

EAL DESCRIPTION: EAL: 09062013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/06/2013  
Bank code . . . . . 00 OLD SECOND NATIONAL 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 . . . . . 2013/09  
Check date . . . . . 09/06/2013

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 11	LAW			DIV 02	LAW					
0002406	00	KANE COUNTY SHERIFF								
		HANDCK	00	09/06/2013	101-1102-419.32-02	ALIAS BODY WRIT COA VS		CHECK #:	87299	10.00
						VENDOR TOTAL	*	.00		10.00
						DEPARTMENT TOTAL	**	.00		10.00
101	GENERAL FUND			CASH ON HAND	3,691,841.67-	FUND TOTAL	***	.00		10.00
						HAND ISSUED TOTAL	***			10.00
						TOTAL EXPENDITURES	****	.00		10.00
					GRAND TOTAL	*****				10.00

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/05/2013  
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 . . . . . 2013/09  
Check date . . . . . 09/12/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-H							
ERICA PADILLA	005230		95	09/03/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM		1,000.00	
						VENDOR TOTAL *		1,000.00	
0006783	00	OPTIMAL FIRE PROTECTION, LLC,CK GRP-C							
REFUND	008652		95	05/24/2012	101-0000-207.60-01	OVERPAYMENT OF PERMIT	CHECK #:	336185	3.00-
						VENDOR TOTAL *		.00	3.00-
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-D							
REIMB	004979		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		118.00	
						VENDOR TOTAL *		118.00	
0008561	00	THEIS FARM II,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		35.00	
						VENDOR TOTAL *		35.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		104.00	
						VENDOR TOTAL *		104.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D							
REIMB	004979		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		45.00	
						VENDOR TOTAL *		45.00	
0008564	00	KAP FARMS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		64.00	
						VENDOR TOTAL *		64.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		38.00	
						VENDOR TOTAL *		38.00	
0008726	00	KATIC, DUSAN,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008742	00	TGF MARKETS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		9.00	
						VENDOR TOTAL *		9.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-D							
REIMB	004977		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		16.00	
						VENDOR TOTAL *		16.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		74.00	

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					
0008928	00	TWISTED OLIVE LLC,CK GRP-D							
						VENDOR TOTAL *		74.00	
0008929	00	RAINBOW HARVEST,CK GRP-D							
REIMB	004977		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
0008931	00	BEST BREADS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		46.00	
						VENDOR TOTAL *		46.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		56.00	
						VENDOR TOTAL *		56.00	
0008953	00	FAHEY, MICHAEL,CK GRP-D							
REIMB	004977		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008955	00	MONTGOMERY POPCORN CO,CK GRP-D							
REIMB	004978		95	08/29/2013	101-0000-227.01-00	LINK CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	
9999997	00	RAMIREZ, JOSE L							
CTRL 4763	OL		95	02/14/2013	101-0000-207.60-01	OVERPAY 2011 APT LICENSE	CHECK #:	347299	5.00-
						VENDOR TOTAL *		.00	5.00-
						DEPARTMENT TOTAL **		1,653.00	8.00-

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0006980	00	DAN SHOMON INC								
1822		PI9478 273056	95	06/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00			
1837		PI9479 273056	95	07/01/2013	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,900.00			
						VENDOR TOTAL *	13,800.00			
						DEPARTMENT TOTAL **	13,800.00			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN				
0000197	00	CAPITAL PRINTING							
17653B		PI9449 273476	95	06/14/2013	101-1004-411.61-01	PRINTING & SILK SCREENING		99.00	
						VENDOR TOTAL *		99.00	
0002721	00	QUAD COUNTY AFRICAN AMERICAN,CK GRP-H							
265		005225	95	09/03/2013	101-1004-411.42-03	SCHOLARSHIP GOLF OUTING		55.00	
						VENDOR TOTAL *		55.00	
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
243688		PI9602 272362	95	08/26/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS		1,592.62	
						VENDOR TOTAL *		1,592.62	
0006593	00	AURORA PUERTO RICAN,CK GRP-B							
8/24/13		004967	95	08/28/2013	101-1004-411.42-03	APRCC SCHOLARSHIP AWARD		165.00	
						VENDOR TOTAL *		165.00	
						DEPARTMENT TOTAL **		1,911.62	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-383-40044	PI9693	272360	95	08/28/2013	101-1102-419.45-04	SHIPPING AND HANDLING	173.82		
						VENDOR TOTAL *	173.82		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #9 2013	PI9493	271857	95	09/01/2013	101-1102-419.32-19	ADMIN CODE HRG SVS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
165370	PI9557	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	63.00		
165371	PI9558	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	252.00		
165375	PI9559	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	666.00		
165376	PI9560	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	2,127.40		
165378	PI9561	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	546.00		
165400	PI9562	272259	95	08/26/2013	101-1102-419.32-01	LEGAL SERVICES	6,546.74		
						VENDOR TOTAL *	10,201.14		
0000735	00	LEGAL PROCESS SERVICE INC							
MARTINEZCARLOS	PI9499	272592	95	02/10/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
DIAMONDQUESTREAPI	9500	272592	95	05/28/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
HOUSING&URBANDEPI	9501	272592	95	05/28/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
MIDTAXINC	PI9502	272592	95	05/28/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00		
MSINVESTMENTGROPI	9503	272592	95	05/28/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	85.00		
JPMCSPECIALTYMOPI	9504	272592	95	05/30/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
JPMORGANCHASEBAPI	9505	272592	95	05/30/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	80.00		
MERS/PATRICIARUPI	9507	272592	95	06/04/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	75.00		
ARDEHALIDIANA	PI9512	272592	95	07/30/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
						VENDOR TOTAL *	523.00		
0002423	00	KOPY KAT COPIER							
49782	PI9703	274179	95	02/28/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS	4.98		
51722	PI9732	274179	95	08/08/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS	.89		
						VENDOR TOTAL *	5.87		
0003755	00	PUSCAS JR, VICTOR E							
PAY #9 2013	PI9484	271856	95	08/21/2013	101-1102-419.32-19	BLDG CODE HRG SVS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0007622	00	LARA, ADRIANA							
PAY #9 2013	PI9494	271858	95	09/01/2013	101-1102-419.32-01	SEPT PROSECUTOR SVS	5,208.33		
						VENDOR TOTAL *	5,208.33		
0008394	00	BANBURY & DAVIS PC							
09-1021/083013	PI9466	272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	666.00		
09-1061/083013	PI9467	272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	222.00		
09-1078/083013	PI9468	272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	185.00		



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 11 LAW DIV 02 LAW

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008394	00	BANBURY & DAVIS PC						
09-1079		PI9469 272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	111.00	
09-1091/083013		PI9470 272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	92.50	
09-1061/83013		PI9690 272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	277.50	
09-1080/83013		PI9692 272358	95	08/30/2013	101-1102-419.32-01	LEGAL SERVICES	647.50	
VENDOR TOTAL *							2,201.50	
DEPARTMENT TOTAL **							22,313.66	

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

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 11 LAW DIV 03 CITY CLERK

0000113 00 KIWANIS CLUB OF AURORA,CK GRP-B  
1012 004967 95 08/28/2013 101-1103-419.45-01 MEMBERSHIP DUES 65.00

VENDOR TOTAL \* 65.00  
DEPARTMENT TOTAL \*\* 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 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES				
0000126	00	AURORA WINDOW CLEANING							
50045		PI9601 272138	95	08/27/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		450.00	
						VENDOR TOTAL *		450.00	
0000257	00	COMMONWEALTH EDISON							
6169452024		005168	95	09/03/2013	101-1210-417.62-04	14 S LASALLE ST AURORA		223.36	
						VENDOR TOTAL *		223.36	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B							
000060X059333		004967	95	08/28/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		124.34	
						VENDOR TOTAL *		124.34	
0000280	00	UNITED PARCEL SERVICE,CK GRP-H							
000060X059343		005228	95	09/03/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		36.92	
						VENDOR TOTAL *		36.92	
0000634	00	JANCO SUPPLY, INC							
257982		PI9552 272061	95	08/29/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		1,306.20	
						VENDOR TOTAL *		1,306.20	
0000821	00	NICOR GAS							
25133362043		005218	95	09/03/2013	101-1210-417.62-01	13 S BROADWAY AURORA		30.91	
52131561756		005222	95	09/03/2013	101-1210-417.62-01	9 S WATER ST AURORA		23.09	
						VENDOR TOTAL *		54.00	
0001033	00	IWS INC							
082013-R		PI9392 274195	95	08/20/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		1,800.00	
						VENDOR TOTAL *		1,800.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
240602		PI9675 274247	95	05/27/2013	101-1210-417.38-40	BUILDING MAINTENANCE/REPR		490.00	
249714		PI9698 274247	95	08/17/2013	101-1210-417.38-40	BUILDING MAINTENANCE/REPR		145.00	
						VENDOR TOTAL *		635.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103541691		PI9618 271917	95	09/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81	
						VENDOR TOTAL *		185.81	
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
7786		PI9387 274128	95	08/19/2013	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV		205.00	
						VENDOR TOTAL *		205.00	
0008938	00	GREITER'S MECHANICAL SERVICE							
AUR-13/07-01		PI9607 273878	95	08/26/2013	101-1210-417.38-05	KM CONTRACT GOODS & SERV		19,727.00	
AUR-13/07-02		PI9608 273878	95	08/26/2013	101-1210-417.38-05	KM CONTRACT GOODS & SERV		196.22	
						VENDOR TOTAL *		19,923.22	

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

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

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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\* 24,943.85

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT						
0005884	00	SCHINDLER ELEVATOR CORP									
8103547616		PI9615 271869	95	09/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS	282.07				
						VENDOR TOTAL *	282.07				
0007041	00	AT & T									
6308977221		005203	95	09/03/2013	101-1215-417.44-01	07/20-08/19	47.23				
						VENDOR TOTAL *	47.23				
						DEPARTMENT TOTAL **	329.30				

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 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
257876		PI9550 272060	95	08/23/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	712.22		
257961		PI9551 272060	95	08/29/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	767.57		
						VENDOR TOTAL *	1,479.79		
0000846	00	PATTEN INDUSTRIES INC							
PM600224048		PI9336 273995	95	08/17/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,728.00		
PM600207737		PI9359 274184	95	03/27/2012	101-1216-417.38-05	INSPECTIONS	897.00		
PM600208695		PI9360 274184	95	04/27/2012	101-1216-417.38-05	INSPECTIONS	1,242.00		
PM600210592		PI9361 274184	95	06/18/2012	101-1216-417.38-05	INSPECTIONS	199.00		
PM600215100		PI9362 274184	95	10/30/2012	101-1216-417.38-05	INSPECTIONS	498.00		
PM600215101		PI9363 274184	95	10/30/2012	101-1216-417.38-05	INSPECTIONS	498.00		
PM600218354		PI9364 274184	95	02/12/2013	101-1216-417.38-05	INSPECTIONS	199.00		
PM600218355		PI9365 274184	95	02/12/2013	101-1216-417.38-05	INSPECTIONS	199.00		
PM600210591		PI9368 274184	95	06/18/2013	101-1216-417.38-05	INSPECTIONS	199.00		
						VENDOR TOTAL *	5,659.00		
0001033	00	IWS INC							
082613-A		PI9390 274171	95	08/26/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,200.00		
						VENDOR TOTAL *	1,200.00		
0008238	00	HILL MECHANICAL SERVICES							
203975		PI9282 273674	95	08/16/2013	101-1216-417.38-05	AIR COND./HEAT/HUMID.	4,557.00		
203964		PI9283 273721	95	08/15/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	4,274.00		
						VENDOR TOTAL *	8,831.00		
0008298	00	MIDCO INC							
270391		PI9366 272677	95	06/03/2013	101-1216-417.38-05	REPAIR SERVICE	50.00		
270510		PI9367 272677	95	06/06/2013	101-1216-417.38-05	REPAIR SERVICE	547.50		
271781		PI9370 272677	95	07/16/2013	101-1216-417.38-05	REPAIR SERVICE	495.00		
273105		PI9372 272677	95	08/23/2013	101-1216-417.38-05	REPAIR SERVICE	1,091.25		
						VENDOR TOTAL *	2,183.75		
						DEPARTMENT TOTAL **	19,353.54		

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					
0002423	00	KOPY KAT COPIER								
49782	PI9704	274179	95	02/28/2013	101-1220-419.38-15	MAINTENANCE CONTRACTS	175.47			
50896	PI9718	274179	95	05/31/2013	101-1220-419.38-15	MAINTENANCE CONTRACTS	308.09			
51722	PI9733	274179	95	08/08/2013	101-1220-419.38-15	MAINTENANCE CONTRACTS	95.17			
							VENDOR TOTAL *	578.73		
0002521	00	SOCIETY FOR HUMAN RESOURCE								
00095479	PI9580	274225	95	08/19/2013	101-1220-419.45-12	ADVERTISING	772.00			
							VENDOR TOTAL *	772.00		
0003221	00	INTERLATE SYSTEMS, INC								
7416	PI9356	272420	95	08/19/2013	101-1220-419.32-43	PROFESSIONAL CONSULTING	262.50			
							VENDOR TOTAL *	262.50		
							DEPARTMENT TOTAL **	1,613.23		

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
630R266009	005194		95	09/03/2013	101-1231-419.44-01	07/17-08/16	510.53	
630R260676	005195		95	09/03/2013	101-1231-419.44-01	07/17-08/16	933.71	
630R050014	005196		95	09/03/2013	101-1231-419.44-01	07/17-08/16	3,213.95	
630R260294	005197		95	09/03/2013	101-1231-419.44-01	07/17-08/16	9,900.87	
VENDOR TOTAL *							14,559.06	
DEPARTMENT TOTAL **							14,559.06	



BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO	BNK	NO	NO			
INVOICE NO	VOUCHER NO								
DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY									
0002423	00	KOPY KAT COPIER							
49782		PI9705	274179	95	02/28/2013	101-1232-419.38-15	MAINTENANCE CONTRACTS	18.71	
50896		PI9719	274179	95	05/31/2013	101-1232-419.38-15	MAINTENANCE CONTRACTS	38.56	
51722		PI9734	274179	95	08/08/2013	101-1232-419.38-15	MAINTENANCE CONTRACTS	17.28	
								VENDOR TOTAL *	74.55
0006430	00	TIGER DIRECT INC							
J47754500101		PI9526	271815	95	08/01/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	409.25	
J47778320104		PI9527	271815	95	08/02/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,044.93	
J48898610101		PI9528	271815	95	08/15/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	303.73	
J49015320101		PI9529	271815	95	08/15/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	1,082.44	
J48976050102		PI9530	271815	95	08/16/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	1,194.69	
J49121010102		PI9531	271815	95	08/16/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	88.58	
J49121010101		PI9532	271815	95	08/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	420.93	
J49246650101		PI9533	271815	95	08/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	46.30	
								VENDOR TOTAL *	4,590.85
0007041	00	AT & T							
630Z992747		005191		95	09/03/2013	101-1232-419.44-01	07/17-08/16	1,765.74	
								VENDOR TOTAL *	1,765.74
0007521	00	URBAN COMMUNICATIONS INC							
42032		PI9490	270623	95	09/01/2013	101-1232-419.44-09	INTERNET SERVICES	10,399.00	
								VENDOR TOTAL *	10,399.00
0008445	00	SENTINEL TECHNOLOGIES INC							
P584485		PI9291	274093	95	08/20/2013	101-1232-419.45-02	MAINTENANCE CONTRACTS	9,034.00	
								VENDOR TOTAL *	9,034.00
0008645	00	DENNIS M. SMITH							
1005 PAY #19		PI9610	270789	95	09/03/2013	101-1232-419.32-36	FIRBERT CONSULTING SVS	550.00	
								VENDOR TOTAL *	550.00
								DEPARTMENT TOTAL **	26,414.14

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					
0001745	00	CARD IMAGING								
85700		PI9474 274101	95	08/27/2013	101-1233-419.64-80	PRINTING & SILK SCREENING		4,290.00		
						VENDOR TOTAL *		4,290.00		
0002511	00	CDW COMPUTER CENTERS, INC								
BJ35108		PI9585 272699	95	03/29/2013	101-1233-419.38-26	KM CONTRACT GOODS & SERV		6,720.00		
						VENDOR TOTAL *		6,720.00		
0008592	00	K ALLIANCE, LLC								
238-01107BGB		PI9516 274080	95	07/30/2013	101-1233-419.64-10	MAINTENANCE CONTRACTS		8,000.00		
						VENDOR TOTAL *		8,000.00		
						DEPARTMENT TOTAL **		19,010.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000257	00	COMMONWEALTH EDISON							
6169427003		005175	95	09/03/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS	77.36		
						VENDOR TOTAL *	77.36		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
245143		PI9452 271810	95	08/29/2013	101-1314-419.38-40	BUILDING MAINTENANCE/REPR	75.00		
						VENDOR TOTAL *	75.00		
0002163	00	MAT MASTERS							
218191		PI9289 271918	95	08/14/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	113.00		
0002423	00	KOPY KAT COPIER							
49782		PI9706 274179	95	02/28/2013	101-1314-419.38-15	MAINTENANCE CONTRACTS	40.92		
50896		PI9720 274179	95	05/31/2013	101-1314-419.38-15	MAINTENANCE CONTRACTS	36.90		
51722		PI9735 274179	95	08/08/2013	101-1314-419.38-15	MAINTENANCE CONTRACTS	25.51		
						VENDOR TOTAL *	103.33		
						DEPARTMENT TOTAL **	368.69		

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-D							
REIMB	004979		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	105.00		
						VENDOR TOTAL *	105.00		
0008561	00	THEIS FARM II,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	40.00		
						VENDOR TOTAL *	40.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	60.00		
						VENDOR TOTAL *	60.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-D							
REIMB	004979		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	40.00		
						VENDOR TOTAL *	40.00		
0008564	00	KAP FARMS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	25.00		
						VENDOR TOTAL *	25.00		
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	20.00		
						VENDOR TOTAL *	20.00		
0008726	00	KATIC, DUSAN,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	25.00		
						VENDOR TOTAL *	25.00		
0008742	00	TGF MARKETS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	10.00		
						VENDOR TOTAL *	10.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-D							
REIMB	004977		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	10.00		
						VENDOR TOTAL *	10.00		
0008928	00	TWISTED OLIVE LLC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	30.00		
						VENDOR TOTAL *	30.00		
0008931	00	BEST BREADS INC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	45.00		
						VENDOR TOTAL *	45.00		
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D							
REIMB	004978		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &	15.00		

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	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-D								
						VENDOR TOTAL *		15.00		
0008953	00	FAHEY, MICHAEL,CK GRP-D								
REIMB	004977		95	08/29/2013	101-1320-450.53-09	LINK CARD PURCHASES &		15.00		
						VENDOR TOTAL *		15.00		
9995993	00	WAUBONSEE COMMUNITY COLLEGE								
NEIGH FESTIVAL	005128		95	09/03/2013	101-1320-450.50-60	MAKE A DIFFERENT DAY		300.00		
						VENDOR TOTAL *		300.00		
						DEPARTMENT TOTAL **		740.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000288	00	URBAN LAND INSTITUTE - LB									
08052013		PI9346 274201	95	08/05/2013	101-1330-463.32-99	KS CONTRACT FOR SERVICES	7,500.00				
						VENDOR TOTAL *	7,500.00				
0006303	00	A HAMERNIK & ASSOCIATES INC									
82		PI9696 273942	95	08/28/2013	101-1330-463.32-99	PROFESSIONAL CONSULTING	1,991.25				
						VENDOR TOTAL *	1,991.25				
						DEPARTMENT TOTAL **	9,491.25				

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					
0000140	00	BEACON NEWS								
100153148/613	PI9412	274230	95	08/29/2013	101-1340-419.45-12	ADVERTISING		1,185.00		
						VENDOR TOTAL *		1,185.00		
0002423	00	KOPY KAT COPIER								
49782	PI9707	274179	95	02/28/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS		2.45		
50896	PI9721	274179	95	05/31/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS		4.08		
51722	PI9736	274179	95	08/08/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS		4.63		
						VENDOR TOTAL *		11.16		
0008510	00	INFOSEND INC								
70877	PI9699	271814	95	09/03/2013	101-1340-419.45-12	SHIPPING AND HANDLING		1,595.13		
						VENDOR TOTAL *		1,595.13		
						DEPARTMENT TOTAL **		2,791.29		

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					
0000257	00	COMMONWEALTH EDISON									
7597109000		005177	95	09/03/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		615.33			
								VENDOR TOTAL *	615.33		
0000821	00	NICOR GAS									
01111010003		005214	95	09/03/2013	101-1360-450.62-01	1820 W DOWNER PL		78.32			
								VENDOR TOTAL *	78.32		
								DEPARTMENT TOTAL **	693.65		



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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-2792		PI9309	271764	95	08/19/2013	101-1820-424.32-21	INSPECTIONS	230.00		
13-2921		PI9522	271764	95	08/28/2013	101-1820-424.32-22	INSPECTIONS	75.00		
							VENDOR TOTAL *	305.00		
0002423	00	KOPY KAT COPIER								
49782		PI9708	274179	95	02/28/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS	6.34		
50896		PI9722	274179	95	05/31/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS	15.13		
51722		PI9737	274179	95	08/08/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS	8.23		
							VENDOR TOTAL *	29.70		
							DEPARTMENT TOTAL **	334.70		

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	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504		005202	95	09/03/2013	101-1830-465.44-01	07/20-08/19		311.50		
						VENDOR TOTAL *		311.50		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229725		PI9613 271752	95	09/01/2013	101-1830-465.39-20	SEPT OFFICE LOAN		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008587	00	COSTAR REALTY INFORMATION, INC.								
102172649		PI9612 271745	95	09/03/2013	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		3,107.19		

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION  
 032744 PI9286 274169 95 08/15/2013 101-1840-463.45-02 SUBSCRIPTION 895.00

VENDOR TOTAL \* 895.00  
 DEPARTMENT TOTAL \*\* 895.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0002423	00	KOPY KAT COPIER								
49782	PI9709	274179	95	02/28/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS	46.74			
50896	PI9723	274179	95	05/31/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS	40.57			
51722	PI9738	274179	95	08/08/2013	101-1850-431.38-15	MAINTENANCE CONTRACTS	8.68			
							VENDOR TOTAL *	95.99		
							DEPARTMENT TOTAL **	95.99		

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 21	ACCOUNTING					
0002423	00	KOPY KAT COPIER								
49782	PI9710	274179	95	02/28/2013	101-2521-415.38-15	MAINTENANCE CONTRACTS	337.78			
50896	PI9724	274179	95	05/31/2013	101-2521-415.38-15	MAINTENANCE CONTRACTS	165.44			
51722	PI9739	274179	95	08/08/2013	101-2521-415.38-15	MAINTENANCE CONTRACTS	28.03			
						VENDOR TOTAL *	531.25			
						DEPARTMENT TOTAL **	531.25			

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 43		MAILROOM					
0000616	00	ILLINOIS PAPER COMPANY								
IN66613		PI9747 271808 95	08/28/2013	101-2543-415.61-04	PAPER		1,604.00			
							VENDOR TOTAL *	1,604.00		
0008206	00	PNC EQUIPMENT FINANCE								
4553784		PI9480 274016 95	07/30/2013	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29			
4562804		PI9489 274016 95	08/30/2013	101-2543-415.39-10	LEASE AGREEMENTS		1,106.29			
							VENDOR TOTAL *	2,212.58		
							DEPARTMENT TOTAL **	3,816.58		

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 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
19054		PI9226 272074	95	08/12/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
350578/3		PI9658 271985	95	08/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.54		
191117/1		PI9659 271985	95	08/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.08		
350599/3		PI9660 271985	95	08/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.57		
191190/1		PI9661 271985	95	08/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.63		
350674/3		PI9662 271985	95	08/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.90		
191244/1		PI9663 271985	95	08/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		38.39		
191269/1		PI9664 271985	95	08/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		35.13-		
						VENDOR TOTAL *		67.98		
0000095	00	AURORA CIVIC CENTER AUTHORITY,CK GRP-H								
Q130809		005230	95	09/03/2013	101-3033-422.45-24	RENTAL FOR PROMOTIONS &		100.00		
						VENDOR TOTAL *		100.00		
0000416	00	FEECE OIL COMPANY								
3262373		PI9348 271988	95	08/12/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,881.72		
3262763		PI9383 271988	95	08/16/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,914.84		
						VENDOR TOTAL *		3,796.56		
0000454	00	O'HERRON, RAY INC								
1325406-IN		PI9564 272380	95	08/21/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS		337.98		
1326232-IN		PI9565 272380	95	08/28/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		119.99		
						VENDOR TOTAL *		457.97		
0000777	00	MICHELS PLUMBING, INC								
08212013		PI9312 271992	95	08/21/2013	101-3033-422.38-05	REPAIR SERVICE		141.00		
08282013		PI9549 271992	95	08/28/2013	101-3033-422.38-05	REPAIR SERVICE		275.43		
						VENDOR TOTAL *		416.43		
0000821	00	NICOR GAS								
77549900007		005153	95	09/03/2013	101-3033-422.62-01	2339 DIEHL RD AURORA		83.66		
25265900008		005213	95	09/03/2013	101-3033-422.62-01	51-55 N BROADWAY		78.85		
						VENDOR TOTAL *		162.51		
0000877	00	WELDSTAR COMPANY								
01372464		PI9420 271983	95	08/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.38		
01372466		PI9421 271983	95	08/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		115.94		
01372468		PI9422 271983	95	08/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		54.56		
01372469		PI9423 271983	95	08/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.38		
01372470		PI9424 271983	95	08/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		102.30		
						VENDOR TOTAL *		395.56		





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						
0008389	00	CINTAS FIRE PROTECTION									
F9400055328		PI9382 271986	95	08/21/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	71.30				
						VENDOR TOTAL *	71.30				
9999995	00	BLUE CROSS BLUE SHIELD									
REFUND		005011	95	08/29/2013	101-3033-342.02-02	AMBULANCE-LUIS F RIOS	123.47				
						VENDOR TOTAL *	123.47				
						DEPARTMENT TOTAL **	14,916.98				

