

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/06/2013  
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 . . . . . 2013/02  
Check date . . . . . 02/14/2013

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					
9999996	00	ORLEANS HOMEBUILDERS, INC.							
11-00002772	BONBP		95	01/22/2013	101-0000-229.05-00	1355 VERONA RIDGE DR		3,500.00	
11-00003351	BONBP		95	01/22/2013	101-0000-229.05-00	1265 VERONA RIDGE DRIVE		3,500.00	
						VENDOR TOTAL *		7,000.00	
9999997	00	BLUE KANGAROO							
CTRL 8704	OL		95	01/25/2013	101-0000-229.61-01	OVERPAY AMUSEMENT LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9999997	00	WELLS FARGO HOME MORTGAGE							
590 6TH AV	OL		95	01/28/2013	101-0000-229.61-01	STALKA LOAN# 0257869115		5.00	
						VENDOR TOTAL *		5.00	
9999997	00	SURAPENENI, SRINATH & SHILPA							
CTRL 16544	OL		95	01/30/2013	101-0000-229.61-01	APT LIC 3371 KENTSHIRE CR		50.00	
						VENDOR TOTAL *		50.00	
9999998	00	OUR SAVIOR LUTHERAN CHURCH							
CUST 63193	MR		95	01/25/2013	101-0000-229.60-01	W/O 10/5/12 FALSE ALARM		75.00	
						VENDOR TOTAL *		75.00	
9999998	00	JUAN G MONTENEGRO							
CUST 55424	000424		95	01/28/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
9999998	00	CLARA CASSANY GOMEZ							
CUST 66298	000426		95	01/28/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00	
						VENDOR TOTAL *		500.00	
						DEPARTMENT TOTAL **		8,230.00	

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 50	PROPERTY STANDARDS				
9999997	00	RAMIREZ, JOSE L								
CTRL 4763	OL		95	01/28/2013	101-4450-321.03-02	OVERPAY 2011 APT LICENSE	5.00			
						VENDOR TOTAL *	5.00			
						DEPARTMENT TOTAL **	5.00			
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	8,235.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	CORDES, ROBERT							
834 CHARLES	UT			95	01/25/2013	510-0000-229.01-09	11489-10563	17.13	
							VENDOR TOTAL *	17.13	
9995996	00	ST JOSEPH CHURCH							
6268702	HYDRANTUT			95	01/25/2013	510-0000-229.01-09	26493-63401	60.00	
							VENDOR TOTAL *	60.00	
9995996	00	RASEY, MARION M							
1845 AUDRA	UT			95	01/25/2013	510-0000-229.01-09	52671-50761	100.03	
							VENDOR TOTAL *	100.03	
9995996	00	LOPEZ, DAVID							
464 WILDER	UT			95	01/25/2013	510-0000-229.01-09	53507-33182	26.46	
							VENDOR TOTAL *	26.46	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
122 RAINTREE	UT			95	01/25/2013	510-0000-229.01-09	74559-5731	122.68	
							VENDOR TOTAL *	122.68	
9995996	00	LABRA GROUP REALTORS							
1029 WOODVIEW	UT			95	01/25/2013	510-0000-229.01-09	74559-888894072	79.48	
							VENDOR TOTAL *	79.48	
9995996	00	FISHER BURTON COMPANY							
9852499	HYDRANTUT			95	01/25/2013	510-0000-229.01-09	100395-46268	1,482.22	
							VENDOR TOTAL *	1,482.22	
9995996	00	RB ENTERPRISES							
1376608	HYDRANTUT			95	01/25/2013	510-0000-229.01-09	111089-60293	1,528.14	
							VENDOR TOTAL *	1,528.14	
9995996	00	LANDSCAPE CONCEPTS							
1213232	HYDRANTUT			95	01/25/2013	510-0000-229.01-09	151573-58314	1,176.56	
							VENDOR TOTAL *	1,176.56	
9995996	00	MCVICAR, JIM							
1121 EMERALD	UT			95	01/25/2013	510-0000-229.01-09	153099-13700	7.96	
							VENDOR TOTAL *	7.96	
9995996	00	VADHAN, NEERAJ							
438 VAUGHN	UT			95	01/25/2013	510-0000-229.01-09	154225-58951	1.73	
							VENDOR TOTAL *	1.73	
9995996	00	BASU, ANUPAM & AUVEEK							
4033 BOULDER	UT			95	01/25/2013	510-0000-229.01-09	155165-52809	3.88	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			BASU, ANUPAM & AUVEEK									
											VENDOR TOTAL *	3.88	
9995996	00			OROS, SEBASTIAN & KERRI	2231	LARKSPUR	UT	95	01/25/2013	510-0000-229.01-09	162393-21717	4.93	
											VENDOR TOTAL *	4.93	
9995996	00			MARTIN, RALPH M & JANET K	1857	FESCUE	UT	95	01/25/2013	510-0000-229.01-09	188347-55266	3.58	
											VENDOR TOTAL *	3.58	
9995996	00			HRAPMANN, TRICIA	2249	STOUGHTON	UT	95	01/25/2013	510-0000-229.01-09	190023-47657	21.52	
											VENDOR TOTAL *	21.52	
9995996	00			AVON BEAUTY CENTER	4432	E NEW YORKUT		95	01/25/2013	510-0000-229.01-09	191285-39342	78.17	
											VENDOR TOTAL *	78.17	
9995996	00			JL BURKE CONTRACTING	6268703	HYDRANTUT		95	01/25/2013	510-0000-229.01-09	194461-63414	1,600.00	
											VENDOR TOTAL *	1,600.00	
9995996	00			W E MUNDY LANDSCAPING	1186654	HYDRANTUT		95	01/25/2013	510-0000-229.01-09	196545-60281	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			CROSSROADS COMMUNITY CHURCH	1598201	HYDRANTUT		95	01/25/2013	510-0000-229.01-09	196995-70211	1,591.63	
											VENDOR TOTAL *	1,591.63	
9995996	00			LARA, RAUL & ALBA	815	N RIVER	UT	95	01/25/2013	510-0000-229.01-09	198283-56616	181.97	
											VENDOR TOTAL *	181.97	
9995996	00			TWIN OAKS LANDSCAPING, INC	1376607	HYDRANTUT		95	01/25/2013	510-0000-229.01-09	199935-60284	975.02	
											VENDOR TOTAL *	975.02	
9995996	00			BANK OF NEW YORK MELLON	1100	BRUNSWICK	UT	95	01/25/2013	510-0000-229.01-09	202749-9468	695.93	
											VENDOR TOTAL *	695.93	
9995996	00			ENGINEERING SERVICES GROUP	1649	MONTGOMERYUT		95	01/25/2013	510-0000-229.01-09	209209-59663	80.95	
											VENDOR TOTAL *	80.95	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	SALGADO, OSCAR G									
743 S SPENCER	UT			95	01/25/2013	510-0000-229.01-09	209461-30069		45.19		
							VENDOR TOTAL *		45.19		
9995996	00	FEDERAL HOME LOAN MORTGAGE									
221 N VIEW	UT			95	01/25/2013	510-0000-229.01-09	209557-32041		273.22		
							VENDOR TOTAL *		273.22		
9995996	00	FEDERAL HOME LOAN MORTGAGE									
3025 COSTAL	UT			95	01/25/2013	510-0000-229.01-09	209557-41767		98.08		
							VENDOR TOTAL *		98.08		
9995996	00	TUCKER PROPERTY SERVICES									
712 LEBANON	UT			95	01/25/2013	510-0000-229.01-09	209791-22030		63.52		
							VENDOR TOTAL *		63.52		
9995996	00	HUDSON, NICHOLE A & JOHN A									
1720 W ILLINOIS	UT			95	01/25/2013	510-0000-229.01-09	210129-40888		31.02		
							VENDOR TOTAL *		31.02		
9995996	00	FERRER, JOSE & VERONICA									
320 PINE	UT			95	01/25/2013	510-0000-229.01-09	210265-40652		35.51		
							VENDOR TOTAL *		35.51		
9995996	00	KNUDSEN, ELIZABETH A									
2343 TWILIGHT	UT			95	01/25/2013	510-0000-229.01-09	211417-45129		70.43		
							VENDOR TOTAL *		70.43		
9995996	00	MILLER, THOMAS									
2084 KENSINGTON	UT			95	01/25/2013	510-0000-229.01-09	213397-1686		64.63		
							VENDOR TOTAL *		64.63		
9995996	00	TEAGUE, YASMINE									
804 TERRACE	LKEUT			95	01/25/2013	510-0000-229.01-09	213623-39977		67.70		
							VENDOR TOTAL *		67.70		
9995996	00	VAT PROPERTIES LLC									
1059 PEARL	UT			95	01/25/2013	510-0000-229.01-09	218593-26291		10.44		
							VENDOR TOTAL *		10.44		
9995996	00	MOTT EXCAVATING, INC.									
1185492	HYDRANT	UT		95	01/25/2013	510-0000-229.01-09	218801-53643		1,515.00		
							VENDOR TOTAL *		1,515.00		
9995996	00	REO PROPERTY CONSULTANTS INC									
122 RAINTREE	UT			95	01/25/2013	510-0000-229.01-09	218895-5731		107.07		

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 00				DIV 00						
9995996	00			REO PROPERTY CONSULTANTS INC						
								VENDOR TOTAL *	107.07	
9995996	00			REO PROPERTY CONSULTANTS INC						
1391		HIDDEN OAKUT			95	01/25/2013	510-0000-229.01-09	218895-6311	33.56	
								VENDOR TOTAL *	33.56	
9995996	00			REO PROPERTY CONSULTANTS INC						
1057		GOLDEN OAKUT			95	01/25/2013	510-0000-229.01-09	218895-888893419	1.25	
								VENDOR TOTAL *	1.25	
9995996	00			WILLIAMS, ANDRE J						
1575		AVATI UT			95	01/25/2013	510-0000-229.01-09	221601-7879	43.06	
								VENDOR TOTAL *	43.06	
9995996	00			SAFEGUARD PROPERTIES						
1059		PEARL UT			95	01/25/2013	510-0000-229.01-09	223901-26291	88.89	
								VENDOR TOTAL *	88.89	
9995996	00			LAGATO TRUCKING CO						
1598202		HYDRANTUT			95	01/25/2013	510-0000-229.01-09	224063-67232	1,531.80	
								VENDOR TOTAL *	1,531.80	
9995996	00			NETTLE CREEK NURSERY						
9981490		HYDRANTUT			95	01/25/2013	510-0000-229.01-09	225649-46137	1,381.14	
								VENDOR TOTAL *	1,381.14	
9995996	00			GANGWANI, KISHORE						
2373		SUNRISE UT			95	01/25/2013	510-0000-229.01-09	227237-52997	2.84	
								VENDOR TOTAL *	2.84	
9995996	00			GLENBROOK EXCAVATING & CONCRET						
9980117		HYDRANTUT			95	01/25/2013	510-0000-229.01-09	228499-46679	1,063.78	
								VENDOR TOTAL *	1,063.78	
9995996	00			COPENHAVER CONSTRUCTION						
6268701		HYDRANTUT			95	01/25/2013	510-0000-229.01-09	229727-63394	1,540.00	
								VENDOR TOTAL *	1,540.00	
9995996	00			DEERFIELD CONSTRUCTION						
1598202		HYDRANTUT			95	01/25/2013	510-0000-229.01-09	229799-67630	1,539.28	
								VENDOR TOTAL *	1,539.28	
9995996	00			KNOX, RUTH						
392		BUNKER HILLUT			95	02/04/2013	510-0000-229.01-09	45257-34843	103.58	
								VENDOR TOTAL *	103.58	





BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	MUSHTAQ, MASOOD AKRAM & FARHAT							
							VENDOR TOTAL *	100.78	
9995996	00	DRAGOO, WILLIAM							
2412	COURTYARD	UT		95	02/04/2013	510-0000-229.01-09	210133-45259	87.07	
							VENDOR TOTAL *	87.07	
9995996	00	WAGAR, RONALD							
953	TERRACE	LAKUT		95	02/04/2013	510-0000-229.01-09	210669-31386	78.71	
							VENDOR TOTAL *	78.71	
9995996	00	JACKSON, KEITH							
1938	CLARENDON	UT		95	02/04/2013	510-0000-229.01-09	212255-66023	76.48	
							VENDOR TOTAL *	76.48	
9995996	00	SANCHEZ, ELENA							
2050	BEST	UT		95	02/04/2013	510-0000-229.01-09	213993-40589	34.30	
							VENDOR TOTAL *	34.30	
9995996	00	JONES, LATRISHA							
1960	LILAC	UT		95	02/04/2013	510-0000-229.01-09	215897-40419	88.44	
							VENDOR TOTAL *	88.44	
9995996	00	TATY, MOISE C							
731	CHARLES	UT		95	02/04/2013	510-0000-229.01-09	216167-10549	157.94	
							VENDOR TOTAL *	157.94	
9995996	00	MILES, SEAN							
3382	FOX HILL	UT		95	02/04/2013	510-0000-229.01-09	217055-15485	66.52	
							VENDOR TOTAL *	66.52	
9995996	00	LEONHARD, JAMES							
59	S LOCUST	UT		95	02/04/2013	510-0000-229.01-09	219067-49435	43.95	
							VENDOR TOTAL *	43.95	
9995996	00	BRUNO JR, PETER							
2136	GRAYHAWK	UT		95	02/04/2013	510-0000-229.01-09	219231-50725	24.08	
							VENDOR TOTAL *	24.08	
9995996	00	PANCEL 2560 WHITE OAK LLC							
2560	WHITE OAK	UT		95	02/04/2013	510-0000-229.01-09	221053-70200	768.54	
							VENDOR TOTAL *	768.54	
9995996	00	FONSECA, MANUEL							
411	JACKSON	UT		95	02/04/2013	510-0000-229.01-09	221755-20013	4.14	
							VENDOR TOTAL *	4.14	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00				DIV 00							
9995996	00	GENTHER, STEVEN & AMANDA									
1115	SOUTHGATE	UT		95	02/04/2013	510-0000-229.01-09	223287-29895		57.65		
								VENDOR TOTAL *	57.65		
9995996	00	PATTERSON, MARY L									
806	GILLETTE	UT		95	02/04/2013	510-0000-229.01-09	224715-16977		43.01		
								VENDOR TOTAL *	43.01		
9995996	00	D. CONSTRUCTION, INC									
1185493	HYDRANTUT			95	02/04/2013	510-0000-229.01-09	224717-53645		1,418.82		
								VENDOR TOTAL *	1,418.82		
								DEPARTMENT TOTAL **	25,030.80		
510	WATER & SEWER FUND						CASH ON HAND	.00	FUND TOTAL ***	25,030.80	

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 JASIEN, ADAM R  
 TICKET 520778 MR 95 01/24/2013 520-0000-229.60-01 REFUND OVERPAYMENT 5.00

VENDOR TOTAL \* 5.00  
 DEPARTMENT TOTAL \*\* 5.00  
 FUND TOTAL \*\*\* 5.00  
 TOTAL EXPENDITURES \*\*\*\* 33,270.80

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

GRAND TOTAL \*\*\*\*\* 33,270.80

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/07/2013  
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 . . . . . 2013/02  
Check date . . . . . 02/14/2013

PREPARED 02/07/2013, 9:25:57  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 00 DIV 00

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-F  
REIMB 000847 95 02/05/2013 101-0000-229.06-00 CASH SECURITY DEPOSIT 9,120.00

VENDOR TOTAL \* 9,120.00  
DEPARTMENT TOTAL \*\* 9,120.00

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 10	EXECUTIVE			DIV 02	MAYOR					
0000130	00	PREFERRED BUSINESS, INC								
22192		PI0911 271722 95 01/11/2013	95	01/11/2013	101-1002-413.45-18	PROMOTIONAL ITEMS	865.80			
22192		PI0912 271722 95 01/11/2013	95	01/11/2013	101-1002-413.45-18	SHIPPING AND HANDLING	81.68			
22193		PI1086 271722 95 12/27/2012	95	12/27/2012	101-1002-413.45-18	PROMOTIONAL ITEMS	769.00			
22191		PI1087 271722 95 01/01/2013	95	01/01/2013	101-1002-413.45-18	PROMOTIONAL ITEMS	572.49			
22191		PI1088 271722 95 01/01/2013	95	01/01/2013	101-1002-413.45-18	SHIPPING AND HANDLING	63.87			
						VENDOR TOTAL *	2,352.84			
0003075	00	DONNELL COLLINS PHOTOGRAPHY								
206		PI1022 272183 95 12/11/2012	95	12/11/2012	101-1002-413.32-99	PROFESSIONAL CONSULTING	325.00			
						VENDOR TOTAL *	325.00			
0003379	00	STATE OF ILLINOIS								
G12482505		PI1504 269249 95 01/05/2013	95	01/05/2013	101-1002-413.42-12	TOLLWAY CHARGES	11.45			
						VENDOR TOTAL *	11.45			
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC		000450 95 01/28/2013	95	01/28/2013	101-1002-413.44-04	568120518 12/18-01/17	128.54			
						VENDOR TOTAL *	128.54			
0006980	00	DAN SHOMON INC								
1758		PI0778 269317 95 12/03/2012	95	12/03/2012	101-1002-413.32-99	LOBBYIST/GOVN RELATIONS	6,650.00			
1761		PI0779 269317 95 12/22/2012	95	12/22/2012	101-1002-413.32-99	KS CONTRACT FOR SERVICES	6,650.00			
						VENDOR TOTAL *	13,300.00			
0008636	00	BRIDGETTE RATER								
12060		PI1026 272184 95 01/14/2013	95	01/14/2013	101-1002-413.32-99	PROFESSIONAL CONSULTING	225.00			
						VENDOR TOTAL *	225.00			
						DEPARTMENT TOTAL **	16,342.83			

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0003741 00 NEXTEL COMMUNICATIONS  
ALDERMEN 000450 95 01/28/2013 101-1004-411.44-04 568120518 12/18-01/17 368.67

VENDOR TOTAL \* 368.67  
DEPARTMENT TOTAL \*\* 368.67

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 11	LAW			DIV 02	LAW				
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #2 2013	PI1203	271857	95	02/01/2013	101-1102-419.32-19	FEB ADMIN CODE HRGS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0000656	00	KANE COUNTY BAR ASSOCIATION,CK GRP-B							
B. DOMINGUEZ	000430		95	01/28/2013	101-1102-419.45-01	2012-2013 2ND INSTALLMENT		45.00	
						VENDOR TOTAL *		45.00	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
12/31/12	005097		95	02/04/2013	101-1102-419.45-11	RECORDING & COPYING OF		626.00	
11/30/12	005097		95	02/04/2013	101-1102-419.45-11	RECORDING & COPYING OF		66.00	
						VENDOR TOTAL *		692.00	
0002423	00	KOPY KAT COPIER							
49081	PI0777	272115	95	01/11/2013	101-1102-419.61-01	COPYING MACHINE SUPPLIES		70.00	
48218	PI1562	268830	95	10/31/2012	101-1102-419.38-15	MAINTENANCE CONTRACTS		291.56	
49231	PI1550	268830	95	01/25/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS		97.77	
						VENDOR TOTAL *		459.33	
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT	000450		95	01/28/2013	101-1102-419.44-04	568120518 12/18-01/17		121.70	
						VENDOR TOTAL *		121.70	
0003755	00	PUSCAS JR, VICTOR E							
PAY #2 2013	PI1186	271856	95	01/24/2013	101-1102-419.32-19	FEB CODE HEARINGS		2,000.00	
						VENDOR TOTAL *		2,000.00	
0007041	00	AT & T							
6309069641	000387		95	01/23/2013	101-1102-419.44-01	12/14-01/13		89.69	
						VENDOR TOTAL *		89.69	
0007622	00	LARA, ADRIANA							
PAY #2 2013	PI1204	271858	95	02/01/2013	101-1102-419.32-01	FEB PROSECUTOR SVS		5,208.33	
						VENDOR TOTAL *		5,208.33	
						DEPARTMENT TOTAL **		10,616.05	



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 11	LAW			DIV 03	CITY CLERK				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C							
12/31/12		005097	95	02/04/2013	101-1103-419.45-11	RECORDING & COPYING OF	238.00		
11/30/12		005097	95	02/04/2013	101-1103-419.45-11	RECORDING & COPYING OF	106.00		
						VENDOR TOTAL *	344.00		
0001675	00	MUNICIPAL CODE CORPORATION							
00221187		PI1084 272187	95	09/11/2012	101-1103-419.61-18	BOOKS & PERIODICALS	2,493.32		
00221243		PI1085 272187	95	09/12/2012	101-1103-419.61-18	BOOKS & PERIODICALS	10.94		
						VENDOR TOTAL *	2,504.26		
0002898	00	WILL COUNTY GOVERNMENTAL LEAGUE,CK GRP-F							
2013-1000		000847	95	02/05/2013	101-1103-419.45-01	2013 MEMBERSHIP DUES	6,782.56		
						VENDOR TOTAL *	6,782.56		
						DEPARTMENT TOTAL **	9,630.82		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O. NO	BNK	CHECK/DUE DATE	NO			
INVOICE NO	VOUCHER NO								
DEPT 12 ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059023	005097			95	02/04/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	46.06	
000060X059043	005097			95	02/04/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	58.73	
000060X059033	005097			95	02/04/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	46.40	
							VENDOR TOTAL *	151.19	
0000634	00	JANCO SUPPLY, INC							
255211	PI0950	272061		95	01/17/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	159.60	
255232	PI0951	272061		95	01/18/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	1,438.56	
255261	PI0952	272061		95	01/22/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	54.00	
255300	PI0953	272061		95	01/24/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	291.01	
							VENDOR TOTAL *	1,943.17	
0000638	00	JOHNO'S MAIN SURPLUS							
60670	PI0903	272214		95	01/23/2013	101-1210-417.20-20	UNIFORMS	214.30	
60668	PI0904	272271		95	01/23/2013	101-1210-417.20-20	UNIFORMS	230.30	
							VENDOR TOTAL *	444.60	
0000821	00	NICOR GAS							
52131561756	000789			95	02/04/2013	101-1210-417.62-01	9 S WATER ST AURORA	23.91	
03680513029	000790			95	02/04/2013	101-1210-417.62-01	11 S WATER #2ND AURORA	1,078.38	
25133362043	000797			95	02/04/2013	101-1210-417.62-01	13 S BROADWAY AURORA	478.84	
							VENDOR TOTAL *	1,581.13	
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312013	PI1360	272225		95	01/31/2013	101-1210-417.38-01	TRUCK/CAR MAIN. & REPAIR	6.00	
							VENDOR TOTAL *	6.00	
0002163	00	MAT MASTERS							
211182	PI1192	271921		95	01/30/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20	
							VENDOR TOTAL *	474.20	
0003379	00	STATE OF ILLINOIS							
G12482505	PI1505	269249		95	01/05/2013	101-1210-417.42-12	TOLLWAY CHARGES	2.60	
							VENDOR TOTAL *	2.60	
0003741	00	NEXTEL COMMUNICATIONS							
CENTRAL SERVICE	000446			95	01/28/2013	101-1210-417.44-04	568120518 12/18-01/17	594.08	
							VENDOR TOTAL *	594.08	
0004773	00	TOUCH OF GLASS & MIRROR							
29140	PI0824	272220		95	01/16/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	600.00	
29258	PI0957	272220		95	01/25/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	200.00	
							VENDOR TOTAL *	800.00	
0005884	00	SCHINDLER ELEVATOR CORP							

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12	ADMINISTRATIVE SERVICES	DIV 10	CENTRAL SERVICES						
0005884	00	SCHINDLER ELEVATOR CORP							
8103385763	PI1276	271917	95	02/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	178.66		
							VENDOR TOTAL *	178.66	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21030	PI0914	271717	95	01/15/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
							VENDOR TOTAL *	1,595.00	
0006775	00	ALLIED WASTE SERVICES							
0551-009879397	PI1171	271490	95	12/15/2012	101-1210-417.38-05	EQUIPMENT RENTAL	315.00		
							VENDOR TOTAL *	315.00	
0007041	00	AT & T							
6308593930	000365		95	01/22/2013	101-1210-417.44-02	12/11-01/10	163.40		
6308977221	000488		95	01/29/2013	101-1210-417.44-01	12/20-01/19	46.20		
6308011463	000828		95	02/05/2013	101-1210-417.44-02	12/29-01/28	48.30		
							VENDOR TOTAL *	257.90	
0007353	00	AURORA UPHOLSTERY							
0641809	PI0972	272123	95	01/08/2013	101-1210-417.38-05	AUTO & TRUCK MAINT. ITEMS	155.00		
							VENDOR TOTAL *	155.00	
0007922	00	CUMMINS NPOWER LLC							
711-22631	PI0968	271824	95	01/18/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,874.50		
							VENDOR TOTAL *	1,874.50	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
5722	PI1263	272433	95	01/07/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	25.00		
5724	PI1265	272433	95	01/07/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	15.00		
5726	PI1267	272433	95	01/07/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	150.00		
							VENDOR TOTAL *	190.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400037101	PI1661	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	439.75		
F9400037102	PI1662	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037103	PI1663	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	333.90		
F9400037104	PI1664	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037106	PI1666	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	110.65		
F9400037109	PI1669	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037110	PI1670	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	80.70		
F9400037111	PI1671	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037112	PI1672	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037113	PI1673	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037114	PI1674	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
F9400037116	PI1676	271906	95	01/29/2013	101-1210-417.38-05	REPAIR SERVICE	39.50		
							VENDOR TOTAL *	1,281.00	

PREPARED 02/07/2013, 9:25:57  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPARTMENT TOTAL \*\* 11,844.03

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 11		ALSCHULER BUILDING MAINT					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21030		PI0915 271717 95 01/15/2013			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5725		PI1266 272433 95 01/07/2013			101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
							VENDOR TOTAL *	25.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400037107		PI1667 271906 95 01/29/2013			101-1211-417.38-05	REPAIR SERVICE	60.20			
							VENDOR TOTAL *	60.20		
							DEPARTMENT TOTAL **	545.20		

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 13	CUSTOMER SRV/FIRE STAT#8					
0008389	00	CINTAS FIRE PROTECTION								
F9400037115	PI1675	271906	95	01/29/2013	101-1213-417.38-05	REPAIR SERVICE	40.35			
						VENDOR TOTAL *	40.35			
0008583	00	RB ENTERPRISES								
114050	PI0895	272166	95	01/13/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	120.00			
114051	PI0896	272166	95	01/13/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	125.00			
114052	PI0897	272166	95	01/13/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	90.00			
114053	PI0898	272166	95	01/13/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	822.50			
114716	PI1345	272166	95	01/27/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	1,113.00			
114717	PI1346	272166	95	01/27/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	1,188.00			
114718	PI1347	272166	95	01/27/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	720.00			
114719	PI1348	272166	95	01/27/2013	101-1213-417.36-01	SNOWPLOWING SERVICES	828.00			
						VENDOR TOTAL *	5,006.50			
						DEPARTMENT TOTAL **	5,046.85			

PREPARED 02/07/2013, 9:25:57  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

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 14 ELKS CLUB BUILDING MAINT

0008389 00 CINTAS FIRE PROTECTION  
F9400037105 PI1665 271906 95 01/29/2013 101-1214-417.38-05 REPAIR SERVICE 39.50

VENDOR TOTAL \* 39.50  
DEPARTMENT TOTAL \*\* 39.50

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT						
0000634	00	JANCO SUPPLY, INC									
255233		PI0944 272059	95	01/18/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	489.23				
255398		PI1338 272059	95	01/30/2013	101-1215-417.65-05	JANITORIAL SUPPLIES	120.95				
						VENDOR TOTAL *	610.18				
0000638	00	JOHNO'S MAIN SURPLUS									
60666		PI0902 272213	95	01/24/2013	101-1215-417.20-20	UNIFORMS	214.30				
						VENDOR TOTAL *	214.30				
0001294	00	JOSEPH CORPORATION OF ILLINOIS									
01292013		PI1185 271728	95	01/29/2013	101-1215-417.39-17	LEASE AGREEMENTS	7,500.00				
						VENDOR TOTAL *	7,500.00				
0002163	00	MAT MASTERS									
211188		PI1193 271921	95	01/30/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00				
						VENDOR TOTAL *	89.00				
0005884	00	SCHINDLER ELEVATOR CORP									
8103392028		PI1273 271869	95	02/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS	282.07				
						VENDOR TOTAL *	282.07				
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21030		PI0916 271717	95	01/15/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00				
						VENDOR TOTAL *	880.00				
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5723		PI1264 272433	95	01/07/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	50.00				
5728		PI1268 272433	95	01/07/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	10.00				
5729		PI1269 272433	95	01/07/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	25.00				
						VENDOR TOTAL *	85.00				
0008389	00	CINTAS FIRE PROTECTION									
F9400037108		PI1668 271906	95	01/29/2013	101-1215-417.38-05	REPAIR SERVICE	134.60				
						VENDOR TOTAL *	134.60				
						DEPARTMENT TOTAL **	9,795.15				



