9990940	00	WENNAKER, DANIEL,CK GRP-B							
ADV EXPENSE		006545	95	09/26/2013	101-3536-421.42-01	APCO/NENA/ICC CONF.		89.00	
						VENDOR TOTAL *		89.00	
9991178	00	GUTIERREZ, IRENE,CK GRP-K							
REIMB		006943	95	10/02/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		299.00	
						VENDOR TOTAL *		299.00	
9991415	00	OLESZKO, AMY,CK GRP-B							
ADV EXPENSE		006545	95	09/26/2013	101-3536-421.42-01	APCO/NENA/ICC CONF.		89.00	
						VENDOR TOTAL *		89.00	
9991458	00	PARRISH, MATTHEW,CK GRP-B							
MILEAGE REIMB		006567	95	09/26/2013	101-3536-421.42-01	MOTORCYCLE CRASH RECONSTR		125.43	
						VENDOR TOTAL *		125.43	
9991604	00	TOUSIGNANT, DIANA,CK GRP-B							
ADV EXPENSE		006545	95	09/26/2013	101-3536-421.42-01	APCO/NENA/ICC CONF.		89.00	
						VENDOR TOTAL *		89.00	
9991637	00	MILLER, ADAM,CK GRP-K							
REIMB		006942	95	10/02/2013	101-3536-421.42-49	TUITION & BOOKS-COD		2,909.71	
						VENDOR TOTAL *		2,909.71	
9991675	00	RAMER, HEATHER,CK GRP-B							
ADV EXPENSE		006545	95	09/26/2013	101-3536-421.42-01	APCO/NENA/ICC CONF.		89.00	
						VENDOR TOTAL *		89.00	
9991676	00	GROOM, KATELYN,CK GRP-E							
REIMB		006623	95	09/30/2013	101-3536-421.42-49	TUITION & BOOKS AT W.C.C.		2,191.19	
						VENDOR TOTAL *		2,191.19	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
8/29-10/10/13		006624	95	09/30/2013	101-3536-421.42-01	REIMB FOR PETTY CASH		327.00	
8/29-10/10/13		006624	95	09/30/2013	101-3536-421.45-99	REIMB FOR PETTY CASH		38.75	
8/29-10/10/13		006624	95	09/30/2013	101-3536-421.61-01	REIMB FOR PETTY CASH		3.99	
8/29-10/10/13		006624	95	09/30/2013	101-3536-421.61-40	REIMB FOR PETTY CASH		8.25	
8/29-10/10/13		006624	95	09/30/2013	101-3536-421.61-80	REIMB FOR PETTY CASH		2.57	

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PROGRAM: GM339L
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AS OF: 10/02/2013 CHECK DATE: 10/10/2013

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9995008 00 CITY OF AURORA - PETTY CASH,CK GRP-E

VENDOR TOTAL * 380.56
DEPARTMENT TOTAL ** 9,210.59

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS					
0001204	00	ROTARY CLUB OF AURORA,CK GRP-E									
JIM PILMER	006624		95	09/30/2013	101-4450-424.45-01	QUARTERLY DUES	231.00				
							VENDOR TOTAL *	231.00			
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B									
SHAQUYA MAYES	006545		95	09/26/2013	101-4450-424.43-09	BONDING FEES-NOTARY	39.00				
STATE/MAYES	006545		95	09/26/2013	101-4450-424.45-22	STATE NOTARY FEES	10.00				
							VENDOR TOTAL *	49.00			
9990157	00	CHESNUTT, JEFFREY W,CK GRP-K									
REIMB	006946		95	10/02/2013	101-4450-424.20-22	HEALTH CLUB-FV YMCA	200.00				
							VENDOR TOTAL *	200.00			
9990517	00	LA FAN, DIANE M,CK GRP-K									
REIMB	006943		95	10/02/2013	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	200.00				
							VENDOR TOTAL *	200.00			
							DEPARTMENT TOTAL **	680.00			