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
701-8204227	PI9273	272005	95	08/19/2013	101-3536-421.36-99	CLEANING SERVICES		102.09	
						VENDOR TOTAL *		102.09	
0000197	00	CAPITAL PRINTING							
17910	PI9384	272007	95	08/23/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		2,150.75	
						VENDOR TOTAL *		2,150.75	
0000821	00	NICOR GAS							
98651010005	005154		95	09/03/2013	101-3536-421.62-01	2339 DIEHL RD AURORA		23.09	
63667110009	005161		95	09/03/2013	101-3536-421.62-01	745 AURORA AVE AURORA		29.85	
						VENDOR TOTAL *		52.94	
0000881	00	WESTPHAL CHEVROLET INC							
197239	PI9396	274203	95	08/23/2013	101-3536-421.50-01	AUTO & TRUCK ACCESSORIES		57.24	
369583	PI9397	274203	95	08/23/2013	101-3536-421.50-01	AUTO & TRUCK ACCESSORIES		35.00	
						VENDOR TOTAL *		92.24	
0000913	00	GALL'S INC							
000903285	PI9471	273409	95	08/19/2013	101-3536-421.20-20	UNIFORMS		19.96	
						VENDOR TOTAL *		19.96	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 332	PI9274	272006	95	08/17/2013	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0002112	00	UNIVERSITY OF ILLINOIS-GAR,CK GRP-H							
UPIN6796	005230		95	09/03/2013	101-3536-421.42-01	REGST/G.LILL& B.BAUMANN		1,028.00	
						VENDOR TOTAL *		1,028.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-H							
3839	005227		95	09/03/2013	101-3536-421.42-01	REGST/E. INGRAM&S.SHAFFER		298.00	
						VENDOR TOTAL *		298.00	
0004064	00	BROWNELLS INC							
08730154.01	PI9281	272989	95	08/09/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,598.94	
						VENDOR TOTAL *		1,598.94	
0004769	00	VERIZON WIRELESS							
986079620-00001005136			95	09/03/2013	101-3536-421.44-04	07/22-08/21		60.07	
742011560-00001005137			95	09/03/2013	101-3536-421.44-04	07/17-08/16		853.43	
						VENDOR TOTAL *		913.50	
0006357	00	JUST SAFETY LTD							
20150	PI9294	272042	95	07/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		57.60	
20151	PI9295	272042	95	07/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		47.25	



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 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008653	00	HERTZ CORPORATION						
933000381946	PI9619	271750 95	04/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	525.00		
953000486546	PI9620	271750 95	04/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
993000487197	PI9621	271750 95	04/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
973000671366	PI9625	271750 95	05/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
983000670858	PI9626	271750 95	05/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
923000866806	PI9628	271750 95	06/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
973000867434	PI9631	271750 95	06/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
973001060885	PI9635	271750 95	07/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
903001066696	PI9652	271750 95	08/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
963001236254	PI9655	271750 95	08/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
973001235339	PI9657	271750 95	08/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		

VENDOR TOTAL \* 6,025.00

0008941	00	NETRIX LLC						
61532	PI9592	273857 95	07/29/2013	101-3536-421.32-34	KS CONTRACT FOR SERVICES	791.00		

VENDOR TOTAL \* 791.00

9995992	00	GAY CROSSMAN						
APPEARANCE FEE	004967	95	08/28/2013	101-3536-421.32-99	COURT APPEARANCE FEE	83.64		

VENDOR TOTAL \* 83.64

9995992	00	IL CORONERS & MEDICAL EXAMINERS						
13061	004967	95	08/28/2013	101-3536-421.42-01	REGST/M. LEE MEDICOLEGAL	425.00		

VENDOR TOTAL \* 425.00

9995992	00	CENTER FOR PROBLEM						
THOMAS&MUHAMMAD	005229	95	09/03/2013	101-3536-421.42-01	ORIENTED POLICING CONF.	950.00		

VENDOR TOTAL \* 950.00

9995992	00	CRIME ANALYSTS ASSOCIATION, INC.						
NANCY SMITH	005230	95	09/03/2013	101-3536-421.42-01	CRIME ANALYSTS OF IL TRNG	170.00		

VENDOR TOTAL \* 170.00

9995992	00	LAW ENFORCEMENT INTELLIGENCE REPORT						
JOHN FICHTEL	005230	95	09/03/2013	101-3536-421.42-01	BOSTON MARATHON BOMBING	175.00		

VENDOR TOTAL \* 175.00

DEPARTMENT TOTAL \*\* 24,752.13

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 35		POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0003072	00	BNSF RAILWAY CO,CK GRP-B									
40580137		004967	95	08/28/2013	101-3538-429.39-99	LEASE PAYMENT/OUTDOOR		103.00			
						VENDOR TOTAL *		103.00			
0006562	00	DIRECTV, INC									
037881425		PI9680 272012	95	08/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		66.99			
						VENDOR TOTAL *		66.99			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561H		PI9603 272475	95	08/22/2013	101-3538-429.39-11	LEASE AGREEMENTS		631.59			
						VENDOR TOTAL *		631.59			
0008836	00	AT & T									
123847539		005133	95	09/03/2013	101-3538-429.44-01	INTERNET 07/13-08/12		40.00			
						VENDOR TOTAL *		40.00			
						DEPARTMENT TOTAL **		841.58			

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44		OPERATIONS			DIV 10	ANIMAL CONTROL			
0000024	00	AAREN PEST CONTROL INC							
19054		PI9227 272074 95	08/12/2013	101-4410-440.38-40		MAINTENANCE CONTRACTS	45.00		
						VENDOR TOTAL *	45.00		
0000568	00	GRISWOLD FEED & SEED STORE							
8527		PI9267 271832 95	08/21/2013	101-4410-440.61-25		ANIMAL SUPPLIES	700.00		
8527		PI9268 271832 95	08/21/2013	101-4410-440.65-23		ANIMAL SUPPLIES	600.00		
						VENDOR TOTAL *	1,300.00		
0000634	00	JANCO SUPPLY, INC							
257861		PI9523 271798 95	08/22/2013	101-4410-440.65-05		JANITORIAL SUPPLIES	724.87		
						VENDOR TOTAL *	724.87		
0000638	00	JOHNO'S MAIN SURPLUS							
61528		PI9235 272790 95	07/31/2013	101-4410-440.20-20		UNIFORMS	117.92		
61527		PI9369 272591 95	07/31/2013	101-4410-440.20-20		UNIFORMS	80.94		
						VENDOR TOTAL *	198.86		
0007041	00	AT & T							
6308975719		005200	95 09/03/2013	101-4410-440.44-02		07/20-08/19	50.82		
						VENDOR TOTAL *	50.82		
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4422812187		PI9304 273994 95	07/29/2013	101-4410-440.61-26		ANIMAL CONTROL	925.00		
						VENDOR TOTAL *	925.00		
0008846	00	PATTERSON VETERINARY SUPPLY INC							
878/1463168		PI9433 272616 95	08/26/2013	101-4410-440.61-26		ANIMAL CONTROL	13.14		
						VENDOR TOTAL *	13.14		
						DEPARTMENT TOTAL **	3,257.69		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE				
DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE									
0000024	00	AAREN PEST CONTROL INC							
19054		PI9228	272074	95	08/12/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00	
								VENDOR TOTAL *	40.00
0000256	00	COMMONWEALTH EDISON							
0984013014		005223		95	09/03/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	15,623.58	
								VENDOR TOTAL *	15,623.58
0000257	00	COMMONWEALTH EDISON							
8082445009		005163		95	09/03/2013	101-4420-418.62-04	635 N LAKE ST AURORA	67.65	
4203171086		005169		95	09/03/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	28.85	
								VENDOR TOTAL *	96.50
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-638670-00		PI9379	271962	95	08/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.37	
038-333797-00		PI9380	271962	95	08/21/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	791.63	
095-638465-00		PI9381	271962	95	08/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,926.30	
								VENDOR TOTAL *	2,731.30
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10760		PI9416	271754	95	08/05/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	270.23	
10769		PI9417	271754	95	08/06/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,061.45	
10885		PI9418	271754	95	08/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	76.26	
10791		PI9419	271754	95	08/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	304.64	
								VENDOR TOTAL *	1,712.58
0001214	00	COMMONWEALTH EDISON							
WE130149		PI9262	273820	95	07/01/2013	101-4420-418.62-05	ELECTRICAL EQUIP & SUPPLY	2,652.01	
								VENDOR TOTAL *	2,652.01
0002423	00	KOPY KAT COPIER							
49782		PI9712	274179	95	02/28/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	4.34	
50896		PI9726	274179	95	05/31/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	5.44	
51722		PI9741	274179	95	08/08/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	4.71	
								VENDOR TOTAL *	14.49
0002434	00	UTILITY DYNAMICS CORPORATION							
0823-1735		PI9256	274120	95	08/23/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	3,415.00	
								VENDOR TOTAL *	3,415.00
0004599	00	COMPONENT PRODUCTS, INC							
133054		PI9472	273875	95	08/26/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,588.50	
								VENDOR TOTAL *	1,588.50
0008368	00	USA MOBILITY WIRELESS INC							
W1601561H		PI9604	272475	95	08/22/2013	101-4420-418.39-11	LEASE AGREEMENTS	6.36	

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008368 00 USA MOBILITY WIRELESS INC

VENDOR TOTAL \* 6.36  
DEPARTMENT TOTAL \*\* 27,880.32



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	OPERATIONS				DIV 30	MAINTENANCE SERVICES				
0000024	00	AAREN PEST CONTROL INC								
19054		PI9230 272074	95	08/12/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00		
						VENDOR TOTAL *		10.00		
0001022	00	HIGH PSI LTD								
38980		PI9391 274182	95	08/20/2013	101-4430-418.38-02	EQUIPMENT MAINT & REPAIR		483.74		
						VENDOR TOTAL *		483.74		
0006017	00	PUEBLO CONCRETE LLC								
DWNTWNBICYCLES		SLPI9437 273832	95	08/26/2013	101-4430-418.38-05	CONCRETE & CORRGTD METALS		3,470.00		
116WESTNEWYORK		SPI9440 274086	95	08/26/2013	101-4430-418.38-05	REPAIR SERVICE		660.00		
BROADWAY&NEWYOR		PI9584 274240	95	08/26/2013	101-4430-418.38-05	SIDEWALK IMPROVEMENTS		970.00		
						VENDOR TOTAL *		5,100.00		
						DEPARTMENT TOTAL **		5,593.74		

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	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6771835		PI9508 271878	95	07/01/2013	101-4440-451.39-30	EQUIPMENT RENTAL	43.00		
6784301		PI9538 271878	95	08/02/2013	101-4440-451.39-30	EQUIPMENT RENTAL	68.00		
6784302		PI9539 271878	95	08/02/2013	101-4440-451.39-30	EQUIPMENT RENTAL	582.00		
6784305		PI9540 271878	95	08/02/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6784306		PI9541 271878	95	08/02/2013	101-4440-451.39-30	EQUIPMENT RENTAL	582.00		
6782398		PI9542 271878	95	08/12/2013	101-4440-451.39-30	EQUIPMENT RENTAL	18.00		
6787484		PI9543 271878	95	08/15/2013	101-4440-451.39-30	EQUIPMENT RENTAL	18.00		
						VENDOR TOTAL *	1,749.00		
0000257	00	COMMONWEALTH EDISON							
6255086005		005174	95	09/03/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.	43.61		
5255114003		005176	95	09/03/2013	101-4440-451.62-04	PARKER AND PLEASANT PL	42.59		
						VENDOR TOTAL *	86.20		
0000435	00	FOX VALLEY PARK DISTRICT							
450		PI9614 271755	95	09/03/2013	101-4440-451.32-25	2ND PYMT FOR POLICE SVS	45,400.00		
						VENDOR TOTAL *	45,400.00		
0000638	00	JOHNO'S MAIN SURPLUS							
61473		PI9237 273836	95	07/18/2013	101-4440-451.20-20	UNIFORMS	194.30		
61469		PI9238 273837	95	07/18/2013	101-4440-451.20-20	UNIFORMS	174.30		
61476		PI9239 273838	95	07/18/2013	101-4440-451.20-20	UNIFORMS	194.30		
61474		PI9240 273839	95	07/18/2013	101-4440-451.20-20	UNIFORMS	206.30		
61475		PI9241 273840	95	07/17/2013	101-4440-451.20-20	UNIFORMS	184.30		
61478		PI9242 273841	95	07/18/2013	101-4440-451.20-20	UNIFORMS	184.30		
61569		PI9254 273847	95	08/14/2013	101-4440-451.20-20	UNIFORMS	218.30		
						VENDOR TOTAL *	1,356.10		
0000821	00	NICOR GAS							
83989010000		005151	95	09/03/2013	101-4440-451.62-01	700 S EAST AV AURORA	22.95		
05796050234		005220	95	09/03/2013	101-4440-451.62-01	22 W PARK PL AURORA	16.98		
						VENDOR TOTAL *	39.93		
0005189	00	REINDERS INC							
1441318-00		PI9510 271938	95	07/15/2013	101-4440-451.65-02	LAWN EQUIPMENT	280.53		
1445275-00		PI9511 271938	95	07/18/2013	101-4440-451.65-02	LAWN EQUIPMENT	412.13		
						VENDOR TOTAL *	692.66		
0007041	00	AT & T							
6308512195		005209	95	09/03/2013	101-4440-451.44-01	07/23-08/22	47.49		
						VENDOR TOTAL *	47.49		
0008629	00	WINZER CORP							
4758805		PI9234 272088	95	07/30/2013	101-4440-451.65-05	JANITORIAL SUPPLIES	411.17		
						VENDOR TOTAL *	411.17		

BANK: 95

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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							

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DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION			
						DEPARTMENT TOTAL **	49,782.55	

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 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

0000138 00 SERVICE SANITATION INC  
 6784598 PI9563 272327 95 08/02/2013 101-4441-451.39-30 EQUIPMENT RENTAL 420.00

VENDOR TOTAL \* 420.00  
 DEPARTMENT TOTAL \*\* 420.00

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 50		PROPERTY STANDARDS			
0000821	00	NICOR GAS							
04368110005	005215		95	09/03/2013	101-4450-424.62-01	5 S BROADWAY AURORA	23.09		
							VENDOR TOTAL *	23.09	
0006742	00	TAVAREZ & SONS LAWN CARE							
1747/13		PI9553 272229	95	08/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	350.00		
1748/13		PI9554 272229	95	08/26/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1745/13		PI9555 272229	95	08/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1746/13		PI9556 272229	95	08/27/2013	101-4450-424.36-20	LANDSCAPING SERVICES	140.00		
							VENDOR TOTAL *	640.00	
0006775	00	ALLIED WASTE SERVICES,CK GRP-B							
0551-010326880	004967		95	08/28/2013	101-4450-344.03-13	REFUSE STICKERS	6,700.00		
							VENDOR TOTAL *	6,700.00	
0008424	00	STIVERS STAFFING SERVICES							
9645842		PI9581 274234	95	08/03/2013	101-4450-424.32-50	TEMPORARY STAFFING	702.40		
9645877		PI9582 274234	95	08/10/2013	101-4450-424.32-50	TEMPORARY STAFFING	878.00		
							VENDOR TOTAL *	1,580.40	
							DEPARTMENT TOTAL **	8,943.49	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000638	00	JOHNO'S MAIN SURPLUS							
61615	PI9340	274142	95	08/25/2013	101-4460-431.20-20	UNIFORMS		184.30	
						VENDOR TOTAL *		184.30	
0000777	00	MICHELS PLUMBING, INC							
STREETDEPT	PI9445	274210	95	08/21/2013	101-4460-431.38-05	REPAIR SERVICE		946.21	
						VENDOR TOTAL *		946.21	
0002423	00	KOPY KAT COPIER							
49782	PI9713	274179	95	02/28/2013	101-4460-431.38-15	MAINTENANCE CONTRACTS		5.18	
50896	PI9727	274179	95	05/31/2013	101-4460-431.38-15	MAINTENANCE CONTRACTS		14.02	
51722	PI9742	274179	95	08/08/2013	101-4460-431.38-15	MAINTENANCE CONTRACTS		18.85	
						VENDOR TOTAL *		38.05	
0003428	00	ROCHELLE WASTE DISPOSAL							
12398306	PI9247	271887	95	08/15/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		714.00	
						VENDOR TOTAL *		714.00	
0005425	00	SIGN OUTLET STORE							
CG-156134	PI9293	271845	95	06/03/2013	101-4460-431.65-34	SIGNAGE		461.60	
						VENDOR TOTAL *		461.60	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130684	PI9329	273470	95	08/12/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		62.01	
20130688	PI9330	273470	95	08/13/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.28	
20130691	PI9331	273470	95	08/14/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		67.86	
20130700	PI9332	273470	95	08/16/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		62.01	
20130711	PI9333	273470	95	08/19/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		69.62	
20130718	PI9334	273470	95	08/20/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		64.35	
20130724	PI9335	273470	95	08/21/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		121.69	
						VENDOR TOTAL *		514.82	
0007041	00	AT & T							
6308971562	005199		95	09/03/2013	101-4460-431.44-01	07/20-08/19		47.22	
6308975665	005204		95	09/03/2013	101-4460-431.44-01	07/20-08/19		367.78	
						VENDOR TOTAL *		415.00	
0008042	00	RECYCLE TECHNOLOGIES INC							
132595	PI9514	274063	95	07/24/2013	101-4460-431.38-05	RECYCLING SERVICES		400.02	
						VENDOR TOTAL *		400.02	
0008161	00	TRI-COUNTY EXCAVATION &							
13-08-3443	PI9673	272086	95	08/22/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00	
						VENDOR TOTAL *		2,380.00	
						DEPARTMENT TOTAL **		6,054.00	



BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 19054	00	AAREN PEST CONTROL INC PI9229 272074	95	08/12/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 050926	00	AURORA AREA SPRING PI9453 271967	95	08/22/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		4,038.08	
						VENDOR TOTAL *		4,038.08	
0000246 1000814341 1000818467 1000818497 1000819592 1000819631 1000820239 1000820609 1000820617 1000821105	00	COFFMAN TRUCK SALES, INC PI9261 271974 PI9269 271974 PI9270 271974 PI9271 271974 PI9272 271974 PI9456 271974 PI9457 271974 PI9458 271974 PI9459 271974	95	07/26/2013 08/16/2013 08/16/2013 08/22/2013 08/22/2013 08/26/2013 08/27/2013 08/27/2013 08/29/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES TOWING SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		311.58 32.00 54.00 32.00 350.00 21.50 21.00 21.50 994.31	
						VENDOR TOTAL *		1,837.89	
0000300 49428 50405	00	VAN'S LOCK & KEY PI9250 272001 PI9251 272001	95	08/20/2013 08/21/2013	120-4431-418.38-01 120-4431-418.38-01	LOCKS LOCKS		17.50 9.00	
						VENDOR TOTAL *		26.50	
0000634 257921	00	JANCO SUPPLY, INC PI9525 271802	95	08/27/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		243.05	
						VENDOR TOTAL *		243.05	
0000734 53670	00	LEE BODY SHOP, INC PI9345 274198	95	08/22/2013	120-4431-418.38-01	REPAIR SERVICE		950.30	
						VENDOR TOTAL *		950.30	
0000777 07162013 STREETDEPT	00	MICHELS PLUMBING, INC PI9305 274158 PI9446 274210	95	07/16/2013 08/21/2013	120-4431-418.38-05 120-4431-418.38-05	REPAIR SERVICE REPAIR SERVICE		232.00 946.22	
						VENDOR TOTAL *		1,178.22	
0000789 08272013	00	MONTGOMERY AUTO REBUILDERS PI9570 273025	95	08/27/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		600.00	
						VENDOR TOTAL *		600.00	
0000821 59667110007	00	NICOR GAS 005162	95	09/03/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA		19.43	
						VENDOR TOTAL *		19.43	



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 OPERATIONS DIV 31 EQUIPMENT SERVICES									
0000846	00	PATTEN INDUSTRIES INC							
TO530056776		PI9255 274113	95	08/12/2013	120-4431-418.38-01	REPAIR SERVICE		710.08	
						VENDOR TOTAL *		710.08	
0000877	00	WELDSTAR COMPANY							
01372465		PI9425 271984	95	08/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		189.72	
						VENDOR TOTAL *		189.72	
0000976	00	AUTO PAINT TECHNIQUES							
08162013		PI9232 274161	95	08/16/2013	120-4431-418.38-01	REPAIR SERVICE		200.00	
27-606		PI9285 274145	95	08/21/2013	120-4431-418.38-01	REPAIR SERVICE		2,867.27	
						VENDOR TOTAL *		3,067.27	
0002423	00	KOPY KAT COPIER							
49782		PI9714 274179	95	02/28/2013	120-4431-418.38-15	MAINTENANCE CONTRACTS		19.78	
50896		PI9728 274179	95	05/31/2013	120-4431-418.38-15	MAINTENANCE CONTRACTS		8.58	
51722		PI9743 274179	95	08/08/2013	120-4431-418.38-15	MAINTENANCE CONTRACTS		12.95	
						VENDOR TOTAL *		41.31	
0002808	00	METRO TANK & PUMP CO							
11265		PI9337 274048	95	08/08/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		607.50	
11266		PI9338 274048	95	08/08/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		3,801.00	
11280		PI9431 272032	95	08/19/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR		1,498.00	
11284		PI9441 274155	95	08/21/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,258.00	
						VENDOR TOTAL *		7,164.50	
0003651	00	POWER EQUIPMENT LEASING							
20215		PI9344 274196	95	08/13/2013	120-4431-418.38-01	REPAIR SERVICE		1,425.40	
						VENDOR TOTAL *		1,425.40	
0004642	00	C & J AUTO CARE							
29980		PI9455 271973	95	08/27/2013	120-4431-418.38-01	VEHICLES		85.00	
						VENDOR TOTAL *		85.00	
0005434	00	G & K SERVICES							
1028789384		PI9598 271794	95	08/23/2013	120-4431-418.36-99	CLEANING SERVICES		298.59	
						VENDOR TOTAL *		298.59	
0005804	00	POMP'S TIRE SERVICE INC							
330022844		PI9248 271998	95	08/16/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		714.50	
330022879		PI9249 271998	95	08/16/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,377.24	
330023525		PI9427 271998	95	08/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,547.92	
330023526		PI9428 271998	95	08/27/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		1,414.63	
330023591		PI9429 271998	95	08/28/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		361.11	
330023685		PI9430 271998	95	08/29/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		176.86	
						VENDOR TOTAL *		5,592.26	

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0006227	00	NAPA AUTO PARTS								
07152013COA/2	PI9636	272031	95	07/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		27,314.49		
07312013COA/2	PI9637	272031	95	07/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		37,768.72		
07152013COA	PI9638	272582	95	07/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,207.24		
07312013COA	PI9639	272582	95	07/31/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		7,711.77		
07312013COA	PI9640	272582	95	07/31/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		1,472.17		
08152013COA/2	PI9665	272031	95	08/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		7,185.46		
08152013COA/2	PI9666	272031	95	08/15/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS		19,685.40		
08152013COA	PI9667	272582	95	08/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		8,924.43		
08152013COA	PI9668	272582	95	08/15/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR		476.95		

VENDOR TOTAL \* 118,746.63

0006557	00	CHICAGO INTERNATIONAL TRUCK								
1117145	PI9454	271970	95	08/28/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		450.00		

VENDOR TOTAL \* 450.00

0007041	00	AT & T								
6308971377	005198		95	09/03/2013	120-4431-418.44-01	07/20-08/19		113.24		

VENDOR TOTAL \* 113.24

0007159	00	GJOVIK FORD, INC.								
FOCS296768	PI9460	271976	95	08/13/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		4,319.88		
FOCS296952	PI9461	271976	95	08/20/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,882.84		

VENDOR TOTAL \* 6,202.72

0007357	00	RIVER UPHOLSTERY N CANVAS								
1976	PI9252	272002	95	08/21/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR		495.00		

VENDOR TOTAL \* 495.00

0008042	00	RECYCLE TECHNOLOGIES INC								
132595	PI9515	274063	95	07/24/2013	120-4431-418.38-05	RECYCLING SERVICES		387.88		

VENDOR TOTAL \* 387.88

0008153	00	AL WARREN OIL COMPANY INC								
I0798410	PI9475	274176	95	08/29/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		23,529.64		

VENDOR TOTAL \* 23,529.64

DEPARTMENT TOTAL \*\* 177,442.71

120 EQUIPMENT SERVICES FUND CASH ON HAND .00 FUND TOTAL \*\*\* 177,442.71

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

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FUND 203 MOTOR FUEL TAX 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  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008431 00 H R GREEN CO INC  
87884 PI9606 272899 95 08/19/2013 203-4420-418.76-38 KS CONTRACT FOR SERVICES 17,917.24

VENDOR TOTAL \* 17,917.24  
DEPARTMENT TOTAL \*\* 17,917.24

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0007912	00	TRANSSYSTEMS CORP									
2507318-9		PI9405	270308	95	08/09/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	36,832.08			
							VENDOR TOTAL *	36,832.08			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
12941		PI9401	269207	95	06/06/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES	5,120.57			
							VENDOR TOTAL *	5,120.57			
0008431	00	H R GREEN CO INC									
86825		PI9400	267574	95	06/21/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	18,063.18			
87600		PI9402	274189	95	07/30/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	4,323.54			
88006		PI9403	267574	95	08/26/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	9,346.31			
87862		PI9406	270519	95	08/16/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	21,281.98			
87857		PI9407	272788	95	08/16/2013	203-4460-431.32-26	KS CONTRACT FOR SERVICES	7,966.08			
88007		PI9408	272896	95	08/27/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	24,533.77			
							VENDOR TOTAL *	85,514.86			
							DEPARTMENT TOTAL **	127,467.51			
203	MOTOR FUEL TAX FUND		CASH ON HAND		.00	FUND TOTAL ***		145,384.75			

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----										
FUND 204	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
	DIV 10 AIRPORT									
0000337	97665	00	CRAWFORD, MURPHY, & TILLY,CK	005226	95	09/03/2013	GRP-H 204-1810-433.32-07	GEN ENG.SVCS. REGARDING	552.19	
								VENDOR TOTAL *	552.19	
0000821	16937210009	00	NICOR GAS	005138	95	09/03/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV	1,074.49	
	07688900005			005148	95	09/03/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	63.15	
	10047210009			005149	95	09/03/2013	204-1810-433.62-01	433 W RT 30 SUG GRV	19.91	
								VENDOR TOTAL *	1,157.55	
0001194	PAY#8 2013	00	DAN WOLF INC	MAINPI9495 272076	95	09/01/2013	204-1810-433.38-25	AIRPORT MAINT SVS - AUG	26,184.30	
	PAY #8 2013			PI9496 272077	95	09/01/2013	204-1810-433.38-25	AIRPORT MGMT SVS - AUG	8,074.67	
								VENDOR TOTAL *	34,258.97	
0002423	51780	00	KOPY KAT COPIER	PI9292 274121	95	08/14/2013	204-1810-433.61-40	OFFICE MACHINES & ACCESS	335.00	
								VENDOR TOTAL *	335.00	
0007041	630Z990046	00	AT & T	005193	95	09/03/2013	204-1810-433.44-01	07/17-08/16	632.67	
	6304665385			005291	95	09/04/2013	204-1810-433.44-01	07/26-08/25	44.52	
	6304667000			005293	95	09/04/2013	204-1810-433.44-01	07/26-08/25	497.04	
								VENDOR TOTAL *	1,174.23	
0007193	563950	00	PACIFIC TELEMAGEMENT SERVICES	005134	95	09/03/2013	204-1810-433.44-01	PAY PHONE 6304669704	75.00	
								VENDOR TOTAL *	75.00	
0008276	2046672	00	LIONHEART ENGINEERING, P.C.	PI9236 273717	95	07/31/2013	204-1810-433.38-05	EQUIPMENT MAINT & REPAIR	1,499.00	
								VENDOR TOTAL *	1,499.00	
								DEPARTMENT TOTAL **	39,051.94	
204	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	39,051.94