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 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS	MTCE			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
SI-376698	PI1278	272453	95	12/24/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	232.00		
SI-376711	PI1279	272453	95	12/24/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	284.58		
						VENDOR TOTAL *	516.58		
0000634	00	JANCO SUPPLY, INC							
255079	PI0945	272060	95	01/08/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	971.37		
255163	PI0946	272060	95	01/14/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	437.92		
255166	PI0947	272060	95	01/14/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	14.95		
255230	PI0948	272060	95	01/18/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	90.37		
255295	PI0949	272060	95	01/24/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,001.87		
254633	PI1227	268436	95	11/28/2012	101-1216-417.65-05	JANITORIAL SUPPLIES	1,120.16		
255080	PI1237	268436	95	01/08/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	973.52		
255085	PI1238	268436	95	01/08/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	226.97		
255356	PI1339	272060	95	01/29/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	178.00		
255392	PI1340	272060	95	01/30/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	58.02		
255395	PI1341	272060	95	01/30/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	153.47		
						VENDOR TOTAL *	5,226.62		
0000638	00	JOHNO'S MAIN SURPLUS							
60667	PI0900	272211	95	01/24/2013	101-1216-417.20-20	UNIFORMS	174.30		
60669	PI0901	272212	95	01/23/2013	101-1216-417.20-20	UNIFORMS	249.30		
						VENDOR TOTAL *	423.60		
0000688	00	THOM GRAVEL & EXCAVATING							
12404	PI1343	272164	95	01/29/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	2,901.63		
12410	PI1344	272164	95	01/31/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	1,379.38		
						VENDOR TOTAL *	4,281.01		
0000888	00	MEYER, WM. F. COMPANY							
S2539316.002	PI0792	271147	95	11/09/2012	101-1216-417.65-05	WATER METERS	342.46		
						VENDOR TOTAL *	342.46		
0001033	00	IWS INC							
011613-E	PI0976	272163	95	01/16/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,500.00		
						VENDOR TOTAL *	2,500.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101770	PI1453	272069	95	01/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
102165	PI1480	272069	95	02/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	480.00		
0003521	00	TRANE U S INC							
31550702	PI0899	272202	95	01/21/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	700.00		
						VENDOR TOTAL *	700.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES			DIV 16	POLICE HEADQUARTERS MTCE				
0006786 31200	00	GATE OPTIONS - DIVISION OF PI1048 272244	95	01/24/2013	101-1216-417.38-05	MAINTENANCE CONTRACTS	1,800.00		
						VENDOR TOTAL *	1,800.00		
0007913 127827	00	TOTAL FACILITY MAINTENANCE, INC PI1187 271870	95	01/01/2013	101-1216-417.36-03	JAN CLEANING SVS	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008238 194904 195511 194662 194674	00	HILL MECHANICAL SERVICES PI1159 271823 PI1168 272343 PI1455 272072 PI1456 272072	95	01/04/2013 01/29/2013 01/02/2013 01/02/2013	101-1216-417.38-05 101-1216-417.38-05 101-1216-417.38-05 101-1216-417.38-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	1,050.51 7,993.47 1,364.00 1,110.00		
						VENDOR TOTAL *	11,517.98		
0008298 266064 265565 265566 265567 265814	00	MIDCO INC PI1083 272370 PI1241 272124 PI1242 272127 PI1243 272128 000852 272290	95	01/25/2013 01/08/2013 01/08/2013 01/08/2013 02/05/2013	101-1216-417.38-05 101-1216-417.38-05 101-1216-417.38-05 101-1216-417.38-05 101-1216-417.38-05	BUILDING MAINTENANCE/REPR SECURITY, FIRE/SAFETY SERV SECURITY, FIRE/SAFETY SERV SECURITY, FIRE/SAFETY SERV BUILDING MAINTENANCE/REPR	1,283.75 447.50 202.50 202.50 237.50		
						VENDOR TOTAL *	2,373.75		
0008583 113950 114435 114509 114540 114629 114895	00	RB ENTERPRISES PI0847 272167 PI1349 272167 PI1350 272167 PI1351 272167 PI1352 272167 PI1353 272167	95	01/13/2013 01/26/2013 01/27/2013 01/27/2013 01/27/2013 01/31/2013	101-1216-417.36-01 101-1216-417.36-01 101-1216-417.36-01 101-1216-417.36-01 101-1216-417.36-01 101-1216-417.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	742.50 1,122.00 1,018.50 1,381.50 1,018.50 1,327.00		
						VENDOR TOTAL *	6,610.00		
						DEPARTMENT TOTAL **	46,628.00		

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 12		ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES			
0000197	00	CAPITAL PRINTING							
17207		PI1681 272188 95	01/31/2013	101-1220-419.61-01		PRINTING & SILK SCREENING	268.71		
						VENDOR TOTAL *	268.71		
0000509	00	SEYFARTH SHAW LLP,CK GRP-B							
2080852		000430	95 01/28/2013	101-1220-419.32-99		SVCS. REGARDING MISC. HR	3,672.50		
2080869		000430	95 01/28/2013	101-1220-419.32-52		SVCS. REGARDING	673.75		
						VENDOR TOTAL *	4,346.25		
0001607	00	THEODORE POLYGRAPH SERVICE							
3539		PI1039 272315 95	01/17/2013	101-1220-419.32-11		PROFESSIONAL CONSULTING	1,215.00		
3550		PI1040 272315 95	01/22/2013	101-1220-419.32-11		PROFESSIONAL CONSULTING	810.00		
						VENDOR TOTAL *	2,025.00		
0002423	00	KOPY KAT COPIER							
49165		PI0929 272257 95	01/23/2013	101-1220-419.61-01		OFFICE MACHINES & ACCESS	268.00		
47444		PI1703 266818 95	08/31/2012	101-1220-419.38-15		MAINTENANCE CONTRACTS	330.66		
48602		PI1718 266818 95	11/30/2012	101-1220-419.38-15		MAINTENANCE CONTRACTS	218.00		
						VENDOR TOTAL *	816.66		
0002521	00	SOCIETY FOR HUMAN RESOURCE,CK GRP-B							
00862122		000430	95 01/28/2013	101-1220-419.45-01		MEMBERSHIP DUES	180.00		
						VENDOR TOTAL *	180.00		
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES000437			95 01/28/2013	101-1220-419.44-04		568120518 12/18-01/17	252.58		
						VENDOR TOTAL *	252.58		
						DEPARTMENT TOTAL **	7,889.20		

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 30	INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS								
G12482505		PI1506 269249	95	01/05/2013	101-1230-419.42-12	TOLLWAY CHARGES		1.05		
						VENDOR TOTAL *		1.05		
0003741	00	NEXTEL COMMUNICATIONS								
IT/ADMIN		000450	95	01/28/2013	101-1230-419.44-04	568120518 12/18-01/17		199.33		
						VENDOR TOTAL *		199.33		
						DEPARTMENT TOTAL **		200.38		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS				
0001381	00	CHEM-WISE ECOLOGICAL PEST							
220577	PI1458	272205	95	01/11/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00	
220814	PI1459	272205	95	01/11/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00	
220815	PI1460	272205	95	01/11/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00	
220816	PI1461	272205	95	01/11/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00	
								VENDOR TOTAL *	160.00
0003741	00	NEXTEL COMMUNICATIONS							
ADMIN SRV/COMM	000450		95	01/28/2013	101-1231-419.44-04	568120518 12/18-01/17		126.20	
								VENDOR TOTAL *	126.20
0007041	00	AT & T							
6305851805	000386		95	01/23/2013	101-1231-419.44-01	12/14-01/13		56.21	
630R050014	000477		95	01/29/2013	101-1231-419.44-01	12/17-01/16		2,925.36	
630R260676	000478		95	01/29/2013	101-1231-419.44-01	12/17-01/16		928.14	
630R266009	000479		95	01/29/2013	101-1231-419.44-01	12/17-01/16		507.52	
630R260294	000487		95	01/29/2013	101-1231-419.44-01	12/17-01/16		9,866.83	
								VENDOR TOTAL *	14,284.06
0007048	00	COMMUNICATION BUILDERS INC							
CBI12300-01	PI0989	272143	95	12/20/2012	101-1231-419.38-13	TELEPHONE EQUIPMENT		800.00	
								VENDOR TOTAL *	800.00
0008289	00	AMK SERVICES LLC							
1844	PI1689	272406	95	01/02/2013	101-1231-419.32-36	EQUIPMENT MAINT & REPAIR		1,185.00	
								VENDOR TOTAL *	1,185.00
0008831	00	PARAGON DEVELOPMENT SYSTEMS INC							
00727353	PI1208	272455	95	11/28/2012	101-1231-419.32-36	EQUIPMENT MAINT & REPAIR		2,603.13	
00734954	PI1214	272455	95	01/22/2013	101-1231-419.32-36	EQUIPMENT MAINT & REPAIR		153.13-	
								VENDOR TOTAL *	2,450.00
								DEPARTMENT TOTAL **	19,005.26

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 32	MANAGEMENT INFORMATION SY				
0002423	00	KOPY KAT COPIER							
47444		PI1704 266818 95	08/31/2012	101-1232-419.38-15	MAINTENANCE CONTRACTS		42.74		
48602		PI1719 266818 95	11/30/2012	101-1232-419.38-15	MAINTENANCE CONTRACTS		15.37		
					VENDOR TOTAL *		58.11		
0002511	00	CDW COMPUTER CENTERS, INC							
W984469		PI1684 272319 95	01/28/2013	101-1232-419.64-12	COMPUTERS		4,770.00		
					VENDOR TOTAL *		4,770.00		
0003741	00	NEXTEL COMMUNICATIONS							
MIS		000450 95	01/28/2013	101-1232-419.44-04	568120518 12/18-01/17		907.91		
					VENDOR TOTAL *		907.91		
0003866	00	DELL MARKETING LP							
XJ329DT27		PI1678 272107 95	01/30/2013	101-1232-419.64-12	COMPUTERS		9,835.26		
					VENDOR TOTAL *		9,835.26		
0006139	00	OM OFFICE SUPPLY INC							
6470		PI0771 271707 95	01/11/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		5,856.00		
					VENDOR TOTAL *		5,856.00		
0006430	00	TIGER DIRECT INC							
J28269090101		PI0815 271815 95	01/10/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		23.13		
J29093920101		PI0938 271815 95	01/18/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,303.72		
J29694950104		PI1292 271815 95	01/24/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		1,858.00		
J29944100105		PI1293 271815 95	01/25/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		654.99		
J29694950101		PI1294 271815 95	01/26/2013	101-1232-419.38-02	MAINTENANCE CONTRACTS		227.00		
J29944100102		PI1295 271815 95	01/29/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		3,679.00		
J29944100103		PI1296 271815 95	01/29/2013	101-1232-419.38-02	MAINTENANCE CONTRACTS		2,083.00		
					VENDOR TOTAL *		9,828.84		
0007041	00	AT & T							
630Z992747		000481 95	01/29/2013	101-1232-419.44-01	12/17-01/16		1,759.88		
					VENDOR TOTAL *		1,759.88		
0008645	00	DENNIS M. SMITH							
1005 PAY #6		PI1270 270789 95	02/05/2013	101-1232-419.32-36	FIBER CONSULTING SVS		770.00		
					VENDOR TOTAL *		770.00		
					DEPARTMENT TOTAL **		33,786.00		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES								
0002511	00	CDW COMPUTER CENTERS, INC						
W031616		PI0963 271522	95	01/04/2013	101-1233-419.64-12	COMPUTERS	40,812.00	
W151253		PI0964 271630	95	01/08/2013	101-1233-419.64-80	COMPUTERS	2,003.84	
							VENDOR TOTAL *	42,815.84
0003379	00	STATE OF ILLINOIS						
G12482505		PI1507 269249	95	01/05/2013	101-1233-419.42-12	TOLLWAY CHARGES	4.90	
							VENDOR TOTAL *	4.90
0003741	00	NEXTEL COMMUNICATIONS						
ADMIN SRV/PD		IT000451	95	01/28/2013	101-1233-419.44-04	568120518 12/18-01/17	433.33	
							VENDOR TOTAL *	433.33
0005284	00	NOVELL						
220171300		PI1405 271464	95	01/31/2013	101-1233-419.64-10	COMPUTERS	5,216.52	
220171300		PI1406 271464	95	01/31/2013	101-1233-419.64-10	COMPUTERS,DP & WORD PROC.	2.32	
							VENDOR TOTAL *	5,218.84
0007246	00	ENROUTE EMERGENCY SYSTEMS						
32772		PI0932 271241	95	11/30/2012	101-1233-419.32-34	PROFESSIONAL CONSULTING	346.24	
							VENDOR TOTAL *	346.24
0007581	00	MERRIMAC SOLUTIONS INC						
COA-011713		PI0819 272094	95	01/17/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS	944.00	
							VENDOR TOTAL *	944.00
0008764	00	IT SAVVY LLC						
615826		PI1049 272267	95	01/25/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	671.65	
617147		PI1641 271880	95	01/31/2013	101-1233-419.61-41	FURNITURE, NON OFFICE	469.28	
616433		PI1646 272196	95	01/29/2013	101-1233-419.64-80	COMPUTERS	78.48	
605374		PI1652 271450	95	12/04/2012	101-1233-419.64-80	COMPUTERS	207.36	
605763		PI1653 271450	95	12/05/2012	101-1233-419.64-80	COMPUTERS	70.16	
616056		PI1683 272303	95	01/28/2013	101-1233-419.64-80	COMPUTERS,DP & WORD PROC.	548.71	
616398		PI1685 272334	95	01/29/2013	101-1233-419.64-80	OFFICE SUPPLY,INKS,LEADS	956.19	
							VENDOR TOTAL *	3,001.83
							DEPARTMENT TOTAL **	52,764.98

PREPARED 02/07/2013, 9:25:57  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008245 00 M.B. DELIVERY & MOVING SERVICES  
 387 PI1402 272367 95 12/17/2012 101-1302-419.32-20 PROFESSIONAL SERVICES 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 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
49385		PI1194 272134	95	01/17/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000257	00	COMMONWEALTH EDISON								
6169427003		000488	95	01/29/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS	89.14			
						VENDOR TOTAL *	89.14			
0002163	00	MAT MASTERS								
211220		PI1188 271918	95	01/30/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0002423	00	KOPY KAT COPIER								
47444		PI1705 266818	95	08/31/2012	101-1314-419.38-15	MAINTENANCE CONTRACTS	52.73			
48602		PI1720 266818	95	11/30/2012	101-1314-419.38-15	MAINTENANCE CONTRACTS	33.16			
						VENDOR TOTAL *	85.89			
0005830	00	WAREHOUSE DIRECT								
1779787-0		PI0795 271518	95	12/06/2012	101-1314-419.61-01	PRINTING & SILK SCREENING	80.87			
1828420-0		PI1065 272266	95	01/23/2013	101-1314-419.61-01	JANITORIAL SUPPLIES	52.54			
1828420-0		PI1066 272266	95	01/23/2013	101-1314-419.61-01	OFFICE SUPPLIES	39.16			
1828420-0		PI1067 272266	95	01/23/2013	101-1314-419.61-79	COFFEE SUPPLIES, ETC.	27.00			
1828420-0		PI1068 272266	95	01/23/2013	101-1314-419.61-80	COFFEE SUPPLIES, ETC.	170.79			
1828420-0		PI1069 272266	95	01/23/2013	101-1314-419.65-05	JANITORIAL SUPPLIES	88.98			
1829850-0		PI1071 272289	95	01/24/2013	101-1314-419.61-01	COMPUTERS,DP & WORD PROC.	35.58			
1829850-0		PI1072 272289	95	01/24/2013	101-1314-419.61-01	OFFICE SUPPLIES,PAPER/RIB	39.51			
1829850-0		PI1073 272289	95	01/24/2013	101-1314-419.61-01	OFFICE SUPPLIES	47.09			
						VENDOR TOTAL *	581.52			
						DEPARTMENT TOTAL **	1,154.55			

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			
0000140	00	BEACON NEWS							
100153148/1112BPI1520	272463		95	11/30/2012	101-1320-450.45-12	ADVERTISING		325.00	
100153148/1112BPI1521	272463		95	11/30/2012	101-1320-450.53-10	ADVERTISING		325.00	
						VENDOR TOTAL *		650.00	
0000821	00	NICOR GAS							
40609208794	000466		95	01/29/2013	101-1320-450.62-01	400 N BROADWAY BLDG 1		86.29	
						VENDOR TOTAL *		86.29	
0003741	00	NEXTEL COMMUNICATIONS							
SPECIAL EVENTS	000444		95	01/28/2013	101-1320-450.44-04	568120518 12/18-01/17		65.35	
						VENDOR TOTAL *		65.35	
0005741	00	GASLITE MANOR BANQUETS,CK GRP-F							
GMB295	000847		95	02/05/2013	101-1320-450.50-71	BALANCE DUE FOR AHAB		4,474.00	
						VENDOR TOTAL *		4,474.00	
9995993	00	ASCAP							
500579423	000808		95	02/04/2013	101-1320-450.45-32	MUSIC LICENSE FEES		1,334.20	
						VENDOR TOTAL *		1,334.20	
9995993	00	BMI							
7726565	000808		95	02/04/2013	101-1320-450.45-32	MUSIC LICENSE FEES FOR		1,696.00	
						VENDOR TOTAL *		1,696.00	
9995993	00	SESAC							
63-12-01003	000821		95	02/04/2013	101-1320-450.45-32	2013 MUSIC LICENSE FEES		1,549.00	
						VENDOR TOTAL *		1,549.00	
						DEPARTMENT TOTAL **		9,854.84	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
11/30/12	005097		95	02/04/2013	101-1330-463.45-11	RECORDING & COPYING OF		96.00		
						VENDOR TOTAL *		96.00		
0006303	00	A HAMERNIK & ASSOCIATES INC								
1	PI1694 272239		95	02/01/2013	101-1330-463.32-99	KS CONTRACT FOR SERVICES		4,800.00		
						VENDOR TOTAL *		4,800.00		
0007561	00	PURITY PLUS								
803565	PI0923 271765		95	01/11/2013	101-1330-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
						DEPARTMENT TOTAL **		5,034.75		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION				
0002423	00	KOPY KAT COPIER								
47444		PI1706 266818	95	08/31/2012	101-1340-419.38-15	MAINTENANCE CONTRACTS		4.27		
48602		PI1721 266818	95	11/30/2012	101-1340-419.38-15	MAINTENANCE CONTRACTS		1.82		
						VENDOR TOTAL *		6.09		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC INFO		000450	95	01/28/2013	101-1340-419.44-04	568120518 12/18-01/17		130.70		
						VENDOR TOTAL *		130.70		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
PAY #1 PI		PI1207 272160	95	02/01/2013	101-1340-419.36-03	CLEANING SERVICES		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6308961201		000381	95	01/23/2013	101-1340-419.44-01	12/14-01/13		90.32		
6309066512		000384	95	01/23/2013	101-1340-419.44-01	12/14-01/13		90.38		
						VENDOR TOTAL *		180.70		
0008275	00	THE VOICE PUBLICATIONS, INC								
DEC 13 & 20 12		PI0808 272175	95	01/11/2013	101-1340-419.45-12	ADVERTISING		430.00		
						VENDOR TOTAL *		430.00		
						DEPARTMENT TOTAL **		1,197.49		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000140	00	BEACON NEWS							
100153148/1112BPI1522	272463		95	11/30/2012	101-1360-450.45-12	ADVERTISING		325.00	
						VENDOR TOTAL *		325.00	
0000257	00	COMMONWEALTH EDISON							
7597109000	000488		95	01/29/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		790.22	
						VENDOR TOTAL *		790.22	
0000821	00	NICOR GAS							
01111010003	000787		95	02/04/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		703.91	
						VENDOR TOTAL *		703.91	
0002163	00	MAT MASTERS							
210203	PI1198	272346	95	01/02/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30	
211185	PI1199	272346	95	01/30/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30	
						VENDOR TOTAL *		308.60	
0002423	00	KOPY KAT COPIER							
47446	PI1561	266830	95	08/31/2012	101-1360-450.38-15	MAINTENANCE CONTRACTS		45.52	
48600	PI1563	266830	95	11/30/2012	101-1360-450.38-15	MAINTENANCE CONTRACTS		34.00	
						VENDOR TOTAL *		79.52	
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6312	PI1200	272354	95	01/05/2013	101-1360-450.36-03	CLEANING SERVICES		335.00	
						VENDOR TOTAL *		335.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103361424	PI0775	272084	95	01/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78	
8103385759	PI1277	272084	95	02/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		208.78	
						VENDOR TOTAL *		417.56	
0008823	00	NEW CITY COMMUNICATIONS INC							
2681	PI0790	271685	95	09/27/2012	101-1360-450.45-12	ADVERTISING		437.00	
2962	PI1041	272345	95	01/24/2013	101-1360-450.45-12	ADVERTISING		437.00	
						VENDOR TOTAL *		874.00	
						DEPARTMENT TOTAL **		3,833.81	

PREPARED 02/07/2013, 9:25:57  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/07/2013 CHECK DATE: 02/14/2013

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0008841 00 HISTORIC SURFACES, LLC  
 220-1 PI1175 272429 95 12/30/2012 101-1361-450.32-20 PROFESSIONAL CONSULTING 1,500.00

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

PREPARED 02/07/2013, 9:25:57  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0003379 00 STATE OF ILLINOIS  
G12482505 PI1508 269249 95 01/05/2013 101-1370-440.42-12 TOLLWAY CHARGES 5.70

VENDOR TOTAL \* 5.70  
DEPARTMENT TOTAL \*\* 5.70

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 02	DEVELOPMENT SRVS ADMIN					
0000197	00	CAPITAL PRINTING								
17218		PI1682 272299	95	01/31/2013	101-1802-463.61-01	PRINTING & SILK SCREENING		65.50		
						VENDOR TOTAL *		65.50		
0003741	00	NEXTEL COMMUNICATIONS								
DEV SRVS		000450	95	01/28/2013	101-1802-463.44-04	568120518 12/18-01/17		60.85		
						VENDOR TOTAL *		60.85		
0007561	00	PURITY PLUS								
807787		PI0928 271765	95	01/21/2013	101-1802-463.39-50	EQUIPMENT RENTAL		138.75		
						VENDOR TOTAL *		138.75		
						DEPARTMENT TOTAL **		265.10		



BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 20		BUILDING & PERMITS						
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-B									
5192471		000429		95	01/28/2013		101-1820-424.45-01	2013 MEMBERSHIP DUES	75.00		
								VENDOR TOTAL *	75.00		
0000690	00	THOMPSON ELEVATOR INSPECTION									
13-0180		PI0886	271764	95	01/17/2013		101-1820-424.32-21	INSPECTIONS	80.00		
13-0238		PI1057	271764	95	01/23/2013		101-1820-424.32-22	INSPECTIONS	150.00		
								VENDOR TOTAL *	230.00		
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312013		PI1361	272225	95	01/31/2013		101-1820-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00		
								VENDOR TOTAL *	12.00		
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-B									
JEFF KERKMAN		000430		95	01/28/2013		101-1820-424.45-01	2013 MEMBERSHIP DUES	30.00		
RICHARD OLSON		000430		95	01/28/2013		101-1820-424.45-01	2013 MEMBERSHIP DUES	30.00		
								VENDOR TOTAL *	60.00		
0002423	00	KOPY KAT COPIER									
47444		PI1707	266818	95	08/31/2012		101-1820-424.38-15	MAINTENANCE CONTRACTS	7.00		
48602		PI1722	266818	95	11/30/2012		101-1820-424.38-15	MAINTENANCE CONTRACTS	11.13		
								VENDOR TOTAL *	18.13		
0003379	00	STATE OF ILLINOIS									
G12482505		PI1509	269249	95	01/05/2013		101-1820-424.42-12	TOLLWAY CHARGES	4.30		
								VENDOR TOTAL *	4.30		
0003627	00	EMBASSY COFFEE SERVICE									
000152386		PI1654	268617	95	09/27/2012		101-1820-424.39-50	EQUIPMENT RENTAL	48.00		
								VENDOR TOTAL *	48.00		
0003741	00	NEXTEL COMMUNICATIONS									
BUILD & PERM		000450		95	01/28/2013		101-1820-424.44-04	568120518 12/18-01/17	498.40		
								VENDOR TOTAL *	498.40		
0007555	00	REICHART CONSULTING GROUP									
3376		PI0883	272265	95	12/27/2012		101-1820-424.32-20	TRAINING/SEMINARS	4,650.00		
								VENDOR TOTAL *	4,650.00		
								DEPARTMENT TOTAL **	5,595.83		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-J								
909	000925		95	02/06/2013	101-1830-465.45-01	2013 MEMBERSHP DUES		180.00		
						VENDOR TOTAL *		180.00		
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C								
SHERMAN JENKINS	005096		95	02/04/2013	101-1830-465.45-09	XMAS DINNER AUCTION ONLY		85.00		
						VENDOR TOTAL *		85.00		
0003741	00	NEXTEL COMMUNICATIONS								
ECON DEV	000450		95	01/28/2013	101-1830-465.44-04	568120518 12/18-01/17		63.19		
						VENDOR TOTAL *		63.19		
0006002	00	JOURNAL COMMUNICATIONS, INC.								
068689	PI1253 272444		95	10/29/2012	101-1830-465.45-12	ADVERTISING		16,890.00		
						VENDOR TOTAL *		16,890.00		
0007041	00	AT & T								
6308975504	000488		95	01/29/2013	101-1830-465.44-01	12/20-01/19		304.65		
						VENDOR TOTAL *		304.65		
0008010	00	JIMI ALLEN PRODUCTIONS								
4803	PI1235 270120		95	01/01/2013	101-1830-465.45-18	KS CONTRACT FOR SERVICES		2,750.00		
						VENDOR TOTAL *		2,750.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
228568	PI1271 271752		95	02/01/2013	101-1830-465.39-20	OFFICE LEASE		1,970.69		
						VENDOR TOTAL *		1,970.69		
						DEPARTMENT TOTAL **		22,243.53		

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							
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C								
12/31/12	005097		95	02/04/2013	101-1840-463.45-11	RECORDING & COPYING OF	96.00			
11/30/12	005097		95	02/04/2013	101-1840-463.45-11	RECORDING & COPYING OF	64.00			
							VENDOR TOTAL *	160.00		
0003741	00	NEXTEL COMMUNICATIONS								
LAND USE/ZONE	000450		95	01/28/2013	101-1840-463.44-04	568120518 12/18-01/17	226.89			
							VENDOR TOTAL *	226.89		
0007561	00	PURITY PLUS								
807785	PI0926	271765	95	01/21/2013	101-1840-463.39-50	EQUIPMENT RENTAL	138.75			
							VENDOR TOTAL *	138.75		
							DEPARTMENT TOTAL **	525.64		

