

EAL DESCRIPTION: EAL: 10142013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/14/2013  
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 . . . . . 10/14/2013

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				
9995999	00	SARAH A. GURA, M.A.							
	HANDCK		00	10/14/2013	101-1220-419.32-12	SEXUAL HARRASMENT TRAIN	CHECK #:	87306	735.00
						VENDOR TOTAL *		.00	735.00
						DEPARTMENT TOTAL **		.00	735.00
101	GENERAL FUND			CASH ON HAND	784,871.92	FUND TOTAL ***		.00	735.00

FUND 231	TIF #1	FUND-CBD AREA					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 30	ECONOMIC DEVELOPMENT				
0008908	00	5 WAY LLC							
		HANDCK	00	10/11/2013	231-1830-465.55-77	PAYOUT #4 REDEVELOPMENT	CHECK #: 87305	5,641.80	
						VENDOR TOTAL *	.00	5,641.80	
						DEPARTMENT TOTAL **	.00	5,641.80	
231	TIF #1	FUND-CBD AREA				8,291.40- FUND TOTAL ***	.00	5,641.80	
						HAND ISSUED TOTAL ***		6,376.80	
						CASH ON HAND			
						TOTAL EXPENDITURES ****	.00	6,376.80	
						GRAND TOTAL *****		6,376.80	

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/15/2013  
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 . . . . . 10/15/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007794	95	10/15/2013	101-1002-413.61-01	OFFICE DEPOT #2394		58.95	
SEPT 27TH	STMT	007795	95	10/15/2013	101-1002-413.61-01	JONES SCHOOL SUPPL		156.45	
SEPT 27TH	STMT	007869	95	10/15/2013	101-1002-413.42-03	JIMMY JOHN'S # 523		75.55	
SEPT 27TH	STMT	007870	95	10/15/2013	101-1002-413.50-50	PAYPAL MUTUALGROUN		50.00	
SEPT 27TH	STMT	007871	95	10/15/2013	101-1002-413.50-50	PAYPAL MUTUALGROUN		50.00	
SEPT 27TH	STMT	007872	95	10/15/2013	101-1002-413.42-03	UNITED 01623805675063		353.80	
SEPT 27TH	STMT	007873	95	10/15/2013	101-1002-413.61-20	LAURAS FLOWERS INC		75.95	

VENDOR TOTAL \* 820.70  
 DEPARTMENT TOTAL \*\* 820.70

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH	STMT	007328		95	10/14/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	50.00	
SEPT 27TH	STMT	007329		95	10/14/2013	101-1004-411.45-02	SUN TIMES MEDIA CIRC	205.40	
SEPT 27TH	STMT	007331		95	10/14/2013	101-1004-411.45-02	CRAIN S CHICAGO BUSINE	48.98	
SEPT 27TH	STMT	007874		95	10/15/2013	101-1004-411.61-79	DOMINICKS STOR00041616	27.96	
SEPT 27TH	STMT	007875		95	10/15/2013	101-1004-411.61-80	SAMSCLUB #8143	80.61	
SEPT 27TH	STMT	007876		95	10/15/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA	64.50	
							VENDOR TOTAL *	477.45	
							DEPARTMENT TOTAL **	477.45	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007877	95	10/15/2013	101-1103-419.42-01	ILLINOIS MUNICIPAL LEA		295.00		
SEPT 27TH	STMT	007878	95	10/15/2013	101-1103-419.42-01	HILTON FOOD BEVERAGE		13.34		
SEPT 27TH	STMT	007879	95	10/15/2013	101-1103-419.42-01	SAPUTOS RESTAURANT		23.70		
SEPT 27TH	STMT	007880	95	10/15/2013	101-1103-419.42-01	HILTON FOOD BEVERAGE		15.69		
						VENDOR TOTAL *		347.73		
						DEPARTMENT TOTAL **		347.73		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007347		95	10/14/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	555.52		
SEPT 27TH	STMT	007348		95	10/14/2013	101-1210-417.65-05	OFFICE DEPOT #2638	42.31		
SEPT 27TH	STMT	007349		95	10/14/2013	101-1210-417.65-05	CRESCENT ELECTRIC 095	483.58-		
SEPT 27TH	STMT	007350		95	10/14/2013	101-1210-417.65-05	WW GRAINGER	108.74		
SEPT 27TH	STMT	007351		95	10/14/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	338.14		
SEPT 27TH	STMT	007352		95	10/14/2013	101-1210-417.65-05	OXIE VALLEY ELECTRIC S	25.15		
SEPT 27TH	STMT	007353		95	10/14/2013	101-1210-417.38-05	BDK DOOR CO INC	25.00		
SEPT 27TH	STMT	007354		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	138.00		
SEPT 27TH	STMT	007355		95	10/14/2013	101-1210-417.65-05	ACE HARDWARE	13.69		
SEPT 27TH	STMT	007356		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	214.94		
SEPT 27TH	STMT	007357		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	8.01		
SEPT 27TH	STMT	007358		95	10/14/2013	101-1210-417.65-05	PAYPAL CABLETIES	151.72		
SEPT 27TH	STMT	007359		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	26.71		
SEPT 27TH	STMT	007360		95	10/14/2013	101-1210-417.65-05	AMAZON MKTPLACE PMTS	42.95		
SEPT 27TH	STMT	007362		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	119.00		
SEPT 27TH	STMT	007363		95	10/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	26.59		
SEPT 27TH	STMT	007364		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	97.32		
SEPT 27TH	STMT	007365		95	10/14/2013	101-1210-417.65-05	ILLCO INC	122.33		
SEPT 27TH	STMT	007366		95	10/14/2013	101-1210-417.65-05	PITTSBURGH PAINTS 9472	116.17		
SEPT 27TH	STMT	007367		95	10/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	39.39		
SEPT 27TH	STMT	007368		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	119.96		
SEPT 27TH	STMT	007369		95	10/14/2013	101-1210-417.65-05	ACE HARDWARE	15.64		
SEPT 27TH	STMT	007370		95	10/14/2013	101-1210-417.65-05	BDK DOOR CO INC	101.00		
SEPT 27TH	STMT	007371		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	32.46		
SEPT 27TH	STMT	007372		95	10/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	11.49		
SEPT 27TH		007593		95	10/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	10.33		
SEPT 27TH		007594		95	10/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	108.72		
SEPT 27TH		007595		95	10/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	49.59		
SEPT 27TH		007596		95	10/15/2013	101-1210-417.38-05	FOX VALLEY SEWER SERVI	275.00		
SEPT 27TH		007597		95	10/15/2013	101-1210-417.38-05	CHEM-WISE ECOLOGICAL P	325.00		
SEPT 27TH	STMT	007796		95	10/15/2013	101-1210-417.42-01	LOWELL CENTER	291.00		
SEPT 27TH	STMT	007797		95	10/15/2013	101-1210-417.61-80	FTD SCHAEFER GREENHOUS	54.95		
VENDOR TOTAL *								3,123.24		
DEPARTMENT TOTAL **								3,123.24		



PREPARED 10/15/2013, 9:25:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/15/2013 CHECK DATE: 10/15/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK  
SEPT 27TH STMT 007361 95 10/14/2013 101-1215-417.65-05 ILLCO INC 315.00

VENDOR TOTAL \* 315.00  
DEPARTMENT TOTAL \*\* 315.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES				DIV 16	POLICE HEADQUARTERS MAINT				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007703		95	10/15/2013	101-1216-417.65-05	ACE HARDWARE	36.88		
SEPT 27TH	STMT	007704		95	10/15/2013	101-1216-417.65-05	WW GRAINGER	38.46		
SEPT 27TH	STMT	007705		95	10/15/2013	101-1216-417.65-05	WALLGUARD.COM	859.39		
SEPT 27TH	STMT	007706		95	10/15/2013	101-1216-417.38-05	STANLEY ACCESS TECH	190.00		
SEPT 27TH	STMT	007707		95	10/15/2013	101-1216-417.65-05	THE HOME DEPOT 1957	38.96		
SEPT 27TH	STMT	007708		95	10/15/2013	101-1216-417.65-05	FLAGSOURCE	320.44		
SEPT 27TH	STMT	007709		95	10/15/2013	101-1216-417.38-05	STANLEY ACCESS TECHNOL	237.50		
SEPT 27TH	STMT	007710		95	10/15/2013	101-1216-417.65-05	WALLGUARD.COM	961.58		
SEPT 27TH	STMT	007711		95	10/15/2013	101-1216-417.65-05	ILLCO INC	40.80		
SEPT 27TH	STMT	007712		95	10/15/2013	101-1216-417.65-05	OFFICE DEPOT #2394	15.98		
SEPT 27TH	STMT	007713		95	10/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	452.64		
SEPT 27TH	STMT	007714		95	10/15/2013	101-1216-417.38-34	SPRING GREEN LAWN CARE	239.25		
SEPT 27TH	STMT	007715		95	10/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	719.74		
SEPT 27TH	STMT	007716		95	10/15/2013	101-1216-417.65-05	LIGHTING SPOT	103.05		
SEPT 27TH	STMT	007717		95	10/15/2013	101-1216-417.65-05	USA LIGHT & ELECTRIC	320.00		
SEPT 27TH	STMT	007718		95	10/15/2013	101-1216-417.65-05	ACE HARDWARE	17.82		
SEPT 27TH	STMT	007719		95	10/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	348.00		
SEPT 27TH	STMT	007720		95	10/15/2013	101-1216-417.38-05	CINTAS F94	95.12		
SEPT 27TH	STMT	007721		95	10/15/2013	101-1216-417.65-05	ACE HARDWARE	58.77		
SEPT 27TH	STMT	007722		95	10/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	19.32		
SEPT 27TH	STMT	007723		95	10/15/2013	101-1216-417.65-05	H M WITT & CO	390.00		
SEPT 27TH	STMT	007724		95	10/15/2013	101-1216-417.65-05	WW GRAINGER	324.00		
SEPT 27TH	STMT	007725		95	10/15/2013	101-1216-417.65-05	ACE HARDWARE	4.99		
SEPT 27TH	STMT	007726		95	10/15/2013	101-1216-417.65-05	LIGHTING SPOT	98.63		
SEPT 27TH	STMT	007727		95	10/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	58.76		
SEPT 27TH	STMT	007728		95	10/15/2013	101-1216-417.65-05	RADWELL INTERNATIONAL	67.50		
SEPT 27TH	STMT	007729		95	10/15/2013	101-1216-417.65-05	HOMEDEPOT.COM	129.00		
VENDOR TOTAL *								6,186.58		
DEPARTMENT TOTAL **								6,186.58		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH		007598		95	10/15/2013	101-1220-419.61-01	RUBBERSTAMPS COM	17.95	
SEPT 27TH		007599		95	10/15/2013	101-1220-419.61-01	WAREHOUSE DIRECT	437.79	
SEPT 27TH		007600		95	10/15/2013	101-1220-419.61-20	FTD FLOWER BASKET INC	83.95	
SEPT 27TH		007601		95	10/15/2013	101-1220-419.42-01	IL STATE CHAMBER OF CO	59.00	
SEPT 27TH		007602		95	10/15/2013	101-1220-419.61-20	FTD FLOWER BASKET INC	93.95	
SEPT 27TH		007603		95	10/15/2013	101-1220-419.42-01	SKILLPATH SEMINARS MAI	299.00	
							VENDOR TOTAL *	991.64	
							DEPARTMENT TOTAL **	991.64	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 30	INFORMATION TECHNOLOGY				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007375		95	10/14/2013	101-1230-419.64-11	APPLE STORE #R348	269.60		
SEPT 27TH	STMT	007376		95	10/14/2013	101-1230-419.64-11	TWELVE SOUTH LLC	44.96		
SEPT 27TH	STMT	007377		95	10/14/2013	101-1230-419.64-10	DRI VMWARE	53.11		
SEPT 27TH	STMT	007378		95	10/14/2013	101-1230-419.64-10	DRI VMWARE	138.11		
SEPT 27TH	STMT	007379		95	10/14/2013	101-1230-419.64-10	DRI VMWARE	3.12-		
SEPT 27TH	STMT	007380		95	10/14/2013	101-1230-419.64-10	DRI VMWARE	8.12-		
SEPT 27TH	STMT	007381		95	10/14/2013	101-1230-419.42-03	DOMINICKS STOR00041616	55.43		
VENDOR TOTAL *								549.97		
DEPARTMENT TOTAL **								549.97		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFO SYSTEMS			
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007332		95	10/14/2013	101-1232-419.38-05	VIDEOMOUNTSTORE.COM	223.49		
SEPT 27TH	STMT	007333		95	10/14/2013	101-1232-419.44-09	NETWORK SOLUTIONS, LLC	95.96		
SEPT 27TH	STMT	007334		95	10/14/2013	101-1232-419.64-80	PAYPAL CASEKASEINC	249.80		
SEPT 27TH	STMT	007335		95	10/14/2013	101-1232-419.44-09	VISIONFRIENDLY	120.00		
SEPT 27TH	STMT	007336		95	10/14/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95		
SEPT 27TH	STMT	007337		95	10/14/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99		
SEPT 27TH	STMT	007338		95	10/14/2013	101-1232-419.44-09	BACKUPIFY	4.99		
SEPT 27TH	STMT	007339		95	10/14/2013	101-1232-419.44-09	VISIONFRIENDLY	142.50		
SEPT 27TH	STMT	007340		95	10/14/2013	101-1232-419.64-02	DATA FLOW	1,569.16		
SEPT 27TH	STMT	007341		95	10/14/2013	101-1232-419.44-09	VISIONFRIENDLY	371.40		
SEPT 27TH	STMT	007342		95	10/14/2013	101-1232-419.42-01	EATON ELECTRICAL	1,800.00		
SEPT 27TH	STMT	007343		95	10/14/2013	101-1232-419.45-02	CBT NUGGETS	1,999.00		
SEPT 27TH	STMT	007344		95	10/14/2013	101-1232-419.42-01	LLGISA	350.00		
SEPT 27TH	STMT	007345		95	10/14/2013	101-1232-419.42-01	LLGISA	350.00		
SEPT 27TH	STMT	007346		95	10/14/2013	101-1232-419.44-09	MAILCHIMP	50.00		
SEPT 27TH	STMT	007373		95	10/14/2013	101-1232-419.64-12	APL APPLEONLINESTOREUS	3,078.06		
SEPT 27TH	STMT	007374		95	10/14/2013	101-1232-419.64-12	APL APPLEONLINESTOREUS	181.06-		
SEPT 27TH	STMT	007382		95	10/14/2013	101-1232-419.64-10	GOOGLE EARTH PRO	399.00		
SEPT 27TH	STMT	007383		95	10/14/2013	101-1232-419.61-10	PBM PENTON BUS ONLINE	364.00		
SEPT 27TH	STMT	007384		95	10/14/2013	101-1232-419.45-02	SYM SECURE SITE SSL	995.00		
SEPT 27TH	STMT	007385		95	10/14/2013	101-1232-419.64-10	PASTPERFECT SOFTWARE	15.00		
							VENDOR TOTAL *	12,017.24		
							DEPARTMENT TOTAL **	12,017.24		

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007798	95	10/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT	113.14			
SEPT 27TH	STMT	007805	95	10/15/2013	101-1233-419.45-01	IACP	25.00			
SEPT 27TH	STMT	007806	95	10/15/2013	101-1233-419.45-01	IACP	25.00			
						VENDOR TOTAL *	163.14			
						DEPARTMENT TOTAL **	163.14			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007886	95	10/15/2013	101-1302-419.61-01	WAREHOUSE DIRECT		111.08		
SEPT 27TH	STMT	007887	95	10/15/2013	101-1302-419.42-01	FOUR POINTS BY SHERATO		114.13		
SEPT 27TH	STMT	007888	95	10/15/2013	101-1302-419.61-01	WAREHOUSE DIRECT		135.60		
						VENDOR TOTAL *		360.81		
						DEPARTMENT TOTAL **		360.81		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
SEPT	27TH	STMT	007882	95	10/15/2013	101-1320-450.53-07	WAL-MART #1818	22.45	
SEPT	27TH	STMT	007883	95	10/15/2013	101-1320-450.53-07	KENNICOTT AURORA	31.00	
SEPT	27TH	STMT	007884	95	10/15/2013	101-1320-450.53-07	BAYTEC SERVICE LLC	67.48	
SEPT	27TH	STMT	007885	95	10/15/2013	101-1320-450.53-10	AURORA FASTPRINT INC	78.01	
VENDOR TOTAL *								198.94	
DEPARTMENT TOTAL **								198.94	



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

FUND	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO						AMOUNT		
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT 007891		95	10/15/2013	101-1330-463.61-01	WAREHOUSE DIRECT	36.74			
SEPT 27TH	STMT 007892		95	10/15/2013	101-1330-463.61-01	WAREHOUSE DIRECT	134.81			
						VENDOR TOTAL *	171.55			
						DEPARTMENT TOTAL **	171.55			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
SEPT 27TH	STMT	007889			95	10/15/2013	101-1340-419.42-01	SKILLPATH SEMINARS MAI	199.00	
SEPT 27TH	STMT	007890			95	10/15/2013	101-1340-419.42-01	SKILLPATH SEMINARS MAI	64.27	
SEPT 27TH	STMT	007893			95	10/15/2013	101-1340-419.63-09	CALUMET 8589119	37.20-	
SEPT 27TH	STMT	007894			95	10/15/2013	101-1340-419.45-02	PRESS PLUS	7.99	
SEPT 27TH	STMT	007895			95	10/15/2013	101-1340-419.45-04	THE UPS STORE 3561	13.74	

VENDOR TOTAL \* 247.80  
 DEPARTMENT TOTAL \*\* 247.80

PREPARED 10/15/2013, 9:25:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/15/2013 CHECK DATE: 10/15/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK  
SEPT 27TH STMT 007881 95 10/15/2013 101-1361-450.61-80 GAYLORD BROS INC 348.16

VENDOR TOTAL \* 348.16  
DEPARTMENT TOTAL \*\* 348.16

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007903	95	10/15/2013	101-1370-440.50-88	PRISCO'S FINE FOODS		60.96	
SEPT 27TH	STMT	007904	95	10/15/2013	101-1370-440.42-01	HAMPTON INNS		288.96	
SEPT 27TH	STMT	007907	95	10/15/2013	101-1370-440.50-88	WAL-MART #1818		3.96	
SEPT 27TH	STMT	007908	95	10/15/2013	101-1370-440.50-88	WALGREENS #6937		30.00	
SEPT 27TH	STMT	007909	95	10/15/2013	101-1370-440.50-88	LUIGIS PIZZA AND FUN C		25.75	
SEPT 27TH	STMT	007910	95	10/15/2013	101-1370-440.61-80	ACE HARDWARE		13.46	
SEPT 27TH	STMT	007911	95	10/15/2013	101-1370-440.50-88	PANERA BREAD #4009/2		38.98	
SEPT 27TH	STMT	007912	95	10/15/2013	101-1370-440.50-88	JEWEL #3252		2.50	
								VENDOR TOTAL *	464.57
								DEPARTMENT TOTAL **	464.57

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007905	95	10/15/2013	101-1371-440.61-80	WAL-MART #1818		15.40	
SEPT 27TH	STMT	007906	95	10/15/2013	101-1371-440.61-80	JERSEY MIKES SUBS #270		60.90	
						VENDOR TOTAL *		76.30	
						DEPARTMENT TOTAL **		76.30	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH	STMT	007801		95	10/15/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	134.50	
SEPT 27TH	STMT	007802		95	10/15/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
SEPT 27TH	STMT	007803		95	10/15/2013	101-1820-424.42-01	BUILDING AND FIRE CODE	370.00	
SEPT 27TH	STMT	007804		95	10/15/2013	101-1820-424.42-01	BMI ONLINE TRAINING	69.00	
							VENDOR TOTAL *	626.63	
							DEPARTMENT TOTAL **	626.63	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 50	PUBLIC WORKS				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH		007612		95	10/15/2013	101-1850-431.42-01	AMERICAN WATERWORKS	375.00		
SEPT 27TH		007616		95	10/15/2013	101-1850-431.61-10	AMERICAN WATERWORKS	175.48		
SEPT 27TH	STMT	007730		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007731		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007732		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007733		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007734		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007735		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
SEPT 27TH	STMT	007736		95	10/15/2013	101-1850-431.45-01	IL PROF LICENSE & FEE	61.50		
								VENDOR TOTAL *	980.98	
								DEPARTMENT TOTAL **	980.98	

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH		007609		95	10/15/2013	101-2502-415.42-01	AMERICAN WATERWORKS	500.00	
SEPT 27TH		007610		95	10/15/2013	101-2502-415.42-01	AMERICAN WATERWORKS	125.00-	
SEPT 27TH		007614		95	10/15/2013	101-2502-415.61-10	AMERICAN WATERWORKS	87.74	
SEPT 27TH		007635		95	10/15/2013	101-2502-415.61-01	WAREHOUSE DIRECT	88.91	
SEPT 27TH		007640		95	10/15/2013	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99	
SEPT 27TH		007647		95	10/15/2013	101-2502-415.61-01	WAREHOUSE DIRECT	10.76	
							VENDOR TOTAL *	585.40	
							DEPARTMENT TOTAL **	585.40	



BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE				DIV 21	ACCOUNTING				
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	007636		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	336.88			
SEPT 27TH	007637		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	3.17			
SEPT 27TH	007638		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	9.93			
SEPT 27TH	007639		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	3.17-			
SEPT 27TH	007642		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	183.98			
SEPT 27TH	007643		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	56.12			
SEPT 27TH	007644		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	18.77-			
SEPT 27TH	007645		95	10/15/2013	101-2521-415.61-80	DOMINOS 2993	75.25			
SEPT 27TH	007646		95	10/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT	199.68			
						VENDOR TOTAL *	843.07			
						DEPARTMENT TOTAL **	843.07			

