

EAL DESCRIPTION: EAL: 09162013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/16/2013  
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 . . . . . 09/16/2013

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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	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
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DEPT 00	DIV 00								
9995997	00	JACOB HASTERT							
CASE 76886	HANDCK	00	09/16/2013	601-0000-410.40-77	VEHICLE PROPERTY DAMAGED	CHECK #:	87300	940.00	
						VENDOR TOTAL *	.00	940.00	
						DEPARTMENT TOTAL **	.00	940.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND		1,033,603.35		FUND TOTAL ***	.00	940.00	
						HAND ISSUED TOTAL ***		940.00	
						TOTAL EXPENDITURES ****	.00	940.00	
				GRAND TOTAL	*****			940.00	

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/18/2013  
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 . . . . . 09/26/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		218.00	
						VENDOR TOTAL *		218.00	
0008561	00	THEIS FARM II,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		59.00	
						VENDOR TOTAL *		59.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		80.00	
						VENDOR TOTAL *		80.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB		005339	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		21.00	
						VENDOR TOTAL *		21.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB		005339	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		28.00	
						VENDOR TOTAL *		28.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A							
REIMB		005339	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		36.00	
						VENDOR TOTAL *		36.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB		005340	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		6.00	
						VENDOR TOTAL *		6.00	
0008742	00	TGF MARKETS INC,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		32.00	
						VENDOR TOTAL *		32.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		16.00	
						VENDOR TOTAL *		16.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		8.00	
						VENDOR TOTAL *		8.00	
0008929	00	RAINBOW HARVEST,CK GRP-A							
REIMB		005341	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		24.00	
						VENDOR TOTAL *		24.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB		005339	95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		3.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0008931	00	BEST BREADS INC,CK GRP-A							
						VENDOR TOTAL *		3.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	005341		95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		69.00	
						VENDOR TOTAL *		69.00	
0008955	00	MONTGOMERY POPCORN CO,CK GRP-A							
REIMB	005341		95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		2.00	
						VENDOR TOTAL *		2.00	
0008968	00	ESPERANZA'S FARM LLC,CK GRP-A							
REIMB	005339		95	09/11/2013	101-0000-227.01-00	LINK CARD PURCHASES &		21.00	
						VENDOR TOTAL *		21.00	
9995992	00	MARIE BLINCOE							
REFUND	006007		95	09/12/2013	101-0000-230.99-99	PAYROLL DEDUCTION/ING		25.00	
						VENDOR TOTAL *		25.00	
9995993	00	NORTH CENTRAL COLLEGE							
OMAR GOMEZ	006116		95	09/16/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM		1,000.00	
						VENDOR TOTAL *		1,000.00	
9995999	00	NEW CHINA HUT							
REFUND	006298		95	09/18/2013	101-0000-314.01-00	OVER PAID FOOD&BEVERAGE		171.32	
						VENDOR TOTAL *		171.32	
						DEPARTMENT TOTAL **		1,819.32	

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		
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DEPT 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0000847	00	PAUL & BILL'S SERVICE CENTER								
08312013		PI9796 272225	95	08/31/2013	101-1002-413.38-02	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00		
0002423	00	KOPY KAT COPIER								
49764		PI0247 274177	95	02/28/2013	101-1002-413.38-15	MAINTENANCE CONTRACTS	395.02			
							VENDOR TOTAL *	395.02		
0004769	00	VERIZON WIRELESS								
6308497124		005828	95	09/11/2013	101-1002-413.44-04	480456642 07/29-08/28	182.48			
6308780160		005829	95	09/11/2013	101-1002-413.44-04	480456642 07/29-08/28	23.49			
MAYORS OFC	1002005830		95	09/11/2013	101-1002-413.44-04	480456642 07/29-08/28	294.38			
							VENDOR TOTAL *	500.35		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	#4	PI9836 273524	95	09/09/2013	101-1002-413.39-03	MISCELLANEOUS SERVICES	392.04			
							VENDOR TOTAL *	392.04		
							DEPARTMENT TOTAL **	1,293.41		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
0000546	00	GORDON FLESCH COMPANY INC								
IN10517634		PI0252 273057	95	09/10/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS	3.58			
							VENDOR TOTAL *	3.58		
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-C								
8/31/13		006008	95	09/12/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTGS.	44.56			
							VENDOR TOTAL *	44.56		
0004769	00	VERIZON WIRELESS								
ALD OFC 1004		005831	95	09/11/2013	101-1004-411.44-04	480456642 07/29-08/28	1,036.37			
							VENDOR TOTAL *	1,036.37		
							DEPARTMENT TOTAL **	1,084.51		

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0081 271930 95 09/08/2013	95	09/08/2013	101-1102-419.38-41	4TH QTR ALARM MONITORING	446.19		
						VENDOR TOTAL *	446.19		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
8/31/13		006007 95 09/12/2013	95	09/12/2013	101-1102-419.45-11	RECORDING & COPYING	32.00		
						VENDOR TOTAL *	32.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661		005998 95 09/12/2013	95	09/12/2013	101-1102-419.34-02	5 E DOWNER PL 3M LEGAL	121.77		
						VENDOR TOTAL *	121.77		
0002644	00	WILL COUNTY CLERK,CK GRP-L							
LAURA SCHINDEL		006298 95 09/18/2013	95	09/18/2013	101-1102-419.45-22	NOTARY COMMISSIN REGST.	10.00		
						VENDOR TOTAL *	10.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
827928338		PI0149 272260 95 09/01/2013	95	09/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00		
						VENDOR TOTAL *	1,033.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
38633		PI0150 272263 95 09/11/2013	95	09/11/2013	101-1102-419.32-01	LEGAL SERVICES	1,250.00		
						VENDOR TOTAL *	1,250.00		
0004769	00	VERIZON WIRELESS							
LAW 1102		005832 95 09/11/2013	95	09/11/2013	101-1102-419.44-04	480456642 07/29-08/28	195.90		
						VENDOR TOTAL *	195.90		
0005830	00	WAREHOUSE DIRECT							
2063059-0		PI0029 274292 95 09/11/2013	95	09/11/2013	101-1102-419.61-01	OFFICE SUPPLIES	93.92		
2063059-0		PI0030 274292 95 09/11/2013	95	09/11/2013	101-1102-419.61-01	OFFICE SUPPLY,INKS,LEADS	39.28		
2063059-1		PI0031 274292 95 09/12/2013	95	09/12/2013	101-1102-419.61-01	BATTERIES/FLASHLIGHTS	14.60		
						VENDOR TOTAL *	147.80		
0007789	00	RUDDY & KING LLC							
3590		PI0119 272261 95 08/01/2013	95	08/01/2013	101-1102-419.32-02	LEGAL SERVICES	481.00		
						VENDOR TOTAL *	481.00		
						DEPARTMENT TOTAL **	3,717.66		

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 11	LAW				DIV 03	CITY CLERK			
0004769	00	VERIZON WIRELESS							
CITY CLERK	1103005833		95	09/11/2013	101-1103-419.44-04	480456642 07/29-08/28	59.94		
						VENDOR TOTAL *	59.94		
0008394	00	BANBURY & DAVIS PC							
09-1024/083013	PI0198	273557	95	08/30/2013	101-1103-419.32-51	LEGAL SERVICES	4,800.00		
09-1024/091313	PI0215	273557	95	09/13/2013	101-1103-419.32-51	LEGAL SERVICES	3,840.00		
						VENDOR TOTAL *	8,640.00		
						DEPARTMENT TOTAL **	8,699.94		

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036	PI0082	271930	95	09/08/2013	101-1210-417.38-41	4TH QTR ALARM MONITORING	8,515.38		
SI-365780	PI0241	269723	95	04/24/2012	101-1210-417.38-41	SECURITY,FIRE/SAFETY SERV	232.00		
SI-368695	PI0242	269337	95	06/29/2012	101-1210-417.38-05	SECURITY,FIRE/SAFETY SERV	190.00		
SI367965	PI0243	269723	95	06/14/2012	101-1210-417.38-41	SECURITY,FIRE/SAFETY SERV	29.04		
						VENDOR TOTAL *	8,966.42		
0000073	00	ARTLIP AND SONS, INC							
0173832	PI0314	274316	95	09/16/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	387.50		
						VENDOR TOTAL *	387.50		
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059353	006008		95	09/12/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	46.18		
						VENDOR TOTAL *	46.18		
0000280	00	UNITED PARCEL SERVICE,CK GRP-E							
000060X059363	006116		95	09/16/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS	59.68		
						VENDOR TOTAL *	59.68		
0000634	00	JANCO SUPPLY, INC							
257726	PI9989	272061	95	08/12/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	1,780.71		
257750	PI9990	272061	95	08/14/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	558.87		
						VENDOR TOTAL *	2,339.58		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0200	005994		95	09/12/2013	101-1210-417.34-02	77 S STOLP AV	298.76		
A36-0700	006000		95	09/12/2013	101-1210-417.34-02	339 MIDDLE AVENUE	121.77		
A41-0070	006002		95	09/12/2013	101-1210-417.34-02	43 E GALENA BL	25.64		
A41-0105	006003		95	09/12/2013	101-1210-417.34-02	9 S WATER ST	92.19		
A41-1295	006003		95	09/12/2013	101-1210-417.34-02	32 WATER/ALDERMAN	530.96		
A41-2275	006003		95	09/12/2013	101-1210-417.34-02	59 S LASALLE ST	29.58		
A41-3745	006003		95	09/12/2013	101-1210-417.34-02	13 WATER ST	36.98		
A41-3885	006003		95	09/12/2013	101-1210-417.34-02	1 S BROADWAY ELSLIE	232.20		
A41-4200	006003		95	09/12/2013	101-1210-417.34-02	13 S BROADWAY	7.40		
A93-9022	006004		95	09/12/2013	101-1210-417.34-02	44 E DOWNER CITY HALL	2,065.18		
						VENDOR TOTAL *	3,440.66		
0002163	00	MAT MASTERS							
219139	PI9966	271921	95	09/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20		
						VENDOR TOTAL *	474.20		
0004261	00	RILEY LAWN & SNOW SERVICE							
4046	PI0170	274333	95	09/05/2013	101-1210-417.38-05	LANDSCAPING SERVICES	450.00		
						VENDOR TOTAL *	450.00		
0004769	00	VERIZON WIRELESS							

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 10	CENTRAL SERVICES						
0004769	00	VERIZON WIRELESS									
CENT SRVS	1210	005834	95	09/11/2013	101-1210-417.44-04	480456642 07/29-08/28		634.46			
						VENDOR TOTAL *		634.46			
0004773	00	TOUCH OF GLASS & MIRROR									
29303		PI9760 274238	95	09/05/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		100.00			
						VENDOR TOTAL *		100.00			
0005792	00	LANGUAGE LINE SERVICES									
3218507		PI9847 272062	95	08/31/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING		7.69			
						VENDOR TOTAL *		7.69			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
09012013		PI0104 272161	95	09/01/2013	101-1210-417.36-03	CLEANING SERVICES		490.00			
						VENDOR TOTAL *		490.00			
0006623	00	E.NORMAN SECURITY SYSTEMS INC									
7678		PI9946 272574	95	07/09/2013	101-1210-417.38-05	SECURITY SYSTEM SUPPLIES		5,999.71			
						VENDOR TOTAL *		5,999.71			
0007041	00	AT & T									
6308011463		006118	95	09/16/2013	101-1210-417.44-02	07/29-08/28		47.63			
6308920785		006191	95	09/16/2013	101-1210-417.44-02	08/08-09/07		4,196.21			
6308593930		006269	95	09/17/2013	101-1210-417.44-02	08/11-09/10		173.05			
						VENDOR TOTAL *		4,416.89			
						DEPARTMENT TOTAL **		27,812.97			

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1036 PI0083 271930 95 09/08/2013 101-1211-417.38-41 4TH QTR ALARM MONITORING 737.85

VENDOR TOTAL \* 737.85  
DEPARTMENT TOTAL \*\* 737.85

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 15	ELMSLIE BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1036	PI0084	271930	95	09/08/2013	101-1215-417.38-41	4TH QTR ALARM MONITORING	1,257.72			
						VENDOR TOTAL *	1,257.72			
0000634	00	JANCO SUPPLY, INC								
257781	PI9986	272059	95	08/15/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	1,737.06			
						VENDOR TOTAL *	1,737.06			
0001401	00	FOX METRO WATER RECLAMATION								
A93-9020	006004		95	09/12/2013	101-1215-417.34-02	5 S BDWY ELEC COMMIS	3.00			
						VENDOR TOTAL *	3.00			
0002163	00	MAT MASTERS								
219141	PI9967	271921	95	09/11/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
						VENDOR TOTAL *	89.00			
0007041	00	AT & T								
6308441192	006118		95	09/16/2013	101-1215-417.44-01	08/05-09/04	47.22			
						VENDOR TOTAL *	47.22			
						DEPARTMENT TOTAL **	3,134.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
SI-371013	PI0246	270626	95	08/17/2012	101-1216-417.65-05	LOCKS	43.34			
							VENDOR TOTAL *	43.34		
0000634	00	JANCO SUPPLY, INC								
257661	PI9987	272060	95	08/07/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,352.52			
257662	PI9988	272060	95	08/07/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	19.80			
258059	PI0012	272060	95	09/06/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	64.95			
258119	PI0013	272060	95	09/11/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	806.37			
							VENDOR TOTAL *	2,243.64		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
102802	PI9832	272069	95	09/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00			
							VENDOR TOTAL *	240.00		
0005753	00	ENCAP, INC								
24655	PI0074	273035	95	08/30/2013	101-1216-417.38-34	KM CONTRACT GOODS & SERV	1,690.00			
							VENDOR TOTAL *	1,690.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
128491	PI9944	271870	95	07/19/2013	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00			
128569	PI9954	273780	95	08/31/2013	101-1216-417.36-03	CLEANING SERVICES	275.00			
							VENDOR TOTAL *	10,131.00		
							DEPARTMENT TOTAL **	14,347.98		

BANK: 95

FUND 101	GENERAL 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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000197	00	CAPITAL PRINTING							
17966		PI9940	274223	95	09/06/2013	101-1220-419.61-01	OFFICE SUPPLIES	100.47	
17966		PI9941	274223	95	09/06/2013	101-1220-419.61-01	PRINTING & SILK SCREENING	65.50	
							VENDOR TOTAL *	165.97	
0000771	00	PROVENA MERCY CENTER,CK GRP-E							
CIAURAEM		006112		95	09/16/2013	101-1220-419.32-10	TESTS FOR NEW HIRES &	880.00	
CIAURAEM		006112		95	09/16/2013	101-1220-419.32-11	TESTS FOR NEW HIRES &	210.00	
CIAURUR		006112		95	09/16/2013	101-1220-419.32-12	CURRENT EMPLOYEES TESTING	749.00	
							VENDOR TOTAL *	1,839.00	
0004769	00	VERIZON WIRELESS							
6306880257		005827		95	09/11/2013	101-1220-419.44-04	480456642 07/29-08/28	34.66-	
H.R. 1220		005835		95	09/11/2013	101-1220-419.44-04	480456642 07/29-08/28	257.25	
							VENDOR TOTAL *	222.59	
0004839	00	MORNING STAR COMPUTER							
7674		PI9875	272305	95	09/11/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,365.00	
7675		PI9876	272305	95	09/12/2013	101-1220-419.20-54	COMPUTERS,DP & WORD PROC.	1,755.00	
							VENDOR TOTAL *	3,120.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-E							
1055-0228M		006119		95	09/16/2013	101-1220-419.32-99	SVCS REGARDING AIRPORT	1,567.50	
1055-0215M		006120		95	09/16/2013	101-1220-419.32-52	SVCS REGARDING APPO	1,856.25	
1055-0224M		006120		95	09/16/2013	101-1220-419.32-52	SVCS REGARDING D.SCHMIDT	165.00	
1055-0998M		006120		95	09/16/2013	101-1220-419.32-99	SVCS REGARDING MISC HR	630.73	
							VENDOR TOTAL *	4,219.48	
0007543	00	STANARD & ASSOCIATES, INC							
SA000023631		PI9799	272313	95	08/29/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	1,875.00	
							VENDOR TOTAL *	1,875.00	
0008682	00	BIDDLE CONSULTING GROUP INC							
43169		PI0254	273427	95	04/25/2013	101-1220-419.32-10	COMPUTERS,DP & WORD PROC.	1,895.00	
							VENDOR TOTAL *	1,895.00	
9995999	00	BEYOND OCD							
DONATION		006008		95	09/12/2013	101-1220-419.61-20	MEMORY OF D.SCHUMACHER	75.00	
							VENDOR TOTAL *	75.00	
							DEPARTMENT TOTAL **	13,412.04	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0004769	00	VERIZON WIRELESS								
3312625566	005826		95	09/11/2013	101-1230-419.44-04	480456642	07/29-08/28	76.02		
I.T. 1230	005836		95	09/11/2013	101-1230-419.44-04	480456642	07/29-08/28	248.17		
							VENDOR TOTAL *	324.19		
							DEPARTMENT TOTAL **	324.19		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0000416	00	FEECE OIL COMPANY								
3261439		PI9920 274064	95	08/08/2013	101-1231-419.62-40	FUEL,OIL,GREASE, & LUBES	780.51			
						VENDOR TOTAL *	780.51			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
244907		PI9827 272205	95	08/30/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
0004769	00	VERIZON WIRELESS								
COMM 1231		005837	95	09/11/2013	101-1231-419.44-04	480456642 07/29-08/28	119.88			
						VENDOR TOTAL *	119.88			
						DEPARTMENT TOTAL **	940.39			

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 32 MANAGEMENT INFO SYSTEMS							
0000304	00	VESCO								
36838	PI9864	271813	95	09/09/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	96.25			
							VENDOR TOTAL *	96.25		
0003982	00	SKC COMMUNICATION PRODUCTS LLC								
INV2027982	PI9971	274134	95	09/03/2013	101-1232-419.38-12	MAINTENANCE CONTRACTS	69,708.46			
							VENDOR TOTAL *	69,708.46		
0004769	00	VERIZON WIRELESS								
M.I.S.	005838		95	09/11/2013	101-1232-419.44-04	480456642 07/29-08/28	936.38			
							VENDOR TOTAL *	936.38		
0006430	00	TIGER DIRECT INC								
J49975800101	PI0112	271815	95	08/28/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	914.00			
J50019740101	PI0113	271815	95	08/28/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	42.90			
J49962590102	PI0114	271815	95	08/30/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	149.60			
J50233450102	PI0115	271815	95	08/30/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	2,037.00			
J50804150101	PI0124	271815	95	09/05/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	308.44			
J50922660104	PI0125	271815	95	09/06/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	463.40			
J50922660103	PI0126	271815	95	09/07/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	5,766.09			
							VENDOR TOTAL *	9,681.43		
0006623	00	E.NORMAN SECURITY SYSTEMS INC								
7678	PI9945	272574	95	07/09/2013	101-1232-419.38-05	SECURITY SYSTEM SUPPLIES	5,330.40			
7678	PI9947	272574	95	07/09/2013	101-1232-419.38-05	SECURITY SYSTEM SUPPLIES	1,439.49			
							VENDOR TOTAL *	6,769.89		
0008445	00	SENTINEL TECHNOLOGIES INC								
P583872	PI0064	272996	95	07/26/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.	1,055.19			
							VENDOR TOTAL *	1,055.19		
0008645	00	DENNIS M. SMITH								
1005 PAY #20	PI0075	270789	95	09/17/2013	101-1232-419.32-36	FIBER CONSULT SVS	880.00			
							VENDOR TOTAL *	880.00		
0008802	00	AITC								
12143	PI0050	272022	95	09/15/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING	1,181.25			
							VENDOR TOTAL *	1,181.25		
							DEPARTMENT TOTAL **	90,308.85		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES			
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU							
T1402970A		PI9768 272891 95 08/26/2013			101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16	
T1402970B		PI9769 272892 95 08/26/2013			101-1233-419.44-08	COMPUTERS		734.40	
						VENDOR TOTAL *		6,921.56	
0002511	00	CDW COMPUTER CENTERS, INC							
FL52024		PI9771 273937 95 08/28/2013			101-1233-419.64-12	COMPUTERS		1,433.37	
						VENDOR TOTAL *		1,433.37	
0004769	00	VERIZON WIRELESS							
PD TECH 1233		005839 95 09/11/2013			101-1233-419.44-04	480456642 07/29-08/28		584.93	
						VENDOR TOTAL *		584.93	
0004916	00	IMAGE SOFTWARE, INC							
2033		PI9905 274073 95 07/24/2013			101-1233-419.38-07	MAINTENANCE CONTRACTS		12,394.00	
1982		PI0255 273905 95 05/10/2013			101-1233-419.64-10	COMPUTERS,DP & WORD PROC.		550.00	
2014		PI0256 273905 95 06/28/2013			101-1233-419.32-34	PROFESSIONAL CONSULTING		3,600.00	
2015		PI0257 273905 95 07/01/2013			101-1233-419.32-34	PROFESSIONAL CONSULTING		750.00	
						VENDOR TOTAL *		17,294.00	
0007417	00	ADREM SOFTWARE INC							
AS-024-08-2013		PI0216 274074 95 09/08/2013			101-1233-419.38-26	MAINTENANCE CONTRACTS		1,820.00	
						VENDOR TOTAL *		1,820.00	
0008289	00	AMK SERVICES LLC							
3122		PI0037 273986 95 08/29/2013			101-1233-419.38-07	PROFESSIONAL CONSULTING		1,235.00	
						VENDOR TOTAL *		1,235.00	
0008764	00	IT SAVVY LLC							
661314		PI0187 272196 95 08/30/2013			101-1233-419.64-11	COMPUTERS		220.19	
662564		PI0208 272196 95 09/06/2013			101-1233-419.64-80	COMPUTERS		1,283.80	
663913		PI0209 272196 95 09/11/2013			101-1233-419.64-11	COMPUTERS		345.45	
						VENDOR TOTAL *		1,849.44	
						DEPARTMENT TOTAL **		31,138.30	