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000197	00	CAPITAL PRINTING								
17206		PI1647 272286 95	01/31/2013	101-1850-431.61-01	PRINTING & SILK SCREENING		200.94			
					VENDOR TOTAL *		200.94			
0000337	00	CRAWFORD, MURPHY, & TILLY								
95413		PI1532 266146 95	01/14/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		10,827.50			
					VENDOR TOTAL *		10,827.50			
0002423	00	KOPY KAT COPIER								
47444		PI1708 266818 95	08/31/2012	101-1850-431.38-15	MAINTENANCE CONTRACTS		82.60			
48602		PI1723 266818 95	11/30/2012	101-1850-431.38-15	MAINTENANCE CONTRACTS		58.65			
					VENDOR TOTAL *		141.25			
0003379	00	STATE OF ILLINOIS								
G12482505		PI1510 269249 95	01/05/2013	101-1850-431.42-12	TOLLWAY CHARGES		23.20			
					VENDOR TOTAL *		23.20			
0003601	00	ILLINOIS ASSOCIATION FOR FLOODPLAIN,CK GRP-J								
DAN FELTMAN	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
ERIC SCHOENY	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
SOUTS THAVONG	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
KEN SCHROTH	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
RICHARD MUNSON	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
STEVE ANDRAS	000925	95	02/06/2013	101-1850-431.42-01	IAFSM 2013 CONF.		200.00			
					VENDOR TOTAL *		1,200.00			
0003627	00	EMBASSY COFFEE SERVICE								
000152386		PI1655 268617 95	09/27/2012	101-1850-431.39-50	EQUIPMENT RENTAL		48.00			
					VENDOR TOTAL *		48.00			
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	000450	95	01/28/2013	101-1850-431.44-04	568120518 12/18-01/17		788.71			
					VENDOR TOTAL *		788.71			
0005830	00	WAREHOUSE DIRECT								
1791670-0		PI0798 271586 95	12/14/2012	101-1850-431.61-01	OFFICE SUPPLIES		1,047.88			
					VENDOR TOTAL *		1,047.88			
9995999	00	ILLINOIS CONCRETE PIPE ASSOCIATION								
REGISTRATIONS	000804	95	02/04/2013	101-1850-431.42-01	DUSELL, GARZA & AVERY		240.00			
					VENDOR TOTAL *		240.00			
					DEPARTMENT TOTAL **		14,517.48			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	000448		95	01/28/2013	101-2502-415.44-04	568120518 12/18-01/17		65.35		
						VENDOR TOTAL *		65.35		
0005755	00	BECKER, BURKE ASSOCIATES								
4192	PI0913	271426	95	01/21/2013	101-2502-415.32-99	457 DEFERRED COMPENSATION		4,950.00		
						VENDOR TOTAL *		4,950.00		
						DEPARTMENT TOTAL **		5,015.35		

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0002423	00	KOPY KAT COPIER								
47444		PI1709	266818	95	08/31/2012	101-2521-415.38-15	MAINTENANCE CONTRACTS	224.02		
48602		PI1724	266818	95	11/30/2012	101-2521-415.38-15	MAINTENANCE CONTRACTS	71.35		
							VENDOR TOTAL *	295.37		
							DEPARTMENT TOTAL **	295.37		

BANK: 95

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

0007852 00 TITAN IMAGE GROUP INC  
45593 PI0885 271716 95 01/18/2013 101-2522-415.61-09 PRINTING & SILK SCREENING 1,266.30

VENDOR TOTAL \* 1,266.30  
DEPARTMENT TOTAL \*\* 1,266.30

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 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-CHARLIE	000449		95	01/28/2013	101-2523-415.44-04	568120518 12/18-01/17	65.35			
							VENDOR TOTAL *	65.35		
0008811	00	BI-STATE BUSINESS SOLUTIONS INC								
INV45732	PI0985	272285	95	10/16/2012	101-2523-415.61-01	OFFICE SUPPLIES,PAPER/RIB	92.08			
INV45732	PI0986	272285	95	10/16/2012	101-2523-415.61-01	OFFICE SUPPLIES	337.82			
							VENDOR TOTAL *	429.90		
							DEPARTMENT TOTAL **	495.25		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 26	PURCHASING						
0000197	00	CAPITAL PRINTING									
17161		PI0971 272098	95	01/18/2013	101-2526-415.61-01	PRINTING & SILK SCREENING		119.18			
						VENDOR TOTAL *		119.18			
0001233	00	I A P P O INC,CK GRP-B									
1061		000431	95	01/28/2013	101-2526-415.45-01	2013 MEMBERSHIP DUES		45.00			
1062		000431	95	01/28/2013	101-2526-415.45-01	2013 MEMBERSHIP DUES		45.00			
1016		000452	95	01/28/2013	101-2526-415.45-01	2013 MEMBERSHIP DUES		45.00			
						VENDOR TOTAL *		135.00			
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING		000450	95	01/28/2013	101-2526-415.44-04	568120518 12/18-01/17		65.35			
						VENDOR TOTAL *		65.35			
0008835	00	CANON SOLUTIONS AMERICA INC									
4008442742A		PI1197 272325	95	01/05/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		53.00			
4008442742		PI1213 272326	95	01/05/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		43.22			
						VENDOR TOTAL *		96.22			
						DEPARTMENT TOTAL **		415.75			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE			DIV 43	MAILROOM					
0004039	00	OBRIEN								
235008		PI1336 272033	95	01/24/2013	101-2543-415.61-01	PRINTING & SILK SCREENING		428.57		
						VENDOR TOTAL *		428.57		
0008206	00	PNC EQUIPMENT FINANCE								
4306382		PI1184 271712	95	01/15/2013	101-2543-415.39-10	LEASE AGREEMENTS		1,146.72		
						VENDOR TOTAL *		1,146.72		
						DEPARTMENT TOTAL **		1,575.29		

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 DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 30 FIRE DIV 33 FIRE

FUND	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	00	ACE HARDWARE-LAKE OR GALENA							
186902		PI1593	271985	95	01/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	
186907		PI1594	271985	95	01/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.51	
347464		PI1595	271985	95	01/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	66.41	
186928		PI1596	271985	95	01/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.14	
186962		PI1597	271985	95	01/15/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.74	
186996		PI1598	271985	95	01/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	33.48	
186998		PI1599	271985	95	01/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	56.59	
187011		PI1600	271985	95	01/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	21.35	
347531/CR		PI1601	271985	95	01/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.99-	
347532		PI1602	271985	95	01/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	41.04	
187044		PI1603	271985	95	01/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.18	
187062		PI1604	271985	95	01/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.13	
187071		PI1605	271985	95	01/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	5.38	
347558		PI1606	271985	95	01/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	80.74	
187114		PI1607	271985	95	01/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.83	
187115		PI1608	271985	95	01/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.73	
347586		PI1609	271985	95	01/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.22	
347592		PI1610	271985	95	01/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.39	
347640		PI1611	271985	95	01/25/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	3.03	
347657		PI1612	271985	95	01/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.77	
187216		PI1613	271985	95	01/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.02	
187218		PI1614	271985	95	01/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.11	
346979		PI1632	268452	95	12/01/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.22	
347275		PI1633	268452	95	12/24/2012	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.98	

VENDOR TOTAL \* 537.98

0000073	00	ARTLIP AND SONS, INC							
0172496		PI0965	271725	95	01/16/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	629.75	
0172465		PI0969	271995	95	01/16/2013	101-3033-422.38-05	REPAIR SERVICE	354.75	

VENDOR TOTAL \* 984.50

0000151	00	BIO-TRON, INC							
33062		PI1251	272206	95	01/30/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	780.00	

VENDOR TOTAL \* 780.00

0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-D							
THOMAS GREINER		000821		95	02/04/2013	101-3033-422.45-01	3RD QTR DUES 1/13-3/13	115.00	

VENDOR TOTAL \* 115.00

0000416	00	FEECE OIL COMPANY							
3237927		PI1015	271988	95	01/17/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,023.05	
3238414		PI1443	271988	95	01/25/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,000.38	

VENDOR TOTAL \* 4,023.43

0000454	00	O'HERRON, RAY INC							
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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								
1231807-IN	PI1156	268607	95	12/26/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS		141.10		
1300194-INA	PI1218	272380	95	01/03/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		89.15		
1301747-IN	PI1219	272380	95	01/16/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS		200.17		
1302050-IN	PI1220	272380	95	01/18/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS		72.17		
1302741-IN	PI1221	272380	95	01/24/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		534.39		
1303576-IN	PI1222	272380	95	01/31/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS		170.00		
						VENDOR TOTAL *		1,206.98		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-B								
138089	000429		95	01/28/2013	101-3033-422.42-01	INTERVIEW&INTERROGATION		1,875.00		
137900	000429		95	01/28/2013	101-3033-422.42-01	REGST FOR M.KAUFMAN		375.00		
						VENDOR TOTAL *		2,250.00		
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-D								
14427	000821		95	02/04/2013	101-3033-422.45-01	2013 MEMBERSHIP DUES		95.00		
						VENDOR TOTAL *		95.00		
0000638	00	JOHNO'S MAIN SURPLUS								
60539	PI1234	268606	95	12/28/2012	101-3033-422.20-20	KG CONTRACT FOR GOODS		1,559.52		
						VENDOR TOTAL *		1,559.52		
0000737	00	LEONARDI & COMPANY								
71458	PI0785	271791	95	01/11/2013	101-3033-422.38-05	REPAIR SERVICE		801.49		
71610	PI0954	272177	95	01/18/2013	101-3033-422.65-05	FURNITURE, NON OFFICE		599.95		
71658	PI0955	272177	95	01/21/2013	101-3033-422.65-05	FURNITURE, NON OFFICE		112.00		
71707	PI1070	272279	95	01/23/2013	101-3033-422.65-05	FURNITURE, NON OFFICE		2,439.95		
						VENDOR TOTAL *		3,953.39		
0000777	00	MICHELS PLUMBING, INC								
FIRE DEPT	PI1035	271992	95	01/25/2013	101-3033-422.38-05	REPAIR SERVICE		143.88		
						VENDOR TOTAL *		143.88		
0000821	00	NICOR GAS								
19141010009	000347		95	01/22/2013	101-3033-422.62-01	2390 W ILLINOIS AVE		693.56		
88651010006	000349		95	01/22/2013	101-3033-422.62-01	730 HILL AVE AURORA		23.91		
77549900007	000785		95	02/04/2013	101-3033-422.62-01	2339 DIEHL RD AURORA		832.47		
25265900008	000796		95	02/04/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA		764.30		
						VENDOR TOTAL *		2,314.24		
0000877	00	WELDSTAR COMPANY								
01340690	PI0816	271983	95	01/11/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
01341128	PI0817	271983	95	01/16/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		15.50		
01342229	PI1093	271983	95	01/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.38		
01342231	PI1094	271983	95	01/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		115.94		
01342233	PI1095	271983	95	01/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		68.20		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000877	00	WELDSTAR COMPANY							
01342234		PI1096 271983 95	01/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		61.38		
01342235		PI1097 271983 95	01/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		95.48		
01343022		PI1098 271983 95	01/25/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		156.72		
					VENDOR TOTAL *		731.32		
0000949	00	P F PETTIBONE & CO							
27041		PI1288 271751 95	01/31/2013	101-3033-422.20-21	UNIFORMS		664.90		
					VENDOR TOTAL *		664.90		
0001158	00	J & D DOOR SALES, INC							
75343		PI1377 271996 95	02/01/2013	101-3033-422.38-05	REPAIR SERVICE		140.00		
					VENDOR TOTAL *		140.00		
0001492	00	BOUND TREE MEDICAL LLC							
80978974		PI0977 272168 95	01/17/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		770.09		
80984545		PI0978 272168 95	01/23/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		295.55		
					VENDOR TOTAL *		1,065.64		
0001902	00	AIR ONE EQUIPMENT							
85139		PI1016 271990 95	01/16/2013	101-3033-422.38-02	TESTING SERVICES		282.50		
					VENDOR TOTAL *		282.50		
0001992	00	ILLINOIS DEPT OF PUBLIC HEALTH,CK GRP-B							
9572		000429 95	01/28/2013	101-3033-422.45-32	ASBESTOS RENEWAL LICENSE		50.00		
					VENDOR TOTAL *		50.00		
0002423	00	KOPY KAT COPIER							
47444		PI1710 266818 95	08/31/2012	101-3033-422.38-15	MAINTENANCE CONTRACTS		24.58		
48602		PI1725 266818 95	11/30/2012	101-3033-422.38-15	MAINTENANCE CONTRACTS		33.90		
					VENDOR TOTAL *		58.48		
0003101	00	HENRY SCHEIN INC							
3134030-01		PI1092 271675 95	12/27/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		1,161.90		
3134034-02		PI1182 271675 95	01/16/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		792.00		
					VENDOR TOTAL *		1,953.90		
0003251	00	MUNICIPAL EMERGENCY SERVICES							
00381388-SNV		PI1354 272178 95	01/31/2013	101-3033-422.61-40	HOSES, ALL KINDS		2,843.21		
					VENDOR TOTAL *		2,843.21		
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		000436 95	01/28/2013	101-3033-422.44-04	568120518 12/18-01/17		3,107.01		
					VENDOR TOTAL *		3,107.01		
0004009	00	FIRE ENGINEERING,CK GRP-B							

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				
0004009	00	FIRE ENGINEERING,CK GRP-B							
36301	000430		95	01/28/2013	101-3033-422.45-02	2013 SUBSCRIPTION RENEWAL		21.00	
						VENDOR TOTAL *		21.00	
0004769	00	VERIZON WIRELESS							
680441521-00001000897			95	02/06/2013	101-3033-422.44-04	12/26-01/25		456.51	
						VENDOR TOTAL *		456.51	
0004863	00	SOUTHERN KANE COUNTY,CK GRP-C							
8426	005096		95	02/04/2013	101-3033-422.42-01	ADMIN FEES FOR AURORA		21,949.12	
8428-BAL. DUE	005124		95	02/04/2013	101-3033-422.42-01	ADMIN FEES FOR AURORA		395.17	
						VENDOR TOTAL *		22,344.29	
0007041	00	AT & T							
708Z041121	000485		95	01/29/2013	101-3033-422.44-01	12/17-01/16		188.08	
6308011267	000829		95	02/05/2013	101-3033-422.44-01	12/29-01/28		47.93	
						VENDOR TOTAL *		236.01	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-C							
30265A	005096		95	02/04/2013	101-3033-422.45-86	AMBULANCE BILLING FOR		8,555.75	
						VENDOR TOTAL *		8,555.75	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-D							
30509A	000821		95	02/04/2013	101-3033-422.45-86	AMBULANCE BILLING		8,554.29	
						VENDOR TOTAL *		8,554.29	
0008006	00	LADDER TECHNOLOGIES LTD							
8869	PI1355 272179		95	01/24/2013	101-3033-422.61-52	OFFICE SUPPLIES		555.00	
8869	PI1356 272179		95	01/24/2013	101-3033-422.61-52	SHIPPING AND HANDLING		10.50	
						VENDOR TOTAL *		565.50	
0008389	00	CINTAS FIRE PROTECTION							
F9400036848	PI1643 271986		95	01/24/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		109.15	
F9400037063	PI1644 271986		95	01/28/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		155.60	
						VENDOR TOTAL *		264.75	
0008640	00	KLUBER, INC							
4648	PI1541 269470		95	01/31/2013	101-3033-422.32-99	KS CONTRACT FOR SERVICES		184.75	
						VENDOR TOTAL *		184.75	
0008801	00	BETO'S INSTALLATION SERVICES INC							
CENTRAL STATION	PI1019 271568		95	12/26/2012	101-3033-422.38-05	FLOOR COVERING		1,318.00	
						VENDOR TOTAL *		1,318.00	
9995992	00	SSFITF 2013 CONFERENCE							
KRIENITZ&ANSLOW	000821		95	02/04/2013	101-3033-422.42-01	ADV.ORIGIN & CAUSE CONF.		150.00	

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 30	FIRE			DIV 33	FIRE				
9995992	00	SSFITF 2013 CONFERENCE							
						VENDOR TOTAL *		150.00	
9995992	00	PENN WELL/FDIC 13							
REGISTRATIONS	000821		95	02/04/2013	101-3033-422.42-01	WIRTZ,DAVIDS,ROBINSON&		3,960.00	
						VENDOR TOTAL *		3,960.00	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000391		95	01/23/2013	101-3033-342.02-02	AMBULANCE-RACHEL HENDRY		348.56	
						VENDOR TOTAL *		348.56	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND	000392		95	01/23/2013	101-3033-342.02-02	AMBULANCE-MARIA ESCOBAR		218.16	
						VENDOR TOTAL *		218.16	
9999995	00	BLUE CROSS BLUE SHIELD OF IL							
REFUND	000393		95	01/23/2013	101-3033-342.02-02	AMBULANCE-DONNA KENNEDY		454.74	
						VENDOR TOTAL *		454.74	
9999995	00	LAURA MORAN							
REFUND	000394		95	01/23/2013	101-3033-342.02-02	AMBULANCE-LAURA MORAN		118.74	
						VENDOR TOTAL *		118.74	
9999995	00	ROSE ROCKLIN							
REFUND	000427		95	01/28/2013	101-3033-342.02-02	AMBULANCE-ROSE ROCKLIN		217.05	
						VENDOR TOTAL *		217.05	
9999995	00	MEIJERS							
REFUND	000427		95	01/28/2013	101-3033-342.02-02	AMBULANCE-FRANK FORNEK		386.07	
						VENDOR TOTAL *		386.07	
						DEPARTMENT TOTAL **		77,215.05	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
701-7928211	PI1444	272005	95	01/07/2013	101-3536-421.36-99	CLEANING SERVICES	155.79		
701-7945218	PI1445	272005	95	01/21/2013	101-3536-421.36-99	CLEANING SERVICES	190.19		
701-7844041	PI1484	268589	95	10/29/2012	101-3536-421.36-99	CLEANING SERVICES	129.75		
701-7877449	PI1485	268589	95	11/26/2012	101-3536-421.36-99	CLEANING SERVICES	129.75		
701-7894564	PI1494	268589	95	12/10/2012	101-3536-421.36-99	CLEANING SERVICES	129.75		
						VENDOR TOTAL *	735.23		
0000197	00	CAPITAL PRINTING							
17155	PI1164	272295	95	01/28/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	2,915.60		
17184	PI1447	272007	95	01/18/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	638.28		
						VENDOR TOTAL *	3,553.88		
0000457	00	REID AND ASSOCIATES, JOHN E,CK GRP-J							
138016	000925		95	02/06/2013	101-3536-421.42-01	REGST FOR JOSEPH HOWE	500.00		
138017	000925		95	02/06/2013	101-3536-421.42-01	REGST FOR M.WORCESTER	375.00		
						VENDOR TOTAL *	875.00		
0000531	00	SIRCHIE FINGER PRINT LABS							
0104567-IN	PI0961	271566	95	12/11/2012	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	583.87		
						VENDOR TOTAL *	583.87		
0000628	00	INTERNATIONAL ASSOCIATION OF,CK GRP-J							
1001057846	000925		95	02/06/2013	101-3536-421.45-01	2013 MEMBRSHIP DUES	170.00		
1001049976	000925		95	02/06/2013	101-3536-421.45-01	2013 MEMBRSHIP DUES	120.00		
1001053067	000925		95	02/06/2013	101-3536-421.45-01	2013 MEMBRSHIP DUES	120.00		
						VENDOR TOTAL *	410.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-J							
DIEGO HERNANDEZ	000925		95	02/06/2013	101-3536-421.32-27	EMERGENCY ROOM CHG	347.18		
						VENDOR TOTAL *	347.18		
0000789	00	MONTGOMERY AUTO REBUILDERS							
5586	PI0941	272004	95	01/05/2013	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0000821	00	NICOR GAS							
35385210006	000348		95	01/22/2013	101-3536-421.62-01	301 W PARK A AURORA	126.15		
90862847929	000354		95	01/22/2013	101-3536-421.62-01	1960 INDIAN TRAIL	468.82		
63667110009	000778		95	02/04/2013	101-3536-421.62-01	745 AURORA AVE AURORA	429.43		
98651010005	000786		95	02/04/2013	101-3536-421.62-01	2339 DIEHL RD AURORA	23.91		
						VENDOR TOTAL *	1,048.31		
0000827	00	NORTHWESTERN UNIVERSITY,CK GRP-J							
29427	000925		95	02/06/2013	101-3536-421.42-01	REGST FOR JEFFREY TALLEY	625.00		
						VENDOR TOTAL *	625.00		



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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000842	00	PARK VENDING, INC							
40278		PI0788 272039	95	01/03/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	598.80		
40424		PI0894 272039	95	01/21/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	1,814.54		
						VENDOR TOTAL *	2,413.34		
0000847	00	PAUL & BILL'S SERVICE CENTER							
01312013		PI1362 272225	95	01/31/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR	252.00		
						VENDOR TOTAL *	252.00		
0000913	00	GALL'S INC							
000326033		PI0966 271743	95	01/14/2013	101-3536-421.20-20	UNIFORMS	151.49		
43507		PI1050 270880	95	09/21/2012	101-3536-421.20-20	UNIFORMS	19.99		
						VENDOR TOTAL *	171.48		
0000918	00	HARNER'S BAKERY RESTAURANT							
1641		PI1448 272016	95	01/31/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
1529		PI1498 268599	95	01/01/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	595.20		
						VENDOR TOTAL *	1,190.40		
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 36-243		PI1446 272006	95	01/26/2013	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0001017	00	GRANT TOWING							
77225		PI1497 268598	95	12/24/2012	101-3536-421.50-01	TOWING SERVICES	140.00		
						VENDOR TOTAL *	140.00		
0001625	00	DEVELOPMENTAL SERVICES CENTER							
105184		PI1660 271875	95	01/10/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	421.50		
						VENDOR TOTAL *	421.50		
0001745	00	CARD IMAGING							
82285		PI1696 272430	95	02/01/2013	101-3536-421.38-02	REPAIR SERVICE	595.00		
						VENDOR TOTAL *	595.00		
0001964	00	SERVICEMASTER OF AURORA							
117976		PI1100 272046	95	01/24/2013	101-3536-421.36-03	CLEANING SERVICES	96.00		
						VENDOR TOTAL *	96.00		
0002140	00	PEDAL & SPOKE LTD							
113012100411		PI1281 271539	95	11/30/2012	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,995.60		
						VENDOR TOTAL *	1,995.60		
0002325	00	UNIVERSITY OF LOUISVILLE,CK GRP-J							
SPI-123G10-14		000925	95	02/06/2013	101-3536-421.42-01	REGST FOR PATRICK COMARDO	1,195.00		
						VENDOR TOTAL *	1,195.00		

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				
0002423	00	KOPY KAT COPIER							
49129	PI1557	271774	95	01/24/2013	101-3536-421.38-02	MAINTENANCE CONTRACTS	202.50		
49171	PI1567	268831	95	01/23/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	98.99		
49111	PI1551	268831	95	01/16/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	282.59		
49125	PI1552	268831	95	01/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	205.08		
49192	PI1553	268831	95	01/24/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	514.30		
49193	PI1554	268831	95	01/24/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	356.48		
49194	PI1555	268831	95	01/24/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	1,092.72		
49318	PI1556	268831	95	01/30/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS	905.85		
							VENDOR TOTAL *	3,658.51	
0002452	00	FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-B							
NANCY RODARTE	000430		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
EDWARD CORRAL	000430		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
JASON SHETTLES	000430		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
LEE CATAVU	000430		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
MATT HIX	000430		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
KEVIN CONVEY	000431		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
C. WEAVER	000431		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
V.DEVALDIVIELSO	000431		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
TODD RANGE	000431		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
THOMAS KEARBEY	000453		95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	15.00		
							VENDOR TOTAL *	150.00	
0002955	00	O'HERRON INC, RAY							
0065712-IN	PI0841	271505	95	01/09/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	1,985.00		
0066794-IN	PI1064	272258	95	01/24/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,320.00		
0061093-IN	PI1226	272460	95	10/19/2012	101-3536-421.20-20	UNIFORMS	503.90		
0062324-IN	PI1230	272460	95	11/12/2012	101-3536-421.20-20	UNIFORMS	251.95		
0062324-IN	PI1231	272460	95	11/12/2012	101-3536-421.20-20	SHIPPING AND HANDLING	10.00		
							VENDOR TOTAL *	4,070.85	
0002964	00	KIRHOFER'S SPORTS, INC							
36490-00	PI0813	271447	95	01/10/2013	101-3536-421.20-20	UNIFORMS	734.00		
							VENDOR TOTAL *	734.00	
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-J							
159875	000925		95	02/06/2013	101-3536-421.42-01	REGST FOR EDGAR GALLARDO	260.00		
							VENDOR TOTAL *	260.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-J							
3114	000925		95	02/06/2013	101-3536-421.42-01	REGST FOR ROBERT DANIELE	75.00		
							VENDOR TOTAL *	75.00	
0003168	00	INTOXIMETERS, INC							
381446	PI1160	272080	95	01/16/2013	101-3536-421.61-80	COMPUTERS,DP & WORD PROC.	216.95		

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0003168	00	INTOXIMETERS, INC							
						VENDOR TOTAL *		216.95	
0003221	00	INTERLATE SYSTEMS, INC							
7254	PI1449	272019	95	01/21/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		136.00	
						VENDOR TOTAL *		136.00	
0003683	00	THOMSON WEST-WEST PAYMENT CENTER,CK GRP-J							
826485784	000925		95	02/06/2013	101-3536-421.45-02	2013 SUBSCRIPTION RENEWAL		221.04	
						VENDOR TOTAL *		221.04	
0003702	00	ILLINOIS DRUG ENFORCEMENT,CK GRP-D							
1/17/13	000821		95	02/04/2013	101-3536-421.42-01	REGST FOR IDEOA TRNG		1,200.00	
						VENDOR TOTAL *		1,200.00	
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	000443		95	01/28/2013	101-3536-421.44-04	568120518 12/18-01/17		4,435.22	
						VENDOR TOTAL *		4,435.22	
0003755	00	PUSCAS JR, VICTOR E							
100	PI0921	271721	95	01/16/2013	101-3536-421.32-19	JAN RED LIGHT ADMIN HRG		500.00	
						VENDOR TOTAL *		500.00	
0004312	00	J.J. KELLER & ASSOCIATES							
900292963	PI0827	271827	95	10/26/2012	101-3536-421.45-02	SUBSCRIPTION		209.00	
900292963	PI0828	271827	95	10/26/2012	101-3536-421.45-02	SHIPPING AND HANDLING		14.00	
900301517	PI0829	271827	95	11/01/2012	101-3536-421.45-02	SUBSCRIPTION		209.00	
900301517	PI0830	271827	95	11/01/2012	101-3536-421.45-02	SHIPPING AND HANDLING		7.00	
						VENDOR TOTAL *		439.00	
0004676	00	BLUE LINE LEARNING GROUP, INC							
10B9060R13	PI0967	271746	95	01/01/2013	101-3536-421.42-01	COMPUTERS,DP & WORD PROC.		2,805.00	
						VENDOR TOTAL *		2,805.00	
0004769	00	VERIZON WIRELESS							
986079620-00001000772			95	02/04/2013	101-3536-421.44-04	12/22-01/21		60.07	
						VENDOR TOTAL *		60.07	
0005830	00	WAREHOUSE DIRECT							
1838289-0	PI1621	272382	95	02/01/2013	101-3536-421.61-01	COMPUTERS,DP & WORD PROC.		115.52	
1838289-0	PI1622	272382	95	02/01/2013	101-3536-421.61-01	ENVELOPES, PLAIN, PRINTED		21.62	
1838289-0	PI1623	272382	95	02/01/2013	101-3536-421.61-01	OFFICE SUPPLIES		361.76	
1838289-0	PI1624	272382	95	02/01/2013	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS		29.60	
1838289-0	PI1625	272382	95	02/01/2013	101-3536-421.61-29	OFFICE SUPPLIES		3.25	
						VENDOR TOTAL *		531.75	