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					
0000257	00	COMMONWEALTH EDISON								
6253151081	005280	95	09/03/2013	214-1330-801.77-37	590 E	DOWNER PL	16.97			
6169680055	005281	95	09/03/2013	214-1330-801.77-37	329 S	LINCOLN AVE	9.86			
6169681105	005282	95	09/03/2013	214-1330-801.77-37	329 S	LINCOLN AVE LR	9.86			
6169683074	005283	95	09/03/2013	214-1330-801.77-37	329 S	LINCOLN AVE UNIT 2	9.86			
6339704037	005284	95	09/03/2013	214-1330-801.77-37	458 S	UNION ST	32.38			
VENDOR TOTAL *							78.93			
0000821	00	NICOR GAS								
61699536878	005139	95	09/03/2013	214-1330-801.77-37	458 S	UNION ST AURORA	13.65			
72635719957	005279	95	09/03/2013	214-1330-801.77-37	590 E	DOWNER PL AURORA	12.65			
VENDOR TOTAL *							26.30			
DEPARTMENT TOTAL **							105.23			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00	FUND TOTAL ***			105.23			

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							
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-E								
DONATION	005128		95	09/03/2013	215-1004-411.50-50	A HEALTHY AFFAIR	500.00			
							VENDOR TOTAL *	500.00		
9995999	00	LIVING DAYLIGHT ORGANIZATION								
DONATION	005128		95	09/03/2013	215-1004-411.50-50	SUMMER YOUTH EMPLOYMENT	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	2,000.00		

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					
0004757	00	MIDWEST ENVIRONMENTAL CONSULT								
13-547		PI9444 274190 95 08/20/2013	215-1210-417.71-01		TESTING SERVICES		1,200.00			
						VENDOR TOTAL *	1,200.00			
0004773	00	TOUCH OF GLASS & MIRROR								
29270		PI9306 274174 95 07/16/2013	215-1210-417.71-01		BUILDING MAINTENANCE/REPR		2,500.00			
						VENDOR TOTAL *	2,500.00			
0007860	00	MILLER TREE SERVICE INC								
2484		PI9447 274232 95 08/20/2013	215-1210-417.71-01		LANDSCAPING SERVICES		125.00			
						VENDOR TOTAL *	125.00			
0008957	00	VALOR TECHNOLOGIES, INC.								
23866		PI9258 274138 95 08/21/2013	215-1210-417.71-01		BUILDING MAINTENANCE/REPR		2,500.00			
						VENDOR TOTAL *	2,500.00			
						DEPARTMENT TOTAL **	6,325.00			



BANK: 95

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FUND	215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
<hr/>										
DEPT	18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING			
7770235	00	JORGE GARCIA								
220 N LOCUST	PI9377	271244	95		08/13/2013	215-1840-463.50-43	HISTORIC PRES. LN & GRANT	8,250.00		
							VENDOR TOTAL *	8,250.00		
							DEPARTMENT TOTAL **	8,250.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	16,575.00	

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								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 35		POLICE		DIV 36		POLICE SERVICES					
0002511	00	CDW COMPUTER CENTERS, INC									
BJ35108		PI9586	272699	95 03/29/2013	216-3536-421.32-36	KM CONTRACT GOODS & SERV	4,400.00				
BJ35108		PI9587	272699	95 03/29/2013	216-3536-421.64-10	KM CONTRACT GOODS & SERV	31,540.00				
							VENDOR TOTAL *	35,940.00			
0008856	00	CURRIE MOTORS									
F241-F244		PI9488	273112	95 08/16/2013	216-3536-421.66-02	VEHICLES	114,148.00				
							VENDOR TOTAL *	114,148.00			
							DEPARTMENT TOTAL **	150,088.00			
216	ASSET FORFEITURES-FEDERAL		CASH ON HAND		.00	FUND TOTAL ***	150,088.00				

BANK: 95

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 FUND 217 ASSET FORFEITURES-STATE  
 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 35 POLICE DIV 36 POLICE SERVICES

0008653	00	HERTZ CORPORATION									
913000634995	PI9622	271750	95	05/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
963000633696	PI9623	271750	95	05/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
973000633845	PI9624	271750	95	05/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			900.00		
923000824444	PI9627	271750	95	06/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
943000822393	PI9629	271750	95	06/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
963000823707	PI9630	271750	95	06/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			900.00		
913001014212	PI9632	271750	95	07/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
953001012807	PI9633	271750	95	07/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			900.00		
973001014397	PI9634	271750	95	07/03/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
913001195144	PI9653	271750	95	08/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
933001195800	PI9654	271750	95	08/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			550.00		
973001196868	PI9656	271750	95	08/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL			900.00		

VENDOR TOTAL \* 8,000.00  
 DEPARTMENT TOTAL \*\* 8,000.00  
 FUND TOTAL \*\*\* 8,000.00

217 ASSET FORFEITURES-STATE 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				
0000638	00	JOHNO'S MAIN SURPLUS								
61579	PI9669	272901	95	08/21/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	2,474.50			
61616	PI9670	272901	95	08/25/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	1,578.18			
61621	PI9671	272901	95	08/28/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	1,499.98			
							VENDOR TOTAL *	5,552.66		
0008904	00	DEMAREE INFLATABLE BOATS, INC.								
012120	PI9497	273556	95	08/16/2013	219-3033-422.61-52	VEHICLES	6,725.00			
							VENDOR TOTAL *	6,725.00		
							DEPARTMENT TOTAL **	12,277.66		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	12,277.66		

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				
0001540	00	MUTUAL GROUND INC								
PAYOUT 5		PI9694 272855	95	08/19/2013	221-1330-801.43-55	DNR GRANT PROGRAM		6,599.28		
PAYOUT 6		PI9695 272855	95	08/19/2013	221-1330-801.43-55	DNR GRANT PROGRAM		4,781.56		
						VENDOR TOTAL *		11,380.84		
0008524	00	KANE COUNTY								
KANE COUNTY2079		PI9697 274228	95	08/29/2013	221-1330-801.43-20	DNR GRANT PROGRAM		16,192.62		
						VENDOR TOTAL *		16,192.62		
						DEPARTMENT TOTAL **		27,573.46		
221	BLOCK GRANT FUND				CASH ON HAND	.00		FUND TOTAL ***		27,573.46

BANK: 95

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-B								
16844		004967	95	08/28/2013	231-1830-465.32-01	SVCS REGARDING 35 & 37 W	218.75			
						VENDOR TOTAL *	218.75			
0008821	00	LOCO LOGOS GRAPHIC DESIGN								
COA-2013-2		PI9583 274236	95	08/31/2013	231-1830-465.32-99	PRINTING & SILK SCREENING	1,020.00			
						VENDOR TOTAL *	1,020.00			
						DEPARTMENT TOTAL **	1,238.75			

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0002817 00 TRAFFIC CONTROL & PROTECTION NC  
 77907 PI9375 272941 95 08/20/2013 231-4430-418.65-34 SIGNAGE 357.40

VENDOR TOTAL \* 357.40  
 DEPARTMENT TOTAL \*\* 357.40  
 FUND TOTAL \*\*\* 1,596.15

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

PREPARED 09/05/2013, 7:44:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
 PAY #8 R12-341 PI9611 271597 95 09/03/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 109,646.38

VENDOR TOTAL \* 109,646.38  
 DEPARTMENT TOTAL \*\* 109,646.38  
 FUND TOTAL \*\*\* 109,646.38

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND

.00



BANK: 95

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FUND 233	TIF #3-RIVERCITY									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H								
165374	005230	95	09/03/2013	233-1830-465.32-01	SVCS. REGARDING NICOR			975.00		
								VENDOR TOTAL *		975.00
								DEPARTMENT TOTAL **		975.00
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***		975.00	

PREPARED 09/05/2013, 7:44:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

-----									
FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
165369	005230	95	09/03/2013	236-1830-465.32-01	SVCS. REGARDING COM ED			146.00	
							VENDOR TOTAL *	146.00	
							DEPARTMENT TOTAL **	146.00	
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00	FUND TOTAL ***			146.00	

BANK: 95

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FUND 251	SSA #14	FUND-SULLIVAN								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007727	00	AMERICAN TREE & TURF INC								
88565		PI9676	273326	95	07/31/2013	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN				CASH ON HAND	.00	FUND TOTAL ***	900.00	

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC  
BJ35108 PI9588 272699 95 03/29/2013 255-1233-419.32-36 KM CONTRACT GOODS & SERV 12,400.00

VENDOR TOTAL \* 12,400.00  
DEPARTMENT TOTAL \*\* 12,400.00

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					
0008856	00	CURRIE MOTORS								
F090		PI9487 272823	95	08/16/2013	255-3033-422.75-10	VEHICLES	28,668.00			
						VENDOR TOTAL *	28,668.00			
0008904	00	DEMAREE INFLATABLE BOATS, INC.								
012120		PI9498 273556	95	08/16/2013	255-3033-422.61-53	VEHICLES	25,655.07			
						VENDOR TOTAL *	25,655.07			
						DEPARTMENT TOTAL **	54,323.07			

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								
61479	PI9589	273857	95	07/12/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		3,352.43		
61488	PI9590	273857	95	07/17/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		7,512.91		
61503	PI9591	273857	95	07/22/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		3,075.61		
61532	PI9593	273857	95	07/29/2013	255-3536-421.32-34	KS CONTRACT FOR SERVICES		1,400.41		
61532	PI9594	273857	95	07/29/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV		1,630.20		
						VENDOR TOTAL *		16,971.56		
						DEPARTMENT TOTAL **		16,971.56		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		83,694.63		

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			
0000337	00	CRAWFORD, MURPHY, & TILLY							
97765		PI9609	274000	95 08/13/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		6,323.00	
						VENDOR TOTAL *		6,323.00	
0007752	00	HEY & ASSOCIATES INC							
13-0066-1291		PI9485	272509	95 08/08/2013	280-1852-512.53-29	KS CONTRACT FOR SERVICES		108.75	
						VENDOR TOTAL *		108.75	
9995999	00	ALLAN FREEDY &							
2516 TRACY LN		004968		95 08/28/2013	280-1852-512.45-39	SANITARY SEWER REBATE		1,713.00	
						VENDOR TOTAL *		1,713.00	
						DEPARTMENT TOTAL **		8,144.75	
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***	8,144.75

BANK: 95

-----										
FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 56	LTCP FEES					
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
13135		PI9410 273970 95 08/12/2013			281-1856-512.73-09	KS CONTRACT FOR SERVICES	22,349.01			
						VENDOR TOTAL *	22,349.01			
						DEPARTMENT TOTAL **	22,349.01			
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	22,349.01			



BANK: 95

FUND 312 WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO		NO	NO						AMOUNT
DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE									
9995999	00	DAVID LUNA							
DONATION		005128		95	09/03/2013	312-1350-419.50-50	KUNG FU TRNG FOR 2ND WARD	1,000.00	
								VENDOR TOTAL *	1,000.00
								DEPARTMENT TOTAL **	1,000.00
312	WARD #2 PROJECTS FUND	CASH ON HAND				.00	FUND TOTAL ***	1,000.00	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000501 00 SCITECH HANDS ON MUSEUM,CK GRP-3  
 CONTRIBUTION 005128 95 09/03/2013 316-1350-419.50-50 COPY MACHINE FOR THE 2,000.00

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

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 317	WARD #7	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50	HEALTH & WELFARE					
0000501	00	SCITECH HANDS ON MUSEUM,CK GRP-E								
CONTRIBUTION	005128		95	09/03/2013	317-1350-419.50-50	OFFICE RENOVATIONS FOR		2,000.00		
						VENDOR TOTAL *		2,000.00		
0001511	00	VISITING NURSES ASSOCIATION,CK GRP-E								
DONATION	005128		95	09/03/2013	317-1350-419.50-50	A HEALTHY AFFAIR		500.00		
						VENDOR TOTAL *		500.00		
0006811	00	LULAC COUNCIL OF AURORA FOUNDATION,CK GRP-E								
SPONSORSHIP	005128		95	09/03/2013	317-1350-419.50-50	AWARD&SCHOLARSHIP BANQUET		1,500.00		
						VENDOR TOTAL *		1,500.00		
						DEPARTMENT TOTAL **		4,000.00		
317	WARD #7	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***		4,000.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000104 00 AURORA FASTPRINT, INC  
 6915 PI9287 274175 95 08/13/2013 318-4460-431.61-09 SIGNAGE 347.71

VENDOR TOTAL \* 347.71  
 DEPARTMENT TOTAL \*\* 347.71  
 FUND TOTAL \*\*\* 347.71

318 WARD #8 PROJECTS FUND CASH ON HAND .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 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY							
0001356	00	KARA COMPANY, INC										
294077		PI9483	271763	95	08/28/2013			340-1232-419.64-11	EQUIPMENT MAINT & REPAIR	600.00		
									VENDOR TOTAL *	600.00		
0003982	00	SKC COMMUNICATION PRODUCTS LLC										
INV2024740		PI9290	274035	95	08/01/2013			340-1232-419.64-12	CAMERA EQUIPMENT	11,876.63		
									VENDOR TOTAL *	11,876.63		
									DEPARTMENT TOTAL **	12,476.63		

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770235 00 JORGE GARCIA  
212 N LOCUST #1PI9450 271243 95 08/13/2013 340-1840-463.50-43 HISTORIC PRES. LN & GRANT 6,195.00

VENDOR TOTAL \* 6,195.00  
DEPARTMENT TOTAL \*\* 6,195.00

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	OPERATIONS								DIV 60	STREET MAINTENANCE		
0000337	00	CRAWFORD, MURPHY, & TILLY										
97780		PI9404	268716	95	08/19/2013			340-4460-431.73-80		KS CONTRACT FOR SERVICES	3,005.68	
										VENDOR TOTAL *	3,005.68	
0000796	00	MUNDY LANDSCAPING										
15262		PI9411	274043	95	08/21/2013			340-4460-814.04-81		KM CONTRACT GOODS & SERV	24,458.00	
										VENDOR TOTAL *	24,458.00	
9995995	00	MARIA S. ORDAZ										
1109 W NEW YORK		004967		95	08/28/2013			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	200.00	
										VENDOR TOTAL *	200.00	
9995995	00	MARK FINCH										
2735 KENDRIDGE		004968		95	08/28/2013			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	699.75	
										VENDOR TOTAL *	699.75	
9995995	00	JACK HARDEKOPH										
1116 WILLOW CT		004968		95	08/28/2013			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	368.00	
										VENDOR TOTAL *	368.00	
9995995	00	PAMELA BERENS										
3230 GRESHAM LN		004968		95	08/28/2013			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	466.40	
										VENDOR TOTAL *	466.40	
										DEPARTMENT TOTAL **	29,197.83	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	47,869.46	

BANK: 95

FUND 401	DEBT SERVICE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
9995999	00	REO PROPERTY CONSULTANTS							
REFUND	004967		95	08/28/2013	401-0000-314.10-10	TRANSFER STAMP REFUND		114.00	
						VENDOR TOTAL *		114.00	
9995999	00	DUKANE ASSET MANAGEMENT GROUP							
REFUND	004967		95	08/28/2013	401-0000-314.10-10	TRANSFER STAMP REFUND		348.00	
						VENDOR TOTAL *		348.00	
						DEPARTMENT TOTAL **		462.00	
401	DEBT SERVICE FUND			CASH ON HAND	.00	FUND TOTAL ***		462.00	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
0008865	00	BRANDT BUILDERS INC							
R13-090		005233	273054	95	09/03/2013	510-0000-202.15-00	RETAINAGE	4,669.84	
							VENDOR TOTAL *	4,669.84	
9995996	00	SEGURA, MARIA G							
229 VALLEY		UT		95	11/23/2011	510-0000-207.60-01	213957-40715	CHECK #: 328706	1.99-
							VENDOR TOTAL *	.00	1.99-
9995996	00	HIGHLAND REAL ESTATE							
355 MICHIGAN		UT		95	01/12/2012	510-0000-207.60-01	202459-23826	CHECK #: 330113	8.51-
							VENDOR TOTAL *	.00	8.51-
9995996	00	CAZARES, C PARTIDA & MIGUEL							
3118 TIMBER HILUT		UT		95	01/12/2012	510-0000-207.60-01	148965-31450	CHECK #: 330078	2.23-
							VENDOR TOTAL *	.00	2.23-
9995996	00	321 FRONTENAC LLC							
321 FRONTENAC		UT		95	01/12/2012	510-0000-207.60-01	214209-16028	CHECK #: 330205	2.23-
							VENDOR TOTAL *	.00	2.23-
9995996	00	PALANIVELU, AKILA & SURESH							
2057 GRAYHAWK		UT		95	01/12/2012	510-0000-207.60-01	144353-50680	CHECK #: 330165	1.45-
							VENDOR TOTAL *	.00	1.45-
9995996	00	HEIZER, JENNIFER							
3032 QUINCY		UT		95	01/26/2012	510-0000-207.60-01	212049-27286	CHECK #: 330734	1.11-
							VENDOR TOTAL *	.00	1.11-
9995996	00	ANDRADE, C B							
587 PARKER		UT		95	03/01/2012	510-0000-207.60-01	40423-26179	CHECK #: 331868	7.09-
							VENDOR TOTAL *	.00	7.09-
9995996	00	PEREZ, KARLA							
1092 PARK HILL		UT		95	03/01/2012	510-0000-207.60-01	199101-43877	CHECK #: 331899	4.24-
							VENDOR TOTAL *	.00	4.24-
9995996	00	RENDON, C ZAMORA & C							
629 LEBANON		UT		95	03/01/2012	510-0000-207.60-01	32617-22026	CHECK #: 331911	9.34-
							VENDOR TOTAL *	.00	9.34-
9995996	00	BADILLO, CONSTANTINO							
266 JEFFERSON		UT		95	03/15/2012	510-0000-207.60-01	194281-20195	CHECK #: 332396	8.93-
							VENDOR TOTAL *	.00	8.93-
9995996	00	AZIE, KENNETH & GLORIA							
2625 DARFLER		UT		95	03/15/2012	510-0000-207.60-01	192443-48119	CHECK #: 332395	2.19-

BANK: 95

FUND NO	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
DEPT 00									DIV 00					
9995996	00	AZIE, KENNETH & GLORIA												
											VENDOR TOTAL *	.00	2.19-	
9995996	00	HUD						95	03/29/2012	510-0000-207.60-01	217809-40882	CHECK #:	332896	2.00-
											VENDOR TOTAL *	.00	2.00-	
9995996	00	MIDWEST EXECUTIVES REALTY						95	03/29/2012	510-0000-207.60-01	168403-43151	CHECK #:	332942	3.34-
											VENDOR TOTAL *	.00	3.34-	
9995996	00	CHOI, HONG L						95	03/29/2012	510-0000-207.60-01	124027-40596	CHECK #:	332846	1.65-
											VENDOR TOTAL *	.00	1.65-	
9995996	00	CHICAGO TITLE						95	03/29/2012	510-0000-207.60-01	217181-25954	CHECK #:	332845	7.88-
											VENDOR TOTAL *	.00	7.88-	
9995996	00	ARLIS REAL ESTATE LLC						95	04/12/2012	510-0000-207.60-01	135809-888889178	CHECK #:	333439	1.37-
											VENDOR TOTAL *	.00	1.37-	
9995996	00	HAIDINYAK, MARK & JENNIFER						95	04/12/2012	510-0000-207.60-01	113447-23694	CHECK #:	333475	3.79-
											VENDOR TOTAL *	.00	3.79-	
9995996	00	KOCH, WILLIAM J						95	04/26/2012	510-0000-207.60-01	84533-888893544	CHECK #:	333977	3.11-
											VENDOR TOTAL *	.00	3.11-	
9995996	00	PENTARIS, C KYRIACOU & GEORGE						95	04/26/2012	510-0000-207.60-01	173633-52093	CHECK #:	333995	1.73-
											VENDOR TOTAL *	.00	1.73-	
9995996	00	MAGANA, JESUS A						95	04/26/2012	510-0000-207.60-01	215649-21031	CHECK #:	333980	6.81-
											VENDOR TOTAL *	.00	6.81-	
9995996	00	ROCK SOLID CAPITAL LLC						95	05/10/2012	510-0000-207.60-01	214125-20151	CHECK #:	335756	9.53-
											VENDOR TOTAL *	.00	9.53-	
9995996	00	CHAMBERS, ALBERTO						95	05/10/2012	510-0000-207.60-01	147575-20969	CHECK #:	335646	3.06-
											VENDOR TOTAL *	.00	3.06-	



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	TOWOUH, ETHEL B							
							VENDOR TOTAL *	.00	5.84-
9995996	00	JUAREZ, DAISY							
1243	SUPERIOR	UT		95	09/27/2012	510-0000-207.60-01	203043-31023	CHECK #:	342045
									5.10-
							VENDOR TOTAL *	.00	5.10-
9995996	00	WOLVERTON, PHILIP							
1830	CLARENDON	UT		95	09/27/2012	510-0000-207.60-01	222699-53411	CHECK #:	342087
									1.96-
							VENDOR TOTAL *	.00	1.96-
9995996	00	RAGSDALE, R LAROCCO & C							
1842	ASHWOOD	UT		95	10/11/2012	510-0000-207.60-01	193229-7644	CHECK #:	342548
									4.20-
							VENDOR TOTAL *	.00	4.20-
9995996	00	MASCIOPIANTO, KATHY & MIKE							
2226	DAYBREAK	UT		95	10/11/2012	510-0000-207.60-01	223285-43415	CHECK #:	342531
									3.52-
							VENDOR TOTAL *	.00	3.52-
9995996	00	SUTTON, ANTHONY Q							
1263	COTTONWOOD	UT		95	10/11/2012	510-0000-207.60-01	172883-888893460	CHECK #:	342561
									3.02-
							VENDOR TOTAL *	.00	3.02-
9995996	00	ESTATE OF LYNN HANKES							
804	PALACE	UT		95	10/11/2012	510-0000-207.60-01	176139-26019	CHECK #:	342501
									1.04-
							VENDOR TOTAL *	.00	1.04-
9995996	00	SIMERDLA, KRISTIN							
1412	BAR HARBOU	UT		95	10/11/2012	510-0000-207.60-01	213139-8135	CHECK #:	342554
									1.68-
							VENDOR TOTAL *	.00	1.68-
9995996	00	GARAPATI, RAPNA & PHANI							
2581	RED HAWK	RUT		95	10/25/2012	510-0000-207.60-01	119425-48172	CHECK #:	343123
									9.54-
							VENDOR TOTAL *	.00	9.54-
9995996	00	KELLY, ERIC SEA & JESSICA							
1487	ELDER	UT		95	10/25/2012	510-0000-207.60-01	214253-13360	CHECK #:	343132
									1.26-
							VENDOR TOTAL *	.00	1.26-
9995996	00	KESSLER, JOHN							
1201	PENNSBURY	UT		95	11/15/2012	510-0000-207.60-01	158837-37801	CHECK #:	343729
									1.38-
							VENDOR TOTAL *	.00	1.38-
9995996	00	DEJESSO, JOSEPH							
976	PARK HILL	UT		95	11/29/2012	510-0000-207.60-01	128631-42548	CHECK #:	344681
									1.67-
							VENDOR TOTAL *	.00	1.67-

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	DUBORD, DANNY		95	11/29/2012	510-0000-207.60-01	223623-52903	CHECK #: 344684	6.54-
2073	SUNRISE	UT							
							VENDOR TOTAL *	.00	6.54-
9995996	00	NICHOLS, JOHN & LYNN		95	12/13/2012	510-0000-207.60-01	2885-6338	CHECK #: 344920	1.22-
3086	ANTON	UT							
							VENDOR TOTAL *	.00	1.22-
9995996	00	WARD, LAWRENCE A		95	12/13/2012	510-0000-207.60-01	20183-15271	CHECK #: 344947	5.71-
605	S 4TH	UT							
							VENDOR TOTAL *	.00	5.71-
9995996	00	MERAZ, JOSE CONCEPCIO		95	01/24/2013	510-0000-207.60-01	25353-18154	CHECK #: 346630	9.19-
647	HAMMOND	UT							
							VENDOR TOTAL *	.00	9.19-
9995996	00	MARTIN, RALPH M & JANET K		95	02/14/2013	510-0000-207.60-01	188347-55266	CHECK #: 347284	3.58-
1857	FESCUE	UT							
							VENDOR TOTAL *	.00	3.58-
9995996	00	FONSECA, MANUEL		95	02/14/2013	510-0000-207.60-01	221755-20013	CHECK #: 347264	4.14-
411	JACKSON	UT							
							VENDOR TOTAL *	.00	4.14-
9995996	00	WEDD, CHRISTOPHER		95	02/28/2013	510-0000-207.60-01	1882513-15476	CHECK #: 347828	3.60-
3345	FOX HILL	UT							
							VENDOR TOTAL *	.00	3.60-
9995996	00	NAVARRETE, BLANCA LOMELI & V		95	02/28/2013	510-0000-207.60-01	222793-33451	CHECK #: 347793	6.27-
841	WOOD	UT							
							VENDOR TOTAL *	.00	6.27-
9995996	00	KITCHEN WORKS INC		95	02/28/2013	510-0000-207.60-01	100509-888889126	CHECK #: 347779	1.20-
225	MIDDLE	UT							
							VENDOR TOTAL *	.00	1.20-
							DEPARTMENT TOTAL **	4,669.84	214.46-