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN						
0000197	00	CAPITAL PRINTING									
17943		PI0038 274200 95	95	08/31/2013	101-1302-419.61-09	PRINTING & SILK SCREENING		67.96			
						VENDOR TOTAL *		67.96			
0004769	00	VERIZON WIRELESS									
COM SRV 1302		005840	95	09/11/2013	101-1302-419.44-04	480456642 07/29-08/28		38.01			
						VENDOR TOTAL *		38.01			
						DEPARTMENT TOTAL **		105.97			

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					
0000821	00	NICOR GAS									
08798210004	006118		95	09/16/2013	101-1314-419.62-01	594 5TH AVE AURORA		25.89			
								VENDOR TOTAL *	25.89		
0001401	00	FOX METRO WATER RECLAMATION									
A59-0665	006003		95	09/12/2013	101-1314-419.34-02	594 FIFTH AV RES TEN		36.98			
								VENDOR TOTAL *	36.98		
0002163	00	MAT MASTERS									
219173	PI0080	271918	95	09/11/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6500	PI9834	271876	95	09/05/2013	101-1314-419.36-03	CLEANING SERVICES		420.00			
								VENDOR TOTAL *	420.00		
								DEPARTMENT TOTAL **	595.87		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0000138	00	SERVICE SANITATION INC						
6737212		PI9879 272648 95 09/03/2013			101-1320-450.50-60	EQUIPMENT RENTAL	78.00	
						VENDOR TOTAL *	78.00	
0000546	00	GORDON FLESCH COMPANY INC						
IN10518995		PI0253 273057 95 09/18/2013			101-1320-450.38-15	MAINTENANCE CONTRACTS	1,058.56	
						VENDOR TOTAL *	1,058.56	
0001401	00	FOX METRO WATER RECLAMATION						
A80-9590		006004 95 09/12/2013			101-1320-450.34-02	3770 MCCOY DR	707.95	
						VENDOR TOTAL *	707.95	
0004769	00	VERIZON WIRELESS						
SPL EVNTS 1320		005841 95 09/11/2013			101-1320-450.44-04	480456642 07/29-08/28	59.94	
						VENDOR TOTAL *	59.94	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A						
REIMB		005341 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	120.00	
						VENDOR TOTAL *	120.00	
0008561	00	THEIS FARM II,CK GRP-A						
REIMB		005341 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	40.00	
						VENDOR TOTAL *	40.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A						
REIMB		005341 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	65.00	
						VENDOR TOTAL *	65.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A						
REIMB		005339 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	15.00	
						VENDOR TOTAL *	15.00	
0008564	00	KAP FARMS INC,CK GRP-A						
REIMB		005339 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	5.00	
						VENDOR TOTAL *	5.00	
0008565	00	BLUE FREEDOM FARM MARKET INC,CK GRP-A						
REIMB		005339 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	20.00	
						VENDOR TOTAL *	20.00	
0008742	00	TGF MARKETS INC,CK GRP-A						
REIMB		005341 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	5.00	
						VENDOR TOTAL *	5.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A						
REIMB		005341 95 09/11/2013			101-1320-450.53-09	LINK CARD PURCHASES &	15.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
						VENDOR TOTAL *		15.00	
0008929	00	RAINBOW HARVEST,CK GRP-A							
REIMB	005341		95	09/11/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	005339		95	09/11/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008952	00	WILTSE'S FARM PRODUCE LLC,CK GRP-A							
REIMB	005341		95	09/11/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00	
						VENDOR TOTAL *		25.00	
0008955	00	MONTGOMERY POPCORN CO,CK GRP-A							
REIMB	005341		95	09/11/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
						DEPARTMENT TOTAL **		2,259.45	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004769 00 VERIZON WIRELESS  
 NEIGH RED 1330 005842 95 09/11/2013 101-1330-463.44-04 480456642 07/29-08/28 59.94

VENDOR TOTAL \* 59.94  
 DEPARTMENT TOTAL \*\* 59.94

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13 COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION						
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1036		PI0085	271930	95	09/08/2013	101-1340-419.38-41	4TH QTR ALARM MONITORING	995.31
							VENDOR TOTAL *	995.31
0000197	00	CAPITAL PRINTING						
17943		PI0039	274200	95	08/31/2013	101-1340-419.61-09	PRINTING & SILK SCREENING	339.80
							VENDOR TOTAL *	339.80
0004615	00	ALPHAGRAPHICS - AURORA						
38774		PI0032	273949	95	07/19/2013	101-1340-419.61-09	SPECIAL EVENT ITEMS	259.80
							VENDOR TOTAL *	259.80
0004769	00	VERIZON WIRELESS						
PUB INFO 1340		005843		95	09/11/2013	101-1340-419.44-01	480456642 07/29-08/28	255.84
							VENDOR TOTAL *	255.84
0005987	00	ROYAL PUBLISHING CO						
08192013		PI9857	274249	95	08/19/2013	101-1340-419.45-12	ADVERTISING	820.00
							VENDOR TOTAL *	820.00
0006515	00	MEDINA JANITORIAL MAINTENANCE						
09012013PI		PI0103	272160	95	09/01/2013	101-1340-419.36-03	CLEANING SERVICES	450.00
							VENDOR TOTAL *	450.00
0007839	00	COMCAST CABLE						
877120060640896		PI9924	271797	95	09/04/2013	101-1340-419.38-02	INTERNET SERVICES	99.30
							VENDOR TOTAL *	99.30
0007923	00	FEDERAL NEWS SERVICE						
741124441		PI9923	271796	95	09/04/2013	101-1340-419.32-20	ADVERTISING	495.00
							VENDOR TOTAL *	495.00
0008802	00	AITC						
12124		PI9915	272022	95	08/31/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,575.00
							VENDOR TOTAL *	1,575.00
							DEPARTMENT TOTAL **	5,290.05

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1036		PI0086 271930 95			09/08/2013	101-1360-450.38-41	4TH QTR ALARM MONITORING	1,180.50
							VENDOR TOTAL *	1,180.50
0001401	00	FOX METRO WATER RECLAMATION						
A02-0660		005997 95			09/12/2013	101-1360-450.34-02	20 E DOWNER PUB ARTS	99.59
							VENDOR TOTAL *	99.59
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6496		PI9835 272354 95			09/05/2013	101-1360-450.36-03	CLEANING SERVICES	485.00
							VENDOR TOTAL *	485.00
0005884	00	SCHINDLER ELEVATOR CORP						
8103541685		PI9968 272084 95			09/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13
							VENDOR TOTAL *	217.13
0007041	00	AT & T						
6308925331		006172 95			09/16/2013	101-1360-450.44-01	08/08-09/07	99.49
							VENDOR TOTAL *	99.49
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-C						
PAYMENT		006008 95			09/12/2013	101-1360-450.32-99	MUSEUM SHOP HOURS	896.00
							VENDOR TOTAL *	896.00
9995999	00	BIG GUITARS CO.						
PERFORMANCE		006008 95			09/12/2013	101-1360-450.50-66	MUSIC FOR INTRO TO COMICS	150.00
							VENDOR TOTAL *	150.00
							DEPARTMENT TOTAL **	3,127.71

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 61		PUBLIC ART-GAR					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1036		PI0087 271930 95	09/08/2013	101-1361-450.38-41	4TH QTR ALARM MONITORING		258.00				
								VENDOR TOTAL *	258.00		
0008945	00	RIEGER, KAYLE,CK GRP-C									
PAYMENT		006007	95 09/12/2013	101-1361-450.32-20	WORK ON GAR VITTUAL		487.50				
								VENDOR TOTAL *	487.50		
								DEPARTMENT TOTAL **	745.50		

BANK: 95

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FUND 101	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR		
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT		
-----											
DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS									
PAY #3/	R13-071PI0073	272979	95	08/28/2013	101-1370-440.32-20	KS CONTRACT FOR SERVICES	109,989.29				
						VENDOR TOTAL *	109,989.29				
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-J									
SPONSORSHIP	006285		95	09/17/2013	101-1370-440.50-84	DODGE BALL TOURNAMENT	750.00				
						VENDOR TOTAL *	750.00				
9995993	00	JEWEL MIDDLE SCHOOL									
STAFF EXPENSES	006298		95	09/18/2013	101-1370-440.50-84	7TH&8TH GRADE FOOTBALL	300.00				
						VENDOR TOTAL *	300.00				
9995993	00	JEFFERSON MIDDLE SCHOOL									
STAFF EXPENSES	006298		95	09/18/2013	101-1370-440.50-84	CROSS COUNTRY MEET	300.00				
						VENDOR TOTAL *	300.00				
9995993	00	K.D. WALDO MIDDLE SCHOOL									
EXPENSE REIMB	006298		95	09/18/2013	101-1370-440.50-84	EXP/SOCCER TOURNAMENT	300.00				
						VENDOR TOTAL *	300.00				
9995993	00	WASHINGTON MIDDLE SCHOOL									
EXPENSE REIMB	006299		95	09/18/2013	101-1370-440.50-84	7TH&8TH GIRLS VOLLEYBALL	300.00				
						VENDOR TOTAL *	300.00				
						DEPARTMENT TOTAL **	111,939.29				

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SVCS ADMIN

0004769 00 VERIZON WIRELESS  
 DEV SRV 1802 005935 95 09/11/2013 101-1802-463.44-04 480456642 07/29-08/28 192.22

VENDOR TOTAL \* 192.22  
 DEPARTMENT TOTAL \*\* 192.22

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 18 DEVELOPMENT SERVICES		DIV 20 BUILDING & PERMITS						
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1036		PI0088	271930	95	09/08/2013	101-1820-424.38-41	4TH QTR ALARM MONITORING	1,305.96
							VENDOR TOTAL *	1,305.96
0000117	00	FOX METRO WATER RECLAMATION						
080513-082313		PI9908	271786	95	08/23/2013	101-1820-424.32-21	INSPECTIONS	280.00
							VENDOR TOTAL *	280.00
0000690	00	THOMPSON ELEVATOR INSPECTION						
13-3006		PI9862	271764	95	09/05/2013	101-1820-424.32-21	INSPECTIONS	40.00
13-3045		PI9863	271764	95	09/10/2013	101-1820-424.32-21	INSPECTIONS	270.00
							VENDOR TOTAL *	310.00
0001401	00	FOX METRO WATER RECLAMATION						
A93-9002		006004		95	09/12/2013	101-1820-424.34-02	65 S WATER INSP/PERM	151.35
							VENDOR TOTAL *	151.35
0004769	00	VERIZON WIRELESS						
B & P 1820		005936		95	09/11/2013	101-1820-424.44-04	480456642 07/29-08/28	1,249.44
							VENDOR TOTAL *	1,249.44
9995999	00	BUCHNER, INC.						
REFUND		006285		95	09/17/2013	101-1820-322.01-01	PERMIT #13-2901 CANCELLED	104.00
							VENDOR TOTAL *	104.00
							DEPARTMENT TOTAL **	3,400.75

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008367	00		AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C						
229746		006009		95	09/12/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB	325.34	
229746		006009		95	09/12/2013	101-1830-465.38-05	AEDC EXPENSES TO REIMB	297.14	
229746		006009		95	09/12/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB	3.49	
229746		006009		95	09/12/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB	45.79	
229746		006009		95	09/12/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB	7.94	
229746		006009		95	09/12/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB	386.71	
229746		006009		95	09/12/2013	101-1830-465.61-79	AEDC EXPENSES TO REIMB	76.57	
229746		006009		95	09/12/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB	2.96	

VENDOR TOTAL \* 1,145.94  
 DEPARTMENT TOTAL \*\* 1,145.94

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109708/813C	PI0225	274046	95	08/31/2013	101-1840-463.45-12	ADVERTISING		195.21		
						VENDOR TOTAL *		195.21		
0004769	00	VERIZON WIRELESS								
PLAN/ZONE 1840	005937		95	09/11/2013	101-1840-463.44-04	480456642 07/29-08/28		137.83		
						VENDOR TOTAL *		137.83		
						DEPARTMENT TOTAL **		333.04		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS						
0000113 914	00	KIWANIS CLUB OF AURORA,CK GRP-C 006008	95	09/12/2013	101-1850-431.45-01	2013-2014 MEMBERSHIP DUES		415.00			
						VENDOR TOTAL *		415.00			
0000337 97713	00	CRAWFORD, MURPHY, & TILLY PI0222 266146	95	08/15/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		13,359.00			
						VENDOR TOTAL *		13,359.00			
0004769 PUB WKS 1850	00	VERIZON WIRELESS 005938	95	09/11/2013	101-1850-431.44-04	480456642 07/29-08/28		912.14			
						VENDOR TOTAL *		912.14			
0008963 13016	00	M. H. CORBIN, INC. PI0164 274133	95	09/10/2013	101-1850-431.38-02	ROAD/HIGHWAY EQUIPMENT		681.22			
						VENDOR TOTAL *		681.22			
0008969 R7939239	00	JOBTARGET,LLC PI9860 274301	95	08/14/2013	101-1850-431.45-12	ADVERTISING		200.00			
						VENDOR TOTAL *		200.00			
						DEPARTMENT TOTAL **		15,567.36			

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 02	FINANCE ADMINISTRATION						
0004769	00	VERIZON WIRELESS									
FIN ADM 2502	005940		95	09/11/2013	101-2502-415.44-04	480456642 07/29-08/28		62.71			
						VENDOR TOTAL *		62.71			
0006760	00	WHITT LAW LLC,CK GRP-E									
9/3/13	006120		95	09/16/2013	101-2502-415.32-01	LEGAL SVCS-INTERVENTION		370.50			
						VENDOR TOTAL *		370.50			
						DEPARTMENT TOTAL **		433.21			

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0004769 00 VERIZON WIRELESS  
REV & COL 2523 005941 95 09/11/2013 101-2523-415.44-04 480456642 07/29-08/28 59.94

VENDOR TOTAL \* 59.94  
DEPARTMENT TOTAL \*\* 59.94

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 26		PURCHASING					
0004769	00	VERIZON WIRELESS									
PURCH 2526		005942	95	09/11/2013	101-2526-415.44-04	480456642 07/29-08/28		97.95			
								VENDOR TOTAL *	97.95		
0008835	00	CANON SOLUTIONS AMERICA INC									
4010625437		PI0106 272325	95	09/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		97.48			
								VENDOR TOTAL *	97.48		
								DEPARTMENT TOTAL **	195.43		

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								
IN66854		PI9821 271808 95	08/29/2013	101-2543-415.61-04	PAPER		1,480.00			
						VENDOR TOTAL *	1,480.00			
0000856	00	PITNEY BOWES INC								
420721		PI0107 272373 95	09/03/2013	101-2543-415.39-12	EQUIPMENT RENTAL		255.00			
4533544-SP13		PI0108 272374 95	09/13/2013	101-2543-415.39-12	OFFICE MACHINES & ACCESS		1,236.00			
						VENDOR TOTAL *	1,491.00			
						DEPARTMENT TOTAL **	2,971.00			

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
191258		PI0263	271985	95	08/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.71	
191305		PI0264	271985	95	08/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.97	
191311		PI0265	271985	95	08/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		29.94	
191313		PI0266	271985	95	08/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.39	
191344		PI0285	271985	95	09/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		44.96	
191412		PI0286	271985	95	09/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.86	
191440		PI0287	271985	95	09/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.64	
350839		PI0288	271985	95	09/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.19	
191473		PI0289	271985	95	09/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.28	
191475		PI0290	271985	95	09/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.37	
191507		PI0291	271985	95	09/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.54	
191534		PI0292	271985	95	09/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.98	
191536		PI0293	271985	95	09/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.59	
K50896		PI0294	271985	95	09/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		54.50	
350898		PI0295	271985	95	09/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		30.10	
350904		PI0296	271985	95	09/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.59	
191579		PI0297	271985	95	09/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.50	
350914		PI0298	271985	95	09/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		19.04	
350922		PI0299	271985	95	09/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.18	
191602		PI0300	271985	95	09/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.50	
191626		PI0301	271985	95	09/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		79.92	
350941		PI0302	271985	95	09/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.64	

VENDOR TOTAL \* 456.39

0000040	30	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0089	271930	95	09/08/2013	101-3033-422.38-41	4TH QTR ALARM MONITORING		2,736.24	

VENDOR TOTAL \* 2,736.24

0000073	30	00	ARTLIP AND SONS, INC							
0174863		PI0303	271995	95	09/11/2013	101-3033-422.38-05	REPAIR SERVICE		470.00	

VENDOR TOTAL \* 470.00

0000197	30	00	CAPITAL PRINTING							
17958		PI9943	274262	95	09/06/2013	101-3033-422.61-01	PRINTING & SILK SCREENING		499.15	

VENDOR TOTAL \* 499.15

0000353	30	00	W.S. DARLEY & COMPANY							
17087929		PI0156	272381	95	09/10/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS		15,092.00	

VENDOR TOTAL \* 15,092.00

0000416	30	00	FEECE OIL COMPANY							
3264972		PI0180	271988	95	08/29/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,122.16	
3265093		PI0181	271988	95	08/31/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		2,042.65	