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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 35	POLICE			DIV 36	POLICE SERVICES						
0006099	00	LAKE AUTO REBUILDERS									
3419APF2013	PI0942	272041	95	01/05/2013	101-3536-421.45-29	TOWING SERVICES	50.00				
3419INV2013	PI0943	272041	95	01/25/2013	101-3536-421.50-01	TOWING SERVICES	125.00				
						VENDOR TOTAL *	175.00				
0006246	00	LOGIN / IACP NET,CK GRP-B									
20326	000431		95	01/28/2013	101-3536-421.45-01	ANNUAL MEMBERSHIP FOR	1,280.00				
						VENDOR TOTAL *	1,280.00				
0006357	00	JUST SAFETY LTD									
18672	PI0874	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	68.00				
18673	PI0875	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.55				
18674	PI0876	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	118.20				
18675	PI0877	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	38.35				
18700	PI0878	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	60.45				
18701	PI0879	268663	95	12/26/2012	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	61.90				
						VENDOR TOTAL *	367.45				
0006550	00	FULLER'S CAR WASH & OIL CHANGE									
1857	PI1496	268597	95	01/01/2013	101-3536-421.38-01	VEHICLES	243.00				
1869	PI1645	272014	95	01/31/2013	101-3536-421.38-01	VEHICLES	363.00				
						VENDOR TOTAL *	606.00				
0006562	00	DIRECTV, INC									
19586410188	PI1615	272011	95	01/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT	174.98				
						VENDOR TOTAL *	174.98				
0006583	00	EXPERIAN INFORMATION SOLUTIONS									
CD1309031296	PI1495	268596	95	12/28/2012	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.00				
CD1310030875	PI1637	272013	95	01/25/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	27.33				
						VENDOR TOTAL *	54.33				
0007041	00	AT & T									
8310001921808	000357		95	01/22/2013	101-3536-421.38-13	INV 2786389104 PORN NET	590.32				
8310001921812	000358		95	01/22/2013	101-3536-421.38-13	INV 5239579107 TAS AFIS	590.32				
6308590189	000363		95	01/22/2013	101-3536-421.44-01	12/11-01/10	44.19				
6306921657	000482		95	01/29/2013	101-3536-421.44-01	12/17-01/16	90.18				
708Z040003	000483		95	01/29/2013	101-3536-421.44-01	12/17-01/16	183.29				
708Z041038	000484		95	01/29/2013	101-3536-421.44-01	12/17-01/16	1,033.80				
6304997451	000488		95	01/29/2013	101-3536-421.44-01	12/23-01/22	1,028.98				
6308516731	000488		95	01/29/2013	101-3536-421.44-01	12/23-01/22	93.54				
6308514370	000488		95	01/29/2013	101-3536-421.44-01	12/23-01/22	92.54				
						VENDOR TOTAL *	3,747.16				
0007724	00	NET TRANSCRIPTS, INC									
121412-07	PI0872	268642	95	12/14/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	105.00				

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0007724	00	NET TRANSCRIPTS, INC								
011113-09		PI1215 272045 95		01/11/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		283.50		
						VENDOR TOTAL *		388.50		
0007817	00	CINTAS DOCUMENT MANAGEMENT								
DD25177255		PI1454 272071 95		01/18/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		109.95		
						VENDOR TOTAL *		109.95		
0007920	00	LOGICUBE INC								
0136162-IN		PI1216 272275 95		01/23/2013	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		3,499.00		
						VENDOR TOTAL *		3,499.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
102504920121231		PI0959 268665 95		01/01/2013	101-3536-421.50-01	LEGAL SERVICES		92.15		
						VENDOR TOTAL *		92.15		
0008118	00	CELLEBRITE USA								
115590		PI0982 270928 95		09/26/2012	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.		582.75		
						VENDOR TOTAL *		582.75		
0008371	00	SMITH, JULIE								
01082013JS		PI0920 271720 95		01/08/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
						VENDOR TOTAL *		2,250.00		
0008372	00	MINETTI, GINA								
01092013GM		PI0918 271719 95		01/09/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00		
01222013GM		PI0919 271719 95		01/22/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00		
02012013GM		PI1558 271719 95		02/01/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		3,437.50		
						VENDOR TOTAL *		8,187.50		
0008401	00	SPRINT SOLUTIONS INC								
902109762-022		PI0846 272037 95		01/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99		
						VENDOR TOTAL *		59.99		
0008465	00	JET BRITE CAR WASH INC								
NOV 1-30 2012		PI0871 268662 95		11/30/2012	101-3536-421.38-01	VEHICLES		393.00		
DEC 1-31 2012		PI0873 268662 95		01/01/2013	101-3536-421.38-01	VEHICLES		369.00		
						VENDOR TOTAL *		762.00		
0008504	00	LEADSONLINE LLC								
223460		PI0774 271756 95		01/03/2013	101-3536-421.44-08	SUBSCRIPTION		13,898.00		
						VENDOR TOTAL *		13,898.00		
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC								
59910		PI1659 271457 95		01/01/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		4,500.00		
						VENDOR TOTAL *		4,500.00		

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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 35	POLICE			DIV 36	POLICE SERVICES				
0008760	00	RADAR MAN INC							
1738		PI0832 271828	95	12/02/2012	101-3536-421.38-02	REPAIR SERVICE		551.03	
						VENDOR TOTAL *		551.03	
0008783	00	JAKE THE STRIPER INC							
1411		PI1217 272375	95	01/30/2013	101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		75.00	
						VENDOR TOTAL *		75.00	
9995992	00	IAFCI INTERNATIONAL OFFICE							
M.DEVALDIVIELSO		0000430	95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES		80.00	
						VENDOR TOTAL *		80.00	
9995992	00	IAFCI INTERNATIONAL OFFICE							
ROBERT MYINT		000430	95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES		80.00	
						VENDOR TOTAL *		80.00	
9995992	00	DUPAGE JUVENILE OFFICER'S							
2013 DUES APD		000431	95	01/28/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES		160.00	
						VENDOR TOTAL *		160.00	
9995992	00	DUPAGE COUNTY MAJOR CRIMES							
2013 DUES		000431	95	01/28/2013	101-3536-421.45-01	YEARLY ASSESSED DUES FOR		500.00	
						VENDOR TOTAL *		500.00	
9995992	00	JEFF SCHOEBERLEIN							
APPEARANCE FEE		005097	95	02/04/2013	101-3536-421.32-99	COURT APPEARANCE FEE		83.64	
						VENDOR TOTAL *		83.64	
9995992	00	MARTIN SIGSWORTH							
APPEARANCE FEE		005098	95	02/04/2013	101-3536-421.32-99	COURT APPEARANC FEE		324.11	
						VENDOR TOTAL *		324.11	
9995992	00	DUPAGE COUNTY SENIOR POLICE							
BRIAN OLSEN		000925	95	02/06/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES		30.00	
						VENDOR TOTAL *		30.00	
9995992	00	ADAMAX TACTICAL ACADEMY							
JOHNSON&HESTER		000925	95	02/06/2013	101-3536-421.42-01	AR15 FIELD ARMORER TRNG		490.00	
						VENDOR TOTAL *		490.00	
9995992	00	CITY OF ELMHURST							
GARTNER&CARRASC		000925	95	02/06/2013	101-3536-421.42-01	ORGANIZING TRAGEDY TRNG		200.00	
						VENDOR TOTAL *		200.00	
9995992	00	FORCE SCIENCE INSTITUTE							
HULL-WILLIAM		000925	95	02/06/2013	101-3536-421.42-01	FORCE SCIENCE		1,500.00	

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

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 35 POLICE DIV 36 POLICE SERVICES

9995992 00 FORCE SCIENCE INSTITUTE

VENDOR TOTAL \* 1,500.00  
DEPARTMENT TOTAL \*\* 81,095.72

BANK: 95

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

0005830 00 WAREHOUSE DIRECT  
1838289-0 PI1626 272382 95 02/01/2013 101-3537-421.61-01 OFFICE SUPPLIES 107.22

VENDOR TOTAL \* 107.22  
DEPARTMENT TOTAL \*\* 107.22



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 38	EMERGENCY MANAGEMENT SVCS				
0000821	00	NICOR GAS							
46438725460	000356		95	01/22/2013	101-3538-429.62-01	1100 MITCHELL RD AURORA		186.60	
						VENDOR TOTAL *		186.60	
0000927	00	KACKERT ENTERPRISES, INC							
1049	PI1619	272423	95	01/18/2013	101-3538-429.38-02	EQUIPMENT MAINT & REPAIR		1,639.54	
						VENDOR TOTAL *		1,639.54	
0002423	00	KOPY KAT COPIER							
47427	PI1559	266830	95	08/31/2012	101-3538-429.38-15	MAINTENANCE CONTRACTS		4.43	
48601	PI1564	266830	95	11/30/2012	101-3538-429.38-15	MAINTENANCE CONTRACTS		9.66	
47444	PI1711	266818	95	08/31/2012	101-3538-429.38-15	MAINTENANCE CONTRACTS		6.45	
48602	PI1726	266818	95	11/30/2012	101-3538-429.38-15	MAINTENANCE CONTRACTS		6.55	
						VENDOR TOTAL *		27.09	
0003495	00	PROPAC							
336237	PI0783	271790	95	01/04/2013	101-3538-429.61-80	FIRST AID & SAFETY EQUIP.		750.00	
336237	PI0784	271790	95	01/04/2013	101-3538-429.61-80	SHIPPING AND HANDLING		166.73	
						VENDOR TOTAL *		916.73	
0003741	00	NEXTEL COMMUNICATIONS							
EMA	000447		95	01/28/2013	101-3538-429.44-04	568120518 12/18-01/17		65.35	
						VENDOR TOTAL *		65.35	
0005746	00	GROUND CONTROL							
I-94230	PI1686	272361	95	01/10/2013	101-3538-429.44-09	MAINTENANCE CONTRACTS		2,376.00	
						VENDOR TOTAL *		2,376.00	
0005774	00	BARON SERVICES, INC							
INV040065	PI0979	272192	95	01/09/2013	101-3538-429.45-77	MAINTENANCE CONTRACTS		1,800.00	
						VENDOR TOTAL *		1,800.00	
0007041	00	AT & T							
6308963745	000383		95	01/23/2013	101-3538-429.44-01	12/14-01/13		575.86	
						VENDOR TOTAL *		575.86	
0007254	00	GLOBALSTAR, LLC							
100000004407420	PI1492	268421	95	12/16/2012	101-3538-429.44-04	PROFESSIONAL CONSULTING		85.17	
100000004469892	PI1503	268421	95	01/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		84.79	
						VENDOR TOTAL *		169.96	
0008368	00	USA MOBILITY WIRELESS INC							
W1601561A	PI1690	272475	95	01/24/2013	101-3538-429.39-11	LEASE AGREEMENTS		646.57	
						VENDOR TOTAL *		646.57	
0008836	00	AT & T							

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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 35		POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS					
0008836	00	AT & T									
123847539		000461	95	01/29/2013	101-3538-429.44-01	INTERNET 1/4-1/12		169.00			
						VENDOR TOTAL *		169.00			
9995992	00	ILLINOIS PUBLIC WORKS									
1335		000804	95	02/04/2013	101-3538-429.45-01	2013 IPWMAN MEMBERSHIP		500.00			
						VENDOR TOTAL *		500.00			
						DEPARTMENT TOTAL **		9,072.70			

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

0003741 00 NEXTEL COMMUNICATIONS  
NEIGH STAND ADM000450 95 01/28/2013 101-4402-419.44-04 568120518 12/18-01/17 126.20

VENDOR TOTAL \* 126.20  
DEPARTMENT TOTAL \*\* 126.20

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000568	00	GRISWOLD FEED & SEED STORE							
8125		PI1419 271832 95	01/15/2013	101-4410-440.61-25	ANIMAL SUPPLIES		660.00		
8125		PI1420 271832 95	01/15/2013	101-4410-440.65-23	ANIMAL SUPPLIES		160.00		
8167		PI1421 271832 95	01/29/2013	101-4410-440.65-23	ANIMAL SUPPLIES		398.00		
					VENDOR TOTAL *		1,218.00		
0000634	00	JANCO SUPPLY, INC							
254979		PI1232 268428 95	12/28/2012	101-4410-440.65-05	JANITORIAL SUPPLIES		374.87		
255164		PI1289 271798 95	01/14/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		119.00		
255207		PI1290 271798 95	01/17/2013	101-4410-440.61-25	ANIMAL CONTROL		590.79		
255207		PI1291 271798 95	01/17/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		119.98		
					VENDOR TOTAL *		1,204.64		
0001952	00	AMERICAN SPORTSWEAR, INC							
00012795		PI1165 272309 95	01/24/2013	101-4410-440.61-80	ANIMAL CONTROL		344.25		
					VENDOR TOTAL *		344.25		
0003379	00	STATE OF ILLINOIS							
G12482505		PI1511 269249 95	01/05/2013	101-4410-440.42-12	TOLLWAY CHARGES		42.20		
					VENDOR TOTAL *		42.20		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL	000435		95 01/28/2013	101-4410-440.44-04	568120518 12/18-01/17		170.08		
					VENDOR TOTAL *		170.08		
0004455	00	AVID - IDENTIFICATION SYSTEMS							
321390		PI1002 271705 95	01/10/2013	101-4410-440.61-25	ANIMAL CONTROL		1,000.00		
					VENDOR TOTAL *		1,000.00		
0006056	00	IL ENVIRONMENTAL PROTECTION AGENCY							
089005AIG		PI0980 272273 95	01/15/2013	101-4410-440.45-32	ANIMAL SUPPLIES		235.00		
					VENDOR TOTAL *		235.00		
0007041	00	AT & T							
6308975719	000488		95 01/29/2013	101-4410-440.44-01	12/20-01/19		82.12		
					VENDOR TOTAL *		82.12		
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
CP24970		PI1004 271954 95	01/23/2013	101-4410-440.61-25	ANIMAL CONTROL		455.90		
					VENDOR TOTAL *		455.90		
0008294	00	AKZO NOBEL PAINT LLC							
042303005598		PI1161 272130 95	01/18/2013	101-4410-440.65-05	PAINTS, COATINGS, WALLPAPER		1,080.00		
					VENDOR TOTAL *		1,080.00		
0008607	00	OSWEGO ANIMAL HOSPITAL							

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 10	ANIMAL CONTROL			
0008607	00	OSWEGO ANIMAL HOSPITAL							
010213-013013	PI1620	271792	95	02/01/2013	101-4410-440.32-44	ANIMAL SUPPLIES	1,487.34		
						VENDOR TOTAL *	1,487.34		
0008787	00	ANSWER UNITED							
452202	PI1638	271820	95	01/21/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	657.72		
						VENDOR TOTAL *	657.72		
						DEPARTMENT TOTAL **	7,977.25		

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BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000257	00	COMMONWEALTH EDISON							
4143074019	000372		95	01/22/2013	101-4420-418.62-05	CANOE CHUTE 31 W NEW YORK	79.37		
4291107012	000488		95	01/29/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	54.95		
2447109044	000488		95	01/29/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	709.63		
4203171086	000488		95	01/29/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	68.35		
7597149004	000488		95	01/29/2013	101-4420-418.62-05	8 E GALENA BLVD UNIT RVWK	572.91		
						VENDOR TOTAL *	1,485.21		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-632319-00	PI1424	271962	95	01/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	18.04		
095-632454-00	PI1425	271962	95	01/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	150.04		
095-632533-00	PI1426	271962	95	01/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	5.41		
095-632568-00	PI1427	271962	95	01/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.32		
095-632650-00	PI1428	271962	95	01/15/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	32.74		
095-632690-00	PI1429	271962	95	01/16/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.42		
095-632703-00	PI1430	271962	95	01/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	71.76		
095-632715-00	PI1431	271962	95	01/17/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	9.60		
095-632818-00	PI1432	271962	95	01/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	85.12		
095-632873-00	PI1433	271962	95	01/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.36		
095-632896-00	PI1434	271962	95	01/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	48.38		
095-632909-00	PI1435	271962	95	01/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.23		
095-632935-00	PI1436	271962	95	01/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	8.06		
095-632896-01	PI1437	271962	95	01/25/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	49.96		
						VENDOR TOTAL *	552.44		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9107	PI1056	271754	95	01/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,317.00		
						VENDOR TOTAL *	1,317.00		
0002423	00	KOPY KAT COPIER							
47444	PI1712	266818	95	08/31/2012	101-4420-418.38-15	MAINTENANCE CONTRACTS	5.92		
48602	PI1727	266818	95	11/30/2012	101-4420-418.38-15	MAINTENANCE CONTRACTS	9.99		
						VENDOR TOTAL *	15.91		
0002434	00	UTILITY DYNAMICS CORPORATION							
0131-1650	PI1342	272117	95	01/31/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	2,480.00		
						VENDOR TOTAL *	2,480.00		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	000450		95	01/28/2013	101-4420-418.44-04	568120518 12/18-01/17	262.53		
						VENDOR TOTAL *	262.53		
0004891	00	BROWN TRAFFIC PRODUCTS INC.							
035996	PI0987	271867	95	11/06/2012	101-4420-418.38-22	ELECTRICAL EQUIP & SUPPLY	660.00		
036967	PI1677	272021	95	01/24/2013	101-4420-418.65-30	EQUIPMENT MAINT & REPAIR	2,776.00		
						VENDOR TOTAL *	3,436.00		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE			
0005380	00	TRAFFIC CONTROL CORPORATION							
0000057741		PI0782 271747	95	01/09/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	1,060.00		
0000057934		PI0893 271898	95	01/23/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	700.00		
VENDOR TOTAL *							1,760.00		
0006433	00	AIRGAS USA LLC							
105520562		PI1482 268412	95	03/31/2012	101-4420-418.65-36	CHEMICAL, COMMERCIAL,BULK	125.98		
105644205		PI1483 268412	95	04/30/2012	101-4420-418.65-36	CHEMICAL, COMMERCIAL,BULK	62.99		
9905824460		PI1491 268412	95	12/01/2012	101-4420-418.65-36	CHEMICAL, COMMERCIAL,BULK	292.00		
VENDOR TOTAL *							480.97		
0007041	00	AT & T							
6308591693		000366	95	01/22/2013	101-4420-418.44-01	12/11-01/10	183.55		
6304207215		000382	95	01/23/2013	101-4420-418.44-01	12/14-01/13	46.62		
6305857156		000385	95	01/23/2013	101-4420-418.44-01	12/14-01/13	45.05		
VENDOR TOTAL *							275.22		
0008368	00	USA MOBILITY WIRELESS INC							
W1601561A		PI1691 272475	95	01/24/2013	101-4420-418.39-11	LEASE AGREEMENTS	6.37		
VENDOR TOTAL *							6.37		
0008573	00	AT & T MOBILITY							
287240125202X		000345	95	01/22/2013	101-4420-418.44-04	12/08-01/07	44.98		
VENDOR TOTAL *							44.98		
0008738	00	AFFORDABLE ELECTRICAL REPAIR							
120120309		PI1018 270625	95	01/30/2013	101-4420-418.38-02	REPAIR SERVICE	922.97		
VENDOR TOTAL *							922.97		
DEPARTMENT TOTAL **							13,039.60		

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					
0003741	00	NEXTEL COMMUNICATIONS									
OPERATIONS/MAIN000434			95	01/28/2013	101-4430-418.44-04	568120518 12/18-01/17		200.16			
								VENDOR TOTAL *	200.16		
0003897	00	O'MALLEY WELDING									
15297 PI0839 271352			95	01/17/2013	101-4430-418.38-05	WELDING		360.00			
								VENDOR TOTAL *	360.00		
0004261	00	RILEY LAWN & SNOW SERVICE									
3757 PI1391 272459			95	11/05/2012	101-4430-418.38-34	LANDSCAPING SERVICES		2,500.00			
								VENDOR TOTAL *	2,500.00		
0007561	00	PURITY PLUS									
807784 PI0925 271765			95	01/21/2013	101-4430-418.39-50	EQUIPMENT RENTAL		138.75			
								VENDOR TOTAL *	138.75		
0008384	00	RIVERSIDE PLASTICS INC									
0086458-IN PI1359 272217			95	01/24/2013	101-4430-418.65-05	SEED,SOD,SOIL&TREES		818.54			
								VENDOR TOTAL *	818.54		
								DEPARTMENT TOTAL **	4,017.45		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6726470		PI0889 271878	95	01/18/2013	101-4440-451.39-30	EQUIPMENT RENTAL		152.00	
						VENDOR TOTAL *		152.00	
0000257	00	COMMONWEALTH EDISON							
6337160028		000389	95	01/23/2013	101-4440-451.62-04	22 W PARK PL AURORA		91.80	
5255114003		000488	95	01/29/2013	101-4440-451.62-04	PARKER AVE 0 PLEASANT PL		24.90	
6255086005		000836	95	02/05/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.		45.53	
						VENDOR TOTAL *		162.23	
0000416	00	FEECE OIL COMPANY							
3237716		PI1017 272030	95	01/16/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		1,905.15	
3238744		PI1451 272030	95	01/30/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES		2,512.39	
						VENDOR TOTAL *		4,417.54	
0000638	00	JOHNO'S MAIN SURPLUS							
60659		PI1229 271249	95	11/02/2012	101-4440-451.20-20	UNIFORMS		142.54	
						VENDOR TOTAL *		142.54	
0000759	00	MARTIN IMPLEMENT SALES INC							
T04889		PI1121 272351	95	01/29/2013	101-4440-451.38-02	EQUIPMENT MAINT & REPAIR		1,478.22	
						VENDOR TOTAL *		1,478.22	
0000821	00	NICOR GAS							
05796050234		000793	95	02/04/2013	101-4440-451.62-01	22 W PARK PL AURORA		252.47	
						VENDOR TOTAL *		252.47	
0003379	00	STATE OF ILLINOIS							
G12482505		PI1512 269249	95	01/05/2013	101-4440-451.42-12	TOLLWAY CHARGES		11.70	
						VENDOR TOTAL *		11.70	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440		000439	95	01/28/2013	101-4440-451.44-04	568120518 12/18-01/17		441.87	
						VENDOR TOTAL *		441.87	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21031		PI0917 271718	95	01/15/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00	
						VENDOR TOTAL *		340.00	
0006433	00	AIRGAS USA LLC							
9905824461		000826 272302	95	02/05/2013	101-4440-451.39-50	WELDING		525.60	
						VENDOR TOTAL *		525.60	
0006775	00	ALLIED WASTE SERVICES							
0551-009965536		PI1450 272024	95	01/31/2013	101-4440-451.36-13	WASTE SERVICES		701.08	
						VENDOR TOTAL *		701.08	

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 40 PARKS & RECREATION							
0007041	00	AT & T								
6308512195	000488		95	01/29/2013	101-4440-451.44-01	12/23-01/22		47.00		
						VENDOR TOTAL *		47.00		
0007256	00	ARBOR LEGACY, INC.								
126	PI1499	268693	95	12/22/2012	101-4440-451.32-20	PROFESSIONAL CONSULTING		700.00		
						VENDOR TOTAL *		700.00		
0008629	00	WINZER CORP								
4542756	PI1618	272088	95	01/15/2013	101-4440-451.65-05	JANITORIAL SUPPLIES		539.85		
						VENDOR TOTAL *		539.85		
0008817	00	ADT SECURITY SERVICES INC								
88692249	PI0992	271591	95	01/31/2013	101-4440-451.38-05	SECURITY SYSTEM SUPPLIES		3,429.00		
						VENDOR TOTAL *		3,429.00		
						DEPARTMENT TOTAL **		13,341.10		

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 41		PHILLIPS PARK ZOO			
0000138	00	SERVICE SANITATION INC							
6726767		PI1123 272327	95	01/18/2013	101-4441-451.39-30	EQUIPMENT RENTAL	294.00		
							VENDOR TOTAL *	294.00	
0000568	00	GRISWOLD FEED & SEED STORE							
7493		PI1487 268765	95	11/28/2012	101-4441-451.65-23	ANIMAL SUPPLIES	505.00		
8064		PI1501 268765	95	12/06/2012	101-4441-451.65-23	ANIMAL SUPPLIES	176.50		
7439		005133 268765	95	02/06/2013	101-4441-451.65-23	ANIMAL CONTROL	376.50		
							VENDOR TOTAL *	1,058.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
221484		PI1457 272193	95	01/01/2013	101-4441-451.38-40	MAINTENANCE CONTRACTS	650.00		
							VENDOR TOTAL *	650.00	
0002163	00	MAT MASTERS							
209212		PI0933 268356	95	12/05/2012	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	147.00		
							VENDOR TOTAL *	147.00	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4441		000440	95	01/28/2013	101-4441-451.44-04	568120518 12/18-01/17	154.84		
							VENDOR TOTAL *	154.84	
0006392	00	REFLECTIVE IMAGES, INC							
18167		PI1261 272121	95	01/08/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	125.00		
							VENDOR TOTAL *	125.00	
0007041	00	AT & T							
6308203518		000834	95	02/05/2013	101-4441-451.44-01	12/29-01/28	112.60		
							VENDOR TOTAL *	112.60	
0007634	00	AVANTI GROUP / BACKYARD EXCURSIONS							
I3628		PI0981 272282	95	01/02/2013	101-4441-451.45-12	ADVERTISING	495.00		
							VENDOR TOTAL *	495.00	
							DEPARTMENT TOTAL **	3,036.44	

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS										
0000104	00	AURORA FASTPRINT, INC									
4865		PI1169 271889 95 01/18/2013						101-4450-424.61-09	PRINTING & SILK SCREENING	500.56	
4794		PI1172 271624 95 12/19/2012						101-4450-424.61-09	OFFICE SUPPLIES	136.92	
									VENDOR TOTAL *	637.48	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-C									
12/31/12		005097 95 02/04/2013						101-4450-424.45-11	RECORDING & COPYING OF	291.00	
11/30/12		005098 95 02/04/2013						101-4450-424.45-11	RECORDING & COPYING OF	32.00	
									VENDOR TOTAL *	323.00	
0000821	00	NICOR GAS									
04368110005		000794 95 02/04/2013						101-4450-424.62-01	5 S BROADWAY AURORA	216.82	
									VENDOR TOTAL *	216.82	
0000847	00	PAUL & BILL'S SERVICE CENTER									
01312013		PI1363 272225 95 01/31/2013						101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR	12.00	
									VENDOR TOTAL *	12.00	
0002423	00	KOPY KAT COPIER									
47427		PI1560 266830 95 08/31/2012						101-4450-424.38-15	MAINTENANCE CONTRACTS	8.52	
48601		PI1565 266830 95 11/30/2012						101-4450-424.38-15	MAINTENANCE CONTRACTS	26.52	
									VENDOR TOTAL *	35.04	
0003221	00	INTERLATE SYSTEMS, INC									
7266		PI1462 272224 95 01/31/2013						101-4450-424.32-43	PROFESSIONAL CONSULTING	408.00	
									VENDOR TOTAL *	408.00	
0003627	00	EMBASSY COFFEE SERVICE									
000152386		PI1656 268617 95 09/27/2012						101-4450-424.39-50	EQUIPMENT RENTAL	48.00	
									VENDOR TOTAL *	48.00	
0003741	00	NEXTEL COMMUNICATIONS									
PROPERTY STAND		000450 95 01/28/2013						101-4450-424.44-04	568120518 12/18-01/17	786.96	
									VENDOR TOTAL *	786.96	
0004757	00	MIDWEST ENVIRONMENTAL CONSULT									
13-015		PI1090 271536 95 01/14/2013						101-4450-424.36-25	KS CONTRACT FOR SERVICES	6,200.00	
13-058		PI1091 272219 95 01/23/2013						101-4450-424.36-25	KS CONTRACT FOR SERVICES	1,500.00	
									VENDOR TOTAL *	7,700.00	
0005698	00	CITY OF NAPERVILLE									
19344		PI1568 271546 95 01/15/2013						101-4450-424.36-17	HAZARDOUS WASTE PROGRAM	20,000.00	
									VENDOR TOTAL *	20,000.00	
0006742	00	TAVAREZ & SONS LAWN CARE									
1300/13		PI0852 272229 95 01/11/2013						101-4450-424.36-20	LANDSCAPING SERVICES	85.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1301/13		PI0853	272229	95	01/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	350.00		
1302/13		PI0854	272229	95	01/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1303/13		PI0855	272229	95	01/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	375.00		
1305/13		PI0856	272229	95	01/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00		
1307/13		PI0857	272229	95	01/11/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1308/13		PI0858	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1309/13		PI0859	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	120.00		
1310/13		PI0860	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	135.00		
1311/13		PI0861	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		
1312/13		PI0862	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	485.00		
1313/13		PI0863	272229	95	01/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1314/13		PI0864	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	25.00		
1316/13		PI0865	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
1322/13		PI0866	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	100.00		
1323		PI0867	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	175.00		
1324/13		PI0868	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1325/13		PI0869	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	45.00		
1326/13		PI0870	272229	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	230.00		
1315/2012		PI0881	268723	95	01/17/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1317-13		PI1111	272229	95	01/24/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1318-13		PI1112	272229	95	01/24/2013	101-4450-424.36-20	LANDSCAPING SERVICES	35.00		
1319-13		PI1113	272229	95	01/24/2013	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1320-13		PI1114	272229	95	01/24/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1321-13		PI1115	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	135.00		
1327-13		PI1116	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	110.00		
1328-13		PI1117	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	135.00		
1329-13		PI1118	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	30.00		
1330-13		PI1119	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1331-13		PI1120	272229	95	01/31/2013	101-4450-424.36-20	LANDSCAPING SERVICES	185.00		