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
191044/1	PI9641	271726	95	08/20/2013	510-1851-511.65-02	TOOLS, HAND	11.28		
191082/1	PI9642	271726	95	08/21/2013	510-1851-511.65-02	TOOLS, HAND	19.77		
191084/1	PI9643	271726	95	08/21/2013	510-1851-511.65-02	TOOLS, HAND	24.31		
191106/1	PI9644	271726	95	08/22/2013	510-1851-511.65-02	TOOLS, HAND	11.69		
191111/1	PI9645	271726	95	08/22/2013	510-1851-511.65-02	TOOLS, HAND	37.04		
191137/1	PI9646	271726	95	08/23/2013	510-1851-511.65-02	TOOLS, HAND	9.33		
191144/1	PI9647	271726	95	08/23/2013	510-1851-511.65-02	TOOLS, HAND	23.39		
191171/1	PI9648	271726	95	08/26/2013	510-1851-511.65-02	TOOLS, HAND	7.53		
191206/1	PI9649	271726	95	08/27/2013	510-1851-511.65-02	TOOLS, HAND	8.95		
191218/1	PI9650	271726	95	08/27/2013	510-1851-511.65-02	TOOLS, HAND	5.38		
						VENDOR TOTAL *	158.67		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
1094444	PI9678	271733	95	08/28/2013	510-1851-511.65-02	WATER TREATMENT PLANT	505.73		
						VENDOR TOTAL *	505.73		
0000257	00	COMMONWEALTH EDISON							
8087637007	005164		95	09/03/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	33.59		
1438044011	005170		95	09/03/2013	510-1851-511.62-04	1010 S LOUCKS ST	94.47		
0010126020	005171		95	09/03/2013	510-1851-511.62-04	225 S BARNES RD	230.15		
0010126020	005172		95	09/03/2013	510-1851-511.62-04	225 S BARNES RD	662.14		
1523036090	005173		95	09/03/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,871.53		
						VENDOR TOTAL *	3,891.88		
0000310	00	VWR SCIENTIFIC							
8055027506	PI9414	271749	95	08/23/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	259.86		
8055042169	PI9415	271749	95	08/26/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	203.71		
8055063491	PI9520	271749	95	08/27/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	33.04		
						VENDOR TOTAL *	496.61		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-368-57603	PI9222	271740	95	08/14/2013	510-1851-511.45-04	SHIPPING AND HANDLING	163.90		
2-376-25578	PI9451	271740	95	08/21/2013	510-1851-511.45-04	SHIPPING AND HANDLING	69.84		
						VENDOR TOTAL *	233.74		
0000634	00	JANCO SUPPLY, INC							
257820	PI9519	271748	95	08/19/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	89.00		
						VENDOR TOTAL *	89.00		
0000821	00	NICOR GAS							
29017900001	005142		95	09/03/2013	510-1851-511.62-01	3244 RICHLAND CT	41.76		
39590010003	005143		95	09/03/2013	510-1851-511.62-01	1690 NORMANTOWN RD	23.73		
78137210007	005144		95	09/03/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	13.15		
29590010004	005156		95	09/03/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	26.26		
						VENDOR TOTAL *	104.90		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10804		PI9672 271753 95 08/13/2013	95	08/13/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	349.17		
						VENDOR TOTAL *	349.17		
0000846	00	PATTEN INDUSTRIES INC							
PM600224361		PI9521 271758 95 08/26/2013	95	08/26/2013	510-1851-511.38-02	KS CONTRACT FOR SERVICES	462.00		
						VENDOR TOTAL *	462.00		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
108113		PI9223 271741 95 08/15/2013	95	08/15/2013	510-1851-511.32-06	TESTING SERVICES	1,849.50		
108261		PI9347 271741 95 08/22/2013	95	08/22/2013	510-1851-511.32-06	TESTING SERVICES	2,021.25		
						VENDOR TOTAL *	3,870.75		
0002336	00	GLOBAL EQUIPMENT CO							
105979971		PI9388 274151 95 08/19/2013	95	08/19/2013	510-1851-511.65-02	JANITORIAL SUPPLIES	1,496.00		
						VENDOR TOTAL *	1,496.00		
0002423	00	KOPY KAT COPIER							
49782		PI9715 274179 95 02/28/2013	95	02/28/2013	510-1851-511.38-15	MAINTENANCE CONTRACTS	64.75		
50896		PI9729 274179 95 05/31/2013	95	05/31/2013	510-1851-511.38-15	MAINTENANCE CONTRACTS	72.33		
51722		PI9744 274179 95 08/08/2013	95	08/08/2013	510-1851-511.38-15	MAINTENANCE CONTRACTS	46.29		
						VENDOR TOTAL *	183.37		
0002728	00	CALGON CARBON CORPORATION							
21346927		PI9263 271757 95 08/17/2013	95	08/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	25,624.68		
						VENDOR TOTAL *	25,624.68		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810003046		PI9221 271732 95 08/13/2013	95	08/13/2013	510-1851-511.32-06	TESTING SERVICES	520.00		
						VENDOR TOTAL *	520.00		
0004640	00	HOME DEPOT							
1147843		PI9224 271768 95 08/21/2013	95	08/21/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	25.81		
1147825		PI9264 271768 95 08/21/2013	95	08/21/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	25.94		
0013543		PI9265 271768 95 08/22/2013	95	08/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	26.92		
0148003		PI9266 271768 95 08/22/2013	95	08/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	9.94		
						VENDOR TOTAL *	88.61		
0005451	00	KA STEEL CHEMICALS INC							
0883209-IN		PI9245 271734 95 08/21/2013	95	08/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,958.42		
0883870-IN		PI9413 271734 95 08/27/2013	95	08/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,845.72		
						VENDOR TOTAL *	5,804.14		
0005830	00	WAREHOUSE DIRECT							
2038905-0		PI9341 274148 95 08/16/2013	95	08/16/2013	510-1851-511.61-01	OFFICE SUPPLIES	381.70		
2038905-0		PI9342 274148 95 08/16/2013	95	08/16/2013	510-1851-511.61-01	OFFICE SUPPLY, INKS, LEADS	5.28		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0005830	00	WAREHOUSE DIRECT							
						VENDOR TOTAL *	386.98		
0005884	00	SCHINDLER ELEVATOR CORP							
8103541689	PI9617	271872	95	09/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	370.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2758291	PI9378	271724	95	08/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,413.60		
2762233	PI9677	271724	95	08/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,494.16		
						VENDOR TOTAL *	2,907.76		
0006276	00	UNDERWRITERS LABORATORIES INC							
203400	PI9376	273480	95	08/20/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
203814	PI9432	272114	95	08/27/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
203993	PI9436	273480	95	08/28/2013	510-1851-511.32-06	TESTING SERVICES	1,360.00		
						VENDOR TOTAL *	1,788.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017350951	PI9518	271735	95	08/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,525.16		
						VENDOR TOTAL *	4,525.16		
0006641	00	POLYDYNE INC							
822642	PI9308	271737	95	08/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	14,190.00		
						VENDOR TOTAL *	14,190.00		
0007041	00	AT & T							
708Z041125	005186		95	09/03/2013	510-1851-511.44-01	07/17-08/16	469.88		
						VENDOR TOTAL *	469.88		
0008155	00	VORTEX TECHNOLOGIES INC							
4558	PI9307	274199	95	07/31/2013	510-1851-511.38-02	WATER & SEWER EQUIPMENT	135.00		
						VENDOR TOTAL *	135.00		
0008177	00	STANDARD PURIFICATION							
2013-243	PI9246	271739	95	08/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,539.63		
						VENDOR TOTAL *	21,539.63		
0008614	00	PENCCO INC							
I-007923	PI9651	271736	95	08/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,653.36		
						VENDOR TOTAL *	7,653.36		
0008627	00	GRAYMONT WESTERN LIME INC							
24284RI	PI9683	272287	95	08/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,074.72		
24301RI	PI9684	272287	95	08/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,166.76		
24379RI	PI9685	272287	95	08/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,330.40		



BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0008627	00	GRAYMONT WESTERN LIME INC							
24508RI	PI9686	272287	95	08/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,095.00		
24576RI	PI9687	272287	95	08/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,176.12		
24713RI	PI9688	272287	95	08/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,127.76		
24738RI	PI9689	272287	95	08/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,201.08		
						VENDOR TOTAL *	33,171.84		
0008719	00	ROCHESTER INDUSTRIAL SERVICES INC							
12951	PI9339	274111	95	08/15/2013	510-1851-511.38-02	WATER & SEWER EQUIPMENT	700.00		
						VENDOR TOTAL *	700.00		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BUL	004982		95	08/29/2013	510-1851-511.62-04	501 N ORCHARD RD	1,012.09		
1-T18BO6	004983		95	08/29/2013	510-1851-511.62-04	811 N HIGHLAND AVE	66.70		
1-EL-1602	004984		95	08/29/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR	79.09		
1-T18C10	004985		95	08/29/2013	510-1851-511.62-04	2680 CHURCH RD	63.59		
1-T18BN9	004986		95	08/29/2013	510-1851-511.62-04	3290 JERICHO RD	10,852.08		
1-T18C1X	004987		95	08/29/2013	510-1851-511.62-04	1690 NORMANTOWN RD	79.56		
1-T18BXC	004988		95	08/29/2013	510-1851-511.62-04	3244 RICHLAND CT	5,695.96		
1-T18C41	004989		95	08/29/2013	510-1851-511.62-04	2201 PRAIRIE ST	1,778.47		
1-T18BP3	004990		95	08/29/2013	510-1851-511.62-04	371 PARKER AVE	997.13		
1-T18BQX	004991		95	08/29/2013	510-1851-511.62-04	119 S CONSTITUTION DR	611.94		
1-T18BRU	004992		95	08/29/2013	510-1851-511.62-04	218 HILLSIDE AVE	506.24		
1-T18C65	004993		95	08/29/2013	510-1851-511.62-04	4 E BENTON ST	912.60		
1-T18BY9	004994		95	08/29/2013	510-1851-511.62-04	1325 W INDIAN TRAIL	6,058.64		
1-T18BQ0	004998		95	08/29/2013	510-1851-511.62-04	3000 W GALENA BLVD	6,977.72		
1-T18C03	005001		95	08/29/2013	510-1851-511.62-04	1036 PRAIRIE ST	5,060.97		
1-T18BTO	005004		95	08/29/2013	510-1851-511.62-04	1910 BILTER RD	11,918.37		
						VENDOR TOTAL *	52,671.15		
0008918	00	SOUND MICROBIOLOGY LABORATORY, LLC							
1304	PI9233	274162	95	06/18/2013	510-1851-511.32-06	TESTING SERVICES	70.00		
1315	PI9259	274162	95	08/14/2013	510-1851-511.32-06	TESTING SERVICES	105.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	184,563.10		

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18		DEVELOPMENT SERVICES		DIV 53	2006 W& S REV BOND PROJ				
0007737	00	STRAND ASSOCIATES, INC							
0099357		PI9595 253110 95 08/12/2013			510-1853-511.78-21	KS CONTRACT FOR SERVICES	5,409.51		
						VENDOR TOTAL *	5,409.51		
0007798	00	BARNES & THORNBURG LLP							
1604379		PI9596 260519 95 08/19/2013			510-1853-511.73-09	LEGAL SERVICES	912.00		
						VENDOR TOTAL *	912.00		
						DEPARTMENT TOTAL **	6,321.51		

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 25	FINANCE		DIV 60 METER READING/BILLING							
0002423	00	KOPY KAT COPIER								
49782	PI9716	274179	95	02/28/2013	510-2560-511.38-15	MAINTENANCE CONTRACTS	38.79			
50896	PI9730	274179	95	05/31/2013	510-2560-511.38-15	MAINTENANCE CONTRACTS	88.59			
51722	PI9745	274179	95	08/08/2013	510-2560-511.38-15	MAINTENANCE CONTRACTS	48.95			
							VENDOR TOTAL *	176.33		
0008510	00	INFOSEND INC								
70877	PI9700	271814	95	09/03/2013	510-2560-511.45-03	SHIPPING AND HANDLING	11,611.34			
70877	PI9701	271814	95	09/03/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	3,208.59			
							VENDOR TOTAL *	14,819.93		
							DEPARTMENT TOTAL **	14,996.26		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS			DIV 70 WATER & SEWER MAINTENANCE						
0000257	00	COMMONWEALTH EDISON							
3443051039	005166		95	09/03/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	128.17		
0153161070	005290		95	09/04/2013	510-4470-511.62-04	OSW COR BARNES RD	73.90		
							VENDOR TOTAL *	202.07	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
28134873	PI9534	271838	95	08/15/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.71		
28185269	PI9535	271838	95	08/20/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	87.28		
28202228	PI9536	271838	95	08/21/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	88.49		
28219905	PI9537	271838	95	08/22/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	685.61		
							VENDOR TOTAL *	946.09	
0000321	00	WATER PRODUCTS COMPANY							
0242528	PI9566	272802	95	08/20/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	95.00		
0242628	PI9567	272802	95	08/22/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	384.00		
0242629	PI9568	272802	95	08/22/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	56.00		
							VENDOR TOTAL *	535.00	
0000638	00	JOHNO'S MAIN SURPLUS							
61605	PI9253	272410	95	08/21/2013	510-4470-511.20-20	UNIFORMS	191.30		
61600	PI9571	273048	95	08/21/2013	510-4470-511.20-20	UNIFORMS	55.52		
							VENDOR TOTAL *	246.82	
0000667	00	SWANSON PLUMBING SERVICE							
63430	PI9569	272836	95	08/22/2013	510-4470-511.38-45	REPAIR SERVICE	372.00		
							VENDOR TOTAL *	372.00	
0000777	00	MICHEL'S PLUMBING, INC							
2630DOROTHYDRIV	PI9319	272837	95	08/12/2013	510-4470-511.38-45	REPAIR SERVICE	327.00		
4163MILFORDLANE	PI9320	272837	95	08/12/2013	510-4470-511.38-45	REPAIR SERVICE	1,890.50		
738SCHOMERAVE	PI9321	272837	95	08/12/2013	510-4470-511.38-45	REPAIR SERVICE	172.30		
1331MERIMACPL	PI9322	272837	95	08/15/2013	510-4470-511.38-45	REPAIR SERVICE	173.10		
215WOODLAWNAVE	PI9323	272837	95	08/20/2013	510-4470-511.38-45	REPAIR SERVICE	505.03		
225EGALENABLVD	PI9324	272837	95	08/21/2013	510-4470-511.38-45	REPAIR SERVICE	327.50		
637ADAMSST	PI9325	272837	95	08/21/2013	510-4470-511.38-45	REPAIR SERVICE	762.35		
929KANEST	PI9326	272837	95	08/21/2013	510-4470-511.38-45	REPAIR SERVICE	718.20		
08122013	PI9343	274192	95	08/12/2013	510-4470-511.73-14	WATER & SEWER MAINTENANCE	1,060.00		
							VENDOR TOTAL *	5,935.98	
0000821	00	NICOR GAS							
29327710108	005140		95	09/03/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	103.79		
89891101159	005141		95	09/03/2013	510-4470-511.62-01	2550 FRIEDER LANE	28.76		
20873715179	005147		95	09/03/2013	510-4470-511.62-01	3112 MORAIN DR	25.00		
38761010008	005152		95	09/03/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.09		
68435900003	005155		95	09/03/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	45.04		
53105900004	005159		95	09/03/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	23.09		

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FUND 510		WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE					
0000821	00	NICOR GAS								
20373010006	005160		95	09/03/2013	510-4470-511.62-01	400 N BROADWAY AURORA		74.94		
						VENDOR TOTAL *		323.71		
0001059	00	METROPOLITAN INDUSTRIES, INC								
274019	PI9506	271934	95	06/25/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS		815.00		
						VENDOR TOTAL *		815.00		
0001649	00	O'NEIL, R.J. INC								
59664	PI9434	272839	95	08/25/2013	510-4470-511.38-45	REPAIR SERVICE		325.00		
59675	PI9435	272839	95	08/25/2013	510-4470-511.38-45	REPAIR SERVICE		386.00		
						VENDOR TOTAL *		711.00		
0002408	00	MID AMERICAN WATER								
95718A	PI9301	272800	95	07/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		395.46		
95800A	PI9302	272800	95	07/29/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		480.00		
95799A	PI9303	272800	95	07/31/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,728.00		
95889A	PI9318	272799	95	08/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		492.00		
						VENDOR TOTAL *		3,095.46		
0002423	00	KOPY KAT COPIER								
49782	PI9717	274179	95	02/28/2013	510-4470-511.38-15	MAINTENANCE CONTRACTS		23.73		
50896	PI9731	274179	95	05/31/2013	510-4470-511.38-15	MAINTENANCE CONTRACTS		46.92		
51722	PI9746	274179	95	08/08/2013	510-4470-511.38-15	MAINTENANCE CONTRACTS		20.33		
						VENDOR TOTAL *		90.98		
0003235	00	UNITED SEPTIC INC.								
21853	PI9310	271940	95	08/05/2013	510-4470-511.38-37	REPAIR SERVICE		8,749.88		
21861	PI9311	271940	95	08/13/2013	510-4470-511.38-37	REPAIR SERVICE		10,573.88		
						VENDOR TOTAL *		19,323.76		
0005434	00	G & K SERVICES								
1028788305	PI9599	271795	95	08/20/2013	510-4470-511.36-99	CLEANING SERVICES		79.21		
1028790206	PI9600	271795	95	08/27/2013	510-4470-511.36-99	CLEANING SERVICES		79.21		
						VENDOR TOTAL *		158.42		
0006227	00	NAPA AUTO PARTS								
496594	PI9513	273981	95	07/22/2013	510-4470-511.62-30	AUTO & TRUCK MAINT. ITEMS		434.86		
						VENDOR TOTAL *		434.86		
0007013	00	KELMSCOTT COMMUNICATIONS								
76100	PI9577	274083	95	08/22/2013	510-4470-511.61-09	PRINTING & SILK SCREENING		457.40		
						VENDOR TOTAL *		457.40		
0007342	00	HD SUPPLY WATERWORKS LTD								
B046021	PI9448	272826	95	06/11/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		166.00		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
						VENDOR TOTAL *	166.00				
0007737	00	STRAND ASSOCIATES, INC									
0099358		PI9597	267622	95 08/12/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	314.98				
						VENDOR TOTAL *	314.98				
0007871	00	ENZ USA, INC									
2136652		PI9477	274221	95 08/14/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	420.30				
						VENDOR TOTAL *	420.30				
0008833	00	JIM SHANK PLUMBING INC									
355		PI9374	272868	95 08/27/2013	510-4470-511.38-45	REPAIR SERVICE	114.00				
						VENDOR TOTAL *	114.00				
0008865	00	BRANDT BUILDERS INC									
FINAL R13-090		PI9409	273054	95 08/29/2013	510-4470-511.73-02	KM CONTRACT GOODS & SERV	11,396.35				
						VENDOR TOTAL *	11,396.35				
						DEPARTMENT TOTAL **	46,060.18				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 71	WATER METER MTCE						
0002408	00	MID AMERICAN WATER									
95629A-1		PI9517	274187	95	07/23/2013	510-4471-511.65-50	WATER METERS	1,336.00			
							VENDOR TOTAL *	1,336.00			
0007342	00	HD SUPPLY WATERWORKS LTD									
B364697		PI9354	272385	95	08/19/2013	510-4471-511.65-50	WATER METERS	23,100.00			
B278944		PI9357	272878	95	08/02/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,464.00			
B215779		PI9358	272878	95	08/12/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	137.97			
							VENDOR TOTAL *	32,701.97			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561H		PI9605	272475	95	08/22/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.40			
							VENDOR TOTAL *	140.40			
							DEPARTMENT TOTAL **	34,178.37			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	290,789.26			214.46-

PREPARED 09/05/2013, 7:44:35  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/05/2013 CHECK DATE: 09/12/2013

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 00 DIV 00

9999998 00 JASIEN, ADAM R  
TICKET 520778 MR 95 02/14/2013 520-0000-207.60-01 REFUND OVERPAYMENT CHECK #: 347272 5.00-  
VENDOR TOTAL \* .00 5.00-  
DEPARTMENT TOTAL \*\* .00 5.00-



BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0004039	00	OBRIEN							
237311		PI9574 273962	95	08/26/2013	520-2533-415.61-09		PRINTING & SILK SCREENING	435.00	
								VENDOR TOTAL *	435.00
0007041	00	AT & T							
6308973132		005201	95	09/03/2013	520-2533-415.44-01		07/20-08/19	56.61	
								VENDOR TOTAL *	56.61
0008819	00	QUATRED LLC							
53053		PI9257 274131	95	08/19/2013	520-2533-415.38-11		COMPUTERS,DP & WORD PROC.	300.00	
								VENDOR TOTAL *	300.00
								DEPARTMENT TOTAL **	791.61

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
-----									
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
19054		PI9231	272074	95 08/12/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00		
							VENDOR TOTAL *	10.00	
0000257	00	COMMONWEALTH EDISON							
7597507006		005165		95 09/03/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	305.91		
							VENDOR TOTAL *	305.91	
0000821	00	NICOR GAS							
97787900006		005212		95 09/03/2013	520-4432-437.62-01	5 DOWNER AURORA	74.94		
66170573449		005216		95 09/03/2013	520-4432-437.62-01	5 E DOWNER #D AURORA	98.51		
87940377309		005217		95 09/03/2013	520-4432-437.62-01	5 E DOWNER PL AURORA	23.09		
36704010002		005219		95 09/03/2013	520-4432-437.62-01	5 E DOWNER PL STE T	23.09		
10210010004		005221		95 09/03/2013	520-4432-437.62-01	5 E DOWNER #A AURORA	23.09		
							VENDOR TOTAL *	242.72	
0005884	00	SCHINDLER ELEVATOR CORP							
8103541692		PI9616	271871	95 09/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10		
							VENDOR TOTAL *	419.10	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC							
13813		PI9386	272386	95 08/13/2013	520-4432-437.38-05	CAMERA EQUIPMENT	1,723.00		
13870		PI9579	274222	95 08/21/2013	520-4432-437.38-05	TELEPHONE EQUIPMENT	4,949.74		
							VENDOR TOTAL *	6,672.74	
							DEPARTMENT TOTAL **	7,650.47	

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #10	2013	PI9492	271714	95 09/01/2013	520-4451-431.39-17	OCT PARKING LEASE	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	9,442.08	5.00-

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25						
0000496	00	SCHAEFER GREENHOUSES, INC									
362032/1		PI9373	272786	95	08/25/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS	512.00			
							VENDOR TOTAL *	512.00			
0000634	00	JANCO SUPPLY, INC									
257983		PI9524	271799	95	08/29/2013	530-4433-437.65-05	JANITORIAL SUPPLIES	419.88			
							VENDOR TOTAL *	419.88			
0000821	00	NICOR GAS									
33853010008		005158		95	09/03/2013	530-4433-437.62-01	233 N BROADWAY AURORA	74.94			
							VENDOR TOTAL *	74.94			
0007041	00	AT & T									
6308977163		005205		95	09/03/2013	530-4433-437.44-02	07/20-08/19	127.21			
6308978270		005206		95	09/03/2013	530-4433-437.44-02	07/20-08/19	159.81			
							VENDOR TOTAL *	287.02			
0007098	00	D.L. RAWLINGS INC									
08192013		PI9481	268383	95	08/19/2013	530-4433-437.32-04	KS CONTRACT FOR SERVICES	2,000.00			
							VENDOR TOTAL *	2,000.00			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102293		PI9442	274159	95	08/21/2013	530-4433-437.65-55	PRINTING & SILK SCREENING	450.00			
							VENDOR TOTAL *	450.00			
9995999	00	DONNA MCMENAMIN									
REFUND		004967		95	08/28/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	18.50			
							VENDOR TOTAL *	18.50			
9995999	00	RICARDO RIVERA									
REFUND		004967		95	08/28/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING	8.50			
							VENDOR TOTAL *	8.50			
							DEPARTMENT TOTAL **	3,770.84			

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000337	00	CRAWFORD, MURPHY, & TILLY									
97851		PI9486	272806	95	08/21/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES	242.50			
							VENDOR TOTAL *	242.50			
0000821	00	NICOR GAS									
81255010001		005145		95	09/03/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA	28.80			
							VENDOR TOTAL *	28.80			
0001649	00	O'NEIL, R.J. INC									
59322		PI9573	273804	95	08/25/2013	530-4434-437.38-05	PUMPS & ACCESSORIES	3,090.00			
							VENDOR TOTAL *	3,090.00			
0006017	00	PUEBLO CONCRETE LLC									
BICYCLEAREART59		PI9439	274085	95	08/26/2013	530-4434-437.38-05	REPAIR SERVICE	1,995.00			
							VENDOR TOTAL *	1,995.00			
0007423	00	AUTO CLUB SERVICES INC									
OCTOBER 2013		PI9491	271708	95	09/01/2013	530-4434-437.39-17	OCTOBER PARKING LEASE	3,309.08			
							VENDOR TOTAL *	3,309.08			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102293		PI9443	274159	95	08/21/2013	530-4434-437.65-55	PRINTING & SILK SCREENING	3,072.00			
							VENDOR TOTAL *	3,072.00			
0008378	00	P & M TREE SERVICE									
08262013		PI9575	274001	95	08/26/2013	530-4434-437.38-05	LANDSCAPING SERVICES	4,995.00			
							VENDOR TOTAL *	4,995.00			
0008633	00	ATLAS BOBCAT LLC									
Q29260		PI9473	273988	95	08/20/2013	530-4434-437.65-02	ROAD/HGWY HEAVY EQUIPMENT	2,050.00			
							VENDOR TOTAL *	2,050.00			
							DEPARTMENT TOTAL **	18,782.38			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	22,553.22			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE											
0000416	00	FEECE OIL COMPANY									
03262370		PI9351 272068	95	08/13/2013		550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES		1,536.24	
3262371		PI9352 272068	95	08/13/2013		550-4442-451.62-40		FUEL,OIL,GREASE, & LUBES		415.50	
1313176		PI9353 272068	95	08/20/2013		550-4442-451.62-30		FUEL,OIL,GREASE, & LUBES		937.20	
VENDOR TOTAL *										2,888.94	
0000638	00	JOHNO'S MAIN SURPLUS									
61470		PI9243 273845	95	07/18/2013		550-4442-451.20-20		UNIFORMS		228.30	
VENDOR TOTAL *										228.30	
0003460	00	ALPHA BAKING COMPANY									
3011229005		PI9278 272055	95	08/17/2013		550-4442-451.61-61		FOOD AND BEVERAGE		56.20	
3011232009		PI9279 272055	95	08/20/2013		550-4442-451.61-61		FOOD AND BEVERAGE		46.26	
3011243005		PI9682 272055	95	08/31/2013		550-4442-451.61-61		FOOD AND BEVERAGE		112.48	
3011246009		PI9702 272055	95	09/03/2013		550-4442-451.61-61		FOOD AND BEVERAGE		31.74	
VENDOR TOTAL *										246.68	
0003464	00	COCA-COLA BOTTLING COMPANY									
2258058515		PI9225 272051	95	08/20/2013		550-4442-451.61-61		FOOD AND BEVERAGE		1,085.62	
2258064901		PI9464 272051	95	08/27/2013		550-4442-451.61-61		FOOD AND BEVERAGE		330.49	
VENDOR TOTAL *										1,416.11	
0004560	00	MORGAN SERVICES INC									
1147090		PI9327 273193	95	08/22/2013		550-4442-451.61-61		JANITORIAL SUPPLIES		78.00	
VENDOR TOTAL *										78.00	
0005189	00	REINDERS INC									
1451003-00		PI9546 271929	95	08/19/2013		550-4442-451.65-02		LAWN EQUIPMENT		638.43	
VENDOR TOTAL *										638.43	
0005238	00	DISH NETWORK									
825570708195766		PI9385 272057	95	08/18/2013		550-4442-451.38-02		TELEVISION EQUIPMENT		102.00	
VENDOR TOTAL *										102.00	
0006249	00	BURRIS EQUIPMENT CO									
PS80243		PI9280 272067	95	08/19/2013		550-4442-451.65-02		LAWN EQUIPMENT		63.68	
VENDOR TOTAL *										63.68	
0006467	00	VISION PERFECT SOFTWARE									
8690		PI9674 274191	95	08/12/2013		550-4442-451.61-01		PAPER		167.06	
VENDOR TOTAL *										167.06	
0007041	00	AT & T									
6304990145		005210	95	09/03/2013		550-4442-451.44-01		07/23-08/22		47.88	
VENDOR TOTAL *										47.88	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE											
0007272	00	AT & T LONG DISTANCE									
858407423	005185		95	09/03/2013	550-4442-451.44-01	AT&T LONG DISTANCE	21.55				
							VENDOR TOTAL *	21.55			
0007403	00	GROWING SOLUTIONS INC									
4677	PI9260	274021	95	04/12/2013	550-4442-451.38-05	GOLF COURSE SUPPLIES	95.00				
							VENDOR TOTAL *	95.00			
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
308211922	PI9547	271955	95	08/21/2013	550-4442-451.61-61	FOOD AND BEVERAGE	53.30				
308280912	PI9548	271955	95	08/28/2013	550-4442-451.61-61	FOOD AND BEVERAGE	298.72				
							VENDOR TOTAL *	352.02			
							DEPARTMENT TOTAL **	6,345.65			