VENDOR TOTAL \* 4,164.81

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 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY INC							
1322536-IN	PI0110	272380	95	07/24/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	5,240.00		
1326873-IN	PI0151	272380	95	09/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	239.98		
1327090-IN	PI0152	272380	95	09/04/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	88.40		
1327864-IN	PI0153	272380	95	09/11/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	77.40		
1327991-IN	PI0154	272380	95	09/11/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	88.40		
1328288-IN	PI0155	272380	95	09/13/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	98.90		
						VENDOR TOTAL *	5,833.08		
0000634	00	JANCO SUPPLY, INC							
257771	PI9979	271801	95	08/14/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	50.15		
258042	PI0005	271801	95	09/05/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	2,059.12		
258049	PI0006	271801	95	09/05/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	86.50		
						VENDOR TOTAL *	2,195.77		
0000737	00	LEONARDI & COMPANY							
76709	PI9755	274252	95	08/31/2013	101-3033-422.65-05	FURNITURE, OFFICE	559.95		
						VENDOR TOTAL *	559.95		
0000777	00	MICHELS PLUMBING, INC							
09032013	PI9867	271992	95	09/03/2013	101-3033-422.38-05	REPAIR SERVICE	306.50		
09032013/2	PI9868	271992	95	09/03/2013	101-3033-422.38-05	REPAIR SERVICE	141.00		
09092013	PI0132	271992	95	09/09/2013	101-3033-422.38-05	REPAIR SERVICE	405.55		
						VENDOR TOTAL *	853.05		
0000877	00	WELDSTAR COMPANY							
01374363	PI9866	271983	95	09/04/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	220.08		
						VENDOR TOTAL *	220.08		
0001401	00	FOX METRO WATER RECLAMATION							
A21-3911	005999		95	09/12/2013	101-3033-422.34-02	2390 W ILLINOIS #10	884.94		
A68-9051	006004		95	09/12/2013	101-3033-422.34-02	233 N BROADWAY	1,106.29		
A81-0457	006004		95	09/12/2013	101-3033-422.34-02	600 W INDIAN TR PART	51.77		
A85-7821	006004		95	09/12/2013	101-3033-422.34-02	2424 HAFENRICHTER RD	273.12		
A93-9011	006004		95	09/12/2013	101-3033-422.34-02	2339 DIEHL RD FIRE #9	294.81		
A93-9027	006004		95	09/12/2013	101-3033-422.34-02	51 N BRDWDY FIRE MUSEUM	14.79		
A93-9028	006004		95	09/12/2013	101-3033-422.34-02	600 OLD INDIAN FIRE 3	258.33		
A93-9029	006004		95	09/12/2013	101-3033-422.34-02	730 HILL AVE FIRE #5	394.40		
A93-9030	006004		95	09/12/2013	101-3033-422.34-02	824 KENILWORTH FIRE 7	394.40		
A93-9031	006004		95	09/12/2013	101-3033-422.34-02	800 MICHELS FIRE #4	423.98		
A93-9999	006004		95	09/12/2013	101-3033-422.34-02	75 N BROADWAY FIRE	645.34		
						VENDOR TOTAL *	4,742.17		
0002016	00	STEINER ELECTRIC COMPANY							
S004434667.001	PI9751	274181	95	08/30/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,219.00		
						VENDOR TOTAL *	1,219.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
4133074-02	PI0182	271989	95	08/23/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	247.38		
4133074-03	PI0183	271989	95	08/28/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	39.95		
						VENDOR TOTAL *	287.33		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00432386_SNV	PI9972	272388	95	07/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	142.23		
00443548_SNV	PI9991	272388	95	08/28/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	251.38		
00444113_SNV	PI9992	272388	95	08/29/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	57.42		
00444561_SNV	PI9993	272388	95	08/30/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	86.51		
00447117_SNV	PI0015	272388	95	09/11/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	18.00		
00447836_SNV	PI0157	272388	95	09/13/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	162.94		
00447837_SNV	PI0158	272388	95	09/13/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	121.23		
						VENDOR TOTAL *	839.71		
0003951	00	LITE TECH, INC.							
74564	PI9854	274212	95	08/29/2013	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	540.23		
						VENDOR TOTAL *	540.23		
0004769	00	VERIZON WIRELESS							
FIRE 3033	005956		95	09/11/2013	101-3033-422.44-04	480456642 07/29-08/28	3,242.00		
						VENDOR TOTAL *	3,242.00		
0005468	00	PHILIPS HEALTHCARE							
926510997	PI9878	272637	95	09/03/2013	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	3,590.00		
						VENDOR TOTAL *	3,590.00		
0005597	00	STRYKER EMS							
1358375 M	PI0001	274229	95	08/30/2013	101-3033-422.65-27	FIRST AID & SAFETY EQUIP.	12,619.96		
						VENDOR TOTAL *	12,619.96		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
09012013	PI0105	272161	95	09/01/2013	101-3033-422.36-03	CLEANING SERVICES	300.00		
						VENDOR TOTAL *	300.00		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS							
087719	PI9750	274132	95	08/30/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	275.00		
						VENDOR TOTAL *	275.00		
0007041	00	AT & T							
6308011267	006118		95	09/16/2013	101-3033-422.44-01	07/29-08/28	47.22		
						VENDOR TOTAL *	47.22		
0008039	00	PAUL CONWAY SHIELDS INC							
0332148-IN	PI9788	271966	95	08/29/2013	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	75.28		
0332161-IN	PI9789	271966	95	08/29/2013	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	218.50		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0008039	00	PAUL CONWAY SHIELDS INC							
0332112-IN		PI9844 271966	95	08/29/2013	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	60.25		
0332507-IN		PI9865 271966	95	09/06/2013	101-3033-422.20-20	FIRE PROTECTION EQUIP/SUP	764.85		
						VENDOR TOTAL *	1,118.88		
0008389	00	CINTAS FIRE PROTECTION							
F9400056848		PI0049 271986	95	09/10/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	45.29		
						VENDOR TOTAL *	45.29		
0008638	00	BSN SPORTS							
95548156		PI0210 272492	95	09/09/2013	101-3033-422.20-21	UNIFORMS	359.94		
						VENDOR TOTAL *	359.94		
9995992	00	VILLAGE OF ROMEOVILLE FIRE ACADEMY							
2013-303 & 294		006006	95	09/12/2013	101-3033-422.42-01	INSTRUCTOR 1 & MGMT 111	1,300.00		
						VENDOR TOTAL *	1,300.00		
9995992	00	VILLAGE OF ROMEOVILLE							
2013-263		006116	95	09/16/2013	101-3033-422.42-01	ADV TECH FIREFIGHTER TRNG	4,545.00		
						VENDOR TOTAL *	4,545.00		
9995992	00	DIVE RIGHT IN SCUBA							
REGST/BOOKS		006285	95	09/17/2013	101-3033-422.42-01	DIVE CLASS-12 ATTENDING	5,623.20		
						VENDOR TOTAL *	5,623.20		
9995992	00	VILLAGE OF ROMEOVILLE FIRE ACADEMY							
2013-321		006298	95	09/18/2013	101-3033-422.42-01	RAPID INTERVENTION	525.00		
						VENDOR TOTAL *	525.00		
						DEPARTMENT TOTAL **	74,300.45		

BANK: 95

FUND 101	GENERAL 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 35	POLICE			DIV 36	POLICE SERVICES				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0090 271930 95	09/08/2013	101-3536-421.38-41	4TH QTR ALARM MONITORING		1,806.00		
					VENDOR TOTAL *		1,806.00		
0000069	00	ARAMARK UNIFORM SERVICES							
701-8221671		PI9830 272005 95	09/02/2013	101-3536-421.36-99	CLEANING SERVICES		102.09		
701-8100694		PI9902 272005 95	05/27/2013	101-3536-421.36-99	CLEANING SERVICES		155.79		
					VENDOR TOTAL *		257.88		
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-L							
950		006297 95	09/18/2013	101-3536-421.45-01	2013-2014 MEMBERSHIP DUES		415.00		
					VENDOR TOTAL *		415.00		
0000197	00	CAPITAL PRINTING							
17983		PI9782 272007 95	09/05/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		331.94		
					VENDOR TOTAL *		331.94		
0000734	00	LEE BODY SHOP, INC							
53749		PI0133 272048 95	09/12/2013	101-3536-421.45-29	TOWING SERVICES		70.00		
					VENDOR TOTAL *		70.00		
0000842	00	PARK VENDING, INC							
41702		PI0009 272039 95	09/09/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,121.12		
					VENDOR TOTAL *		2,121.12		
0000847	00	PAUL & BILL'S SERVICE CENTER							
08312013		PI9797 272225 95	08/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		222.00		
					VENDOR TOTAL *		222.00		
0000913	00	GALL'S INC							
000957465		PI9937 273409 95	09/04/2013	101-3536-421.20-20	UNIFORMS		226.85		
000962138		PI9938 273409 95	09/05/2013	101-3536-421.20-20	UNIFORMS		290.38		
					VENDOR TOTAL *		517.23		
0000918	00	HARNER'S BAKERY RESTAURANT							
2514		PI9914 272016 95	08/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		556.80		
					VENDOR TOTAL *		556.80		
0001401	00	FOX METRO WATER RECLAMATION							
A80-9724		006004 95	09/12/2013	101-3536-421.34-02	1960 E INDIAN TR		3.00		
A81-0133		006004 95	09/12/2013	101-3536-421.34-02	1211 RECKINGER RD		423.98		
A81-0179		006004 95	09/12/2013	101-3536-421.34-02	1200 E INDIAN TR		5,299.26		
A92-3165		006004 95	09/12/2013	101-3536-421.34-02	745 AURORA AVE #D		3.00		
					VENDOR TOTAL *		5,729.24		
0001537	00	J.C.M. UNIFORMS							

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 35	POLICE			DIV 36	POLICE SERVICES				
0001537	00	J.C.M. UNIFORMS							
683644		PI0163 274078 95	09/11/2013	101-3536-421.20-20	UNIFORMS		635.14		
						VENDOR TOTAL *	635.14		
0001625	00	DEVELOPMENTAL SERVICES CENTER							
107045		PI9939 274072 95	09/04/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		296.50		
						VENDOR TOTAL *	296.50		
0001964	00	SERVICEMASTER OF AURORA							
118699		PI0010 272046 95	09/05/2013	101-3536-421.36-03	CLEANING SERVICES		384.00		
						VENDOR TOTAL *	384.00		
0002261	00	TONY'S BODY SHOP TOWING SERVICE INC							
16377		PI9845 272036 95	08/27/2013	101-3536-421.50-01	TOWING SERVICES		145.00		
						VENDOR TOTAL *	145.00		
0003221	00	INTERLATE SYSTEMS, INC							
7428		PI9766 272019 95	08/28/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00		
						VENDOR TOTAL *	140.00		
0004011	00	STERICYCLE							
4004355768		PI9948 271891 95	08/31/2013	101-3536-421.36-09	MISCELLANEOUS SERVICES		972.72		
						VENDOR TOTAL *	972.72		
0004697	00	DUPAGE COUNTY CHILDREN'S CENTER,CK GRP-J							
AU001		006285 95	09/17/2013	101-3536-421.32-49	CONTRIBUTION/CHILDREN'S		4,000.00		
						VENDOR TOTAL *	4,000.00		
0004769	00	VERIZON WIRELESS							
POLICE 3536		005957 95	09/11/2013	101-3536-421.44-04	480456642 07/29-08/28		3,260.87		
						VENDOR TOTAL *	3,260.87		
0005830	00	WAREHOUSE DIRECT							
2047158-0		PI9996 274197 95	08/26/2013	101-3536-421.61-29	OFFICE SUPPLIES		241.98		
2047158-0		PI9997 274197 95	08/26/2013	101-3536-421.61-29	OFFICE SUPPLY,INKS,LEADS		151.14		
2047158-0		PI9998 274197 95	08/26/2013	101-3536-421.61-41	OFFICE SUPPLIES		190.38		
2049526-0		PI9999 274197 95	08/28/2013	101-3536-421.61-41	OFFICE SUPPLIES		43.36		
C2047158-0		PI0000 274197 95	08/29/2013	101-3536-421.61-41	OFFICE SUPPLIES		50.64-		
						VENDOR TOTAL *	576.22		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1925		PI9765 272014 95	08/31/2013	101-3536-421.38-01	VEHICLES		237.00		
						VENDOR TOTAL *	237.00		
0006562	00	DIRECTV, INC							
024328940		PI9926 272010 95	09/02/2013	101-3536-421.38-02	INTERNET SERVICES		57.99		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0006562	00	DIRECTV, INC								
						VENDOR TOTAL *		57.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS								
CD1405031584	PI9913	272013	95	08/30/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING		103.92		
						VENDOR TOTAL *		103.92		
0007041	00	AT & T								
6308442754	006118		95	09/16/2013	101-3536-421.44-01	08/05-09/04		47.22		
6308921855	006175		95	09/16/2013	101-3536-421.44-01	08/08-09/07		113.24		
6308921430	006178		95	09/16/2013	101-3536-421.44-01	08/08-09/07		22.34		
6308921000	006189		95	09/16/2013	101-3536-421.44-01	08/08-09/07		23.16		
6308590189	006266		95	09/17/2013	101-3536-421.44-01	08/11-09/10		46.95		
						VENDOR TOTAL *		252.91		
0007471	00	MARBERRY CLEANERS								
09032013	PI0011	272047	95	09/03/2013	101-3536-421.36-99	CLEANING SERVICES		1,640.00		
						VENDOR TOTAL *		1,640.00		
0007724	00	NET TRANSCRIPTS INC								
080913-09	PI9795	272045	95	08/09/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		27.30		
						VENDOR TOTAL *		27.30		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25212066	PI9826	272071	95	08/23/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23		
DD25213900	PI0267	272071	95	08/30/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23		
						VENDOR TOTAL *		150.46		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1025049-2013083	PI9846	272040	95	08/31/2013	101-3536-421.50-01	LEGAL SERVICES		112.90		
						VENDOR TOTAL *		112.90		
0008371	00	SMITH, JULIE								
09032013JS	PI0077	271720	95	09/03/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008372	00	MINETTI, GINA								
09112013GM	PI0076	271719	95	09/11/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,125.00		
						VENDOR TOTAL *		2,125.00		
0008401	00	SPRINT SOLUTIONS INC								
902109762-030	PI9874	272037	95	09/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008653	00	HERTZ CORPORATION								
998085760	PI9958	271750	95	09/04/2013	101-3536-421.39-03	EQUIPMENT RENTAL		550.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
0008653	00	HERTZ CORPORATION									
998086095		PI9959 271750 95	09/04/2013		101-3536-421.39-03	EQUIPMENT RENTAL		550.00			
						VENDOR TOTAL *		1,100.00			
0008897	00	POLICE ONE EQUIPMENT INC									
270		PI9884 273352 95	09/04/2013		101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		235.00			
						VENDOR TOTAL *		235.00			
0008966	00	CRASH DATA GROUP INC									
S2824		PI0040 274251 95	08/07/2013		101-3536-421.64-10	COMPUTERS,DP & WORD PROC.		899.00			
						VENDOR TOTAL *		899.00			
0008967	00	QUALITY WINDOW TINTING									
1962		PI0167 274283 95	09/11/2013		101-3536-421.50-01	GLASS & GLAZING SUPPLIES		260.00			
						VENDOR TOTAL *		260.00			
						DEPARTMENT TOTAL **		31,949.13			

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 38 EMERGENCY MANAGEMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1036		PI0091 271930 95	09/08/2013	101-3538-429.38-41	4TH QTR ALARM MONITORING		645.51			
							VENDOR TOTAL *	645.51		
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135		006004 95	09/12/2013	101-3538-429.34-02	1100 MITCHELL RD		254.39			
							VENDOR TOTAL *	254.39		
0004769	00	VERIZON WIRELESS								
EMA 3538		005958 95	09/11/2013	101-3538-429.44-04	480456642 07/29-08/28		198.47			
							VENDOR TOTAL *	198.47		
0007254	00	GLOBALSTAR, LLC								
100000004973856	PI9916	272035 95	08/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		126.61			
							VENDOR TOTAL *	126.61		
							DEPARTMENT TOTAL **	1,224.98		

BANK: 95

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

0004769 00 VERIZON WIRELESS  
 OP ADM 4402 005959 95 09/11/2013 101-4402-419.44-04 480456642 07/29-08/28 121.27

VENDOR TOTAL \* 121.27  
 DEPARTMENT TOTAL \*\* 121.27

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0092 271930 95	09/08/2013	101-4410-440.38-41	4TH QTR ALARM MONITORING		783.45		
					VENDOR TOTAL *		783.45		
0000568	00	GRISWOLD FEED & SEED STORE							
8802		PI9909 271832 95	08/30/2013	101-4410-440.65-23	ANIMAL SUPPLIES		367.50		
					VENDOR TOTAL *		367.50		
0000634	00	JANCO SUPPLY, INC							
257725		PI9977 271798 95	08/12/2013	101-4410-440.61-25	ANIMAL CONTROL		1,061.87		
					VENDOR TOTAL *		1,061.87		
0000821	00	NICOR GAS							
93858900009		006118 95	09/16/2013	101-4410-440.62-01	600 S RIVER ST AURORA		261.62		
					VENDOR TOTAL *		261.62		
0000868	00	PRODUCERS CHEMICAL COMPANY							
188361		PI9753 274226 95	08/29/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		166.10		
					VENDOR TOTAL *		166.10		
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001		006004 95	09/12/2013	101-4410-440.34-02	600 S RIVER ANIMAL		6,361.18		
					VENDOR TOTAL *		6,361.18		
0004769	00	VERIZON WIRELESS							
ANIM CONT 4410		005960 95	09/11/2013	101-4410-440.44-04	480456642 07/29-08/28		427.01		
					VENDOR TOTAL *		427.01		
0006377	00	TOP NOTCH SERVICE							
TN18162		PI0162 273666 95	09/06/2013	101-4410-440.38-05	REPAIR SERVICE		1,266.80		
					VENDOR TOTAL *		1,266.80		
0008607	00	OSWEGO ANIMAL HOSPITAL							
09032013		PI9809 271792 95	09/03/2013	101-4410-440.32-40	ANIMAL SUPPLIES		261.79		
09032013		PI9810 271792 95	09/03/2013	101-4410-440.32-44	ANIMAL SUPPLIES		1,660.00		
					VENDOR TOTAL *		1,921.79		
0008765	00	ANTECH DIAGNOSTICS INC							
201308-0		PI0262 271817 95	08/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES		423.05		
					VENDOR TOTAL *		423.05		
0008787	00	ANSWER UNITED							
472570		PI9828 271820 95	09/02/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING		751.51		
					VENDOR TOTAL *		751.51		
0008846	00	PATTERSON VETERINARY SUPPLY INC							

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0008846 00 PATTERSON VETERINARY SUPPLY INC  
878/1471255 PI9877 272616 95 09/09/2013 101-4410-440.61-26 ANIMAL CONTROL 68.00

VENDOR TOTAL \* 68.00  
DEPARTMENT TOTAL \*\* 13,859.88

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 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1036		PI0093 271930	95	09/08/2013	101-4420-418.38-41	4TH QTR ALARM MONITORING		336.00		
						VENDOR TOTAL *		336.00		
0000256	00	COMMONWEALTH EDISON								
3443029028		006118	95	09/16/2013	101-4420-418.62-05	MASTER RT 23 34430-29028		29,147.87		
						VENDOR TOTAL *		29,147.87		
0000257	00	COMMONWEALTH EDISON								
4143074019		006118	95	09/16/2013	101-4420-418.62-05	REAR CANOE CHUTE		40.88		
8082447003		006118	95	09/16/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA		384.35		
8166462002		006118	95	09/16/2013	101-4420-418.62-05	351 E ELM ST AURORA		26.69		
8082048000		006118	95	09/16/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		247.53		
7597107006		006118	95	09/16/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		433.98		
						VENDOR TOTAL *		1,133.43		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-638804-00		PI0172 271962	95	08/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		38.81		
095-638828-00		PI0173 271962	95	08/26/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		27.01		
095-638805-0		PI0174 271962	95	08/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		.62		
095-638914-00		PI0175 271962	95	08/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.39		
095-638988-00		PI0176 271962	95	08/29/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.01		
095-639024-00		PI0177 271962	95	08/29/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		68.80		
						VENDOR TOTAL *		157.64		
0000638	00	JOHNO'S MAIN SURPLUS								
61634		PI9758 273743	95	09/01/2013	101-4420-418.20-20	UNIFORMS		194.30		
						VENDOR TOTAL *		194.30		
0000821	00	NICOR GAS								
87051617493		006118	95	09/16/2013	101-4420-418.62-01	339 MIDDLE AVE AURORA		94.99		
						VENDOR TOTAL *		94.99		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
10889		PI9974 271754	95	08/09/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		534.00		
10807		PI9975 271754	95	08/13/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		275.75		
11003		PI9976 271754	95	08/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		726.72		
						VENDOR TOTAL *		1,536.47		
0003664	00	TRAFFIC PARTS, INC								
373993		PI9853 274204	95	08/27/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		1,635.00		
						VENDOR TOTAL *		1,635.00		
0004525	00	AMERON POLE PRODUCTS								
30059999		PI0171 273883	95	07/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		24,984.00		
						VENDOR TOTAL *		24,984.00		