VENDOR TOTAL \* 3,730.00

0006775	00		ALLIED WASTE SERVICES							
0551-009965424		PI1463	272241	95	01/31/2013	101-4450-424.36-10	WASTE SERVICES	460.00		
0551-009965532		PI1464	272243	95	01/31/2013	101-4450-424.36-04	WASTE SERVICES	7,432.20		
0551-009909613		PI1502	268778	95	01/01/2013	101-4450-424.36-04	WASTE SERVICES	7,432.20		

VENDOR TOTAL \* 15,324.40

0006775	00		ALLIED WASTE SERVICES, CK GRP-J							
0551-009965399		000925		95	02/06/2013	101-4450-344.03-13	SENIOR REFUSE BAGS	1,608.00		

VENDOR TOTAL \* 1,608.00

0007561	00		PURITY PLUS							
807786		PI0927	271765	95	01/21/2013	101-4450-424.39-50	EQUIPMENT RENTAL	138.75		

VENDOR TOTAL \* 138.75

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC								
12-2094	PI0848	272228	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00			
12-2095	PI0849	272228	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00			
12-2096	PI0850	272228	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	746.00			
12-2097	PI0851	272228	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	160.00			
12-2098	PI1102	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	188.00			
12-2099	PI1103	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	334.00			
12-2100	PI1104	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	350.00			
12-2101	PI1105	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	220.00			
12-2102	PI1106	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00			
12-2103	PI1107	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	250.00			
12-2104	PI1108	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	205.00			
12-2105	PI1109	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00			
12-2106	PI1110	272228	95	01/29/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00			
							VENDOR TOTAL *	3,183.00		
0008393	00	A-1 BOARD UP								
12385	PI1020	271695	95	12/05/2012	101-4450-424.36-20	BUILDING MAINTENANCE/REPR	170.85			
							VENDOR TOTAL *	170.85		
0008810	00	HERNANDEZ TREE SERVICES LLC								
1114 PEARL ST	PI1021	271696	95	12/10/2012	101-4450-424.36-16	LANDSCAPING SERVICES	1,500.00			
							VENDOR TOTAL *	1,500.00		
							DEPARTMENT TOTAL **	55,822.30		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6726460		PI0939 271877 95	01/18/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00		
						VENDOR TOTAL *	70.00		
0000257	00	COMMONWEALTH EDISON							
5989311001		000367 95	01/22/2013	101-4460-431.62-04	ES RT 25 1S METTEL		138.41		
						VENDOR TOTAL *	138.41		
0000694	00	3M CORP							
TP80247		PI0845 271888 95	01/21/2013	101-4460-431.65-34	SIGNAGE		1,656.00		
						VENDOR TOTAL *	1,656.00		
0000775	00	MEYER & SON INC, L.W.							
540219		PI1038 272268 95	01/24/2013	101-4460-431.65-34	NUTS, BOLTS, & FASTENERS		475.50		
						VENDOR TOTAL *	475.50		
0000846	00	PATTEN INDUSTRIES INC							
T0530054592		PI0801 271833 95	12/27/2012	101-4460-431.38-01	TRUCK/CAR MAIN. & REPAIR		925.03		
						VENDOR TOTAL *	925.03		
0001446	00	ALTEC INDUSTRIES, INC							
5014310		PI1701 272471 95	12/21/2012	101-4460-431.38-01	REPAIR SERVICE		6,311.73		
						VENDOR TOTAL *	6,311.73		
0001693	00	PARENT PETROLEUM							
717574		PI1236 271365 95	12/21/2012	101-4460-431.62-40	HOSES, ALL KINDS		598.19		
						VENDOR TOTAL *	598.19		
0001771	00	SCHROEDER CRANE RENTAL							
2211		PI0794 271531 95	11/08/2012	101-4460-431.39-50	RENTALS		600.00		
						VENDOR TOTAL *	600.00		
0001776	00	J & S CONSTRUCTION							
2033375		PI0843 271886 95	01/13/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,943.00		
2033385		PI0844 271886 95	01/21/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,273.00		
2033394		PI1310 271886 95	01/25/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,144.00		
2033406		PI1311 271886 95	01/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,546.00		
2033417		PI1312 271886 95	01/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,608.00		
						VENDOR TOTAL *	9,514.00		
0002039	00	MONTGOMERY LANDSCAPING							
6310		PI1368 271778 95	02/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,025.00		
6311		PI1369 271778 95	02/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,113.75		
6312		PI1370 271778 95	02/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,582.50		
6313		PI1371 271778 95	02/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,645.00		
6314		PI1372 271778 95	02/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,923.75		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0002039	00	MONTGOMERY LANDSCAPING							
						VENDOR TOTAL *	11,290.00		
0002163	00	MAT MASTERS							
211183		PI1191 271920	95	01/30/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002423	00	KOPY KAT COPIER							
47444		PI1713 266818	95	08/31/2012	101-4460-431.38-15	MAINTENANCE CONTRACTS	9.27		
48602		PI1728 266818	95	11/30/2012	101-4460-431.38-15	MAINTENANCE CONTRACTS	5.67		
						VENDOR TOTAL *	14.94		
0003379	00	STATE OF ILLINOIS							
G12482505		PI1513 269249	95	01/05/2013	101-4460-431.42-12	TOLLWAY CHARGES	314.60		
						VENDOR TOTAL *	314.60		
0003428	00	ROCHELLE WASTE DISPOSAL							
11822145		PI1579 271887	95	01/31/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES	940.50		
						VENDOR TOTAL *	940.50		
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		000450	95	01/28/2013	101-4460-431.44-04	568120518 12/18-01/17	376.57		
						VENDOR TOTAL *	376.57		
0003897	00	O'MALLEY WELDING							
15247		PI0833 272176	95	12/07/2012	101-4460-431.38-02	WELDING	1,065.00		
						VENDOR TOTAL *	1,065.00		
0003966	00	TRAFFIC & PARKING CONTROL CO, INC							
1413644		PI0818 272087	95	01/15/2013	101-4460-431.65-34	SIGNAGE	5,074.22		
						VENDOR TOTAL *	5,074.22		
0004912	00	CAZARES TRUCKING							
012113-012713		PI1045 270946	95	01/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,073.75		
01302013		PI1408 270946	95	01/30/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,520.00		
						VENDOR TOTAL *	4,593.75		
0005955	00	LANDS' END BUSINESS OUTFITTERS							
11474482		PI0825 272155	95	05/07/2012	101-4460-431.20-20	UNIFORMS	176.70		
11474482		PI0826 272155	95	05/07/2012	101-4460-431.20-20	SHIPPING AND HANDLING	9.95		
11735431		PI0958 272277	95	08/08/2012	101-4460-431.20-20	UNIFORMS	55.95		
						VENDOR TOTAL *	242.60		
0006158	00	BUCK SERVICES INC							
28796		PI1697 272465	95	01/01/2013	101-4460-431.36-99	CLEANING SERVICES	499.96		
						VENDOR TOTAL *	499.96		



BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0006227	00	NAPA AUTO PARTS							
054320		PI1378 272304	95	02/01/2013	101-4460-431.36-01	BUILDING MAINTENANCE/REPR	2,300.00		
054320		PI1379 272304	95	02/01/2013	101-4460-431.36-01	SHIPPING AND HANDLING	318.32		
						VENDOR TOTAL *	2,618.32		
0007041	00	AT & T							
6308975665		000488	95	01/29/2013	101-4460-431.44-01	12/20-01/19	359.00		
6308971562		000488	95	01/29/2013	101-4460-431.44-01	12/20-01/19	46.20		
						VENDOR TOTAL *	405.20		
0007555	00	REICHART CONSULTING GROUP							
3368		PI1224 271688	95	10/16/2012	101-4460-431.42-01	PROFESSIONAL SERVICES	4,650.00		
						VENDOR TOTAL *	4,650.00		
0007561	00	PURITY PLUS							
807783		PI0924 271765	95	01/21/2013	101-4460-431.39-50	EQUIPMENT RENTAL	138.75		
						VENDOR TOTAL *	138.75		
0008106	00	BEST BUY CARPETS							
CG300071		PI0970 272020	95	01/12/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	3,800.00		
						VENDOR TOTAL *	3,800.00		
0008161	00	TRI-COUNTY EXCAVATION &							
13-01-3158		PI0887 271819	95	01/24/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,412.47		
13-01-3162		PI1297 271819	95	01/29/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,603.54		
13-01-3163		PI1298 271819	95	01/29/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,282.10		
13-01-3168		PI1299 271819	95	01/31/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,039.27		
13-02-3176		PI1374 271819	95	02/05/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,780.25		
13-02-3177		PI1375 271819	95	02/05/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,648.23		
13-02-3178		PI1376 271819	95	02/05/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,230.34		
						VENDOR TOTAL *	17,996.20		
0008368	00	USA MOBILITY WIRELESS INC							
W1601561A		PI1692 272475	95	01/24/2013	101-4460-431.39-11	LEASE AGREEMENTS	37.22		
						VENDOR TOTAL *	37.22		
0008576	00	SISLER'S ICE, INC							
075354		PI0888 271844	95	01/24/2013	101-4460-431.61-80	FOOD AND BEVERAGE	135.00		
						VENDOR TOTAL *	135.00		
0008583	00	RB ENTERPRISES							
114043		PI0940 271899	95	01/13/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	510.00		
114723		PI1313 271899	95	01/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,091.00		
						VENDOR TOTAL *	2,601.00		
0008787	00	ANSWER UNITED							

BANK: 95

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 FUND 101 GENERAL FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0008787 00 ANSWER UNITED  
 452201 PI1639 271821 95 01/21/2013 101-4460-431.45-79 PROFESSIONAL CONSULTING 411.29

VENDOR TOTAL \* 411.29  
 DEPARTMENT TOTAL \*\* 77,554.38  
 FUND TOTAL \*\*\* 650,920.36

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	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				
0000084	00	AURORA AREA SPRING							
049763		PI1005 271967	95	01/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	274.38		
049773		PI1006 271967	95	01/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00		
						VENDOR TOTAL *	389.38		
0000246	00	COFFMAN TRUCK SALES, INC							
1000774625		PI1008 271974	95	01/10/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000775312		PI1009 271974	95	01/14/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	209.82		
1000776609		PI1010 271974	95	01/21/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000776872		PI1011 271974	95	01/22/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000776895		PI1012 271974	95	01/22/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	43.50		
1000777075		PI1013 271974	95	01/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000777251		PI1014 271974	95	01/23/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000777459		PI1438 271974	95	01/24/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00		
1000778022		PI1439 271974	95	01/28/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	20.50		
1000778082		PI1440 271974	95	01/28/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	1.00		
1000778142		PI1441 271974	95	01/28/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
						VENDOR TOTAL *	435.32		
0000300	00	VAN'S LOCK & KEY							
36954		PI0809 272001	95	01/11/2013	120-4431-418.38-01	LOCKS	10.50		
36987		PI0810 272001	95	01/14/2013	120-4431-418.38-01	LOCKS	15.00		
37083		PI1036 272001	95	01/18/2013	120-4431-418.38-01	LOCKS	250.00		
35093		PI1335 272001	95	01/30/2013	120-4431-418.38-01	LOCKS	90.00		
						VENDOR TOTAL *	365.50		
0000345	00	CUSTOM ENGINE SERVICE							
110936		PI0973 272144	95	01/08/2013	120-4431-418.38-01	REPAIR SERVICE	419.40		
						VENDOR TOTAL *	419.40		
0000492	00	SAFETY SUPPLY ILLINOIS							
I902545410		PI0821 272201	95	01/14/2013	120-4431-418.65-02	SAFETY EQUIPMENT	658.00		
						VENDOR TOTAL *	658.00		
0000634	00	JANCO SUPPLY, INC							
255120		PI0936 271802	95	01/10/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	780.57		
255299		PI0937 271802	95	01/24/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	47.40		
						VENDOR TOTAL *	827.97		
0000734	00	LEE BODY SHOP, INC							
53054		PI0789 272113	95	01/16/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,884.37		
53075		PI1060 272215	95	01/24/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,245.23		
						VENDOR TOTAL *	3,129.60		
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-102		PI1627 272403	95	02/05/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	491.00		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND	VENDOR NAME		FUND	ACCOUNT		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	NO	P.O.	NO	CHECK/DUE DATE	NO				
INVOICE NO	VOUCHER NO									
DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES										
0000789	00	MONTGOMERY AUTO REBUILDERS								
								VENDOR TOTAL *	491.00	
0000821	00	NICOR GAS								
59667110007		000779		95	02/04/2013	120-4431-418.62-01	708 N BROADWAY #2	461.37		
73667110008		000840		95	02/05/2013	120-4431-418.62-01	720 N BROADWAY	52.05		
								VENDOR TOTAL *	513.42	
0000877	00	WELDSTAR COMPANY								
01342230		PI1099	271984	95	01/21/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	189.72		
								VENDOR TOTAL *	189.72	
0001185	00	B.D.K. DOOR, INC								
7579		PI1163	272256	95	01/22/2013	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	1,158.30		
								VENDOR TOTAL *	1,158.30	
0002423	00	KOPY KAT COPIER								
47444		PI1714	266818	95	08/31/2012	120-4431-418.38-15	MAINTENANCE CONTRACTS	21.14		
48602		PI1729	266818	95	11/30/2012	120-4431-418.38-15	MAINTENANCE CONTRACTS	18.45		
								VENDOR TOTAL *	39.59	
0002808	00	METRO TANK & PUMP CO								
10953		PI0822	272204	95	01/09/2013	120-4431-418.65-05	PAPER	271.20		
10953		PI0823	272204	95	01/09/2013	120-4431-418.65-05	SHIPPING AND HANDLING	15.00		
10922		PI0834	272203	95	12/12/2012	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	270.00		
10922		PI0835	272203	95	12/12/2012	120-4431-418.65-01	SHIPPING AND HANDLING	10.00		
10935		PI0836	272203	95	12/19/2012	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	270.00		
10935		PI0837	272203	95	12/19/2012	120-4431-418.65-01	SHIPPING AND HANDLING	10.00		
10971		PI1101	272154	95	01/22/2013	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	1,515.00		
10841		PI1223	268492	95	10/30/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	565.00		
10884		PI1228	268492	95	11/19/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	210.00		
10932		PI1233	268492	95	12/17/2012	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	850.28		
								VENDOR TOTAL *	3,986.48	
0003316	00	ALL SEASONS HEATING/COOLING								
30778		PI0984	272156	95	10/22/2012	120-4431-418.38-05	BUILDING MAINTENANCE/REPR	887.00		
								VENDOR TOTAL *	887.00	
0003379	00	STATE OF ILLINOIS								
G12482505		PI1514	269249	95	01/05/2013	120-4431-418.42-12	TOLLWAY CHARGES	24.80		
								VENDOR TOTAL *	24.80	
0003741	00	NEXTEL COMMUNICATIONS								
EQUIP SRVS		000450		95	01/28/2013	120-4431-418.44-04	568120518 12/18-01/17	203.15		
								VENDOR TOTAL *	203.15	

BANK: 95

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

0004642 00 C & J AUTO CARE  
 28803 PI1007 271973 95 01/16/2013 120-4431-418.38-01 VEHICLES 135.00  
 28861 PI1250 271973 95 01/29/2013 120-4431-418.38-01 VEHICLES 135.00

VENDOR TOTAL \* 270.00

0005434 00 G & K SERVICES  
 1028728207 PI1254 271794 95 01/11/2013 120-4431-418.36-99 CLEANING SERVICES 254.50  
 1028730123 PI1255 271794 95 01/18/2013 120-4431-418.36-99 CLEANING SERVICES 254.50  
 1028732027 PI1256 271794 95 01/25/2013 120-4431-418.36-99 CLEANING SERVICES 254.50

VENDOR TOTAL \* 763.50

0005804 00 POMP'S TIRE SERVICE INC  
 330011756 PI1315 271998 95 01/09/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 74.00  
 330011843 PI1316 271998 95 01/11/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 656.60  
 330011846 PI1317 271998 95 01/11/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 1,666.68  
 330011847 PI1318 271998 95 01/11/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 156.44  
 330011861 PI1319 271998 95 01/11/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 649.72  
 330012062 PI1320 271998 95 01/16/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 109.00  
 330012065 PI1321 271998 95 01/16/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 587.92  
 330012061 PI1322 271998 95 01/17/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 96.00  
 330012075 PI1323 271998 95 01/17/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 249.44  
 330012078 PI1324 271998 95 01/17/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 75.00  
 330012124 PI1325 271998 95 01/18/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 229.20  
 330012125 PI1326 271998 95 01/18/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 173.04  
 330012267 PI1327 271998 95 01/22/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 348.51  
 330012349 PI1328 271998 95 01/24/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 505.12  
 330012407 PI1329 271998 95 01/25/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 380.96  
 330012430 PI1330 271998 95 01/25/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 464.68  
 330012431 PI1331 271998 95 01/25/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 1,377.24  
 330012485 PI1332 271998 95 01/28/2013 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 343.80  
 330012517 PI1333 271998 95 01/29/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 344.66  
 330012622 PI1334 271998 95 01/30/2013 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 92.00  
 330008732 PI1380 268482 95 10/29/2012 120-4431-418.38-01 TRUCK/CAR MAIN. & REPAIR 30.00  
 330008622A PI1382 268482 95 11/09/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 10.96  
 330010359 PI1392 268482 95 12/24/2012 120-4431-418.65-01 AUTO & TRUCK MAINT. ITEMS 512.80

VENDOR TOTAL \* 9,133.77

0005979 00 BONNELL INDUSTRIES INC.  
 0143608-IN PI1700 272466 95 12/21/2012 120-4431-418.38-01 REPAIR SERVICE 4,820.00

VENDOR TOTAL \* 4,820.00

0006158 00 BUCK SERVICES INC  
 28796 PI1698 272465 95 01/01/2013 120-4431-418.36-99 CLEANING SERVICES 690.52

VENDOR TOTAL \* 690.52

0006227 00 NAPA AUTO PARTS

BANK: 95

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

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006227	00	NAPA AUTO PARTS						
11152012COA	PI1383	268657 95	11/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	18,099.35		
11152012COA	PI1384	268657 95	11/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	14,872.21		
11302012COA	PI1385	268657 95	11/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	16,680.16		
11302012COA	PI1386	268657 95	11/30/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	1,235.16		
11152012COAA	PI1387	268658 95	11/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	7,233.07		
11152012COAA	PI1388	268658 95	11/15/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	1,571.61		
11302012COAA	PI1389	268658 95	11/30/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	6,200.35		
11302012COAA	PI1390	268658 95	11/30/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	146.13		
220/2257-123112	PI1393	268563 95	01/01/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	12,070.00		
12152012COA	PI1394	268657 95	12/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	19,556.27		
12152012COA	PI1395	268657 95	12/15/2012	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	2,342.80		
12312012COA	PI1396	268657 95	01/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	21,265.24		
12312012COA	PI1397	268657 95	01/01/2013	120-4431-418.65-02	AUTO & TRUCK MAINT. ITEMS	2,242.89		
12152012COAA	PI1398	268658 95	12/15/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	5,500.45		
12152012COAA	PI1399	268658 95	12/15/2012	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	326.87		
12312012COAA	PI1400	268658 95	01/01/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	8,110.88		
12312012COAA	PI1401	268658 95	01/01/2013	120-4431-418.65-02	EQUIPMENT MAINT & REPAIR	214.21		

VENDOR TOTAL \* 137,667.65

0007041	00	AT & T						
6308961725	000380	95	01/23/2013	120-4431-418.44-01	12/14-01/13	78.75		
6308971377	000488	95	01/29/2013	120-4431-418.44-01	12/20-01/19	110.71		

VENDOR TOTAL \* 189.46

0007159	00	GJOVIK FORD, INC.						
FOCS289924	PI1442	271976 95	01/11/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,440.87		
FOCS289285	PI1493	268448 95	12/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,700.00		

VENDOR TOTAL \* 3,140.87

0007357	00	RIVER UPHOLSTERY N CANVAS						
1869	PI0811	272002 95	01/11/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	85.00		

VENDOR TOTAL \* 85.00

0007922	00	CUMMINS NPOWER LLC						
001-81629	PI1162	272227 95	01/29/2013	120-4431-418.64-10	COMPUTERS,DP & WORD PROC.	425.00		

VENDOR TOTAL \* 425.00

0008153	00	AL WARREN OIL COMPANY INC						
I0761903	PI0974	272148 95	01/16/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,409.96		
I0761904	PI0975	272149 95	01/16/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	23,019.93		
I0764043	PI1252	272332 95	01/30/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	24,540.00		

VENDOR TOTAL \* 69,969.89

0008389	00	CINTAS FIRE PROTECTION						
F9400036845	PI1642	271969 95	01/24/2013	120-4431-418.38-01	REPAIR SERVICE	1,168.40		

BANK: 95

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

0008389 00 CINTAS FIRE PROTECTION

VENDOR TOTAL \* 1,168.40  
 DEPARTMENT TOTAL \*\* 242,042.69  
 FUND TOTAL \*\*\* 242,042.69

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

PREPARED 02/07/2013, 9:25:57  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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 FUND 203 MOTOR FUEL TAX FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001292	00	STATE OF ILLINOIS-TREASURER							
105489		PI1519	272140	95	10/29/2012	203-4420-418.76-38	KM CONTRACT GOODS & SERV	55,107.90	
105584		PI1526	272140	95	12/19/2012	203-4420-418.76-38	KM CONTRACT GOODS & SERV	25,387.69	
							VENDOR TOTAL *	80,495.59	
							DEPARTMENT TOTAL **	80,495.59	



BANK: 95

FUND 203		MOTOR FUEL TAX 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 60		STREET MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY								
95483		PI1535 266914	95	01/16/2013	203-4460-431.76-45	KS CONTRACT FOR SERVICES		13,063.94		
								VENDOR TOTAL *		13,063.94
0001292	00	STATE OF ILLINOIS-TREASURER								
105673		PI1539 268812	95	01/28/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES		71,939.39		
								VENDOR TOTAL *		71,939.39
0002904	00	CARGILL SALT DIVISION								
2900945545		PI1247 271900	95	01/25/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS		1,424.20		
2900947973		PI1248 271900	95	01/28/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS		20,190.67		
2900950883		PI1249 271900	95	01/29/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS		9,082.02		
2900953642		PI1423 271900	95	01/30/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS		22,305.97		
								VENDOR TOTAL *		53,002.86
0005375	00	GASAWAY DISTRIBUTORS, INC.								
1032210		PI1409 271634	95	01/29/2013	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK		2,364.10		
								VENDOR TOTAL *		2,364.10
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12534		PI1540 269207	95	01/09/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES		13,220.66		
								VENDOR TOTAL *		13,220.66
0008431	00	H R GREEN CO INC								
84443		PI1536 267574	95	01/21/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES		22,514.60		
84513		PI1543 269820	95	01/24/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES		17,031.75		
28		PI1544 270026	95	01/11/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES		22,796.52		
84499		PI1546 270519	95	01/23/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES		37,345.46		
								VENDOR TOTAL *		99,688.33
								DEPARTMENT TOTAL **		253,279.28
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***		333,774.87		

BANK: 95

FUND 204	AIRPORT FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT				
0000073	00	ARTLIP AND SONS, INC							
0172574		PI1679 272133	95	01/30/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	333.24		
0172771		PI1680 272133	95	01/30/2013	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	3,242.66		
						VENDOR TOTAL *	3,575.90		
0000257	00	COMMONWEALTH EDISON							
0057031071		000370	95	01/22/2013	204-1810-433.62-04	0 DUGAN RD GATE	25.32		
6650306000		000371	95	01/22/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,607.45		
6650443017		000373	95	01/22/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	16.29		
						VENDOR TOTAL *	1,649.06		
0000337	00	CRAWFORD, MURPHY, & TILLY,CK			GRP-C				
95369		005096	95	02/04/2013	204-1810-433.32-07	GEN. ENG SVCS. REGARDING	747.60		
						VENDOR TOTAL *	747.60		
0000416	00	FEECE OIL COMPANY							
3234719		PI1488 268339	95	12/10/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	3,221.88		
3236498		PI1489 268339	95	12/28/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,051.30		
3236499		PI1490 268339	95	12/28/2012	204-1810-433.62-40	FUEL,OIL,GREASE, & LUBES	1,570.01		
						VENDOR TOTAL *	5,843.19		
0000821	00	NICOR GAS							
07688900005		000469	95	01/29/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	116.46		
10047210009		000470	95	01/29/2013	204-1810-433.62-01	433 W RT 30 SUG GRV	115.52		
16937210009		000471	95	01/29/2013	204-1810-433.62-01	43W636 RT 30 SUG GRV	1,550.58		
						VENDOR TOTAL *	1,782.56		
0001194	00	DAN WOLF INC							
PAY#1 2013	MAIN	PI1205 272076	95	02/01/2013	204-1810-433.38-25	JAN AIRPORT MAINT SVS	26,184.30		
PAY #1 2013		PI1206 272077	95	02/01/2013	204-1810-433.38-25	JAN AIRPORT MGMT SVS	8,074.67		
						VENDOR TOTAL *	34,258.97		
0005884	00	SCHINDLER ELEVATOR CORP							
8103383919		PI1272 271863	95	02/01/2013	204-1810-433.38-14	MAINTENANCE CONTRACTS	1,726.86		
						VENDOR TOTAL *	1,726.86		
0007041	00	AT & T							
630Z990046		000480	95	01/29/2013	204-1810-433.44-01	12/17-01/16	630.57		
6304665385		000774	95	02/04/2013	204-1810-433.44-01	12/26-01/25	44.61		
6304667000		000776	95	02/04/2013	204-1810-433.44-01	12/26-01/25	495.88		
						VENDOR TOTAL *	1,171.06		
0007193	00	PACIFIC TELEMAGEMENT SERVICES							
490156		000459	95	01/29/2013	204-1810-433.44-01	PAY PHONE 6304669704	75.00		
						VENDOR TOTAL *	75.00		

PREPARED 02/07/2013, 9:25:57  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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FUND 204	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT						
204	AIRPORT FUND			CASH ON HAND		.00		DEPARTMENT TOTAL **		50,830.20	
								FUND TOTAL ***		50,830.20	

BANK: 95

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 FUND 213 HOME PROGRAM  
 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

0008226 00 COMMUNITY HOUSING ADVOCACY  
 PAYOUT 2 PI1517 271706 95 02/05/2013 213-1330-801.41-22 DNR GRANT PROGRAM 19,899.32