BANK: 95

FUND 204	AIRPORT 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 10		AIRPORT						
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-G									
REFUND	006692		95	09/30/2013	204-1810-433.73-25	FEDERAL FUNDS PAID IN		77,711.86			
						VENDOR TOTAL *		77,711.86			
						DEPARTMENT TOTAL **		77,711.86			
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***		77,711.86	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-K								
165913	006942	95	10/02/2013	233-1830-465.32-01	LEGAL SVCS.-NICOR RIVER			2,652.60		
							VENDOR TOTAL *	2,652.60		
							DEPARTMENT TOTAL **	2,652.60		
233	TIF #3-RIVERCITY	CASH ON HAND			.00	FUND TOTAL ***	2,652.60			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION											
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B									
LOAN L17-3693	006545		95	09/26/2013	510-1851-820.07-01	DEBT SERVICE PAYMENT	17,586.44				
							VENDOR TOTAL *	17,586.44			
9990848	00	HUBER, TRENT,CK GRP-B									
EXPENSE REIMB	006589		95	09/26/2013	510-1851-511.42-01	POTABLE WATER SUPPLY	307.38				
							VENDOR TOTAL *	307.38			
9991161	00	FITZGERALD, STEVEN,CK GRP-B									
EXPENSE REIMB	006589		95	09/26/2013	510-1851-511.42-01	POTABLE WATER SUPPLY	357.39				
							VENDOR TOTAL *	357.39			
9995999	00	IPWSOA									
2013-019	006946		95	10/02/2013	510-1851-511.42-01	REGST/STEVE FITZGERALD	190.00				
							VENDOR TOTAL *	190.00			
							DEPARTMENT TOTAL **	18,441.21			

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	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0001191	00	STATE OF IL.-SECRETARY OF STATE		RP-3							
PLATES REPLACE	006622	95	09/30/2013	510-4470-511.45-32	REPLACE PLATE-63-564			6.00			
								VENDOR TOTAL *	6.00		
9990733	00	RICHARDSON, KELVIN,CK GRP-K									
REIMB/BOOTS	006944	95	10/02/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS			100.00			
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	106.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		18,547.21			

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0001191 00 STATE OF IL. - SECRETARY OF STATE RP-E
 PLATES REPLACE 006621 95 09/30/2013 530-4433-437.45-32 REPLACE PLATE-51-745 9.00

VENDOR TOTAL * 9.00
 DEPARTMENT TOTAL ** 9.00
 FUND TOTAL *** 9.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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

DEPT 00	DIV 00									
9995997	00	WILLIAM H. BIRCH			RP-J					
SETTLEMENT	006791	95	10/01/2013	601-0000-410.40-84	PLUMBING REPAIRS-SEWER		1,205.78			
						VENDOR TOTAL *	1,205.78			
9995997	00	SLIM-N-HANKS AUTOBODY SHOP, INC.			RP-J					
SETTLEMENT	006791	95	10/01/2013	601-0000-410.40-76	VEHICLE DAMAGED 8/24/13		579.40			
						VENDOR TOTAL *	579.40			
						DEPARTMENT TOTAL **	1,785.18			
601	PROP & CASUALTY INSURANCE		CASH ON HAND		.00	FUND TOTAL ***	1,785.18			

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-G							
285669	006692	95	09/30/2013	602-0000-410.28-02		ADMIN TPA FEES & STOP		10,886.10		
285669	006692	95	09/30/2013	602-0000-410.28-03		ADMIN TPA FEES & STOP		19,991.52		
285669	006692	95	09/30/2013	602-0000-410.28-04		ADMIN TPA FEES & STOP		12,349.44		
285669	006692	95	09/30/2013	602-0000-410.28-21		ADMIN TPA FEES & STOP		989.40		
285669	006692	95	09/30/2013	602-0000-410.28-04		ADMIN TPA FEES & STOP		32.50		
						VENDOR TOTAL *		44,248.96		
						DEPARTMENT TOTAL **		44,248.96		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		44,248.96		
						HAND ISSUED TOTAL ***			1,382.89-	
						TOTAL EXPENDITURES ****		167,179.53	1,382.89-	
					GRAND TOTAL *****				165,796.64	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date 10/02/2013
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 2013/10
Check date 10/10/2013