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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 20	ELECTRICAL MAINTENANCE					
0004769	00	VERIZON WIRELESS								
ELECT MAIN	4420005961		95	09/11/2013	101-4420-418.44-04	480456642 07/29-08/28		283.81		
						VENDOR TOTAL *		283.81		
0005479	00	MEADE ELECTRIC CO INC								
660603	PI9833 274213		95	08/30/2013	101-4420-418.38-23	KS CONTRACT FOR SERVICES		5,495.00		
						VENDOR TOTAL *		5,495.00		
0007041	00	AT & T								
6308921415	006181		95	09/16/2013	101-4420-418.44-01	08/08-09/07		142.52		
6308591693	006267		95	09/17/2013	101-4420-418.44-01	08/11-09/10		193.94		
						VENDOR TOTAL *		336.46		
0007272	00	AT & T LONG DISTANCE								
845538521	006118		95	09/16/2013	101-4420-418.44-01	AT&T LONG DISTANCE		1.78		
						VENDOR TOTAL *		1.78		
0008573	00	AT & T MOBILITY								
287240125202X	006322		95	09/18/2013	101-4420-418.44-04	08/08-09/07		44.98		
						VENDOR TOTAL *		44.98		
0008686	00	PEDOC POWER SOLUTIONS LLC								
100974	PI9851 274149		95	08/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,277.95		
100981	PI9852 274149		95	08/28/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		1,604.93		
						VENDOR TOTAL *		2,882.88		
0008738	00	AFFORDABLE ELECTRICAL REPAIR								
I20130852	PI0217 274205		95	09/09/2013	101-4420-418.65-07	REPAIR SERVICE		902.23		
						VENDOR TOTAL *		902.23		
						DEPARTMENT TOTAL **		69,166.84		

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					
0000140	00	BEACON NEWS									
100109708/813B	PI0226	274071	95	08/31/2013	101-4430-418.45-12	ADVERTISING	308.48				
						VENDOR TOTAL *	308.48				
0000638	00	JOHNO'S MAIN SURPLUS									
61667	PI9885	273809	95	09/11/2013	101-4430-418.20-20	UNIFORMS	194.30				
61666	PI9886	273811	95	09/11/2013	101-4430-418.20-20	UNIFORMS	208.30				
61665	PI9887	273812	95	09/11/2013	101-4430-418.20-20	UNIFORMS	116.58				
61664	PI9888	273813	95	09/11/2013	101-4430-418.20-20	UNIFORMS	200.30				
						VENDOR TOTAL *	719.48				
0004261	00	RILEY LAWN & SNOW SERVICE									
4045	PI9814	272073	95	09/05/2013	101-4430-418.36-15	LANDSCAPING SERVICES	300.00				
4044	PI9898	274286	95	09/05/2013	101-4430-418.38-34	LANDSCAPING SERVICES	450.00				
4047	PI9899	274286	95	09/05/2013	101-4430-418.38-34	LANDSCAPING SERVICES	600.00				
4048	PI9900	274286	95	09/05/2013	101-4430-418.38-34	LANDSCAPING SERVICES	750.00				
4043	PI9901	274290	95	09/05/2013	101-4430-418.38-34	LANDSCAPING SERVICES	950.00				
						VENDOR TOTAL *	3,050.00				
0004769	00	VERIZON WIRELESS									
MAINT SRVS	4430005962		95	09/11/2013	101-4430-418.44-04	480456642 07/29-08/28	232.00				
						VENDOR TOTAL *	232.00				
						DEPARTMENT TOTAL **	4,309.96				



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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION											
0007041	00	AT & T									
6308987228		006118	95	09/16/2013	101-4440-451.44-01	08/02-09/01		446.47			
								VENDOR TOTAL *	446.47		
0007532	00	DEX									
500224307		006265	95	09/17/2013	101-4440-451.44-01	DEX YLW PAGES		535.83			
								VENDOR TOTAL *	535.83		
0008161	00	TRI-COUNTY EXCAVATION &									
13-08-3438		PI9981 271965	95	08/15/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
13-08-3459		PI9982 271965	95	08/30/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
13-09-3472		PI0008 271965	95	09/09/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
								VENDOR TOTAL *	4,619.55		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-4077		006118	95	09/16/2013	101-4440-451.62-04	1001 HILL AVE		3,687.42			
								VENDOR TOTAL *	3,687.42		
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000011636		PI9904 272454	95	07/31/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		195.55			
TB0000011689		PI9917 272454	95	08/31/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		611.41			
								VENDOR TOTAL *	806.96		
								DEPARTMENT TOTAL **	18,006.64		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 44	OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1036	PI0095	271930	95	09/08/2013	101-4441-451.38-41	4TH QTR ALARM MONITORING			2,564.19	
						VENDOR TOTAL *			2,564.19	
0000568	00	GRISWOLD FEED & SEED STORE								
8639	PI9910	271841	95	08/08/2013	101-4441-451.65-23	ANIMAL SUPPLIES			311.45	
8640	PI9911	271841	95	08/15/2013	101-4441-451.65-23	ANIMAL SUPPLIES			169.15	
8750	PI9912	271841	95	08/29/2013	101-4441-451.65-23	ANIMAL SUPPLIES			310.60	
						VENDOR TOTAL *			791.20	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL								
101128	PI9776	271849	95	09/06/2013	101-4441-451.32-40	ANIMAL SUPPLIES			80.08	
101129	PI9777	271849	95	09/06/2013	101-4441-451.32-40	ANIMAL SUPPLIES			80.08	
101130	PI9778	271849	95	09/06/2013	101-4441-451.32-40	ANIMAL SUPPLIES			24.80	
101131	PI9779	271849	95	09/06/2013	101-4441-451.32-40	ANIMAL SUPPLIES			531.40	
101132	PI9780	271849	95	09/06/2013	101-4441-451.32-40	ANIMAL SUPPLIES			106.64	
						VENDOR TOTAL *			823.00	
0000737	00	LEONARDI & COMPANY								
76898	PI0168	274294	95	09/09/2013	101-4441-451.61-41	FURNITURE, OFFICE			799.95	
						VENDOR TOTAL *			799.95	
0004769	00	VERIZON WIRELESS								
PP ZOO 4441	005968		95	09/11/2013	101-4441-451.44-04	480456642 07/29-08/28			153.90	
						VENDOR TOTAL *			153.90	
0007041	00	AT & T								
6308203518	006118		95	09/16/2013	101-4441-451.44-01	07/29-08/28			111.90	
6309784700	006168		95	09/16/2013	101-4441-451.44-01	08/05-09/04			203.26	
						VENDOR TOTAL *			315.16	
0008236	00	ZOO MED LABORATORIES, INC								
105120	PI9752	274183	95	08/27/2013	101-4441-451.65-05	ANIMAL SUPPLIES			415.05	
						VENDOR TOTAL *			415.05	
						DEPARTMENT TOTAL **			5,862.45	

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FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 44	OPERATIONS	DIV 50	PROPERTY	STANDARDS							
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-E	8/31/13	006116		95	09/16/2013	101-4450-424.45-11	RECORDING/COPYING OF	8.00	
										VENDOR TOTAL *	8.00
0000522	00	SIKICH LLP	166878	PI9970	274105	95	09/05/2013	101-4450-424.32-99	KS CONTRACT FOR SERVICES	11,211.94	
										VENDOR TOTAL *	11,211.94
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C	8/31/13	006006		95	09/12/2013	101-4450-424.45-11	RECORDING & COPYING	96.00	
										VENDOR TOTAL *	96.00
0000847	00	PAUL & BILL'S SERVICE CENTER	08312013	PI9798	272225	95	08/31/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	24.00	
										VENDOR TOTAL *	24.00
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C	RUTHY HARRIS	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			JEFF CHESNUTT	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			JENNIFER OLMAN	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			JOEVON BURNS	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			BECKY SABO	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			CONNIE PEREZ	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
			DIANE LAFAN	006006		95	09/12/2013	101-4450-424.42-01	IACE QUARTERLY MTG/TRNG	35.00	
										VENDOR TOTAL *	245.00
0003221	00	INTERLATE SYSTEMS, INC	7437	PI0055	272224	95	09/06/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00	
			7427	PI0188	272224	95	08/28/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00	
										VENDOR TOTAL *	560.00
0004769	00	VERIZON WIRELESS	PROP STAND	4450005971		95	09/11/2013	101-4450-424.44-04	480456642 07/29-08/28	1,132.14	
										VENDOR TOTAL *	1,132.14
0006742	00	TAVAREZ & SONS LAWN CARE	1770/13	PI0135	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
			1771/13	PI0136	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			1772/13	PI0137	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00	
			1773/13	PI0138	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			1774/13	PI0139	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			1775/13	PI0140	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
			1776/13	PI0141	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			1777/13	PI0142	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	45.00	
			1778/13	PI0143	272229	95	09/13/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
			1779/13	PI0144	272229	95	09/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
							AMOUNT	
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS			
0006742	00	TAVAREZ & SONS LAWN CARE						
1780/13	PI0145	272229	95	09/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00	
1781/13	PI0146	272229	95	09/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1782/13	PI0147	272229	95	09/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
1783/13	PI0148	272229	95	09/14/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
VENDOR TOTAL *							1,030.00	
0006775	00	ALLIED WASTE SERVICES						
0551-010365317	PI0189	272241	95	08/31/2013	101-4450-424.36-10	WASTE SERVICES	535.00	
0551-010365419	PI0190	272243	95	08/31/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81	
0551-010365309	PI0199	274099	95	08/31/2013	101-4450-424.36-10	BUILDING MAINTENANCE/REPR	796.00	
VENDOR TOTAL *							9,134.81	
0007475	00	A PLUS AJ LANDSCAPING						
13-086	PI9903	272221	95	07/20/2013	101-4450-424.36-14	LANDSCAPING SERVICES	340.00	
13-116	PI9928	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-117	PI9929	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-118	PI9930	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-119	PI9931	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-120	PI9932	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-121	PI9933	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-122	PI9934	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
13-123	PI9935	272221	95	09/10/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
VENDOR TOTAL *							1,060.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC						
1402865-2013073	PI9783	272233	95	07/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	408.00	
VENDOR TOTAL *							408.00	
0008424	00	STIVERS STAFFING SERVICES						
9645914	PI9806	274234	95	08/17/2013	101-4450-424.32-50	TEMPORARY STAFFING	878.00	
9645950	PI9807	274234	95	08/24/2013	101-4450-424.32-50	TEMPORARY STAFFING	834.10	
9645983	PI9808	274234	95	08/31/2013	101-4450-424.32-50	TEMPORARY STAFFING	702.40	
9646022	PI0166	274234	95	09/07/2013	101-4450-424.32-50	TEMPORARY STAFFING	702.40	
VENDOR TOTAL *							3,116.90	
0008810	00	HERNANDEZ TREE SERVICES LLC						
230 CENTRAL	PI0036	273763	95	08/16/2013	101-4450-424.36-16	LANDSCAPING SERVICES	850.00	
1120 ADOBE	PI0057	273763	95	09/16/2013	101-4450-424.36-16	LANDSCAPING SERVICES	1,500.00	
VENDOR TOTAL *							2,350.00	
0008937	00	K-TECH INC						
11009	PI9784	273834	95	07/22/2013	101-4450-424.61-01	BADGES & OTHER ID EQUIP.	939.00	
VENDOR TOTAL *							939.00	
DEPARTMENT TOTAL **							31,315.79	

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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				
0000568	00	GRISWOLD FEED & SEED STORE							
8528		PI9781 271896	95	09/05/2013	101-4460-431.65-05	SEED,SOD,SOIL&TREES		168.00	
						VENDOR TOTAL *		168.00	
0000638	00	JOHNO'S MAIN SURPLUS							
61635		PI9759 274144	95	09/01/2013	101-4460-431.20-20	UNIFORMS		174.30	
61632		PI9894 274141	95	09/01/2013	101-4460-431.20-20	UNIFORMS		239.30	
61637		PI0027 274143	95	09/01/2013	101-4460-431.20-20	UNIFORMS		363.70	
						VENDOR TOTAL *		777.30	
0000956	00	SHERWIN WILLIAMS							
8839-8		PI0127 271842	95	09/04/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER		400.20	
						VENDOR TOTAL *		400.20	
0001758	00	A C PAVEMENT STRIPING COMPANY							
20421		PI9824 271905	95	08/28/2013	101-4460-431.65-20	PLASTICS		675.00	
						VENDOR TOTAL *		675.00	
0002163	00	MAT MASTERS							
219140		PI9965 271920	95	09/11/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003428	00	ROCHELLE WASTE DISPOSAL							
12399943		PI9843 271887	95	08/31/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		923.00	
						VENDOR TOTAL *		923.00	
0004769	00	VERIZON WIRELESS							
STREETS 4460		005973	95	09/11/2013	101-4460-431.44-04	480456642 07/29-08/28		307.58	
						VENDOR TOTAL *		307.58	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130744		PI9994 273470	95	08/27/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		60.84	
20130763		PI0017 273470	95	09/04/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		80.15	
						VENDOR TOTAL *		140.99	
0008161	00	TRI-COUNTY EXCAVATION &							
13-09-3474		PI0014 272086	95	09/09/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00	
						VENDOR TOTAL *		2,380.00	
0008497	00	CLASSIC LANDSCAPE LTD							
83765		PI9770 273385	95	08/31/2013	101-4460-431.36-15	LANDSCAPING SERVICES		10,653.48	
						VENDOR TOTAL *		10,653.48	
0008576	00	SISLER'S ICE, INC							
102822		PI9787 271844	95	08/30/2013	101-4460-431.61-80	FOOD AND BEVERAGE		90.00	
						VENDOR TOTAL *		90.00	

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
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DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0008629	00	WINZER CORP								
4803862		PI0165 274172	95	09/11/2013	101-4460-431.65-05	FERTILIZERS & SOIL CONDTN		1,963.50		
						VENDOR TOTAL *		1,963.50		
0008787	00	ANSWER UNITED								
472569		PI9774 271821	95	09/02/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING		390.05		
						VENDOR TOTAL *		390.05		
						DEPARTMENT TOTAL **		18,929.50		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		616,240.97		

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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				
0000246	00	COFFMAN TRUCK SALES, INC							
1000820740		PI9761 271974 95 08/28/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000820885		PI9762 271974 95 08/28/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000821330		PI9763 271974 95 08/30/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000821444		PI9764 271974 95 08/30/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000822271		PI0044 271974 95 09/05/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000822780		PI0045 271974 95 09/09/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		20.00	
1000823230		PI0046 271974 95 09/11/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000823330		PI0047 271974 95 09/11/2013			120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
						VENDOR TOTAL *		170.00	
0000300	00	VAN'S LOCK & KEY							
50393		PI9983 272001 95 08/16/2013			120-4431-418.38-01	LOCKS		250.00	
49423		PI9984 272001 95 08/20/2013			120-4431-418.38-01	LOCKS		350.00	
50482		PI9985 272001 95 08/30/2013			120-4431-418.38-01	LOCKS		250.00	
						VENDOR TOTAL *		850.00	
0000416	00	FEECE OIL COMPANY							
3264743		PI0178 271987 95 08/29/2013			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		3,554.93	
3264744		PI0179 271987 95 08/29/2013			120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		6,965.18	
						VENDOR TOTAL *		10,520.11	
0000634	00	JANCO SUPPLY, INC							
257929		PI9980 271802 95 08/28/2013			120-4431-418.65-05	JANITORIAL SUPPLIES		535.37	
						VENDOR TOTAL *		535.37	
0000673	00	T&L MANUFACTURING CORP							
78966		PI9858 274257 95 08/29/2013			120-4431-418.65-02	AUTO BODIES & ACCESSORIES		547.00	
						VENDOR TOTAL *		547.00	
0000789	00	MONTGOMERY AUTO REBUILDERS							
08302013		PI9859 274280 95 08/30/2013			120-4431-418.38-01	BUILDING MAINTENANCE/REPR		192.00	
						VENDOR TOTAL *		192.00	
0001022	00	HIGH PSI LTD							
39129		PI9829 271979 95 09/03/2013			120-4431-418.38-02	EQUIPMENT MAINT & REPAIR		31.87	
						VENDOR TOTAL *		31.87	
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		006004 95 09/12/2013			120-4431-418.34-02	708 N BRDWY ELEC DEPT		505.33	
A92-5040		006004 95 09/12/2013			120-4431-418.34-02	720 N BDWY CENT GARA		324.39	
						VENDOR TOTAL *		829.72	
0001404	00	VERMEER - ILLINOIS							
S15302		PI9895 274173 95 09/03/2013			120-4431-418.38-01	REPAIR SERVICE		5,518.47	
						VENDOR TOTAL *		5,518.47	

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				
0001933 15794	00	FIRE SERVICE, INC PI0313 274281	95	09/09/2013	120-4431-418.38-01	REPAIR SERVICE	409.06		
						VENDOR TOTAL *	409.06		
0002808 11317	00	METRO TANK & PUMP CO PI9873 272032	95	09/03/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	154.00		
						VENDOR TOTAL *	154.00		
0004666 10248	00	GRANT'S GLASS PI0048 271977	95	09/06/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00		
						VENDOR TOTAL *	240.00		
0004769 EQUIP SRVS	00	VERIZON WIRELESS 4431005963	95	09/11/2013	120-4431-418.44-04	480456642 07/29-08/28	179.82		
						VENDOR TOTAL *	179.82		
0005434 1028791282 1028793196	00	G & K SERVICES PI0067 271794 PI0078 271794	95	08/30/2013 09/06/2013	120-4431-418.36-99 120-4431-418.36-99	CLEANING SERVICES CLEANING SERVICES	281.02 281.02		
						VENDOR TOTAL *	562.04		
0005804 330022964 330023705 330023731 330023783 330023796 330023962 330023979 330024275 330024386 330024388 330024449	00	POMP'S TIRE SERVICE INC PI9790 271998 PI9791 271998 PI9792 271998 PI9793 271998 PI9794 271998 PI9812 271998 PI9813 271998 PI9869 271998 PI9870 271998 PI9871 271998 PI9872 271998	95	08/19/2013 08/29/2013 08/29/2013 08/30/2013 08/30/2013 09/04/2013 09/04/2013 09/10/2013 09/11/2013 09/11/2013 09/12/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01 120-4431-418.65-01	TRUCK/CAR MAIN. & REPAIR TRUCK/CAR MAIN. & REPAIR AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	97.00 86.00 104.00 255.58 531.64 1,377.24 661.70 221.06 1,598.30 1,162.48 385.92		
						VENDOR TOTAL *	6,480.92		
0006227 08312013COA/2 08312013COA	00	NAPA AUTO PARTS PI0118 272031 PI0120 272582	95	08/31/2013 08/31/2013	120-4431-418.65-01 120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS AUTO & TRUCK MAINT. ITEMS	21,435.80 7,678.33		
						VENDOR TOTAL *	29,114.13		
0006557 1117584	00	CHICAGO INTERNATIONAL TRUCK PI0043 271970	95	09/04/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	186.18		
						VENDOR TOTAL *	186.18		
0007041 6308989022	00	AT & T 006118	95	09/16/2013	120-4431-418.44-01	08/02-09/01	47.22		

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
0007041	00	AT & T								
6308923851		006174	95	09/16/2013	120-4431-418.44-01	08/08-09/07		546.28		
6308921015		006184	95	09/16/2013	120-4431-418.44-01	08/08-09/07		56.61		
						VENDOR TOTAL *		650.11		
0007240	00	STRYPES PLUS MORE								
12113		PI0028	274291	95	09/06/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
						VENDOR TOTAL *		525.00		
0008153	00	AL WARREN OIL COMPANY INC								
I0798969		PI9773	274215	95	08/30/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,853.53		
I0800714		PI0061	274271	95	09/11/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,454.58		
I0800515		PI0062	274272	95	09/10/2013	120-4431-418.62-40	REPAIR SERVICE	23,609.48		
						VENDOR TOTAL *		72,917.59		
						DEPARTMENT TOTAL **		130,613.39		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***	130,613.39		

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS	DIV 60		STREET MAINTENANCE						
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#3 R13-143	PI0237	273518	95	09/13/2013	203-4460-431.76-09	KM CONTRACT GOODS & SERV	299,547.05			
							VENDOR TOTAL *	299,547.05		
0007912	00	TRANSYSTEMS CORP								
2520262-10	PI0233	270308	95	09/06/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	5,292.34			
							VENDOR TOTAL *	5,292.34		
0008431	00	H R GREEN CO INC								
88208	PI0232	270026	95	09/03/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	7,766.92			
88309	PI0317	272788	95	09/11/2013	203-4460-431.32-26	KS CONTRACT FOR SERVICES	6,904.65			
							VENDOR TOTAL *	14,671.57		
							DEPARTMENT TOTAL **	319,510.96		
203	MOTOR FUEL TAX FUND	CASH ON HAND				.00	FUND TOTAL ***	319,510.96		