VENDOR TOTAL \* 19,899.32  
 DEPARTMENT TOTAL \*\* 19,899.32  
 FUND TOTAL \*\*\* 19,899.32

213 HOME PROGRAM 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					
0000257	00	COMMONWEALTH EDISON								
6253151081	000773		95	02/04/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	35.89			
6169680055	000933		95	02/06/2013	214-1330-801.77-37	329 S LINCOLN AVE	10.10			
6169681105	000934		95	02/06/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	10.10			
6169683074	000935		95	02/06/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	10.10			
6339704037	000936		95	02/06/2013	214-1330-801.77-37	458 S UNION	28.20			
VENDOR TOTAL *							94.39			
0000821	00	NICOR GAS								
61699536878	000462		95	01/29/2013	214-1330-801.77-37	458 S UNION ST	35.26			
72635719957	000932		95	02/06/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	111.13			
VENDOR TOTAL *							146.39			
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
#5/R08-510	PI1023	265917	95	01/11/2013	214-1330-801.77-37	DNR GRANT PROGRAM	2,186.25			
VENDOR TOTAL *							2,186.25			
0001401	00	FOX METRO WATER RECLAMATION								
A12-1930	000376		95	01/23/2013	214-1330-801.77-37	121 N HIGHLAND AVE	3.00			
VENDOR TOTAL *							3.00			
0008225	00	NSP CONSULTANTS LLC								
PAYOUT 23	PI1178	270787	95	01/31/2013	214-1330-801.77-37	DNR GRANT PROGRAM	1,777.03			
PAYOUT 23	PI1179	270787	95	01/31/2013	214-1330-801.77-37	DNR GRANT PROGRAM	2,137.00			
PAYOUT 23	PI1180	270787	95	01/31/2013	214-1330-801.77-37	DNR GRANT PROGRAM	1,957.01			
PAYOUT 23	PI1181	270787	95	01/31/2013	214-1330-801.77-37	DNR GRANT PROGRAM	3,577.01			
VENDOR TOTAL *							9,448.05			
DEPARTMENT TOTAL **							11,878.08			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	11,878.08			

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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 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 LIVING DAYLIGHT ORGANIZATION  
 DONATION 000847 95 02/05/2013 215-1004-411.50-50 BLACK HISTORY PRGM 1,500.00

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

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 02	COMMUNITY SERVICES-ADMIN			
0000138	00	SERVICE SANITATION INC								
6726461		PI0892	271892	95	01/18/2013	215-1302-419.50-50	EQUIPMENT RENTAL	712.00		
							VENDOR TOTAL *	712.00		
							DEPARTMENT TOTAL **	712.00		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	2,212.00		

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				
0006430	00	TIGER DIRECT INC								
J25867440101	PI1122	271922	95	01/22/2013	219-3033-422.61-41	TELEVISION EQUIPMENT	617.00			
J25867440102	PI1314	271922	95	01/21/2013	219-3033-422.61-41	TELEVISION EQUIPMENT	49.99			
VENDOR TOTAL *							666.99			
0007618	00	COOPER HOME FURNISHINGS INC								
81306	PI0988	271874	95	11/06/2012	219-3033-422.61-41	FURNITURE, NON OFFICE	2,580.00			
VENDOR TOTAL *							2,580.00			
DEPARTMENT TOTAL **							3,246.99			
219	FOREIGN	FIRE	INS	TAX	CASH ON HAND	.00	FUND TOTAL ***	3,246.99		



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FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 6		005116 270197 95 02/05/2013	95	02/05/2013	221-1330-801.42-55	DNR GRANT PROGRAM	5,832.68		
						VENDOR TOTAL *	5,832.68		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 8		PI1176 270194 95 01/11/2013	95	01/11/2013	221-1330-801.42-55	DNR GRANT PROGRAM	7,005.76		
						VENDOR TOTAL *	7,005.76		
0000967	00	YOUNGRENS, INC							
623 LEBANON		PI0999 272152 95 01/15/2013	95	01/15/2013	221-1330-801.42-20	DNR GRANT PROGRAM	3,205.00		
						VENDOR TOTAL *	3,205.00		
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 7		PI1177 270205 95 01/22/2013	95	01/22/2013	221-1330-801.42-20	DNR GRANT PROGRAM	4,655.17		
						VENDOR TOTAL *	4,655.17		
0005703	00	COLONIAL REMODELING &							
702 IOWA		PI0994 272109 95 01/09/2013	95	01/09/2013	221-1330-801.42-20	DNR GRANT PROGRAM	4,999.00		
						VENDOR TOTAL *	4,999.00		
0006979	00	REBUILDING TOGETHER AURORA							
PAYOUT 4		PI1024 270206 95 01/23/2013	95	01/23/2013	221-1330-801.42-20	DNR GRANT PROGRAM	17,303.53		
						VENDOR TOTAL *	17,303.53		
0007537	00	BUCHNER HEATING & AIR CONDITIONING							
321 SPENCER		PI0997 272150 95 01/14/2013	95	01/14/2013	221-1330-801.42-20	DNR GRANT PROGRAM	945.00		
						VENDOR TOTAL *	945.00		
0008340	00	HGR CONSTRUCTION SERVICES LLC							
WOODLAWN/ZENGEL		PI0996 272131 95 01/09/2013	95	01/09/2013	221-1330-801.42-20	DNR GRANT PROGRAM	8,989.45		
1311 INDIAN		PI1000 272153 95 01/17/2013	95	01/17/2013	221-1330-801.42-20	DNR GRANT PROGRAM	4,519.25		
						VENDOR TOTAL *	13,508.70		
0008413	00	HOPE FOR TOMORROW							
USVET CARE		PI1025 272145 95 01/10/2013	95	01/10/2013	221-1330-801.42-55	DNR GRANT PROGRAM	11,000.00		
						VENDOR TOTAL *	11,000.00		
0008524	00	KANE COUNTY							
711 TALMA ST		PI1516 270213 95 01/31/2013	95	01/31/2013	221-1330-801.42-20	DNR GRANT PROGRAM	4,411.87		
						VENDOR TOTAL *	4,411.87		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYMENT #5		PI1001 270582 95 01/11/2013	95	01/11/2013	221-1330-801.42-55	DNR GRANT PROGRAM	477.92		
						VENDOR TOTAL *	477.92		
0008822	00	RJ KUHN PLUMBING HEATING COOLING							

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FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 30 NEIGHBORHOOD REDEVELOPMNT							
0008822	00	RJ KUHN PLUMBING HEATING COOLING								
100 LOUCKS	PI0998	272151	95	01/15/2013	221-1330-801.42-20	DNR GRANT PROGRAM	3,335.70			
							VENDOR TOTAL *	3,335.70		
0008829	00	GEORGE & SONS HVAC, INC								
226 RAINTREE	PI0995	272110	95	01/09/2013	221-1330-801.42-20	DNR GRANT PROGRAM	1,976.00			
							VENDOR TOTAL *	1,976.00		
							DEPARTMENT TOTAL **	78,656.33		
221	BLOCK GRANT FUND		CASH ON HAND			.00	FUND TOTAL ***	78,656.33		

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

DEPT 00 DIV 00

0007509 00 COPENHAVER CONSTRUCTION INC  
 R12-192 005136 271036 95 02/07/2013 231-0000-202.15-00 RETAINAGE 25,505.47

VENDOR TOTAL \* 25,505.47  
 DEPARTMENT TOTAL \*\* 25,505.47

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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18		DEVELOPMENT SERVICES		DIV 30	ECONOMIC DEVELOPMENT					
0005438	00	ERM - ELECTRICAL RESOURCE								
33264		PI0990 272249 95	12/17/2012	231-1830-465.73-22	SIGNAGE		2,995.47			
							VENDOR TOTAL *	2,995.47		
0008431	00	H R GREEN CO INC								
84378		PI1702 270550 95	01/15/2013	231-1830-465.73-22	KS CONTRACT FOR SERVICES		14,937.14			
							VENDOR TOTAL *	14,937.14		
							DEPARTMENT TOTAL **	17,932.61		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	43,438.08			

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FUND 232	TIF #2	FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
1212254		PI1533	266392	95 01/11/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	16,919.14		
						VENDOR TOTAL *	16,919.14		
						DEPARTMENT TOTAL **	16,919.14		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	16,919.14

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FUND 236	TIF #6	FUND-E RIVER AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0007063	00	SHAW ENVIRONMENTAL INC								
715770-R8-00501PI0930	270586	95	09/28/2012	236-1830-465.32-99	KS	CONTRACT FOR SERVICES		1,515.39		
719742-R8-00501PI0931	270586	95	11/30/2012	236-1830-465.32-99	KS	CONTRACT FOR SERVICES		988.80		
724097-R8-00501PI0934	270586	95	01/28/2013	236-1830-465.32-99	KS	CONTRACT FOR SERVICES		123.60		
						VENDOR TOTAL *		2,627.79		
						DEPARTMENT TOTAL **		2,627.79		
236	TIF #6	FUND-E RIVER AREA	CASH ON HAND	.00		FUND TOTAL ***		2,627.79		

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008824 00 SKC COMMUNICATION PRODUCTS LLC  
INV1964428 PI1211 271773 95 12/27/2012 255-1232-419.74-09 CAMERA EQUIPMENT 6,122.45

VENDOR TOTAL \* 6,122.45  
DEPARTMENT TOTAL \*\* 6,122.45

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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 30	FIRE			DIV 33	FIRE						
0001292	00	STATE OF ILLINOIS-TREASURER									
105610		PI1527 272237	95	12/19/2012	255-3033-422.74-49	KM CONTRACT GOODS & SERV	25,576.35				
						VENDOR TOTAL *	25,576.35				
0008640	00	KLUBER, INC									
4648		PI1542 269470	95	01/31/2013	255-3033-422.32-80	KS CONTRACT FOR SERVICES	462.87				
						VENDOR TOTAL *	462.87				
						DEPARTMENT TOTAL **	26,039.22				
255	SHAPE FUND			CASH ON HAND		.00	FUND TOTAL ***	32,161.67			



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FUND 280 STORMWATER MGMT FEE FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
-----  
AMOUNT AMOUNT

DEPT 00 DIV 00

0007509 00 COPENHAVER CONSTRUCTION INC  
R12-192 005136 271036 95 02/07/2013 280-0000-202.15-00 RETAINAGE 5,608.69

VENDOR TOTAL \* 5,608.69  
DEPARTMENT TOTAL \*\* 5,608.69

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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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26716		PI1209	266518	95 01/01/2013	280-1852-512.53-29	PROFESSIONAL CONSULTING		138.44		
						VENDOR TOTAL *		138.44		
0006346	00	BAXTER & WOODMAN CONSULTING								
0166957		005118	272250	95 02/05/2013	280-1852-512.81-22	KS CONTRACT FOR SERVICES		443.75		
						VENDOR TOTAL *		443.75		
						DEPARTMENT TOTAL **		582.19		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,190.88		

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FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT					
0001401	00	FOX METRO WATER RECLAMATION								
12/2012	R12-244	PI1547 271250	95	01/23/2013	281-1852-512.81-31	KM CONTRACT GOODS & SERV	3,504.55			
							VENDOR TOTAL *	3,504.55		
0007737	00	STRAND ASSOCIATES, INC								
0095865	PI1548	271253 95	01/11/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES		11,408.06			
							VENDOR TOTAL *	11,408.06		
							DEPARTMENT TOTAL **	14,912.61		
281	LTCP FEE		CASH ON HAND		.00	FUND TOTAL ***	14,912.61			

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FUND 312	WARD #2	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	TIERRA SANTA								
DONATION	005097		95	02/04/2013	312-1350-419.50-50		BLANKETS FOR HOLIDAY	600.00		
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	600.00		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00	FUND TOTAL ***	600.00		

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FUND 314	WARD #4	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9995999	00	A + FOUNDATION FOR								
DONATION	000847	95	02/05/2013	314-1350-419.50-50	WEST HIGH/HOST MEDAL OF		1,666.00			
						VENDOR TOTAL *	1,666.00			
						DEPARTMENT TOTAL **	1,666.00			
314	WARD #4 PROJECTS FUND		CASH ON HAND	.00		FUND TOTAL ***	1,666.00			

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FUND 316	WARD #6	PROJECTS	FUND							
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
0003975	00	MARTIN DESIGN PARTNERSHIP LTD								
PAY #4/R12-150	PI1183	269094	95	01/25/2013	316-4440-451.32-99	POCKET PARK PLANNING	1,428.00			
PAY #3/R12-150	PI1212	269094	95	01/25/2013	316-4440-451.32-99	POCKET PARK DESIGN	2,924.42			
							VENDOR TOTAL *	4,352.42		
							DEPARTMENT TOTAL **	4,352.42		
316	WARD #6	PROJECTS	FUND	CASH ON HAND	.00	FUND TOTAL ***	4,352.42			



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FUND 318	WARD #8 PROJECTS FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	GEORGETOWN RELIEF EFFORTS								
GRANT	000847		95	02/05/2013	318-1350-419.50-50	NEIGHBORHOOD ORGANIZATION		1,000.00		
						VENDOR TOTAL *		1,000.00		
						DEPARTMENT TOTAL **		1,000.00		
318	WARD #8 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		1,000.00



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FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY							
0001356	00	KARA COMPANY, INC										
288478		PI0922	271763	95	01/16/2013			340-1232-419.64-11	EQUIPMENT MAINT & REPAIR		18,052.45	
									VENDOR TOTAL *		18,052.45	
0006139	00	OM OFFICE SUPPLY INC										
6470		PI0772	271707	95	01/11/2013			340-1232-419.64-13	COMPUTERS,DP & WORD PROC.		14,675.00	
6470		PI0773	271707	95	01/11/2013			340-1232-419.64-13	MAINTENANCE CONTRACTS		6,067.00	
									VENDOR TOTAL *		20,742.00	
									DEPARTMENT TOTAL **		38,794.45	

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0005380 00 TRAFFIC CONTROL CORPORATION  
0000057983 PI1240 270537 95 01/29/2013 340-4420-418.65-30 ELECTRICAL EQUIP & SUPPLY 4,988.00

VENDOR TOTAL \* 4,988.00  
DEPARTMENT TOTAL \*\* 4,988.00

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FUND 340 CAPITAL IMPROVE FUND A  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0008633 00 ATLAS BOBCAT LLC  
Q01750 PI1262 272288 95 01/31/2013 340-4430-418.74-32 VEHICLES 65,309.00

VENDOR TOTAL \* 65,309.00  
DEPARTMENT TOTAL \*\* 65,309.00

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FUND 340 CAPITAL IMPROVE FUND A		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS								DIV 60	STREET MAINTENANCE		
0000337	00	CRAWFORD, MURPHY, & TILLY										
95484(6)		PI1538	268716	95	01/16/2013			340-4460-431.73-80		KS CONTRACT FOR SERVICES	1,205.98	
										VENDOR TOTAL *	1,205.98	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-D										
680 S. RIVER		ST000808		95	02/04/2013			340-4460-431.38-62		RIGHT OF WAY IMPROVEMENTS	1,148.00	
										VENDOR TOTAL *	1,148.00	
0008431	00	H R GREEN CO INC										
84521		PI1537	268210	95	01/25/2013			340-4460-431.76-56		KS CONTRACT FOR SERVICES	19,884.24	
										VENDOR TOTAL *	19,884.24	
										DEPARTMENT TOTAL **	22,238.22	
340	CAPITAL IMPROVE FUND A							CASH ON HAND	.00	FUND TOTAL ***	131,329.67	

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FUND 343	2008 GO BOND PROJECT									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0008640	00	KLUBER, INC								
4649	PI1518	270048	95	01/31/2013	343-1233-419.73-87	KS CONTRACT FOR SERVICES		1,387.74		
						VENDOR TOTAL *		1,387.74		
						DEPARTMENT TOTAL **		1,387.74		
343	2008 GO BOND PROJECT					CASH ON HAND	.00	FUND TOTAL ***		1,387.74

BANK: 95

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 FUND 401 DEBT SERVICE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 00 DIV 00

9995999 00 HARTZ CONSTRUCTION CO., INC.  
 REFUND 000822 95 02/04/2013 401-0000-314.10-10 TRANSFER STAMP REFUND 525.00

VENDOR TOTAL \* 525.00  
 DEPARTMENT TOTAL \*\* 525.00  
 FUND TOTAL \*\*\* 525.00

401 DEBT SERVICE FUND CASH ON HAND .00

PREPARED 02/07/2013, 9:25:57  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/07/2013 CHECK DATE: 02/14/2013

BANK: 95

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

0006623 00 E.NORMAN SECURITY SYSTEMS INC  
R11-013 005135 265745 95 02/07/2013 510-0000-202.15-00 RETAINAGE 4,024.44

VENDOR TOTAL \* 4,024.44  
DEPARTMENT TOTAL \*\* 4,024.44

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	18	00	ACE HARDWARE-LAKE OR GALENA						
186742			PI1569 271726	95	01/02/2013	510-1851-511.65-02	TOOLS, HAND	51.23	
186746			PI1570 271726	95	01/02/2013	510-1851-511.65-02	TOOLS, HAND	6.80	
186886			PI1571 271726	95	01/10/2013	510-1851-511.65-02	TOOLS, HAND	10.78	
187026			PI1572 271726	95	01/17/2013	510-1851-511.65-02	TOOLS, HAND	16.96	
187043			PI1573 271726	95	01/18/2013	510-1851-511.65-02	TOOLS, HAND	37.75	
187101			PI1574 271726	95	01/22/2013	510-1851-511.65-02	TOOLS, HAND	23.08	
187137			PI1575 271726	95	01/23/2013	510-1851-511.65-02	TOOLS, HAND	7.16	
187149			PI1576 271726	95	01/24/2013	510-1851-511.65-02	TOOLS, HAND	10.76	
187204			PI1577 271726	95	01/28/2013	510-1851-511.65-02	TOOLS, HAND	37.75	
187271			PI1578 271726	95	01/31/2013	510-1851-511.65-02	TOOLS, HAND	23.83	
186277			PI1628 268325	95	12/06/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.58	
186540			PI1629 268325	95	12/19/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	3.95	
186565			PI1630 268325	95	12/20/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	14.38	
186611			PI1631 268325	95	12/21/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.31	

VENDOR TOTAL \* 268.32

0000040	18	00	ALARM DETECTION SYSTEMS OF IL						
206142-1007			PI0776 272111	95	01/06/2013	510-1851-511.38-05	SECURITY, FIRE/SAFETY SERV	210.00	

VENDOR TOTAL \* 210.00

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000257	18	00	COMMONWEALTH EDISON						
1438044011			000488	95	01/29/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA	645.12	
2147158005			000488	95	01/29/2013	510-1851-511.62-04	1962 E INDIAN TRAIL RD	11,390.00	
0010126020			000837	95	02/05/2013	510-1851-511.62-04	225 S BARNES RD	913.50	
1523036090			000838	95	02/05/2013	510-1851-511.62-04	3244 RICHLAND CT	2,036.04	

VENDOR TOTAL \* 14,984.66

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000310	18	00	VWR SCIENTIFIC						
8052651642			PI0814 271749	95	01/09/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	558.92	
8052439654			PI0960 270332	95	12/10/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	283.65	
8052764629			PI1285 271749	95	01/21/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	153.62	
8052767336			PI1286 271749	95	01/21/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	994.28	
8052793375			PI1287 271749	95	01/23/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	109.32	

VENDOR TOTAL \* 2,099.79

0000337	18	00	CRAWFORD, MURPHY, & TILLY						
95614			PI1528 253850	95	01/21/2013	510-1851-511.73-15	KS CONTRACT FOR SERVICES	751.50	
95619			PI1545 270348	95	01/21/2013	510-1851-511.32-07	KS CONTRACT FOR SERVICES	7,763.00	

VENDOR TOTAL \* 8,514.50

0000339	18	00	CRESCENT ELECTRIC SUPPLY						
095-631620-00			PI1412 271738	95	01/17/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	22.04	

VENDOR TOTAL \* 22.04

0000415	18	00	FEDERAL EXPRESS CORPORATION						
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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				
0000415	00	FEDERAL EXPRESS CORPORATION							
2-146-26449	PI1413	271740	95	01/16/2013	510-1851-511.45-04	SHIPPING AND HANDLING	111.87		
							VENDOR TOTAL *	111.87	
0000574	00	HACH COMPANY							
8088451	PI1051	271687	95	12/28/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	3,416.20		
8088451	PI1052	271687	95	12/28/2012	510-1851-511.65-02	SHIPPING AND HANDLING	269.95		
8111372	PI1415	271767	95	01/20/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS	40,371.00		
							VENDOR TOTAL *	44,057.15	
0000634	00	JANCO SUPPLY, INC							
255391	PI1284	271748	95	01/30/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	153.95		
							VENDOR TOTAL *	153.95	
0000821	00	NICOR GAS							
30517110000	000351		95	01/22/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	653.19		
67886900009	000352		95	01/22/2013	510-1851-511.62-01	1111 AURORA AVE AURORA	913.92		
84035210008	000353		95	01/22/2013	510-1851-511.62-01	811 N HIGHLAND AVE AURORA	78.16		
35338900000	000355		95	01/22/2013	510-1851-511.62-01	1110 AURORA AVE AURORA	33.56		
39590010003	000465		95	01/29/2013	510-1851-511.62-01	1690 NORMANTOWN RD	31.29		
78137210007	000467		95	01/29/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	109.07		
29590010004	000781		95	02/04/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	26.58		
29017900001	000783		95	02/04/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	256.91		
							VENDOR TOTAL *	2,102.68	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9231	PI0882	271753	95	12/26/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	190.03		
9299	PI1055	271753	95	01/10/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	396.54		
							VENDOR TOTAL *	586.57	
0000967	00	YOUNGRENS, INC							
134035	PI0820	272101	95	01/18/2013	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	339.30		
							VENDOR TOTAL *	339.30	
0001649	00	O'NEIL, R.J. INC							
57954	PI0956	272180	95	01/22/2013	510-1851-511.38-05	INSPECTIONS	835.00		
							VENDOR TOTAL *	835.00	
0001920	00	TANNER INDUSTRIES, INC							
239807	PI0842	271742	95	01/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,108.49		
							VENDOR TOTAL *	2,108.49	
0001931	00	TNEMEC COMPANY INC							
2004490	PI1357	272191	95	01/28/2013	510-1851-511.65-05	PAINTS, COATINGS, WALLPAPER	371.25		
2004490	PI1358	272191	95	01/28/2013	510-1851-511.65-05	SHIPPING AND HANDLING	75.00		
							VENDOR TOTAL *	446.25	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0002423	00	KOPY KAT COPIER							
47444		PI1715	266818	95	08/31/2012	510-1851-511.38-15	MAINTENANCE CONTRACTS	56.25	
48602		PI1730	266818	95	11/30/2012	510-1851-511.38-15	MAINTENANCE CONTRACTS	40.97	
							VENDOR TOTAL *	97.22	
0002728	00	CALGON CARBON CORPORATION							
21334361		PI1003	271757	95	01/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28	
							VENDOR TOTAL *	31,064.28	
0002858	00	ENGINEERING ENTERPRISES, INC							
52042		PI1534	266823	95	01/15/2013	510-1851-511.73-05	KS CONTRACT FOR SERVICES	213.00	
							VENDOR TOTAL *	213.00	
0003741	00	NEXTEL COMMUNICATIONS							
WTP		000442		95	01/28/2013	510-1851-511.44-04	568120518 12/18-01/17	539.71	
							VENDOR TOTAL *	539.71	
0004640	00	HOME DEPOT							
2142100		PI1416	271768	95	01/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	20.55	
2142164		PI1417	271768	95	01/22/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	11.75	
5143405		PI1418	271768	95	01/29/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	11.97	
							VENDOR TOTAL *	44.27	
0005451	00	KA STEEL CHEMICALS INC							
0835871-IN		PI1282	271734	95	01/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,655.84	
0841026-IN		PI1283	271734	95	01/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,905.75	
							VENDOR TOTAL *	5,561.59	
0005830	00	WAREHOUSE DIRECT							
1798304-0		PI0799	271655	95	12/21/2012	510-1851-511.61-01	OFFICE SUPPLIES	499.65	
1798304-0		PI0800	271655	95	12/21/2012	510-1851-511.61-01	OFFICE SUPPLY, INKS, LEADS	314.46	
							VENDOR TOTAL *	814.11	
0005846	00	SHARPE MIXERS							
63535		PI1308	271854	95	01/11/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,321.24	
63584		PI1309	271854	95	01/15/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,321.48	
							VENDOR TOTAL *	2,642.72	
0005884	00	SCHINDLER ELEVATOR CORP							
8103385761		PI1275	271872	95	02/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	355.86	
							VENDOR TOTAL *	355.86	
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2647535		PI1410	271724	95	01/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,474.40	
2650501		PI1411	271724	95	01/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,418.16	
							VENDOR TOTAL *	2,892.56	

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006276	00	UNDERWRITERS LABORATORIES INC							
194515		PI0884 266713	95	01/22/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
192673		PI0905 268481	95	11/26/2012	510-1851-511.32-06	TESTING SERVICES	976.00		
						VENDOR TOTAL *	1,054.00		
0006298	00	DIXON ENGINEERING, INC							
13-6028		PI0991 269376	95	01/15/2013	510-1851-511.36-25	BUILDING MAINTENANCE/REPR	5,625.00		
13-6029		PI1280 269770	95	01/15/2013	510-1851-511.32-21	INSPECTIONS	850.00		
						VENDOR TOTAL *	6,475.00		
0006623	00	E.NORMAN SECURITY SYSTEMS INC							
FINAL R11-013		PI1530 265745	95	01/22/2013	510-1851-511.73-15	KM CONTRACT GOODS & SERV	2,958.58		
						VENDOR TOTAL *	2,958.58		
0007041	00	AT & T							
708Z041125		000486	95	01/29/2013	510-1851-511.44-01	12/17-01/16	360.65		
6308205807		000833	95	02/05/2013	510-1851-511.44-01	12/29-01/28	48.19		
						VENDOR TOTAL *	408.84		
0007713	00	GRAINGER							
9049656805		PI1414 271761	95	01/24/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	41.40		
						VENDOR TOTAL *	41.40		
0007958	00	LAI LTD							
13-11067		PI1037 272100	95	01/23/2013	510-1851-511.65-02	WATER TREATMENT PLANT	1,246.59		
						VENDOR TOTAL *	1,246.59		
0008627	00	GRAYMONT WESTERN LIME INC.							
13253		PI1465 272287	95	01/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,179.24		
13434		PI1466 272287	95	01/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,098.12		
13435		PI1467 272287	95	01/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,113.72		
13436		PI1468 272287	95	01/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,196.40		
13672		PI1470 272287	95	01/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,216.68		
13773		PI1471 272287	95	01/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,188.60		
13715		PI1472 272287	95	01/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,105.92		
13975		PI1473 272287	95	01/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,970.20		
14039		PI1474 272287	95	01/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,126.20		
14040		PI1475 272287	95	01/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,107.48		
14175		PI1476 272287	95	01/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,071.60		
14336		PI1477 272287	95	01/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,216.68		
14337		PI1478 272287	95	01/28/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,171.44		
14449		PI1479 272287	95	01/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,154.28		
13254		PI1481 272287	95	01/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,949.92		
						VENDOR TOTAL *	61,866.48		
0008754	00	CONSTELLATION NEW ENERGY INC							

BANK: 95

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 FUND 510 WATER & SEWER FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008754	00	CONSTELLATION NEW ENERGY INC								
1-F3-3996		000346			95	01/22/2013	510-1851-511.62-04	1048 ALMOND DR WELL #27	1,547.15	
1-T18C34		000377			95	01/23/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	34,076.89	
1-FF-3980		000460			95	01/29/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	717.31	
VENDOR TOTAL *									36,341.35	
DEPARTMENT TOTAL **									231,458.13	