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 22 BUDGETING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH		007634		95	10/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	108.23	
SEPT 27TH		007641		95	10/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	101.49	
SEPT 27TH		007648		95	10/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	59.69	
							VENDOR TOTAL *	269.41	
							DEPARTMENT TOTAL **	269.41	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
SEPT 27TH		007649	95	10/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		71.67		
SEPT 27TH		007650	95	10/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		50.18		
SEPT 27TH		007651	95	10/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		71.67-		
SEPT 27TH	STMT	007737	95	10/15/2013	101-2526-415.42-01	PAYPAL IAPPO INC		100.00		
						VENDOR TOTAL *		150.18		
						DEPARTMENT TOTAL **		150.18		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT 007392		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	473.97		
SEPT 27TH	STMT 007393		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	13.99-		
SEPT 27TH	STMT 007394		95	10/14/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	29.48		
SEPT 27TH	STMT 007395		95	10/14/2013	101-3033-422.65-03	OTTO ENGINEERING ONLIN	68.03		
SEPT 27TH	STMT 007396		95	10/14/2013	101-3033-422.61-01	OFFICE DEPOT #2394	42.74		
SEPT 27TH	STMT 007397		95	10/14/2013	101-3033-422.61-09	ARCH PRINTING INC	65.00		
SEPT 27TH	STMT 007398		95	10/14/2013	101-3033-422.61-50	THE HOME DEPOT 1957	119.94		
SEPT 27TH	STMT 007399		95	10/14/2013	101-3033-422.65-13	VERIZON WRLS M7487-01	22.48		
SEPT 27TH	STMT 007400		95	10/14/2013	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	166.62		
SEPT 27TH	STMT 007401		95	10/14/2013	101-3033-422.42-01	API SVC STAT CERT	150.00		
SEPT 27TH	STMT 007402		95	10/14/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	350.59		
SEPT 27TH	STMT 007403		95	10/14/2013	101-3033-422.65-05	WAL-MART #1818	146.51-		
SEPT 27TH	STMT 007404		95	10/14/2013	101-3033-422.65-05	WAL-MART #1818	135.34		
SEPT 27TH	STMT 007405		95	10/14/2013	101-3033-422.65-05	WAL-MART #1818	146.51		
SEPT 27TH	STMT 007406		95	10/14/2013	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1	118.90		
SEPT 27TH	STMT 007407		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	45.93		
SEPT 27TH	STMT 007408		95	10/14/2013	101-3033-422.61-40	HARBOR FREIGHT TOOLS 1	14.97-		
SEPT 27TH	STMT 007409		95	10/14/2013	101-3033-422.65-05	AHW LLC	17.28		
SEPT 27TH	STMT 007410		95	10/14/2013	101-3033-422.65-05	A AND E VACUUM	9.90		
SEPT 27TH	STMT 007411		95	10/14/2013	101-3033-422.32-99	FRD LICENSE RENEWAL	21.75		
SEPT 27TH	STMT 007412		95	10/14/2013	101-3033-422.32-99	FRD LICENSE RENEWAL	21.75		
SEPT 27TH	STMT 007413		95	10/14/2013	101-3033-422.61-53	CARL STIRN S MARINE, I	500.00		
SEPT 27TH	STMT 007414		95	10/14/2013	101-3033-422.65-05	ACE HARDWARE	25.80		
SEPT 27TH	STMT 007415		95	10/14/2013	101-3033-422.61-53	CARL STIRN S MARINE, I	133.87		
SEPT 27TH	STMT 007416		95	10/14/2013	101-3033-422.65-13	VERIZON WRLS M146901	63.70		
SEPT 27TH	STMT 007417		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1918	49.94		
SEPT 27TH	STMT 007418		95	10/14/2013	101-3033-422.61-09	MIDWEST AWARDS CORPORA	65.00		
SEPT 27TH	STMT 007419		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	49.41		
SEPT 27TH	STMT 007420		95	10/14/2013	101-3033-422.61-80	THE HOME DEPOT 1957	240.79		
SEPT 27TH	STMT 007421		95	10/14/2013	101-3033-422.65-05	WAL-MART #1818	137.08		
SEPT 27TH	STMT 007422		95	10/14/2013	101-3033-422.61-40	THE HOME DEPOT 1957	9.47		
SEPT 27TH	STMT 007423		95	10/14/2013	101-3033-422.61-40	THE HOME DEPOT 1957	27.97		
SEPT 27TH	STMT 007424		95	10/14/2013	101-3033-422.61-41	AMAZON MKTPLACE PMTS	83.79		
SEPT 27TH	STMT 007425		95	10/14/2013	101-3033-422.61-41	AMAZON.COM	120.99		
SEPT 27TH	STMT 007426		95	10/14/2013	101-3033-422.61-41	AMAZON.COM	375.99		
SEPT 27TH	STMT 007427		95	10/14/2013	101-3033-422.61-41	AMAZON.COM	127.97		
SEPT 27TH	STMT 007428		95	10/14/2013	101-3033-422.61-41	AMAZON.COM	19.99		
SEPT 27TH	STMT 007429		95	10/14/2013	101-3033-422.61-41	AMAZON MKTPLACE PMTS	259.98		
SEPT 27TH	STMT 007430		95	10/14/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	147.05		
SEPT 27TH	STMT 007431		95	10/14/2013	101-3033-422.61-41	AMAZON MKTPLACE PMTS	60.88		
SEPT 27TH	STMT 007432		95	10/14/2013	101-3033-422.65-05	SUCCESSORIES	68.73		
SEPT 27TH	STMT 007433		95	10/14/2013	101-3033-422.61-40	MES MUNICIPAL EMERG	83.72		
SEPT 27TH	STMT 007434		95	10/14/2013	101-3033-422.20-21	MIDWEST AWARDS CORPORA	41.70		
SEPT 27TH	STMT 007435		95	10/14/2013	101-3033-422.61-40	MES MUNICIPAL EMERG	360.00		
SEPT 27TH	STMT 007436		95	10/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	65.96		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007437		95	10/14/2013	101-3033-422.45-24	JAKES BAGELS & DELI	24.30		
SEPT 27TH	STMT	007438		95	10/14/2013	101-3033-422.61-09	W.E. JACKSON CO.	247.00		
SEPT 27TH	STMT	007439		95	10/14/2013	101-3033-422.65-05	WAL-MART #1818	82.88		
SEPT 27TH	STMT	007440		95	10/14/2013	101-3033-422.65-05	OFFICE DEPOT #2394	409.15		
SEPT 27TH	STMT	007441		95	10/14/2013	101-3033-422.65-05	ACE HARDWARE	38.58		
SEPT 27TH	STMT	007442		95	10/14/2013	101-3033-422.65-05	MIDWEST AWARDS CORPORA	12.90		
SEPT 27TH	STMT	007443		95	10/14/2013	101-3033-422.65-02	ERLA INC	285.40		
SEPT 27TH	STMT	007444		95	10/14/2013	101-3033-422.61-53	OCEAN TECHNOLOGY SYSTE	289.82		
SEPT 27TH	STMT	007445		95	10/14/2013	101-3033-422.64-80	OFFICE DEPOT #2394	24.79		
SEPT 27TH	STMT	007446		95	10/14/2013	101-3033-422.61-40	THE HOME DEPOT 1918	141.85		
SEPT 27TH	STMT	007738		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #1105	107.86		
SEPT 27TH	STMT	007739		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #1105	7.99-		
SEPT 27TH	STMT	007740		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #1105	6.62		
SEPT 27TH	STMT	007741		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #1105	.49-		
SEPT 27TH	STMT	007742		95	10/15/2013	101-3033-422.61-01	SHOPLET.COM	28.76		
SEPT 27TH	STMT	007743		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #1105	26.27-		
SEPT 27TH	STMT	007744		95	10/15/2013	101-3033-422.61-01	OFFICE DEPOT #2394	36.95		
VENDOR TOTAL *								6,652.63		
DEPARTMENT TOTAL **								6,652.63		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT 007459		95	10/14/2013	101-3536-421.61-80	WAREHOUSE DIRECT	78.10				
SEPT 27TH	STMT 007460		95	10/14/2013	101-3536-421.61-24	JANCO SUPPLY INC	445.00				
SEPT 27TH	STMT 007461		95	10/14/2013	101-3536-421.38-02	INTERWEBLLC	140.64				
SEPT 27TH	STMT 007462		95	10/14/2013	101-3536-421.42-01	THE MARPA GROUP INC	300.00				
SEPT 27TH	STMT 007463		95	10/14/2013	101-3536-421.42-01	IPSTA CONFERENCE	25.00				
SEPT 27TH	STMT 007465		95	10/14/2013	101-3536-421.65-01	VANS LOCK AND KEY	70.00				
SEPT 27TH	STMT 007466		95	10/14/2013	101-3536-421.42-01	UNITED 01623794564512	291.80				
SEPT 27TH	STMT 007467		95	10/14/2013	101-3536-421.42-01	UNITED 01623794564523	291.80				
SEPT 27TH	STMT 007468		95	10/14/2013	101-3536-421.42-01	CROWNE PLAZA - MILWAUK	633.05				
SEPT 27TH	STMT 007469		95	10/14/2013	101-3536-421.36-20	NIGHT & DAY RESTORA	140.00				
SEPT 27TH	STMT 007470		95	10/14/2013	101-3536-421.42-01	PAYPAL FINALDEFENS	175.00				
SEPT 27TH	STMT 007471		95	10/14/2013	101-3536-421.38-02	INTERWEBLLC	101.05				
SEPT 27TH	STMT 007472		95	10/14/2013	101-3536-421.42-01	PAYPAL FINALDEFENS	175.00				
SEPT 27TH	STMT 007473		95	10/14/2013	101-3536-421.42-01	PAYPAL FINALDEFENS	175.00				
SEPT 27TH	STMT 007474		95	10/14/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	681.00				
SEPT 27TH	007652		95	10/15/2013	101-3536-421.61-29	SIRCHIE FINGER PRINT L	466.40				
SEPT 27TH	007653		95	10/15/2013	101-3536-421.61-29	BATTERIES PLUS #43	88.91				
SEPT 27TH	007654		95	10/15/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	362.74				
SEPT 27TH	007655		95	10/15/2013	101-3536-421.61-29	ULINE SHIP SUPPLIES	478.21				
SEPT 27TH	007656		95	10/15/2013	101-3536-421.61-29	WAL-MART #4405	5.96				
SEPT 27TH	STMT 007745		95	10/15/2013	101-3536-421.61-01	WALLY'S PRINTING	64.25				
SEPT 27TH	STMT 007746		95	10/15/2013	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	71.50				
SEPT 27TH	STMT 007747		95	10/15/2013	101-3536-421.45-24	FTD SCHAEFER GREENHOUS	75.00				
SEPT 27TH	STMT 007748		95	10/15/2013	101-3536-421.61-80	MIDWEST AWARDS CORPORA	67.95				
SEPT 27TH	STMT 007749		95	10/15/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	141.85				
SEPT 27TH	STMT 007750		95	10/15/2013	101-3536-421.20-20	ENTENMANN-ROVIN COMPAN	81.25				
SEPT 27TH	STMT 007779		95	10/15/2013	101-3536-421.65-05	MORSE GLASS PLASTICS	40.00				
SEPT 27TH	STMT 007807		95	10/15/2013	101-3536-421.61-40	VANS LOCK AND KEY	75.00				
SEPT 27TH	STMT 007808		95	10/15/2013	101-3536-421.62-40	SHELL OIL 57444081202	52.37				
SEPT 27TH	STMT 007809		95	10/15/2013	101-3536-421.62-40	3100 CICERO BP QPS	50.11				
SEPT 27TH	STMT 007810		95	10/15/2013	101-3536-421.62-40	8 N BOOTH TARKINGTONPL	50.32				
						VENDOR TOTAL *	5,894.26				
						DEPARTMENT TOTAL **	5,894.26				

PREPARED 10/15/2013, 9:25:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/15/2013 CHECK DATE: 10/15/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 37 E911 CENTER

0005776 00 FIFTH THIRD BANK  
SEPT 27TH STMT 007464 95 10/14/2013 101-3537-421.42-01 IPSTA CONFERENCE 175.00

VENDOR TOTAL \* 175.00  
DEPARTMENT TOTAL \*\* 175.00

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007751	95	10/15/2013	101-3538-429.61-01	OFFICE DEPOT #2394		152.47	
SEPT 27TH	STMT	007752	95	10/15/2013	101-3538-429.42-01	SPRINGFIELD CROWNE PLA		254.07	
SEPT 27TH	STMT	007753	95	10/15/2013	101-3538-429.62-40	SHELL OIL 512741600QPS		25.48	
SEPT 27TH	STMT	007754	95	10/15/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13	
SEPT 27TH	STMT	007755	95	10/15/2013	101-3538-429.61-80	THE HOME DEPOT 1957		27.86	
SEPT 27TH	STMT	007756	95	10/15/2013	101-3538-429.61-01	WAREHOUSE DIRECT		205.05	
SEPT 27TH	STMT	007757	95	10/15/2013	101-3538-429.61-01	WAREHOUSE DIRECT		53.52	
SEPT 27TH	STMT	007758	95	10/15/2013	101-3538-429.61-01	WAREHOUSE DIRECT		38.34	
SEPT 27TH	STMT	007759	95	10/15/2013	101-3538-429.61-80	THE HOME DEPOT 1957		16.84	
SEPT 27TH	STMT	007760	95	10/15/2013	101-3538-429.61-80	THE HOME DEPOT 1957		248.92	
SEPT 27TH	STMT	007761	95	10/15/2013	101-3538-429.61-01	OFFICE DEPOT #2394		234.15	
SEPT 27TH	STMT	007762	95	10/15/2013	101-3538-429.61-80	THE HOME DEPOT 1957		75.85	

VENDOR TOTAL \* 1,367.68  
 DEPARTMENT TOTAL \*\* 1,367.68



PREPARED 10/15/2013, 9:25:24  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/15/2013 CHECK DATE: 10/15/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0005776 00 FIFTH THIRD BANK  
SEPT 27TH 007659 95 10/15/2013 101-4402-419.61-01 WAREHOUSE DIRECT 27.76

VENDOR TOTAL \* 27.76  
DEPARTMENT TOTAL \*\* 27.76

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
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DEPT 44	PUBLIC PROPERTIES					DIV 10	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007767		95	10/15/2013	101-4410-440.38-05	HIGH PSI LIMITED	177.50		
SEPT 27TH	STMT	007768		95	10/15/2013	101-4410-440.61-13	JUST SAFETY LTD	30.45		
SEPT 27TH	STMT	007769		95	10/15/2013	101-4410-440.61-25	CONSOLIDATED PLASTICS	73.55		
SEPT 27TH	STMT	007770		95	10/15/2013	101-4410-440.38-05	HIGH PSI LIMITED	62.48		
SEPT 27TH	STMT	007771		95	10/15/2013	101-4410-440.61-80	GFS MKTPLC #0182	56.11		
SEPT 27TH	STMT	007772		95	10/15/2013	101-4410-440.61-01	OFFICE DEPOT #2394	66.15		
SEPT 27TH	STMT	007773		95	10/15/2013	101-4410-440.61-25	WAL-MART #1818	70.16		
SEPT 27TH	STMT	007774		95	10/15/2013	101-4410-440.42-03	MOTHER'S PANCAKE HOUSE	57.77		
SEPT 27TH	STMT	007775		95	10/15/2013	101-4410-440.61-01	OFFICE DEPOT #2394	88.95		
SEPT 27TH	STMT	007776		95	10/15/2013	101-4410-440.65-05	THE HOME DEPOT 1957	99.16		
							VENDOR TOTAL *	782.28		
							DEPARTMENT TOTAL **	782.28		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH		007668		95	10/15/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	18.48	
SEPT 27TH		007669		95	10/15/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	16.75	
SEPT 27TH		007670		95	10/15/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	9.12	
SEPT 27TH		007671		95	10/15/2013	101-4420-418.65-07	TRAFFIC ZAP & SUPPLY	357.00	
SEPT 27TH		007672		95	10/15/2013	101-4420-418.61-40	RADIOSHACK COR00168419	17.47	
SEPT 27TH		007673		95	10/15/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	7.89	
SEPT 27TH		007674		95	10/15/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	40.22	
SEPT 27TH		007675		95	10/15/2013	101-4420-418.61-40	PAYPAL MYLCDTOUCHS	73.78	
SEPT 27TH		007676		95	10/15/2013	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	41.98	
SEPT 27TH		007677		95	10/15/2013	101-4420-418.65-07	TRAFFIC CONTROL CORP	81.90	
SEPT 27TH		007678		95	10/15/2013	101-4420-418.61-40	ACE HARDWARE	34.18	
SEPT 27TH		007679		95	10/15/2013	101-4420-418.65-02	TRAFFIC ZAP & SUPPLY	411.00	
SEPT 27TH		007680		95	10/15/2013	101-4420-418.45-85	AURORA IL INT PH ENF	100.00	
SEPT 27TH		007681		95	10/15/2013	101-4420-418.61-40	BATTERIES PLUS #43	189.95	
SEPT 27TH		007682		95	10/15/2013	101-4420-418.61-01	OFFICE DEPOT #2394	130.47	
SEPT 27TH		007683		95	10/15/2013	101-4420-418.61-40	ACE HARDWARE	36.90	
SEPT 27TH		007684		95	10/15/2013	101-4420-418.61-40	AIRGASS NORTH	51.48	
SEPT 27TH		007685		95	10/15/2013	101-4420-418.61-01	ACCO BRANDS DIRECT	23.35	
SEPT 27TH		007686		95	10/15/2013	101-4420-418.65-05	ACE HARDWARE	75.55	
SEPT 27TH		007687		95	10/15/2013	101-4420-418.61-01	OFFICE DEPOT #2394	133.23	
SEPT 27TH		007688		95	10/15/2013	101-4420-418.65-05	VANS LOCK AND KEY	9.00	
SEPT 27TH		007689		95	10/15/2013	101-4420-418.61-40	NAPA STORE 3018001	407.12	
SEPT 27TH		007690		95	10/15/2013	101-4420-418.61-40	ACE HARDWARE	20.21	

VENDOR TOTAL \* 2,287.03  
 DEPARTMENT TOTAL \*\* 2,287.03

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
SEPT 27TH		007691		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	13.49	
SEPT 27TH		007692		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	19.51	
SEPT 27TH		007693		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	7.69	
SEPT 27TH		007694		95	10/15/2013	101-4430-418.65-31	JANCO SUPPLY INC	12.95	
SEPT 27TH		007695		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	11.24	
SEPT 27TH		007696		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	36.74	
SEPT 27TH		007697		95	10/15/2013	101-4430-418.65-31	ACE HARDWARE	1.80	
SEPT 27TH	STMT	007813		95	10/15/2013	101-4430-418.65-05	THE HOME DEPOT 1957	74.32	
SEPT 27TH	STMT	007814		95	10/15/2013	101-4430-418.38-05	BILLS REPAIR SERVIC	70.00	
SEPT 27TH	STMT	007815		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	4.48	
SEPT 27TH	STMT	007816		95	10/15/2013	101-4430-418.65-05	L.W. MEYER INC -AURORA	124.43	
SEPT 27TH	STMT	007817		95	10/15/2013	101-4430-418.65-05	VANS LOCK AND KEY	13.75	
SEPT 27TH	STMT	007818		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	4.94	
SEPT 27TH	STMT	007819		95	10/15/2013	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	26.00	
SEPT 27TH	STMT	007820		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	13.45	
SEPT 27TH	STMT	007821		95	10/15/2013	101-4430-418.65-05	JANCO SUPPLY INC	79.75	
SEPT 27TH	STMT	007822		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	17.77	
SEPT 27TH	STMT	007823		95	10/15/2013	101-4430-418.65-05	JANCO SUPPLY INC	189.00	
SEPT 27TH	STMT	007824		95	10/15/2013	101-4430-418.38-05	FOX VALLEY SANDBLASTIN	240.00	
SEPT 27TH	STMT	007825		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	29.74	
SEPT 27TH	STMT	007826		95	10/15/2013	101-4430-418.65-05	JOHNO S MAIN SURPLUS	50.00	
SEPT 27TH	STMT	007827		95	10/15/2013	101-4430-418.38-05	R.J. O'NEIL COMPANY	230.00	
SEPT 27TH	STMT	007828		95	10/15/2013	101-4430-418.38-05	BDK DOOR CO INC	711.39	
SEPT 27TH	STMT	007829		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	12.38	
SEPT 27TH	STMT	007830		95	10/15/2013	101-4430-418.65-05	JANCO SUPPLY INC	131.40	
SEPT 27TH	STMT	007831		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	9.99	
SEPT 27TH	STMT	007832		95	10/15/2013	101-4430-418.38-05	FOX VALLEY SANDBLASTIN	900.00	
SEPT 27TH	STMT	007833		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	28.78	
SEPT 27TH	STMT	007834		95	10/15/2013	101-4430-418.65-05	ACE HARDWARE	13.45	
SEPT 27TH	STMT	007835		95	10/15/2013	101-4430-418.65-05	MENARDS MONTGOMERY	30.08	
SEPT 27TH	STMT	007836		95	10/15/2013	101-4430-418.65-05	MENARDS MONTGOMERY	9.79	
SEPT 27TH	STMT	007837		95	10/15/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	41.15	
SEPT 27TH	STMT	007838		95	10/15/2013	101-4430-418.65-05	ILLCO INC	134.43	
SEPT 27TH	STMT	007839		95	10/15/2013	101-4430-418.65-05	ILLCO INC	53.52	
SEPT 27TH	STMT	007840		95	10/15/2013	101-4430-418.65-05	ILLCO INC	134.43-	
SEPT 27TH	STMT	007841		95	10/15/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	90.94	
SEPT 27TH	STMT	007842		95	10/15/2013	101-4430-418.65-05	L.W. MEYER INC -AURORA	147.66	
SEPT 27TH	STMT	007843		95	10/15/2013	101-4430-418.65-05	CARROLL DIST 03	473.22	

VENDOR TOTAL \* 3,924.80  
 DEPARTMENT TOTAL \*\* 3,924.80

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
SEPT 27TH	STMT 007544		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	53.13	
SEPT 27TH	STMT 007545		95	10/14/2013	101-4440-451.62-30	MENARDS MONTGOMERY	23.82	
SEPT 27TH	STMT 007546		95	10/14/2013	101-4440-451.61-40	MENARDS MONTGOMERY	40.93	
SEPT 27TH	STMT 007547		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	57.69	
SEPT 27TH	STMT 007548		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	35.55	
SEPT 27TH	STMT 007549		95	10/14/2013	101-4440-451.65-05	APEX INDUSTRIAL AUTOMA	106.51	
SEPT 27TH	STMT 007550		95	10/14/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	94.14	
SEPT 27TH	STMT 007551		95	10/14/2013	101-4440-451.65-02	JOHN DEERE LANDSCAPES5	28.99	
SEPT 27TH	STMT 007552		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	17.35	
SEPT 27TH	STMT 007553		95	10/14/2013	101-4440-451.65-05	FASTENAL COMPANY01	117.00	
SEPT 27TH	STMT 007554		95	10/14/2013	101-4440-451.65-05	JANCO SUPPLY INC	320.10	
SEPT 27TH	STMT 007555		95	10/14/2013	101-4440-451.65-05	JANCO SUPPLY INC	489.40	
SEPT 27TH	STMT 007556		95	10/14/2013	101-4440-451.65-02	JOHN DEERE LANDSCAPES5	12.85	
SEPT 27TH	STMT 007557		95	10/14/2013	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	52.08	
SEPT 27TH	STMT 007558		95	10/14/2013	101-4440-451.65-39	JOHN DEERE LANDSCAPES5	313.92	
SEPT 27TH	STMT 007559		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	75.50	
SEPT 27TH	STMT 007560		95	10/14/2013	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	104.16	
SEPT 27TH	STMT 007561		95	10/14/2013	101-4440-451.65-36	MENARDS MONTGOMERY	44.70	
SEPT 27TH	STMT 007562		95	10/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	29.85	
SEPT 27TH	007658		95	10/15/2013	101-4440-451.61-40	HOBBY-LOBBY #0236	82.46	
SEPT 27TH	007662		95	10/15/2013	101-4440-451.50-72	DOLLAR GENERAL #12750	12.00	
SEPT 27TH	007665		95	10/15/2013	101-4440-451.61-01	WAREHOUSE DIRECT	68.14	
SEPT 27TH	STMT 007763		95	10/15/2013	101-4440-451.65-05	ONLINECOMPONENTS.COM	89.53	
SEPT 27TH	STMT 007764		95	10/15/2013	101-4440-451.65-02	J.W. TURF INC	184.91	
SEPT 27TH	STMT 007765		95	10/15/2013	101-4440-451.65-02	BIG BELLY SOLAR INC	43.85	
SEPT 27TH	STMT 007766		95	10/15/2013	101-4440-451.65-05	FENCE SCREEN	263.95	
SEPT 27TH	STMT 007777		95	10/15/2013	101-4440-451.65-05	ACE HARDWARE	39.12	
SEPT 27TH	STMT 007778		95	10/15/2013	101-4440-451.65-05	MORSE GLASS PLASTICS	25.00	
SEPT 27TH	STMT 007780		95	10/15/2013	101-4440-451.65-05	CARROLL DIST 03	32.50	
SEPT 27TH	STMT 007781		95	10/15/2013	101-4440-451.65-05	LESLIES POOL SPLY612	27.15	
SEPT 27TH	STMT 007782		95	10/15/2013	101-4440-451.65-05	CARROLL DIST 03	60.00	
SEPT 27TH	STMT 007783		95	10/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	37.82	
SEPT 27TH	STMT 007784		95	10/15/2013	101-4440-451.65-05	THE HOME DEPOT 1957	231.56	
SEPT 27TH	STMT 007785		95	10/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	52.56	
SEPT 27TH	STMT 007786		95	10/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	94.04	
SEPT 27TH	STMT 007787		95	10/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	208.12	
SEPT 27TH	STMT 007788		95	10/15/2013	101-4440-451.65-05	MORSE GLASS PLASTICS	25.00	
SEPT 27TH	STMT 007789		95	10/15/2013	101-4440-451.65-05	WM F MEYER CO - AURORA	110.97-	

VENDOR TOTAL \* 3,484.41  
 DEPARTMENT TOTAL \*\* 3,484.41

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007519		95	10/14/2013	101-4441-451.65-05	CENTRAL REST PRODUCTS	186.70		
SEPT 27TH	STMT	007520		95	10/14/2013	101-4441-451.45-02	ANIMALS FINDER'S GUIDE	24.00		
SEPT 27TH	STMT	007521		95	10/14/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,111.92		
SEPT 27TH	STMT	007522		95	10/14/2013	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	134.03		
SEPT 27TH	STMT	007523		95	10/14/2013	101-4441-451.65-05	ESP FARMTEK	1,055.12		
SEPT 27TH	STMT	007524		95	10/14/2013	101-4441-451.65-05	MENARDS MONTGOMERY	554.43		
SEPT 27TH	STMT	007525		95	10/14/2013	101-4441-451.45-12	SPOTLIGHT YOUTH THEATE	100.00		
SEPT 27TH	STMT	007563		95	10/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	103.15		
SEPT 27TH	STMT	007564		95	10/14/2013	101-4441-451.65-23	PETSMART INC 426	62.05		
SEPT 27TH	STMT	007565		95	10/14/2013	101-4441-451.65-05	PETSMART INC 426	58.47		
SEPT 27TH	STMT	007566		95	10/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	40.70		
SEPT 27TH	STMT	007567		95	10/14/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.56		
SEPT 27TH	STMT	007568		95	10/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	192.00		
SEPT 27TH	STMT	007569		95	10/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	175.65		
SEPT 27TH	STMT	007570		95	10/14/2013	101-4441-451.65-23	PETSMART INC 426	115.40		
SEPT 27TH	STMT	007571		95	10/14/2013	101-4441-451.65-05	PETSMART INC 426	5.19		
SEPT 27TH	STMT	007572		95	10/14/2013	101-4441-451.65-23	MEIJER INC #178 Q01	33.78		
SEPT 27TH	STMT	007573		95	10/14/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	15.56		
SEPT 27TH	STMT	007574		95	10/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	43.96		
SEPT 27TH	STMT	007575		95	10/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	95.50		
SEPT 27TH	STMT	007576		95	10/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	214.42		
SEPT 27TH	STMT	007577		95	10/14/2013	101-4441-451.65-23	PETSMART INC 426	148.49		
SEPT 27TH	STMT	007578		95	10/14/2013	101-4441-451.65-05	PETSMART INC 426	79.95		
SEPT 27TH	STMT	007579		95	10/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	51.31		
SEPT 27TH	STMT	007580		95	10/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	91.95		
SEPT 27TH	STMT	007581		95	10/14/2013	101-4441-451.65-23	PETSMART INC 426	69.37		
SEPT 27TH	STMT	007582		95	10/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	190.23		
SEPT 27TH	STMT	007583		95	10/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	39.95		
SEPT 27TH	STMT	007584		95	10/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	100.81		
SEPT 27TH	STMT	007585		95	10/14/2013	101-4441-451.65-23	PETSMART INC 426	99.37		
SEPT 27TH	STMT	007586		95	10/14/2013	101-4441-451.65-05	PETSMART INC 426	19.36		
SEPT 27TH	STMT	007587		95	10/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
SEPT 27TH	STMT	007588		95	10/14/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	11.67		
SEPT 27TH	STMT	007589		95	10/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	4.18		
							VENDOR TOTAL *	5,290.73		
							DEPARTMENT TOTAL **	5,290.73		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00			FIFTH THIRD BANK						
SEPT 27TH	STMT	007913			95	10/15/2013	101-4450-424.61-11	OFFICE MAX	78.99	
SEPT 27TH	STMT	007914			95	10/15/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	194.13	
SEPT 27TH	STMT	007915			95	10/15/2013	101-4450-424.61-11	OFFICE DEPOT #2394	70.78	
SEPT 27TH	STMT	007916			95	10/15/2013	101-4450-424.61-01	WAREHOUSE DIRECT	259.68	
SEPT 27TH	STMT	007917			95	10/15/2013	101-4450-424.61-40	RUSSO HARDWARE - SCHIL	177.17	

VENDOR TOTAL \* 780.75  
 DEPARTMENT TOTAL \*\* 780.75

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES					DIV 60	STREET MAINTENANCE				
0005776	00	FIFTH THIRD BANK									
SEPT 27TH		007661		95	10/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	30.26			
SEPT 27TH		007664		95	10/15/2013	101-4460-431.45-03	USPS 16041405029305851	18.40			
SEPT 27TH		007698		95	10/15/2013	101-4460-431.65-02	VERMEER ILLINOIS	206.44			
SEPT 27TH		007699		95	10/15/2013	101-4460-431.65-05	ACE HARDWARE	21.13			
SEPT 27TH		007700		95	10/15/2013	101-4460-431.61-40	RUSSO POWER - NAPERVIL	220.95			
SEPT 27TH		007701		95	10/15/2013	101-4460-431.61-40	WELDSTAR COMPANY	101.20			
SEPT 27TH	STMT	007790		95	10/15/2013	101-4460-431.61-40	L.W. MEYER INC -AURORA	271.62			
SEPT 27TH	STMT	007791		95	10/15/2013	101-4460-431.65-02	VERMEER ILLINOIS	44.40			
SEPT 27TH	STMT	007792		95	10/15/2013	101-4460-431.61-80	L.W. MEYER INC -AURORA	327.12			
							VENDOR TOTAL *	1,241.52			
							DEPARTMENT TOTAL **	1,241.52			
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	62,225.34		