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0000073	0174798	00	ARTLIP AND SONS, INC	PI0315	274316	95	09/16/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	393.00	
									VENDOR TOTAL *	393.00	
0000257	6650445011	00	COMMONWEALTH EDISON	006118		95	09/16/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	135.15	
	6650722004			006118		95	09/16/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV	192.39	
	6650723029			006118		95	09/16/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV	97.33	
	6650308004			006118		95	09/16/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	16.55	
	6650306000			006323		95	09/18/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	969.08	
									VENDOR TOTAL *	1,410.50	
0000300	49307	00	VAN'S LOCK & KEY	PI0122	274318	95	08/28/2013	204-1810-433.38-05	LOCKS	330.00	
	49310			PI0123	274318	95	08/29/2013	204-1810-433.38-05	LOCKS	195.00	
									VENDOR TOTAL *	525.00	
0000546	IN10519500	00	GORDON FLESCH COMPANY INC	PI0109	274295	95	09/11/2013	204-1810-433.61-01	MICROFICHE,MICROFILM	96.00	
									VENDOR TOTAL *	96.00	
0001193	024000049000	00	VILLAGE OF SUGAR GROVE,CK GRP-C	006007		95	09/12/2013	204-1810-433.34-01	AIRPORT WATER BILL	31.01	
	024000050000			006008		95	09/12/2013	204-1810-433.34-01	AIRPORT WATER BILL	16.91	
									VENDOR TOTAL *	47.92	
0001193	20130038	00	VILLAGE OF SUGAR GROVE,CK GRP-J	006285		95	09/17/2013	204-1810-433.32-99	ANNUAL POLICE PROTECTION	10,000.00	
									VENDOR TOTAL *	10,000.00	
									DEPARTMENT TOTAL **	12,472.42	
204	AIRPORT FUND							CASH ON HAND	.00	FUND TOTAL ***	12,472.42

BANK: 95

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 FUND 208 SANITATION FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-010365509 PI0192 272490 95 08/31/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL \* 158,406.75  
 DEPARTMENT TOTAL \*\* 158,406.75  
 FUND TOTAL \*\*\* 158,406.75

208 SANITATION FUND CASH ON HAND .00

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			
0001401	00	FOX METRO WATER RECLAMATION							
A50-0800	006113		95	09/16/2013	214-1330-801.77-37	83 NORTH AV		3.00	
A64-0950	006114		95	09/16/2013	214-1330-801.77-37	458 S UNION ST		3.00	
A63-0750	006115		95	09/16/2013	214-1330-801.77-37	590 E DOWNER PL		3.00	
A45-1855	006162		95	09/16/2013	214-1330-801.77-37	329 S LINCOLN		3.00	
						VENDOR TOTAL *		12.00	
9994066	00	CITY OF AURORA							
2789-31820	006051		95	09/13/2013	214-1330-801.77-37	458 S UNION ST		25.85	
						VENDOR TOTAL *		25.85	
9994066	00	CITY OF AURORA							
2789-24984	006052		95	09/13/2013	214-1330-801.77-37	83 NORTH AV		25.85	
						VENDOR TOTAL *		25.85	
9994066	00	CITY OF AURORA							
2789-22753	006053		95	09/13/2013	214-1330-801.77-37	329 S LINCOLN AVE		25.85	
						VENDOR TOTAL *		25.85	
9994066	00	CITY OF AURORA							
2789-12488	006055		95	09/13/2013	214-1330-801.77-37	590 E DOWNER PL		25.85	
						VENDOR TOTAL *		25.85	
						DEPARTMENT TOTAL **		115.40	
214	NEIGHBORHOOD STABILIZATIO				CASH ON HAND	.00		FUND TOTAL ***	115.40

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							
0000821	00	NICOR GAS								
1275NLAKEST	PI9756	274253	95	08/16/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	918.92			
2501CHURCHR	PI9757	274254	95	08/20/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	918.92			
							VENDOR TOTAL *	1,837.84		
0007860	00	MILLER TREE SERVICE INC								
2489	PI9896	274270	95	09/03/2013	215-1210-417.71-01	LANDSCAPING SERVICES	450.00			
							VENDOR TOTAL *	450.00		
							DEPARTMENT TOTAL **	2,287.84		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0001540 00 MUTUAL GROUND INC,CK GRP-J  
 GRANT 006285 95 09/17/2013 215-1302-419.53-25 2ND INSTALLMENT FOR 2013 12,500.00

VENDOR TOTAL \* 12,500.00  
 DEPARTMENT TOTAL \*\* 12,500.00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0001213 00 FAMILY FOCUS,CK GRP-J  
 3233641 006285 95 09/17/2013 215-1320-450.50-57 SPONSORSHIP FOR ROOTS 2,500.00

VENDOR TOTAL \* 2,500.00  
 DEPARTMENT TOTAL \*\* 2,500.00

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 60	PUBLIC ART			
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-J						
GRANT	006285			95	09/17/2013	215-1360-450.53-26	2ND INSTALLMENT FOR 2013	37,500.00		
							VENDOR TOTAL *	37,500.00		
							DEPARTMENT TOTAL **	37,500.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	54,787.84	

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0008653	00	HERTZ CORPORATION									
998178171	PI9960	271750	95	09/04/2013	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998178403	PI9961	271750	95	09/04/2013	217-3536-421.39-03	EQUIPMENT RENTAL	900.00				
998178484	PI9962	271750	95	09/04/2013	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
						VENDOR TOTAL *	2,000.00				
						DEPARTMENT TOTAL **	2,000.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	2,000.00				

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				
0002955	00	O'HERRON INC, RAY								
1320864-IN	PI0111	272902	95	07/10/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	533.06			
1326613-IN	PI0121	272902	95	08/29/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	286.22			
							VENDOR TOTAL *	819.28		
0006992	00	FITNESS FACTORY OUTLET								
0886253	PI9942	274243	95	09/05/2013	219-3033-422.61-40	SPORTS EQUIPMENT	1,024.00			
							VENDOR TOTAL *	1,024.00		
							DEPARTMENT TOTAL **	1,843.28		
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	1,843.28		

BANK: 95

FUND 221	BLOCK GRANT FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000073	00	ARTLIP AND SONS, INC								
0007256		PI0059 274260 95	09/04/2013		221-1330-801.43-20	DNR GRANT PROGRAM		4,538.00		
						VENDOR TOTAL *		4,538.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE								
PAYOUT 7		PI0214 272951 95	09/12/2013		221-1330-801.43-55	DNR GRANT PROGRAM		2,304.24		
						VENDOR TOTAL *		2,304.24		
0000529	00	GENEVA CONSTRUCTION COMPANY								
PAY#1 CDBG		PI0235 273518 95	09/12/2013		221-1330-801.43-02	KM CONTRACT GOODS & SERV		344,130.05		
						VENDOR TOTAL *		344,130.05		
0007392	00	PKS ELECTRIC								
1050 FARNS		ELECPI0060 274261 95	09/04/2013		221-1330-801.43-20	DNR GRANT PROGRAM		451.00		
						VENDOR TOTAL *		451.00		
0008585	00	MONTANO'S ROOFING CO.								
514 CLAIM		PI0058 274259 95	09/04/2013		221-1330-801.43-20	DNR GRANT PROGRAM		4,300.00		
						VENDOR TOTAL *		4,300.00		
						DEPARTMENT TOTAL **		355,723.29		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***		355,723.29		

PREPARED 09/18/2013, 13:15:50  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0008445 00 SENTINEL TECHNOLOGIES INC  
P584140 PI0220 273978 95 07/31/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 483,096.00

VENDOR TOTAL \* 483,096.00  
DEPARTMENT TOTAL \*\* 483,096.00

BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-L								
13987	006298		95	09/18/2013	232-1830-465.32-01	PHASE I ENVIRONMENTAL	2,000.00			
							VENDOR TOTAL *	2,000.00		
0007789	00	RUDDY & KING LLC,CK GRP-L								
3640	006298		95	09/18/2013	232-1830-465.32-01	SVCS.REGARDING 330 NORTH	6,007.50			
							VENDOR TOTAL *	6,007.50		
							DEPARTMENT TOTAL **	8,007.50		

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

EXPENDITURE APPROVAL LIST  
 AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0006760	00	WHITT LAW LLC,CK GRP-E									
9/3/13	006120		95	09/16/2013	232-1852-512.32-01	LEGAL SVCS-INTERVENTION		2,926.00			
						VENDOR TOTAL *		2,926.00			
						DEPARTMENT TOTAL **		2,926.00			
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***		494,029.50	

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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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FUND 238	TIF # 8 E	FARNSWORTH AREA									
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT							
0004431	00	KANE, MCKENNA & ASSOCIATES INC									
11846		PI9955	273805	95	08/30/2013	238-1830-465.32-99	KS CONTRACT FOR SERVICES	2,275.00			
							VENDOR TOTAL *	2,275.00			
							DEPARTMENT TOTAL **	2,275.00			
238	TIF # 8 E	FARNSWORTH AREA		CASH ON HAND	.00		FUND TOTAL ***	2,275.00			

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0008856	00	CURRIE MOTORS									
F227-F240		PI0251 272984	95	09/05/2013	255-3536-421.66-02	VEHICLES	399,518.00				
							VENDOR TOTAL *	399,518.00			
0008941	00	NETRIX LLC									
61680		PI0248 273857	95	08/29/2013	255-3536-421.64-11	KM CONTRACT GOODS & SERV	17.73				
							VENDOR TOTAL *	17.73			
							DEPARTMENT TOTAL **	399,535.73			
255	SHAPE FUND	CASH ON HAND			.00	FUND TOTAL ***	399,535.73				

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					
0003144	00	R.A. UBERT CONSTRUCTION								
09-878		PI0169	274310	95 09/06/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		4,975.00		
						VENDOR TOTAL *		4,975.00		
0008845	00	HUFF & HUFF INC								
1308030		PI0068	272796	95 08/29/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		319.25		
1308030		PI0069	272796	95 08/29/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		319.25		
						VENDOR TOTAL *		638.50		
9995999	00	DONALD ZABELIN								
REIMB		006008		95 09/12/2013	280-1852-512.45-39	SANITARY SEWER BACKUP		2,100.00		
						VENDOR TOTAL *		2,100.00		
						DEPARTMENT TOTAL **		7,713.50		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		7,713.50		

BANK: 95

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FUND 311	WARD #1	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-J							
DONATION	006285	95	09/17/2013	311-1350-419.50-50		EXHIBITS & TECHNOLOGY	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00		FUND TOTAL ***	
							500.00			

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AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0008055 00 AMONI, MARISSA,CK GRP-J  
000000074 006285 95 09/17/2013 312-1350-419.50-50 ART SUPPLIES FOR ALLEY 250.00

VENDOR TOTAL \* 250.00  
DEPARTMENT TOTAL \*\* 250.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0007435 00 PROFORMA  
 0E35001632 PI9850 274117 95 08/26/2013 312-4460-431.61-09 PRINTING & SILK SCREENING 444.81

VENDOR TOTAL \* 444.81  
 DEPARTMENT TOTAL \*\* 444.81  
 FUND TOTAL \*\*\* 694.81

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 WARDS R13-143 PI0238 273518 95 09/13/2013 313-4460-431.38-55 KM CONTRACT GOODS & SERV 41,146.50

VENDOR TOTAL \* 41,146.50  
 DEPARTMENT TOTAL \*\* 41,146.50  
 FUND TOTAL \*\*\* 41,146.50

313 WARD #3 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 WARDS R13-143 PI0239 273518 95 09/13/2013 314-4460-431.38-55 KM CONTRACT GOODS & SERV 21,541.30

VENDOR TOTAL \* 21,541.30  
 DEPARTMENT TOTAL \*\* 21,541.30  
 FUND TOTAL \*\*\* 21,541.30

314 WARD #4 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 339 SERIES 2006 GO BOND PROJ  
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

0008018 00 EARTHWERKS LAND IMPROVEMENT &  
R12-274 006327 271140 95 09/18/2013 339-0000-202.15-00 RETAINAGE 26,501.71

VENDOR TOTAL \* 26,501.71  
DEPARTMENT TOTAL \*\* 26,501.71  
FUND TOTAL \*\*\* 26,501.71

339 SERIES 2006 GO BOND PROJ CASH ON HAND .00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32		MANAGEMENT INFO SYSTEMS					
0008445	00	SENTINEL TECHNOLOGIES INC									
P583872	PI0065	272996	95	07/26/2013	340-1232-419.64-12	COMPUTERS,DP & WORD PROC.		4,890.09			
P584140	PI0221	273978	95	07/31/2013	340-1232-419.73-86	KM CONTRACT GOODS & SERV		29,038.00			
								VENDOR TOTAL *		33,928.09	
								DEPARTMENT TOTAL **		33,928.09	

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
PAY#3 R13-153 PI0234 273514 95 09/17/2013 340-4460-431.38-61 KM CONTRACT GOODS & SERV 154,885.50

VENDOR TOTAL \* 154,885.50

0000796 00 MUNDY LANDSCAPING  
15264 PI0224 274043 95 08/30/2013 340-4460-814.04-81 KM CONTRACT GOODS & SERV 10,560.50  
15271 PI0240 274043 95 09/06/2013 340-4460-814.04-81 KM CONTRACT GOODS & SERV 24,430.50

VENDOR TOTAL \* 34,991.00

9995995 00 JOHN SZOTT -C  
261 INVERNESS 006008 95 09/12/2013 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 556.00

VENDOR TOTAL \* 556.00

9995995 00 ED CORNEJO & -C  
2821BRECKENRIDG006009 95 09/12/2013 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 539.75

VENDOR TOTAL \* 539.75

9995995 00 SHUNA WAN & -E  
2011 SAPPHIRE 006120 95 09/16/2013 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 724.00

VENDOR TOTAL \* 724.00

9995995 00 RAFID SUKKAR -E  
68 FORESTVIEW 006120 95 09/16/2013 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 428.80

VENDOR TOTAL \* 428.80

9995995 00 BENJAMIN BUCHENOT -E  
3058 TIMBERHILL006120 95 09/16/2013 340-4460-431.38-62 RIGHT OF WAY IMPROVEMENTS 412.25

VENDOR TOTAL \* 412.25

DEPARTMENT TOTAL \*\* 192,537.30

340 CAPITAL IMPROVE FUND A CASH ON HAND .00 FUND TOTAL \*\*\* 226,465.39

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002035 00 GRAYBAR ELECTRIC COMPANY INC  
968380378 PI9919 273904 95 08/30/2013 343-1233-419.73-87 COMPUTERS,DP & WORD PROC. 1,110.08

VENDOR TOTAL \* 1,110.08  
DEPARTMENT TOTAL \*\* 1,110.08

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#2 GO BOND PI0236 273518 95 09/13/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 345,613.85

VENDOR TOTAL \* 345,613.85  
 DEPARTMENT TOTAL \*\* 345,613.85  
 FUND TOTAL \*\*\* 346,723.93

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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FUND 344	2008A TIF BOND PROJ TIF6									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#26		PI0230	267082	95 09/17/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		946.87		
PAY#26		PI0231	267082	95 09/17/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		9,335.21		
						VENDOR TOTAL *		10,282.08		
0008445	00	SENTINEL TECHNOLOGIES INC								
P583872		PI0066	272996	95 07/26/2013	344-1830-465.73-43	COMPUTERS,DP & WORD PROC.		14,153.72		
						VENDOR TOTAL *		14,153.72		
						DEPARTMENT TOTAL **		24,435.80		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		24,435.80		

BANK: 95

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

DEPT 00 DIV 00

9995999 00 BRYAN M SIMS  
 REFUND 006296 95 09/18/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 450.00

VENDOR TOTAL \* 450.00  
 DEPARTMENT TOTAL \*\* 450.00  
 FUND TOTAL \*\*\* 450.00

401 DEBT SERVICE FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
191265		PI0260 271726 95 08/29/2013	95	08/29/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	4.49		
191281		PI0261 271726 95 08/30/2013	95	08/30/2013	510-1851-511.65-02	TOOLS, HAND	60.20		
191332		PI0274 271726 95 09/03/2013	95	09/03/2013	510-1851-511.65-02	TOOLS, HAND	31.50		
191353		PI0275 271726 95 09/03/2013	95	09/03/2013	510-1851-511.65-02	TOOLS, HAND	4.49		
K91366		PI0276 271726 95 09/04/2013	95	09/04/2013	510-1851-511.65-02	TOOLS, HAND	24.27		
191438		PI0277 271726 95 09/06/2013	95	09/06/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	8.07		
191454		PI0278 271726 95 09/08/2013	95	09/08/2013	510-1851-511.65-02	TOOLS, HAND	3.59		
191462		PI0279 271726 95 09/09/2013	95	09/09/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	83.67		
191477		PI0280 271726 95 09/10/2013	95	09/10/2013	510-1851-511.65-02	TOOLS, HAND	10.77		
191556		PI0281 271726 95 09/12/2013	95	09/12/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	10.77		
191563		PI0282 271726 95 09/12/2013	95	09/12/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.04		
191618		PI0283 271726 95 09/16/2013	95	09/16/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	55.78		
191625		PI0284 271726 95 09/16/2013	95	09/16/2013	510-1851-511.65-02	TOOLS, HAND	16.18		
						VENDOR TOTAL *	316.82		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0096 271930 95 09/08/2013	95	09/08/2013	510-1851-511.38-41	4TH QTR ALARM MONITORING	704.73		
						VENDOR TOTAL *	704.73		
0000041	00	ALEXANDER CHEMICAL CORPORATION							
10008993		PI9772 274160 95 08/29/2013	95	08/29/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	2,350.00		
						VENDOR TOTAL *	2,350.00		
0000257	00	COMMONWEALTH EDISON							
2275160017		006118 95 09/16/2013	95	09/16/2013	510-1851-511.62-04	1435 SOUTHLAWN PL AURORA	879.66		
6007070015		006118 95 09/16/2013	95	09/16/2013	510-1851-511.62-04	1374 DEERPATH RD AURORA	1,608.91		
						VENDOR TOTAL *	2,488.57		
0000310	00	VWR SCIENTIFIC							
8055053475		PI9838 271749 95 08/27/2013	95	08/27/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	63.73		
						VENDOR TOTAL *	63.73		
0000337	00	CRAWFORD, MURPHY, & TILLY							
97770		PI9956 273987 95 08/19/2013	95	08/19/2013	510-1851-511.32-07	PROFESSIONAL CONSULTING	3,900.00		
						VENDOR TOTAL *	3,900.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-383-70672		PI9906 271740 95 08/28/2013	95	08/28/2013	510-1851-511.45-04	SHIPPING AND HANDLING	113.66		
2-390-71353		PI9922 271740 95 09/04/2013	95	09/04/2013	510-1851-511.45-04	SHIPPING AND HANDLING	41.98		
						VENDOR TOTAL *	155.64		
0000574	00	HACH COMPANY							
8443946		PI9957 274006 95 08/20/2013	95	08/20/2013	510-1851-511.63-99	WATER TREATMENT PLANT	57,632.00		
						VENDOR TOTAL *	57,632.00		