BANK: 95

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FUND 510	WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
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DEPT 18	DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ						
0000370	00	DEUHLER ASSOCIATES, INC W.E.									
26717	PI1210	267518	95	01/01/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES		573.22			
26715	PI1523	263809	95	01/01/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES		2,473.51			
26718	PI1524	268198	95	01/01/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES		1,012.41			
26719	PI1525	269901	95	01/01/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES		4,724.34			
								VENDOR TOTAL *		8,783.48	
								DEPARTMENT TOTAL **		8,783.48	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0000215	00	CHAPMAN AND CUTLER LLP							
1555408		PI0780 270385 95	01/14/2013	510-2560-511.32-99	ARBITRAGE REBATE W&S		3,250.00		
					VENDOR TOTAL *		3,250.00		
0002423	00	KOPY KAT COPIER							
47444		PI1716 266818 95	08/31/2012	510-2560-511.38-15	MAINTENANCE CONTRACTS		45.66		
48602		PI1731 266818 95	11/30/2012	510-2560-511.38-15	MAINTENANCE CONTRACTS		1.74		
					VENDOR TOTAL *		47.40		
0003741	00	NEXTEL COMMUNICATIONS							
WATER BILLING		000450	95 01/28/2013	510-2560-511.44-04	568120518 12/18-01/17		144.67		
					VENDOR TOTAL *		144.67		
0008343	00	MCGARD L.L.C.							
391606		PI0781 271656 95	01/10/2013	510-2560-511.65-02	LOCKS		978.03		
					VENDOR TOTAL *		978.03		
					DEPARTMENT TOTAL **		4,420.10		

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	NO	NO	NO	NO	NO	NO	NO
INVOICE NO	VOUCHER NO	P.O. NO	NO	NO	NO	NO	NO	NO	NO
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
186854		PI1588 271926	95	01/08/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		11.69	
186854		PI1589 271926	95	01/08/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		37.69	
186949		PI1590 271926	95	01/14/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		30.44	
187124		PI1591 271926	95	01/23/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		11.69	
187164		PI1592 271926	95	01/24/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		50.45	
186211		PI1634 268728	95	12/03/2012	510-4470-511.61-40	BUILDING MAINTENANCE/REPR		35.87	
						VENDOR TOTAL *		177.83	
0000073	00	ARTLIP AND SONS, INC							
0171551		PI0993 272105	95	01/15/2013	510-4470-511.38-05	BUILDING MAINTENANCE/REPR		387.00	
						VENDOR TOTAL *		387.00	
0000117	00	FOX METRO WATER RECLAMATION							
12/2012	R08/507	PI1531 266020	95	01/23/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,986.74	
						VENDOR TOTAL *		5,986.74	
0000180	00	BUDDY PLUMBING & HEATING							
23453		PI1687 272397	95	01/09/2013	510-4470-511.38-45	REPAIR SERVICE		565.93	
23463		PI1688 272397	95	01/09/2013	510-4470-511.38-45	REPAIR SERVICE		327.92	
						VENDOR TOTAL *		893.85	
0000257	00	COMMONWEALTH EDISON							
1443131076		000368	95	01/22/2013	510-4470-511.62-04	1610 MOLITOR RD		188.16	
2064171028		000389	95	01/23/2013	510-4470-511.62-04	2550 FRIEDER LANE		196.97	
1011161104		000488	95	01/29/2013	510-4470-511.62-04	4100 PALMER DR AURORA		368.51	
3443051039		000488	95	01/29/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR		271.74	
8087637007		000835	95	02/05/2013	510-4470-511.62-04	NS INDIAN TR 1E RANDALL		248.86	
						VENDOR TOTAL *		1,274.24	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26206600		PI0907 268541	95	12/20/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		88.20	
23084682		PI1042 268541	95	02/22/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		761.38	
25166575		PI1043 268541	95	09/13/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		506.80	
25183783		PI1044 268541	95	09/14/2012	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		268.68	
26298151		PI1300 271838	95	01/15/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		2,615.63	
26313818		PI1301 271838	95	01/17/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		921.79	
26322465		PI1302 271838	95	01/18/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		1,130.11	
26330771		PI1303 271838	95	01/21/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		72.16	
26339688		PI1304 271838	95	01/22/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		158.36	
26354525		PI1305 271838	95	01/24/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		163.56	
26362471		PI1306 271838	95	01/25/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		161.53	
26377193		PI1307 271838	95	01/29/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS		78.91	
						VENDOR TOTAL *		6,927.11	
0000321	00	WATER PRODUCTS COMPANY							

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									
0000321	00	WATER PRODUCTS COMPANY							
0237524		PI1082 272350	95	01/11/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	2,447.60		
							VENDOR TOTAL *	2,447.60	
0000638	00	JOHNO'S MAIN SURPLUS							
60591		PI0908 271561	95	01/01/2013	510-4470-511.20-20	UNIFORMS	35.88		
							VENDOR TOTAL *	35.88	
0000667	00	SWANSON PLUMBING SERVICE							
63014		PI1075 272292	95	01/09/2013	510-4470-511.38-45	REPAIR SERVICE	217.50		
63015		PI1076 272292	95	01/09/2013	510-4470-511.38-45	REPAIR SERVICE	351.25		
63029		PI1077 272292	95	01/18/2013	510-4470-511.38-45	REPAIR SERVICE	472.50		
							VENDOR TOTAL *	1,041.25	
0000777	00	MICHELS PLUMBING, INC							
1136 FENTON ST		PI1078 272298	95	01/08/2013	510-4470-511.38-45	REPAIR SERVICE	767.00		
810 SHEFFER RD		PI1079 272298	95	01/08/2013	510-4470-511.38-45	REPAIR SERVICE	576.40		
951 ALMOND DR		PI1080 272298	95	01/08/2013	510-4470-511.38-45	REPAIR SERVICE	369.64		
962 OLIVER AV		PI1081 272298	95	01/08/2013	510-4470-511.38-45	REPAIR SERVICE	486.30		
							VENDOR TOTAL *	2,199.34	
0000796	00	MUNDY LANDSCAPING							
15205		PI1239 268544	95	01/02/2013	510-4470-511.38-34	LANDSCAPING SERVICES	9,637.07		
							VENDOR TOTAL *	9,637.07	
0000821	00	NICOR GAS							
78146210006		000463	95	01/29/2013	510-4470-511.62-01	101 MANCHESTER WAY	25.20		
29327710108		000464	95	01/29/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	86.57		
20873715179		000472	95	01/29/2013	510-4470-511.62-01	3112 MORaine DR AURORA	28.60		
38761010008		000475	95	01/29/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.91		
68435900003		000476	95	01/29/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.50		
53105900004		000782	95	02/04/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	37.60		
20373010006		000784	95	02/04/2013	510-4470-511.62-01	400 N BROADWAY AURORA	5,595.50		
89891101159		000839	95	02/05/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA	33.25		
							VENDOR TOTAL *	5,855.13	
0000846	00	PATTEN INDUSTRIES INC							
PM600217315		PI1027 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217316		PI1028 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217317		PI1029 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217318		PI1030 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217319		PI1031 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217320		PI1032 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217321		PI1033 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600217322		PI1034 271759	95	01/10/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600213518		PI1124 270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		



BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000846	00	PATTEN INDUSTRIES INC						
PM600213519	PI1125	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213520	PI1126	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213521	PI1127	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213522	PI1128	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213523	PI1129	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213524	PI1130	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213525	PI1131	270697	95	09/18/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213613	PI1132	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213614	PI1133	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213615	PI1134	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213616	PI1135	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213617	PI1136	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213618	PI1137	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213619	PI1138	270697	95	09/19/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600213778	PI1139	270697	95	09/24/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214250	PI1140	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	354.00	
PM600214251	PI1141	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214252	PI1142	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214253	PI1143	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214254	PI1144	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214255	PI1145	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214256	PI1146	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600214257	PI1147	270697	95	10/04/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215442	PI1148	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215443	PI1149	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215444	PI1150	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215445	PI1151	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215446	PI1152	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215447	PI1153	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215448	PI1154	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	
PM600215449	PI1155	270697	95	11/08/2012	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00	

VENDOR TOTAL \* 8,544.00

0001059	00	METROPOLITAN INDUSTRIES, INC						
0000267223	PI0910	272119	95	12/20/2012	510-4470-511.38-67	REPAIR SERVICE	2,140.00	
0000267676	PI1089	268537	95	01/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00	

VENDOR TOTAL \* 2,955.00

0001401	00	FOX METRO WATER RECLAMATION						
12/2012	R12-229	PI1549	272075	95	01/23/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	24,455.83

VENDOR TOTAL \* 24,455.83

0001649	00	O'NEIL, R.J. INC						
57714	PI0812	268680	95	01/10/2013	510-4470-511.38-45	REPAIR SERVICE	281.00	

VENDOR TOTAL \* 281.00

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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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0001699	00	UNITED LABORATORIES							
INV036252		PI1059 272172	95	01/24/2013	510-4470-511.65-67	WATER & SEWER MAINTENANCE	1,361.32		
						VENDOR TOTAL *	1,361.32		
0002408	00	MID AMERICAN WATER							
81981A		PI0880 268684	95	12/27/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	355.00		
82419A		PI1074 272291	95	01/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	653.00		
						VENDOR TOTAL *	1,008.00		
0002422	00	MONROE TRUCK EQUIPMENT - WISC							
1511620-2		PI0791 272142	95	10/16/2012	510-4470-511.65-01	AUTO & TRUCK MAINT. ITEMS	672.74		
						VENDOR TOTAL *	672.74		
0002423	00	KOPY KAT COPIER							
48601		PI1566 266830	95	11/30/2012	510-4470-511.38-15	MAINTENANCE CONTRACTS	4.29		
47444		PI1717 266818	95	08/31/2012	510-4470-511.38-15	MAINTENANCE CONTRACTS	5.99		
48602		PI1732 266818	95	11/30/2012	510-4470-511.38-15	MAINTENANCE CONTRACTS	32.20		
						VENDOR TOTAL *	42.48		
0003379	00	STATE OF ILLINOIS							
G12482505		PI1515 269249	95	01/05/2013	510-4470-511.42-12	TOLLWAY CHARGES	52.25		
						VENDOR TOTAL *	52.25		
0003627	00	EMBASSY COFFEE SERVICE							
000152386		PI1657 268617	95	09/27/2012	510-4470-511.39-50	EQUIPMENT RENTAL	24.00		
						VENDOR TOTAL *	24.00		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER		000445	95	01/28/2013	510-4470-511.44-04	568120518 12/18-01/17	451.50		
						VENDOR TOTAL *	451.50		
0004612	00	UNITED RENTALS NORTHWEST INC							
107925971-001		PI0909 272118	95	12/19/2012	510-4470-511.42-01	RENTALS	150.00		
						VENDOR TOTAL *	150.00		
0004651	00	AMERICAN PUBLIC WORKS ASSN,CK GRP-B							
110540		000452	95	01/28/2013	510-4470-511.45-01	2013 MEMBERSHIP DUES	184.00		
						VENDOR TOTAL *	184.00		
0005434	00	G & K SERVICES							
1028726700		PI1257 271795	95	01/07/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028728610		PI1258 271795	95	01/14/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028730523		PI1259 271795	95	01/21/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
1028732433		PI1260 271795	95	01/28/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		
						VENDOR TOTAL *	316.84		

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FUND 510 WATER & SEWER FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE NO	VOUCHER NO	NO	NO		DATE			AMOUNT
DEPT 44 OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE						
0006433	00	AIRGAS USA LLC						
9006789593		PI1648	268729	95	06/29/2012	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	48.15
9008001293		PI1649	268729	95	09/20/2012	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	91.90
9906628390		PI1650	268729	95	01/01/2013	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK	63.57
							VENDOR TOTAL *	203.62
0007013	00	KELMSCOTT COMMUNICATIONS						
72219		PI1058	272103	95	01/23/2013	510-4470-511.61-09	PRINTING & SILK SCREENING	480.00
							VENDOR TOTAL *	480.00
0007342	00	HD SUPPLY WATERWORKS LTD						
6019294		PI1167	272322	95	01/17/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	570.00
							VENDOR TOTAL *	570.00
0007737	00	STRAND ASSOCIATES, INC						
0095681		PI1529	263847	95	01/10/2013	510-4470-511.73-09	KS CONTRACT FOR SERVICES	3,088.86
							VENDOR TOTAL *	3,088.86
0007966	00	BARNES GROUP INC						
5144312001		PI1047	271945	95	01/11/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	313.05
							VENDOR TOTAL *	313.05
0008037	00	APEX INDUSTRIAL AUTOMATION LLC						
1050837CR		PI1658	272398	95	06/06/2012	510-4470-511.38-02	REPAIR SERVICE	311.03-
1062701		PI1695	272398	95	02/01/2013	510-4470-511.38-02	REPAIR SERVICE	776.00
							VENDOR TOTAL *	464.97
0008239	00	FERGUSON WATERWORKS #2516						
0009379		PI1166	272320	95	01/16/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	605.10
							VENDOR TOTAL *	605.10
0008389	00	CINTAS FIRE PROTECTION						
F9400034446		PI1173	272185	95	12/28/2012	510-4470-511.38-05	FIRE PROTECTION EQUIP/SUP	987.90
							VENDOR TOTAL *	987.90
0008787	00	ANSWER UNITED						
452200		PI1640	271822	95	01/21/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	683.30
449824		PI1651	271303	95	12/24/2012	510-4470-511.45-79	MISCELLANEOUS SERVICES	828.65
							VENDOR TOTAL *	1,511.95
0008788	00	ADS ENVIRONMENTAL SERVICES LLC						
31618.31-0113		PI0935	271468	95	01/10/2013	510-4470-511.38-47	MISCELLANEOUS SERVICES	675.00
							VENDOR TOTAL *	675.00
							DEPARTMENT TOTAL **	86,262.45

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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 44	OPERATIONS		DIV 71 WATER METER MTCE							
0007342	00	HD SUPPLY WATERWORKS LTD								
5761737		PI1486	268751	95	11/12/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	32,100.00		
5978692		PI1500	268751	95	12/28/2012	510-4471-511.65-50	WATER & SEWER EQUIPMENT	16,050.00		
							VENDOR TOTAL *	48,150.00		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561A		PI1693	272475	95	01/24/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.55		
							VENDOR TOTAL *	140.55		
							DEPARTMENT TOTAL **	48,290.55		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	383,239.15			

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								
65-1267/1278		PI0906	268501	95	11/08/2012	520-2533-415.45-75	LICENSE'S		90.00	
								VENDOR TOTAL *	90.00	
0004039	00	OBRIEN								
235007		PI1337	272033	95	01/28/2013	520-2533-415.61-09	PRINTING & SILK SCREENING		472.63	
								VENDOR TOTAL *	472.63	
0007041	00	AT & T								
6302646673		000361		95	01/22/2013	520-2533-415.44-01	12/11-01/10		108.00	
6302647195		000362		95	01/22/2013	520-2533-415.44-01	12/11-01/10		69.89	
6308592675		000364		95	01/22/2013	520-2533-415.44-01	12/11-01/10		124.46	
6308973132		000488		95	01/29/2013	520-2533-415.44-01	12/20-01/19		55.35	
								VENDOR TOTAL *	357.70	
								DEPARTMENT TOTAL **	920.33	

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					
0000257	00	COMMONWEALTH	EDISON							
8082262000	000374		95	01/22/2013	520-4432-437.62-04	17 N LAKE ST AURORA		117.67		
3783163023	000488		95	01/29/2013	520-4432-437.62-04	70 N BROADWAY LITE		69.61		
7597507006	000488		95	01/29/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		639.19		
						VENDOR TOTAL *		826.47		
0000638	00	JOHNO'S MAIN	SURPLUS							
60587	PI0805	272097	95	12/30/2012	520-4432-437.20-20	UNIFORMS		224.30		
						VENDOR TOTAL *		224.30		
0000821	00	NICOR	GAS							
66170573449	000788		95	02/04/2013	520-4432-437.62-01	5 E DOWNER #D AURORA		336.53		
87940377309	000791		95	02/04/2013	520-4432-437.62-01	5 E DOWNER PL AURORA		65.96		
10210010004	000792		95	02/04/2013	520-4432-437.62-01	5 E DOWNER #A AURORA		313.60		
36704010002	000795		95	02/04/2013	520-4432-437.62-01	5 E DOWNER PL STE T		179.98		
97787900006	000798		95	02/04/2013	520-4432-437.62-01	5 DOWNER AURORA		483.83		
						VENDOR TOTAL *		1,379.90		
0002039	00	MONTGOMERY	LANDSCAPING							
6271	PI1404	272458	95	01/01/2013	520-4432-437.36-01	SNOWPLOWING SERVICES		150.00		
						VENDOR TOTAL *		150.00		
0003741	00	NEXTEL	COMMUNICATIONS							
MVPS	000433		95	01/28/2013	520-4432-437.44-04	568120518 12/18-01/17		92.51		
						VENDOR TOTAL *		92.51		
0003897	00	O'MALLEY	WELDING							
15297	PI0840	271352	95	01/17/2013	520-4432-437.38-05	WELDING		360.00		
						VENDOR TOTAL *		360.00		
0005884	00	SCHINDLER	ELEVATOR CORP							
8103385764	PI1274	271871	95	02/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS		402.98		
						VENDOR TOTAL *		402.98		
0006036	00	PERFECTION	WINDOW FILMS							
04180	PI1381	271261	95	10/29/2012	520-4432-437.38-05	GLASS & GLAZING SUPPLIES		645.00		
						VENDOR TOTAL *		645.00		
0006158	00	BUCK SERVICES	INC							
28796	PI1699	272465	95	01/01/2013	520-4432-437.36-99	CLEANING SERVICES		690.52		
						VENDOR TOTAL *		690.52		
0007041	00	AT & T								
6308598114	000359		95	01/22/2013	520-4432-437.44-01	12/11-01/10		88.96		
6309660293	000379		95	01/23/2013	520-4432-437.44-01	12/14-01/13		124.75		
						VENDOR TOTAL *		213.71		

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008583	00	RB ENTERPRISES						
114040	PI1061	272235	95	01/13/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00	
114041	PI1062	272235	95	01/13/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00	
114042	PI1063	272235	95	01/13/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00	
114720	PI1364	272235	95	01/27/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	728.00	
114721	PI1365	272235	95	01/27/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	728.00	
114722	PI1366	272235	95	01/27/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	728.00	

VENDOR TOTAL \* 2,808.00  
 DEPARTMENT TOTAL \*\* 7,793.39

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0006616	00	WEST SUBURBAN BANK								
PAY #3 2013	PI1202	271714	95	02/01/2013	520-4451-431.39-17	PARKING LOT LEASE	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	9,713.72		





BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 33		TRANSIT CENTER-ROUTE 25					
0008598	00	BLC YARDWORKS LTD									
4801		PI1170 272186	95	10/18/2012	530-4433-437.38-05	NURSERY STOCK & SUPPLIES	1,170.00				
						VENDOR TOTAL *	1,170.00				
0008825	00	TRAFFICGUARD DIRECT INC									
4537		PI0802 271861	95	12/10/2012	530-4433-437.65-05	METALS,BARS,PLATES,RODS	1,100.00				
						VENDOR TOTAL *	1,100.00				
9995999	00	CHEYNE CHARLES									
REFUND		000431	95	01/28/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	BRENDEN SULLIVAN`									
REFUND		000431	95	01/28/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	LORENA MARTINEZ									
REFUND		000431	95	01/28/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	DENNIS STUEBINGER									
REFUND		000431	95	01/28/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50				
						VENDOR TOTAL *	18.50				
9995999	00	MARK MAST									
REFUND		000431	95	01/28/2013	530-4433-374.01-01	PREPAID PARKING CARD-DID	37.00				
						VENDOR TOTAL *	37.00				
						DEPARTMENT TOTAL **	21,795.83				

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH	EDISON								
7424009000		000488		95	01/29/2013	530-4434-437.62-04	6S376 N STATE RT 59			1,967.87	
7424010003		000488		95	01/29/2013	530-4434-437.62-04	6S376 N STATE RT 59			1,365.51	
							VENDOR TOTAL *			3,333.38	
0000638	00	JOHNO'S MAIN	SURPLUS								
60586		PI0804	272096	95	12/30/2012	530-4434-437.20-20	UNIFORMS			359.70	
							VENDOR TOTAL *			359.70	
0000821	00	NICOR	GAS								
81255010001		000468		95	01/29/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA			850.38	
							VENDOR TOTAL *			850.38	
0002039	00	MONTGOMERY	LANDSCAPING								
6283		PI1403	272458	95	12/12/2012	530-4434-437.38-05	LANDSCAPING SERVICES			3,890.00	
							VENDOR TOTAL *			3,890.00	
0002163	00	MAT MASTERS									
211187		PI1190	271919	95	01/30/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR			69.00	
							VENDOR TOTAL *			69.00	
0003741	00	NEXTEL	COMMUNICATIONS								
RT 59 TRANSP		000450		95	01/28/2013	530-4434-437.44-04	568120518 12/18-01/17			35.50	
							VENDOR TOTAL *			35.50	
0003897	00	O'MALLEY	WELDING								
15296		PI0838	271352	95	01/17/2013	530-4434-437.38-05	WELDING			1,370.00	
							VENDOR TOTAL *			1,370.00	
0004369	00	ACCESS	PARKING								
5606		PI1246	271831	95	01/17/2013	530-4434-437.65-55	REPAIR SERVICE			608.00	
							VENDOR TOTAL *			608.00	
0004773	00	TOUCH OF GLASS & MIRROR									
29128		PI0807	271710	95	01/03/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR			817.40	
							VENDOR TOTAL *			817.40	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B									
GEORGE WELLS		000430		95	01/28/2013	530-4434-437.45-32	PUBLIC OPERATOR LICENSE			15.00	
SCOTT WILLMANN		000430		95	01/28/2013	530-4434-437.45-32	PUBLIC OPERATOR LICENSE			15.00	
EDWARD ALVARADO		000430		95	01/28/2013	530-4434-437.45-32	PUBLIC OPERATOR LICENSE			15.00	
JUAN JAQUEZ SR		000430		95	01/28/2013	530-4434-437.45-32	PUBLIC OPERATOR LICENSE			15.00	
							VENDOR TOTAL *			60.00	
0007041	00	AT & T									
6308599046		000360		95	01/22/2013	530-4434-437.44-01	12/11-01/10			124.60	

BANK: 95

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FUND 530	TRANSIT CENTER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 34	TRANSIT CENTER-ROUTE 59			
0007041	00	AT & T							
						VENDOR TOTAL *		124.60	
0007423	00	AUTO CLUB SERVICES INC							
MARCH 2013		PI1201	271708	95 02/01/2013	530-4434-437.39-17	MARCH PARKING LEASE		3,260.18	
						VENDOR TOTAL *		3,260.18	
0008773	00	SAFE STEP LLC							
1632		PI0831	272157	95 11/09/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		3,881.52	
						VENDOR TOTAL *		3,881.52	
						DEPARTMENT TOTAL **		18,659.66	
530	TRANSIT CENTER FUND					CASH ON HAND	.00	FUND TOTAL ***	40,455.49

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000138	00	SERVICE SANITATION INC						
6726471A		PI0891 271883	95	01/18/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
							VENDOR TOTAL *	70.00
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
25506106		PI1225 272442	95	10/10/2012	550-4442-451.65-21	ROAD & HIGHWAY MATERIALS	479.58	
							VENDOR TOTAL *	479.58
0000821	00	NICOR GAS						
43746010008		000350	95	01/22/2013	550-4442-451.62-01	1001 HILL AVE AURORA	484.33	
							VENDOR TOTAL *	484.33
0000925	00	J.W. TURF, INC						
06 776277		PI0787 271912	95	01/02/2013	550-4442-451.65-02	LAWN EQUIPMENT	533.70	
06 776540		PI1580 271912	95	01/16/2013	550-4442-451.65-02	LAWN EQUIPMENT	70.26	
06 776543		PI1581 271912	95	01/16/2013	550-4442-451.65-02	LAWN EQUIPMENT	837.60	
06 776755		PI1584 271912	95	01/24/2013	550-4442-451.65-02	LAWN EQUIPMENT	435.00	
							VENDOR TOTAL *	1,876.56
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		000441	95	01/28/2013	550-4442-451.44-04	568120518 12/18-01/17	162.81	
							VENDOR TOTAL *	162.81
0005238	00	DISH NETWORK						
2500 N RIVER 13		PI1617 272057	95	01/12/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	86.00	
							VENDOR TOTAL *	86.00
0005710	00	CHICAGOLAND TURF						
INV33143		PI0983 272132	95	10/25/2012	550-4442-451.61-20	SEED,SOD,SOIL&TREES	268.08	
INV35061		005094 271593	95	02/04/2013	550-4442-451.65-39	SEED,SOD, SOIL&TREES	1,002.37	
							VENDOR TOTAL *	1,270.45
0006249	00	BURRIS EQUIPMENT CO						
PS74679		PI1452 272067	95	01/07/2013	550-4442-451.65-02	LAWN EQUIPMENT	234.24	
							VENDOR TOTAL *	234.24
0007041	00	AT & T						
6304990145		000488	95	01/29/2013	550-4442-451.44-01	12/23-01/22	47.25	
6308209569		000830	95	02/05/2013	550-4442-451.44-01	12/29-01/28	47.65	
							VENDOR TOTAL *	94.90
0007272	00	AT & T LONG DISTANCE						
858407423		000378	95	01/23/2013	550-4442-451.44-01	AT&T LONG DISTANCE	15.45	
							VENDOR TOTAL *	15.45
0007929	00	JOHN DEERE LANDSCAPES/LESCO						

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 42	PHILLIPS PARK GOLF COURSE					
0007929	00	JOHN DEERE LANDSCAPES/LESCO								
63536577		PI1367 272248 95 01/10/2013	550-4442-451.65-36		FERTILIZERS & SOIL CONDTN		4,840.00			
					VENDOR TOTAL *		4,840.00			
0007970	00	RANGE SERVANT AMERICA INC								
59337		PI0806 271525 95 01/11/2013	550-4442-451.61-62		PARK, PLAYGROUND, SWIMMING		3,068.52			
					VENDOR TOTAL *		3,068.52			
0008254	00	SERV-U								
674644		PI0796 271549 95 12/21/2012	550-4442-451.61-61		PARK, PLAYGROUND, SWIMMING		39.95			
					VENDOR TOTAL *		39.95			
					DEPARTMENT TOTAL **		12,722.79			

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0000257 00 COMMONWEALTH EDISON  
 7417459009 000369 95 01/22/2013 550-4443-451.62-04 WS RT 25 1N CNTRY CLUB 110.37  
 7417332003 000389 95 01/23/2013 550-4443-451.62-04 ES RT 25 3N LONG N.A. 540.22

VENDOR TOTAL \* 650.59

0000821 00 NICOR GAS  
 25457900006 000473 95 01/29/2013 550-4443-451.62-01 ES RT 25 BATAVIA 289.24  
 16756110009 000474 95 01/29/2013 550-4443-451.62-01 ES RT 25 1S FVCC N.A. 373.48

VENDOR TOTAL \* 662.72

0000925 00 J.W. TURF, INC  
 06-776545CR PI1582 271913 95 01/16/2013 550-4443-451.65-02 LAWN EQUIPMENT 73.79-  
 06 776520 PI1585 271913 95 01/15/2013 550-4443-451.65-02 LAWN EQUIPMENT 1,592.77  
 06 776749A PI1587 271913 95 01/24/2013 550-4443-451.65-02 LAWN EQUIPMENT 42.52

VENDOR TOTAL \* 1,561.50

0003741 00 NEXTEL COMMUNICATIONS  
 FV GOLF 000438 95 01/28/2013 550-4443-451.44-04 568120518 12/18-01/17 28.66

VENDOR TOTAL \* 28.66

0004361 00 FAULKS BROS. CONSTRUCTION INC  
 00189010 PI1422 271865 95 01/16/2013 550-4443-451.65-21 ROAD & HIGHWAY MATERIALS 1,458.04

VENDOR TOTAL \* 1,458.04

0005238 00 DISH NETWORK  
 1001 HILL 1-13 PI1616 272056 95 01/18/2013 550-4443-451.38-02 TELEVISION EQUIPMENT 104.00

VENDOR TOTAL \* 104.00

0007041 00 AT & T  
 6308793332 000775 95 02/04/2013 550-4443-451.44-01 12/26-01/25 250.55  
 6308791030 000777 95 02/04/2013 550-4443-451.44-01 12/26-01/25 260.74