BANK: 95

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 FUND 120 EQUIPMENT SERVICES FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0005776		00		FIFTH THIRD BANK							
SEPT	27TH		007657	95	10/15/2013	120-4431-418.61-01	WAREHOUSE DIRECT		81.54		
SEPT	27TH		007666	95	10/15/2013	120-4431-418.61-01	WAREHOUSE DIRECT		75.83		
SEPT	27TH		007667	95	10/15/2013	120-4431-418.61-40	WAREHOUSE DIRECT		24.32		
SEPT	27TH	STMT	007844	95	10/15/2013	120-4431-418.65-05	ACE HARDWARE		9.89		
SEPT	27TH	STMT	007845	95	10/15/2013	120-4431-418.38-01	FOX VALLEY SANDBLASTIN		680.00		
SEPT	27TH	STMT	007846	95	10/15/2013	120-4431-418.61-01	WAREHOUSE DIRECT		77.13		
SEPT	27TH	STMT	007847	95	10/15/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS		632.00		
SEPT	27TH	STMT	007848	95	10/15/2013	120-4431-418.65-05	CRESCENT ELECTRIC 095		164.00		
SEPT	27TH	STMT	007849	95	10/15/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS		237.00		
SEPT	27TH	STMT	007850	95	10/15/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS		158.00		
SEPT	27TH	STMT	007851	95	10/15/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS		79.00		
SEPT	27TH	STMT	007852	95	10/15/2013	120-4431-418.65-05	HARBOR FREIGHT TOOLS 1		75.76		
SEPT	27TH	STMT	007853	95	10/15/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS		79.00		
SEPT	27TH	STMT	007854	95	10/15/2013	120-4431-418.61-13	JUST SAFETY LTD		131.45		
SEPT	27TH	STMT	007855	95	10/15/2013	120-4431-418.38-01	VELASQUEZ MUFFLERS		40.00		
SEPT	27TH	STMT	007856	95	10/15/2013	120-4431-418.65-13	RADIOSHACK COR00168419		21.99		
SEPT	27TH	STMT	007857	95	10/15/2013	120-4431-418.61-80	JEWEL #3240		65.98		
SEPT	27TH	STMT	007858	95	10/15/2013	120-4431-418.61-01	OFFICE DEPOT #2394		61.95		
SEPT	27TH	STMT	007859	95	10/15/2013	120-4431-418.61-80	JEWEL #3240		35.98		
SEPT	27TH	STMT	007860	95	10/15/2013	120-4431-418.42-01	ILLINOIS FIRE CHIEFS A		780.00		
SEPT	27TH	STMT	007861	95	10/15/2013	120-4431-418.38-01	MORSE GLASS PLASTICS		200.00		

VENDOR TOTAL \* 3,710.82  
 DEPARTMENT TOTAL \*\* 3,710.82  
 FUND TOTAL \*\*\* 3,710.82

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

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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						
0005776	00	FIFTH THIRD BANK									
SEPT 27TH	STMT	007799	95	10/15/2013	204-1810-433.34-01	DS WATERS STANDARD COF		32.99			
SEPT 27TH	STMT	007800	95	10/15/2013	204-1810-433.65-05	ACE HARDWARE		101.76			
								VENDOR TOTAL *		134.75	
								DEPARTMENT TOTAL **		134.75	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		134.75			

BANK: 95

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 FUND 215 GAMING TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007896	95	10/15/2013	215-1320-450.50-57	MIDWEST AWARDS CORPORA		105.85	
SEPT 27TH	STMT	007897	95	10/15/2013	215-1320-450.50-57	MIDWEST AWARDS CORPORA		284.55	
SEPT 27TH	STMT	007898	95	10/15/2013	215-1320-450.50-57	HOBBY-LOBBY #0236		12.87	
SEPT 27TH	STMT	007899	95	10/15/2013	215-1320-450.50-57	DOMINOS 2993		108.72	
SEPT 27TH	STMT	007900	95	10/15/2013	215-1320-450.50-57	WAL-MART #1818		38.60	
SEPT 27TH	STMT	007901	95	10/15/2013	215-1320-450.50-57	DULCELANDIA - AURORA		57.69	
SEPT 27TH	STMT	007902	95	10/15/2013	215-1320-450.50-57	JOHNO S MAIN SURPLUS		220.00	

VENDOR TOTAL \* 828.28  
 DEPARTMENT TOTAL \*\* 828.28  
 FUND TOTAL \*\*\* 828.28

215 GAMING TAX FUND CASH ON HAND

.00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 30	FIRE		DIV 33 FIRE							
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007447	95	10/14/2013	219-3033-422.61-40	IMPERIAL ELECTRIC	514.53			
SEPT 27TH	STMT	007448	95	10/14/2013	219-3033-422.61-41	MENARDS MONTGOMERY	127.92			
SEPT 27TH	STMT	007449	95	10/14/2013	219-3033-422.65-05	THE HOME DEPOT 1918	14.46			
SEPT 27TH	STMT	007450	95	10/14/2013	219-3033-422.61-41	SEARS ROEBUCK 1660	149.99			
SEPT 27TH	STMT	007451	95	10/14/2013	219-3033-422.61-41	ACE HARDWARE	949.03			
SEPT 27TH	STMT	007452	95	10/14/2013	219-3033-422.61-41	ACE HARDWARE	155.48			
SEPT 27TH	STMT	007453	95	10/14/2013	219-3033-422.61-41	OFFICE DEPOT #2394	431.96			
SEPT 27TH	STMT	007454	95	10/14/2013	219-3033-422.61-41	OFFICE DEPOT #2394	33.56-			
SEPT 27TH	STMT	007455	95	10/14/2013	219-3033-422.65-05	BOSTON STORE #0522	439.89			
SEPT 27TH	STMT	007456	95	10/14/2013	219-3033-422.65-05	CARSON'S #0531	359.91			
SEPT 27TH	STMT	007457	95	10/14/2013	219-3033-422.65-05	YOUNKERS #0437	79.98			
SEPT 27TH	STMT	007458	95	10/14/2013	219-3033-422.61-41	THE HOME DEPOT 1957	259.00			
							VENDOR TOTAL *	3,448.59		
							DEPARTMENT TOTAL **	3,448.59		
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***	3,448.59			

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007330	95	10/14/2013	312-1004-411.42-03	NECAHUAL FOUNDATION IN	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	200.00		
312	WARD #2	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	200.00			

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007386	95	10/14/2013	344-1830-465.73-43	THE HOME DEPOT 1957	19.99-		
SEPT 27TH	STMT	007387	95	10/14/2013	344-1830-465.73-43	MCMASTER-CARR	970.97-		
							VENDOR TOTAL	*	990.96-
							DEPARTMENT TOTAL	**	990.96-
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL	***	990.96-	

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION			
0005776	00	FIFTH THIRD BANK							
SEPT 27TH	007604		95	10/15/2013	510-1851-511.42-01	AMERICAN WATERWORKS	350.00		
SEPT 27TH	007605		95	10/15/2013	510-1851-511.61-30	HACH COMPANY	187.07		
SEPT 27TH	007606		95	10/15/2013	510-1851-511.61-30	BENMEDS 1019722400	20.32		
SEPT 27TH	007607		95	10/15/2013	510-1851-511.42-01	AMERICAN WATERWORKS	350.00		
SEPT 27TH	007617		95	10/15/2013	510-1851-511.61-10	AMERICAN WATERWORKS	87.74		
SEPT 27TH	007618		95	10/15/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	45.00		
SEPT 27TH	007619		95	10/15/2013	510-1851-511.61-30	HACH COMPANY	208.14		
SEPT 27TH	007620		95	10/15/2013	510-1851-511.61-30	HACH COMPANY	504.27		
SEPT 27TH	007621		95	10/15/2013	510-1851-511.65-05	GLIDDEN PRO 8236	25.47		
SEPT 27TH	007622		95	10/15/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	9.90		
SEPT 27TH	007623		95	10/15/2013	510-1851-511.65-05	VANS LOCK AND KEY	10.00		
SEPT 27TH	007624		95	10/15/2013	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	24.34		
SEPT 27TH	007625		95	10/15/2013	510-1851-511.65-02	ILLCO INC	269.68		
SEPT 27TH	007626		95	10/15/2013	510-1851-511.65-02	WINZER USA	417.70		
SEPT 27TH	007627		95	10/15/2013	510-1851-511.65-02	ILLCO INC	32.49		
SEPT 27TH	007628		95	10/15/2013	510-1851-511.65-02	GLIDDEN PRO 8236	259.50		
SEPT 27TH	007629		95	10/15/2013	510-1851-511.65-02	FARM AND FLEET/MONTGOM	49.98		
SEPT 27TH	007630		95	10/15/2013	510-1851-511.65-05	WINZER USA	79.90		
SEPT 27TH	007631		95	10/15/2013	510-1851-511.61-40	NSC NORTHERN SAFETY CO	96.17		
SEPT 27TH	007632		95	10/15/2013	510-1851-511.65-02	MCMASTER-CARR	200.42		
SEPT 27TH	007633		95	10/15/2013	510-1851-511.65-05	CLASSIC FENCE	60.00		
VENDOR TOTAL *							3,288.09		
DEPARTMENT TOTAL **							3,288.09		

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK							
SEPT 27TH	STMT	007388			95	10/14/2013	510-2560-511.61-40	BATTERIES PLUS #43	16.19	
SEPT 27TH	STMT	007389			95	10/14/2013	510-2560-511.61-01	WAREHOUSE DIRECT	82.12	
SEPT 27TH	STMT	007390			95	10/14/2013	510-2560-511.61-01	WAREHOUSE DIRECT	86.56	
SEPT 27TH	STMT	007391			95	10/14/2013	510-2560-511.61-01	WAREHOUSE DIRECT	10.04-	
SEPT 27TH		007608			95	10/15/2013	510-2560-511.42-01	AMERICAN WATERWORKS	500.00	
SEPT 27TH		007611			95	10/15/2013	510-2560-511.42-01	AMERICAN WATERWORKS	125.00-	
SEPT 27TH		007615			95	10/15/2013	510-2560-511.61-10	AMERICAN WATERWORKS	87.74	

VENDOR TOTAL \* 637.57  
 DEPARTMENT TOTAL \*\* 637.57



BANK: 95

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 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 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
SEPT 27TH		007613	95	10/15/2013	510-4470-511.61-10	AMERICAN WATERWORKS		87.74		
SEPT 27TH	STMT	007925	95	10/15/2013	510-4470-511.61-09	KELMSCOTT PRESS		298.50		
SEPT 27TH	STMT	007926	95	10/15/2013	510-4470-511.61-13	JUST SAFETY LTD		149.05		
SEPT 27TH	STMT	007927	95	10/15/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO		284.40		
SEPT 27TH	STMT	007928	95	10/15/2013	510-4470-511.38-02	ALTA INDUSTRIAL EQUIPM		189.23		
SEPT 27TH	STMT	007929	95	10/15/2013	510-4470-511.61-40	THE HOME DEPOT 1957		368.36		
SEPT 27TH	STMT	007930	95	10/15/2013	510-4470-511.62-01	SAFETY SUPPLY ILLINOIS		155.88		
SEPT 27TH	STMT	007931	95	10/15/2013	510-4470-511.65-02	ENZ USA INC.		288.00		
SEPT 27TH	STMT	007932	95	10/15/2013	510-4470-511.61-80	BATTERIES PLUS #43		146.88		
SEPT 27TH	STMT	007933	95	10/15/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS		145.74		
SEPT 27TH	STMT	007934	95	10/15/2013	510-4470-511.61-40	THE HOME DEPOT 1957		94.06		
SEPT 27TH	STMT	007935	95	10/15/2013	510-4470-511.62-30	RUSSO POWER - NAPERVIL		31.70		

VENDOR TOTAL \* 2,239.54  
 DEPARTMENT TOTAL \*\* 2,239.54  
 FUND TOTAL \*\*\* 6,165.20

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007526	95	10/14/2013	520-4432-437.65-05	ACE HARDWARE		36.86		
SEPT 27TH	STMT	007529	95	10/14/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182		213.16		
SEPT 27TH	STMT	007530	95	10/14/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3372		123.56		
SEPT 27TH	STMT	007531	95	10/14/2013	520-4432-437.65-05	ACE HARDWARE		27.48		
SEPT 27TH	STMT	007537	95	10/14/2013	520-4432-437.38-05	R.J. O'NEIL COMPANY		123.00		
SEPT 27TH	STMT	007539	95	10/14/2013	520-4432-437.65-05	ACE HARDWARE		7.16		
SEPT 27TH	STMT	007540	95	10/14/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182		49.39		
SEPT 27TH	STMT	007541	95	10/14/2013	520-4432-437.38-05	BDK DOOR CO INC		110.00		
SEPT 27TH	STMT	007811	95	10/15/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182		49.39		
SEPT 27TH	STMT	007812	95	10/15/2013	520-4432-437.65-05	ACE HARDWARE		10.78		

VENDOR TOTAL \* 750.78  
 DEPARTMENT TOTAL \*\* 750.78  
 FUND TOTAL \*\*\* 750.78

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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 DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00						FIFTH THIRD BANK		
SEPT	27TH	STMT	007527			95	10/14/2013	530-4433-437.38-05	R.J. O'NEIL COMPANY	115.00	
SEPT	27TH	STMT	007528			95	10/14/2013	530-4433-437.65-05	ACE HARDWARE	11.69	
SEPT	27TH	STMT	007862			95	10/15/2013	530-4433-437.65-05	GRISWOLD FEED AND SEED	150.00	
SEPT	27TH	STMT	007867			95	10/15/2013	530-4433-437.65-05	G W BERKHEIMER CO INC	76.56	
									VENDOR TOTAL *	353.25	
									DEPARTMENT TOTAL **	353.25	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007532	95	10/14/2013	530-4434-437.38-05	BDK DOOR CO INC		270.00		
SEPT 27TH	STMT	007533	95	10/14/2013	530-4434-437.65-05	ACE HARDWARE		57.66		
SEPT 27TH	STMT	007534	95	10/14/2013	530-4434-437.38-05	BDK DOOR CO INC		175.00		
SEPT 27TH	STMT	007535	95	10/14/2013	530-4434-437.65-05	ACE HARDWARE		32.39		
SEPT 27TH	STMT	007536	95	10/14/2013	530-4434-437.38-05	COMERS WELDING SERVICE		300.00		
SEPT 27TH	STMT	007538	95	10/14/2013	530-4434-437.38-05	COMERS WELDING SERVICE		195.00		
SEPT 27TH	STMT	007542	95	10/14/2013	530-4434-437.65-05	BARRETT ECOWATER		102.65		
SEPT 27TH	STMT	007543	95	10/14/2013	530-4434-437.65-05	CARROLL DIST 03		385.80		
SEPT 27TH	STMT	007863	95	10/15/2013	530-4434-437.65-05	ACE HARDWARE		33.71		
SEPT 27TH	STMT	007864	95	10/15/2013	530-4434-437.65-05	ACE HARDWARE		17.99		
SEPT 27TH	STMT	007865	95	10/15/2013	530-4434-437.65-05	ACE HARDWARE		23.39		
SEPT 27TH	STMT	007866	95	10/15/2013	530-4434-437.65-05	ACE HARDWARE		12.66		

VENDOR TOTAL \* 1,606.25  
 DEPARTMENT TOTAL \*\* 1,606.25  
 FUND TOTAL \*\*\* 1,959.50

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 42	PHILLIPS PARK GOLF COURSE					
0005776	00	FIFTH THIRD BANK								
SEPT 27TH	STMT	007476	95	10/14/2013	550-4442-451.38-02	BILLS REPAIR SERVIC	239.00			
SEPT 27TH	STMT	007478	95	10/14/2013	550-4442-451.61-40	MSC BARNES	406.92			
SEPT 27TH	STMT	007479	95	10/14/2013	550-4442-451.65-05	SQ EVERGRIP INDUSTRIE	506.18			
SEPT 27TH	STMT	007481	95	10/14/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	54.70			
SEPT 27TH	STMT	007482	95	10/14/2013	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	200.88			
SEPT 27TH	STMT	007483	95	10/14/2013	550-4442-451.65-36	JOHN DEERE LANDSCAPES5	106.92			
SEPT 27TH	STMT	007484	95	10/14/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	16.34			
SEPT 27TH	STMT	007485	95	10/14/2013	550-4442-451.65-02	FEECE OIL COMPANY	103.73			
SEPT 27TH	STMT	007486	95	10/14/2013	550-4442-451.65-05	MENARDS MONTGOMERY	65.55			
SEPT 27TH	STMT	007489	95	10/14/2013	550-4442-451.65-05	MENARDS MONTGOMERY	53.33			
SEPT 27TH	STMT	007490	95	10/14/2013	550-4442-451.65-05	MENARDS MONTGOMERY	2.98			
SEPT 27TH	STMT	007491	95	10/14/2013	550-4442-451.65-05	MENARDS MONTGOMERY	109.87			
SEPT 27TH	STMT	007492	95	10/14/2013	550-4442-451.65-05	MENARDS 3222 MONTGOMER	4.98-			
SEPT 27TH	STMT	007493	95	10/14/2013	550-4442-451.42-01	MIDWEST ASSOC GCS	125.00			
SEPT 27TH	STMT	007494	95	10/14/2013	550-4442-451.65-37	MASTERBLEND INTERNATIO	480.00			
SEPT 27TH	STMT	007496	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	3.96			
SEPT 27TH	STMT	007498	95	10/14/2013	550-4442-451.61-61	A NEW DAIRY COMPANY IN	422.49			
SEPT 27TH	STMT	007499	95	10/14/2013	550-4442-451.61-01	WAREHOUSE DIRECT	70.00			
SEPT 27TH	STMT	007501	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	8.30			
SEPT 27TH	STMT	007502	95	10/14/2013	550-4442-451.65-02	WAL-MART #4286	139.00			
SEPT 27TH	STMT	007504	95	10/14/2013	550-4442-451.36-03	WEST SANITATION SERVIC	96.80			
SEPT 27TH	STMT	007507	95	10/14/2013	550-4442-451.38-05	MENARDS MONTGOMERY	8.88			
SEPT 27TH	STMT	007509	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	9.23-			
SEPT 27TH	STMT	007511	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	9.23			
SEPT 27TH	STMT	007512	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	9.07			
SEPT 27TH	STMT	007513	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	1.69			
SEPT 27TH	STMT	007514	95	10/14/2013	550-4442-451.61-61	DD/BR #344422 Q35	25.47			
SEPT 27TH	STMT	007515	95	10/14/2013	550-4442-451.61-61	MONTGOMERY MARKET	6.02			
SEPT 27TH	STMT	007516	95	10/14/2013	550-4442-451.61-63	HORNUNG S GOLF PRODS	100.00			
SEPT 27TH		007660	95	10/15/2013	550-4442-451.61-61	WAL-MART #4405	26.10			
SEPT 27TH		007663	95	10/15/2013	550-4442-451.61-61	SPIZZICO TO GO	67.45			
VENDOR TOTAL *							3,451.65			
DEPARTMENT TOTAL **							3,451.65			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK							
SEPT 27TH	STMT	007475	95	10/14/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		106.92	
SEPT 27TH	STMT	007477	95	10/14/2013	550-4443-451.65-05	WELDSTAR COMPANY		87.31	
SEPT 27TH	STMT	007480	95	10/14/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		384.86	
SEPT 27TH	STMT	007487	95	10/14/2013	550-4443-451.65-05	ACE HARDWARE		40.65	
SEPT 27TH	STMT	007488	95	10/14/2013	550-4443-451.65-05	THE HOME DEPOT 1921		25.08	
SEPT 27TH	STMT	007495	95	10/14/2013	550-4443-451.65-05	MENARDS BATAVIA		146.89	
SEPT 27TH	STMT	007497	95	10/14/2013	550-4443-451.61-61	MONTGOMERY MARKET		1.98	
SEPT 27TH	STMT	007500	95	10/14/2013	550-4443-451.61-01	WAREHOUSE DIRECT		63.80	
SEPT 27TH	STMT	007503	95	10/14/2013	550-4443-451.61-61	MONTGOMERY MARKET		12.32	
SEPT 27TH	STMT	007505	95	10/14/2013	550-4443-451.61-01	OFFICE MAX		15.29	
SEPT 27TH	STMT	007506	95	10/14/2013	550-4443-451.38-05	MENARDS MONTGOMERY		3.00	
SEPT 27TH	STMT	007508	95	10/14/2013	550-4443-451.38-05	MENARDS MONTGOMERY		15.98	
SEPT 27TH	STMT	007510	95	10/14/2013	550-4443-451.38-05	MENARDS 3121		15.98-	
SEPT 27TH	STMT	007517	95	10/14/2013	550-4443-451.61-63	HORNUNG S GOLF PRODS		113.93	
SEPT 27TH	STMT	007518	95	10/14/2013	550-4443-451.61-61	MONTGOMERY MARKET		3.17	
SEPT 27TH	STMT	007918	95	10/15/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		45.98	
SEPT 27TH	STMT	007919	95	10/15/2013	550-4443-451.65-02	DON'S SHARPENING CENTE		32.38	
SEPT 27TH	STMT	007920	95	10/15/2013	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1		209.43	
SEPT 27TH	STMT	007921	95	10/15/2013	550-4443-451.65-02	DON'S SHARPENING CENTE		93.60	
SEPT 27TH	STMT	007922	95	10/15/2013	550-4443-451.65-05	MENARDS BATAVIA		19.77	
SEPT 27TH	STMT	007923	95	10/15/2013	550-4443-451.65-05	MENARDS BATAVIA		37.05	
SEPT 27TH	STMT	007924	95	10/15/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5		39.41	

VENDOR TOTAL \* 1,482.82  
 DEPARTMENT TOTAL \*\* 1,482.82  
 .00 FUND TOTAL \*\*\* 4,934.47  
 TOTAL EXPENDITURES \*\*\*\* 83,366.77  
 GRAND TOTAL \*\*\*\*\* 83,366.77

550 GOLF FUND CASH ON HAND

EAL DESCRIPTION: EAL: 10172013 BIG

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/17/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/10  
Check date . . . . . 10/24/2013

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					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		106.00	
						VENDOR TOTAL *		106.00	
0008561	00	THEIS FARM II,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		24.00	
						VENDOR TOTAL *		24.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-C							
REIMB	007057		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		33.00	
						VENDOR TOTAL *		33.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		49.00	
						VENDOR TOTAL *		49.00	
0008564	00	KAP FARMS INC,CK GRP-C							
REIMB	007059		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-C							
REIMB	007059		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	
0008742	00	TGF MARKETS INC							
REIMB	007274		95	10/14/2013	101-0000-227.01-00	LINK CARD PURCHASES &		7.00	
						VENDOR TOTAL *		7.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-C							
REIMB	007057		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		6.00	
						VENDOR TOTAL *		6.00	
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE							
REIMB	007274		95	10/14/2013	101-0000-227.01-00	LINK CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		9.00	
						VENDOR TOTAL *		9.00	
0008929	00	RAINBOW HARVEST,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		12.00	
						VENDOR TOTAL *		12.00	
0008931	00	BEST BREADS INC,CK GRP-C							
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		42.00	



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					
0008931	00	BEST BREADS INC,CK		GRP-C					
						VENDOR TOTAL *		42.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK		GRP-C					
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
0008980	00	HAPPY DANCE HONEY,CK		GRP-C					
REIMB	007056		95	10/09/2013	101-0000-227.01-00	CARD CARD PURCHASES &		19.00	
						VENDOR TOTAL *		19.00	
8805474	00	KELLY, EARLVINE							
401 N CONST	328008128		95	10/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
401 N CONST	328008129		95	10/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809575	00	SNYDER, ROLAND II							
811 PEARL ST	008130		95	10/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
811 PEARL ST	008131		95	10/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809576	00	MADDEN, MARGARET							
1192 HEATHROW	008132		95	10/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8809577	00	OLSON, HAZEL							
1192 HEATHROW	008133		95	10/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
8809578	00	PAULDING, OSCAR							
795 SHERMAN	008134		95	10/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
795 SHERMAN	008135		95	10/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
						DEPARTMENT TOTAL **		563.00	

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 10	EXECUTIVE			DIV 02	MAYOR'S OFFICE				
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H							
7622		007981	95	10/14/2013	101-1002-413.42-03	BUSINESS MTG-C ERGO	45.00		
						VENDOR TOTAL *	45.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-L							
MAYOR'S OFFICE		007980	95	10/15/2013	101-1002-413.50-50	SPONSORSHIP-ANNUAL GALA	2,100.00		
						VENDOR TOTAL *	2,100.00		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-L							
MAYOR'S OFFICE		007980	95	10/15/2013	101-1002-413.50-50	SPONSORSHIP-ANNUAL PIE	150.00		
						VENDOR TOTAL *	150.00		
0003379	00	STATE OF ILLINOIS							
G13535883		PI1016 272416	95	10/05/2013	101-1002-413.42-12	TOLLWAY CHARGES	21.50		
						VENDOR TOTAL *	21.50		
0004769	00	VERIZON WIRELESS							
MAYORS OFC		1002007207	95	10/11/2013	101-1002-413.44-04	480456642 08/29-09/28	524.48		
						VENDOR TOTAL *	524.48		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-L							
MAYOR'S OFFICE		007980	95	10/15/2013	101-1002-413.50-50	SPONSORSHIP-SCHOLARSHIP	500.00		
						VENDOR TOTAL *	500.00		
0007123	00	AMERICAN HONDA FINANCE CORPORATION							
167663133	#5	PI1063 273524	95	10/10/2013	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04		
						VENDOR TOTAL *	392.04		
0008413	00	HOPE FOR TOMORROW,CK GRP-L							
1		007980	95	10/15/2013	101-1002-413.50-50	MAYOR'S OFFICE-GALA	600.00		
						VENDOR TOTAL *	600.00		
0008974	00	AURORA ACTIONAIRES,CK GRP-L							
MAYOR'S OFFICE		007980	95	10/15/2013	101-1002-413.50-50	ANNUAL BENEFIT DINNER	550.00		
						VENDOR TOTAL *	550.00		
9995999	00	PRESENCE HEALTH							
MAYOR'S OFFICE		007980	95	10/15/2013	101-1002-413.50-50	STARS & STRIPES GALA	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	5,783.02		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0001683	00	PRISCO'S FINE FOODS, INC,CK	GRP-B							
9/28/13	007054	95	10/09/2013	101-1004-411.42-03	FOOD FOR CITY COUNSEL		36.29			
							VENDOR TOTAL *	36.29		
0002379	00	AURORA AREA INTERFAITH FOOD	PANTRY,CK							
TED MESIACOS	007054	95	10/09/2013	101-1004-411.42-03	THANKSGIVING GALA		150.00			
							VENDOR TOTAL *	150.00		
0004769	00	VERIZON WIRELESS								
ALD OFC 1004	007208	95	10/11/2013	101-1004-411.44-04	480456642 08/29-09/28		905.00			
							VENDOR TOTAL *	905.00		
							DEPARTMENT TOTAL **	1,091.29		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 11	LAW			DIV 02	LAW					
0000735	00	LEGAL PROCESS SERVICE INC								
GEANETTEEDWARDS	SPI0969	272592	95	05/30/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00			
BENTSON	PI0970	272592	95	07/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
AARONSTUBER	PI0996	272592	95	10/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
JEANETTEEDWARDS	SPI0997	272592	95	10/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
						VENDOR TOTAL *	175.00			
0004769	00	VERIZON WIRELESS								
LAW 1102	007209		95	10/11/2013	101-1102-419.44-04	480456642 08/29-09/28	157.89			
						VENDOR TOTAL *	157.89			
0005830	00	WAREHOUSE DIRECT								
2092337-0	PI1107	274472	95	10/08/2013	101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	356.24			
						VENDOR TOTAL *	356.24			
						DEPARTMENT TOTAL **	689.13			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 03	CITY CLERK						
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B									
9/30/13	007054		95	10/09/2013	101-1103-419.45-11	RECORDING & COPYING CITY	212.00				
						VENDOR TOTAL *	212.00				
0004769	00	VERIZON WIRELESS									
CITY CLERK	1103007210		95	10/11/2013	101-1103-419.44-04	480456642 08/29-09/28	59.94				
						VENDOR TOTAL *	59.94				
0008394	00	BANBURY & DAVIS PC									
09-1024/100713	PI0966	273557	95	10/07/2013	101-1103-419.32-51	LEGAL SERVICES	2,400.00				
						VENDOR TOTAL *	2,400.00				
						DEPARTMENT TOTAL **	2,671.94				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0000257	00	COMMONWEALTH EDISON							
4867084002	007960		95	10/15/2013	101-1210-417.62-04	77 S STOLP AVE		45.84	
						VENDOR TOTAL *		45.84	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059393	007054		95	10/09/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		261.65	
						VENDOR TOTAL *		261.65	
0000634	00	JANCO SUPPLY, INC							
258433	PI1187	272061	95	10/07/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		151.73	
						VENDOR TOTAL *		151.73	
0000821	00	NICOR GAS							
25133362043	007073		95	10/09/2013	101-1210-417.62-01	13 S BROADWAY AURORA		32.20	
52131561756	007077		95	10/09/2013	101-1210-417.62-01	9 S WATER ST AURORA		23.07	
						VENDOR TOTAL *		55.27	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302013	PI0980	272225	95	09/30/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR		6.00	
						VENDOR TOTAL *		6.00	
0001033	00	IWS INC							
093013-E	PI1228	274382	95	09/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,250.00	
						VENDOR TOTAL *		1,250.00	
0002163	00	MAT MASTERS							
220245	PI1055	271921	95	10/09/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0003379	00	STATE OF ILLINOIS							
G13535883	PI1017	272416	95	10/05/2013	101-1210-417.42-12	TOLLWAY CHARGES		2.15	
						VENDOR TOTAL *		2.15	
0004769	00	VERIZON WIRELESS							
CENT SRVS 1210	007211		95	10/11/2013	101-1210-417.44-04	480456642 08/29-09/28		544.45	
						VENDOR TOTAL *		544.45	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
10012013	PI1059	272161	95	10/01/2013	101-1210-417.36-03	CLEANING SERVICES		290.00	
						VENDOR TOTAL *		290.00	
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
7884	PI0957	274321	95	09/27/2013	101-1210-417.38-05	SECURITY SYSTEM SUPPLIES		109.64	
7884	PI0958	274321	95	09/27/2013	101-1210-417.65-05	SECURITY SYSTEM SUPPLIES		468.06	
						VENDOR TOTAL *		577.70	