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FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0000634	00	JANCO SUPPLY, INC									
258004		PI0003	271748	95 09/03/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	131.85				
						VENDOR TOTAL *	131.85				
0000638	00	JOHNO'S MAIN SURPLUS									
61668		PI9883	273015	95 09/11/2013	510-1851-511.20-20	UNIFORMS	199.30				
61679		PI0312	273888	95 09/14/2013	510-1851-511.20-20	UNIFORMS	194.30				
						VENDOR TOTAL *	393.60				
0000821	00	NICOR GAS									
98098010006		006118		95 09/16/2013	510-1851-511.62-01	371 PARKER AVE AURORA	23.09				
						VENDOR TOTAL *	23.09				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY									
10876		PI9995	274057	95 08/06/2013	510-1851-511.65-02	WATER TREATMENT PLANT	2,554.33				
						VENDOR TOTAL *	2,554.33				
0001649	00	O'NEIL, R.J. INC									
59610		PI9754	274246	95 08/28/2013	510-1851-511.38-02	REPAIR SERVICE	957.00				
						VENDOR TOTAL *	957.00				
0001920	00	TANNER INDUSTRIES, INC									
244619		PI9786	271742	95 08/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,355.72				
						VENDOR TOTAL *	2,355.72				
0002230	00	FIRST ENVIRONMENTAL LABS INC									
108379		PI9907	271741	95 08/28/2013	510-1851-511.32-06	TESTING SERVICES	262.50				
						VENDOR TOTAL *	262.50				
0002337	00	CORRPRO COMPANIES, INC.									
190939		PI0033	271775	95 08/31/2013	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR	6,280.00				
						VENDOR TOTAL *	6,280.00				
0002435	00	FISHER SCIENTIFIC LLC									
1661690		PI0200	274206	95 08/27/2013	510-1851-511.61-30	WATER TREATMENT CHEMICALS	105.83				
						VENDOR TOTAL *	105.83				
0004640	00	HOME DEPOT									
4580149		PI9820	271768	95 08/28/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	37.18				
9021683		PI0042	271768	95 09/12/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	79.92				
						VENDOR TOTAL *	117.10				
0004769	00	VERIZON WIRELESS									
WTR PROD 1851		005939		95 09/11/2013	510-1851-511.44-04	480456642 07/29-08/28	482.76				
						VENDOR TOTAL *	482.76				

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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				
0005451	00	KA STEEL CHEMICALS INC							
0884262-IN		PI9785 271734 95	08/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,866.55		
0885720-IN		PI9861 271734 95	09/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,924.12		
					VENDOR TOTAL *		5,790.67		
0005797	00	THE FLOLO CORP							
091413		PI9749 274124 95	08/30/2013	510-1851-511.32-21	INSPECTIONS		600.00		
					VENDOR TOTAL *		600.00		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2769026		PI0041 271724 95	09/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,526.08		
					VENDOR TOTAL *		1,526.08		
0006276	00	UNDERWRITERS LABORATORIES INC							
204646		PI0134 272114 95	09/12/2013	510-1851-511.32-06	TESTING SERVICES		350.00		
					VENDOR TOTAL *		350.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017351519		PI9973 271735 95	08/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,521.40		
9017353032		PI0002 271735 95	09/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,295.80		
					VENDOR TOTAL *		8,817.20		
0007041	00	AT & T							
6308205807		006118	95 09/16/2013	510-1851-511.44-01	07/29-08/28		47.26		
6308980663		006118	95 09/16/2013	510-1851-511.44-01	08/02-09/01		46.72		
6308928939		006171	95 09/16/2013	510-1851-511.44-01	08/08-09/07		142.02		
					VENDOR TOTAL *		236.00		
0007114	00	STEWART SPREADING							
PAY#6 R12-289		PI0219 271702 95	07/29/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV		32,131.89		
					VENDOR TOTAL *		32,131.89		
0007713	00	GRAINGER							
9234645993		PI0201 271761 95	09/04/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		156.16		
9238045356		PI0202 271761 95	09/09/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		35.20		
					VENDOR TOTAL *		191.36		
0008527	00	UNIVAR USA INC							
CH670981		PI9815 272102 95	09/03/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK		923.85		
					VENDOR TOTAL *		923.85		
0008627	00	GRAYMONT WESTERN LIME INC							
24808RI		PI0268 272287 95	08/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,116.84		
24872RI		PI0269 272287 95	08/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,115.28		
25006RI		PI0270 272287 95	08/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		8,261.76		
25085RI		PI0305 272287 95	09/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,121.52		

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				
0008627	00	GRAYMONT WESTERN LIME INC								
25147RI	PI0306	272287	95	09/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,087.20			
25210RI	PI0307	272287	95	09/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,109.04			
25309RI	PI0308	272287	95	09/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,163.64			
25414RI	PI0309	272287	95	09/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,339.76			
25554RI	PI0310	272287	95	09/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,119.96			
VENDOR TOTAL *							45,435.00			
0008754	00	CONSTELLATION NEW ENERGY INC								
1-FF-3980	006117		95	09/16/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	102.15			
1-T18C34	006118		95	09/16/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	41,058.84			
1-F3-3996	006118		95	09/16/2013	510-1851-511.62-04	1048 ALMOND DR # 27	11,281.26			
VENDOR TOTAL *							52,442.25			
DEPARTMENT TOTAL **							229,719.57			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0008845	00	HUFF & HUFF INC									
1308030		PI0070	272796	95	08/29/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	319.24			
1308030		PI0071	272796	95	08/29/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	319.25			
							VENDOR TOTAL *	638.49			
							DEPARTMENT TOTAL **	638.49			

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0004769	00	VERIZON WIRELESS									
WTR BILL	2560	005955	95	09/11/2013	510-2560-511.44-04	480456642 07/29-08/28	168.42				
						VENDOR TOTAL *	168.42				
0005792	00	LANGUAGE LINE SERVICES									
3218507		PI9848	272062	95 08/31/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	81.19				
						VENDOR TOTAL *	81.19				
						DEPARTMENT TOTAL **	249.61				

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
-----									
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036	PI0097	271930	95	09/08/2013	510-4470-511.38-41	4TH QTR ALARM MONITORING		742.74	
							VENDOR TOTAL *	742.74	
0000140	00	BEACON NEWS							
100109707/813	PI0227	274147	95	08/31/2013	510-4470-511.73-09	ADVERTISING		250.64	
100109707/813B	PI0228	274202	95	08/31/2013	510-4470-511.73-14	ADVERTISING		530.20	
100109708/813A	PI0229	274219	95	08/31/2013	510-4470-511.45-12	ADVERTISING		204.85	
							VENDOR TOTAL *	985.69	
0000180	00	BUDDY PLUMBING & HEATING							
24046	PI9936	272872	95	09/05/2013	510-4470-511.38-45	REPAIR SERVICE		223.80	
							VENDOR TOTAL *	223.80	
0000257	00	COMMONWEALTH EDISON							
1708129098	006118		95	09/16/2013	510-4470-511.62-04	400 N BROADWAY AURORA		648.44	
1563013017	006118		95	09/16/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP		279.95	
1451014020	006118		95	09/16/2013	510-4470-511.62-04	155 MANCHESTER WAY		135.46	
1443131076	006165		95	09/16/2013	510-4470-511.62-04	1610 MOLITOR RD		36.22	
							VENDOR TOTAL *	1,100.07	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
28119798	PI9839	271838	95	08/14/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		385.09	
28290973	PI9840	271838	95	08/28/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		929.64	
28307645	PI9841	271838	95	08/29/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		509.96	
28327431	PI9842	271838	95	08/30/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		527.25	
							VENDOR TOTAL *	2,351.94	
0000321	00	WATER PRODUCTS COMPANY							
0243025	PI0159	272801	95	09/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,200.00	
							VENDOR TOTAL *	1,200.00	
0000337	00	CRAWFORD, MURPHY, & TILLY							
97769	PI0223	273228	95	08/19/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES		31,489.76	
							VENDOR TOTAL *	31,489.76	
0000777	00	MICHELS PLUMBING, INC							
425NUNIONST	PI9880	272837	95	09/03/2013	510-4470-511.38-45	REPAIR SERVICE		913.95	
431NMAYST	PI9881	272837	95	09/04/2013	510-4470-511.38-45	REPAIR SERVICE		390.80	
							VENDOR TOTAL *	1,304.75	
0000821	00	NICOR GAS							
99487210009	006118		95	09/16/2013	510-4470-511.62-01	649 S RIVER ST AURORA		112.16	
							VENDOR TOTAL *	112.16	
0001401	00	FOX METRO WATER RECLAMATION							

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				
0001401	00	FOX METRO WATER RECLAMATION							
A36-3810	006001		95	09/12/2013	510-4470-511.34-02	649 S RIVER WTR & SEW	800.14		
A80-8721	006004		95	09/12/2013	510-4470-511.34-02	225 BARNES RD	147.41		
A97-9286	006004		95	09/12/2013	510-4470-511.34-02	400 N BROADWAY/CSO	1,880.80		
							VENDOR TOTAL *	2,828.35	
0002016	00	STEINER ELECTRIC COMPANY							
S004446329.001	PI0019	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	218.93		
S004447236.001	PI0020	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447284.001	PI0021	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447318.001	PI0022	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447341.001	PI0023	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447381.001	PI0024	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447407.001	PI0025	274044	95	09/05/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
S004447314.001	PI0026	274044	95	09/16/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	215.00		
							VENDOR TOTAL *	1,723.93	
0002408	00	MID AMERICAN WATER							
96648A	PI9800	272799	95	08/26/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	164.00		
96262A	PI9801	272800	95	08/13/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	815.00		
96271A	PI9802	272800	95	08/13/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	165.00		
96272A	PI9803	272800	95	08/14/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,408.00		
96312A	PI9804	272800	95	08/14/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	880.00		
96675A	PI9805	272800	95	08/27/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	790.30		
							VENDOR TOTAL *	4,222.30	
0003128	00	CORNERSTONE SERVICES, INC							
21276	PI0056	272344	95	09/04/2013	510-4470-511.65-02	FLAGS, POLES, BANNERS, ACCES	636.88		
							VENDOR TOTAL *	636.88	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3421	PI9767	272044	95	08/30/2013	510-4470-511.36-13	WASTE SERVICES	2,730.00		
							VENDOR TOTAL *	2,730.00	
0004693	00	M L & L EXCAVATING INC							
1162	PI9897	274274	95	09/05/2013	510-4470-511.38-35	WATER & SEWER MAINTENANCE	3,199.50		
							VENDOR TOTAL *	3,199.50	
0004769	00	VERIZON WIRELESS							
WTR & SEW 4470	005974		95	09/11/2013	510-4470-511.44-04	480456642 07/29-08/28	531.67		
							VENDOR TOTAL *	531.67	
0004776	00	TALLMAN EQUIPMENT INC							
3080696	PI9855	274218	95	08/28/2013	510-4470-511.65-02	PUMPS & ACCESSORIES	4,192.57		
							VENDOR TOTAL *	4,192.57	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0005434	00	G & K SERVICES							
1028792129	PI0079	271795 95	09/03/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
1028794054	PI0249	271795 95	09/10/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
1028796032	PI0250	271795 95	09/17/2013	510-4470-511.36-99	CLEANING SERVICES		87.12		
					VENDOR TOTAL *		261.36		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
1414 HOWARD	PI0193	272871 95	08/19/2013	510-4470-511.38-45	REPAIR SERVICE		339.20		
3512 FRONTENAC	PI0211	272871 95	09/03/2013	510-4470-511.38-45	REPAIR SERVICE		190.14		
529 ASHLAND	PI0212	272871 95	09/03/2013	510-4470-511.38-45	REPAIR SERVICE		583.60		
					VENDOR TOTAL *		1,112.94		
0007690	00	GENERAL SHALE BRICK INC							
181899258	PI9921	274242 95	08/29/2013	510-4470-511.65-65	BUILDER'S SUPPLIES		882.60		
					VENDOR TOTAL *		882.60		
0007871	00	ENZ USA, INC							
2136842	PI0218	274276 95	09/10/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		4,966.40		
					VENDOR TOTAL *		4,966.40		
0007966	00	BARNES GROUP INC							
5825999001	PI9825	271945 95	08/23/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		680.22		
					VENDOR TOTAL *		680.22		
0008239	00	FERGUSON WATERWORKS #2516							
0045060	PI9918	272828 95	08/27/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		191.24		
					VENDOR TOTAL *		191.24		
0008787	00	ANSWER UNITED							
472568	PI0203	271822 95	09/02/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES		643.57		
					VENDOR TOTAL *		643.57		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							
15478	PI9882	272867 95	09/04/2013	510-4470-511.38-45	REPAIR SERVICE		720.91		
					VENDOR TOTAL *		720.91		
0008833	00	JIM SHANK PLUMBING INC							
388	PI0161	272868 95	09/17/2013	510-4470-511.38-45	REPAIR SERVICE		207.30		
					VENDOR TOTAL *		207.30		
0008845	00	HUFF & HUFF INC							
1308030	PI0072	272796 95	08/29/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES		319.25		
					VENDOR TOTAL *		319.25		
					DEPARTMENT TOTAL **		69,561.90		

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007342	00	HD SUPPLY WATERWORKS LTD						
B426553	PI0191	272385	95	08/30/2013	510-4471-511.65-50	WATER METERS	23,100.00	
B350561	PI0194	272878	95	08/15/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	4,579.11	
B352078	PI0195	272878	95	08/15/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,333.10	
B402122	PI0196	272878	95	08/30/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	1,920.00	
B402129	PI0197	272878	95	08/30/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,620.00	
B448653	PI0213	272878	95	09/09/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	973.66	

VENDOR TOTAL \* 34,525.87  
 DEPARTMENT TOTAL \*\* 34,525.87  
 FUND TOTAL \*\*\* 334,695.44

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 25	FINANCE			DIV 33	MVPS REV AND COLLECTION						
0003234	00	STATE OF ILLINOIS									
65-1291		PI9837	271771	95 06/18/2013	520-2533-415.45-75	LICENSE'S		60.00			
						VENDOR TOTAL *		60.00			
0005792	00	LANGUAGE LINE SERVICES									
3218507		PI9849	272062	95 08/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING		7.69			
						VENDOR TOTAL *		7.69			
0007041	00	AT & T									
6308592675		006268		95 09/17/2013	520-2533-415.44-01	08/11-09/10		127.21			
6302647195		006324		95 09/18/2013	520-2533-415.44-01	08/11-09/10		76.05			
6302646673		006325		95 09/18/2013	520-2533-415.44-01	08/11-09/10		110.62			
						VENDOR TOTAL *		313.88			
0008943	00	SIX PAYMENT SERVICES (USA) CORP,CK GRP-C									
039966		006007		95 09/12/2013	520-2533-415.45-87	DEBIT&CREDIT CARDS SERV.		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		431.57			

BANK: 95

FUND 520	MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036	PI0098	271930	95	09/08/2013	520-4432-437.38-41	4TH QTR ALARM MONITORING	750.06		
SI-367455	PI0244	270279	95	06/05/2012	520-4432-437.38-05	SECURITY,FIRE/SAFETY SERV	92.50		
SI-367964	PI0245	270279	95	06/14/2012	520-4432-437.38-05	SECURITY,FIRE/SAFETY SERV	36.00		
VENDOR TOTAL *							878.56		
0000257	00	COMMONWEALTH EDISON							
8082262000	006118		95	09/16/2013	520-4432-437.62-04	17 N LAKE ST AURORA	83.23		
8082188009	006118		95	09/16/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	438.71		
7597105002	006118		95	09/16/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,471.77		
7597105002	006118		95	09/16/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,479.82		
VENDOR TOTAL *							3,473.53		
0000638	00	JOHNO'S MAIN SURPLUS							
61659	PI9889	273814	95	09/09/2013	520-4432-437.20-20	UNIFORMS	224.30		
VENDOR TOTAL *							224.30		
0001401	00	FOX METRO WATER RECLAMATION							
A01-1125	005993		95	09/12/2013	520-4432-437.34-02	107 SPRUCE MVPS DOWN	18.24		
A02-0637	005995		95	09/12/2013	520-4432-437.34-02	5 E DWNR PL 4M PARK	2,769.18		
A02-0642	005996		95	09/12/2013	520-4432-437.34-02	5 E DOWNER PL	3.00		
VENDOR TOTAL *							2,790.42		
0004261	00	RILEY LAWN & SNOW SERVICE							
4041	PI9816	273151	95	09/05/2013	520-4432-437.36-15	LANDSCAPING SERVICES	500.00		
4042	PI9817	273151	95	09/05/2013	520-4432-437.36-15	LANDSCAPING SERVICES	1,140.00		
VENDOR TOTAL *							1,640.00		
0004769	00	VERIZON WIRELESS							
MVPS MAIN 4432	005964		95	09/11/2013	520-4432-437.44-04	480456642 07/29-08/28	93.85		
VENDOR TOTAL *							93.85		
0006364	00	AUTOMATED PARKING TECHNOLOGIES							
0000131406	PI9775	271836	95	09/03/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	616.50		
VENDOR TOTAL *							616.50		
0007041	00	AT & T							
6308598114	006270		95	09/17/2013	520-4432-437.44-01	08/11-09/10	94.43		
VENDOR TOTAL *							94.43		
DEPARTMENT TOTAL **							9,811.59		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 44		OPERATIONS		DIV 51		MVPS ENFORCEMENT					
0004769	00	VERIZON WIRELESS									
MVPS ENF	4451	005972	95	09/11/2013	520-4451-431.44-04	480456642 07/29-08/28	115.47				
							VENDOR TOTAL *	115.47			
0008872	00	GLOBETROTTERS INTERNATIONAL INC									
1301703		PI9969	273562	95 09/06/2013	520-4451-431.32-99	KS CONTRACT FOR SERVICES	10,218.75				
							VENDOR TOTAL *	10,218.75			
							DEPARTMENT TOTAL **	10,334.22			
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	20,577.38				

BANK: 95

FUND 530	TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1036		PI0099 271930 95	09/08/2013	530-4433-437.38-41	4TH QTR ALARM MONITORING		1,378.44		
					VENDOR TOTAL *		1,378.44		
0000257	00	COMMONWEALTH EDISON							
6162300009		006272 95	09/17/2013	530-4433-437.62-04	233 N BROADWAY AURORA		3,339.87		
2531109012		006272 95	09/17/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE		277.73		
					VENDOR TOTAL *		3,617.60		
0000634	00	JANCO SUPPLY, INC							
257835		PI9978 271799 95	08/20/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		554.25		
258048		PI0004 271799 95	09/05/2013	530-4433-437.65-05	JANITORIAL SUPPLIES		826.00		
					VENDOR TOTAL *		1,380.25		
0002163	00	MAT MASTERS							
219142		PI9963 271919 95	09/11/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00		
					VENDOR TOTAL *		123.00		
0004769	00	VERIZON WIRELESS							
RT 25 4433		005965 95	09/11/2013	530-4433-437.44-04	480456642 07/29-08/28		106.92		
RT 59 4434		005966 95	09/11/2013	530-4433-437.44-04	480456642 07/29-08/28		83.43		
					VENDOR TOTAL *		190.35		
0007041	00	AT & T							
6308929914		006169 95	09/16/2013	530-4433-437.44-02	08/08-09/07		107.21		
					VENDOR TOTAL *		107.21		
0008447	00	CLAUSS BROTHERS, INC							
23572		PI9822 271859 95	08/31/2013	530-4433-437.36-15	LANDSCAPING SERVICES		1,400.00		
					VENDOR TOTAL *		1,400.00		
9995999	00	JENNIFER PRENTICE							
REFUND		006298 95	09/18/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		18.50		
					VENDOR TOTAL *		18.50		
9995999	00	JAIME RODRIGUEZ							
REFUND		006298 95	09/18/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		8.50		
					VENDOR TOTAL *		8.50		
9995999	00	ELIDIA ALCARAZ							
REFUND		006298 95	09/18/2013	530-4433-374.01-01	OVERPAYMENT AT RT 25		18.50		
					VENDOR TOTAL *		18.50		
					DEPARTMENT TOTAL **		8,242.35		

BANK: 95

FUND NO	INVOICE NO	TRANSIT CENTER FUND VEND NO SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----									
DEPT	44	OPERATIONS			DIV	34	TRANSIT CENTER-ROUTE 59		
0000040	99012-1036	00	ALARM DETECTION SYSTEMS OF IL PI0100 271930	95	09/08/2013	530-4434-437.38-41	4TH QTR ALARM MONITORING	204.84	
								VENDOR TOTAL *	204.84
0001649	59546	00	O'NEIL, R.J. INC PI9856 274245	95	08/28/2013	530-4434-437.38-05	REPAIR SERVICE	1,100.00	
								VENDOR TOTAL *	1,100.00
0002163	219144	00	MAT MASTERS PI9964 271919	95	09/11/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00	
								VENDOR TOTAL *	69.00
0006158	31155	00	BUCK SERVICES INC PI0311 273625	95	09/12/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33	
								VENDOR TOTAL *	1,213.33
0007041	6308599046	00	AT & T 006271	95	09/17/2013	530-4434-437.44-01	08/11-09/10	127.35	
								VENDOR TOTAL *	127.35
0007802	185066	00	DIGITAL PAYMENT TECHNOLOGIES CORP PI9925 271862	95	09/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00	
								VENDOR TOTAL *	560.00
0008447	23573	00	CLAUSS BROTHERS, INC PI9823 271860	95	08/31/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00	
								VENDOR TOTAL *	1,200.00
9995999	REIMB	00	DONNA WERLE 006285	95	09/17/2013	530-4434-374.03-02	UNUSED PARKING & CARD AT	20.00	
								VENDOR TOTAL *	20.00
								DEPARTMENT TOTAL **	4,494.52
530	TRANSIT CENTER FUND			CASH ON HAND			.00	FUND TOTAL ***	12,736.87