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS				DIV 43	FOX VALLEY GOLF CLUB			
0000416	00	FEECE OIL COMPANY							
3262586		PI9349 272065	95	08/13/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES		2,714.65	
3262587		PI9350 272065	95	08/13/2013	550-4443-451.62-40	FUEL,OIL,GREASE, & LUBES		1,349.84	
						VENDOR TOTAL *		4,064.49	
0000638	00	JOHNO'S MAIN SURPLUS							
61471		PI9244 273846	95	07/18/2013	550-4443-451.20-20	UNIFORMS		224.30	
						VENDOR TOTAL *		224.30	
0000821	00	NICOR GAS							
25457900006		005146	95	09/03/2013	550-4443-451.62-01	ES RT25 BATAVIA		120.78	
16756110009		005150	95	09/03/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.		33.25	
						VENDOR TOTAL *		154.03	
0000925	00	J.W. TURF, INC							
06 783933		PI9371 271913	95	08/22/2013	550-4443-451.65-02	LAWN EQUIPMENT		309.36	
						VENDOR TOTAL *		309.36	
0002018	00	VILLAGE OF NORTH AURORA							
005000000		005130	95	09/03/2013	550-4443-451.34-01	COURSE METER		16.00	
005005000		005131	95	09/03/2013	550-4443-451.34-01	MAINTENANCE SHOP		26.65	
010414000		005132	95	09/03/2013	550-4443-451.34-01	RT 25 CLUB HOUSE		126.85	
						VENDOR TOTAL *		169.50	
0003460	00	ALPHA BAKING COMPANY							
3011229006		PI9276 272054	95	08/17/2013	550-4443-451.61-61	FOOD AND BEVERAGE		71.66	
3011232010		PI9277 272054	95	08/20/2013	550-4443-451.61-61	FOOD AND BEVERAGE		39.00	
3011238004		PI9465 272054	95	08/26/2013	550-4443-451.61-61	FOOD AND BEVERAGE		38.37	
3011243006		PI9681 272054	95	08/31/2013	550-4443-451.61-61	FOOD AND BEVERAGE		31.74	
						VENDOR TOTAL *		180.77	
0004560	00	MORGAN SERVICES INC							
1147098		PI9328 273193	95	08/22/2013	550-4443-451.61-61	JANITORIAL SUPPLIES		71.05	
						VENDOR TOTAL *		71.05	
0004978	00	NIKE, INC							
952430210		PI9395 273935	95	08/09/2013	550-4443-451.61-63	PARK,PLAYGROUND,SWIMMING		1,130.36	
						VENDOR TOTAL *		1,130.36	
0005189	00	REINDERS INC							
1444221-00		PI9509 271929	95	07/12/2013	550-4443-451.65-02	LAWN EQUIPMENT		154.64	
1447912-00		PI9544 271929	95	08/01/2013	550-4443-451.65-02	LAWN EQUIPMENT		22.16	
1447912-01		PI9545 271929	95	08/02/2013	550-4443-451.65-02	LAWN EQUIPMENT		122.62	
						VENDOR TOTAL *		299.42	
0005511	00	STA-KLEEN INC							



BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		CHECK/DUE DATE		ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	DATE	NO			
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB									
0005511	00	STA-KLEEN INC							
381974		PI9393	271941	95	08/19/2013	550-4443-451.38-05	CLEANING SERVICES	26.00	
								VENDOR TOTAL *	26.00
0007041	00	AT & T							
6308793332		005292		95	09/04/2013	550-4443-451.44-01	07/26-08/25	161.96	
6308791030		005294		95	09/04/2013	550-4443-451.44-01	07/26-08/25	221.90	
								VENDOR TOTAL *	383.86
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC							
308280911		PI9572	273182	95	08/28/2013	550-4443-451.61-61	FOOD AND BEVERAGE	592.35	
								VENDOR TOTAL *	592.35
								DEPARTMENT TOTAL **	7,605.49
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	13,951.14

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						
0001033	00	IWS INC								
082613-H		PI9389 274170	95	08/26/2013	601-0000-410.40-93	BUILDING MAINTENANCE/REPR		4,800.00		
						VENDOR TOTAL *		4,800.00		
0001158	00	J & D DOOR SALES, INC								
77721		PI9438 273886	95	08/27/2013	601-0000-410.40-75	REPAIR SERVICE		2,064.00		
						VENDOR TOTAL *		2,064.00		
0008238	00	HILL MECHANICAL SERVICES								
203974		PI9284 274049	95	08/16/2013	601-0000-410.40-93	BUILDING MAINTENANCE/REPR		4,846.00		
						VENDOR TOTAL *		4,846.00		
9995997	00	MARK DUTKANYCH &								
SETTLEMENT		005128	95	09/03/2013	601-0000-410.40-84	PROPERTY DAMAGED-SEWER		1,636.75		
						VENDOR TOTAL *		1,636.75		
9995997	00	ADVANCED CONSTRUCTION GROUP LLC								
3600		005128	95	09/03/2013	601-0000-410.40-84	SEWER BACKUP-EMERGENCY		425.00		
						VENDOR TOTAL *		425.00		
						DEPARTMENT TOTAL **		13,771.75		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00	FUND TOTAL ***		13,771.75
						HAND ISSUED TOTAL ***				227.46-
						TOTAL EXPENDITURES ****		1,521,411.76		227.46-
					GRAND TOTAL *****					1,521,184.30

EAL DESCRIPTION: EAL: 09122013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2013  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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 . . . . . 2013/09  
Check date . . . . . 09/12/2013

BANK: 98

-----  
 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 OPERATIONS DIV 60 STREET MAINTENANCE

0008720	00	NEXT GENERATION DEVELOPMENT LLC								
PAY#12	R12-061	PI9399 270428	98	08/07/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV		EFT:		229,029.88
						VENDOR TOTAL	*	.00		229,029.88
						DEPARTMENT TOTAL	**	.00		229,029.88
340	CAPITAL IMPROVE FUND A					FUND TOTAL	***	.00		229,029.88
		CASH ON HAND			.00	EFT/EPAY TOTAL	***			229,029.88
						TOTAL EXPENDITURES	****	.00		229,029.88
					GRAND TOTAL	*****				229,029.88

PREPARED 09/04/2013 10:08:11  
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST  
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/09  
Check date . . . . . 09/12/2013

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 00 DIV 00

9995001 00 CITY OF AURORA - PETTY CASH,CK GRP-G  
PETTY CASH 005192 95 09/03/2013 101-0000-101.80-01 REPLENSISH PETTY CASH 50.00

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

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	95	09/03/2013	101-1004-411.20-38	PHONE 7/22-8/21	122.47	
PHONE & MILEAGE	005167		95	09/03/2013	101-1004-411.42-07	MILEAGE 7/13	46.33	
PHONE & MILEAGE	005167		95	09/03/2013				
VENDOR TOTAL *							168.80	
DEPARTMENT TOTAL **							168.80	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645915	004965	95 08/28/2013	101-1220-419.32-50	TEMP. STAFF-A. RODRIGUEZ			1,118.43			
							VENDOR TOTAL *	1,118.43		
9991467	00	CARR, LADONNA,CK	GRP-A							
MILEAGE REIMB	004965	95 08/28/2013	101-1220-419.42-03	SHRM CONF. 8/19/13			30.26			
							VENDOR TOTAL *	30.26		
9995999	00	FMCA ARBITRATION SERVICES								
ARBITRATIONS	009104	95 06/13/2013	101-1220-419.32-52	ARBITRATION PANEL FEES		CHECK #:	352851		75.00-	
							VENDOR TOTAL *	.00	75.00-	
							DEPARTMENT TOTAL **	1,148.69	75.00-	



PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-A  
ADV EXPENSE 004965 95 08/28/2013 101-1230-419.42-01 PDS 2013 TECHNOLOGY CONF 479.18

VENDOR TOTAL \* 479.18  
DEPARTMENT TOTAL \*\* 479.18

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

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 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991669 00 MILLER, LAUREN,CK GRP-A  
ADV EXPENSE 004965 95 08/28/2013 101-1233-419.42-01 SQL SERVER 2008 R2 TRNG 90.00

VENDOR TOTAL \* 90.00  
DEPARTMENT TOTAL \*\* 90.00

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

BANK: 95

-----  
FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9990685 00 FERRELLI, DANIEL J,CK GRP-J  
EXPENSE REIMB 005288 95 09/04/2013 101-1340-419.42-01 NIOA CONF. 8/24-29/13 918.95

VENDOR TOTAL \* 918.95  
DEPARTMENT TOTAL \*\* 918.95

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  
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DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0008424 00 STIVERS STAFFING SERVICES,CK GRP-G  
9645807 005182 95 09/03/2013 101-1820-424.32-50 TEMP STAFF-VICTORIA SMITH 702.40

VENDOR TOTAL \* 702.40  
DEPARTMENT TOTAL \*\* 702.40

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

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 25 FINANCE DIV 02 ADMINISTRATION

9990845 00 CAPUTO, BRIAN,CK GRP-A  
EXPENSE REIMB 004965 95 08/28/2013 101-2502-415.42-01 LEADERSHIP ACADEMY SEM. 62.98

VENDOR TOTAL \* 62.98  
DEPARTMENT TOTAL \*\* 62.98

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

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 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-J  
166611 005286 95 09/04/2013 101-2521-415.61-09 ANNUAL AUDIT 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

PREPARED 09/04/2013, 10:08:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

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 25 FINANCE DIV 23 REVENUE & COLLECTION

9990866 00 PLATA, MARY L,CK GRP-G  
REIMB 005183 95 09/03/2013 101-2523-415.20-22 HEALTH CLUB-ULTIMATE 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

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 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-A  
359245588 004965 95 08/28/2013 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE 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						
9990061	00	LOCKWOOD, MARK,CK GRP-G									
REIMB		005182	95	09/03/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00			
						VENDOR TOTAL *		450.00			
9991616	00	ACUFF, MATTHEW,CK GRP-G									
REIMB		005192	95	09/03/2013	101-3033-422.20-22	HEALTH CLUB-CROSSFIT		450.00			
						VENDOR TOTAL *		450.00			
						DEPARTMENT TOTAL **		900.00			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0001217	00	STATE OF ILLINOIS,CK GRP-G							
KEITH KINSEY	002288		95	03/14/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 347950	36.50-	
PAUL STRASEN	002288		95	03/14/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 347950	36.50-	
							VENDOR TOTAL *	.00	73.00-
0001217	00	STATE OF ILLINOIS,CK GRP-3							
JOHN HARTUNG	005329		95	08/16/2012	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	CHECK #: 340561	36.50-	
							VENDOR TOTAL *	.00	36.50-
9990325	00	HUNT, TEDDY L,CK GRP-A							
ADV EXPENSE	004965		95	08/28/2013	101-3536-421.42-01	BASIC SUPERVISION TRNG	460.00		
							VENDOR TOTAL *	460.00	
9990829	00	TALLEY, JEFFREY,CK GRP-A							
ADV EXPENSE	004965		95	08/28/2013	101-3536-421.42-01	TOTAL STATION TRNG.	55.00		
							VENDOR TOTAL *	55.00	
9990842	00	SMITH, NANCY,CK GRP-G							
ADV EXPENSE	005183		95	09/03/2013	101-3536-421.42-01	CAIA TRNG 9/25-27/13	33.00		
							VENDOR TOTAL *	33.00	
9991109	00	RODARTE, NANCY,CK GRP-A							
ADV EXPENSE	004965		95	08/28/2013	101-3536-421.42-01	CHILD MALTREATMENT TRNG	36.00		
							VENDOR TOTAL *	36.00	
9991167	00	FICHTEL, MATTHEW,CK GRP-A							
ADV EXPENSE	004965		95	08/28/2013	101-3536-421.42-01	TOTAL STATION TRNG	55.00		
							VENDOR TOTAL *	55.00	
9991172	00	KELLEY, JEREMYAH,CK GRP-G							
REIMB	005192		95	09/03/2013	101-3536-421.20-22	HEALTH CLUB-CLUB SYSTEMS	300.00		
							VENDOR TOTAL *	300.00	
9991174	00	DANIELE, ROBERT,CK GRP-A							
ADV EXPENSE	004965		95	08/28/2013	101-3536-421.42-01	IATAI CONF.9/17-20/13	404.04		
							VENDOR TOTAL *	404.04	
9991176	00	HILLGOTH, ROBERT,CK GRP-G							
REIMB/FUEL	005183		95	09/03/2013	101-3536-421.62-40	TRNG IN URBANA IL	37.00		
							VENDOR TOTAL *	37.00	
9991300	00	WEAVER, CHRISTOPHER,CK GRP-D							
ADV EXPENSE	008848		95	06/13/2013	101-3536-421.42-01	TAC MED INSTRUCTOR	CHECK #: 352918	33.00-	
							VENDOR TOTAL *	.00	33.00-
9991388	00	LILL, GEORGE,CK GRP-B							

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 35	POLICE		DIV 36 POLICE SERVICES							
9991388	00	LILL, GEORGE,CK	95	07/25/2013	101-3536-421.42-01	APPRENTICESHIP TRNG	CHECK #:	355352	230.00-	
ADV EXPENSE	001805									
							VENDOR TOTAL *	.00	230.00-	
9991453	00	MCNAMARA, THOMAS,CK	95	08/28/2013	101-3536-421.42-01	BASIC SUPERVISION TRNG		460.00		
ADV EXPENSE	004965									
							VENDOR TOTAL *	460.00		
9995992	00	DESERT SNOW LLC	95	07/11/2013	101-3536-421.42-01	TERROIST IDENTIFICATION	CHECK #:	354706	2,970.00-	
3163	001709									
							VENDOR TOTAL *	.00	2,970.00-	
							DEPARTMENT TOTAL **	1,840.04	3,342.50-	

BANK: 95

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

9990943 00 GONZALES,GILBERT,CK GRP-G  
 REIMB 005192 95 09/03/2013 101-4430-418.20-22 HEALTH CLUB-FV YMCA 400.00

VENDOR TOTAL \* 400.00  
 DEPARTMENT TOTAL \*\* 400.00

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 AMOUNT

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

9991552 00 KAIN, GENNA,CK GRP-G  
REIMB/BOOTS 005192 95 09/03/2013 101-4441-451.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL \* 100.00  
DEPARTMENT TOTAL \*\* 100.00

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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 OPERATIONS DIV 50 PROPERTY STANDARDS

0007555 00 REICHART CONSULTING GROUP,CK GRP-F  
 3403 005167 95 09/03/2013 101-4450-424.32-99 PROF DEVEL. COACHING/TRNG 4,650.00

VENDOR TOTAL \* 4,650.00  
 DEPARTMENT TOTAL \*\* 4,650.00

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	OPERATIONS				DIV 60	STREET MAINTENANCE				
0007555	00	REICHART CONSULTING GROUP,CK	GRP-F							
3404	005167			95 09/03/2013	101-4460-431.32-20	PROF DEVEL. COACHING/TRNG	2,325.00			
						VENDOR TOTAL *	2,325.00			
						DEPARTMENT TOTAL **	2,325.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	23,136.04	3,417.50-	

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
9990879	00	HOPP, JOSEPH,CK		GRP-G					
EXPENSE	005192		95	09/03/2013	120-4431-418.42-01	NAT'L APWA CONF		86.00	
						VENDOR TOTAL *		86.00	
9991280	00	LINVILLE, CHRISTOPHER,CK		GRP-A					
REIMB	004965		95	08/28/2013	120-4431-418.42-01	ASE EXAM FEES-8/15/13		98.00	
						VENDOR TOTAL *		98.00	
						DEPARTMENT TOTAL **		184.00	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		184.00	



BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 10	EXECUTIVE					DIV 04	ALDERMEN				
0001361	00	AURORA UNIVERSITY,CK GRP-F									
DONATION	005167			95	09/03/2013	215-1004-411.50-50	CELEBRATING ARTS & IDEAS	2,000.00			
							VENDOR TOTAL *	2,000.00			
0005033	00	ALL AMERICAN FLAG COMPANY,CK GRP-F									
DONATION	005167			95	09/03/2013	215-1004-411.50-50	FLAGS ON STAFF-PURCHASE	2,600.00			
							VENDOR TOTAL *	2,600.00			
							DEPARTMENT TOTAL **	4,600.00			
215	GAMING TAX FUND						CASH ON HAND	.00			FUND TOTAL ***
								4,600.00			

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					
0006405	00	BELNICK, INC								
INV-1096532	PI5584		95	06/13/2013	344-1830-465.73-43	FURNITURE, OFFICE	CHECK #:	352949	2,145.42-	
						VENDOR TOTAL	*	.00	2,145.42-	
						DEPARTMENT TOTAL	**	.00	2,145.42-	
344	2008A	TIF	BOND	PROJ	TIF6	CASH ON HAND	.00	FUND TOTAL ***	.00	2,145.42-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES					DIV 51	WATER PRODUCTION				
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J									
LOAN L17-1714	005286			95	09/04/2013	510-1851-820.05-01	DEBT SERVICE PYMT-2000	256,990.78			
LOAN L17-1714	005286			95	09/04/2013	510-1851-820.05-02	DEBT SERVICE PYMT-2000	80,673.95			
							VENDOR TOTAL *	337,664.73			
9991051	00	WHITMER, TODD,CK GRP-G									
REIMB/BOOTS	005182			95	09/03/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	69.86			
							VENDOR TOTAL *	69.86			
							DEPARTMENT TOTAL **	337,734.59			
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	337,734.59		

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
0000522	00	SIKICH LLP,CK GRP-J							
166611	005286		95	09/04/2013	520-2533-415.32-05	ANNUAL AUDIT	385.00		
						VENDOR TOTAL *	385.00		
						DEPARTMENT TOTAL **	385.00		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	385.00	

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EXPENDITURE APPROVAL LIST  
AS OF: 09/04/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0000522 00 SIKICH LLP,CK GRP-J  
166611 005286 95 09/04/2013 530-4433-437.32-05 ANNUAL AUDIT 390.00

VENDOR TOTAL \* 390.00  
DEPARTMENT TOTAL \*\* 390.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0000522 00 SIKICH LLP,CK GRP-J  
 166611 005286 95 09/04/2013 530-4434-437.32-05 ANNUAL AUDIT 390.00

VENDOR TOTAL \* 390.00  
 DEPARTMENT TOTAL \*\* 390.00  
 FUND TOTAL \*\*\* 780.00

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0001331	00	OLSSON ROOFING COMPANY INC,CK GRP-F							
SETTLEMENT	005178		95	09/03/2013	601-0000-410.40-76	POLICE STATION SIGNAGE	5,300.00		
						VENDOR TOTAL *	5,300.00		
0002445	00	IL WORKER'S COMPENSATION COMMISSION,CK GRP-A							
ASSESSMENT	CAL.004965		95	08/28/2013	601-0000-410.40-49	W/C RATE & SECOND INJURY	1,499.19		
						VENDOR TOTAL *	1,499.19		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F							
JOB 1569	005178		95	09/03/2013	601-0000-410.40-84	WATER VALVE LEAK-401 N.	1,855.36		
						VENDOR TOTAL *	1,855.36		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-3							
JOB 1570	005178		95	09/03/2013	601-0000-410.40-84	CARPET INSTALLED-1050 N	2,249.41		
						VENDOR TOTAL *	2,249.41		
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-4							
JOB 1570	005179		95	09/03/2013	601-0000-410.40-84	SEWER BACKUP-1050 N.	1,247.46		
						VENDOR TOTAL *	1,247.46		
9995997	00	HECTOR ROBELEDO							
SETTLEMENT	005178		95	09/03/2013	601-0000-410.40-76	VEHICLE DAMAGED-7/17/13	1,025.00		
						VENDOR TOTAL *	1,025.00		
9995997	00	HECTOR HERNANDEZ							
SETTLEMENT	005180		95	09/03/2013	601-0000-410.40-84	SEWER BACKUP-700 OAKWOOD	1,093.30		
						VENDOR TOTAL *	1,093.30		
						DEPARTMENT TOTAL **	14,269.72		
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	14,269.72		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK GRP-C								
283088	004971		95	08/29/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,807.50		
283088	004971		95	08/29/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP		19,901.07		
283088	004971		95	08/29/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,256.86		
283088	004971		95	08/29/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP		984.30		
283088	004971		95	08/29/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		22.50		
						VENDOR TOTAL *		43,972.23		
0008360	00	DEARBORN NATIONAL,CK GRP-F								
F017790	005178		95	09/03/2013	602-0000-410.28-26	GROUP LIFE INSURANCE		25,169.17		
						VENDOR TOTAL *		25,169.17		
						DEPARTMENT TOTAL **		69,141.40		
602	EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		69,141.40		
						HAND ISSUED TOTAL ***			5,562.92-	
						TOTAL EXPENDITURES ****		450,230.75	5,562.92-	
					GRAND TOTAL *****				444,667.83	



EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/04/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/09  
Check date . . . . . 09/12/2013



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 00										DIV 00
8804958	00	HOWARD, RUTH								
952 N EDGELAWN	004939		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
952 N EDGELAWN	004940		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805324	00	WATSON, BETTY								
401 CONSTITU404004946			95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
401 CONSTITU404004947			95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805340	00	LYNCH, EDWARD								
23 WESTMOOR CT 005241			95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			29.70	
23 WESTMOOR CT 005242			95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	54.70
8805631	00	RITT, DAVID								
2501 WESTMINSTE005247			95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2501 WESTMINSTE005247			95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805650	00	ECHOLS, SHIRLEY A								
840 N MAY ST 005246			95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
840 N MAY ST 005246			95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805728	00	PARIKH, JITENDRA								
2731 GRAND RIDG004943			95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			33.67	
2731 GRAND RIDG004944			95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	58.67
8805736	00	GOSELIN, CONRAD								
2526 TRACY LANE005245			95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2526 TRACY LANE005245			95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8805759	00	KRAUS, ARTHUR R								
1973 MISTY RIDG004933			95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1973 MISTY RIDG004934			95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8806081	00	JACKSON, DOROTHY								
301 GREGORY #9 004945			95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	25.00
8806126	00	ORDAZ, MARIA								
806 N HAMMOND 004952			95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
8806126	00	ORDAZ, MARIA							
806 N HAMMOND	004953		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809558	00	PALMERIN, FRANCISCO							
181 N SUMNER	004927		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
181 N SUMNER	004928		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809559	00	MCNICHOLS, LOIS							
3451 RAVINIA CI	004929		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3451 RAVINIA CI	004930		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809560	00	WASMAN, DIANE							
1359 CRANBROOK	004935		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1359 CRANBROOK	004936		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809561	00	BUZEN, JEANINNE							
1708 ROANOAK	004937		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1708 ROANOAK	004938		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809562	00	COOK, SUSAN							
1645 N MARYWOOD	004941		95	08/27/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1645 N MARYWOOD	004942		95	08/27/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809563	00	MCDONALD, THOMAS							
1904 CHASE LN	005246		95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1904 CHASE LN	005246		95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809564	00	WESNER, DAVID							
401 N CONSTITUT	005245		95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401 N CONSTITUT	005245		95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809565	00	SHANK, DENNIS							
3066 DERBY CT	005245		95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3066 DERBY CT	005245		95	09/03/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809566	00	KING-SPENGLER, GEORGE							
2080 LILAC LANE	005245		95	09/03/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		

PREPARED 09/04/2013, 9:46:38  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/04/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 00 DIV 00

8809566 00 KING-SPENGLER, GEORGE  
 2080 LILAC LANE005245 95 09/03/2013 101-0000-316.03-90 2012 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 1,450.04  
 FUND TOTAL \*\*\* 1,450.04