PREPARED 10/17/2013, 12:47:02  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/17/2013 CHECK DATE: 10/24/2013

BANK: 95

FUND 101 GENERAL FUND											
VEND NO	SEQ#	VENDOR NAME						CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT		
-----											
DEPT 12 ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES								
0007041	00	AT & T									
6308011463	007093		95	10/09/2013	101-1210-417.44-02	08/29-09/28		47.53			
6308920785	007959		95	10/15/2013	101-1210-417.44-02	09/08-10/07		4,198.07			
								VENDOR TOTAL *	4,245.60		
								DEPARTMENT TOTAL **	7,904.59		

PREPARED 10/17/2013, 12:47:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/17/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 15 ELMSLIE BUILDING MAINT

0007041 00 AT & T  
6308441192 007945 95 10/15/2013 101-1215-417.44-01 09/05-10/04 47.15

VENDOR TOTAL \* 47.15  
DEPARTMENT TOTAL \*\* 47.15



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-389462	PI1064	274427 95	10/08/2013	101-1216-417.38-05		SECURITY, FIRE/SAFETY SERV		240.00		
						VENDOR TOTAL *		240.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
102906	PI1250	272069 95	10/01/2013	101-1216-417.38-40		MAINTENANCE CONTRACTS		240.00		
						VENDOR TOTAL *		240.00		
0003701	00	KONE INC								
221295042	PI1056	272090 95	10/01/2013	101-1216-417.38-14		MAINTENANCE CONTRACTS		5,740.74		
						VENDOR TOTAL *		5,740.74		
0005753	00	ENCAP, INC								
24841	PI1040	273035 95	09/30/2013	101-1216-417.38-34		KM CONTRACT GOODS & SERV		1,340.00		
						VENDOR TOTAL *		1,340.00		
0008238	00	HILL MECHANICAL SERVICES								
205935	PI0922	272072 95	10/01/2013	101-1216-417.38-05		MAINTENANCE CONTRACTS		724.00		
205949	PI0923	272072 95	10/01/2013	101-1216-417.38-05		MAINTENANCE CONTRACTS		1,135.00		
						VENDOR TOTAL *		1,859.00		
0008916	00	CRITICAL UPTIME SERVICES								
SI4113139	PI1266	274385 95	09/27/2013	101-1216-417.38-05		COMPUTERS, DP & WORD PROC.		9,873.00		
						VENDOR TOTAL *		9,873.00		
						DEPARTMENT TOTAL **		19,292.74		

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				
0000197	00	CAPITAL PRINTING							
18068		PI0850 274395	95	09/30/2013	101-1220-419.61-01	PRINTING & SILK SCREENING	65.50		
18068		PI0851 274395	95	09/30/2013	101-1220-419.61-02	PRINTING & SILK SCREENING	166.86		
						VENDOR TOTAL *	232.36		
0000771	00	PROVENA MERCY CENTER							
CIAURUR		007276	95	10/14/2013	101-1220-419.32-11	TESTING FOR OTHER, POLICE	210.00		
CIAURUR		007276	95	10/14/2013	101-1220-419.32-10	TESTING FOR OTHER, POLICE	108.00		
CIAURUR		007276	95	10/14/2013	101-1220-419.32-12	TESTING FOR OTHER, POLICE	273.00		
						VENDOR TOTAL *	591.00		
0002521	00	SOCIETY FOR HUMAN RESOURCE							
01163816		007274	95	10/14/2013	101-1220-419.45-01	2014 MEMBERSHIP DUES	185.00		
						VENDOR TOTAL *	185.00		
0004769	00	VERIZON WIRELESS							
H.R. 1220		007212	95	10/11/2013	101-1220-419.44-04	480456642 08/29-09/28	383.28		
						VENDOR TOTAL *	383.28		
0004839	00	MORNING STAR COMPUTER							
7683		PI0942 272305	95	10/04/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,090.00		
7685		PI0995 272305	95	10/10/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,825.00		
						VENDOR TOTAL *	2,915.00		
						DEPARTMENT TOTAL **	4,306.64		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 21 CIVIL SERVICE							
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-B								
9/1/13	007054		95	10/09/2013	101-1221-419.32-01	LEGAL SERVICES	187.50			
							VENDOR TOTAL *	187.50		
0007543	00	STANARD & ASSOCIATES, INC								
SA000023632	PI0926	271730	95	08/29/2013	101-1221-419.32-06	TESTING SERVICES	750.00			
							VENDOR TOTAL *	750.00		
							DEPARTMENT TOTAL **	937.50		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT	HAND-ISSUED		AMOUNT
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES		DIV 30		INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS									
G13535883		PI1018 272416 95	10/05/2013		101-1230-419.42-12	TOLLWAY CHARGES		6.00			
						VENDOR TOTAL *		6.00			
0004769	00	VERIZON WIRELESS									
I.T. 1230		007213	95 10/11/2013		101-1230-419.44-04	480456642 08/29-09/28		309.93			
						VENDOR TOTAL *		309.93			
						DEPARTMENT TOTAL **		315.93			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0001381	00	CHEM-WISE ECOLOGICAL PEST								
254441		PI1251 272205 95	10/04/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR			40.00		
						VENDOR TOTAL *		40.00		
0004769	00	VERIZON WIRELESS								
COMM 1231		007214	95 10/11/2013	101-1231-419.44-04	480456642 08/29-09/28			119.88		
						VENDOR TOTAL *		119.88		
						DEPARTMENT TOTAL **		159.88		

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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFO SYSTEMS				
0000304	00	VESCO							
36915		PI1090 271813	95	10/07/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	181.80		
						VENDOR TOTAL *	181.80		
0004769	00	VERIZON WIRELESS							
M.I.S.		007215	95	10/11/2013	101-1232-419.44-04	480456642 08/29-09/28	929.30		
						VENDOR TOTAL *	929.30		
0006430	00	TIGER DIRECT INC							
J52365400101		PI1272 271815	95	09/25/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.	799.00		
J53143230101		PI1280 271815	95	10/03/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	72.41		
J53308810101		PI1281 271815	95	10/04/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.	110.28		
						VENDOR TOTAL *	981.69		
0007521	00	URBAN COMMUNICATIONS INC							
42322		PI1326 270623	95	10/02/2013	101-1232-419.44-09	INTERNET SERVICES	10,399.00		
						VENDOR TOTAL *	10,399.00		
0007581	00	MERRIMAC SOLUTIONS INC							
COA092713-J		PI0990 274277	95	09/30/2013	101-1232-419.32-20	KS CONTRACT FOR SERVICES	800.00		
						VENDOR TOTAL *	800.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC							
CTS13-410		PI1229 274394	95	09/27/2013	101-1232-419.38-05	COMPUTERS	2,566.46		
CTS13-423		PI1259 274393	95	10/01/2013	101-1232-419.38-05	COMPUTERS	7,212.40		
						VENDOR TOTAL *	9,778.86		
						DEPARTMENT TOTAL **	23,070.65		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0000140	00	BEACON NEWS								
100109708/913	PI1313	274255	95	09/30/2013	101-1233-419.45-12	ADVERTISING		236.18		
						VENDOR TOTAL *		236.18		
0002511	00	CDW COMPUTER CENTERS, INC								
GC75807	PI0960	274414	95	09/27/2013	101-1233-419.64-12	KG CONTRACT FOR GOODS		24,990.66		
GD59212	PI0965	272197	95	10/01/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		475.00		
						VENDOR TOTAL *		25,465.66		
0004769	00	VERIZON WIRELESS								
PD TECH 1233	007216		95	10/11/2013	101-1233-419.44-04	480456642 08/29-09/28		573.37		
						VENDOR TOTAL *		573.37		
0004916	00	IMAGE SOFTWARE, INC								
2088	PI1257	274338	95	10/08/2013	101-1233-419.32-34	COMPUTERS,DP & WORD PROC.		600.00		
2088	PI1258	274338	95	10/08/2013	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		500.00		
						VENDOR TOTAL *		1,100.00		
0008764	00	IT SAVVY LLC								
664237	PI0959	274322	95	09/13/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.		1,696.66		
						VENDOR TOTAL *		1,696.66		
						DEPARTMENT TOTAL **		29,071.87		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0004769 00 VERIZON WIRELESS  
COM SRV 1302 007217 95 10/11/2013 101-1302-419.44-04 480456642 08/29-09/28 38.01

VENDOR TOTAL \* 38.01  
DEPARTMENT TOTAL \*\* 38.01



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
50176		PI1057 272134	95	10/07/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000634	00	JANCO SUPPLY, INC								
258187		PI0939 274448	95	09/18/2013	101-1314-419.65-05	JANITORIAL SUPPLIES	296.82			
						VENDOR TOTAL *	296.82			
0000821	00	NICOR GAS								
08798210004		007088	95	10/09/2013	101-1314-419.62-01	594 5TH AVE AURORA	26.28			
						VENDOR TOTAL *	26.28			
0002163	00	MAT MASTERS								
220278		PI1051 271918	95	10/09/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6525		PI1048 271876	95	10/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	1,141.10			

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0004769	00	VERIZON WIRELESS								
SPL EVNTS	1320	007218	95	10/11/2013	101-1320-450.44-04	480456642 08/29-09/28		61.33		
						VENDOR TOTAL *		61.33		
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-B								
NEIGH FESTIVAL	007054		95	10/09/2013	101-1320-450.50-60	KWANZAA CELEBRATION		1,000.00		
						VENDOR TOTAL *		1,000.00		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		65.00		
						VENDOR TOTAL *		65.00		
0008561	00	THEIS FARM II,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		35.00		
						VENDOR TOTAL *		35.00		
0008564	00	KAP FARMS INC,CK GRP-C								
REIMB	007059		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008742	00	TGF MARKETS INC								
REIMB	007274		95	10/14/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-C								
REIMB	007057		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008753	00	TOM'S ORGANICALLY GROWN PRODUCE								
REIMB	007274		95	10/14/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008928	00	TWISTED OLIVE LLC,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008929	00	RAINBOW HARVEST,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		
0008931	00	BEST BREADS INC,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &		35.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
0008931	00	BEST BREADS INC,CK GRP-C								
						VENDOR TOTAL *	35.00			
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &	10.00			
						VENDOR TOTAL *	10.00			
0008980	00	HAPPY DANCE HONEY,CK GRP-C								
REIMB	007056		95	10/09/2013	101-1320-450.53-09	CARD CARD PURCHASES &	15.00			
						VENDOR TOTAL *	15.00			
9995993	00	TRIPLE THREAT MENTORING								
NEIGH FESTIVAL	007054		95	10/09/2013	101-1320-450.50-60	ALLEY ART FESTIVAL	480.00			
						VENDOR TOTAL *	480.00			
						DEPARTMENT TOTAL **	1,791.33			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000140	00	BEACON NEWS								
100109698/913	PI1317	274368	95	09/30/2013	101-1330-463.45-12	ADVERTISING	540.00			
							VENDOR TOTAL *	540.00		
0004769	00	VERIZON WIRELESS								
NEIGH RED 1330	007219		95	10/11/2013	101-1330-463.44-04	480456642 08/29-09/28	59.94			
							VENDOR TOTAL *	59.94		
0006302	00	OPTIMUM MANAGEMENT RESOURCES								
PAYOUT 2	PI1127	273430	95	09/30/2013	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,800.00			
							VENDOR TOTAL *	1,800.00		
							DEPARTMENT TOTAL **	2,399.94		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004769	00	VERIZON WIRELESS								
PUB INFO 1340	007220		95	10/11/2013	101-1340-419.44-04	480456642 08/29-09/28		255.84		
						VENDOR TOTAL *		255.84		
0007266	00	THE STRATHMORE CO								
4808	PI1047	271853	95	10/03/2013	101-1340-419.45-14	FALL NEWSLETTER		10,788.46		
						VENDOR TOTAL *		10,788.46		
0007923	00	FEDERAL NEWS SERVICE								
741180231	PI0962	271796	95	10/03/2013	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
0008510	00	INFOSEND INC								
71751	PI1236	271814	95	10/15/2013	101-1340-419.45-12	SHIPPING AND HANDLING		106.97		
						VENDOR TOTAL *		106.97		
						DEPARTMENT TOTAL **		11,646.27		

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 60	PUBLIC ART						
0000126	00	AURORA WINDOW CLEANING									
50159		PI1039 272355	95	09/26/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00			
						VENDOR TOTAL *		350.00			
0002163	00	MAT MASTERS									
220250		PI1061 272346	95	10/09/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6521		PI1062 272354	95	10/05/2013	101-1360-450.36-03	CLEANING SERVICES		395.00			
						VENDOR TOTAL *		395.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103562960		PI1300 272084	95	10/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		217.13			
						VENDOR TOTAL *		217.13			
0006398	00	LOWERY, STEPHEN,CK GRP-B									
PAYMENT		007054	95	10/09/2013	101-1360-450.32-20	ART MOUNTING ASSISTANCE		1,837.50			
						VENDOR TOTAL *		1,837.50			
0007041	00	AT & T									
6308925331		007949	95	10/15/2013	101-1360-450.44-01	09/08-10/07		99.57			
						VENDOR TOTAL *		99.57			
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-F									
PAYMENT		007309	95	10/14/2013	101-1360-450.32-20	MUSEUM SHOP HOURS FOR		336.00			
						VENDOR TOTAL *		336.00			
0008779	00	INNOVATIVE GRAPHICS									
130207-023		PI0947 272437	95	02/22/2013	101-1360-450.50-66	PRINTING & SILK SCREENING		989.98			
130423-079		PI0948 273286	95	05/28/2013	101-1360-450.50-66	PRINTING & SILK SCREENING		1,014.98			
						VENDOR TOTAL *		2,004.96			
						DEPARTMENT TOTAL **		5,394.46			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS  
G13535883 PI1019 272416 95 10/05/2013 101-1370-440.42-12 TOLLWAY CHARGES 23.95

VENDOR TOTAL \* 23.95  
DEPARTMENT TOTAL \*\* 23.95

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0004769 00 VERIZON WIRELESS  
 DEV SRV 1802 007221 95 10/11/2013 101-1802-463.44-04 480456642 08/29-09/28 157.89

VENDOR TOTAL \* 157.89  
 DEPARTMENT TOTAL \*\* 157.89



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000117	00	FOX METRO WATER RECLAMATION								
090413-092613	PI0905	271786	95	09/26/2013	101-1820-424.32-21	INSPECTIONS		200.00		
						VENDOR TOTAL *		200.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6524	PI1049	271882	95	10/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00		
6524	PI1050	271882	95	10/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		228.00		
						VENDOR TOTAL *		1,093.00		
0004769	00	VERIZON WIRELESS								
B & P 1820	007222		95	10/11/2013	101-1820-424.44-04	480456642 08/29-09/28		1,159.38		
						VENDOR TOTAL *		1,159.38		
9995999	00	LMCC								
558	007054		95	10/09/2013	101-1820-424.42-01	REGST FOR GIDZINSKI & ROWE		450.00		
						VENDOR TOTAL *		450.00		
9995999	00	JOHN ZIELINSKI								
REFUND	007309		95	10/14/2013	101-1820-322.01-01	FENCE PERMIT CANCELLED		38.00		
						VENDOR TOTAL *		38.00		
						DEPARTMENT TOTAL **		2,940.38		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM				HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION				AMOUNT
NO	NO	NO								AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-B								
229856	007054		95	10/09/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB TH				364.53
229856	007054		95	10/09/2013	101-1830-465.34-01	AEDC EXPENSES TO REIMB TH				20.74
229856	007054		95	10/09/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB TH				162.84
229856	007054		95	10/09/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB TH				68.48
229856	007054		95	10/09/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB TH				91.74
229856	007054		95	10/09/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB TH				3.49
229856	007054		95	10/09/2013	101-1830-465.39-12	AEDC EXPENSES TO REIMB TH				24.95
229856	007054		95	10/09/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB TH				46.39
229856	007054		95	10/09/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB TH				453.21
229856	007054		95	10/09/2013	101-1830-465.61-79	AEDC EXPENSES TO REIMB TH				93.10
229856	007054		95	10/09/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB TH				14.08
229856	007054		95	10/09/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB TH				15.48
						VENDOR TOTAL *				1,359.03
0008587	00	COSTAR REALTY INFORMATION, INC.								
102215792	PI1042	271745	95	10/03/2013	101-1830-465.45-18	SUBSCRIPTION				825.00
						VENDOR TOTAL *				825.00
						DEPARTMENT TOTAL **				2,184.03

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/913	PI1312	274239	95	09/30/2013	101-1840-463.45-12	ADVERTISING		253.05		
100109708/913B	PI1314	274273	95	09/30/2013	101-1840-463.45-12	ADVERTISING		89.17		
100109704/913B	PI1315	274282	95	09/30/2013	101-1840-463.45-12	ADVERTISING		101.22		
						VENDOR TOTAL *		443.44		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B								
9/30/13	007054		95	10/09/2013	101-1840-463.45-11	RECORDING & COPYING CITY		33.00		
						VENDOR TOTAL *		33.00		
0004769	00	VERIZON WIRELESS								
PLAN/ZONE 1840	007223		95	10/11/2013	101-1840-463.44-04	480456642 08/29-09/28		137.83		
						VENDOR TOTAL *		137.83		
						DEPARTMENT TOTAL **		614.27		

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 18		DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0003379	00	STATE OF ILLINOIS									
G13535883		PI1020 272416	95	10/05/2013	101-1850-431.42-12	TOLLWAY CHARGES		24.75			
						VENDOR TOTAL *		24.75			
0004769	00	VERIZON WIRELESS									
PUB WKS 1850		007224	95	10/11/2013	101-1850-431.44-04	480456642 08/29-09/28		904.06			
						VENDOR TOTAL *		904.06			
0005830	00	WAREHOUSE DIRECT									
2087950-0		PI1104 274442	95	10/03/2013	101-1850-431.61-01	BUILDING MAINT, MISC		68.64			
2087950-0		PI1105 274442	95	10/03/2013	101-1850-431.61-01	OFFICE SUPPLIES		273.24			
2087950-0		PI1106 274442	95	10/03/2013	101-1850-431.61-01	OFFICE SUPPLY, INKS, LEADS		342.81			
						VENDOR TOTAL *		684.69			
						DEPARTMENT TOTAL **		1,613.50			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 25	FINANCE		DIV 02 FINANCE ADMINISTRATION							
0000140	00	BEACON NEWS								
100153148/913	PI1318	274383	95	09/30/2013	101-2502-415.45-12	ADVERTISING		248.63		
						VENDOR TOTAL *		248.63		
0004769	00	VERIZON WIRELESS								
FIN ADMIN 2502	007226		95	10/11/2013	101-2502-415.44-04	480456642 08/29-09/28		61.33		
						VENDOR TOTAL *		61.33		
						DEPARTMENT TOTAL **		309.96		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0004769	00	VERIZON WIRELESS								
REV & COL	2523	007227	95	10/11/2013	101-2523-415.44-04	480456642 08/29-09/28	59.94			
						VENDOR TOTAL *	59.94			
0006928	00	PACER SERVICE CENTER								
CA0386-Q32013	PI1103	273180	95	10/04/2013	101-2523-415.32-99	LEGAL SERVICES	16.40			
						VENDOR TOTAL *	16.40			
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV48758	PI1148	274520	95	10/03/2013	101-2523-415.61-01	PRINTING & SILK SCREENING	340.00			
						VENDOR TOTAL *	340.00			
						DEPARTMENT TOTAL **	416.34			

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 25		FINANCE		DIV 26		PURCHASING					
0004769	00	VERIZON WIRELESS									
PURCH 2526		007228	95	10/11/2013	101-2526-415.44-04	480456642 08/29-09/28		97.95			
								VENDOR TOTAL *	97.95		
0008835	00	CANON SOLUTIONS AMERICA INC									
4010886572		PI1267 272325	95	10/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		89.46			
								VENDOR TOTAL *	89.46		
								DEPARTMENT TOTAL **	187.41		

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				
0000140	00	BEACON NEWS							
100109708/913C	PI1316	274337	95	09/30/2013	101-3033-422.45-12	ADVERTISING	190.39		
						VENDOR TOTAL *	190.39		
0000300	00	VAN'S LOCK & KEY							
48901	PI0894	274430	95	09/27/2013	101-3033-422.65-05	LOCKS	463.50		
						VENDOR TOTAL *	463.50		
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
S0016120	007274		95	10/14/2013	101-3033-422.42-01	REGST/MICHAEL CHOMIAK III	1,360.00		
						VENDOR TOTAL *	1,360.00		
0000416	00	FEECE OIL COMPANY							
3269307	PI1116	271988	95	09/27/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	515.33		
3269917	PI1136	271988	95	10/01/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,975.73		
3270081	PI1137	271988	95	10/02/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,861.91		
						VENDOR TOTAL *	4,352.97		
0000634	00	JANCO SUPPLY, INC							
258408	PI1183	271801	95	10/04/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,470.02		
258458	PI1184	271801	95	10/08/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	25.90		
						VENDOR TOTAL *	1,495.92		
0000821	00	NICOR GAS							
25265900008	007089		95	10/09/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA	74.92		
						VENDOR TOTAL *	74.92		
0000877	00	WELDSTAR COMPANY							
01380007	PI1284	271983	95	10/11/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	188.40		
01380008	PI1285	271983	95	10/11/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
						VENDOR TOTAL *	345.12		
0001895	00	INTERNATIONAL ASSN OF FIRE CHIEFS,CK GRP-B							
84927	007054		95	10/09/2013	101-3033-422.45-01	MEMBERSHIP DUES	209.00		
						VENDOR TOTAL *	209.00		
0001902	00	AIR ONE EQUIPMENT							
90552	PI0845	271990	95	09/30/2013	101-3033-422.38-02	TESTING SERVICES	539.00		
90424	PI1117	271990	95	09/25/2013	101-3033-422.38-02	TESTING SERVICES	250.98		
						VENDOR TOTAL *	789.98		
0002016	00	STEINER ELECTRIC COMPANY							
S004465351.001	PI1082	274379	95	09/24/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	418.00		
						VENDOR TOTAL *	418.00		
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION		AMOUNT		
NO	NO	NO								
DEPT 30	FIRE			DIV 33	FIRE					
0003033	00	COLLEGE OF DUPAGE,CK GRP-B								
3929		007054	95	10/09/2013	101-3033-422.42-01	REGST.BEMER,CARTER&MOORE		380.00		
						VENDOR TOTAL *		380.00		
0003101	00	HENRY SCHEIN INC								
3923511-02		PI0918 271989	95	10/01/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,755.60		
3924099-02		PI0919 271989	95	10/02/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		120.00		
						VENDOR TOTAL *		1,875.60		
0004769	00	VERIZON WIRELESS								
FIRE 3033		007229	95	10/11/2013	101-3033-422.44-04	480456642 08/29-09/28		3,074.73		
						VENDOR TOTAL *		3,074.73		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
10012013		PI1060 272161	95	10/01/2013	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *		300.00		
0007041	00	AT & T								
6308011267		007094	95	10/09/2013	101-3033-422.44-01	08/29-09/28		47.22		
						VENDOR TOTAL *		47.22		
0007733	00	ANDRES MEDICAL BILLING LTD								
131877		007993	95	10/15/2013	101-3033-422.45-86	AMBULANCE BILLING CHARGES		9,899.43		
						VENDOR TOTAL *		9,899.43		
0008182	00	ILLINOIS FIRE STORE								
29426		PI0841 274434	95	08/29/2013	101-3033-422.61-40	CAMERA EQUIPMENT		512.95		
29569		PI0852 274434	95	09/12/2013	101-3033-422.61-40	CAMERA EQUIPMENT		266.77		
						VENDOR TOTAL *		779.72		
0008973	00	KIDDE SAFETY								
3572900-R		PI1287 274504	95	10/15/2013	101-3033-422.61-80	FIRE PROTECTION EQUIP/SUP		1,610.28		
						VENDOR TOTAL *		1,610.28		
9995992	00	DIVE RIGHT IN SCUBA								
42572		007274	95	10/14/2013	101-3033-422.42-01	PUBLIC SAFETY CLASS 10/25		1,200.00		
						VENDOR TOTAL *		1,200.00		
						DEPARTMENT TOTAL **		28,866.78		