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E  
 AMUSEMENT TAX 006120 95 09/16/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 8/13 2,195.00

VENDOR TOTAL \* 2,195.00  
 DEPARTMENT TOTAL \*\* 2,195.00

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						
0000040	00	ALARM DETECTION SYSTEMS OF IL	SI-364104	PI0063	274360	95	03/12/2012	550-4442-451.38-05	SECURITY,FIRE/SAFETY SERV	48.54	
99012-1036		PI0101	271930	95	09/08/2013		550-4442-451.38-41	4TH QTR ALARM MONITORING		1,282.32	
										VENDOR TOTAL *	1,330.86
0000416	00	FEECE OIL COMPANY	3264686	PI0185	272068	95	08/27/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	402.47	
3264687		PI0186	272068	95	08/27/2013		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,374.46	
3266378		PI0206	272068	95	09/09/2013		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		1,361.48	
3266379		PI0207	272068	95	09/09/2013		550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		586.94	
										VENDOR TOTAL *	3,725.35
0000801	00	NADLER GOLF CAR SALES INC	3845214B	PI9949	272079	95	08/28/2013	550-4442-451.39-03	VEHICLES	160.00	
3845214A		PI9951	272081	95	08/28/2013		550-4442-451.39-03	EQUIPMENT RENTAL		360.00	
3845214		PI9952	272082	95	08/28/2013		550-4442-451.39-03	EQUIPMENT RENTAL		7,442.00	
										VENDOR TOTAL *	7,962.00
0000821	00	NICOR GAS	55219900002	006118		95	09/16/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA	38.67	
										VENDOR TOTAL *	38.67
0003460	00	ALPHA BAKING COMPANY	3011241003	PI0035	272055	95	08/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	118.61	
3011253008		PI0053	272055	95	09/10/2013		550-4442-451.61-61	FOOD AND BEVERAGE		46.26	
3011257005		PI0054	272055	95	09/14/2013		550-4442-451.61-61	FOOD AND BEVERAGE		69.89	
										VENDOR TOTAL *	234.76
0003464	00	COCA-COLA BOTTLING COMPANY	2258018505	PI9831	272051	95	09/05/2013	550-4442-451.61-61	FOOD AND BEVERAGE	735.48	
										VENDOR TOTAL *	735.48
0004560	00	MORGAN SERVICES INC	1148715	PI9818	273193	95	09/03/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	78.00	
										VENDOR TOTAL *	78.00
0004769	00	VERIZON WIRELESS	PP GOLF 4442	005969		95	09/11/2013	550-4442-451.44-04	480456642 07/29-08/28	145.53	
										VENDOR TOTAL *	145.53
0005189	00	REINDERS INC	1449800-00	PI0117	271929	95	08/19/2013	550-4442-451.65-02	LAWN EQUIPMENT	129.18	
1453696-00		PI0128	271929	95	09/05/2013		550-4442-451.65-02	LAWN EQUIPMENT		607.22	
1453696-01		PI0129	271929	95	09/06/2013		550-4442-451.65-02	LAWN EQUIPMENT		24.81	
1453696-02		PI0130	271929	95	09/11/2013		550-4442-451.65-02	LAWN EQUIPMENT		294.00	
										VENDOR TOTAL *	1,055.21

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											
0005511	00	STA-KLEEN INC									
382954		PI9811 271942	95	09/02/2013	550-4442-451.38-05	CLEANING SERVICES		28.00			
								VENDOR TOTAL *	28.00		
0006326	00	ATLAS REFRIGERATION, INC									
17450		PI0259 273965	95	07/29/2013	550-4442-451.38-05	AIR COND./HEAT/HUMID.		363.00			
								VENDOR TOTAL *	363.00		
0007041	00	AT & T									
6308209569		006118	95	09/16/2013	550-4442-451.44-01	07/29-08/28		46.95			
								VENDOR TOTAL *	46.95		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC									
309110921		PI0007 271955	95	09/11/2013	550-4442-451.61-61	FOOD AND BEVERAGE		823.11			
								VENDOR TOTAL *	823.11		
0008660	00	CLEVELAND GOLF/SRIXON									
4084440SO		PI0258 273931	95	07/29/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		198.90			
4090686SO		PI0271 273931	95	08/02/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		94.33			
4092846SO		PI0272 273931	95	08/07/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		198.90			
4104666NO		PI0273 273931	95	08/27/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		548.10			
								VENDOR TOTAL *	1,040.23		
								DEPARTMENT TOTAL **	17,607.15		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----												
DEPT 44	OPERATIONS											
		DIV 43	FOX VALLEY GOLF CLUB									
0000040	00	ALARM DETECTION SYSTEMS OF IL										
99012-1036		PI0102 271930 95	09/08/2013	550-4443-451.38-41	4TH QTR ALARM MONITORING	962.64						
					VENDOR TOTAL *	962.64						
0000257	00	COMMONWEALTH EDISON										
7417459009		006164 95	09/16/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	1,711.40						
7417332003		006167 95	09/16/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	1,248.41						
					VENDOR TOTAL *	2,959.81						
0000436	00	FOX VALLEY SEWER SERVICES INC										
2003-11792		PI9927 272066 95	09/04/2013	550-4443-451.38-05	REPAIR SERVICE	185.00						
					VENDOR TOTAL *	185.00						
0000801	00	NADLER GOLF CAR SALES INC										
3845214B		PI9950 272079 95	08/28/2013	550-4443-451.39-03	VEHICLES	120.00						
3845214		PI9953 272082 95	08/28/2013	550-4443-451.39-03	EQUIPMENT RENTAL	5,500.00						
					VENDOR TOTAL *	5,620.00						
0000925	00	J.W. TURF, INC										
06 783947		PI0116 271913 95	08/23/2013	550-4443-451.65-02	LAWN EQUIPMENT	42.61						
					VENDOR TOTAL *	42.61						
0003460	00	ALPHA BAKING COMPANY										
3011241004		PI0034 272054 95	08/29/2013	550-4443-451.61-61	FOOD AND BEVERAGE	46.26						
3011249005		PI0052 272054 95	09/06/2013	550-4443-451.61-61	FOOD AND BEVERAGE	71.56						
					VENDOR TOTAL *	117.82						
0003464	00	COCA-COLA BOTTLING COMPANY										
2278260303		PI0051 272050 95	09/10/2013	550-4443-451.61-61	FOOD AND BEVERAGE	556.20						
					VENDOR TOTAL *	556.20						
0004560	00	MORGAN SERVICES INC										
1148724		PI9819 273193 95	09/03/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	71.05						
					VENDOR TOTAL *	71.05						
0004769	00	VERIZON WIRELESS										
FV GOLF 4443		005970 95	09/11/2013	550-4443-451.44-04	480456642 07/29-08/28	61.86						
					VENDOR TOTAL *	61.86						
0005238	00	DISH NETWORK										
825570705122542		PI0304 272056 95	09/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	206.00						
					VENDOR TOTAL *	206.00						
0006326	00	ATLAS REFRIGERATION, INC										
17543		PI0316 273965 95	08/02/2013	550-4443-451.38-05	REPAIR SERVICE	303.00						
					VENDOR TOTAL *	303.00						

BANK: 95

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FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0008049	00	WOW ACCESS INC								
10834		PI0160 272850 95	09/15/2013	550-4443-451.44-09	INTERNET SERVICES		149.95			
							VENDOR TOTAL *	149.95		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
309110922		PI0016 273182 95	09/11/2013	550-4443-451.61-61	FOOD AND BEVERAGE		368.04			
							VENDOR TOTAL *	368.04		
							DEPARTMENT TOTAL **	11,603.98		
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	31,406.13			

BANK: 95

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

DEPT 00 DIV 00

0006050 00 ALL SEASONS RESTORATION INC.,CK GRP-C  
 JOB 1570 006007 95 09/12/2013 601-0000-410.40-84 1050 N. EDGELAWN-REPAIR 144.00

VENDOR TOTAL \* 144.00  
 DEPARTMENT TOTAL \*\* 144.00  
 .00 FUND TOTAL \*\*\* 144.00  
 TOTAL EXPENDITURES \*\*\*\* 3,643,287.29

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL \*\*\*\*\* 3,643,287.29

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/18/2013  
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 . . . . . 09/26/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000838	00	PACE,CK GRP-B									
PACE 10-RIDE	005991		95	09/12/2013	101-0000-229.10-00	PACE 10- RIDE BUS PASSES		180.00			
						VENDOR TOTAL *		180.00			
8804499	00	MCCONKEY, W BRUCE									
11 CENTRAL AV	003874		95	08/29/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	356901		25.00-	
11 CENTRAL AV	003874		95	09/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
11 CENTRAL AV	003875		95	08/29/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	356901		25.00-	
11 CENTRAL AV	003875		95	09/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00		50.00-	
						DEPARTMENT TOTAL **		230.00		50.00-	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								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					
9991208	00	SCHULER, ABBY,CK GRP-H								
EXPENSE REIMB	006274			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 1/13		24.00	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 1/13		52.55	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 2/13		24.00	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 2/13		67.24	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 3/13		8.16	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 3/13		90.40	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 4/13		68.93	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 5/13		12.00	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13		61.02	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 6/13		12.00	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 6/13		60.46	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 7/13		12.00	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 7/13		43.51	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 8/13		15.84	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 8/13		40.68	
EXPENSE REIMB	006275			95	09/17/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 9/13		11.30	
VENDOR TOTAL *									604.09	
DEPARTMENT TOTAL **									604.09	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 11	LAW				DIV 03	CITY CLERK					
9991337	00	KODRON, ISABEL,CK GRP-B									
REIMB		005991		95	09/12/2013	101-1103-419.61-01	OFFICE SUPPLIES	22.88			
							VENDOR TOTAL *	22.88			
9991337	00	KODRON, ISABEL,CK GRP-2									
REIMB		006158		95	09/16/2013	101-1103-419.61-80	CERTIFICATES & GOLD SEALS	13.88			
							VENDOR TOTAL *	13.88			
							DEPARTMENT TOTAL **	36.76			

PREPARED 09/18/2013, 11:27:28  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 09/18/2013 CHECK DATE: 09/26/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

9990801 00 DURAN, ERNESTO,CK GRP-F  
EXPENSE REIMB 006142 95 09/16/2013 101-1210-417.42-01 FUNDAMENTALS OF HVAC TRNG 233.11

VENDOR TOTAL \* 233.11  
DEPARTMENT TOTAL \*\* 233.11

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					
0004745	00	FWB INC,CK GRP-D								
01569	006011		95	09/12/2013	101-1220-419.32-14	PROF. SVCS. 8/23-28/13		1,200.00		
						VENDOR TOTAL *		1,200.00		
0008390	00	MARVIN F HILL - ARBITRATOR,CK GRP-G								
9/11/13	006263		95	09/17/2013	101-1220-419.32-99	SUB-CONTRACTING GRIEVANCE		789.00		
						VENDOR TOTAL *		789.00		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-F								
9645951	006142		95	09/16/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,051.05		
9645984	006142		95	09/16/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		1,088.11		
						VENDOR TOTAL *		2,139.16		
0008424	00	STIVERS STAFFING SERVICES,CK GRP-G								
9646023	006263		95	09/17/2013	101-1220-419.32-50	TEMP STAFF-A. RODRIGUEZ		983.68		
						VENDOR TOTAL *		983.68		
9991337	00	KODRON, ISABEL,CK GRP-B								
REIMB	005991		95	09/12/2013	101-1220-419.32-99	AIRFARE/FLIGHT CHANGED		316.58		
						VENDOR TOTAL *		316.58		
						DEPARTMENT TOTAL **		5,428.42		

PREPARED 09/18/2013, 11:27:28  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 09/18/2013 CHECK DATE: 09/26/2013

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 30 INFORMATION TECHNOLOGY

9990671 00 BECK, THEODORE P,CK GRP-B  
 ADV EXPENSE 005991 95 09/12/2013 101-1230-419.42-01 IL DIGITAL GOVERNMENT 428.96

VENDOR TOTAL \* 428.96  
 DEPARTMENT TOTAL \*\* 428.96

PREPARED 09/18/2013, 11:27:28  
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CITY OF AURORA, ILLINOIS  
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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

9990137 00 DAHL, JAMES J,CK GRP-B  
ADV EXPENSE 005991 95 09/12/2013 101-1231-419.42-01 IL DIGITAL GOVERNMENT 428.96

VENDOR TOTAL \* 428.96  
DEPARTMENT TOTAL \*\* 428.96

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32 MANAGEMENT INFO SYSTEMS							
9990028	00	LUNGREN, WAYNE,CK GRP-2								
ADV EXPENSE	006158		95	09/16/2013	101-1232-419.42-01	IFAMA TRNG 10/14-18/13		793.48		
						VENDOR TOTAL *		793.48		
9990030	00	PIERCE, JOSEPH,CK GRP-2								
ADV EXPENSE	006159		95	09/16/2013	101-1232-419.42-01	IFAMA TRNG 10/14-18/13		728.40		
						VENDOR TOTAL *		728.40		
9990929	00	WONDERLING, WALTER,CK GRP-2								
ADV EXPENSE	006159		95	09/16/2013	101-1232-419.42-01	IFAMA TRNG 10/14-18/13		728.40		
						VENDOR TOTAL *		728.40		
9991287	00	BAKER, LARRY M,CK GRP-2								
EXPENSE REIMB	006158		95	09/16/2013	101-1232-419.42-01	EATON 9355 UPS TRNG		1,176.40		
						VENDOR TOTAL *		1,176.40		
						DEPARTMENT TOTAL **		3,426.68		

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AS OF: 09/18/2013 CHECK DATE: 09/26/2013

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

9991673 00 SMITH, JOHN,CK GRP-B  
ADV EXPENSE 005991 95 09/12/2013 101-1233-419.42-01 GLOBAL KNOWLEDGE TRNG 90.00

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

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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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

9995999 00 ILLINOIS SECRETARY OF STATE  
RENEWAL FEE 005991 95 09/12/2013 101-1302-419.45-32 APPLICATION RENEWAL 5.00

VENDOR TOTAL \* 5.00  
DEPARTMENT TOTAL \*\* 5.00

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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 DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-B  
EXPENSE REIMB 005990 95 09/12/2013 101-1330-463.42-01 HOME RULE BRIEFING 84.05

VENDOR TOTAL \* 84.05  
DEPARTMENT TOTAL \*\* 84.05

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT						
0000016	00	AURORA AREA CONVENTION &,CK GRP-D									
HOTEL TAX	006011			95	09/12/2013	101-1830-465.50-22	HOTEL TAX FOR 8/13	43,284.57			
							VENDOR TOTAL *	43,284.57			
0005395	00	THE FOUNDRY LLC,CK GRP-2									
TAX REBATE	006158			95	09/16/2013	101-1830-465.55-36	PROPEY TAX REBATE	10,344.56			
							VENDOR TOTAL *	10,344.56			
							DEPARTMENT TOTAL **	53,629.13			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 18		DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
9991271	00	VACEK, TRACEY,CK GRP-D									
REIMB	006011			95	09/12/2013	101-1840-463.45-03	POSTAGE FOR ZBA PACKETS	58.00			
							VENDOR TOTAL *	58.00			
9995999	00	SHANITA ANDERSON									
EXPENSE REIMB	006011			95	09/12/2013	101-1840-463.42-01	PRESERVATION CONF.	80.00			
							VENDOR TOTAL *	80.00			
							DEPARTMENT TOTAL **	138.00			

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990527 00 JERRARD, JOHN,CK GRP-G  
 REIMB 006262 95 09/17/2013 101-1850-431.20-22 HEALTH CLUB -FV PARK DIST 200.00

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

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

9990845	00	CAPUTO, BRIAN,CK GRP-B								
EXPENSE REIMB	005991		95	09/12/2013	101-2502-415.42-01	2013 IGFOA CONF.9/8-10/13		464.06		
REIMB	005991		95	09/12/2013	101-2502-415.42-03	APPRECIATION LUNCH/BUDGET		47.60		
						VENDOR TOTAL *		511.66		
						DEPARTMENT TOTAL **		511.66		

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 23	REVENUE & COLLECTION						
0008940	00	MUNICIPAL COLLECTIONS OF AMERICA,CK GRP-L									
210701		004975	95	08/30/2013	101-2523-415.45-85	COMM OWED/COLLECTIONS OF	CHECK #:	357345		5,742.86-	
						VENDOR TOTAL *		.00		5,742.86-	
9991017	00	KOCH, CHARLES,CK GRP-B									
REIMB		005990	95	09/12/2013	101-2523-415.61-80	DOUBLE ROLL TICKETS FOR		76.02			
						VENDOR TOTAL *		76.02			
						DEPARTMENT TOTAL **		76.02		5,742.86-	

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-G  
 35924588 006263 95 09/17/2013 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								EFT, EPAY OR		
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE										
		DIV 33	FIRE								
0000363	00	DELNOR COMMUNITY HOSPITAL,CK	GRP-G								
THORN ACKMANN	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
D. KRIEGHBAUM	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
DANIEL LEDGER	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
BEAU MCKAY	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
JOSHUA MURRAY	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
MICHAEL WEBER	006262	95	09/17/2013	101-3033-422.42-01	2013	PARAMEDIC CLASS				75.00	
						VENDOR TOTAL *				450.00	
9990061	00	LOCKWOOD, MARK,CK	GRP-G								
REIMB	006262	95	09/17/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC					240.00	
REIMB	005182	95	09/12/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC				CHECK #:	357451	450.00-
						VENDOR TOTAL *				240.00	450.00-
9990711	00	TORRES, ALBERTO,CK	GRP-G								
REIMB	006262	95	09/17/2013	101-3033-422.20-22	HEALTH CLUB-CROSS FIT					450.00	
						VENDOR TOTAL *				450.00	
9990719	00	PRZYBYLSKI, CHARLES M,CK	GRP-B								
REIMB	005990	95	09/12/2013	101-3033-422.20-22	HEALTH CLUB-LIFETIME FIT					450.00	
						VENDOR TOTAL *				450.00	
9990798	00	LEHMAN, JOHN S,CK	GRP-F								
REIMB	006142	95	09/16/2013	101-3033-422.61-41	RECLINER/CENTRAL GARAGE					629.98	
						VENDOR TOTAL *				629.98	
9990798	00	LEHMAN, JOHN S,CK	GRP-G								
REIMB	006262	95	09/17/2013	101-3033-422.62-40	FUEL					58.53	
REIMB	006262	95	09/17/2013	101-3033-422.38-01	VEHICLE WASH					10.00	
REIMB	006262	95	09/17/2013	101-3033-422.65-05	BLDG MAINT. ITEMS					168.78	
						VENDOR TOTAL *				237.31	
9990918	00	LEEK, RANDALL,CK	GRP-D								
REIMB	006012	95	09/12/2013	101-3033-422.42-01	REGST.FEE FOR EXTRICATION					100.00	
						VENDOR TOTAL *				100.00	
9991101	00	MOSSHAMER, JASON,CK	GRP-G								
REIMB	006262	95	09/17/2013	101-3033-422.20-22	HEALTH CLUB-FITNESS					900.00	
						VENDOR TOTAL *				900.00	
9995007	00	CITY OF AURORA - PETTY CASH,CK	GRP-D								
7/11-9/26/13	006012	95	09/12/2013	101-3033-422.42-03	REIMB FOR PETTY CASH					25.00	
7/11-9/26/13	006012	95	09/12/2013	101-3033-422.42-01	REIMB FOR PETTY CASH					56.93	
7/11-9/26/13	006012	95	09/12/2013	101-3033-422.61-40	REIMB FOR PETTY CASH					11.45	
7/11-9/26/13	006012	95	09/12/2013	101-3033-422.45-24	REIMB FOR PETTY CASH					16.44	
7/11-9/26/13	006012	95	09/12/2013	101-3033-422.38-01	REIMB FOR PETTY CASH					25.00	