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00								DIV 00				
8804962	00	LINDGREN, HEDY K										
1115 W DOWNER		006360				95	09/24/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		101.21	
1115 W DOWNER		006361				95	09/24/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		32.62	
									VENDOR TOTAL *		133.83	
8805032	00	ROCHA, CARMEN										
1273 COLORADO		006538				95	09/26/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1273 COLORADO		006539				95	09/26/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8805618	00	GRAHAM, THOMAS										
23 ROSE ST		006372				95	09/24/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
23 ROSE ST		006373				95	09/24/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
23 ROSE ST		006542				95	09/26/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
23 ROSE ST		006543				95	09/26/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		100.00	
8805676	00	OZOG, MARY										
111 W PARK 318		006359				95	09/24/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
									VENDOR TOTAL *		25.00	
8805703	00	MURPHY, ANNETTE										
555 N WESTLAWN		006540				95	09/26/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
555 N WESTLAWN		006541				95	09/26/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8805739	00	GNEUHS, ARTHUR J										
2261 APPLE HILL		006542				95	09/26/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.34	
2261 APPLE HILL		006543				95	09/26/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		55.34	
8805966	00	LENKE, WALTER										
418 N LAKE ST		006771				95	10/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		58.12	
418 N LAKE ST		006772				95	10/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		83.12	
8806032	00	HETH, LINDA SUE										
401 CONSTIT 109006777						95	10/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
401 CONSTIT 109006778						95	10/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	
8806116	00	ALBRIGHT, JUNE										
721 TINLEY DR		006783				95	10/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
721 TINLEY DR		006784				95	10/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
									VENDOR TOTAL *		50.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
8806123	00	HARD, JAMES									
2454	CHERRY TRE006540		95	09/26/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		88.32			
2454	CHERRY TRE006541		95	09/26/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		113.32			
8809056	00	PENDLETON, LENORA									
1044	FORAN LN 006364		95	09/24/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1044	FORAN LN 006365		95	09/24/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809569	00	JENNINGS, LEON									
1140	TRASK RD 006362		95	09/24/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1140	TRASK RD 006363		95	09/24/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8809570	00	VOLTZ, RICHARD									
255	OAKHURST 12006775		95	10/01/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
255	OAKHURST 12006776		95	10/01/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
9999998	00	JEFFRIES, KIMBERLY									
CASE# 13-15960	006375		95	09/25/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	HURTADO, CLAUDIA									
CASE# 13-16218	006377		95	09/25/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		2,315.78			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		2,315.78			