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				
0000454	00	O'HERRON, RAY INC							
1326919-IN	PI1083	274425	95	09/03/2013	101-3536-421.20-20	UNIFORMS		666.82	
1326922-IN	PI1084	274425	95	09/03/2013	101-3536-421.20-20	UNIFORMS		689.68	
1326924-IN	PI1085	274425	95	09/03/2013	101-3536-421.20-20	UNIFORMS		612.78	
1327016-IN	PI1086	274425	95	09/04/2013	101-3536-421.20-20	UNIFORMS		91.98	
1327017-IN	PI1087	274425	95	09/04/2013	101-3536-421.20-20	UNIFORMS		79.98	
						VENDOR TOTAL *		2,141.24	
0000653	00	KALE UNIFORMS							
8009514	PI0860	273921	95	07/29/2013	101-3536-421.20-20	UNIFORMS		447.50	
						VENDOR TOTAL *		447.50	
0000800	00	N E MULTI REGIONAL TRAINING							
173225	007274		95	10/14/2013	101-3536-421.42-01	REGST FOR JOSEPH HOWE		150.00	
173690	007275		95	10/14/2013	101-3536-421.42-01	REGST FOR LINDA CONARD		100.00	
						VENDOR TOTAL *		250.00	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302013	PI0981	272225	95	09/30/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		222.00	
						VENDOR TOTAL *		222.00	
0000949	00	P F PETTIBONE & CO							
28717	PI0889	274157	95	09/30/2013	101-3536-421.20-20	UNIFORMS		863.95	
						VENDOR TOTAL *		863.95	
0001596	00	BOB BARKER COMPANY, INC							
NC1001125896	PI0967	274421	95	10/03/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,330.11	
NC1001126058	PI0968	274421	95	10/03/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		556.20	
						VENDOR TOTAL *		2,886.31	
0001970	00	MENDOZA TOWING SERVICE							
5697	PI0978	272043	95	09/24/2013	101-3536-421.50-01	TOWING SERVICES		125.00	
						VENDOR TOTAL *		125.00	
0002955	00	O'HERRON INC, RAY							
1330873-IN	PI0994	272252	95	10/10/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		810.00	
						VENDOR TOTAL *		810.00	
0004333	00	PETER TROOST MONUMENT CO							
229221	PI0832	273447	95	05/21/2013	101-3536-421.38-02	CONSTRUCTION CONTRACT		2,530.00	
						VENDOR TOTAL *		2,530.00	
0004769	00	VERIZON WIRELESS							
986079620-00001007060			95	10/09/2013	101-3536-421.44-04	08/22-09/21		60.07	
POLICE 3536	007229		95	10/11/2013	101-3536-421.44-04	480456642 08/29-09/28		3,120.09	
						VENDOR TOTAL *		3,180.16	

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			
0005830	00	WAREHOUSE DIRECT							
2082241-0		PI0991 274410	95	09/27/2013	101-3536-421.61-01	OFFICE SUPPLIES		127.86	
2082241-0		PI0992 274410	95	09/27/2013	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		120.36	
2082241-0		PI0993 274410	95	09/27/2013	101-3536-421.61-01	PAPER		1.32	
2094580-0		PI1211 274483	95	10/10/2013	101-3536-421.61-01	OFFICE SUPPLIES		343.15	
						VENDOR TOTAL *		592.69	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1934		PI0848 272014	95	09/30/2013	101-3536-421.38-01	VEHICLES		276.00	
						VENDOR TOTAL *		276.00	
0006562	00	DIRECTV, INC							
21479674288		PI0920 272010	95	10/02/2013	101-3536-421.38-02	INTERNET SERVICES		57.99	
						VENDOR TOTAL *		57.99	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1406031398		PI0847 272013	95	09/27/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING		27.00	
						VENDOR TOTAL *		27.00	
0007041	00	AT & T							
6308442754		007946	95	10/15/2013	101-3536-421.44-01	09/05-10/04		47.15	
6308921855		007950	95	10/15/2013	101-3536-421.44-01	09/08-10/07		113.10	
6308921430		007951	95	10/15/2013	101-3536-421.44-01	09/08-10/07		22.34	
6308921000		007955	95	10/15/2013	101-3536-421.44-01	09/08-10/07		22.57	
						VENDOR TOTAL *		205.16	
0007471	00	MARBERRY CLEANERS							
09302013		PI0979 272047	95	09/30/2013	101-3536-421.36-99	CLEANING SERVICES		1,020.00	
						VENDOR TOTAL *		1,020.00	
0007734	00	R. A. DORAN & ASSOCIATES							
194257		007274	95	10/14/2013	101-3536-421.42-01	FOIA TRNG/POLICE RECORDS		915.00	
						VENDOR TOTAL *		915.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25218058		PI0849 272071	95	09/27/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		87.23	
						VENDOR TOTAL *		87.23	
0007867	00	MEDEX SUPPLY DISTRIBUTORS INC							
340430		PI0831 272269	95	01/04/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY		101.31	
						VENDOR TOTAL *		101.31	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2013093		PI0935 272040	95	09/30/2013	101-3536-421.50-01	LEGAL SERVICES		57.75	
						VENDOR TOTAL *		57.75	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0008002	00	DELTA GLOVES							
INV133729		PI1262 274461	95	10/07/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	782.10		
						VENDOR TOTAL *	782.10		
0008371	00	SMITH, JULIE							
10032013JS		PI1041 271720	95	10/03/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
						VENDOR TOTAL *	2,250.00		
0008372	00	MINETTI, GINA							
REIMB		007275	95	10/14/2013	101-3536-421.61-29	LATENT PRINT EXAM	370.00		
09302013GM		PI1038 271719	95	09/30/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,531.25		
						VENDOR TOTAL *	2,901.25		
0008389	00	CINTAS FIRE PROTECTION							
F9400058206		PI1225 274311	95	09/27/2013	101-3536-421.32-99	REPAIR SERVICE	936.75		
F9400058206		PI1226 274311	95	09/27/2013	101-3536-421.61-40	REPAIR SERVICE	798.55		
						VENDOR TOTAL *	1,735.30		
0008401	00	SPRINT SOLUTIONS INC							
902109762-031		PI1096 272037	95	10/06/2013	101-3536-421.44-09	INTERNET SERVICES	59.99		
						VENDOR TOTAL *	59.99		
0008465	00	JET BRITE CAR WASH INC							
2590		PI0867 272049	95	09/26/2013	101-3536-421.38-01	VEHICLES	561.00		
						VENDOR TOTAL *	561.00		
0008653	00	HERTZ CORPORATION							
998086106		PI1296 271750	95	10/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
						VENDOR TOTAL *	550.00		
0008760	00	RADAR MAN INC							
2033		PI1088 274471	95	09/24/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,145.00		
2035		PI1089 274471	95	09/30/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	90.00		
						VENDOR TOTAL *	1,235.00		
0008941	00	NETRIX LLC							
61646		PI1264 273857	95	08/26/2013	101-3536-421.32-34	KS CONTRACT FOR SERVICES	37,059.00		
						VENDOR TOTAL *	37,059.00		
9995992	00	HOLLOW TRAINING CENTER							
030		007054	95	10/09/2013	101-3536-421.42-01	RANGE RENTAL/SHOOT HOUSE	2,400.00		
						VENDOR TOTAL *	2,400.00		
						DEPARTMENT TOTAL **	66,329.93		

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830 00 WAREHOUSE DIRECT  
2094580-0 PI1212 274483 95 10/10/2013 101-3537-421.61-80 OFFICE SUPPLIES 119.00

VENDOR TOTAL \* 119.00  
DEPARTMENT TOTAL \*\* 119.00

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 35		POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0004769	00	VERIZON WIRELESS									
EMA 3538		007229	95	10/11/2013	101-3538-429.44-04	480456642 08/29-09/28		166.63			
						VENDOR TOTAL *		166.63			
0006562	00	DIRECTV, INC									
037881425		PI0846 272012	95	09/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
						VENDOR TOTAL *		61.99			
						DEPARTMENT TOTAL **		228.62			

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 02 PUBLIC PROPERTIES ADMIN

0004769 00 VERIZON WIRELESS  
OP ADM 4402 007229 95 10/11/2013 101-4402-419.44-04 480456642 08/29-09/28 122.65

VENDOR TOTAL \* 122.65  
DEPARTMENT TOTAL \*\* 122.65

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 44		PUBLIC PROPERTIES			DIV 10	ANIMAL CONTROL					
0000036	00	METRO PROFESSIONAL PRODUCTS, INC									
097093		PI0944 274350	95	10/04/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		1,102.95			
						VENDOR TOTAL *		1,102.95			
0000568	00	GRISWOLD FEED & SEED STORE									
8919		PI1239 271832	95	10/09/2013	101-4410-440.65-23	ANIMAL SUPPLIES		750.00			
						VENDOR TOTAL *		750.00			
0000821	00	NICOR GAS									
93858900009		007085	95	10/09/2013	101-4410-440.62-01	600 S RIVER ST AURORA		334.71			
						VENDOR TOTAL *		334.71			
0000980	00	CAMPBELL PET COMPANY									
0295207-IN		PI0963 271830	95	10/04/2013	101-4410-440.61-25	ANIMAL SUPPLIES		113.67			
						VENDOR TOTAL *		113.67			
0003379	00	STATE OF ILLINOIS									
G13535883		PI1021 272416	95	10/05/2013	101-4410-440.42-12	TOLLWAY CHARGES		26.45			
						VENDOR TOTAL *		26.45			
0004769	00	VERIZON WIRELESS									
ANIM CONT 4410		007229	95	10/11/2013	101-4410-440.44-04	480456642 08/29-09/28		307.33			
						VENDOR TOTAL *		307.33			
0008607	00	OSWEGO ANIMAL HOSPITAL									
09242013		PI0975 271792	95	09/24/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,819.77			
						VENDOR TOTAL *		1,819.77			
0008765	00	ANTECH DIAGNOSTICS INC									
201309-0		PI0950 271817	95	09/30/2013	101-4410-440.32-40	ANIMAL SUPPLIES		482.05			
						VENDOR TOTAL *		482.05			
0008787	00	ANSWER UNITED									
475240		PI1108 271820	95	09/30/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING		692.01			
						VENDOR TOTAL *		692.01			
0008846	00	PATTERSON VETERINARY SUPPLY INC									
878/1486360		PI0998 272616	95	10/02/2013	101-4410-440.61-26	ANIMAL CONTROL		19.62			
878/1486733		PI0999 272616	95	10/03/2013	101-4410-440.61-26	ANIMAL CONTROL		9.66			
						VENDOR TOTAL *		29.28			
						DEPARTMENT TOTAL **		5,658.22			



BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON	EDISON					
3443029028	007978	95	10/15/2013	101-4420-418.62-05	MASTER RT 23 34430-29028		29,274.53	
							VENDOR TOTAL *	29,274.53
0000257	00	COMMONWEALTH EDISON	EDISON					
7597107006	007962	95	10/15/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		481.74	
8082048000	007964	95	10/15/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		269.58	
8082447003	007965	95	10/15/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA		385.88	
8166462002	007966	95	10/15/2013	101-4420-418.62-05	351 E ELM ST AURORA		26.69	
4143074019	007973	95	10/15/2013	101-4420-418.62-05	REAR CANOE CHUTE		59.56	
							VENDOR TOTAL *	1,223.45
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-634980-00	PI0949	274100	95	06/12/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3,963.50	
095-639619-00	PI0951	271962	95	09/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	25.40	
095-639277-00	PI0952	271962	95	09/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.88	
095-639842-00	PI0953	271962	95	09/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	156.09	
095-639846-00	PI0954	271962	95	09/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	163.70	
095-639860-00	PI0955	271962	95	09/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.42	
095-639946-00	PI1241	271962	95	10/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	44.19	
095-639962-00	PI1242	271962	95	10/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.00	
095-639988-00	PI1243	271962	95	10/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	76.54	
095-639991-00	PI1244	271962	95	10/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.76	
095-639998-00	PI1245	271962	95	10/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.86	
095-640010-00	PI1246	271962	95	10/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	6.89	
095-640026-00	PI1247	271962	95	10/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.22	
095-640146-00	PI1248	271962	95	10/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.93	
095-640154-00	PI1249	271962	95	10/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	57.97	
							VENDOR TOTAL *	4,579.35
0000821	00	NICOR GAS						
87051617493	007079	95	10/09/2013	101-4420-418.62-01	339 MIDDLE AVE AURORA		114.06	
							VENDOR TOTAL *	114.06
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
10968	PI0929	271754	95	09/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	902.83	
10973	PI0930	271754	95	09/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	51.68	
10974	PI0931	271754	95	09/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	17.39	
11054	PI0932	271754	95	09/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	228.56	
							VENDOR TOTAL *	1,200.46
0003128	00	CORNERSTONE SERVICES, INC						
21216	PI1009	273945	95	07/31/2013	101-4420-418.65-30	FLAGS, POLES, BANNERS, ACCES	759.45	
							VENDOR TOTAL *	759.45
0004769	00	VERIZON WIRELESS						

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0004769	00	VERIZON WIRELESS								
ELECT MAIN	4420007229		95	10/11/2013	101-4420-418.44-04	480456642 08/29-09/28		273.82		
						VENDOR TOTAL *		273.82		
0007041	00	AT & T								
6308921415	007952		95	10/15/2013	101-4420-418.44-01	09/08-10/07		138.43		
						VENDOR TOTAL *		138.43		
0007272	00	AT & T LONG DISTANCE								
845538521	007942		95	10/15/2013	101-4420-418.44-01	AT&T LONG DISTANCE		3.62		
						VENDOR TOTAL *		3.62		
0008971	00	QUANTUM ENGINEERING								
6282	PI0834 274351		95	09/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		499.00		
						VENDOR TOTAL *		499.00		
						DEPARTMENT TOTAL **		38,066.17		

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0004769 00 VERIZON WIRELESS  
MAINT SRVS 4430007229 95 10/11/2013 101-4430-418.44-04 480456642 08/29-09/28 234.42

VENDOR TOTAL \* 234.42  
DEPARTMENT TOTAL \*\* 234.42

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION									
0000138	00	SERVICE SANITATION INC							
6763892		PI1157 271878	95	06/12/2013	101-4440-451.39-30	EQUIPMENT RENTAL	412.00		
6763910		PI1158 271878	95	06/12/2013	101-4440-451.39-30	EQUIPMENT RENTAL	114.00		
6801425		PI1165 271878	95	09/27/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6801429		PI1166 271878	95	09/27/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6801440		PI1167 271878	95	09/27/2013	101-4440-451.39-30	EQUIPMENT RENTAL	214.00		
VENDOR TOTAL *							1,616.00		
0000416	00	FEECE OIL COMPANY							
3269473		PI1120 272030	95	09/30/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,762.58		
3269474		PI1121 272030	95	09/30/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,595.69		
VENDOR TOTAL *							4,358.27		
0000821	00	NICOR GAS							
05796050234		007075	95	10/09/2013	101-4440-451.62-01	22 W PARK PL AURORA	12.64		
35789900004		007080	95	10/09/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	48.32		
91739010006		007081	95	10/09/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	35.41		
24739010007		007082	95	10/09/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	35.41		
44739010005		007084	95	10/09/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	121.68		
VENDOR TOTAL *							253.46		
0003379	00	STATE OF ILLINOIS							
G13535883		PI1022 272416	95	10/05/2013	101-4440-451.42-12	TOLLWAY CHARGES	16.40		
VENDOR TOTAL *							16.40		
0004769	00	VERIZON WIRELESS							
PARK & REC	4440007230		95	10/11/2013	101-4440-451.44-04	480456642 08/29-09/28	370.85		
VENDOR TOTAL *							370.85		
0006249	00	BURRIS EQUIPMENT CO							
PS80846		PI1220 272026	95	09/13/2013	101-4440-451.65-02	LAWN EQUIPMENT	157.41		
VENDOR TOTAL *							157.41		
0007041	00	AT & T							
6308987228		007097	95	10/09/2013	101-4440-451.44-01	09/02-10/01	457.52		
VENDOR TOTAL *							457.52		
0007532	00	DEX							
500224307		008024	95	10/15/2013	101-4440-451.44-01	DEX YLW PGS	535.83		
VENDOR TOTAL *							535.83		
0008161	00	TRI-COUNTY EXCAVATION &							
13-09-3509		PI1175 271965	95	09/26/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
13-10-3526		PI1186 271965	95	10/11/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85		
VENDOR TOTAL *							3,079.70		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 40	PARKS & RECREATION					
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077	007943		95	10/15/2013	101-4440-451.62-04	1001 HILL AVE		3,033.75		
						VENDOR TOTAL *		3,033.75		
9995999	00	UNIVERSITY OF ILLINOIS								
201301934	007054		95	10/09/2013	101-4440-451.32-20	MAPLE TREE SAMPLE FOR		25.00		
						VENDOR TOTAL *		25.00		
						DEPARTMENT TOTAL **		13,904.19		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 41	PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
6801710		PI1176 272327	95	09/27/2013	101-4441-451.39-30	EQUIPMENT RENTAL	438.00		
						VENDOR TOTAL *	438.00		
0000568	00	GRISWOLD FEED & SEED STORE							
8532		PI1110 271841	95	09/09/2013	101-4441-451.65-23	ANIMAL SUPPLIES	200.75		
7985		PI1111 271841	95	09/24/2013	101-4441-451.61-25	ANIMAL SUPPLIES	50.00		
7985		PI1112 271841	95	09/24/2013	101-4441-451.65-23	ANIMAL SUPPLIES	244.65		
8545		PI1113 271841	95	09/30/2013	101-4441-451.61-25	ANIMAL SUPPLIES	23.50		
8545		PI1114 271841	95	09/30/2013	101-4441-451.65-23	ANIMAL SUPPLIES	146.50		
						VENDOR TOTAL *	665.40		
0002163	00	MAT MASTERS							
220247		PI1058 272159	95	10/09/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
						VENDOR TOTAL *	147.00		
0004769	00	VERIZON WIRELESS							
PP ZOO 4441		007230	95	10/11/2013	101-4441-451.44-04	480456642 08/29-09/28	153.90		
						VENDOR TOTAL *	153.90		
0006392	00	REFLECTIVE IMAGES, INC							
19265		PI1037 272121	95	08/16/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
19417		PI1149 272121	95	09/12/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
10112013		PI1152 272121	95	10/11/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
						VENDOR TOTAL *	375.00		
0007041	00	AT & T							
6308203518		007092	95	10/09/2013	101-4441-451.44-01	08/29-09/28	111.90		
6309784700		007947	95	10/15/2013	101-4441-451.44-01	09/05-10/04	203.04		
						VENDOR TOTAL *	314.94		
0008236	00	ZOO MED LABORATORIES, INC							
105716		PI0890 274299	95	09/25/2013	101-4441-451.65-05	ANIMAL SUPPLIES	1,212.60		
						VENDOR TOTAL *	1,212.60		
						DEPARTMENT TOTAL **	3,306.84		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES		DIV 50	PROPERTY STANDARDS				
0000197	00	CAPITAL PRINTING							
18103		PI1263 274462	95	10/11/2013	101-4450-424.61-09	PRINTING & SILK SCREENING		254.13	
						VENDOR TOTAL *		254.13	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-B							
9/30/13		007054	95	10/09/2013	101-4450-424.45-11	RECORDING & COPYING CITY		160.00	
						VENDOR TOTAL *		160.00	
0000821	00	NICOR GAS							
04368110005		007070	95	10/09/2013	101-4450-424.62-01	5 S BROADWAY AURORA		23.60	
						VENDOR TOTAL *		23.60	
0000847	00	PAUL & BILL'S SERVICE CENTER							
09302013		PI0982 272225	95	09/30/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		42.00	
						VENDOR TOTAL *		42.00	
0003221	00	INTERLATE SYSTEMS, INC							
7450		PI0914 272224	95	09/30/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		273.80	
						VENDOR TOTAL *		273.80	
0004769	00	VERIZON WIRELESS							
PROP STAND	4450007230		95	10/11/2013	101-4450-424.44-04	480456642 08/29-09/28		1,062.25	
						VENDOR TOTAL *		1,062.25	
0006312	00	HOPP-TO-IT							
8736		PI1213 272223	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES		255.00	
8953		PI1214 272223	95	08/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES		180.00	
						VENDOR TOTAL *		435.00	
0006742	00	TAVAREZ & SONS LAWN CARE							
1806/13		PI0868 272229	95	09/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		140.00	
1807/13		PI0869 272229	95	09/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1808/13		PI0870 272229	95	09/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1809/13		PI0871 272229	95	09/23/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1802/13		PI0872 272229	95	09/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1803/13		PI0873 272229	95	09/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		100.00	
1805/13		PI0874 272229	95	09/24/2013	101-4450-424.36-15	LANDSCAPING SERVICES		65.00	
1804/13		PI0875 272229	95	09/25/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	
1810/13		PI0876 272229	95	09/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1811/13		PI0877 272229	95	09/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1812/13		PI0878 272229	95	09/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		75.00	
1813/13		PI0879 272229	95	09/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES		430.00	
1819/13		PI0880 272229	95	09/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
1820/13		PI0881 272229	95	09/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES		50.00	
1814/13		PI0882 272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES		75.00	
1815/13		PI0883 272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES		85.00	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1816/13		PI0884	272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1817/13		PI0885	272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1818/13		PI0886	272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
1822/13		PI0887	272229	95	09/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1821/13		PI0888	272230	95	09/20/2013	101-4450-424.38-02	EQUIPMENT MAINT & REPAIR	300.00		
1823/13		PI0896	272229	95	10/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1824/13		PI0897	272229	95	10/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	130.00		
1828/13		PI0898	272229	95	10/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	400.00		
1829/13		PI0899	272229	95	10/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1830/13		PI0900	272229	95	10/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1827/13		PI0901	272229	95	10/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1842/13		PI1098	272229	95	10/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	60.00		
1843/13		PI1099	272229	95	10/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1844/13		PI1100	272229	95	10/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1845/13		PI1188	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1846/13		PI1189	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1847/13		PI1190	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1848/13		PI1191	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1849/13		PI1192	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1850/13		PI1193	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1851/13		PI1194	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1852/13		PI1195	272229	95	10/11/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1853/13		PI1196	272229	95	10/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1854/13		PI1197	272229	95	10/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1855/13		PI1198	272229	95	10/12/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		

VENDOR TOTAL \* 4,155.00

0006775	44	00	ALLIED WASTE SERVICES							
0551-010449063		PI1122	272241	95	09/30/2013	101-4450-424.36-10	WASTE SERVICES	530.00		
0551-010449170		PI1123	272243	95	09/30/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81		

VENDOR TOTAL \* 8,333.81

0007475	44	00	A PLUS AJ LANDSCAPING							
13-128		PI1011	272221	95	09/30/2013	101-4450-424.36-14	LANDSCAPING SERVICES	340.00		
13-129PROP ST		PI1012	272221	95	09/30/2013	101-4450-424.36-14	LANDSCAPING SERVICES	1,040.00		

VENDOR TOTAL \* 1,380.00

0007981	44	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1402865-2013083		PI0861	272233	95	08/31/2013	101-4450-424.45-15	COMPUTERS, DP & WORD PROC.	406.50		

VENDOR TOTAL \* 406.50

0008424	44	00	STIVERS STAFFING SERVICES							
9646055		PI0987	274234	95	09/14/2013	101-4450-424.32-50	TEMPORARY STAFFING	878.00		
9646097		PI0988	274234	95	09/21/2013	101-4450-424.32-50	TEMPORARY STAFFING	878.00		
9646134		PI0989	274234	95	09/28/2013	101-4450-424.32-50	TEMPORARY STAFFING	878.00		



PREPARED 10/17/2013, 12:47:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/17/2013 CHECK DATE: 10/24/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0008424 00 STIVERS STAFFING SERVICES

VENDOR TOTAL \* 2,634.00  
DEPARTMENT TOTAL \*\* 19,160.09

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE			
0000138	00	SERVICE SANITATION INC							
6801405		PI1164 271877 95		09/27/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-639963-00		PI1260 274440 95		10/08/2013	101-4460-431.65-05	ELECTRICAL EQUIP & SUPPLY		2,001.31	
						VENDOR TOTAL *		2,001.31	
0000568	00	GRISWOLD FEED & SEED STORE							
8546		PI0853 271896 95		10/02/2013	101-4460-431.65-05	SEED,SOD,SOIL&TREES		168.00	
						VENDOR TOTAL *		168.00	
0000956	00	SHERWIN WILLIAMS							
6249-2/2013		PI1268 271842 95		07/18/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		66.70	
6550-3		PI1269 271842 95		07/23/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		161.89	
6633-7		PI1270 271842 95		07/24/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		266.80	
0114-4		PI1275 271842 95		09/27/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		400.20	
0246-4		PI1276 271842 95		09/30/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		133.40	
						VENDOR TOTAL *		1,028.99	
0002163	00	MAT MASTERS							
220246		PI1054 271920 95		10/09/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
78388		PI1283 271978 95		10/03/2013	101-4460-431.65-34	SIGNAGE		33.00	
						VENDOR TOTAL *		33.00	
0003379	00	STATE OF ILLINOIS							
G13535883		PI1023 272416 95		10/05/2013	101-4460-431.42-12	TOLLWAY CHARGES		455.70	
						VENDOR TOTAL *		455.70	
0003428	00	ROCHELLE WASTE DISPOSAL							
12543335		PI0833 271887 95		09/30/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		1,165.25	
						VENDOR TOTAL *		1,165.25	
0004769	00	VERIZON WIRELESS							
STREETS 4460		007230		95 10/11/2013	101-4460-431.44-04	480456642 08/29-09/28		307.58	
						VENDOR TOTAL *		307.58	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130869		PI1177 273470 95		09/30/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		113.49	
20130874		PI1201 273470 95		10/01/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		71.37	
20130879		PI1202 273470 95		10/02/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		68.45	
						VENDOR TOTAL *		253.31	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
0007475	00	A PLUS AJ LANDSCAPING								
13-129		PI1010 271873 95 09/30/2013			101-4460-431.38-34	SEED,SOD,SOIL&TREES	4,480.00			
						VENDOR TOTAL *	4,480.00			
0008378	00	P & M TREE SERVICE								
09102013		PI0893 274428 95 09/10/2013			101-4460-431.38-34	LANDSCAPING SERVICES	730.00			
						VENDOR TOTAL *	730.00			
0008497	00	CLASSIC LANDSCAPE LTD								
84336		PI1013 273385 95 09/30/2013			101-4460-431.36-15	LANDSCAPING SERVICES	7,102.32			
						VENDOR TOTAL *	7,102.32			
0008576	00	SISLER'S ICE, INC								
108428		PI0835 271844 95 10/04/2013			101-4460-431.61-80	FOOD AND BEVERAGE	135.00			
						VENDOR TOTAL *	135.00			
0008787	00	ANSWER UNITED								
475239		PI1109 271821 95 09/30/2013			101-4460-431.45-79	PROFESSIONAL CONSULTING	423.82			
						VENDOR TOTAL *	423.82			
						DEPARTMENT TOTAL **	18,414.68			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	321,175.76		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0000246	00	COFFMAN TRUCK SALES, INC							
1000826987	PI0842	271974	95	09/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000827058	PI0843	271974	95	09/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000827949	PI0854	271974	95	10/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000827962	PI0855	271974	95	10/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000827967	PI0856	271974	95	10/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000828013	PI0857	271974	95	10/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000827043	PI1115	271974	95	09/30/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000828178	PI1133	271974	95	10/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000828318	PI1134	271974	95	10/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000828341	PI1135	271974	95	10/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
								VENDOR TOTAL *	256.00
0000300	00	VAN'S LOCK & KEY							
48882	PI0866	272001	95	09/26/2013	120-4431-418.38-01	LOCKS		8.00	
50063	PI1286	272001	95	10/09/2013	120-4431-418.38-01	LOCKS		250.00	
								VENDOR TOTAL *	258.00
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
299223	PI0892	274406	95	09/20/2013	120-4431-418.38-01	REPAIR SERVICE		890.84	
								VENDOR TOTAL *	890.84
0000490	00	SAFETY KLEEN CORP							
61650783	PI1078	271997	95	09/24/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		191.25-	
61907152	PI1079	271997	95	09/24/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		228.00	
61760221	PI1080	271997	95	09/30/2013	120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		583.68	
								VENDOR TOTAL *	620.43
0000634	00	JANCO SUPPLY, INC							
258295	PI1162	271802	95	09/26/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		539.57	
								VENDOR TOTAL *	539.57
0000789	00	MONTGOMERY AUTO REBUILDERS							
09242013	PI0891	274402	95	09/24/2013	120-4431-418.38-01	REPAIR SERVICE		422.92	
10042013	PI0945	274357	95	10/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		3,283.95	
								VENDOR TOTAL *	3,706.87
0000846	00	PATTEN INDUSTRIES INC							
TO37477	PI0946	274465	95	10/01/2013	120-4431-418.38-01	REPAIR SERVICE		5,630.38	
								VENDOR TOTAL *	5,630.38
0003379	00	STATE OF ILLINOIS							
G13535883	PI1024	272416	95	10/05/2013	120-4431-418.42-12	TOLLWAY CHARGES		29.40	
								VENDOR TOTAL *	29.40
0003651	00	POWER EQUIPMENT LEASING							