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER 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 00				DIV 00				
9995996	00	HUETTNER, DONNA						
993 APPLE	UT		95	08/23/2013	510-0000-229.01-09	5667-41272	7.33	
						VENDOR TOTAL *	7.33	
9995996	00	305 W INDIAN TRAIL LLC						
305 W INDIAN	UT		95	08/23/2013	510-0000-229.01-09	31223-21237	266.43	
						VENDOR TOTAL *	266.43	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC						
3198 WILD MEADOUT			95	08/23/2013	510-0000-229.01-09	74559-888894576	122.63	
						VENDOR TOTAL *	122.63	
9995996	00	SANTANA, M RAMIREZ & ARMANDO						
407 FLORIDA	UT		95	08/23/2013	510-0000-229.01-09	171375-14658	94.56	
						VENDOR TOTAL *	94.56	
9995996	00	SHEMEZIS, LESLEY						
440 ROBINHOOD	UT		95	08/23/2013	510-0000-229.01-09	172151-28102	63.14	
						VENDOR TOTAL *	63.14	
9995996	00	PALMER, DEIDRE						
1108 E GALENA	UT		95	08/23/2013	510-0000-229.01-09	212165-16300	77.85	
						VENDOR TOTAL *	77.85	
9995996	00	HUD - C/O MCB						
1935 ASHWOOD	UT		95	08/23/2013	510-0000-229.01-09	214081-7673	159.28	
						VENDOR TOTAL *	159.28	
9995996	00	RAMIREZ, FLERIDE						
555 NORTH	UT		95	08/23/2013	510-0000-229.01-09	216877-25042	68.77	
						VENDOR TOTAL *	68.77	
9995996	00	REO PROPERTY CONSULTANTS INC						
3198 WILD MEADOUT			95	08/23/2013	510-0000-229.01-09	218895-888894576	76.28	
						VENDOR TOTAL *	76.28	
9995996	00	PATEL, DASHARATHBHAI						
1001 TERR LAKE	UT		95	08/23/2013	510-0000-229.01-09	219287-31390	60.67	
						VENDOR TOTAL *	60.67	
9995996	00	KREGER, PATRICK J						
964 PARK HILL	UT		95	08/23/2013	510-0000-229.01-09	226799-42552	77.72	
						VENDOR TOTAL *	77.72	
9995996	00	BOYLE, MICHAEL						
2422 COURTYARD	UT		95	08/23/2013	510-0000-229.01-09	227881-43149	62.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	BOYLE, MICHAEL							
							VENDOR TOTAL *	62.83	
9995996	00	GROBE, JESSICA							
968 PARK HILL	UT			95	08/23/2013	510-0000-229.01-09	228387-42554	30.94	
							VENDOR TOTAL *	30.94	
9995996	00	ZOU, XIUYING							
309 NEWPORT	UT			95	08/23/2013	510-0000-229.01-09	229265-24960	4.87	
							VENDOR TOTAL *	4.87	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
454 DAYWARDS	UT			95	08/23/2013	510-0000-229.01-09	230497-12166	5.27	
							VENDOR TOTAL *	5.27	
9995996	00	GACA, PAUL J							
2220 MILLBROOK	UT			95	08/30/2013	510-0000-229.01-09	2875-5617	27.13	
							VENDOR TOTAL *	27.13	
9995996	00	KING, GEORGE J							
250 N CALHOUN	UT			95	08/30/2013	510-0000-229.01-09	9979-9801	286.94	
							VENDOR TOTAL *	286.94	
9995996	00	FEDERAL NATIONAL MORTG ASSOC							
715 COLUMBIA	UT			95	08/30/2013	510-0000-229.01-09	117077-11356	43.92	
							VENDOR TOTAL *	43.92	
9995996	00	CHU, ALICE HUANG & JOHN							
1384 ROXBURY	UT			95	08/30/2013	510-0000-229.01-09	168385-888893023	7.61	
							VENDOR TOTAL *	7.61	
9995996	00	SBARBARO, JENNIFER & STEVE							
584 DONNA	UT			95	08/30/2013	510-0000-229.01-09	182277-66824	37.73	
							VENDOR TOTAL *	37.73	
9995996	00	STADLER, CONSTANCE							
155 S WESTERN	UT			95	08/30/2013	510-0000-229.01-09	192945-32719	51.55	
							VENDOR TOTAL *	51.55	
9995996	00	GATENBY, KIMBERLY A							
1645 BROOK	UT			95	08/30/2013	510-0000-229.01-09	213297-9445	6.00	
							VENDOR TOTAL *	6.00	
9995996	00	PEREZ, FERNANDO							
510 FOREST	UT			95	08/30/2013	510-0000-229.01-09	213519-14968	12.15	
							VENDOR TOTAL *	12.15	





BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	AH4R-IL LLC							
							VENDOR TOTAL *	140.35	
9995996	00	AH4R-IL LLC							
1692	LINDEN PK	UT		95	08/30/2013	510-0000-229.01-09	227487-53796	71.93	
							VENDOR TOTAL *	71.93	
9995996	00	THR PROPERTIES ILLINOIS LLC							
1625	SHEFFIELD	UT		95	08/30/2013	510-0000-229.01-09	228119-29304	22.42	
							VENDOR TOTAL *	22.42	
9995996	00	HUD- C/O PK MANAGEMENT GROUP							
553	GATES	UT		95	08/30/2013	510-0000-229.01-09	230497-16801	10.26	
							VENDOR TOTAL *	10.26	
9995996	00	MASSATT, RICHARD & CAROL							
1388	CRANBROOK	UT		95	08/30/2013	510-0000-229.01-09	231035-11800	7.61	
							VENDOR TOTAL *	7.61	
9995996	00	GUIJOSA-HERNANDEZ, MAURA							
1137	S 4TH	UT		95	08/30/2013	510-0000-229.01-09	234693-15384	79.40	
							VENDOR TOTAL *	79.40	
							DEPARTMENT TOTAL **	2,597.06	
510	WATER & SEWER FUND					CASH ON HAND	.00	FUND TOTAL ***	2,597.06

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  
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DEPT 00 DIV 00

9999998 00 GARCIA-BELLO, FROILAN  
 CASE# 13-14255 MR 95 08/27/2013 520-0000-229.60-01 S&I REFUND-GUILTY OVERPAY 250.00

VENDOR TOTAL \* 250.00  
 DEPARTMENT TOTAL \*\* 250.00  
 .00 FUND TOTAL \*\*\* 250.00  
 TOTAL EXPENDITURES \*\*\*\* 4,297.10

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

GRAND TOTAL \*\*\*\*\* 4,297.10

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/12/2013  
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 . . . . . 2013/09  
Check date . . . . . 09/12/2013

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 10	EXECUTIVE		DIV 02		MAYOR'S OFFICE					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005636		95	09/11/2013	101-1002-413.61-79	WAREHOUSE DIRECT	463.44		
AUG 27TH	STMT	005637		95	09/11/2013	101-1002-413.61-01	WAREHOUSE DIRECT	30.59		
AUG 27TH	STMT	005638		95	09/11/2013	101-1002-413.61-01	WAREHOUSE DIRECT	30.59-		
AUG 27TH	STMT	005639		95	09/11/2013	101-1002-413.61-01	WAREHOUSE DIRECT	198.10		
AUG 27TH	STMT	005640		95	09/11/2013	101-1002-413.61-80	D J DOW JONES PRODUCTS	6.50		
AUG 27TH	STMT	005641		95	09/11/2013	101-1002-413.42-03	BLUEBERRY HILL PANCAKE	26.94		
AUG 27TH	STMT	005642		95	09/11/2013	101-1002-413.42-03	CHILI'S-WEST AUROR	45.69		
AUG 27TH	STMT	005643		95	09/11/2013	101-1002-413.61-20	LAURAS FLOWERS INC	73.94		
AUG 27TH	STMT	005644		95	09/11/2013	101-1002-413.42-01	UW MADISON COWS	200.00		
AUG 27TH	STMT	005645		95	09/11/2013	101-1002-413.61-20	TLF ROBBINS FLOWERS IN	70.00		
								VENDOR TOTAL *	1,084.61	
								DEPARTMENT TOTAL **	1,084.61	

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 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005347	95	09/11/2013	101-1004-411.45-02	TWX TIME MAGAZINE		24.95		
AUG 27TH	STMT	005348	95	09/11/2013	101-1004-411.61-01	WAREHOUSE DIRECT		23.83		
						VENDOR TOTAL *		48.78		
						DEPARTMENT TOTAL **		48.78		

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 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005350	95	09/11/2013	101-1210-417.65-05	MENARDS BATAVIA		125.15		
AUG 27TH	STMT	005351	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		299.21		
AUG 27TH	STMT	005352	95	09/11/2013	101-1210-417.38-05	OLSSON ROOFING CO INC		135.00		
AUG 27TH	STMT	005353	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		59.94		
AUG 27TH	STMT	005354	95	09/11/2013	101-1210-417.65-05	MENARDS NAPERVILLE		14.99		
AUG 27TH	STMT	005355	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		60.87		
AUG 27TH	STMT	005356	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		120.10		
AUG 27TH	STMT	005357	95	09/11/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER		11.94-		
AUG 27TH	STMT	005358	95	09/11/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER		3.10-		
AUG 27TH	STMT	005359	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		51.96		
AUG 27TH	STMT	005360	95	09/11/2013	101-1210-417.65-05	HAVERFORD SYSTEMS		464.99		
AUG 27TH	STMT	005361	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		12.56		
AUG 27TH	STMT	005362	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		96.07		
AUG 27TH	STMT	005363	95	09/11/2013	101-1210-417.65-05	WW GRAINGER		39.04		
AUG 27TH	STMT	005364	95	09/11/2013	101-1210-417.65-05	WW GRAINGER		493.50		
AUG 27TH	STMT	005365	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		64.96		
AUG 27TH	STMT	005366	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		32.79		
AUG 27TH	STMT	005367	95	09/11/2013	101-1210-417.65-05	ACE HARDWARE		28.57		
AUG 27TH	STMT	005368	95	09/11/2013	101-1210-417.65-05	BEST BUY 00011700		249.99		
AUG 27TH	STMT	005369	95	09/11/2013	101-1210-417.65-05	HAVERFORD SYSTEMS		303.99		
AUG 27TH	STMT	005371	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		197.05		
AUG 27TH	STMT	005646	95	09/11/2013	101-1210-417.65-05	WINZER USA		108.30		
AUG 27TH	STMT	005649	95	09/11/2013	101-1210-417.65-05	RESTAURANT TECALITLAN		21.75		
AUG 27TH	STMT	005651	95	09/11/2013	101-1210-417.65-05	RESTAURANT TECALITLAN		7.90		
AUG 27TH	STMT	005856	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		56.89		
AUG 27TH	STMT	005857	95	09/11/2013	101-1210-417.65-05	ACE HARDWARE		46.74		
AUG 27TH	STMT	005858	95	09/11/2013	101-1210-417.65-05	HARBOR FREIGHT TOOLS 1		64.99		
AUG 27TH	STMT	005859	95	09/11/2013	101-1210-417.65-05	THE HOME DEPOT 1957		30.21		
AUG 27TH	STMT	005860	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		56.94		
AUG 27TH	STMT	005864	95	09/11/2013	101-1210-417.65-05	MENARDS MONTGOMERY		69.18		
								VENDOR TOTAL *		3,298.59
								DEPARTMENT TOTAL **		3,298.59

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

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 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005370 95 09/11/2013 101-1211-417.65-05 TEE JAY SERVICE COMPAN 190.00

VENDOR TOTAL \* 190.00  
DEPARTMENT TOTAL \*\* 190.00

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 12	ADMINISTRATIVE SERVICES			DIV 16		POLICE HEADQUARTERS MTCE				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005647	95	09/11/2013	101-1216-417.65-05	PRISCO'S FINE FOODS	6.57			
AUG 27TH	STMT	005648	95	09/11/2013	101-1216-417.65-05	PRISCO'S FINE FOODS	6.97-			
AUG 27TH	STMT	005650	95	09/11/2013	101-1216-417.32-50	LABOR TEMPS	179.03			
AUG 27TH	STMT	005734	95	09/11/2013	101-1216-417.65-05	WW GRAINGER	88.50			
AUG 27TH	STMT	005735	95	09/11/2013	101-1216-417.65-05	TAPCO	112.69			
AUG 27TH	STMT	005736	95	09/11/2013	101-1216-417.38-05	HENRICKSEN	121.00			
AUG 27TH	STMT	005737	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	56.91			
AUG 27TH	STMT	005738	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	106.76			
AUG 27TH	STMT	005739	95	09/11/2013	101-1216-417.65-05	BILLS REPAIR SERVIC	289.99			
AUG 27TH	STMT	005740	95	09/11/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	52.00			
AUG 27TH	STMT	005741	95	09/11/2013	101-1216-417.65-05	WW GRAINGER	660.42			
AUG 27TH	STMT	005742	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	67.71			
AUG 27TH	STMT	005743	95	09/11/2013	101-1216-417.65-05	MORSE GLASS PLASTICS	40.00			
AUG 27TH	STMT	005744	95	09/11/2013	101-1216-417.65-05	OFFICE DEPOT #2394	226.23			
AUG 27TH	STMT	005845	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	18.08			
AUG 27TH	STMT	005846	95	09/11/2013	101-1216-417.65-05	MCMASTER-CARR	165.33			
AUG 27TH	STMT	005847	95	09/11/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	128.08			
AUG 27TH	STMT	005848	95	09/11/2013	101-1216-417.61-40	HARBOR FREIGHT TOOLS 1	39.98			
AUG 27TH	STMT	005849	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	51.80			
AUG 27TH	STMT	005850	95	09/11/2013	101-1216-417.61-40	SEARS HARDWARE 5472	59.98			
AUG 27TH	STMT	005851	95	09/11/2013	101-1216-417.65-05	VANS LOCK AND KEY	55.50			
AUG 27TH	STMT	005852	95	09/11/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	8.38-			
AUG 27TH	STMT	005853	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	32.77			
AUG 27TH	STMT	005854	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	32.33			
AUG 27TH	STMT	005855	95	09/11/2013	101-1216-417.65-05	THE HOME DEPOT 1957	32.77-			
AUG 27TH	STMT	005865	95	09/11/2013	101-1216-417.38-05	CHICAGO SUBURBAN EXPRE	91.08			
AUG 27TH	STMT	005866	95	09/11/2013	101-1216-417.65-05	ACE HARDWARE	10.17			
AUG 27TH	STMT	005867	95	09/11/2013	101-1216-417.65-05	ACE HARDWARE	11.32			
AUG 27TH	STMT	005868	95	09/11/2013	101-1216-417.65-05	ACE HARDWARE	50.20			
AUG 27TH	STMT	005869	95	09/11/2013	101-1216-417.65-05	MOTION INDUSTRIES IL42	15.98			
AUG 27TH	STMT	005870	95	09/11/2013	101-1216-417.61-40	THE HOME DEPOT 1957	116.97			
AUG 27TH	STMT	005871	95	09/11/2013	101-1216-417.65-05	ACE HARDWARE	10.24			
AUG 27TH	STMT	005872	95	09/11/2013	101-1216-417.65-05	WW GRAINGER	990.63			
VENDOR TOTAL *							3,840.13			
DEPARTMENT TOTAL **							3,840.13			



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 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
DATE	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
AUG 27TH	STMT	005581		95	09/11/2013	101-1220-419.42-01	PAYPAL ILCHAMBERBU	249.00	
AUG 27TH	STMT	005582		95	09/11/2013	101-1220-419.61-20	LAURAS FLOWERS INC	151.88	
AUG 27TH	STMT	005583		95	09/11/2013	101-1220-419.61-20	LAURAS FLOWERS INC	165.90	
AUG 27TH	STMT	005584		95	09/11/2013	101-1220-419.61-01	WAREHOUSE DIRECT	54.50	
AUG 27TH	STMT	005585		95	09/11/2013	101-1220-419.61-20	LAURAS FLOWERS INC	74.94	
AUG 27TH	STMT	005586		95	09/11/2013	101-1220-419.61-13	WAREHOUSE DIRECT	273.77	
VENDOR TOTAL *								969.99	
DEPARTMENT TOTAL **								969.99	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776		00		FIFTH THIRD BANK							
AUG 27TH	STMT	005587	95	09/11/2013	101-1230-419.61-01	OFFICE DEPOT #2394		73.00			
AUG 27TH	STMT	005589	95	09/11/2013	101-1230-419.42-01	E.REPUBLIC, INC.		75.00			
AUG 27TH	STMT	005590	95	09/11/2013	101-1230-419.61-01	OFFICE DEPOT #2394		5.49			
AUG 27TH	STMT	005593	95	09/11/2013	101-1230-419.42-03	POMEGRANATE RESTAURANT		89.90			
								VENDOR TOTAL *	243.39		
								DEPARTMENT TOTAL **	243.39		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005591	95	09/11/2013	101-1231-419.45-02	ARIN		200.00		
AUG 27TH	STMT	005873	95	09/11/2013	101-1231-419.65-03	STAY ONLINE		398.56		
						VENDOR TOTAL	*	598.56		
						DEPARTMENT TOTAL	**	598.56		

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 32 MANAGEMENT INFORMATION SY

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT	005568	95	09/11/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	866.37	
AUG 27TH	STMT	005569	95	09/11/2013	101-1232-419.61-10	AMAZON.COM	60.84	
AUG 27TH	STMT	005570	95	09/11/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95	
AUG 27TH	STMT	005571	95	09/11/2013	101-1232-419.64-11	APPLE STORE #R348	1,776.00	
AUG 27TH	STMT	005572	95	09/11/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99	
AUG 27TH	STMT	005573	95	09/11/2013	101-1232-419.38-11	SOFTWARE ENGINEERING O	1,913.65	
AUG 27TH	STMT	005574	95	09/11/2013	101-1232-419.44-09	BACKUPIFY	4.99	
AUG 27TH	STMT	005575	95	09/11/2013	101-1232-419.42-01	GKN 000000Q6UJ9AUEDF	3,395.00	
AUG 27TH	STMT	005576	95	09/11/2013	101-1232-419.64-10	GBS CORP	344.76	
AUG 27TH	STMT	005577	95	09/11/2013	101-1232-419.38-11	PASTPERFECT SOFTWARE	432.00	
AUG 27TH	STMT	005578	95	09/11/2013	101-1232-419.42-01	CBT NUGGETS	55.89	
AUG 27TH	STMT	005579	95	09/11/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	1,538.95	
AUG 27TH	STMT	005580	95	09/11/2013	101-1232-419.44-09	MAILCHIMP	50.00	
AUG 27TH	STMT	005588	95	09/11/2013	101-1232-419.42-01	E.REPUBLIC, INC.	75.00	
AUG 27TH	STMT	005592	95	09/11/2013	101-1232-419.64-12	APL APPLEONLINESTOREUS	152.00	
AUG 27TH	STMT	005594	95	09/11/2013	101-1232-419.64-80	POSGUYS.COM	139.00	
AUG 27TH	STMT	005595	95	09/11/2013	101-1232-419.42-01	DIRECTIONS TRAINING	2,875.00	

VENDOR TOTAL \* 13,700.39  
 DEPARTMENT TOTAL \*\* 13,700.39

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 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	00		FIFTH THIRD BANK						
AUG 27TH	STMT	005776		95	09/11/2013	101-1233-419.65-08	DATA DEVICES INTERNATI	1,445.00	
AUG 27TH	STMT	005777		95	09/11/2013	101-1233-419.45-04	DATA DEVICES INTERNATI	96.21	
AUG 27TH	STMT	005778		95	09/11/2013	101-1233-419.64-80	MONOPRICE INC	662.55	
AUG 27TH	STMT	005779		95	09/11/2013	101-1233-419.45-04	MONOPRICE INC	8.97	
AUG 27TH	STMT	005780		95	09/11/2013	101-1233-419.64-80	MONOPRICE INC	2.50-	
AUG 27TH	STMT	005781		95	09/11/2013	101-1233-419.64-80	SENTINEL TECHNOLOGIES	51.42	
AUG 27TH	STMT	005782		95	09/11/2013	101-1233-419.45-04	SENTINEL TECHNOLOGIES	7.00	

VENDOR TOTAL \* 2,268.65  
 DEPARTMENT TOTAL \*\* 2,268.65

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

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							
AUG 27TH	STMT	005747	95	09/11/2013	101-1302-419.61-80	AURORA FASTPRINT INC	278.98		
AUG 27TH	STMT	005748	95	09/11/2013	101-1302-419.65-05	JANCO SUPPLY INC	73.25		
AUG 27TH	STMT	005751	95	09/11/2013	101-1302-419.42-01	NIU OUTREACH	119.00		
						VENDOR TOTAL *	471.23		
						DEPARTMENT TOTAL **	471.23		

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 20 SPECIAL EVENTS

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						
AUG 27TH	STMT	005749		95	09/11/2013	101-1320-450.53-07	HOBBY-LOBBY #0236	59.46	
AUG 27TH	STMT	005750		95	09/11/2013	101-1320-450.53-07	WAL-MART #1818	22.62	
AUG 27TH	STMT	005752		95	09/11/2013	101-1320-450.50-69	HIX BROS MUSIC INC.	200.00	
AUG 27TH	STMT	005753		95	09/11/2013	101-1320-450.61-80	BATTERIES PLUS #43	20.95	
AUG 27TH	STMT	005754		95	09/11/2013	101-1320-450.53-09	WURST KITCHEN SAUSAGE	117.00	
AUG 27TH	STMT	005755		95	09/11/2013	101-1320-450.50-69	AURORA FASTPRINT INC	175.59	
							VENDOR TOTAL *	595.62	
							DEPARTMENT TOTAL **	595.62	

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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005876	95	09/11/2013	101-1340-419.45-02	PRESS PLUS		7.99		
AUG 27TH	STMT	005877	95	09/11/2013	101-1340-419.61-01	OFFICE DEPOT #2394		94.76		
AUG 27TH	STMT	005878	95	09/11/2013	101-1340-419.63-09	CALUMET 8576594		502.20		
						VENDOR TOTAL *		604.95		
						DEPARTMENT TOTAL **		604.95		



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005874	95	09/11/2013	101-1360-450.50-66	A BALLOON CREATION, IN	39.00			
AUG 27TH	STMT	005875	95	09/11/2013	101-1360-450.50-66	WILLIAM STEPHENS	200.00			
						VENDOR TOTAL *	239.00			
						DEPARTMENT TOTAL **	239.00			

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 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0005776		00		FIFTH THIRD BANK							
AUG 27TH	STMT	005756	95	09/11/2013	101-1370-440.50-90	RENTAL MAX LLC		222.50			
AUG 27TH	STMT	005757	95	09/11/2013	101-1370-440.50-88	EXXONMOBIL 96724604		13.95			
AUG 27TH	STMT	005758	95	09/11/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT		54.75			
AUG 27TH	STMT	005759	95	09/11/2013	101-1370-440.50-88	DOLRTREE 4596 00045963		51.00			
								VENDOR TOTAL *	342.20		
								DEPARTMENT TOTAL **	342.20		

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							
AUG 27TH	STMT	005760	95	09/11/2013	101-1371-440.61-80	WAL-MART #1818			7.24		
AUG 27TH	STMT	005761	95	09/11/2013	101-1371-440.61-80	PORTILLOS HOT DOG'S 16			60.54		
							VENDOR TOTAL	*	67.78		
							DEPARTMENT TOTAL	**	67.78		

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005879 95 09/11/2013 101-1820-424.45-12 CTC CONSTANTCONTACT.CO 53.13

VENDOR TOTAL \* 53.13  
DEPARTMENT TOTAL \*\* 53.13

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005745	95	09/11/2013	101-1830-465.42-03	JAKES BAGELS & DELI		50.10		
AUG 27TH	STMT	005746	95	09/11/2013	101-1830-465.42-03	JIMMY JOHN'S # 523		260.90		
						VENDOR TOTAL	*	311.00		
						DEPARTMENT TOTAL	**	311.00		

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 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005377		95	09/11/2013	101-1840-463.61-01	AMAZON MKTPLACE PMTS	27.00		
AUG 27TH	STMT	005379		95	09/11/2013	101-1840-463.61-01	AMAZON MKTPLACE PMTS	71.70		
AUG 27TH	STMT	005380		95	09/11/2013	101-1840-463.61-01	WAREHOUSE DIRECT	29.99		
AUG 27TH	STMT	005381		95	09/11/2013	101-1840-463.61-01	WAREHOUSE DIRECT	68.12		
AUG 27TH	STMT	005382		95	09/11/2013	101-1840-463.61-80	MIDWEST AWARDS CORPORA	41.85		
AUG 27TH	STMT	005383		95	09/11/2013	101-1840-463.61-01	WAREHOUSE DIRECT	138.09		
AUG 27TH	STMT	005384		95	09/11/2013	101-1840-463.61-01	AMAZON MKTPLACE PMTS	130.47		
								VENDOR TOTAL *	507.22	
								DEPARTMENT TOTAL **	507.22	

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					
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005764	95	09/11/2013	101-1850-431.61-80	WW GRAINGER	251.91				
AUG 27TH	STMT	005765	95	09/11/2013	101-1850-431.61-79	SAMSCLUB #8143	59.20				
AUG 27TH	STMT	005766	95	09/11/2013	101-1850-431.61-80	WW GRAINGER	44.69				
AUG 27TH	STMT	005767	95	09/11/2013	101-1850-431.61-80	WW GRAINGER	218.04-				
AUG 27TH	STMT	005768	95	09/11/2013	101-1850-431.38-02	KARA CO, INC	120.00				
						VENDOR TOTAL *	257.76				
						DEPARTMENT TOTAL **	257.76				

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 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						
AUG 27TH	STMT	005945		95	09/11/2013	101-2502-415.61-01	WAREHOUSE DIRECT	121.31	
AUG 27TH	STMT	005947		95	09/11/2013	101-2502-415.45-04	FEDEX 800046893128	24.84	
AUG 27TH	STMT	005950		95	09/11/2013	101-2502-415.45-01	AICPA AICPA	225.00	
AUG 27TH	STMT	005951		95	09/11/2013	101-2502-415.61-01	WAREHOUSE DIRECT	63.92-	
AUG 27TH	STMT	005952		95	09/11/2013	101-2502-415.45-02	D J WALL-ST-JOURNAL	21.99	
AUG 27TH	STMT	005953		95	09/11/2013	101-2502-415.61-10	PBD ICMA PUBLICATIONS	168.65	
AUG 27TH	STMT	005954		95	09/11/2013	101-2502-415.61-10	GOVERNMENT FINANCE OFF	13.02	

VENDOR TOTAL \* 510.89  
 DEPARTMENT TOTAL \*\* 510.89



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 25 FINANCE DIV 21 ACCOUNTING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005946			95	09/11/2013	101-2521-415.61-01	WAREHOUSE DIRECT	99.59	
AUG 27TH	STMT	005948			95	09/11/2013	101-2521-415.61-01	WAREHOUSE DIRECT	50.62	
									VENDOR TOTAL *	150.21
									DEPARTMENT TOTAL **	150.21

PREPARED 09/12/2013, 7:46:36  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/12/2013 CHECK DATE: 09/12/2013

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 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK  
 AUG 27TH STMT 005944 95 09/11/2013 101-2522-415.61-01 WAREHOUSE DIRECT 12.14

VENDOR TOTAL \* 12.14  
 DEPARTMENT TOTAL \*\* 12.14

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

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 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005769 95 09/11/2013 101-2523-415.61-01 WAREHOUSE DIRECT 26.59