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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 30 FIRE DIV 33 FIRE

9995007 00 CITY OF AURORA - PETTY CASH,CK GRP-D

VENDOR TOTAL \* 134.82  
DEPARTMENT TOTAL \*\* 3,592.11 450.00-

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001217	00	STATE OF ILLINOIS,CK GRP-K							
MARK WRIGHT	006293		95	09/18/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50	
						VENDOR TOTAL *		36.50	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-K							
C. BEIRIGER	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
MATTHEW BONNIE	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
DAVID BRIAN	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
N. CORONADO	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
RICARDO GALARZA	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
CYNTHIA EDWARDS	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
RAMON LOPEZ	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
SHAWN MCCLEARY	006292		95	09/18/2013	101-3536-421.43-09	BONDING FEES-NOTARY		39.00	
STATE/BEIRIGER	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/BONNIE	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/BRIAN	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/CORONADO	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/GALARZA	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/EDWARDS	006292		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/LOPEZ	006293		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/MCCLEARY	006293		95	09/18/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		392.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK GRP-F							
C0299833-01	006154		95	09/16/2013	101-3536-421.50-01	SUBPOENA PHONE RECORDS		64.00	
						VENDOR TOTAL *		64.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-F							
267943	006154		95	09/16/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		649.63	
262415	006154		95	09/16/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		4,117.84	
						VENDOR TOTAL *		4,767.47	
9990325	00	HUNT, TEDDY L,CK GRP-K							
ADV EXPENSE	006293		95	09/18/2013	101-3536-421.42-01	BALANCE DUE FOR PER DIEM		250.00	
						VENDOR TOTAL *		250.00	
9990388	00	WALLERS, ROBERT,CK GRP-G							
REIMB	006262		95	09/17/2013	101-3536-421.20-22	HEALTH CLUB - XSPORTS		300.00	
						VENDOR TOTAL *		300.00	
9990492	00	MARRERO, GERALD,CK GRP-B							
REIMB	005990		95	09/12/2013	101-3536-421.20-22	HEALTH CLUB-OSWEGO YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990952	00	SPAYTH, GREGORY,CK GRP-D							
ADV EXPENSE	006011		95	09/12/2013	101-3536-421.42-01	CRIME PREVENTION TRNG		244.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990952	00	SPAYTH, GREGORY,CK		GRP-D					
						VENDOR TOTAL *		244.00	
9991176	00	HILLGOTH, ROBERT,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	DRUG INTERDICTION TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991189	00	ELLIS, JAY,CK		GRP-D					
EXPENSE REIMB	006011		95	09/12/2013	101-3536-421.42-01	COMMUNITY POLICING TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991290	00	TUCKER, DEAN,CK		GRP-D					
EXPENSE REIMB	006011		95	09/12/2013	101-3536-421.42-01	COMMUNITY POLICING TRNG		36.00	
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	CRIME PREVENTION TRNG		244.00	
						VENDOR TOTAL *		280.00	
9991448	00	ARCHER, TRACEY,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	STREET CRIMES TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991453	00	MCNAMARA, THOMAS,CK		GRP-K					
ADV EXPENSE	006293		95	09/18/2013	101-3536-421.42-01	BALANCE DUE FOR PER DIEM		250.00	
						VENDOR TOTAL *		250.00	
9991511	00	FANCSALI, SHAWN,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	STREET CRIMES TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991613	00	PETSCHKE, NATHAN,CK		GRP-D					
EXPENSE REIMB	006011		95	09/12/2013	101-3536-421.42-01	COMMUNITY POLICING TRNG		36.00	
						VENDOR TOTAL *		36.00	
9991615	00	PACENTI, STEVEN,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	STREET CRIMES TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991624	00	MENDEZ, JOSHUA,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	STREET CRIMES TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991635	00	HARDY, BRANDON,CK		GRP-K					
REIMB	006293		95	09/18/2013	101-3536-421.42-49	2013 FALL SEMESTER &BOOKS		626.93	
						VENDOR TOTAL *		626.93	
9991670	00	MCNEFF, RONALD,CK		GRP-D					
ADV EXPENSE	006012		95	09/12/2013	101-3536-421.42-01	EMERGENCY BASS SPANISH		33.00	

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  
 -----

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991670 00 MCNEFF, RONALD,CK GRP-D

VENDOR TOTAL \* 33.00

9991671 00 CALICE, SKYY,CK GRP-D  
 ADV EXPENSE 006012 95 09/12/2013 101-3536-421.42-01 BASIC POLICE ACADEMY TRNG

780.00

VENDOR TOTAL \* 780.00  
 DEPARTMENT TOTAL \*\* 8,590.90

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

9991672 00 GRIMES, JERRY,CK GRP-B  
 REIMB/BOOTS 005991 95 09/12/2013 101-4440-451.20-20 REIMB FOR WORK BOOTS 100.00

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

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				
0001191	00	STATE OF IL.	-SECRETARY OF	STATE	RP-F					
REPLACE	TITLE	006154	95	09/16/2013	101-4460-431.45-32	TITLE REPLACE-UNIT 48-301		95.00		
						VENDOR TOTAL *		95.00		
9990497	00	PAULEY, WILLIAM,CK	GRP-G							
REIMB	CDL LIC	006263	95	09/17/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
9990632	00	STRINGER, DAVID R,CK	GRP-G							
REIMB/BOOTS		006263	95	09/17/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS		200.00		
						VENDOR TOTAL *		200.00		
9991674	00	GONZALEZ, EDUARDO,CK	GRP-B							
REIMB/BOOTS		005991	95	09/12/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		425.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	87,258.85	6,242.86-	

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
DEPT 44		OPERATIONS		DIV 31		EQUIPMENT SERVICES					
9990025	00	HOEHN, TIMOTHY E,CK GRP-G									
REIMB CDL LIC	006263		95	09/17/2013	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
9990030	00	PIERCE, JOSEPH,CK GRP-B									
REIMB	005990		95	09/12/2013	120-4431-418.45-32	CDL LICENSE		30.00			
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	60.00		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		60.00			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN							
9995999	00	AURORA ROTARY FOUNDATION								
SPONSORSHIP	006278		95	09/17/2013	215-1004-411.50-50	FESTIVAL OF LIGHTS AT	3,500.00			
							VENDOR TOTAL *	3,500.00		
							DEPARTMENT TOTAL **	3,500.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	3,500.00			

BANK: 95

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FUND 217	ASSET FORFEITURES-STATE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-I								
DRUG FUND	006277		95	09/17/2013	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00			
						VENDOR TOTAL *	9,000.00			
						DEPARTMENT TOTAL **	9,000.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	9,000.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9991208	00	SCHULER, ABBY,CK GRP-H								
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 4/13		80.00		
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 5/13		69.60		
EXPENSE REIMB	006275		95	09/17/2013	311-1350-419.50-50	PHONE & MILEAGE FOR 9/13		76.25		

VENDOR TOTAL \* 225.85  
 DEPARTMENT TOTAL \*\* 225.85  
 FUND TOTAL \*\*\* 225.85

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 340	CAPITAL IMPROVE FUND A									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9995995	00	JAMES A NELSON				-G				
3202	BREMERTON	006263	95	09/17/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		515.20		
						VENDOR TOTAL	*	515.20		
						DEPARTMENT TOTAL	**	515.20		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL	***	515.20	

BANK: 95

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FUND 401	DEBT SERVICE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 00				DIV 00							
0008318	00	AMALGAMATED BANK OF CHICAGO,CK GRP-F									
1853442007	006142		95	09/16/2013	401-0000-812.01-01	REGISTRAR/PAYING AGENT		515.00			
1853443006	006154		95	09/16/2013	401-0000-812.01-01	REGISTRAR/PAYING AGENT		515.00			
								VENDOR TOTAL *		1,030.00	
								DEPARTMENT TOTAL **		1,030.00	
401	DEBT SERVICE FUND			CASH ON HAND		.00	FUND TOTAL ***			1,030.00	

BANK: 95

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

9995996	00	VELAZQUEZ, CAROLINA								
1352	CRESTWOOD UT		95	07/25/2013	510-0000-229.01-09	228909-11895		CHECK #:	355068	59.63-
1352	CRESTWOOD UT		95	09/16/2013	510-0000-229.01-09	228909-11895			59.63	
								VENDOR TOTAL *	59.63	59.63-
								DEPARTMENT TOTAL **	59.63	59.63-

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						
9990109	00	NORRIS, PETER M,CK GRP-B									
REIMB/BOOTS	005991			95	09/12/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	96.51			
							VENDOR TOTAL *	96.51			
9991442	00	TYNER, COREY,CK GRP-G									
REIMB	006262			95	09/17/2013	510-1851-511.20-22	HEALTH CLUB - YMCA	225.00			
							VENDOR TOTAL *	225.00			
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-K									
7/11/13-9/26/13006294				95	09/18/2013	510-1851-511.42-03	REIMB FOR PETTY CASH	140.00			
7/11/13-9/26/13006294				95	09/18/2013	510-1851-511.45-03	REIMB FOR PETTY CASH	6.77			
7/11/13-9/26/13006294				95	09/18/2013	510-1851-511.61-80	REIMB FOR PETTY CASH	3.18			
							VENDOR TOTAL *	149.95			
							DEPARTMENT TOTAL **	471.46			

BANK: 95

FUND 510 WATER & SEWER FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0001191	00	STATE OF IL. - SECRETARY OF STATE RP-2							
REPLACE PLATES	006154		95	09/16/2013	510-4470-511.45-32	PLATES FOR UNIT 63-564		6.00	
								VENDOR TOTAL *	6.00
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-B							
LOAN L17-2809	005991		95	09/12/2013	510-4470-820.08-01	DEBT SERVICE PYMT-2009B		76,619.05	
								VENDOR TOTAL *	76,619.05
9991607	00	TALIP, RUTILIO,CK GRP-G							
REIMB	006262		95	09/17/2013	510-4470-511.20-22	HEALTH CLUB-VAUGHAN CTR		200.00	
REIMB/BOOTS	006262		95	09/17/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		97.41	
								VENDOR TOTAL *	297.41
								DEPARTMENT TOTAL **	76,922.46
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***		77,453.55	59.63-

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-B  
MILEAGE REIMB 005990 95 09/12/2013 520-2533-415.42-03 VARIOUS MTGS. & HEARINGS 47.18

VENDOR TOTAL \* 47.18  
DEPARTMENT TOTAL \*\* 47.18  
FUND TOTAL \*\*\* 47.18

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE  
 0006150 00 SAM'S CLUB/GEGRB,CK GRP-F  
 771509025710276006142 95 09/16/2013 550-4442-451.61-61 FOOD & BEVERAGE FOR FVGC 650.35  
 VENDOR TOTAL \* 650.35  
 DEPARTMENT TOTAL \*\* 650.35

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 44		OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB					
0006150	00	SAM'S CLUB/GECRB,CK GRP-F									
771509025710276006142				95	09/16/2013	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC	613.48			
								VENDOR TOTAL *	613.48		
								DEPARTMENT TOTAL **	613.48		
								.00 FUND TOTAL ***	1,263.83		
								HAND ISSUED TOTAL ***	6,302.49-		
								TOTAL EXPENDITURES ****	180,354.46		
GRAND TOTAL *****										174,051.97	

EAL DESCRIPTION: EAL: REFUNDS & REBATES

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 09/18/2013  
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 . . . . . 09/26/2013



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						
8804986	00	DURHAM, CLARENCE								
1330 IRONWOOD	005986		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1330 IRONWOOD	005986		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805519	00	JENNINGS, NANCY L								
2823 LINDGREN	005982		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2823 LINDGREN	005983		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805662	00	BORN, JANET								
1032 PHEASANT	005986		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			30.73	
1032 PHEASANT	005986		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			55.73	
8805923	00	HAESLER, JAMES								
807 W NEW YORK	006287		95	09/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
807 W NEW YORK	006287		95	09/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809116	00	TAHERI, MOHAMMED								
2534 WILD DUNES	005980		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
2534 WILD DUNES	005981		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809139	00	FARRINGTON, ROBERT								
1064 E 4TH ST	006287		95	09/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			34.35	
1064 E 4TH ST	006287		95	09/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			59.35	
8809567	00	PE, JAMES								
1195 CHICORY	005976		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
1195 CHICORY	005977		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8809568	00	DUDLEY, SHARON								
438 INGELSIDE	005984		95	09/11/2013	101-0000-316.02-90	2011 UT TAX REBATE-E			25.00	
438 INGELSIDE	005985		95	09/11/2013	101-0000-316.03-90	2011 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
9999998	00	CANO, OSCAR								
CASE 13-14340	005988		95	09/12/2013	101-0000-229.26-00	S&I CASE DISMISSED			500.00	
						VENDOR TOTAL *			500.00	
9999998	00	SELECT PORTFOLIO SERVICING, IN								
CUST 67723	MR		95	09/13/2013	101-0000-229.60-01	432 IOWA AV AURORA, IL			140.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 00					DIV 00						
9999998	00	SELECT PORTFOLIO SERVICING, IN									
							VENDOR TOTAL *	140.00			
9999998	00	SILVA, JUAN									
CUST 61406		MR		95	09/13/2013	101-0000-229.60-01	OVERPAY 1530 SUPERIOR ST	295.00			
							VENDOR TOTAL *	295.00			
							DEPARTMENT TOTAL **	1,814.32			
101	GENERAL FUND				CASH ON HAND		.00	FUND TOTAL ***	1,814.32		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2310 MULBERRY	UT			95	09/06/2013	510-0000-229.01-09	74559-24483	168.48	
							VENDOR TOTAL *	168.48	
9995996	00	AUTOZONE C/O AMERESCO							
1095 N FARNSWORUT	UT			95	09/06/2013	510-0000-229.01-09	159343-626	101.47	
							VENDOR TOTAL *	101.47	
9995996	00	FERNSTROM, NICHOLAS							
2428 STOUGHTON	UT			95	09/06/2013	510-0000-229.01-09	194623-54631	78.67	
							VENDOR TOTAL *	78.67	
9995996	00	HOWE, BUD							
930 WATERFORD	UT			95	09/06/2013	510-0000-229.01-09	220151-68022	55.72	
							VENDOR TOTAL *	55.72	
9995996	00	CAMPBELL, MICHAEL							
2427 WENTWORTH	UT			95	09/06/2013	510-0000-229.01-09	220345-4787	51.90	
							VENDOR TOTAL *	51.90	
9995996	00	JAVAID, ASAD							
2430 RIDGE	UT			95	09/06/2013	510-0000-229.01-09	223791-27845	6.11	
							VENDOR TOTAL *	6.11	
9995996	00	KAMAL, AHMAD P							
915 TERR LAKE	UT			95	09/06/2013	510-0000-229.01-09	225799-39278	26.63	
							VENDOR TOTAL *	26.63	
9995996	00	TEIGE, JORDAN							
4047 BLACKSTONE	UT			95	09/06/2013	510-0000-229.01-09	227359-51615	44.91	
							VENDOR TOTAL *	44.91	
9995996	00	AH4R-IL LLC							
1636 CAPTIVA	UT			95	09/06/2013	510-0000-229.01-09	227487-61555	154.49	
							VENDOR TOTAL *	154.49	
9995996	00	AH4R-IL LLC							
2152 EDINBURGH	UT			95	09/06/2013	510-0000-229.01-09	227487-37066	1.48	
							VENDOR TOTAL *	1.48	
9995996	00	PNC MORTGAGE/PNC BANK NA							
748 5TH	UT			95	09/06/2013	510-0000-229.01-09	227565-14344	29.03	
							VENDOR TOTAL *	29.03	
9995996	00	HEILENMAN, LISA							
325 MAYFAIR	UT			95	09/06/2013	510-0000-229.01-09	229777-23716	62.07	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HEILENMAN, LISA							
							VENDOR TOTAL *	62.07	
9995996	00	DEARDURFF, JOSEPH							
2413	GEORGETOWNUT			95	09/13/2013	510-0000-229.01-09	236269-56102	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	PUCCIO, JOSEPH							
1857	TURTLE CREUT			95	09/13/2013	510-0000-229.01-09	971-65711	68.59	
							VENDOR TOTAL *	68.59	
9995996	00	DE BARBARO, LUCYNA							
2435	BOXWOOD UT			95	09/13/2013	510-0000-229.01-09	8437-8946	23.89	
							VENDOR TOTAL *	23.89	
9995996	00	WAGNER, WENDY							
2263	DAYBREAK UT			95	09/13/2013	510-0000-229.01-09	98795-44808	53.22	
							VENDOR TOTAL *	53.22	
9995996	00	DUFFIN, CONNIE D							
1731	GREENE UT			95	09/13/2013	510-0000-229.01-09	118369-40468	69.45	
							VENDOR TOTAL *	69.45	
9995996	00	TABIADON, BRYAN & QING							
1120	SANDSTONE UT			95	09/13/2013	510-0000-229.01-09	123885-888891936	7.61	
							VENDOR TOTAL *	7.61	
9995996	00	PERRY, ROBERT & CATHERINE							
1570	PERRY UT			95	09/13/2013	510-0000-229.01-09	131865-26465	45.80	
							VENDOR TOTAL *	45.80	
9995996	00	LOPEZ, RICARDO							
2816	SPINNAKER UT			95	09/13/2013	510-0000-229.01-09	135797-50581	62.61	
							VENDOR TOTAL *	62.61	
9995996	00	BUHRMASTER, BRUCE & ROSE							
2120	SUNRISE UT			95	09/13/2013	510-0000-229.01-09	199207-52921	27.56	
							VENDOR TOTAL *	27.56	
9995996	00	STEPHANS, MICHAEL & LAUREN							
4026	MARBLE UT			95	09/13/2013	510-0000-229.01-09	199443-52842	75.67	
							VENDOR TOTAL *	75.67	
9995996	00	HAMILTON, LASHAWN							
232	WESTGATE UT			95	09/13/2013	510-0000-229.01-09	201089-32774	24.68	
							VENDOR TOTAL *	24.68	

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	GAMA, AZUCENA		95	09/13/2013	510-0000-229.01-09	206117-29638	46.85	
151 N SMITH	UT								
							VENDOR TOTAL *	46.85	
9995996	00	CHRISTOFFEL, JAMES		95	09/13/2013	510-0000-229.01-09	210883-25216	122.34	
386 NORTH PARK	UT								
							VENDOR TOTAL *	122.34	
9995996	00	KLATT, CALLI		95	09/13/2013	510-0000-229.01-09	216903-39418	41.36	
1145 TERRACE	LAUT								
							VENDOR TOTAL *	41.36	
9995996	00	SHIMKUS, ALLISON		95	09/13/2013	510-0000-229.01-09	216997-13890	18.19	
131 S EVANSLAWNUT									
							VENDOR TOTAL *	18.19	
9995996	00	LIPINSKI, MICHAEL		95	09/13/2013	510-0000-229.01-09	221141-52999	65.75	
2385 SUNRISE	UT								
							VENDOR TOTAL *	65.75	
9995996	00	BICE, DELLA C		95	09/13/2013	510-0000-229.01-09	225117-52904	60.88	
2081 SUNRISE	UT								
							VENDOR TOTAL *	60.88	
9995996	00	KELTNER, DANIEL & HOLLY		95	09/13/2013	510-0000-229.01-09	226559-8127	66.13	
2295 BANNISTER	UT								
							VENDOR TOTAL *	66.13	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	09/13/2013	510-0000-229.01-09	230497-23233	13.70	
347 MANOR	UT								
							VENDOR TOTAL *	13.70	
							DEPARTMENT TOTAL **	1,775.24	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	1,775.24	

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 ALEMAN, ROSANN  
 TICKET 5016946 MR 95 09/11/2013 520-0000-229.60-01 REFUND - TICKET VOIDED 85.00

VENDOR TOTAL \* 85.00  
 DEPARTMENT TOTAL \*\* 85.00  
 FUND TOTAL \*\*\* 85.00  
 TOTAL EXPENDITURES \*\*\*\* 3,674.56

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 3,674.56