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES									
0003651	00	POWER EQUIPMENT LEASING							
20337		PI0940 274463	95	09/27/2013	120-4431-418.38-01	REPAIR SERVICE	739.45		
							VENDOR TOTAL *	739.45	
0004769	00	VERIZON WIRELESS							
EQUIP SRVS	4431007229		95	10/11/2013	120-4431-418.44-04	480456642 08/29-09/28	179.82		
							VENDOR TOTAL *	179.82	
0005434	00	G & K SERVICES							
1028801076		PI1043 271794	95	10/04/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
1028803058		PI1044 271794	95	10/11/2013	120-4431-418.36-99	CLEANING SERVICES	281.02		
							VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC							
330025769		PI0836 271998	95	10/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	395.13		
330025792		PI0837 271998	95	10/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	131.71		
330025839		PI0838 271998	95	10/02/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	771.84		
330025913		PI0839 271998	95	10/03/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	526.84		
330025700		PI1081 271998	95	09/30/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	307.00		
330026060		PI1091 271998	95	10/04/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	639.80		
330026061		PI1092 271998	95	10/04/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,304.08		
330026113		PI1093 271998	95	10/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	263.42		
330026223		PI1094 271998	95	10/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	7,700.05		
330026247		PI1095 271998	95	10/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	7,646.20		
							VENDOR TOTAL *	19,686.07	
0006227	00	NAPA AUTO PARTS							
220/2257-073113		PI1069 272028	95	07/31/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	14,554.00		
29102257-083113		PI1071 272028	95	08/31/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	13,475.00		
							VENDOR TOTAL *	28,029.00	
0007041	00	AT & T							
6308989022		007095	95	10/09/2013	120-4431-418.44-01	09/02-10/01	47.16		
6308921015		007954	95	10/15/2013	120-4431-418.44-01	09/08-10/07	56.54		
6308923851		007958	95	10/15/2013	120-4431-418.44-01	09/08-10/07	550.55		
							VENDOR TOTAL *	654.25	
0007159	00	GJOVIK FORD, INC.							
FOCS297711		PI0844 271976	95	09/06/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,494.00		
FOCS298588		PI0858 271976	95	10/01/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	68.25		
							VENDOR TOTAL *	2,562.25	
0008153	00	AL WARREN OIL COMPANY INC							
I0803904		PI0916 274381	95	09/27/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,799.35		
I0805196		PI0925 274436	95	10/04/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,423.92		
I0805591		PI1032 274454	95	10/08/2013	120-4431-418.62-40	REPAIR SERVICE	22,119.00		

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 CITY OF AURORA, ILLINOIS  
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EXPENDITURE APPROVAL LIST  
 AS OF: 10/17/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

0008153 00 AL WARREN OIL COMPANY INC

						VENDOR TOTAL *	68,342.27
						DEPARTMENT TOTAL **	132,686.64
120	EQUIPMENT SERVICES FUND		CASH ON HAND	.00		FUND TOTAL ***	132,686.64

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 20	ELECTRICAL MAINTENANCE					
0008431	00	H R GREEN CO INC								
88395	PI1309	272899	95	09/19/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	17,731.24			
88377	PI1310	272900	95	09/18/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	9,547.74			
							VENDOR TOTAL *	27,278.98		
							DEPARTMENT TOTAL **	27,278.98		

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#4 R13-143	PI1324	273518	95	10/10/2013	203-4460-431.76-09	KM CONTRACT GOODS & SERV	374,511.15			
							VENDOR TOTAL *	374,511.15		
							DEPARTMENT TOTAL **	374,511.15		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	401,790.13			



BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0000257	00	COMMONWEALTH EDISON										
0057031071		007967		95	10/15/2013			204-1810-433.62-04		0 DUGAN RD GATE	24.84	
6650445011		007968		95	10/15/2013			204-1810-433.62-04		5S790 DUGAN RD SUG GRV	95.12	
6650443017		007969		95	10/15/2013			204-1810-433.62-04		5S608 DUGAN RD SUG GRV	15.95	
6650306000		007972		95	10/15/2013			204-1810-433.62-04		43W636 RT 30 SUG GRV TWP	973.05	
6650187014		007974		95	10/15/2013			204-1810-433.62-04		43W220 RT 30 SUG GRV TWP	15.65	
6650722004		007975		95	10/15/2013			204-1810-433.62-04		43W636 RTE 30 SUG GRV	152.82	
6650723029		007976		95	10/15/2013			204-1810-433.62-04		LGT 43W636 RT 30	105.46	
6650308004		007977		95	10/15/2013			204-1810-433.62-04		43W674 RT 30 SUG GRV TWP	16.62	
VENDOR TOTAL *											1,399.51	
0001193	00	VILLAGE OF SUGAR GROVE,CK GRP-B										
024000050000		007054		95	10/09/2013			204-1810-433.34-01		AIRPORT WATER BILLS	21.61	
024000049000		007054		95	10/09/2013			204-1810-433.34-01		AIRPORT WATER BILLS	35.71	
VENDOR TOTAL *											57.32	
DEPARTMENT TOTAL **											1,456.83	
204	AIRPORT FUND	CASH ON HAND						.00		FUND TOTAL ***	1,456.83	

BANK: 95

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FUND 208	SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES					DIV 50	PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
0551-010449268	PI1124	272490		95	09/30/2013	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	158,406.75		
							VENDOR TOTAL *	158,406.75		
							DEPARTMENT TOTAL **	158,406.75		
208	SANITATION FUND					CASH ON HAND	.00	FUND TOTAL ***	158,406.75	

BANK: 95

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NICOR GAS								
72635719957	007995		95	10/15/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	13.09			
						VENDOR TOTAL *	13.09			
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	007995		95	10/15/2013	214-1330-801.77-37	121 N HIGHLAND AVE	3.00			
						VENDOR TOTAL *	3.00			
						DEPARTMENT TOTAL **	16.09			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	16.09			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001511 00 VISITING NURSES ASSOCIATION,CK GRP-F  
 DONATION 007309 95 10/14/2013 215-1004-411.50-50 ADDITIONAL DONATION FOR 1,000.00

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

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0007860	00	MILLER TREE SERVICE INC								
2490		PI1278 274470	95	09/30/2013	215-1210-417.71-01	LANDSCAPING SERVICES	150.00			
						VENDOR TOTAL *	150.00			
0007895	00	ALPINE DEMOLITION SERVICES, LLC								
1093-1		PI1014 274020	95	09/06/2013	215-1210-417.71-01	PUBLIC WORKS/RELATED SERV	15,700.00			
						VENDOR TOTAL *	15,700.00			
						DEPARTMENT TOTAL **	15,850.00			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6801406		PI1172 271892 95 09/27/2013			215-1302-419.50-50	EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	712.00		
							DEPARTMENT TOTAL **	712.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	17,562.00			

BANK: 95

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 FUND 217 ASSET FORFEITURES-STATE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

0008653	00	HERTZ CORPORATION							
998178182	PI1297	271750	95	10/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL		550.00	
998178414	PI1298	271750	95	10/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL		900.00	
998178495	PI1299	271750	95	10/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL		550.00	

VENDOR TOTAL \* 2,000.00  
 DEPARTMENT TOTAL \*\* 2,000.00  
 FUND TOTAL \*\*\* 2,000.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0000638	00	JOHNO'S MAIN SURPLUS							
61747		PI0943 272901 95	10/09/2013	219-3033-422.20-20		KG CONTRACT FOR GOODS	919.94		
						VENDOR TOTAL *	919.94		
0008182	00	ILLINOIS FIRE STORE							
29558		PI0956 274244 95	09/12/2013	219-3033-422.61-52		PHOTOGRAPHIC SUPPLIES	6,995.00		
						VENDOR TOTAL *	6,995.00		
						DEPARTMENT TOTAL **	7,914.94		
219	FOREIGN FIRE INS TAX			CASH ON HAND		.00	FUND TOTAL ***	7,914.94	





BANK: 95

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0008735	00	CONSUMER CREDIT COUNSELING SERVICE								
PAYMENT 4	PI1030	272952	95	10/03/2013	221-1330-801.43-55	DNR GRANT PROGRAM	2,222.58			
							VENDOR TOTAL *	2,222.58		
0008981	00	A.R. ROOFING SIDING & GUTTERS, INC								
945 HAMMOND	PI1035	274496	95	10/10/2013	221-1330-801.43-20	DNR GRANT PROGRAM	4,999.00			
							VENDOR TOTAL *	4,999.00		
							DEPARTMENT TOTAL **	115,812.49		
221	BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	115,812.49		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0003437 00 ARRIS ARCHITECTS & PLANNER PC  
 10142013 PI1319 266285 95 10/14/2013 231-1361-465.73-42 KS CONTRACT FOR SERVICES 13,501.77

VENDOR TOTAL \* 13,501.77  
 DEPARTMENT TOTAL \*\* 13,501.77

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44		PUBLIC PROPERTIES			DIV 30	MAINTENANCE SERVICES				
0002817	00	TRAFFIC CONTROL & PROTECTION	NC							
78438		PI1200 272941 95	10/08/2013	231-4430-418.65-34	SIGNAGE		309.65			
						VENDOR TOTAL *	309.65			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I429938		PI1271 273650 95	08/07/2013	231-4430-418.65-34	SIGNAGE		5,452.79			
						VENDOR TOTAL *	5,452.79			
0008708	00	TUBELITE COMPANY INC								
8117611-00		PI1178 274494 95	09/12/2013	231-4430-418.65-34	SIGNAGE		317.15			
8117637-00		PI1179 274494 95	09/13/2013	231-4430-418.65-34	SIGNAGE		94.61			
						VENDOR TOTAL *	411.76			
						DEPARTMENT TOTAL **	6,174.20			
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	19,675.97			

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 PROGRAM: GM339L  
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 FUND 232 TIF #2 FUND-FARNSWTH AREA  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
 913617 PI1325 271597 95 09/28/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 64,031.90

VENDOR TOTAL \* 64,031.90  
 DEPARTMENT TOTAL \*\* 64,031.90

PREPARED 10/17/2013, 12:47:02  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/17/2013 CHECK DATE: 10/24/2013

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 60	STREET MAINTENANCE					
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#11	R12-117	PI1303	269928	95	08/28/2013	232-4460-431.83-48	KM CONTRACT GOODS & SERV	52,151.19		
							VENDOR TOTAL *	52,151.19		
							DEPARTMENT TOTAL **	52,151.19		
232	TIF #2	FUND-FARNSWTH AREA		CASH ON HAND	.00	FUND TOTAL ***	116,183.09			

BANK: 95

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FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008941	00	NETRIX LLC								
61646		PI1265 273857	95	08/26/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		11,731.00		
						VENDOR TOTAL *		11,731.00		
						DEPARTMENT TOTAL **		11,731.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		11,731.00		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0002754	00	WELCH BROTHERS INC								
1460394		PI0976	271935	95 09/27/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,014.50		
						VENDOR TOTAL *		1,014.50		
0007475	00	A PLUS AJ LANDSCAPING								
13-126 WALL		PI0915	274317	95 09/30/2013	280-1852-512.81-01	BUILDING MAINTENANCE/REPR		4,950.00		
						VENDOR TOTAL *		4,950.00		
0008845	00	HUFF & HUFF INC								
1309028		PI1291	272796	95 09/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		5.00		
1309028		PI1292	272796	95 09/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		6.18		
						VENDOR TOTAL *		11.18		
9995999	00	EUGENE GRAHAM								
REIMB		007054		95 10/09/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		2,353.00		
						VENDOR TOTAL *		2,353.00		
9995999	00	ROBERT FRIEDERS &								
REIMB		007054		95 10/09/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		2,073.50		
						VENDOR TOTAL *		2,073.50		
						DEPARTMENT TOTAL **		10,402.18		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		10,402.18		



BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-F								
DONATION	007309		95	10/14/2013	312-1350-419.50-50	ADDITIONAL DONATION FOR	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	COMMUNITY FOUNDATION OF THE FOX								
GRANT	007309		95	10/14/2013	312-1350-419.50-50	FUEL FOR NEIGH. PATROL	400.00			
						VENDOR TOTAL *	400.00			
						DEPARTMENT TOTAL **	900.00			
312	WARD #2	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	900.00			

BANK: 95

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FUND 313	WARD #3	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0003221	00	INTERLATE SYSTEMS, INC								
7445	PI0961	274415	95	09/26/2013	313-1350-419.50-50	PRINTING & SILK SCREENING	267.52			
							VENDOR TOTAL *	267.52		
							DEPARTMENT TOTAL **	267.52		
313	WARD #3	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	267.52			

BANK: 95

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FUND 315	WARD #5	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-F							
DONATION	007309	95	10/14/2013	315-1350-441.50-50		UPGRADES TO EXHIBITS &	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
315	WARD #5 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	007276		95	10/14/2013	316-1350-419.50-50	AURORA FESTIVAL OF LIGHTS	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
316	WARD #6	PROJECTS FUND				CASH ON HAND	.00			FUND TOTAL ***
							500.00			

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-F								
DONATION	007309	95	10/14/2013	317-1350-419.50-50	ADDITIONAL DONATION FOR		1,000.00			
					VENDOR TOTAL	*	1,000.00			
					DEPARTMENT TOTAL	**	1,000.00			
317	WARD #7 PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL	***	1,000.00			

BANK: 95

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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 44	PUBLIC PROPERTIES			DIV 50		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION, INC								
9556646		PI1129	273948	95	09/30/2013	318-4450-424.36-10	BUILDING MAINTENANCE/REPR	274.22		
							VENDOR TOTAL *	274.22		
							DEPARTMENT TOTAL **	274.22		
318	WARD #8	PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	274.22		

BANK: 95

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FUND 319	WARD #9	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES			DIV 50		PROPERTY STANDARDS				
0007770	00	ACCURATE DOCUMENT DESTRUCTION, INC								
9556646	PI1130	273948	95	09/30/2013	319-4450-424.36-10	BUILDING MAINTENANCE/REPR	274.14			
							VENDOR TOTAL	*	274.14	
							DEPARTMENT TOTAL	**	274.14	
319	WARD #9	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL	***	274.14		

BANK: 95

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 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 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

0007770 00 ACCURATE DOCUMENT DESTRUCTION, INC  
 9556646 PI1131 273948 95 09/30/2013 320-4450-424.36-10 BUILDING MAINTENANCE/REPR 274.14

VENDOR TOTAL \* 274.14  
 DEPARTMENT TOTAL \*\* 274.14  
 FUND TOTAL \*\*\* 274.14

320 WARD #10 PROJECTS FUND CASH ON HAND .00



PREPARED 10/17/2013, 12:47:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/17/2013 CHECK DATE: 10/24/2013

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

0008613 00 CIPHER TECHNOLOGY SOLUTIONS, INC  
CTS13-410 PI1230 274394 95 09/27/2013 340-1232-419.73-86 COMPUTERS 3,237.39

VENDOR TOTAL \* 3,237.39  
DEPARTMENT TOTAL \*\* 3,237.39

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 10 ANIMAL CONTROL

0001055 00 MAVRON, INC  
 50626 PI1153 273132 95 10/03/2013 340-4410-440.38-89 VEHICLES 16,117.00

VENDOR TOTAL \* 16,117.00  
 DEPARTMENT TOTAL \*\* 16,117.00

PREPARED 10/17/2013, 12:47:02  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/17/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION  
0000060090 PI1036 273646 95 06/28/2013 340-4420-418.65-30 EQUIPMENT MAINT & REPAIR 17,628.00

VENDOR TOTAL \* 17,628.00  
DEPARTMENT TOTAL \*\* 17,628.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE							
0008431	00	H R GREEN CO INC										
87393		PI1301	268210	95	07/19/2013			340-4460-431.76-56	KS CONTRACT FOR SERVICES	16,241.80		
88436		PI1307	268210	95	09/23/2013			340-4460-431.76-56	KS CONTRACT FOR SERVICES	16,362.21		
VENDOR TOTAL *											32,604.01	
9995995	00	THOMAS VINCERE										
1463		FRENCHMANS007054		95	10/09/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,270.50		
VENDOR TOTAL *											1,270.50	
9995995	00	DEANN EIS										
54		WESTMOOR 007054		95	10/09/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	448.00		
VENDOR TOTAL *											448.00	
9995995	00	JEFF JAMES										
2		MAYFAIR LANE 007054		95	10/09/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	492.75		
VENDOR TOTAL *											492.75	
9995995	00	NICK COLUCCI										
164		BUELL 007274		95	10/14/2013			340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,317.50		
VENDOR TOTAL *											1,317.50	
DEPARTMENT TOTAL **											36,132.76	
340	CAPITAL IMPROVE FUND A		CASH ON HAND					.00	FUND TOTAL ***	73,115.15		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0005042 00 SBC GLOBAL SERVICES INC  
 SB768859 PI1302 263255 95 08/28/2013 343-1233-419.73-87 KM CONTRACT GOODS & SERV 14,560.00

VENDOR TOTAL \* 14,560.00  
 DEPARTMENT TOTAL \*\* 14,560.00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#3 GO BOND PI1323 273518 95 10/10/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 292,849.50

VENDOR TOTAL \* 292,849.50  
 DEPARTMENT TOTAL \*\* 292,849.50  
 FUND TOTAL \*\*\* 307,409.50

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#27	PI1320	267082	95	10/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	1,558.00				
PAY#27	PI1321	267082	95	10/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	153.46				
						VENDOR TOTAL *	1,711.46				
						DEPARTMENT TOTAL **	1,711.46				
344	2008A	TIF BOND PROJ TIF6		CASH ON HAND	.00	FUND TOTAL ***	1,711.46				

BANK: 95

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

DEPT 00 DIV 00

9995999 00 BAIRD & WARNER  
 REFUND 007274 95 10/14/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 180.00

VENDOR TOTAL \* 180.00  
 DEPARTMENT TOTAL \*\* 180.00  
 FUND TOTAL \*\*\* 180.00

401 DEBT SERVICE FUND CASH ON HAND .00



BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
191926		PI1215	271726	95	09/30/2013	510-1851-511.65-02	TOOLS, HAND	3.59	
191961		PI1231	271726	95	10/02/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.36	
191965		PI1232	271726	95	10/02/2013	510-1851-511.65-02	TOOLS, HAND	7.90	
192097		PI1233	271726	95	10/09/2013	510-1851-511.65-02	TOOLS, HAND	25.61	
192106		PI1234	271726	95	10/09/2013	510-1851-511.65-02	TOOLS, HAND	15.24	
							VENDOR TOTAL *	66.70	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-389398		PI1065	274460	95	10/04/2013	510-1851-511.65-05	SECURITY, FIRE/SAFETY SERV	135.84	
							VENDOR TOTAL *	135.84	
0000257	00	COMMONWEALTH EDISON							
8087637007		007065		95	10/09/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	33.49	
6007070015		007066		95	10/09/2013	510-1851-511.62-04	1374 DEERPATH RD	1,468.52	
2275160017		007068		95	10/09/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	36.13	
							VENDOR TOTAL *	1,538.14	
0000310	00	VWR SCIENTIFIC							
8055293449		PI0973	271749	95	09/18/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	1,003.19	
8055397922		PI0974	271749	95	09/27/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	58.12	
8055506415		PI1279	271749	95	10/08/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	570.25	
							VENDOR TOTAL *	1,631.56	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-639494-00		PI1216	271738	95	09/30/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	229.50	
095-639912-00		PI1217	271738	95	09/30/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	49.27	
095-640128-00		PI1235	271738	95	10/07/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	80.46	
							VENDOR TOTAL *	359.23	
0000415	00	FEDERAL EXPRESS CORPORATION							
2-412-65333		PI0904	271740	95	09/25/2013	510-1851-511.45-04	SHIPPING AND HANDLING	93.33	
2-419-92561		PI0917	271740	95	10/02/2013	510-1851-511.45-04	SHIPPING AND HANDLING	42.37	
							VENDOR TOTAL *	135.70	
0000634	00	JANCO SUPPLY, INC							
258461		PI1182	271748	95	10/08/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	49.50	
							VENDOR TOTAL *	49.50	
0000821	00	NICOR GAS							
98098010006		007086		95	10/09/2013	510-1851-511.62-01	371 PARKER AVE AURORA	23.58	
							VENDOR TOTAL *	23.58	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
11036		PI0927	271753	95	09/06/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	403.90	
11102		PI0928	271753	95	09/24/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	71.82	

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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
						VENDOR TOTAL *	475.72		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-3							
011636000	007274		95	10/14/2013	510-1851-511.34-90	DEERPATH COMMERCE METER	616.08		
						VENDOR TOTAL *	616.08		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
109173	PI1015	271741	95	10/03/2013	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0004769	00	VERIZON WIRELESS							
WTR PROD 1851	007225		95	10/11/2013	510-1851-511.44-04	480456642 08/29-09/28	482.76		
						VENDOR TOTAL *	482.76		
0005451	00	KA STEEL CHEMICALS INC							
0889855-IN	PI0865	271734	95	09/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,930.25		
0891448-IN	PI1180	271734	95	10/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,911.87		
0892100-IN	PI1181	271734	95	10/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,949.85		
						VENDOR TOTAL *	8,791.97		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2780498	PI0903	271724	95	09/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,523.80		
2784292	PI1132	271724	95	10/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,441.72		
						VENDOR TOTAL *	2,965.52		
0006276	00	UNDERWRITERS LABORATORIES INC							
199910	PI1066	270034	95	06/05/2013	510-1851-511.32-06	TESTING SERVICES	1,360.00		
200863	PI1067	272114	95	06/25/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
201228	PI1070	272114	95	07/05/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
202831	PI1072	272114	95	08/07/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
206155	PI1097	272114	95	10/08/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
						VENDOR TOTAL *	2,760.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017357275	PI0941	271735	95	10/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,265.72		
						VENDOR TOTAL *	4,265.72		
0007041	00	AT & T							
6308205807	007091		95	10/09/2013	510-1851-511.44-01	08/29-09/28	47.26		
6308980663	007096		95	10/09/2013	510-1851-511.44-01	09/02-10/01	46.66		
6308928939	007956		95	10/15/2013	510-1851-511.44-01	09/08-10/07	141.58		
						VENDOR TOTAL *	235.50		
0007114	00	STEWART SPREADING							
PAY#7 R12-289	PI1308	271702	95	09/06/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	312,701.21		

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					
0007114	00	STEWART SPREADING									
						VENDOR TOTAL *	312,701.21				
0008614	00	PENCCO INC									
I-008303		PI1076	271736	95 09/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	6,952.25				
						VENDOR TOTAL *	6,952.25				
0008627	00	GRAYMONT WESTERN LIME INC									
26557RI		PI1223	272287	95 09/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,137.12				
26558RI		PI1224	272287	95 09/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,095.00				
26682RI		PI1252	272287	95 10/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,210.44				
26746RI		PI1253	272287	95 10/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,085.64				
26919RI		PI1254	272287	95 10/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,124.64				
26920RI		PI1255	272287	95 10/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,235.40				
26921RI		PI1256	272287	95 10/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,169.88				
						VENDOR TOTAL *	29,058.12				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C34		007944		95 10/15/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	39,248.74				
1-F3-3996		007990		95 10/15/2013	510-1851-511.62-04	1048 ALMOND DR WELL #27	13,415.85				
						VENDOR TOTAL *	52,664.59				
						DEPARTMENT TOTAL **	426,044.69				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0007737	00	STRAND ASSOCIATES, INC									
0100051		PI1305	253110	95 09/13/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	10,559.61				
						VENDOR TOTAL *	10,559.61				
0007798	00	BARNES & THORNBURG LLP									
1613652		PI1306	260519	95 09/19/2013	510-1853-511.73-09	LEGAL SERVICES	96.00				
						VENDOR TOTAL *	96.00				
0008845	00	HUFF & HUFF INC									
1309028		PI1293	272796	95 09/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	4.96				
1309028		PI1294	272796	95 09/30/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	4.99				
						VENDOR TOTAL *	9.95				
						DEPARTMENT TOTAL **	10,665.56				

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 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
18100		PI1261	274458	95	10/11/2013	510-2560-511.61-01	PRINTING & SILK SCREENING	413.20			
							VENDOR TOTAL *	413.20			
0004769	00	VERIZON WIRELESS									
WTR BILL	2560	007229		95	10/11/2013	510-2560-511.44-04	480456642 08/29-09/28	130.41			
							VENDOR TOTAL *	130.41			
0008510	00	INFOSEND INC									
71751		PI1237	271814	95	10/15/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,615.53			
71751		PI1238	271814	95	10/15/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	2,948.81			
							VENDOR TOTAL *	13,564.34			
							DEPARTMENT TOTAL **	14,107.95			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	PUBLIC PROPERTIES			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
K91942	PI1240	271926	95	10/01/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	22.49		
						VENDOR TOTAL *	22.49		
0000180	00	BUDDY PLUMBING & HEATING							
24098	PI0924	272872	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE	344.42		
						VENDOR TOTAL *	344.42		
0000257	00	COMMONWEALTH EDISON							
0153161070	007064		95	10/09/2013	510-4470-511.62-04	OSW COR BARNES RD	80.15		
1451014020	007067		95	10/09/2013	510-4470-511.62-04	155 MANCHESTER WAY	303.78		
1563013017	007069		95	10/09/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	109.32		
1443131076	007994		95	10/15/2013	510-4470-511.62-04	1610 MOLITOR RD	35.95		
						VENDOR TOTAL *	529.20		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
28633036	PI1273	271838	95	09/26/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	1,218.34		
28676826	PI1274	271838	95	09/30/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	899.71		
28713554	PI1282	271838	95	10/03/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	373.52		
						VENDOR TOTAL *	2,491.57		
0000667	00	SWANSON PLUMBING SERVICE							
63508	PI1101	272836	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE	367.00		
63509	PI1102	272836	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE	160.00		
						VENDOR TOTAL *	527.00		
0000777	00	MICHEL'S PLUMBING, INC							
218NFARNSWORTHAPI0983	272837		95	09/17/2013	510-4470-511.38-45	REPAIR SERVICE	394.00		
1818BRIDLEPOSTDPI0984	272837		95	09/19/2013	510-4470-511.38-45	REPAIR SERVICE	132.00		
419OAKAVE	PI0985	272837	95	09/27/2013	510-4470-511.38-45	REPAIR SERVICE	171.80		
TIGERCLUB	PI1000	272837	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE	196.50		
1060SPLEASURECTPI1001	272837		95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE	155.33		
						VENDOR TOTAL *	1,049.63		
0000821	00	NICOR GAS							
99487210009	007087		95	10/09/2013	510-4470-511.62-01	649 S RIVER ST AURORA	122.32		
						VENDOR TOTAL *	122.32		
0001401	00	FOX METRO WATER RECLAMATION							
06/2013 R12-229PI1304	272075		95	08/08/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	97,977.37		
						VENDOR TOTAL *	97,977.37		
0001649	00	O'NEIL, R.J. INC							
59755	PI0937	272839	95	09/25/2013	510-4470-511.38-45	REPAIR SERVICE	190.50		
59809	PI0938	272839	95	09/26/2013	510-4470-511.38-45	REPAIR SERVICE	237.50		
						VENDOR TOTAL *	428.00		