VENDOR TOTAL \* 26.59  
DEPARTMENT TOTAL \*\* 26.59

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005771	95	09/11/2013	101-2526-415.61-01	WAREHOUSE DIRECT	38.34				
AUG 27TH	STMT	005772	95	09/11/2013	101-2526-415.61-01	WAREHOUSE DIRECT	5.11				
AUG 27TH	STMT	005773	95	09/11/2013	101-2526-415.61-01	WAREHOUSE DIRECT	4.50-				
AUG 27TH	STMT	005774	95	09/11/2013	101-2526-415.61-01	WAREHOUSE DIRECT	24.85				
AUG 27TH	STMT	005775	95	09/11/2013	101-2526-415.61-01	WAREHOUSE DIRECT	48.12				
						VENDOR TOTAL *	111.92				
						DEPARTMENT TOTAL **	111.92				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005386	95	09/11/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	98.85				
AUG 27TH	STMT	005387	95	09/11/2013	101-3033-422.38-01	PRAIRIE HAND CARWASQPS	225.00				
AUG 27TH	STMT	005388	95	09/11/2013	101-3033-422.20-20	EAGLE ENGRAVING	61.40				
AUG 27TH	STMT	005389	95	09/11/2013	101-3033-422.20-21	EAGLE ENGRAVING	66.25				
AUG 27TH	STMT	005390	95	09/11/2013	101-3033-422.61-80	MIDWEST AWARDS CORPORA	165.00				
AUG 27TH	STMT	005391	95	09/11/2013	101-3033-422.20-20	EAGLE ENGRAVING	164.75				
AUG 27TH	STMT	005392	95	09/11/2013	101-3033-422.65-05	VANS LOCK AND KEY	18.00				
AUG 27TH	STMT	005393	95	09/11/2013	101-3033-422.20-20	OURDESIGNS.COM	390.00				
AUG 27TH	STMT	005394	95	09/11/2013	101-3033-422.61-52	CYL-TEC, INC.	31.02				
AUG 27TH	STMT	005395	95	09/11/2013	101-3033-422.65-05	MENARDS NAPERVILLE	54.87				
AUG 27TH	STMT	005396	95	09/11/2013	101-3033-422.65-02	APEX INDUSTRIAL AUTOMA	268.30				
AUG 27TH	STMT	005397	95	09/11/2013	101-3033-422.65-05	OXIE VALLEY ELECTRIC S	24.48				
AUG 27TH	STMT	005398	95	09/11/2013	101-3033-422.32-99	PARAMEDIC LIC RENEWAL	41.75				
AUG 27TH	STMT	005399	95	09/11/2013	101-3033-422.65-05	VANS LOCK AND KEY	12.00				
AUG 27TH	STMT	005400	95	09/11/2013	101-3033-422.61-53	CARL STIRN S MARINE, I	115.43				
AUG 27TH	STMT	005401	95	09/11/2013	101-3033-422.20-20	MIDWEST AWARDS CORPORA	39.80				
AUG 27TH	STMT	005402	95	09/11/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	338.35				
AUG 27TH	STMT	005403	95	09/11/2013	101-3033-422.61-10	AMAZON.COM	58.43				
AUG 27TH	STMT	005404	95	09/11/2013	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	125.00				
AUG 27TH	STMT	005405	95	09/11/2013	101-3033-422.42-01	INT'L ASSOC OF ADMIN P	39.80				
AUG 27TH	STMT	005406	95	09/11/2013	101-3033-422.42-01	INT'L ASSOC OF ADMIN P	39.80				
AUG 27TH	STMT	005407	95	09/11/2013	101-3033-422.20-20	MIDWEST AWARDS CORPORA	180.65				
AUG 27TH	STMT	005408	95	09/11/2013	101-3033-422.61-80	THE HOME DEPOT 1957	233.50				
AUG 27TH	STMT	005409	95	09/11/2013	101-3033-422.20-20	PAUL CONWAY SHIELDS IN	71.75				
AUG 27TH	STMT	005410	95	09/11/2013	101-3033-422.20-20	PAUL CONWAY SHIELDS IN	60.25				
AUG 27TH	STMT	005411	95	09/11/2013	101-3033-422.61-01	OFFICE DEPOT #2394	112.99				
AUG 27TH	STMT	005413	95	09/11/2013	101-3033-422.61-01	OFFICE DEPOT #2394	18.58				
AUG 27TH	STMT	005414	95	09/11/2013	101-3033-422.45-24	FACTORY CARD OUTLET #3	86.67				
AUG 27TH	STMT	005415	95	09/11/2013	101-3033-422.45-24	JAKES BAGELS & DELI	43.98				
AUG 27TH	STMT	005416	95	09/11/2013	101-3033-422.45-24	THE CAKERY	111.00				
AUG 27TH	STMT	005417	95	09/11/2013	101-3033-422.45-24	REULAND FOOD SERVIC	78.75				
AUG 27TH	STMT	005418	95	09/11/2013	101-3033-422.45-24	WAL-MART #4286	64.44				
AUG 27TH	STMT	005419	95	09/11/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
AUG 27TH	STMT	005420	95	09/11/2013	101-3033-422.61-41	OFFICE DEPOT #2394	99.99				
AUG 27TH	STMT	005421	95	09/11/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75				
AUG 27TH	STMT	005422	95	09/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
AUG 27TH	STMT	005423	95	09/11/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
AUG 27TH	STMT	005424	95	09/11/2013	101-3033-422.61-53	DIVE RIGHT IN	287.68				
AUG 27TH	STMT	005428	95	09/11/2013	101-3033-422.65-05	LEONARDI APPLIANCE PAR	26.92				
AUG 27TH	STMT	005910	95	09/11/2013	101-3033-422.38-01	EXXONMOBIL 96724604	107.55				
						VENDOR TOTAL *	4,089.98				
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-X									
131759		005336	95	09/10/2013	101-3033-422.45-86	AMBULANCE BILLING FOR	9,975.78				
						VENDOR TOTAL *	9,975.78				

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

BANK: 95

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

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DEPT 30 FIRE

DIV 33 FIRE

DEPARTMENT TOTAL \*\* 14,065.76

BANK: 95

FUND NO	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 35	POLICE												
				DIV 36 POLICE SERVICES									
0001217	00	DEBRA ROCHOLL	005334	STATE OF ILLINOIS,CK GRP-X				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	CATHRYN RADTKE	005334	STATE OF ILLINOIS,CK GRP-1				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	K POCKLINGTON	005334	STATE OF ILLINOIS,CK GRP-2				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	ROSA GALARZA	005334	STATE OF ILLINOIS,CK GRP-3				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	F. DIBRIZZI	005335	STATE OF ILLINOIS,CK GRP-4				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	WILLIAM EDSON	005335	STATE OF ILLINOIS,CK GRP-5				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0001217	00	STUART WHITT	005335	STATE OF ILLINOIS,CK GRP-6				95	09/10/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	36.50	
0005776	00			FIFTH THIRD BANK									
AUG 27TH	STMT		005429					95	09/11/2013	101-3536-421.42-01	OMNI WILLIAM PENN	1,680.25	
AUG 27TH	STMT		005431					95	09/11/2013	101-3536-421.61-80	WAREHOUSE DIRECT	193.07	
AUG 27TH	STMT		005432					95	09/11/2013	101-3536-421.61-24	RIBAOTECHNO	350.00	
AUG 27TH	STMT		005433					95	09/11/2013	101-3536-421.42-01	SOUTHWES 5262148176397	313.80	
AUG 27TH	STMT		005434					95	09/11/2013	101-3536-421.42-01	SOUTHWES 5262148176396	313.80	
AUG 27TH	STMT		005435					95	09/11/2013	101-3536-421.42-01	SOUTHWES 5262148176395	313.80	
AUG 27TH	STMT		005437					95	09/11/2013	101-3536-421.42-01	HOLIDAY INN EXP WAUKEG	725.76	
AUG 27TH	STMT		005438					95	09/11/2013	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	632.46	
AUG 27TH	STMT		005439					95	09/11/2013	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	314.21	
AUG 27TH	STMT		005440					95	09/11/2013	101-3536-421.42-01	STREET CRIMES	399.00	
AUG 27TH	STMT		005441					95	09/11/2013	101-3536-421.42-01	WESTIN MICHIGAN AVENUE	2.02	
AUG 27TH	STMT		005442					95	09/11/2013	101-3536-421.42-01	STREET CRIMES	399.00-	
AUG 27TH	STMT		005443					95	09/11/2013	101-3536-421.42-01	NWTC WEB REGISTRATION	350.00	
AUG 27TH	STMT		005444					95	09/11/2013	101-3536-421.42-01	OMNI WILLIAM PENN	620.01-	
AUG 27TH	STMT		005445					95	09/11/2013	101-3536-421.42-01	MONTE CARLO ADV RESERV	84.00	
AUG 27TH	STMT		005446					95	09/11/2013	101-3536-421.42-01	CHILDRENS MEMORIAL FDN	90.00	
AUG 27TH	STMT		005447					95	09/11/2013	101-3536-421.42-01	SOUTHWES 5262150591090	319.80	

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 35	POLICE										
			DIV 36	POLICE SERVICES							
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005448		95	09/11/2013	101-3536-421.42-01	HAWTHORN SUITES LTD	144.28			
AUG 27TH	STMT	005449		95	09/11/2013	101-3536-421.61-80	DISCOUNT MEDIA PRODUCT	78.00			
AUG 27TH	STMT	005450		95	09/11/2013	101-3536-421.42-01	DOUBLETREE COLLINSVILL	237.30			
AUG 27TH	STMT	005451		95	09/11/2013	101-3536-421.42-12	IPASS BUS CTR 5203	157.77			
AUG 27TH	STMT	005452		95	09/11/2013	101-3536-421.42-01	SHARED HOPE INTL	420.00			
AUG 27TH	STMT	005610		95	09/11/2013	101-3536-421.65-05	MORSE GLASS PLASTICS	25.00			
AUG 27TH	STMT	005652		95	09/11/2013	101-3536-421.62-40	SHELL OIL 57444081202	76.69			
AUG 27TH	STMT	005861		95	09/11/2013	101-3536-421.61-29	HOUSE OF CANS INC	22.94			
AUG 27TH	STMT	005911		95	09/11/2013	101-3536-421.61-80	DAVIS & STANTON INC	77.00			
AUG 27TH	STMT	005912		95	09/11/2013	101-3536-421.42-01	HAWTHORN SUITES LTD	216.42			
AUG 27TH	STMT	005913		95	09/11/2013	101-3536-421.61-80	ACE HARDWARE	94.37			
AUG 27TH	STMT	005914		95	09/11/2013	101-3536-421.61-10	QUICKSERIES PUBLISHING	82.44			
AUG 27TH	STMT	005915		95	09/11/2013	101-3536-421.61-29	AVERY DENNISON RIS LLC	187.91			
AUG 27TH	STMT	005916		95	09/11/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	89.95			
AUG 27TH	STMT	005917		95	09/11/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	132.53			
AUG 27TH	STMT	005918		95	09/11/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.90			
AUG 27TH	STMT	005919		95	09/11/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	74.95			
AUG 27TH	STMT	005920		95	09/11/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	74.95			
AUG 27TH	STMT	005921		95	09/11/2013	101-3536-421.61-11	WALGREENS #6937	5.99			
AUG 27TH	STMT	005922		95	09/11/2013	101-3536-421.61-11	WALGREENS #6937	6.48-			
VENDOR TOTAL *								7,324.87			
DEPARTMENT TOTAL **								7,580.37			



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 37 E911 CENTER

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005430	95	09/11/2013	101-3537-421.61-80	WAREHOUSE DIRECT		86.94	
AUG 27TH	STMT	005436	95	09/11/2013	101-3537-421.61-80	JANCO SUPPLY INC		178.00	
						VENDOR TOTAL *		264.94	
						DEPARTMENT TOTAL **		264.94	

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  
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DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
AUG 27TH	STMT 005923		95	09/11/2013	101-3538-429.38-01	DON MARR	66.50	
AUG 27TH	STMT 005924		95	09/11/2013	101-3538-429.42-01	INTERNATIONAL ASSOCIAT	200.00	
AUG 27TH	STMT 005925		95	09/11/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
AUG 27TH	STMT 005926		95	09/11/2013	101-3538-429.61-80	JEWEL #3252	58.96	
AUG 27TH	STMT 005927		95	09/11/2013	101-3538-429.45-04	THE UPS STORE 2800	19.12	
AUG 27TH	STMT 005928		95	09/11/2013	101-3538-429.45-04	THE UPS STORE 2800	15.50	
AUG 27TH	STMT 005929		95	09/11/2013	101-3538-429.38-01	VANS LOCK AND KEY	7.00	

VENDOR TOTAL \* 402.21  
 DEPARTMENT TOTAL \*\* 402.21

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 OPERATIONS DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005666	95	09/11/2013	101-4410-440.65-23	PETSMART INC 1640		35.49	
AUG 27TH	STMT	005667	95	09/11/2013	101-4410-440.32-44	ANIMALS DESERVING OF P		70.00	
AUG 27TH	STMT	005668	95	09/11/2013	101-4410-440.61-01	WAREHOUSE DIRECT		84.84	
AUG 27TH	STMT	005669	95	09/11/2013	101-4410-440.61-80	JEWEL #3252		40.95	
AUG 27TH	STMT	005670	95	09/11/2013	101-4410-440.61-25	WAL-MART #1818		62.89	
AUG 27TH	STMT	005671	95	09/11/2013	101-4410-440.61-40	FARM AND FLEET/MONTGOM		67.98	
AUG 27TH	STMT	005672	95	09/11/2013	101-4410-440.61-80	JEWEL #3252		7.99	

VENDOR TOTAL \* 370.14  
 DEPARTMENT TOTAL \*\* 370.14

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 44 OPERATIONS 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						
AUG 27TH	STMT	005607		95	09/11/2013	101-4420-418.65-05	ACE HARDWARE	23.81	
AUG 27TH	STMT	005732		95	09/11/2013	101-4420-418.61-40	ACE HARDWARE	36.83	
AUG 27TH	STMT	005733		95	09/11/2013	101-4420-418.61-01	OFFICE DEPOT #2394	47.98	
AUG 27TH	STMT	005783		95	09/11/2013	101-4420-418.65-30	RADIOSHACK COR00168419	7.47	
AUG 27TH	STMT	005784		95	09/11/2013	101-4420-418.61-40	THE HOME DEPOT 1957	107.17	
AUG 27TH	STMT	005785		95	09/11/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	458.00	
AUG 27TH	STMT	005786		95	09/11/2013	101-4420-418.61-40	ACE HARDWARE	15.91	
AUG 27TH	STMT	005787		95	09/11/2013	101-4420-418.62-05	SOLAR ILLUMINATIONS	438.48	
AUG 27TH	STMT	005788		95	09/11/2013	101-4420-418.38-22	ACE HARDWARE	12.93	
AUG 27TH	STMT	005789		95	09/11/2013	101-4420-418.62-05	SOLAR ILLUMINATIONS	55.88	
AUG 27TH	STMT	005790		95	09/11/2013	101-4420-418.65-30	ACE HARDWARE	9.98	
AUG 27TH	STMT	005791		95	09/11/2013	101-4420-418.65-30	TRAFFIC CONTROL CORP	336.00	
AUG 27TH	STMT	005792		95	09/11/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	98.46	
AUG 27TH	STMT	005793		95	09/11/2013	101-4420-418.61-40	AMAZON.COM	30.54	
AUG 27TH	STMT	005794		95	09/11/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	8.81	
AUG 27TH	STMT	005795		95	09/11/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	10.54	
AUG 27TH	STMT	005796		95	09/11/2013	101-4420-418.61-40	AMAZON.COM	198.46	
AUG 27TH	STMT	005797		95	09/11/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	29.19	
AUG 27TH	STMT	005798		95	09/11/2013	101-4420-418.38-22	AMAZON.COM	78.12	
AUG 27TH	STMT	005799		95	09/11/2013	101-4420-418.65-30	AMAZON.COM	30.47	
AUG 27TH	STMT	005800		95	09/11/2013	101-4420-418.61-40	AMAZON MKTPLACE PMTS	42.72	
AUG 27TH	STMT	005801		95	09/11/2013	101-4420-418.61-40	ACE HARDWARE	11.84	
AUG 27TH	STMT	005802		95	09/11/2013	101-4420-418.61-01	OFFICE DEPOT #2394	17.97	
AUG 27TH	STMT	005803		95	09/11/2013	101-4420-418.61-40	THE HOME DEPOT 1957	28.86	
AUG 27TH	STMT	005804		95	09/11/2013	101-4420-418.61-40	ACE HARDWARE	36.88	

VENDOR TOTAL \* 2,173.30  
 DEPARTMENT TOTAL \*\* 2,173.30

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 30	MAINTENANCE SERVICES				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005483	95	09/11/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
AUG 27TH	STMT	005498	95	09/11/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	480.00		
AUG 27TH	STMT	005596	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	24.59		
AUG 27TH	STMT	005597	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	22.48		
AUG 27TH	STMT	005598	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	15.29		
AUG 27TH	STMT	005599	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	9.44		
AUG 27TH	STMT	005600	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	26.53		
AUG 27TH	STMT	005601	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	35.08		
AUG 27TH	STMT	005602	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	26.99		
AUG 27TH	STMT	005603	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	27.20		
AUG 27TH	STMT	005604	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	9.43		
AUG 27TH	STMT	005605	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	10.05		
AUG 27TH	STMT	005606	95	09/11/2013	101-4430-418.65-31	ACE HARDWARE	78.71		
AUG 27TH	STMT	005614	95	09/11/2013	101-4430-418.65-31	THE HOME DEPOT 1957	35.69		
AUG 27TH	STMT	005677	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	12.59		
AUG 27TH	STMT	005678	95	09/11/2013	101-4430-418.61-40	RUSSO POWER - NAPERVIL	377.40		
AUG 27TH	STMT	005679	95	09/11/2013	101-4430-418.65-05	JANCO SUPPLY INC	21.95		
AUG 27TH	STMT	005680	95	09/11/2013	101-4430-418.61-40	RUSSO POWER - NAPERVIL	314.00		
AUG 27TH	STMT	005681	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	19.79		
AUG 27TH	STMT	005682	95	09/11/2013	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	40.95		
AUG 27TH	STMT	005683	95	09/11/2013	101-4430-418.61-40	RUSSO POWER - NAPERVIL	190.00		
AUG 27TH	STMT	005684	95	09/11/2013	101-4430-418.61-40	HARBOR FREIGHT TOOLS 1	19.99		
AUG 27TH	STMT	005685	95	09/11/2013	101-4430-418.38-02	BILLS REPAIR SERVIC	140.10		
AUG 27TH	STMT	005686	95	09/11/2013	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	248.68		
AUG 27TH	STMT	005687	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	11.84		
AUG 27TH	STMT	005688	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	23.69		
AUG 27TH	STMT	005689	95	09/11/2013	101-4430-418.61-40	ACE HARDWARE	62.99		
AUG 27TH	STMT	005690	95	09/11/2013	101-4430-418.38-05	RAINMAKERS	443.40		
AUG 27TH	STMT	005691	95	09/11/2013	101-4430-418.38-05	RAINMAKERS	736.68		
AUG 27TH	STMT	005692	95	09/11/2013	101-4430-418.38-05	RAINMAKERS	420.00		
AUG 27TH	STMT	005693	95	09/11/2013	101-4430-418.65-05	THE HOME DEPOT 1957	91.14		
AUG 27TH	STMT	005694	95	09/11/2013	101-4430-418.65-05	JANCO SUPPLY INC	156.95		
AUG 27TH	STMT	005695	95	09/11/2013	101-4430-418.65-05	FTD SCHAEFER GREENHOUS	35.99		
AUG 27TH	STMT	005696	95	09/11/2013	101-4430-418.65-05	FTD SCHAEFER GREENHOUS	49.98		
AUG 27TH	STMT	005697	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	15.34		
AUG 27TH	STMT	005698	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	8.79		
AUG 27TH	STMT	005699	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	3.41		
AUG 27TH	STMT	005700	95	09/11/2013	101-4430-418.65-05	DREISILKER ELEC MOT	720.00		
AUG 27TH	STMT	005712	95	09/11/2013	101-4430-418.42-01	AMERICAN PUBLIC WORKS	350.00		
AUG 27TH	STMT	005862	95	09/11/2013	101-4430-418.65-05	VANS LOCK AND KEY	25.00		
AUG 27TH	STMT	005863	95	09/11/2013	101-4430-418.65-05	ACE HARDWARE	32.38		
AUG 27TH	STMT	005930	95	09/11/2013	101-4430-418.65-05	THE HOME DEPOT 1957	35.76		
AUG 27TH	STMT	005931	95	09/11/2013	101-4430-418.65-05	DON'S SHARPENING CENTE	35.14		
AUG 27TH	STMT	005932	95	09/11/2013	101-4430-418.65-05	OXIE VALLEY ELECTRIC S	162.11		
AUG 27TH	STMT	005933	95	09/11/2013	101-4430-418.65-05	THE HOME DEPOT 1957	71.64		

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

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 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005934 95 09/11/2013 101-4430-418.65-05 ACE HARDWARE 5.39

VENDOR TOTAL \* 6,146.97  
DEPARTMENT TOTAL \*\* 6,146.97

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 OPERATIONS DIV 40 PARKS & RECREATION

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						
AUG 27TH	STMT	005476		95	09/11/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	406.00	
AUG 27TH	STMT	005477		95	09/11/2013	101-4440-451.65-05	ARMCHEM INTERNATIONAL	180.12	
AUG 27TH	STMT	005478		95	09/11/2013	101-4440-451.61-13	JUST SAFETY LTD	33.15	
AUG 27TH	STMT	005479		95	09/11/2013	101-4440-451.61-40	B & H PHOTO-VIDEO-MO/T	298.95	
AUG 27TH	STMT	005480		95	09/11/2013	101-4440-451.65-05	BUILD-CHARGE.COM	288.67	
AUG 27TH	STMT	005482		95	09/11/2013	101-4440-451.50-72	SWANK MOTION PICTURES	171.00	
AUG 27TH	STMT	005485		95	09/11/2013	101-4440-451.65-05	DOLRTREE 3738 00037382	6.00	
AUG 27TH	STMT	005492		95	09/11/2013	101-4440-451.61-01	WAREHOUSE DIRECT	10.47	
AUG 27TH	STMT	005495		95	09/11/2013	101-4440-451.50-72	DOLLAR GENERAL #12750	6.50	
AUG 27TH	STMT	005503		95	09/11/2013	101-4440-451.61-01	WAREHOUSE DIRECT	13.09	
AUG 27TH	STMT	005516		95	09/11/2013	101-4440-451.65-05	FASTENAL COMPANY01	254.16	
AUG 27TH	STMT	005517		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	47.51	
AUG 27TH	STMT	005518		95	09/11/2013	101-4440-451.65-05	VANS LOCK AND KEY	45.00	
AUG 27TH	STMT	005519		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	11.98	
AUG 27TH	STMT	005520		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	53.13	
AUG 27TH	STMT	005521		95	09/11/2013	101-4440-451.65-05	CARROLL DIST 03	91.13	
AUG 27TH	STMT	005522		95	09/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	75.25	
AUG 27TH	STMT	005523		95	09/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	93.54	
AUG 27TH	STMT	005524		95	09/11/2013	101-4440-451.65-05	FASTENAL COMPANY01	117.00	
AUG 27TH	STMT	005525		95	09/11/2013	101-4440-451.65-05	FASTENAL COMPANY01	117.00	
AUG 27TH	STMT	005526		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	12.93	
AUG 27TH	STMT	005527		95	09/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	337.80	
AUG 27TH	STMT	005528		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	37.80	
AUG 27TH	STMT	005529		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	29.82	
AUG 27TH	STMT	005530		95	09/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	139.90	
AUG 27TH	STMT	005531		95	09/11/2013	101-4440-451.65-36	JOHN DEERE LANDSCAPES5	256.54	
AUG 27TH	STMT	005532		95	09/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	205.40	
AUG 27TH	STMT	005533		95	09/11/2013	101-4440-451.65-05	JANCO SUPPLY INC	95.85	
AUG 27TH	STMT	005534		95	09/11/2013	101-4440-451.65-05	GENERAL SHALE BRICK	36.23	
AUG 27TH	STMT	005535		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	84.60	
AUG 27TH	STMT	005536		95	09/11/2013	101-4440-451.65-05	GENERAL SHALE BRICK	25.08	
AUG 27TH	STMT	005537		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	14.56	
AUG 27TH	STMT	005538		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	74.32	
AUG 27TH	STMT	005539		95	09/11/2013	101-4440-451.65-39	RON CLESEN'S	56.35	
AUG 27TH	STMT	005540		95	09/11/2013	101-4440-451.65-05	KINSMAN GARDEN COMPANY	30.37	
AUG 27TH	STMT	005608		95	09/11/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	66.85	
AUG 27TH	STMT	005609		95	09/11/2013	101-4440-451.61-40	MENARDS MONTGOMERY	150.44	
AUG 27TH	STMT	005611		95	09/11/2013	101-4440-451.61-40	THE HOME DEPOT 1975	357.73	
AUG 27TH	STMT	005612		95	09/11/2013	101-4440-451.65-05	MENARDS MONTGOMERY	7.98	
AUG 27TH	STMT	005613		95	09/11/2013	101-4440-451.65-05	CARROLL DIST 03	117.26	
AUG 27TH	STMT	005615		95	09/11/2013	101-4440-451.65-05	CARROLL DIST 03	131.82	