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	REO PROPERTY CONSULTANTS INC							
							VENDOR TOTAL *	55.50	
9995996	00	VAZQUEZ-RUIZ, JESSICA							
611 BINDER	UT			95	09/20/2013	510-0000-229.01-09	219989-8603	29.29	
							VENDOR TOTAL *	29.29	
9995996	00	JOHNSON, ERIN							
1129 WINDMERE	UT			95	09/20/2013	510-0000-229.01-09	225069-33332	51.98	
							VENDOR TOTAL *	51.98	
9995996	00	ARCO/MURRAY							
1376609	HYD MTRUT			95	09/20/2013	510-0000-229.01-09	228207-60307	1,070.12	
							VENDOR TOTAL *	1,070.12	
9995996	00	E.P. DOYLE & SON, LLC							
6268702	HYD MTRUT			95	09/20/2013	510-0000-229.01-09	228331-63401	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	MARKAR RUGS AND ART LLC							
6268701	HYD MTRUT			95	09/20/2013	510-0000-229.01-09	234907-63396	1,540.00	
							VENDOR TOTAL *	1,540.00	
9995996	00	K.S. ENERGY							
1186654	HYD MTRUT			95	09/20/2013	510-0000-229.01-09	235099-54067	854.56	
							VENDOR TOTAL *	854.56	
9995996	00	ALLIANCE CONCRETE SAWING & DRI							
1376608	HYD MTRUT			95	09/20/2013	510-0000-229.01-09	235529-60295	1,184.24	
							VENDOR TOTAL *	1,184.24	
9995996	00	SHANNON, ELLIS & HELEN							
1232 E NEW YORKUT				95	09/30/2013	510-0000-229.01-09	102921-24756	110.88	
							VENDOR TOTAL *	110.88	
9995996	00	THEURER, CHARLES & PATRICIA							
960 SOUTHBRIDGEUT				95	09/30/2013	510-0000-229.01-09	110075-29887	16.41	
							VENDOR TOTAL *	16.41	
9995996	00	JAMES, LINDA							
1225 FOXCROFT	UT			95	09/30/2013	510-0000-229.01-09	147963-15774	45.54	
							VENDOR TOTAL *	45.54	
9995996	00	DELGADO, ROSA							
712 HAMILTON	UT			95	09/30/2013	510-0000-229.01-09	160931-18109	10.30	
							VENDOR TOTAL *	10.30	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	GARZA-WORZAL, MARINA E									
618 HANKES	UT			95	09/30/2013	510-0000-229.01-09	162983-18282	90.15			
							VENDOR TOTAL *	90.15			
9995996	00	GARZA, MANUEL & GLORIA									
1110 EMERALD	UT			95	09/30/2013	510-0000-229.01-09	170645-13695	56.91			
							VENDOR TOTAL *	56.91			
9995996	00	MELROSE HOLDINGS INC									
3567 GABRIELLE	UT			95	09/30/2013	510-0000-229.01-09	207487-71376	15.46			
							VENDOR TOTAL *	15.46			
9995996	00	PATEL, KIRAN K & MINU									
306 5TH	UT			95	09/30/2013	510-0000-229.01-09	209893-14415	25.34			
							VENDOR TOTAL *	25.34			
9995996	00	WILLIAMS, BARRY W									
2341 STOUGHTON	UT			95	09/30/2013	510-0000-229.01-09	213937-54744	100.99			
							VENDOR TOTAL *	100.99			
9995996	00	MAGNUS, M SPURLIN & ERNEST									
552 WOODLAWN	UT			95	09/30/2013	510-0000-229.01-09	217173-33580	40.71			
							VENDOR TOTAL *	40.71			
9995996	00	CRUSE, JAIME									
2450 CUSHING	UT			95	09/30/2013	510-0000-229.01-09	220849-59735	43.90			
							VENDOR TOTAL *	43.90			
9995996	00	ENCAP, INC									
1376610 HYD MTRUT				95	09/30/2013	510-0000-229.01-09	224897-60316	437.84			
							VENDOR TOTAL *	437.84			
9995996	00	NG, JENICE & FERNAND									
1068 PHEASANT RUT				95	09/30/2013	510-0000-229.01-09	225367-26545	37.27			
							VENDOR TOTAL *	37.27			
							DEPARTMENT TOTAL **	12,823.52			
510		WATER & SEWER FUND					CASH ON HAND .00	FUND TOTAL ***	12,823.52		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 00				DIV 00							
9999998	00	DECKER, CURTIS R									
MULTI TICKETS	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		32.00			
								VENDOR TOTAL *	32.00		
9999998	00	FOX, ANNETTE M									
TICKET 2167928	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	ALEMAN, ROSANN									
MULTI TICKETS	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		45.00			
								VENDOR TOTAL *	45.00		
9999998	00	THOMPSON, JOSEPH M									
TICKET 3154443	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
								VENDOR TOTAL *	40.00		
9999998	00	LARIOS, ROBERTO									
TICKET 5035613	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		85.00			
								VENDOR TOTAL *	85.00		
9999998	00	CZARNOTA, JESSICA									
TICKET 536957	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	FISCHER, JAMES A									
TICKET 536990	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
								VENDOR TOTAL *	20.00		
9999998	00	WRZESKINSKI, JACQUELINE									
TICKET 6039382	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		15.00			
								VENDOR TOTAL *	15.00		
9999998	00	GALA, BREANN									
MULTI TICKETS	MR		95	09/19/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
								VENDOR TOTAL *	20.00		
								DEPARTMENT TOTAL **	292.00		
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***		292.00			
								TOTAL EXPENDITURES ****	15,431.30		
GRAND TOTAL *****										15,431.30	