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0002016	00	STEINER ELECTRIC COMPANY								
S004478857.001	PI1203	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004478872.001	PI1204	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004478916.001	PI1205	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004478954.001	PI1206	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004478963.001	PI1207	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004479024.001	PI1208	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004479053.001	PI1209	274044	95	10/07/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		
S004479825.002	PI1210	274044	95	10/08/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		215.00		

VENDOR TOTAL \* 1,720.00

0003235	00	UNITED SEPTIC INC.								
21933	PI0933	271940	95	09/27/2013	510-4470-511.38-37	REPAIR SERVICE		2,925.00		

VENDOR TOTAL \* 2,925.00

0003379	00	STATE OF ILLINOIS								
G13535883	PI1025	272416	95	10/05/2013	510-4470-511.42-12	TOLLWAY CHARGES		30.40		

VENDOR TOTAL \* 30.40

0003472	00	FOX RIDGE STONE CO. L.L.C.								
3490	PI0911	272044	95	09/30/2013	510-4470-511.36-13	WASTE SERVICES		4,302.09		

VENDOR TOTAL \* 4,302.09

0004769	00	VERIZON WIRELESS								
WTR & SEW 4470	007230		95	10/11/2013	510-4470-511.44-04	480456642 08/29-09/28		430.11		

VENDOR TOTAL \* 430.11

0004817	00	E.J. EQUIPMENT								
0058711	PI1031	274453	95	10/02/2013	510-4470-511.38-01	REPAIR SERVICE		4,502.46		

VENDOR TOTAL \* 4,502.46

0005434	00	G & K SERVICES								
1028799968	PI1045	271795	95	10/01/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
1028801937	PI1046	271795	95	10/08/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		

VENDOR TOTAL \* 174.24

0006433	00	AIRGAS USA LLC								
9019991479	PI0909	271939	95	09/23/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK		30.63		

VENDOR TOTAL \* 30.63

0007322	00	FOSTER RELIABLE PLUMBING & HEATING								
3030 LONG DR	PI1027	272871	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE		500.40		
532 CLARK	PI1028	272871	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE		291.10		
910 FIELD SIDE	PI1029	272871	95	10/03/2013	510-4470-511.38-45	REPAIR SERVICE		380.10		

VENDOR TOTAL \* 1,171.60

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		PUBLIC PROPERTIES				DIV 70	WATER & SEWER MAINTENANCE				
0007966	00	BARNES GROUP INC									
5931291001		PI0910	271945	95	09/27/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	575.60			
							VENDOR TOTAL *	575.60			
0008845	00	HUFF & HUFF INC									
1309027		PI1151	274027	95	09/30/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	757.14			
1309028		PI1295	272796	95	09/30/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	5.00			
							VENDOR TOTAL *	762.14			
0008885	00	URS CORP									
5655240		PI1154	273237	95	10/01/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES	1,731.75			
							VENDOR TOTAL *	1,731.75			
							DEPARTMENT TOTAL **	121,848.02			



BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 PUBLIC PROPERTIES DIV 71 WATER METER MAINTENANCE

0007342	00	HD SUPPLY WATERWORKS LTD								
B530002		PI1125 272878	95	09/26/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT		12,434.00		
B535572		PI1126 272878	95	09/26/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT		652.80		
B542464		PI1140 272878	95	10/02/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT		5,232.00		

VENDOR TOTAL \* 18,318.80  
 DEPARTMENT TOTAL \*\* 18,318.80  
 FUND TOTAL \*\*\* 590,985.02

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0008943 00 SIX PAYMENT SERVICES (USA) CORP,CK GRP-B  
 041052 007054 95 10/09/2013 520-2533-415.45-87 CREDIT CARD SERVICE FEES 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0000257	00	COMMONWEALTH EDISON							
7597105002	007961		95	10/15/2013	520-4432-437.62-04	5 E DOWNER PL	1,488.38		
8082188009	007963		95	10/15/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	696.56		
8082262000	007971		95	10/15/2013	520-4432-437.62-04	17 N LAKE ST AURORA	94.46		
VENDOR TOTAL *							2,279.40		
0000821	00	NICOR GAS							
66170573449	007071		95	10/09/2013	520-4432-437.62-01	5 E DOWNER #D AURORA	108.25		
87940377309	007072		95	10/09/2013	520-4432-437.62-01	5 E DOWNER PL AURORA	24.15		
36704010002	007074		95	10/09/2013	520-4432-437.62-01	5 E DOWNER PL STE T	21.17		
10210010004	007076		95	10/09/2013	520-4432-437.62-01	5 E DOWNER #A AURORA	30.58		
97787900006	007078		95	10/09/2013	520-4432-437.62-01	5 DOWNER AURORA	67.70		
VENDOR TOTAL *							251.85		
0001103	00	WALKER PARKING CONSULTANTS							
31705840006	PI1150	272293	95	09/30/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES	262.50		
VENDOR TOTAL *							262.50		
0004769	00	VERIZON WIRELESS							
MVPS MAIN	4432	007229	95	10/11/2013	520-4432-437.44-04	480456642 08/29-09/28	93.85		
VENDOR TOTAL *							93.85		
0008787	00	ANSWER UNITED							
475581	PI1128	273523	95	09/30/2013	520-4432-437.45-79	PROFESSIONAL CONSULTING	50.19		
VENDOR TOTAL *							50.19		
0008925	00	J GILL & CO							
FINAL R13-146	PI1311	273678	95	09/03/2013	520-4432-437.73-21	KM CONTRACT GOODS & SERV	73,029.00		
VENDOR TOTAL *							73,029.00		
DEPARTMENT TOTAL **							75,966.79		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		PUBLIC PROPERTIES			DIV 51	MVPS ENFORCEMENT				
0004769	00	VERIZON WIRELESS								
MVPS ENF 4451	007230		95	10/11/2013	520-4451-431.44-04	480456642 08/29-09/28		115.47		
						VENDOR TOTAL *		115.47		
0008872	00	GLOBETROTTERS INTERNATIONAL INC								
1301704	PI1155	273562	95	10/09/2013	520-4451-431.32-99	KS CONTRACT FOR SERVICES		3,318.75		
						VENDOR TOTAL *		3,318.75		
						DEPARTMENT TOTAL **		3,434.22		
520		MOTOR VEHICLE PARKNG FUND		CASH ON HAND	.00	FUND TOTAL ***		79,451.01		

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	PUBLIC PROPERTIES			DIV 33	TRANSIT CENTER-ROUTE 25				
0000494	00	SAUBER MANUFACTURING COMPANY							
PSI160913	PI0840	274186	95	10/01/2013	530-4433-437.65-05	PARK, PLAYGROUND, SWIMMING	1,556.00		
						VENDOR TOTAL *	1,556.00		
0000496	00	SCHAEFER GREENHOUSES, INC							
364127/1	PI0936	272786	95	09/22/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00		
						VENDOR TOTAL *	512.00		
0000634	00	JANCO SUPPLY, INC							
258332	PI1161	271799	95	09/27/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	598.20		
						VENDOR TOTAL *	598.20		
0002163	00	MAT MASTERS							
220249	PI1053	271919	95	10/09/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00		
						VENDOR TOTAL *	123.00		
0004769	00	VERIZON WIRELESS							
RT 25 4433	007229		95	10/11/2013	530-4433-437.44-04	480456642 08/29-09/28	106.92		
						VENDOR TOTAL *	106.92		
0007041	00	AT & T							
6308929914	007948		95	10/15/2013	530-4433-437.44-02	09/08-10/07	107.13		
						VENDOR TOTAL *	107.13		
0008447	00	CLAUSS BROTHERS, INC							
23631	PI0906	271859	95	09/30/2013	530-4433-437.36-15	LANDSCAPING SERVICES	1,400.00		
						VENDOR TOTAL *	1,400.00		
9995999	00	DEAN SCHMIDT							
REFUND	007326		95	10/14/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	CLAUDIA KANTOLA							
REFUND	007326		95	10/14/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
9995999	00	STEVE SITTIG							
REFUND	007326		95	10/14/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	8.50		
						VENDOR TOTAL *	8.50		
9995999	00	STEPHANIE CORTES							
REFUND	007326		95	10/14/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25	18.50		
						VENDOR TOTAL *	18.50		
						DEPARTMENT TOTAL **	4,467.25		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		PUBLIC PROPERTIES			DIV 34	TRANSIT CENTER-ROUTE 59					
0002163	00	MAT MASTERS									
220248		PI1052	271919	95	10/09/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0004769	00	VERIZON WIRELESS									
RT 59 4434		007229		95	10/11/2013	530-4434-437.44-04	480456642 08/29-09/28	83.43			
							VENDOR TOTAL *	83.43			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
186703		PI0964	271862	95	10/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
0008447	00	CLAUSS BROTHERS, INC									
23632		PI0907	271860	95	09/30/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00			
							DEPARTMENT TOTAL **	1,912.43			
530		TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,379.68		

BANK: 95

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FUND 550 GOLF FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA  
AMUSEMENT TAX 007274 95 10/14/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 9/13 1,695.00

VENDOR TOTAL \* 1,695.00  
DEPARTMENT TOTAL \*\* 1,695.00

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6774433		PI1159 271883 95 07/05/2013	95	07/05/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6784307		PI1160 271883 95 08/02/2013	95	08/02/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6797956		PI1169 271883 95 09/18/2013	95	09/18/2013	550-4442-451.39-30	EQUIPMENT RENTAL	125.00	
6801426		PI1170 271883 95 09/27/2013	95	09/27/2013	550-4442-451.39-30	EQUIPMENT RENTAL	284.00	
6801430		PI1171 271883 95 09/27/2013	95	09/27/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
VENDOR TOTAL *							619.00	
0000416	00	FEECE OIL COMPANY						
3268413		PI1221 272068 95 09/20/2013	95	09/20/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	969.68	
3268414		PI1222 272068 95 09/20/2013	95	09/20/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	709.17	
3270609		PI1289 272068 95 10/07/2013	95	10/07/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,386.92	
3270610		PI1290 272068 95 10/07/2013	95	10/07/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	571.30	
VENDOR TOTAL *							3,637.07	
0000801	00	NADLER GOLF CAR SALES INC						
3845623		PI1277 271916 95 09/06/2013	95	09/06/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	62.51	
VENDOR TOTAL *							62.51	
0000821	00	NICOR GAS						
55219900002	007083	95 10/09/2013	95	10/09/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA	56.12	
VENDOR TOTAL *							56.12	
0003379	00	STATE OF ILLINOIS						
G13535883		PI1026 272416 95 10/05/2013	95	10/05/2013	550-4442-451.42-12	TOLLWAY CHARGES	16.50	
VENDOR TOTAL *							16.50	
0003460	00	ALPHA BAKING COMPANY						
3011278005		PI0859 272055 95 10/05/2013	95	10/05/2013	550-4442-451.61-61	FOOD AND BEVERAGE	51.70	
VENDOR TOTAL *							51.70	
0003464	00	COCA-COLA BOTTLING COMPANY						
2238204013		PI0912 272051 95 09/25/2013	95	09/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE	336.54	
2238204815		PI0921 272051 95 10/02/2013	95	10/02/2013	550-4442-451.61-61	FOOD AND BEVERAGE	250.99	
VENDOR TOTAL *							587.53	
0004361	00	FAULKES BROS. CONSTRUCTION INC						
00197129		PI1218 271866 95 09/19/2013	95	09/19/2013	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	1,417.10	
00197273		PI1219 271866 95 09/24/2013	95	09/24/2013	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	647.81	
VENDOR TOTAL *							2,064.91	
0004560	00	MORGAN SERVICES INC						
1152837		PI1003 273193 95 10/01/2013	95	10/01/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	78.00	
VENDOR TOTAL *							78.00	
0004769	00	VERIZON WIRELESS						



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 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE								
0004769	00	VERIZON WIRELESS						
PP GOLF 4442	007230		95	10/11/2013	550-4442-451.44-04	480456642 08/29-09/28	143.37	
							VENDOR TOTAL *	143.37
0004932	00	TITLEIST						
2063102	PI0934	271956	95	09/30/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	757.72	
							VENDOR TOTAL *	757.72
0005189	00	REINDERS INC						
4024981-00	PI1073	274188	95	08/23/2013	550-4442-451.38-02	REPAIR SERVICE	52.50	
4024982-00	PI1074	274188	95	08/23/2013	550-4442-451.38-02	REPAIR SERVICE	73.50	
4024984-00	PI1075	274188	95	08/23/2013	550-4442-451.38-02	REPAIR SERVICE	207.50	
							VENDOR TOTAL *	333.50
0005511	00	STA-KLEEN INC						
384534	PI0977	271942	95	09/30/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
							VENDOR TOTAL *	28.00
0006249	00	BURRIS EQUIPMENT CO						
PS80243A	PI0902	272067	95	08/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	31.86	
PS80610	PI0913	272067	95	09/05/2013	550-4442-451.65-02	LAWN EQUIPMENT	212.66	
							VENDOR TOTAL *	244.52
0007041	00	AT & T						
6308209569	007090		95	10/09/2013	550-4442-451.44-01	08/29-09/28	46.95	
							VENDOR TOTAL *	46.95
0007594	00	MASTERBLEND INTERNATIONAL LLC						
39706	PI0862	273259	95	08/26/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	590.00	
39709	PI0864	273858	95	08/26/2013	550-4442-451.65-37	FERTILIZERS & SOIL CONDTN	2,994.50	
39755	PI0971	271924	95	08/27/2013	550-4442-451.38-05	FERTILIZERS & SOIL CONDTN	660.00	
							VENDOR TOTAL *	4,244.50
0008389	00	CINTAS FIRE PROTECTION						
F9400045490	PI1006	274423	95	04/30/2013	550-4442-451.38-05	FIRE PROTECTION EQUIP/SUP	124.50	
F9400047212	PI1008	274423	95	05/20/2013	550-4442-451.38-05	FIRE PROTECTION EQUIP/SUP	390.45	
							VENDOR TOTAL *	514.95
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
309251637	PI1077	271955	95	09/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE	806.59	
310021444	PI1185	271955	95	10/02/2013	550-4442-451.61-61	FOOD AND BEVERAGE	479.79	
							VENDOR TOTAL *	1,286.38
							DEPARTMENT TOTAL **	14,773.23

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								
DEPT 44		PUBLIC PROPERTIES			DIV 43	FOX VALLEY GOLF CLUB		
0000138	00	SERVICE SANITATION INC						
6801427		PI1168 271879 95 09/27/2013	95	09/27/2013	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
						VENDOR TOTAL *	142.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		007970 95 10/15/2013	95	10/15/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	805.29	
						VENDOR TOTAL *	805.29	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11901		PI1288 272066 95 10/05/2013	95	10/05/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000634	00	JANCO SUPPLY, INC						
258132		PI1163 271805 95 09/12/2013	95	09/12/2013	550-4443-451.65-05	JANITORIAL SUPPLIES	312.60	
						VENDOR TOTAL *	312.60	
0002018	00	VILLAGE OF NORTH AURORA						
010414000		007061 95 10/09/2013	95	10/09/2013	550-4443-451.34-01	RT 25 CLUB HOUSE	116.20	
005005000		007062 95 10/09/2013	95	10/09/2013	550-4443-451.34-01	MAINTENANCE SHOP	30.20	
005000000		007063 95 10/09/2013	95	10/09/2013	550-4443-451.34-01	COURSE METER	16.00	
						VENDOR TOTAL *	162.40	
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00196604		PI0908 271865 95 09/11/2013	95	09/11/2013	550-4443-451.65-21	ROAD & HIGHWAY MATERIALS	1,788.73	
						VENDOR TOTAL *	1,788.73	
0004560	00	MORGAN SERVICES INC						
1152844		PI1004 273193 95 10/01/2013	95	10/01/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	79.56	
						VENDOR TOTAL *	79.56	
0004769	00	VERIZON WIRELESS						
FV GOLF 4443		007230 95 10/11/2013	95	10/11/2013	550-4443-451.44-04	480456642 08/29-09/28	62.90	
						VENDOR TOTAL *	62.90	
0005189	00	REINDERS INC						
1454552-00		PI1173 271929 95 09/10/2013	95	09/10/2013	550-4443-451.65-02	LAWN EQUIPMENT	131.94	
1454552-01		PI1174 271929 95 09/11/2013	95	09/11/2013	550-4443-451.65-02	LAWN EQUIPMENT	60.93	
						VENDOR TOTAL *	192.87	
0007594	00	MASTERBLEND INTERNATIONAL LLC						
39705		PI0863 273260 95 08/26/2013	95	08/26/2013	550-4443-451.65-37	FERTILIZERS & SOIL CONDTN	529.00	
39756		PI0972 271925 95 08/28/2013	95	08/28/2013	550-4443-451.38-05	FERTILIZERS & SOIL CONDTN	770.00	
						VENDOR TOTAL *	1,299.00	
0008049	00	WOW ACCESS INC						
10924		PI1199 272850 95 10/15/2013	95	10/15/2013	550-4443-451.44-09	INTERNET SERVICES	149.95	

BANK: 95

FUND 550 GOLF FUND		VEND NO SEQ#		VENDOR NAME		BNK CHECK/DUE		ACCOUNT		ITEM		CHECK		EFT, EPAY OR	
INVOICE		VOUCHER		P.O.		DATE		NO		DESCRIPTION		AMOUNT		HAND-ISSUED	
NO		NO		NO										AMOUNT	
DEPT 44				PUBLIC PROPERTIES				DIV 43		FOX VALLEY GOLF CLUB					
0008049	00			WOW ACCESS INC											
										VENDOR TOTAL *			149.95		
0008389	00			CINTAS FIRE PROTECTION											
F9400045489		PI1005	274423	95	04/30/2013	550-4443-451.38-05				FIRE PROTECTION EQUIP/SUP			115.25		
F9400047183		PI1007	274423	95	05/17/2013	550-4443-451.38-05				FIRE PROTECTION EQUIP/SUP			249.45		
										VENDOR TOTAL *			364.70		
0008452	00			SYSKO FOOD SRVCS - CHICAGO INC											
309251636		PI0986	273182	95	09/25/2013	550-4443-451.61-61				FOOD AND BEVERAGE			552.24		
310021445		PI1002	273182	95	10/02/2013	550-4443-451.61-61				FOOD AND BEVERAGE			119.20		
										VENDOR TOTAL *			671.44		
										DEPARTMENT TOTAL **			6,216.44		
550	GOLF FUND					CASH ON HAND			.00	FUND TOTAL ***			22,684.67		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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 00				DIV 00					
0000801	00	NADLER GOLF CAR SALES INC							
3846359		PI0895 274444	95	09/27/2013	601-0000-410.40-79	EQUIPMENT MAINT & REPAIR	625.25		
						VENDOR TOTAL *	625.25		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10411		PI1068 274495	95	06/20/2013	601-0000-410.40-77	ELECTRICAL EQUIP & SUPPLY	338.24		
						VENDOR TOTAL *	338.24		
0001033	00	IWS INC							
093013-D		PI1227 274348	95	09/30/2013	601-0000-410.40-93	BUILDING MAINTENANCE/REPR	13,500.00		
						VENDOR TOTAL *	13,500.00		
0007256	00	ARBOR LEGACY, INC.,CK GRP-B							
135		007054	95	10/09/2013	601-0000-410.40-79	TREE EVALUATION&ASSESMNT	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	14,588.49		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	14,588.49		
						TOTAL EXPENDITURES ****	2,417,308.87		
					GRAND TOTAL *****			2,417,308.87	

EAL DESCRIPTION: EAL: 10162013 LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/16/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/10  
Check date . . . . . 10/24/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000838	00	PACE,CK GRP-D									
PACE 10-RIDE	007270		95	10/14/2013	101-0000-229.10-00	PACE 10-RIDE FOR 9/13		180.00			
						VENDOR TOTAL *		180.00			
8809069	00	GLORIOSO, MICHAEL									
2456 WATERSIDE	006552		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350787		25.00-	
2456 WATERSIDE	006552		95	10/14/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2456 WATERSIDE	006552		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350787		25.00-	
2456 WATERSIDE	006552		95	10/14/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
						DEPARTMENT TOTAL **		230.00		50.00-	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A							
LYNNE JOHNSON	007042			95	10/08/2013	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00		
BILL DONNELL	007042			95	10/08/2013	101-1004-411.42-03	FIREFIGHTER OF THE YEAR	20.00		
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	40.00		

PREPARED 10/16/2013, 18:43:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/16/2013 CHECK DATE: 10/24/2013

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  
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DEPT 11 LAW DIV 03 CITY CLERK

9991337 00 KODRON, ISABEL,CK GRP-D  
MILEAGE REIMB 007270 95 10/14/2013 101-1103-419.42-07 VARIOUS TRNG. 257.64

VENDOR TOTAL \* 257.64  
DEPARTMENT TOTAL \*\* 257.64



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9646135	007042	95 10/08/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ			572.69			
				VENDOR TOTAL *			572.69			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9646169	007940	95 10/15/2013	101-1220-419.32-50	TEMP STAFFE-A. RODGRIGUEZ			1,179.06			
				VENDOR TOTAL *			1,179.06			
9995999	00	AFSCME COUNCIL 31								
26883	007270	95 10/14/2013	101-1220-419.32-52	ARBITRATION SVCS. SUB			50.00			
				VENDOR TOTAL *			50.00			
				DEPARTMENT TOTAL **			1,801.75			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9991320 00 JACKLIN, NED,CK GRP-J  
 ADV EXPENSE 007939 95 10/15/2013 101-1231-419.42-01 PUBLIC SAFETY TELECOM 778.96

VENDOR TOTAL \* 778.96  
 DEPARTMENT TOTAL \*\* 778.96

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

9990137 00 DAHL, JAMES J,CK GRP-A  
REIMB 007042 95 10/08/2013 101-1232-419.62-40 FUEL-CONF IN SPRINGFIELD 44.22

VENDOR TOTAL \* 44.22  
DEPARTMENT TOTAL \*\* 44.22

PREPARED 10/16/2013, 18:43:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/16/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991669 00 MILLER, LAUREN,CK GRP-D  
EXPENSE REIMB 007270 95 10/14/2013 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 196.05

VENDOR TOTAL \* 196.05  
DEPARTMENT TOTAL \*\* 196.05

PREPARED 10/16/2013, 18:43:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/16/2013 CHECK DATE: 10/24/2013

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 02 COMMUNITY SERVICES-ADMIN

9991680 00 RUSSELL, JOHN,CK GRP-J  
MILEAGE REIMB 007939 95 10/15/2013 101-1302-419.42-07 GRANT WRITING SEMINAR 76.84

VENDOR TOTAL \* 76.84  
DEPARTMENT TOTAL \*\* 76.84

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654	00	MCLAUGHLIN, JEFFERY,CK	GRP-D							
EXPENSE REIMB	007270	95	10/14/2013	101-1330-463.42-07	QQAACC LUNCHEON		31.08			
EXPENSE REIMB	007270	95	10/14/2013	101-1330-463.42-03	QQAACC LUNCHEON		25.00			
EXPENSE REIMB	007270	95	10/14/2013	101-1330-463.42-01	NEIGH.NETWORK&SUBURBAN		156.63			
					VENDOR TOTAL *		212.71			
					DEPARTMENT TOTAL **		212.71			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0000016	00	AURORA AREA CONVENTION &,CK GRP-A									
HOTEL TAX	007042	95	10/08/2013	101-1830-465.50-22	HOTEL TAX FOR 9/13			40,876.62			
								VENDOR TOTAL *	40,876.62		
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
1/24-10/24/13	007042	95	10/08/2013	101-1830-465.61-80	REIMB FOR PETTY CASH			15.78			
1/24-10/24/13	007042	95	10/08/2013	101-1830-465.45-09	REIMB FOR PETTY CASH			19.58			
								VENDOR TOTAL *	35.36		
								DEPARTMENT TOTAL **	40,911.98		

PREPARED 10/16/2013, 18:43:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 10/16/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION  
032744 PI9286 95 09/12/2013 101-1840-463.45-02 SUBSCRIPTION CHECK #: 357473 895.00-

VENDOR TOTAL \* .00 895.00-  
DEPARTMENT TOTAL \*\* .00 895.00-



BANK: 95

-----  
 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 02 FINANCE ADMINISTRATION

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-A			
BRIAN CAPUTO	007042		95	10/08/2013	101-2502-415.42-03	FIREFIGHTER OF THE YEAR	20.00	
E. MOENKEMIER	007042		95	10/08/2013	101-2502-415.42-03	FIREFIGHTER OF THE YEAR	20.00	
SILVIA CISNEROS	007042		95	10/08/2013	101-2502-415.42-03	FIREFIGHTER OF THE YEAR	20.00	
VENDOR TOTAL *							60.00	
DEPARTMENT TOTAL **							60.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D									
FIRE DEPT.	007271		95	10/14/2013	101-3033-422.42-03	FIREFIGHTER OF THE YEAR	720.00				
						VENDOR TOTAL *	720.00				
9990190	00	RETTENMEIER, CLETUS A,CK GRP-A									
ADV EXPENSE	007042		95	10/08/2013	101-3033-422.42-01	EMERGENCY RESPONDER	75.00				
						VENDOR TOTAL *	75.00				
9990698	00	JACKMAN, GREGORY A,CK GRP-A									
ADV EXPENSE	007042		95	10/08/2013	101-3033-422.42-01	EMERGENCY RESPONDER	285.56				
						VENDOR TOTAL *	285.56				
9990706	00	JACKSON, JOHN A,CK GRP-K									
REIMB	007957		95	10/15/2013	101-3033-422.20-22	HEALTH CLUB-WOLFF HEALTH	427.00				
						VENDOR TOTAL *	427.00				
9990858	00	OROS, EDWARD,CK GRP-K									
REIMB CDL LIC	006944		95	10/10/2013	101-3033-422.45-32	REIMB FOR CDL LICENSE		CHECK #:	358416		30.00-
						VENDOR TOTAL *	.00				30.00-
						DEPARTMENT TOTAL **	1,507.56				30.00-