VENDOR TOTAL \* 4,589.28  
 DEPARTMENT TOTAL \*\* 4,589.28

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO					
0005776	00	FIFTH THIRD	BANK								
AUG 27TH	STMT	005508		95	09/11/2013	101-4441-451.38-05	IPN/PAYMENTNETWORK		171.28		
AUG 27TH	STMT	005509		95	09/11/2013	101-4441-451.65-05	INTERNATIONAL PIPE & S		185.92		
AUG 27TH	STMT	005510		95	09/11/2013	101-4441-451.65-23	RODENTPRO COM LLC		798.52		
AUG 27TH	STMT	005511		95	09/11/2013	101-4441-451.61-25	ANIMAL CARE EQUIP ONLI		1,212.69		
AUG 27TH	STMT	005512		95	09/11/2013	101-4441-451.61-25	ANIMAL CARE EQUIP ONLI		319.50		
AUG 27TH	STMT	005513		95	09/11/2013	101-4441-451.61-21	BACKWATER REPTILES		89.98		
AUG 27TH	STMT	005514		95	09/11/2013	101-4441-451.65-05	CROWD CONTROL WAREHOUS		547.00		
AUG 27TH	STMT	005515		95	09/11/2013	101-4441-451.65-05	1000BULBS.COM		444.13		
AUG 27TH	STMT	005541		95	09/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR		100.22		
AUG 27TH	STMT	005542		95	09/11/2013	101-4441-451.65-23	PETSMART INC 426		152.33		
AUG 27TH	STMT	005543		95	09/11/2013	101-4441-451.61-01	OFFICE DEPOT #2638		21.99		
AUG 27TH	STMT	005544		95	09/11/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM		15.56		
AUG 27TH	STMT	005545		95	09/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM		9.90		
AUG 27TH	STMT	005546		95	09/11/2013	101-4441-451.65-05	JANCO SUPPLY INC		63.50		
AUG 27TH	STMT	005547		95	09/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR		126.59		
AUG 27TH	STMT	005548		95	09/11/2013	101-4441-451.65-23	PETSMART INC 1640		19.75		
AUG 27TH	STMT	005549		95	09/11/2013	101-4441-451.65-23	PETSMART INC 426		26.64		
AUG 27TH	STMT	005550		95	09/11/2013	101-4441-451.65-05	PETSMART INC 426		3.19		
AUG 27TH	STMT	005551		95	09/11/2013	101-4441-451.65-05	MENARDS MONTGOMERY		55.17		
AUG 27TH	STMT	005552		95	09/11/2013	101-4441-451.61-01	OFFICE DEPOT #2638		32.97		
AUG 27TH	STMT	005553		95	09/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR		112.08		
AUG 27TH	STMT	005554		95	09/11/2013	101-4441-451.65-23	PETSMART INC 1640		104.19		
AUG 27TH	STMT	005555		95	09/11/2013	101-4441-451.61-01	OFFICE DEPOT #2638		31.63		
AUG 27TH	STMT	005556		95	09/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM		53.40		
AUG 27TH	STMT	005557		95	09/11/2013	101-4441-451.65-05	JANCO SUPPLY INC		99.00		
AUG 27TH	STMT	005558		95	09/11/2013	101-4441-451.65-23	CERMAK PRODUCE AUR		189.11		
AUG 27TH	STMT	005559		95	09/11/2013	101-4441-451.65-23	PETSMART INC 426		64.79		
AUG 27TH	STMT	005560		95	09/11/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM		134.17		
AUG 27TH	STMT	005561		95	09/11/2013	101-4441-451.65-05	JANCO SUPPLY INC		99.00		
AUG 27TH	STMT	005562		95	09/11/2013	101-4441-451.65-05	BILLS REPAIR SERVIC		106.80		
AUG 27TH	STMT	005563		95	09/11/2013	101-4441-451.65-05	VANS LOCK AND KEY		73.75		
AUG 27TH	STMT	005564		95	09/11/2013	101-4441-451.65-05	THE HOME DEPOT 1975		205.77		
AUG 27TH	STMT	005565		95	09/11/2013	101-4441-451.65-05	THE HOME DEPOT 1975		29.36		
							VENDOR TOTAL *		5,699.88		
							DEPARTMENT TOTAL **		5,699.88		



BANK: 95

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

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						
AUG 27TH	STMT	005653		95	09/11/2013	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	25.89	
AUG 27TH	STMT	005654		95	09/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	266.69	
AUG 27TH	STMT	005655		95	09/11/2013	101-4450-424.61-01	CHEVRON 0307157	100.00-	
AUG 27TH	STMT	005656		95	09/11/2013	101-4450-424.61-01	RACETRAC261 00002618	149.79-	
AUG 27TH	STMT	005657		95	09/11/2013	101-4450-424.61-01	HESS STATION 09591	150.00-	
AUG 27TH	STMT	005658		95	09/11/2013	101-4450-424.61-01	HESS STATION 09591	150.00-	
AUG 27TH	STMT	005659		95	09/11/2013	101-4450-424.61-01	R & R AND SON	199.49-	
AUG 27TH	STMT	005660		95	09/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	100.93	
AUG 27TH	STMT	005661		95	09/11/2013	101-4450-424.61-01	WAREHOUSE DIRECT	110.38	
AUG 27TH	STMT	005662		95	09/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	44.96	
AUG 27TH	STMT	005663		95	09/11/2013	101-4450-424.42-03	ACH-N-LOUS PIZZA PUB	37.68	
AUG 27TH	STMT	005664		95	09/11/2013	101-4450-424.45-22	DUPAGE COUNTY CLERK	6.00	
AUG 27TH	STMT	005665		95	09/11/2013	101-4450-424.61-40	RUSSO POWER - NAPERVIL	34.40	

VENDOR TOTAL \* 122.35-  
 DEPARTMENT TOTAL \*\* 122.35-

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 44 OPERATIONS DIV 60 STREET 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						
AUG 27TH	STMT	005491		95	09/11/2013	101-4460-431.61-01	WAREHOUSE DIRECT	180.20	
AUG 27TH	STMT	005493		95	09/11/2013	101-4460-431.61-80	SPEEDWAY 07540 948	115.80	
AUG 27TH	STMT	005504		95	09/11/2013	101-4460-431.61-01	WAREHOUSE DIRECT	61.33	
AUG 27TH	STMT	005507		95	09/11/2013	101-4460-431.42-01	AMERICAN PUBLIC WORKS	285.00	
AUG 27TH	STMT	005567		95	09/11/2013	101-4460-431.65-34	USSIGNSSAFE	189.52	
AUG 27TH	STMT	005617		95	09/11/2013	101-4460-431.61-40	VERMEER ILLINOIS	718.60	
AUG 27TH	STMT	005618		95	09/11/2013	101-4460-431.61-13	JUST SAFETY LTD	80.05	
AUG 27TH	STMT	005619		95	09/11/2013	101-4460-431.65-05	MENARDS MONTGOMERY	32.97	
AUG 27TH	STMT	005620		95	09/11/2013	101-4460-431.38-02	VERMEER ILLINOIS	602.79	
AUG 27TH	STMT	005621		95	09/11/2013	101-4460-431.38-02	VERMEER ILLINOIS	163.20	
AUG 27TH	STMT	005622		95	09/11/2013	101-4460-431.65-05	MENARDS MONTGOMERY	54.00	
AUG 27TH	STMT	005623		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	333.50	
AUG 27TH	STMT	005624		95	09/11/2013	101-4460-431.61-40	ACE HARDWARE	20.67	
AUG 27TH	STMT	005625		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	533.60	
AUG 27TH	STMT	005626		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	361.99	
AUG 27TH	STMT	005627		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	200.10	
AUG 27TH	STMT	005628		95	09/11/2013	101-4460-431.20-20	L.W. MEYER INC -AURORA	45.90	
AUG 27TH	STMT	005629		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	133.40	
AUG 27TH	STMT	005630		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	333.50	
AUG 27TH	STMT	005631		95	09/11/2013	101-4460-431.65-34	L.W. MEYER INC -AURORA	12.58	
AUG 27TH	STMT	005632		95	09/11/2013	101-4460-431.61-40	RUSSO POWER - NAPERVIL	702.64	
AUG 27TH	STMT	005633		95	09/11/2013	101-4460-431.65-20	SHERWIN WILLIAMS #3182	333.50	

VENDOR TOTAL \* 5,494.84  
 DEPARTMENT TOTAL \*\* 5,494.84  
 FUND TOTAL \*\*\* 77,170.07

101 GENERAL FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005490	95	09/11/2013	120-4431-418.61-01	WAREHOUSE DIRECT		9.58		
AUG 27TH	STMT	005502	95	09/11/2013	120-4431-418.61-01	WAREHOUSE DIRECT		67.99		
AUG 27TH	STMT	005701	95	09/11/2013	120-4431-418.38-01	PEIFER SAFE & LOCK		72.50		
AUG 27TH	STMT	005702	95	09/11/2013	120-4431-418.65-05	S MARSCH MATCO TOOLS		95.64		
AUG 27TH	STMT	005703	95	09/11/2013	120-4431-418.61-13	JUST SAFETY LTD		174.25		
AUG 27TH	STMT	005704	95	09/11/2013	120-4431-418.61-40	K M TOOLZ		69.99		
AUG 27TH	STMT	005705	95	09/11/2013	120-4431-418.38-01	VELASQUEZ MUFFLERS		675.00		
AUG 27TH	STMT	005706	95	09/11/2013	120-4431-418.61-01	OFFICE DEPOT #2394		18.98		
AUG 27TH	STMT	005709	95	09/11/2013	120-4431-418.38-05	STANDARD INDUSTRIAL &		231.00		
AUG 27TH	STMT	005711	95	09/11/2013	120-4431-418.38-01	AFTERMATH SERVICES LLC		105.00		

VENDOR TOTAL \* 1,519.93  
 DEPARTMENT TOTAL \*\* 1,519.93  
 FUND TOTAL \*\*\* 1,519.93

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

-----											
FUND 204	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005762	95	09/11/2013	204-1810-433.39-50	DS WATERS STANDARD COF		32.99			
AUG 27TH	STMT	005763	95	09/11/2013	204-1810-433.65-17	DEKANE EQUIPMENT CORP		3.00			
								VENDOR TOTAL *		35.99	
								DEPARTMENT TOTAL **		35.99	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		35.99			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005412	95	09/11/2013	219-3033-422.65-05	AHW LLC		178.32	
AUG 27TH	STMT	005425	95	09/11/2013	219-3033-422.61-40	NOR NORTHERN TOOL		50.31	
AUG 27TH	STMT	005426	95	09/11/2013	219-3033-422.61-41	BEST BUY MHT 00003103		1,799.98	
AUG 27TH	STMT	005427	95	09/11/2013	219-3033-422.61-41	THE HOME DEPOT 1957		239.88	

VENDOR TOTAL \* 2,268.49  
 DEPARTMENT TOTAL \*\* 2,268.49  
 FUND TOTAL \*\*\* 2,268.49

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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FUND 312	WARD #2	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005345	95	09/11/2013	312-1350-419.50-50	FLORERIA MEXICO	115.00			
AUG 27TH	STMT	005349	95	09/11/2013	312-1350-419.50-50	FLORERIA MEXICO	200.00			
						VENDOR TOTAL *	315.00			
						DEPARTMENT TOTAL **	315.00			
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	315.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776 00 FIFTH THIRD BANK  
 AUG 27TH STMT 005346 95 09/11/2013 318-4460-431.38-99 TAPCO 108.75

VENDOR TOTAL \* 108.75  
 DEPARTMENT TOTAL \*\* 108.75  
 FUND TOTAL \*\*\* 108.75

318 WARD #8 PROJECTS FUND 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				
0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005372	95	09/11/2013	344-1830-465.73-43	MCMASTER-CARR	15.03		
AUG 27TH	STMT	005373	95	09/11/2013	344-1830-465.73-43	MIDWEST AWARDS CORPORA	79.80		
AUG 27TH	STMT	005374	95	09/11/2013	344-1830-465.73-43	OLD DOMINION FREIGHTLI	385.81		
AUG 27TH	STMT	005375	95	09/11/2013	344-1830-465.73-43	US FOODS CULINARY E AN	225.58-		
AUG 27TH	STMT	005376	95	09/11/2013	344-1830-465.73-43	NATL BLD 866 355 0310	39.91		
AUG 27TH	STMT	005378	95	09/11/2013	344-1830-465.73-43	AMAZON MKTPLACE PMTS	25.98		
						VENDOR TOTAL *	320.95		
						DEPARTMENT TOTAL **	320.95		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***	320.95		



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				
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005880	95	09/11/2013	510-1851-511.61-40	SAFETY SUPPLY ILLINOIS	151.06			
AUG 27TH	STMT	005881	95	09/11/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	80.00			
AUG 27TH	STMT	005882	95	09/11/2013	510-1851-511.61-30	WAREHOUSE DIRECT	76.02			
AUG 27TH	STMT	005883	95	09/11/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	40.00			
AUG 27TH	STMT	005884	95	09/11/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	80.00			
AUG 27TH	STMT	005885	95	09/11/2013	510-1851-511.61-30	BENMEDS 1019686003	17.51			
AUG 27TH	STMT	005886	95	09/11/2013	510-1851-511.61-30	HACH COMPANY	386.51			
AUG 27TH	STMT	005887	95	09/11/2013	510-1851-511.61-30	BENMEDS 1019704998	55.57			
AUG 27TH	STMT	005888	95	09/11/2013	510-1851-511.61-80	JEWEL #3252	16.98			
AUG 27TH	STMT	005889	95	09/11/2013	510-1851-511.61-30	AMAZON.COM	47.19			
AUG 27TH	STMT	005890	95	09/11/2013	510-1851-511.61-30	BENMEDS 1019710934	7.50			
AUG 27TH	STMT	005891	95	09/11/2013	510-1851-511.45-01	AMERICAN WATERWORKS	187.00			
AUG 27TH	STMT	005892	95	09/11/2013	510-1851-511.38-02	HD SUPPLY WATERWORKS 2	27.30			
AUG 27TH	STMT	005893	95	09/11/2013	510-1851-511.65-02	MID AMERICAN WATER	26.75			
AUG 27TH	STMT	005894	95	09/11/2013	510-1851-511.65-02	ILLCO INC	41.76			
AUG 27TH	STMT	005895	95	09/11/2013	510-1851-511.65-02	ILLCO INC	15.37			
AUG 27TH	STMT	005896	95	09/11/2013	510-1851-511.65-02	AIRGASS NORTH	42.31			
AUG 27TH	STMT	005897	95	09/11/2013	510-1851-511.65-02	HD SUPPLY WATERWORKS 2	162.66			
AUG 27TH	STMT	005898	95	09/11/2013	510-1851-511.65-05	TNEMEC	103.60			
AUG 27TH	STMT	005899	95	09/11/2013	510-1851-511.65-02	RUSSO POWER - NAPERVIL	241.80			
AUG 27TH	STMT	005900	95	09/11/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	65.00			
AUG 27TH	STMT	005901	95	09/11/2013	510-1851-511.65-02	RUSSO POWER - NAPERVIL	34.20			
AUG 27TH	STMT	005902	95	09/11/2013	510-1851-511.65-05	CCS NAPERVILLE	255.68			
AUG 27TH	STMT	005903	95	09/11/2013	510-1851-511.65-02	ILLCO INC	33.41			
AUG 27TH	STMT	005904	95	09/11/2013	510-1851-511.65-02	ILLCO INC	2.93			
AUG 27TH	STMT	005905	95	09/11/2013	510-1851-511.65-05	WM F MEYER CO - AURORA	8.58			
AUG 27TH	STMT	005906	95	09/11/2013	510-1851-511.65-02	VANS LOCK AND KEY	69.00			
AUG 27TH	STMT	005907	95	09/11/2013	510-1851-511.65-02	ILLCO INC	138.24			
AUG 27TH	STMT	005908	95	09/11/2013	510-1851-511.65-02	APEX INDUSTRIAL AUTOMA	485.60			
AUG 27TH	STMT	005909	95	09/11/2013	510-1851-511.65-02	MUELLER CO LTD.	223.00			
VENDOR TOTAL *							3,122.53			
DEPARTMENT TOTAL **							3,122.53			

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

BANK: 95

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

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

0000744 00 H LINDEN & SONS SEWER & WATER  
PAY #1 R13-188 PI9748 273971 95 08/29/2013 510-1853-511.78-21 KM CONTRACT GOODS & SERV 401,544.00

VENDOR TOTAL \* 401,544.00  
DEPARTMENT TOTAL \*\* 401,544.00

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005385 95 09/11/2013 510-2560-511.61-40 ACE HARDWARE 56.65

VENDOR TOTAL \* 56.65  
DEPARTMENT TOTAL \*\* 56.65

BANK: 95

-----										
FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005707	95	09/11/2013	510-4470-511.45-32	IL SECRETARY OF STATE	107.21			
AUG 27TH	STMT	005805	95	09/11/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO	123.68			
AUG 27TH	STMT	005807	95	09/11/2013	510-4470-511.65-21	NATIONAL SEED	185.00			
AUG 27TH	STMT	005808	95	09/11/2013	510-4470-511.61-40	THE HOME DEPOT 1957	159.09			
AUG 27TH	STMT	005809	95	09/11/2013	510-4470-511.65-05	1ST AYD CORP	498.76			
AUG 27TH	STMT	005810	95	09/11/2013	510-4470-511.65-02	FARM AND FLEET/MONTGOM	21.99			
AUG 27TH	STMT	005811	95	09/11/2013	510-4470-511.65-60	ILLCO INC	23.22			
AUG 27TH	STMT	005812	95	09/11/2013	510-4470-511.61-80	BATTERIES PLUS #43	237.60			
AUG 27TH	STMT	005813	95	09/11/2013	510-4470-511.65-60	ILLCO INC	9.44			
AUG 27TH	STMT	005814	95	09/11/2013	510-4470-511.65-60	ILLCO INC	12.92			
AUG 27TH	STMT	005815	95	09/11/2013	510-4470-511.65-60	MENARDS MONTGOMERY	77.95			
AUG 27TH	STMT	005816	95	09/11/2013	510-4470-511.65-02	MIDAM TECH	118.00			
AUG 27TH	STMT	005817	95	09/11/2013	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	160.75			
AUG 27TH	STMT	005818	95	09/11/2013	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS	164.50			
AUG 27TH	STMT	005819	95	09/11/2013	510-4470-511.65-65	GENERAL SHALE BRICK	290.70			
AUG 27TH	STMT	005820	95	09/11/2013	510-4470-511.65-02	BEST BUY MHT 00003103	67.92			
AUG 27TH	STMT	005821	95	09/11/2013	510-4470-511.65-05	1ST AYD CORP	486.74			
AUG 27TH	STMT	005822	95	09/11/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS	171.00			
AUG 27TH	STMT	005823	95	09/11/2013	510-4470-511.65-02	RUSSO POWER - NAPERVIL	60.70			
AUG 27TH	STMT	005824	95	09/11/2013	510-4470-511.65-02	NORLAB INC	221.00			
VENDOR TOTAL *							3,198.17			
DEPARTMENT TOTAL **							3,198.17			

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0005776 00 FIFTH THIRD BANK  
 AUG 27TH STMT 005806 95 09/11/2013 510-4471-511.65-50 HD SUPPLY WATERWORKS 2 350.00

VENDOR TOTAL \* 350.00  
 DEPARTMENT TOTAL \*\* 350.00  
 FUND TOTAL \*\*\* 408,271.35

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 09/12/2013, 7:46:36  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/12/2013 CHECK DATE: 09/12/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK  
AUG 27TH STMT 005770 95 09/11/2013 520-2533-415.61-01 WAREHOUSE DIRECT 3.07

VENDOR TOTAL \* 3.07  
DEPARTMENT TOTAL \*\* 3.07

BANK: 95

-----  
 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 OPERATIONS DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776 00 FIFTH THIRD BANK								
AUG 27TH STMT	005673		95	09/11/2013	520-4432-437.65-05	ACE HARDWARE	7.18	
AUG 27TH STMT	005674		95	09/11/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182	4.77	
AUG 27TH STMT	005675		95	09/11/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182	58.05	
AUG 27TH STMT	005676		95	09/11/2013	520-4432-437.65-05	ACE HARDWARE	15.26	
AUG 27TH STMT	005708		95	09/11/2013	520-4432-437.45-32	IL SECRETARY OF STATE	107.20	
AUG 27TH STMT	005715		95	09/11/2013	520-4432-437.65-05	ACE HARDWARE	10.60	
AUG 27TH STMT	005716		95	09/11/2013	520-4432-437.65-05	VANS LOCK AND KEY	6.00	
AUG 27TH STMT	005717		95	09/11/2013	520-4432-437.65-05	JANCO SUPPLY INC	211.80	

VENDOR TOTAL \* 420.86  
 DEPARTMENT TOTAL \*\* 420.86  
 FUND TOTAL \*\*\* 423.93

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 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	INVOICE NO	STMT	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00		FIFTH THIRD BANK						
	AUG 27TH	STMT	005635			95	09/11/2013	530-4433-437.65-05	ACE HARDWARE	4.49	
	AUG 27TH	STMT	005710			95	09/11/2013	530-4433-437.65-05	CRESCO-SACRAMENTO	131.91	
	AUG 27TH	STMT	005718			95	09/11/2013	530-4433-437.61-80	MCDONALD'S F72	28.18	
	AUG 27TH	STMT	005720			95	09/11/2013	530-4433-437.61-01	BURGER KING #111 Q07	16.85	
	AUG 27TH	STMT	005721			95	09/11/2013	530-4433-437.65-05	MARBERRY CLEANERS	23.76	
	AUG 27TH	STMT	005722			95	09/11/2013	530-4433-437.61-80	BROADWAY CITGO Q39	8.97	
	AUG 27TH	STMT	005723			95	09/11/2013	530-4433-437.65-05	ACE HARDWARE	17.99	
	AUG 27TH	STMT	005724			95	09/11/2013	530-4433-437.61-80	MCDONALD'S F72	17.24	

VENDOR TOTAL \* 249.39  
 DEPARTMENT TOTAL \*\* 249.39



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 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
AUG 27TH	STMT	005713	95	09/11/2013	530-4434-437.65-05	ACE	HARDWARE	59.88	
AUG 27TH	STMT	005714	95	09/11/2013	530-4434-437.65-05	ACE	HARDWARE	5.39	
AUG 27TH	STMT	005719	95	09/11/2013	530-4434-437.65-05	ACE	HARDWARE	24.28	

VENDOR TOTAL \* 89.55  
 DEPARTMENT TOTAL \*\* 89.55  
 FUND TOTAL \*\*\* 338.94

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
0005776	00	FIFTH THIRD BANK									
AUG 27TH	STMT	005453	95	09/11/2013	550-4442-451.65-02	AMAZON MKTPLACE PMTS	89.23				
AUG 27TH	STMT	005454	95	09/11/2013	550-4442-451.61-40	RUSSO POWER - NAPERVIL	599.97				
AUG 27TH	STMT	005455	95	09/11/2013	550-4442-451.65-36	TURF VENTURES	200.00				
AUG 27TH	STMT	005457	95	09/11/2013	550-4442-451.65-37	MASTERBLEND INTERNATIO	192.00				
AUG 27TH	STMT	005458	95	09/11/2013	550-4442-451.61-78	BARRETT ECOWATER	120.87				
AUG 27TH	STMT	005460	95	09/11/2013	550-4442-451.65-05	1ST AYD CORP	179.04				
AUG 27TH	STMT	005462	95	09/11/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES0	193.85				
AUG 27TH	STMT	005463	95	09/11/2013	550-4442-451.65-05	MENARDS MONTGOMERY	26.21				
AUG 27TH	STMT	005464	95	09/11/2013	550-4442-451.45-01	GCSAA EIFG 8004727878	365.00				
AUG 27TH	STMT	005465	95	09/11/2013	550-4442-451.61-63	CHEMICAL LIGHT INC	478.00				
AUG 27TH	STMT	005467	95	09/11/2013	550-4442-451.61-01	OFFICE MAX	64.99				
AUG 27TH	STMT	005468	95	09/11/2013	550-4442-451.42-03	GARIOS PIZZA VILLA	51.15				
AUG 27TH	STMT	005469	95	09/11/2013	550-4442-451.61-63	BAG BOY COMPANY LLC	4.95				
AUG 27TH	STMT	005473	95	09/11/2013	550-4442-451.61-61	MONTGOMERY MARKET	3.96				
AUG 27TH	STMT	005475	95	09/11/2013	550-4442-451.38-05	CINTAS CORP F94	514.95				
AUG 27TH	STMT	005481	95	09/11/2013	550-4442-451.61-61	SPIZZICO TO GO	86.55				
AUG 27TH	STMT	005484	95	09/11/2013	550-4442-451.61-61	SAMSCLUB #8143	154.66				
AUG 27TH	STMT	005486	95	09/11/2013	550-4442-451.61-61	SAMSCLUB #8143	111.84				
AUG 27TH	STMT	005487	95	09/11/2013	550-4442-451.61-61	GFS MKTPLC #0182	38.98				
AUG 27TH	STMT	005488	95	09/11/2013	550-4442-451.61-61	SPIZZICO TO GO	124.80				
AUG 27TH	STMT	005489	95	09/11/2013	550-4442-451.61-61	SPIZZICO TO GO	64.90				
AUG 27TH	STMT	005494	95	09/11/2013	550-4442-451.61-61	PIZZA HUT #026940	127.00				
AUG 27TH	STMT	005496	95	09/11/2013	550-4442-451.61-61	SAMSCLUB #8143	163.09				
AUG 27TH	STMT	005497	95	09/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	142.50				
AUG 27TH	STMT	005499	95	09/11/2013	550-4442-451.61-61	SPIZZICO TO GO	124.80				
AUG 27TH	STMT	005500	95	09/11/2013	550-4442-451.61-61	DOLLAR GENERAL # 'S 12	15.00				
AUG 27TH	STMT	005501	95	09/11/2013	550-4442-451.61-61	WAL-MART #4405	35.76				
AUG 27TH	STMT	005505	95	09/11/2013	550-4442-451.61-61	HERSHEY CREAMERY COMPA	114.00				
AUG 27TH	STMT	005506	95	09/11/2013	550-4442-451.61-61	SAMSCLUB #8143	94.40				
AUG 27TH	STMT	005616	95	09/11/2013	550-4442-451.65-05	ILLCO INC	16.76				
AUG 27TH	STMT	005725	95	09/11/2013	550-4442-451.65-02	AURORA AREA SPRING CO	117.13				
AUG 27TH	STMT	005726	95	09/11/2013	550-4442-451.65-05	MENARDS MONTGOMERY	27.79				
						VENDOR TOTAL *	4,644.13				
						DEPARTMENT TOTAL **	4,644.13				

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  
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DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0005776	00	FIFTH THIRD BANK								
AUG 27TH	STMT	005456	95	09/11/2013	550-4443-451.65-36	TURF VENTURES		200.00		
AUG 27TH	STMT	005459	95	09/11/2013	550-4443-451.61-78	BARRETT ECOWATER		49.80		
AUG 27TH	STMT	005461	95	09/11/2013	550-4443-451.65-05	BDK DOOR CO INC		178.50		
AUG 27TH	STMT	005466	95	09/11/2013	550-4443-451.61-63	CHEMICAL LIGHT INC		400.00		
AUG 27TH	STMT	005470	95	09/11/2013	550-4443-451.61-61	MONTGOMERY MARKET		2.98		
AUG 27TH	STMT	005471	95	09/11/2013	550-4443-451.61-63	WAL-MART #4405		3.16		
AUG 27TH	STMT	005472	95	09/11/2013	550-4443-451.38-02	ELECTRONIC EXPRESS		167.00		
AUG 27TH	STMT	005474	95	09/11/2013	550-4443-451.38-05	CINTAS CORP F94		364.70		
AUG 27TH	STMT	005727	95	09/11/2013	550-4443-451.65-02	DON'S SHARPENING CENTE		120.08		
AUG 27TH	STMT	005728	95	09/11/2013	550-4443-451.65-05	MENARDS BATAVIA		17.39		
AUG 27TH	STMT	005729	95	09/11/2013	550-4443-451.65-02	N. AURORA PARTS 003634		63.75		
AUG 27TH	STMT	005730	95	09/11/2013	550-4443-451.65-05	MENARDS BATAVIA		52.41		

VENDOR TOTAL \* 1,619.77  
 DEPARTMENT TOTAL \*\* 1,619.77  
 .00 FUND TOTAL \*\*\* 6,263.90  
 TOTAL EXPENDITURES \*\*\*\* 497,037.30

550 GOLF FUND

CASH ON HAND

GRAND TOTAL \*\*\*\*\* 497,037.30