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 35	POLICE			DIV 36	POLICE SERVICES				
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-K							
POLICE DEPT	007957		95	10/15/2013	101-3536-421.42-03	FIREFIGHTER OF THE YEAR	100.00		
						VENDOR TOTAL *	100.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16346	PI8694		95	08/29/2013	101-3536-421.50-01	TOWING SERVICES	CHECK #:	357236	250.00-
						VENDOR TOTAL *	.00		250.00-
0003021	00	PUBLIC AGENCY TRAINING COUNCIL							
167655	003003		95	07/25/2013	101-3536-421.42-01	REGIST KENNETH THURMAN	CHECK #:	355364	200.00-
167784	003003		95	07/25/2013	101-3536-421.42-01	REGIST DOUGLAS PODSCHWEIT	CHECK #:	355364	200.00-
167784	003003		95	07/25/2013	101-3536-421.42-01	REGIST LAWRENCE SUTTLE	CHECK #:	355364	200.00-
						VENDOR TOTAL *	.00		600.00-
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-K							
DEAN PEDERSON	007957		95	10/15/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/PEDERSON	007957		95	10/15/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *	49.00		
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-A							
240532	007042		95	10/08/2013	101-3536-421.50-01	SUBPOENA RECORDS		40.00	
						VENDOR TOTAL *	40.00		
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-D							
239817	007271		95	10/14/2013	101-3536-421.50-01	SUBPOENA RECORDS		40.00	
						VENDOR TOTAL *	40.00		
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-F							
C0299833-01	006154		95	09/26/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS	CHECK #:	357869	64.00-
						VENDOR TOTAL *	.00		64.00-
9990078	00	ROMAN, WILSON,CK GRP-K							
REIMB	007957		95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-TWIN OAKS		521.60	
						VENDOR TOTAL *	521.60		
9990111	00	CONARD, CRISTOFER L,CK GRP-J							
MILEAGE REIMB	007939		95	10/15/2013	101-3536-421.42-07	RIFLE TRNG. 10/2-4/13		136.28	
						VENDOR TOTAL *	136.28		
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-D							
EXPENSE REIMB	007271		95	10/14/2013	101-3536-421.42-01	FBI NAT'L ACADEMY-SEMINAR		1,144.90	
						VENDOR TOTAL *	1,144.90		
9990468	00	OCHOA, SAMUEL,CK GRP-K							
REIMB	007957		95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *	300.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990704	00	MOORE, DARRELL K,CK GRP-K							
REIMB		007957	95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-PRESENCE	290.90		
						VENDOR TOTAL *	290.90		
9990870	00	GIBSON, JOHN,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	RIFLE TRNG 10/28-11/1/13	230.00		
						VENDOR TOTAL *	230.00		
9991026	00	MARTINEZ, SANDRA,CK GRP-K							
REIMB		007957	95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	600.00		
						VENDOR TOTAL *	600.00		
9991220	00	GROMMES, THEODORE,CK GRP-K							
REIMB		007957	95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-CLUB 47	300.00		
						VENDOR TOTAL *	300.00		
9991223	00	HERNANDEZ, LORENA,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	HOMICIDE INVESTIGATIONS	110.00		
						VENDOR TOTAL *	110.00		
9991223	00	HERNANDEZ, LORENA,CK GRP-D							
REIMB		007269	95	10/14/2013	101-3536-421.65-01	KEYS MADE FOR VEHICLES	49.50		
						VENDOR TOTAL *	49.50		
9991251	00	HAHN, JEFFREY,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	JUVENILE SEX TRAFFICKING	53.25		
						VENDOR TOTAL *	53.25		
9991347	00	BRIDDELL, PETER,CK GRP-K							
REIMB		007957	95	10/15/2013	101-3536-421.20-22	HEALTH CLUB-XSPORT	600.00		
						VENDOR TOTAL *	600.00		
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	SEX CRIMES INVEST.	350.75		
						VENDOR TOTAL *	350.75		
9991388	00	LILL, GEORGE,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	RIFLE TRNG 10/28-11/1/13	230.00		
						VENDOR TOTAL *	230.00		
9991406	00	CORONADO, JOSEPH,CK GRP-A							
ADV EXPENSE		007042	95	10/08/2013	101-3536-421.42-01	FORENSIC PHOTO TRNG	355.00		
						VENDOR TOTAL *	355.00		
9991406	00	CORONADO, JOSEPH,CK GRP-D							
ADV EXPENSE		004837	95	08/29/2013	101-3536-421.42-01	BASIC EVIDENCE TRNG	CHECK #: 356940	65.00-	

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				
9991406	00	CORONADO, JOSEPH,CK		GRP-D					
						VENDOR TOTAL *		.00	65.00-
9991406	00	CORONADO, JOSEPH,CK		GRP-J					
ADV EXPENSE	007939		95	10/15/2013	101-3536-421.42-01	BASIC ET PRGM		60.00	
						VENDOR TOTAL *		60.00	
9991494	00	CORRAL, EDWARD,CK		GRP-D					
ADV EXPENSE	004837		95	08/29/2013	101-3536-421.42-01	HOMICIDE TRNG	CHECK #:	356941	26.00-
						VENDOR TOTAL *		.00	26.00-
9991505	00	SWASTEK, ERIK,CK		GRP-D					
ADV EXPENSE	007270		95	10/14/2013	101-3536-421.42-01	JUVENILE SEX TRAFFICKING		53.25	
						VENDOR TOTAL *		53.25	
9991574	00	SCIFERT, KYLE,CK		GRP-D					
ADV EXPENSE	004837		95	08/29/2013	101-3536-421.42-01	HOMICIDE TRNG	CHECK #:	356961	26.00-
						VENDOR TOTAL *		.00	26.00-
9991634	00	JEKA, CASEY,CK		GRP-J					
REIMB	007939		95	10/15/2013	101-3536-421.42-49	TUITION REIMB-CADET PRGM		1,774.79	
						VENDOR TOTAL *		1,774.79	
9991679	00	KERN, TROY,CK		GRP-D					
REIMB	007269		95	10/14/2013	101-3536-421.62-40	FUEL REIMB-TRANSPORT		80.00	
						VENDOR TOTAL *		80.00	
						DEPARTMENT TOTAL **		7,469.22	1,031.00-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 10 ANIMAL CONTROL

9991091 00 JOHNSON, QUENTIN,CK GRP-D  
REIMB 007270 95 10/14/2013 101-4410-440.62-40 FUEL-PICK UP VAN 65.43

VENDOR TOTAL \* 65.43  
DEPARTMENT TOTAL \*\* 65.43

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	PUBLIC PROPERTIES			DIV 50	PROPERTY STANDARDS						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-A									
K. RICHMOND	007042		95	10/08/2013	101-4450-424.43-09	BONDING FEES & STAMP	39.00				
STATE/RICHMOND	007042		95	10/08/2013	101-4450-424.45-22	STATE NOTARY FEES	10.00				
						VENDOR TOTAL *	49.00				
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D									
VICKY SMITH	007270		95	10/14/2013	101-4450-424.43-09	BONDING FEES & STAMP	39.00				
STATE/SMITH	007270		95	10/14/2013	101-4450-424.45-22	STATE NOTARY FEES	10.00				
						VENDOR TOTAL *	49.00				
9991372	00	RICHMOND, KRISTINE,CK GRP-K									
REIMB	007957		95	10/15/2013	101-4450-424.20-22	HEALTH CLUB-VAUGHAN	200.00				
						VENDOR TOTAL *	200.00				
9991678	00	MILEWSKI, MICHAEL,CK GRP-A									
REIMB/EXAM FEE	007042		95	10/08/2013	101-4450-424.42-01	ICC PROP.MAINT. & HOUSING	180.00				
						VENDOR TOTAL *	180.00				
						DEPARTMENT TOTAL **	478.00				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	PUBLIC PROPERTIES		DIV 60		STREET MAINTENANCE					
9990889	00	LANGE, STEVEN,CK GRP-K								
REIMB CLD LIC	007957		95	10/15/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
9991558	00	OROS, EDWARD,CK GRP-K								
REIMB CDL LIC	007957		95	10/15/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	60.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	54,190.36	2,006.00-		



BANK: 95

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FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----											
DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
9995999	00	FOX VALLEY VETERANS BREAKFAST CLUB									
SPONSORSHIP	007324			95	10/14/2013	215-1004-411.50-50	THE MOVING WALL-VETERAN	2,000.00			
							VENDOR TOTAL *	2,000.00			
							DEPARTMENT TOTAL **	2,000.00			
215	GAMING TAX FUND						CASH ON HAND	.00		FUND TOTAL ***	
								2,000.00			

BANK: 95

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FUND 255	SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 30	FIRE				DIV 33	FIRE				
0004863	00	SOUTHERN KANE COUNTY,CK GRP-G								
GRANT-R03-55	007324		95	10/14/2013	255-3033-422.50-50	QUARTERLY CONTRIBUTION		25,000.00		
						VENDOR TOTAL *		25,000.00		
						DEPARTMENT TOTAL **		25,000.00		
255	SHAPE FUND				CASH ON HAND	.00		FUND TOTAL ***		25,000.00

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	HOME DEPOT #1957									
6268703		HYDRANTUT		95	01/24/2013	510-0000-229.01-09	223727-63416	CHECK #:	346236	1,096.28-	
6268703		HYDRANTUT		95	10/14/2013	510-0000-229.01-09	223727-63416		1,096.28		
							VENDOR TOTAL *		1,096.28	1,096.28-	
9995996	00	DANIEL TRAN									
2186		OGDEN	UT	95	08/15/2013	510-0000-229.01-09	198935-38947	CHECK #:	356022	82.52-	
2186		OGDEN	UT	95	10/14/2013	510-0000-229.01-09	198935-38947		82.52		
							VENDOR TOTAL *		82.52	82.52-	
							DEPARTMENT TOTAL **		1,178.80	1,178.80-	

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
9990684	00	CARLIN, STEVE,CK GRP-K								
REIMB/BOOTS	007957		95	10/15/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	208.92			
						VENDOR TOTAL *	208.92			
9991390	00	SCHUMACHER, DAVID,CK GRP-K								
REIMB	007957		95	10/15/2013	510-1851-511.45-32	PROF ENG.LICENSE RENEWAL	61.50			
						VENDOR TOTAL *	61.50			
						DEPARTMENT TOTAL **	270.42			

PREPARED 10/16/2013, 18:43:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 10/16/2013 CHECK DATE: 10/24/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-K  
 EXPENSE REIMB 007957 95 10/15/2013 510-2560-511.42-01 REGST & AIRFARE-SENSUS 641.60

VENDOR TOTAL \* 641.60  
 DEPARTMENT TOTAL \*\* 641.60

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0001191 00 STATE OF IL.-SECRETARY OF STATE RP-3  
 PLATES REPLACE 006622 95 10/10/2013 510-4470-511.45-32 REPLACE PLATE-63-564 CHECK #: 358431 6.00-

VENDOR TOTAL \* .00 6.00-  
 DEPARTMENT TOTAL \*\* .00 6.00-  
 FUND TOTAL \*\*\* 2,090.82 1,184.80-

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE  
 0006150 00 SAM'S CLUB/GEGRB,CK GRP-D  
 771509025710276007270 95 10/14/2013 550-4442-451.61-61 FOOD & BEVERAGE FOR FVGC 329.01  
 VENDOR TOTAL \* 329.01  
 DEPARTMENT TOTAL \*\* 329.01

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0006150	00	SAM'S CLUB/GEGRB,CK GRP-D								
771509025710276007270			95	10/14/2013	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC		188.93		
						VENDOR TOTAL	*	188.93		
						DEPARTMENT TOTAL	**	188.93		
550	GOLF FUND					CASH ON HAND	.00			FUND TOTAL ***
								517.94		



BANK: 95

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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									
0000789	00	MONTGOMERY AUTO REBUILDERS,CK GRP-K								
SETTLEMENT	007957		95	10/15/2013	601-0000-410.40-95	VEHICLE DAMAGED-6/10/13	223.40			
						VENDOR TOTAL *	223.40			
						DEPARTMENT TOTAL **	223.40			
601		PROP & CASUALTY INSURANCE				.00 FUND TOTAL ***	223.40			
		CASH ON HAND				HAND ISSUED TOTAL ***		3,190.80-		
						TOTAL EXPENDITURES ****	84,022.52	3,190.80-		
					GRAND TOTAL *****			80,831.72		

EAL DESCRIPTION: EAL: 10162013 REFUNDS

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 10/16/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/10  
Check date . . . . . 10/24/2013

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00				DIV 00				
8800114	00	MICHELS, LILLIAN M						
721 LEHNERTZ	007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
721 LEHNERTZ	007051		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8800953	00	SEPAVICH, OSWALD						
670 CONSTIT DR	007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
670 CONSTIT DR	007051		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801779	00	VELIZ, MARGARITO						
333 TITSWORTH	007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
333 TITSWORTH	007051		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8801942	00	WISDOM, CARL R						
2020 CORAL AV	007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
2020 CORAL AV	007051		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8802501	00	DOUCETTE, RICHARD J.						
2353 WOODGLEN	007987		95	10/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	28.13	
2353 WOODGLEN	007988		95	10/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	53.13	
8802788	00	HAMANG, CHERYL						
1883 CARNATION	007052		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
1883 CARNATION	007052		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8804059	00	BURTON, DOROTHY M						
460 W DOWNER	5E007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
						VENDOR TOTAL *	25.00	
8804580	00	PEREZ, ARTURO						
944 PENN AV	007048		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
944 PENN AV	007049		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805353	00	HANLON, DONNA R						
2 R STOLP 805	007051		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	
2 R STOLP 805	007051		95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G	25.00	
						VENDOR TOTAL *	50.00	
8805491	00	GARCIA, OCTAVIANO						
739 SPRING ST	007046		95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E	25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805491	00	GARCIA, OCTAVIANO							
739	SPRING ST	007047	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805641	00	SEHGAL, RAJ K.							
626	SUMAC DR	007983	95	10/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
626	SUMAC DR	007984	95	10/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805993	00	DONATI, VIRGINIA							
940	PARK HILL	007051	95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E		25.00	
940	PARK HILL	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8806125	00	FRIES, CAROLYN							
1667	BRIARHEATH	007985	95	10/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1667	BRIARHEATH	007986	95	10/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809205	00	HILL, VEARDIE							
1551	NORTHPOINT	007051	95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E		25.00	
1551	NORTHPOINT	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809571	00	CRAIG, ORVILLE							
421	HOWELL PL	007050	95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E		25.00	
421	HOWELL PL	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809572	00	DOSTER, WILLIAM							
2508	WYDOWN LN	007051	95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E		25.00	
2508	WYDOWN LN	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809573	00	NAMORS, TERRY							
250	ESSEX CT	007051	95	10/09/2013	101-0000-316.02-90	2012- UT TAX REBATE-E		25.00	
250	ESSEX CT	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8809574	00	GALLAGHER, ANTOINETTE							
814	NORTH AV	007051	95	10/09/2013	101-0000-316.03-90	2012- UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		25.00	
9999996	00	RYAN HOMES							
13-00000351	BONBP		95	10/11/2013	101-0000-229.05-00	1627 COLCHESTER LN		3,500.00	
						VENDOR TOTAL *		3,500.00	

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 00				DIV 00							
9999997	00	LUPE & BARBARA RODRIGUEZ									
2053GRAYHAWK	OL		95	10/03/2013	101-0000-229.61-01	PYMT NOT REQUIRED,ADD ON	40.00				
						VENDOR TOTAL *	40.00				
9999997	00	KEVIN RAMPERSAD									
1425 EGALENA BLOL			95	10/04/2013	101-0000-229.61-01	NOT IN CITY LIMITS	40.00				
						VENDOR TOTAL *	40.00				
9999997	00	MARY NEWBY									
3080 QUINCY LN OL			95	10/14/2013	101-0000-229.61-01	DUPLICATE PAYMENT	40.00				
						VENDOR TOTAL *	40.00				
9999998	00	RICH MCMILLEN									
CUST 65585	006923		95	10/01/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	493.83				
						VENDOR TOTAL *	493.83				
9999998	00	ESTATE OF MARILYN G MARSH									
CUST 67652	MR		95	10/11/2013	101-0000-229.60-01	OVERPAYMENT INV # 165452	70.00				
						VENDOR TOTAL *	70.00				
9999998	00	HIMALAYA ENTERPRISES JOLIET-IL, LLC									
CUST 63309	007232		95	10/11/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	13,000.00				
						VENDOR TOTAL *	13,000.00				
						DEPARTMENT TOTAL **	18,036.96				
101	GENERAL FUND			CASH ON HAND		.00					
						FUND TOTAL ***	18,036.96				

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	VANT, REBECCA							
1583 LIMERICK	UT			95	10/04/2013	510-0000-229.01-09	107025-22921	31.17	
							VENDOR TOTAL *	31.17	
9995996	00	O'HAGAN, ROBERT							
3134 ANTON	UT			95	10/04/2013	510-0000-229.01-09	112835-6401	61.14	
							VENDOR TOTAL *	61.14	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
2703 EMMA	UT			95	10/04/2013	510-0000-229.01-09	117077-35867	130.27	
							VENDOR TOTAL *	130.27	
9995996	00	WEIMER, AARON & LYNN							
60 WESTHAMPTON	UT			95	10/04/2013	510-0000-229.01-09	133881-32841	24.52	
							VENDOR TOTAL *	24.52	
9995996	00	LUNDY, BEN							
1036 RAINWOOD	UT			95	10/04/2013	510-0000-229.01-09	145909-27370	17.39	
							VENDOR TOTAL *	17.39	
9995996	00	LESTER, CHARLES							
538 ROSEWOOD	UT			95	10/04/2013	510-0000-229.01-09	178301-28431	8.51	
							VENDOR TOTAL *	8.51	
9995996	00	KNISLEY, DAVID & SUE							
519 TERRY	UT			95	10/04/2013	510-0000-229.01-09	213767-64323	79.35	
							VENDOR TOTAL *	79.35	
9995996	00	NAJERA, FLORINDA							
3415 BRADBURY	UT			95	10/04/2013	510-0000-229.01-09	217435-66418	1.10	
							VENDOR TOTAL *	1.10	
9995996	00	HEARTLAND BANK AND TRUST CO							
333 S LAKE	UT			95	10/04/2013	510-0000-229.01-09	220615-21316	29.57	
							VENDOR TOTAL *	29.57	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
1094 CASCADE	UT			95	10/04/2013	510-0000-229.01-09	230497-10290	26.35	
							VENDOR TOTAL *	26.35	
9995996	00	MILLER, RONALD P							
1923 ASHWOOD	UT			95	10/04/2013	510-0000-229.01-09	232515-7669	101.49	
							VENDOR TOTAL *	101.49	
9995996	00	JOHNSON, TED							
735 BEAU RIDGE	UT			95	10/11/2013	510-0000-229.01-09	7157-8263	37.56	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	JOHNSON, TED							
							VENDOR TOTAL *	37.56	
9995996	00	DUMDIE, GILBERT							
120 WARREN	UT			95	10/11/2013	510-0000-229.01-09	51879-32327	9.58	
							VENDOR TOTAL *	9.58	
9995996	00	MARTINEZ, TRACI							
991 APPLE	UT			95	10/11/2013	510-0000-229.01-09	65729-7461	90.59	
							VENDOR TOTAL *	90.59	
9995996	00	BEARDEN, DAWN							
2703 EMMA	UT			95	10/11/2013	510-0000-229.01-09	122843-35867	31.28	
							VENDOR TOTAL *	31.28	
9995996	00	C.H.A.D.							
2958 PARTRIDGE	UT			95	10/11/2013	510-0000-229.01-09	127491-26214	1.22	
							VENDOR TOTAL *	1.22	
9995996	00	C.H.A.D.							
770 SPRING	UT			95	10/11/2013	510-0000-229.01-09	127491-30184	240.04	
							VENDOR TOTAL *	240.04	
9995996	00	MCGAW, KIMBERLY & JOHN							
3635 MONARCH	UT			95	10/11/2013	510-0000-229.01-09	129655-24026	62.33	
							VENDOR TOTAL *	62.33	
9995996	00	HARTZ CONSTRUCTION CO							
576 BLUEBONNETTUT				95	10/11/2013	510-0000-229.01-09	160251-59470	60.00	
							VENDOR TOTAL *	60.00	
9995996	00	WALTER, JACLYN							
912 E BENTON	UT			95	10/11/2013	510-0000-229.01-09	164071-8438	77.71	
							VENDOR TOTAL *	77.71	
9995996	00	DEUTSCHE BANK NATL TRUST							
970 AUSTIN	UT			95	10/11/2013	510-0000-229.01-09	167133-7804	101.50	
							VENDOR TOTAL *	101.50	
9995996	00	DEUTSCHE BANK NATL TRUST							
236 N LOUCKS	UT			95	10/11/2013	510-0000-229.01-09	167133-23082	29.30	
							VENDOR TOTAL *	29.30	
9995996	00	AUGUSTINE, BRYAN							
2453 S FARNSWORUT				95	10/11/2013	510-0000-229.01-09	187165-60119	2.24	
							VENDOR TOTAL *	2.24	

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	EMAHISER, NONA									
1104	WINDEMERE	UT		95	10/11/2013	510-0000-229.01-09	189981-33328	40.52			
							VENDOR TOTAL *	40.52			
9995996	00	THOMPSON, SARA									
1116	TERRACE	VIUT		95	10/11/2013	510-0000-229.01-09	205231-39132	100.99			
							VENDOR TOTAL *	100.99			
9995996	00	BRACKENRIDGE, MIA T									
905	CHELSEA	UT		95	10/11/2013	510-0000-229.01-09	205279-36462	28.14			
							VENDOR TOTAL *	28.14			
9995996	00	SOTCHE FOTSO, ALINE D									
1088	TERRACE	LAUT		95	10/11/2013	510-0000-229.01-09	205751-39259	66.56			
							VENDOR TOTAL *	66.56			
9995996	00	FEDERAL HOME LOAN MORTGAGE									
3192	SECRETARIAUT			95	10/11/2013	510-0000-229.01-09	209557-44826	194.06			
							VENDOR TOTAL *	194.06			
9995996	00	HUD - C/O MCB									
118	GRACE	UT		95	10/11/2013	510-0000-229.01-09	214081-17336	108.37			
							VENDOR TOTAL *	108.37			
9995996	00	OCONNELL, SHANNON									
2798	BORKSHIRE	UT		95	10/11/2013	510-0000-229.01-09	216099-51198	38.85			
							VENDOR TOTAL *	38.85			
9995996	00	HENDRYCHS, RYAN									
1440	BENT OAK	UT		95	10/11/2013	510-0000-229.01-09	216471-888888935	109.95			
							VENDOR TOTAL *	109.95			
9995996	00	VOELKER, KIMBERLY M									
1118	SOUTHGATE	UT		95	10/11/2013	510-0000-229.01-09	216915-41408	93.74			
							VENDOR TOTAL *	93.74			
9995996	00	SAVAGE, SUE SAVAGE									
435	N COMMERCE	UT		95	10/11/2013	510-0000-229.01-09	217433-66308	26.80			
							VENDOR TOTAL *	26.80			
9995996	00	REO PROPERTY CONSULTANTS INC									
869	MEADOW	UT		95	10/11/2013	510-0000-229.01-09	218895-23759	157.53			
							VENDOR TOTAL *	157.53			
9995996	00	BOKAR, CHUCK & LAURA									
3995	WINBERIE	UT		95	10/11/2013	510-0000-229.01-09	220729-4536	79.63			



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BOKAR, CHUCK & LAURA							
							VENDOR TOTAL *	79.63	
9995996	00	GIBSON, ALLISON							
2453 S FARNSWORUT				95	10/11/2013	510-0000-229.01-09	223423-60119	14.60	
							VENDOR TOTAL *	14.60	
9995996	00	KUCEK, JOHN & STEPHANIE							
4236 BEAR CREEKUT				95	10/11/2013	510-0000-229.01-09	224039-8254	63.53	
							VENDOR TOTAL *	63.53	
9995996	00	GRIFFIN, JARRETT							
907 WINDEMERE UT				95	10/11/2013	510-0000-229.01-09	225729-39428	77.38	
							VENDOR TOTAL *	77.38	
9995996	00	KUEKER, C TABAYOYONG & BRETT							
1037 PARK HILL UT				95	10/11/2013	510-0000-229.01-09	226441-888894061	48.12	
							VENDOR TOTAL *	48.12	
9995996	00	AH4R-IL LLC							
473 JOHN HANCOCUT				95	10/11/2013	510-0000-229.01-09	227487-34806	23.40	
							VENDOR TOTAL *	23.40	
9995996	00	AH4R-IL LLC							
3086 DIANE UT				95	10/11/2013	510-0000-229.01-09	227487-34989	155.48	
							VENDOR TOTAL *	155.48	
9995996	00	AH4R-IL LLC							
1677 MCDOWELL UT				95	10/11/2013	510-0000-229.01-09	227487-35048	4.74	
							VENDOR TOTAL *	4.74	
9995996	00	AH4R-IL LLC							
2162 POINTE UT				95	10/11/2013	510-0000-229.01-09	227487-36745	58.59	
							VENDOR TOTAL *	58.59	
9995996	00	AH4R-IL LLC							
1030 AMARANTH UT				95	10/11/2013	510-0000-229.01-09	227487-38954	135.84	
							VENDOR TOTAL *	135.84	
9995996	00	AH4R-IL LLC							
1982 CONWAY UT				95	10/11/2013	510-0000-229.01-09	227487-41916	99.86	
							VENDOR TOTAL *	99.86	
9995996	00	AH4R-IL LLC							
2821 CARLSBAD UT				95	10/11/2013	510-0000-229.01-09	227487-44294	217.07	
							VENDOR TOTAL *	217.07	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
							VENDOR TOTAL *	16.76	
9995996	00	WALBY, WILLIAM A							
2124	SUNRISE	UT		95	10/11/2013	510-0000-229.01-09	230839-52922	88.42	
							VENDOR TOTAL *	88.42	
9995996	00	AREATHA CONT							
1598203	HYDRANTUT	UT		95	10/11/2013	510-0000-229.01-09	233933-67238	696.06	
							VENDOR TOTAL *	696.06	
9995996	00	MIRANDA, JUAN							
223	KECK	UT		95	10/11/2013	510-0000-229.01-09	234645-20504	94.83	
							VENDOR TOTAL *	94.83	
9995996	00	COLDWELL BANKER HONIG-BELL							
1651	GRANTHAM	UT		95	10/11/2013	510-0000-229.01-09	235285-47149	17.19	
							VENDOR TOTAL *	17.19	
9995996	00	TRIAD CAPITAL PARTNERS LLC							
495	NEW HAVEN	UT		95	10/11/2013	510-0000-229.01-09	236067-1322	116.37	
							VENDOR TOTAL *	116.37	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1580	PERRY	UT		95	10/14/2013	510-0000-229.01-09	74559-26473	3,813.09	
							VENDOR TOTAL *	3,813.09	
9995996	00	HSBC BANK							
1840	WALDEN	UT		95	10/14/2013	510-0000-229.01-09	203245-32282	60.00	
							VENDOR TOTAL *	60.00	
9995996	00	JMZ CORPORATION							
888	S EDGELAWN	UT		95	10/14/2013	510-0000-229.01-09	211797-41330	72.35	
							VENDOR TOTAL *	72.35	
9995996	00	DOW REALTY INC							
1839	HAVENSHIREUT	UT		95	10/14/2013	510-0000-229.01-09	230963-66165	115.95	
							VENDOR TOTAL *	115.95	
							VENDOR TOTAL *	115.95	
							DEPARTMENT TOTAL **	8,621.57	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	8,621.57
							TOTAL EXPENDITURES ****	26,658.53	
						GRAND TOTAL *****			26,658.53