VENDOR TOTAL \* 511.29

0008254 00 SERV-U  
 674644 PI0797 271549 95 12/21/2012 550-4443-451.61-61 PARK, PLAYGROUND, SWIMMING 56.95

VENDOR TOTAL \* 56.95

DEPARTMENT TOTAL \*\* 5,033.75  
 FUND TOTAL \*\*\* 17,756.54

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-C							
13561		005096	95	02/04/2013	601-0000-410.40-01	POLLUTION LIABILITY	1,647.35		
						VENDOR TOTAL *	1,647.35		
0006136	00	TALX UCEXPRESS,CK GRP-B							
1237953		000431	95	01/28/2013	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,312.50		
						VENDOR TOTAL *	1,312.50		
						DEPARTMENT TOTAL **	2,959.85		
601		PROP & CASUALTY INSURANCE				CASH ON HAND	.00		
						FUND TOTAL ***	2,959.85		



BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-M							
1/31/13		000942	95	02/07/2013	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	78,316.19		
1/31/13		000942	95	02/07/2013	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,772.42		
						VENDOR TOTAL *	81,088.61		
						DEPARTMENT TOTAL **	81,088.61		
602		EMPLOYEE HEALTH INSURANCE CASH ON HAND				.00	FUND TOTAL ***	81,088.61	
						TOTAL EXPENDITURES ****	2,186,885.20		
					GRAND TOTAL	*****			2,186,885.20

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 02/06/2013  
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 . . . . . 2013/02  
Check date . . . . . 02/14/2013

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-K									
PACE 10-RIDE	000930		95	02/06/2013	101-0000-229.10-00	PACE 10-RIDE FOR 1/13	360.00				
							VENDOR TOTAL *	360.00			
0008611	00	ILLINOIS OFFICE OF THE,CK GRP-B									
REGST FUND FEES	005084		95	01/29/2013	101-0000-207.30-07	DEPOSIT INTO FUND 0958	3,450.00				
							VENDOR TOTAL *	3,450.00			
0008612	00	IL STATE POLICE-PUBLIC SAFETY,CK GRP-B									
REGST FUND FEES	005085		95	01/29/2013	101-0000-207.30-07	2012 SEX OFFENDER REGST	3,450.00				
							VENDOR TOTAL *	3,450.00			
0008617	00	TREASURER OF THE STATE OF IL,CK GRP-B									
REGST FEES	005085		95	01/29/2013	101-0000-207.30-07	MGMT BOARD FUND FOR 2012	1,150.00				
							VENDOR TOTAL *	1,150.00			
							DEPARTMENT TOTAL **	8,410.00			

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 10 EXECUTIVE DIV 04 ALDERMEN

9991085 00 ELMORE, LYNDA,CK GRP-A  
 PHONE 10/12 005081 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 10/12 171.99  
 MILEAGE 10/12 005081 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 10/12 53.17  
 PHONE 11/12 005081 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 11/12 168.45  
 MILEAGE 11/12 005081 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 11/12 63.60  
 PHONE 12/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 12/12 170.08  
 MILEAGE 12/12 005082 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 12/12 26.09

VENDOR TOTAL \* 653.38

9991260 00 PETERS, JOHN,CK GRP-A  
 MILEAGE 1/12 005079 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 1/12 66.60  
 PHONE 1/12 005079 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 1/12 23.50  
 MILEAGE 2/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 2/12 77.70  
 PHONE 2/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 2/12 23.50  
 MILEAGE 3/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 3/12 108.23  
 PHONE 3/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 3/12 23.50  
 MILEAGE 4/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 4/12 88.80  
 PHONE 4/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 4/12 23.50  
 MILEAGE 5/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 5/12 96.02  
 PHONE 5/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 5/12 23.50  
 MILEAGE 6/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 6/12 67.71  
 PHONE 6/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 6/12 23.50  
 MILEAGE 7/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 7/12 53.28  
 PHONE 7/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 7/12 23.50  
 MILEAGE 8/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 8/12 59.94  
 PHONE 8/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 8/12 23.50  
 MILEAGE 9/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 9/12 65.49  
 PHONE 9/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 9/12 23.50  
 MILEAGE 10/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 10/12 70.49  
 PHONE 10/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 10/12 23.50  
 MILEAGE 11/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 11/12 51.62  
 PHONE 11/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 11/12 23.50  
 MILEAGE 12/12 005080 95 01/29/2013 101-1004-411.42-07 PHONE & MILEAGE FOR 12/12 56.06  
 PHONE 12/12 005080 95 01/29/2013 101-1004-411.20-38 PHONE & MILEAGE FOR 12/12 23.50

VENDOR TOTAL \* 1,143.94

9991283 00 LAWRENCE, RICHARD,CK GRP-A  
 PHONE 8/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE 8/12 132.22  
 PHONE 9/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE 9/12 66.06  
 PHONE 10/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE 10/12 68.63  
 PHONE 11/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE 11/12 67.14  
 PHONE 12/12 005082 95 01/29/2013 101-1004-411.20-38 PHONE 12/12 102.36

VENDOR TOTAL \* 436.41

9991283 00 LAWRENCE, RICHARD,CK GRP-G  
 PHONE 1/13 000849 95 02/05/2013 101-1004-411.20-38 PHONE FOR 1/13 75.93

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO								
-----										
DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991283	00	LAWRENCE, RICHARD,CK		GRP-G						
						VENDOR TOTAL *	75.93			
9995999	00	AURORA HISPANIC HERITAGE								
MERVINE&OCONNOR	000405		95	01/25/2013	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	40.00			
						VENDOR TOTAL *	40.00			
9995999	00	AURORA HISPANIC HERITAGE								
LYNDA ELMORE	000405		95	01/25/2013	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST	20.00			
						VENDOR TOTAL *	20.00			
						DEPARTMENT TOTAL **	2,369.66			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9644930	000404	95 01/25/2013	101-1220-419.32-50	TEMP STAFF - J. TAYLOR				878.00		
							VENDOR TOTAL *	878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9644964	000628	95 01/31/2013	101-1220-419.32-50	TEMP STAFF - J. TAYLOR				878.00		
							VENDOR TOTAL *	878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-E							
9645000	000843	95 02/05/2013	101-1220-419.32-50	TEMP STAFF - J. TAYLOR				867.03		
							VENDOR TOTAL *	867.03		
0008797	00	HEALTH & LAW RESOURCE INC,CK	GRP-C							
HLR4631	000650	95 01/31/2013	101-1220-419.32-12	PROF SVCS. REGARDING				182.75		
HLR4684	000650	95 01/31/2013	101-1220-419.32-12	PROF SVCS. REGARDING				2,500.00		
							VENDOR TOTAL *	2,682.75		
0008844	00	BENN, EDWIN H - ARBITRATOR,CK	GRP-E							
2/1/13	000843	95 02/05/2013	101-1220-419.32-52	GRIEVANCE ARBITRATION				1,950.00		
							VENDOR TOTAL *	1,950.00		
							DEPARTMENT TOTAL **	7,255.78		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
9991159	00	BASILE, DELIA,CK GRP-C								
REIMB	000630		95	01/31/2013	101-1320-450.50-71	MISC EXPENSES FOR AHHAB		627.32		
						VENDOR TOTAL *		627.32		
9995993	00	AURORA HISPANIC HERITAGE								
AHHAB BREAKFAST	000628		95	01/31/2013	101-1320-450.50-56	AFRICAN AMERICAN HERITAGE		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		827.32		

PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

9990885 00 MOGA, GINA,CK GRP-K  
EXPENSE REIMB 000930 95 02/06/2013 101-1802-463.42-01 TSE CONF 1/13-18/13 622.70

VENDOR TOTAL \* 622.70  
DEPARTMENT TOTAL \*\* 622.70



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT			
0005480	00	MEIJER INC,CK GRP-D							
TAX REBATE	005126		95	02/06/2013	101-1830-465.55-33	SALES TAX REBATE-TAXES	132,181.00		
							VENDOR TOTAL *	132,181.00	
0007641	00	MIKE & DENISE'S PIZZERIA AND PUB,CK GRP-B							
TAX REBATE	005085		95	01/29/2013	101-1830-465.55-56	FOOD & BEVERAGE TAX	19,423.00		
							VENDOR TOTAL *	19,423.00	
							DEPARTMENT TOTAL **	151,604.00	

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990569	00	SCHOENY, LOUIS E,CK GRP-D							
MILEAGE REIMB	005126		95	02/06/2013	101-1850-431.42-07	MTG IN SPRINGFIELD-STORM	177.60		
						VENDOR TOTAL *	177.60		
9990569	00	SCHOENY, LOUIS E,CK GRP-E							
MILEAGE REIMB	000843		95	02/05/2013	101-1850-431.42-07	MTG IN SPRINGFIELD-NEW	180.80		
						VENDOR TOTAL *	180.80		
						DEPARTMENT TOTAL **	358.40		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-9							
1/15/13	000396		95	01/24/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS	2,770.12			
						VENDOR TOTAL *	2,770.12			
9995999	00	AURORA HISPANIC HERITAGE								
BRIAN & ERIN	000406		95	01/25/2013	101-2502-415.42-03	AHHAB COMMUNITY BREAKFAST	40.00			
						VENDOR TOTAL *	40.00			
						DEPARTMENT TOTAL **	2,810.12			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9644931	000404	95 01/25/2013	101-2521-415.10-09	TEMP STAFF - V. SMITH					878.00	
							VENDOR TOTAL *	878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9644965	000628	95 01/31/2013	101-2521-415.10-09	TEMP STAFF - V. SMITH					878.00	
							VENDOR TOTAL *	878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-K							
9645001	000930	95 02/06/2013	101-2521-415.10-09	TEMP STAFF-V SMITH					878.00	
							VENDOR TOTAL *	878.00		
9991440	00	READ, LINDA,CK	GRP-A							
REIMB	000404	95 01/25/2013	101-2521-415.61-80	LUNCH FOR SATURDAY					73.19	
							VENDOR TOTAL *	73.19		
9995999	00	AURORA HISPANIC HERITAGE								
ANA & MONICA	000406	95 01/25/2013	101-2521-415.42-03	AHHAB COMMUNITY BREAKFAST					40.00	
							VENDOR TOTAL *	40.00		
							DEPARTMENT TOTAL **	2,747.19		

PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

9995999 00 AURORA HISPANIC HERITAGE  
SILVIA CISNEROS000406 95 01/25/2013 101-2522-415.42-03 AHHAB COMMUNITY BREAKFAST 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

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 25	FINANCE		DIV 23 REVENUE & COLLECTION							
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-H								
11/30/12	004134		95	01/10/2013	101-2523-415.45-85	COLLECTION OF MUNICIPAL	CHECK #:	345947	1,643.03-	
						VENDOR TOTAL *		.00	1,643.03-	
9995999	00	AURORA HISPANIC HERITAGE								
DAVID & LISA	000406		95	01/25/2013	101-2523-415.42-03	AHHAB COMMUNITY BREAKFAST		40.00		
						VENDOR TOTAL *		40.00		
						DEPARTMENT TOTAL **		40.00	1,643.03-	

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				
0005454	00	RECEIVABLES MANagements, INC.,		CK GRP-H					
11/30/12		004134	95	01/10/2013	101-3033-422.45-85	COLLECTION OF MUNICIPAL	CHECK #:	345947	198.11-
						VENDOR TOTAL *		.00	198.11-
0007372	00	SUGAR GROVE FIRE,		CK GRP-D					
2012 REBATE		005126	95	02/06/2013	101-3033-422.45-45	2012 FIRE PREVENTION		250.64	
						VENDOR TOTAL *		250.64	
9990331	00	CARLSON, HAL A,		CK GRP-E					
REIMB		000843	95	02/05/2013	101-3033-422.42-01	LOGING FOR JOHN LEHMAN		430.00	
						VENDOR TOTAL *		430.00	
9990477	00	GREINER, THOMAS M,		CK GRP-A					
EXPENSE REIMB		000404	95	01/25/2013	101-3033-422.42-01	FACTORY INSPECTIONS 3		1,300.43	
						VENDOR TOTAL *		1,300.43	
9990698	00	JACKMAN, GREGORY A,		CK GRP-D					
REIMB		005126	95	02/06/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		415.52	
						VENDOR TOTAL *		415.52	
9990747	00	NAGY, JOHN A,		CK GRP-A					
REIMB		000404	95	01/25/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990758	00	HASENHEYER, GLEN P,		CK GRP-E					
REIMB		000843	95	02/05/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		450.00	
						VENDOR TOTAL *		450.00	
9991083	00	RHODES, JAMES,		CK GRP-A					
REIMB		000404	95	01/25/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991279	00	BACKHAUS, ALAN,		CK GRP-B					
REIMB		005084	95	01/29/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		419.88	
						VENDOR TOTAL *		419.88	
9991294	00	KRANTZ, ROBIN,		CK GRP-D					
REIMB		005126	95	02/06/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		362.82	
						VENDOR TOTAL *		362.82	
9995999	00	ILLINOIS STATE BOARD OF EDUCATION							
ANNA ISHMAEL		000404	95	01/25/2013	101-3033-422.42-01	CERTIFIED FIRE INSPECTOR		25.00	
						VENDOR TOTAL *		25.00	
9995999	00	MONTGOMERY FIRE PROTECTION							
2012 REBATE		005126	95	02/06/2013	101-3033-422.45-44	2012 FIRE PREVENTION		1,993.37	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE				DIV 33	FIRE					
9995999	00	MONTGOMERY FIRE PROTECTION									
						VENDOR TOTAL *	1,993.37				
9995999	00	NAPERVILLE FIRE PROTECTION DISTRICT									
2012 REBATE	005126		95	02/06/2013	101-3033-422.45-41	2012 FIRE PREVENTION	1,938.69				
						VENDOR TOTAL *	1,938.69				
9995999	00	AURORA TOWNSHIP									
2012 REBATE	005126		95	02/06/2013	101-3033-422.45-58	2012 FIRE PREVENTION	610.38				
						VENDOR TOTAL *	610.38				
9995999	00	OSWEGO FIRE DEPARTMENT									
2012 REBATE	005126		95	02/06/2013	101-3033-422.45-46	2012 FIRE PREVENTION	620.02				
						VENDOR TOTAL *	620.02				
						DEPARTMENT TOTAL **	9,686.63			198.11-	



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				
0001204	00	ROTARY CLUB OF AURORA,CK GRP-C							
KRISTEN ZIMAN	000649		95	01/31/2013	101-3536-421.45-01	QUARTERLY DUES 1/13-3/13		281.00	
						VENDOR TOTAL *		281.00	
0001217	00	STATE OF ILLINOIS,CK GRP-C							
BRIAN DATA	000649		95	01/31/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50	
						VENDOR TOTAL *		36.50	
0001217	00	STATE OF ILLINOIS,CK GRP-E							
LAZARO NEGRO	000843		95	02/05/2013	101-3536-421.45-20	FINGERPRINT CARD DSP-FBI		36.50	
						VENDOR TOTAL *		36.50	
0001217	00	STATE OF ILLINOIS,CK GRP-8							
DENISE FENTON	000649		95	01/31/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50	
						VENDOR TOTAL *		36.50	
0001272	00	STATE OF IL -SECRETARY OF STATE,CK GRP-C							
LICENSE PLATES	000649		95	01/31/2013	101-3536-421.45-32	CONFIDENTIAL LICENSE		99.00	
						VENDOR TOTAL *		99.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK GRP-G							
199520	002651		95	12/13/2012	101-3536-421.50-01	SUBPOENAS E-MAIL RECORDS	CHECK #:	345101	20.44-
199520	002651		95	02/05/2013	101-3536-421.50-01	SUBPOENAS E-MAIL RECORDS		20.44	
						VENDOR TOTAL *		20.44	20.44-
0008609	00	AT & T SUBPOENA CENTER,CK GRP-B							
144386	005085		95	01/29/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
						VENDOR TOTAL *		40.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-C							
230007	000630		95	01/31/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		827.09	
						VENDOR TOTAL *		827.09	
0008766	00	JPMORGAN CHASE BANK N A,CK GRP-B							
SB414559-II	005085		95	01/29/2013	101-3536-421.50-01	SUBPOENA DOCUMENTATION		30.26	
						VENDOR TOTAL *		30.26	
0008838	00	CITY OF ELGIN,CK GRP-B							
2011-DJ-BX-2893	005085		95	01/29/2013	101-3536-421.50-50	BYRNE MEMORIAL JAG PRGM		20,155.10	
						VENDOR TOTAL *		20,155.10	
9990012	00	CARTER, LISA,CK GRP-A							
REIMB	000404		95	01/25/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990139	00	ZIMAN, S MATTHEW,CK GRP-B							

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				
9990139	00	ZIMAN, S MATTHEW,CK GRP-B							
REIMB		005084	95	01/29/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990178	00	KEARBAY, THOMAS R,CK GRP-C							
REIMB		000629	95	01/31/2013	101-3536-421.20-22	HEALTH CLUB-YMCA		300.00	
						VENDOR TOTAL *		300.00	
9990282	00	SOTO, ALVIN,CK GRP-E							
EXPENSE REIMB		000844	95	02/05/2013	101-3536-421.42-01	DEATH INVESTIGATION SEM.		36.00	
						VENDOR TOTAL *		36.00	
9990321	00	ROBERTSON JR, RICHARD C,CK GRP-K							
REIMB		000930	95	02/06/2013	101-3536-421.61-80	ELECTRICALSUPPLIES		29.16	
EXPENSE REIMB		000930	95	02/06/2013	101-3536-421.42-01	INTELLIGENCE LIAISON		264.00	
						VENDOR TOTAL *		293.16	
9990388	00	WALLERS, ROBERT,CK GRP-K							
ADV EXPENSE		000930	95	02/06/2013	101-3536-421.42-01	SUPERVISING & MANAGING		52.00	
						VENDOR TOTAL *		52.00	
9990531	00	MCCLEARY, SHAWN M,CK GRP-E							
EXPENSE REIMB		000844	95	02/05/2013	101-3536-421.42-01	DEATH INVESTIGATION SEM.		36.00	
						VENDOR TOTAL *		36.00	
9990726	00	WHITFIELD, CHRISTOPHER,CK GRP-K							
ADV EXPENSE		000930	95	02/06/2013	101-3536-421.42-01	SUPERVISING & MANAGING		52.00	
						VENDOR TOTAL *		52.00	
9990829	00	TALLEY, JEFFREY,CK GRP-K							
ADV EXPENSE		000930	95	02/06/2013	101-3536-421.42-01	CHILD SAFETY TRNG		44.00	
						VENDOR TOTAL *		44.00	
9990900	00	HIX, MATTHEW,CK GRP-A							
REIMB		000404	95	01/25/2013	101-3536-421.20-22	HEALTH CLUB-ANYTHING FIT.		300.00	
						VENDOR TOTAL *		300.00	
9990901	00	ROWLEY, WILLIAM,CK GRP-A							
REIMB		000404	95	01/25/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991220	00	GROMMES, THEODORE,CK GRP-K							
EXPENSE REIMB		000930	95	02/06/2013	101-3536-421.42-01	GANG TRNG. 2/25-3/1/13		55.00	
						VENDOR TOTAL *		55.00	
9991357	00	TAMBERELLI, DOMINIC,CK GRP-B							

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				
9991357	00	TAMBERELLI, DOMINIC,CK GRP-B							
REIMB		005084	95	01/29/2013	101-3536-421.20-22	HEALTH CLUB-FAMILY YMCA		300.00	
						VENDOR TOTAL *		300.00	
9991406	00	CORONADO, JOSEPH,CK GRP-E							
EXPENSE REIMB		000844	95	02/05/2013	101-3536-421.42-01	BULLET TRAJECTORIA TRNG		39.00	
						VENDOR TOTAL *		39.00	
9991458	00	PARRISH, MATTHEW,CK GRP-K							
ADV EXPENSE		000930	95	02/06/2013	101-3536-421.42-01	CHILD SAFETY TRNG		44.00	
						VENDOR TOTAL *		44.00	
9991469	00	CAMARDO, PATRICK,CK GRP-E							
EXPENSE REIMB		000844	95	02/05/2013	101-3536-421.42-01	HOMICIDE INVEST. TRNG.		763.00	
MILEAGE REIMB		000844	95	02/05/2013	101-3536-421.42-07	HOMICIDE INVEST. TRNG.		371.77	
						VENDOR TOTAL *		1,134.77	
9991518	00	WRIGHT, ANDREW,CK GRP-B							
REIMB		005084	95	01/29/2013	101-3536-421.20-22	HEALTH CLUB-PLANET		78.99	
						VENDOR TOTAL *		78.99	
9991541	00	DOEPEL, EDWIN,CK GRP-B							
REIMB		005084	95	01/29/2013	101-3536-421.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991548	00	HOWE, JOSEPH,CK GRP-E							
EXPENSE REIMB		000844	95	02/05/2013	101-3536-421.42-01	INTERVIEW&INTERROGATION		52.00	
						VENDOR TOTAL *		52.00	
9991556	00	WAGNER, DANIEL,CK GRP-D							
REIMB		005126	95	02/06/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991573	00	MORRIS, RAYMOND,CK GRP-B							
REIMB		005084	95	01/29/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991628	00	ARBET, CHRISTOPHER,CK GRP-C							
REIMB		000630	95	01/31/2013	101-3536-421.42-49	TUITION REIMB-CADET PRGM		476.00	
						VENDOR TOTAL *		476.00	
9991628	00	ARBET, CHRISTOPHER,CK GRP-K							
REIMB		000930	95	02/06/2013	101-3536-421.42-49	BOOKS - CADET PRGM		733.70	
						VENDOR TOTAL *		733.70	
9991634	00	JEKA, CASEY,CK GRP-K							

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			
9991634	00	JEKA, CASEY,CK GRP-K						
REIMB	000930		95	02/06/2013	101-3536-421.42-49	TUITION & BOOKS	2,243.50	
						VENDOR TOTAL *	2,243.50	
9991635	00	HARDY, BRANDON,CK GRP-C						
REIMB	000630		95	01/31/2013	101-3536-421.42-49	TUITION REIMB-CADET PRGM	717.50	
						VENDOR TOTAL *	717.50	
9991637	00	MILLER, ADAM,CK GRP-E						
REIMB	000843		95	02/05/2013	101-3536-421.42-49	BOOKS - CADET PRGM	288.31	
						VENDOR TOTAL *	288.31	
9991649	00	SHIELDS, BRIAN,CK GRP-D						
REIMB	005126		95	02/06/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN	300.00	
						VENDOR TOTAL *	300.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E						
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.45-99	REIMB FOR PETTY CASH	98.25	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.61-01	REIMB FOR PETTY CASH	56.46	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.61-29	REIMB FOR PETTY CASH	6.49	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.61-80	REIMB FOR PETTY CASH	77.86	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.42-12	REIMB FOR PETTY CASH	10.00	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.61-40	REIMB FOR PETTY CASH	16.16	
11/15-2/14/13	000845		95	02/05/2013	101-3536-421.42-01	REIMB FOR PETTY CASH	79.00	
						VENDOR TOTAL *	344.22	
9995992	00	AURORA HISPANIC HERITAGE						
POLICE DEPT.	000404		95	01/25/2013	101-3536-421.42-03	AHHAB COMMUNITY BREAKFAST	80.00	
						VENDOR TOTAL *	80.00	
9995992	00	FIRST AMERICAN BANK						
CASE #411410	005085		95	01/29/2013	101-3536-421.50-01	SUBPOENA DOCUMENTS FOR	41.73	
						VENDOR TOTAL *	41.73	
9995992	00	A T & T						
831-000-3783026000843			95	02/05/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
						VENDOR TOTAL *	40.00	
9995992	00	A T & T						
831-000-3656451000843			95	02/05/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY	40.00	
						VENDOR TOTAL *	40.00	
						DEPARTMENT TOTAL **	31,484.27	20.44-

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

9990166 00 FLAHERTY, MARK G,CK GRP-A  
REIMB 000404 95 01/25/2013 101-3538-429.42-03 QUARTERLY EMA MTG. 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

PREPARED 02/06/2013, 13:44:11  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/06/2013 CHECK DATE: 02/14/2013

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 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-1  
 LICENSE 000404 95 01/25/2013 101-4410-440.45-32 2013 FOSTER HOME LICENSE 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 25.00

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 44		OPERATIONS		DIV 20		ELECTRICAL MAINTENANCE					
0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-D									
39634	005126			95	02/06/2013	101-4420-418.38-23	MAINT.COSTS OF TRAFFIC	8,004.01			
								VENDOR TOTAL *	8,004.01		
9991191	00	PERSE, GAVRILA,CK GRP-A									
REIMB/CLOTHING	000404			95	01/25/2013	101-4420-418.20-20	REIMB FOR CLOTHING PER	125.00			
								VENDOR TOTAL *	125.00		
								DEPARTMENT TOTAL **	8,129.01		

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 40 PARKS & RECREATION										
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A								
DANIEL BAUGHMAN	000404		95	01/25/2013	101-4440-451.45-32	2013 PESTICIDE LICENSE		15.00		
C. MASCARELLA	000404		95	01/25/2013	101-4440-451.45-32	2013 PESTICIDE LICENSE		15.00		
AL TALIP	000404		95	01/25/2013	101-4440-451.45-32	2013 PESTICIDE LICENSE		15.00		
BRETT BENNETT	000404		95	01/25/2013	101-4440-451.45-32	2013 PESTICIDE LICENSE		20.00		
TODD SCHMITZ	000404		95	01/25/2013	101-4440-451.45-32	2013 PESTICIDE LICENSE		20.00		
								VENDOR TOTAL *	85.00	
9990714	00	SADLER, DONALD F,CK GRP-A								
REIMB	000404		95	01/25/2013	101-4440-451.20-22	HEALTH CLUB-PRISCO CTR		100.00		
								VENDOR TOTAL *	100.00	
9990859	00	WAGNER, JOHN,CK GRP-C								
REIMB FOR CDL	004205		95	01/24/2013	101-4440-451.45-32	REIMB FOR CDL RENEWAL PER	CHECK #:	346291		30.00-
								VENDOR TOTAL *	.00	30.00-
9991162	00	GONZALEZ, CHRISTOPHER,CK GRP-C								
REIMB FOR CDL	004205		95	01/25/2013	101-4440-451.45-32	REIMB FOR CDL RENEWAL PER		30.00		
								VENDOR TOTAL *	30.00	
9991461	00	JOHNSON, SUSAN,CK GRP-D								
REIMB/BOOTS	004017		95	01/10/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS	CHECK #:	346141		100.00-
REIMB/BOOTS	004017		95	01/25/2013	101-4440-451.20-20	REIMB FOR WORK BOOTS		85.31		
								VENDOR TOTAL *	85.31	100.00-
								DEPARTMENT TOTAL **	300.31	130.00-



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 60		STREET MAINTENANCE					
0000615	00	ILLINOIS MUNICIPAL RETIREMENT FUND,CK GRP-K									
JAMES HARTMAN	000930		95	02/06/2013	101-4460-431.20-12	IMRF ACCELERATED PAYMENT	11,898.63				
							VENDOR TOTAL *	11,898.63			
9990260	00	SCHLAPP, TIMOTHY A,CK GRP-K									
REIMB CDL LIC	000930		95	02/06/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00				
							VENDOR TOTAL *	30.00			
9990996	00	PALMATIER, TIMOTHY,CK GRP-C									
REIMB CDL LIC.	000649		95	01/31/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00				
							VENDOR TOTAL *	30.00			
9991057	00	KEILMAN, ALFRED,CK GRP-K									
REIMB CDL LIC	000930		95	02/06/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE	30.00				
							VENDOR TOTAL *	30.00			
							DEPARTMENT TOTAL **	11,988.63			
101	GENERAL FUND		CASH ON HAND		.00	FUND TOTAL ***	238,699.02	1,991.58-			

BANK: 95

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FUND 120	EQUIPMENT SERVICES FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES				
9990859	00	WAGNER, JOHN,CK		GRP-C						
REIMB/CLOTHING	004205		95	01/24/2013	120-4431-418.20-20	REIMB FOR CLOTHING		CHECK #:	346291	91.15-
REIMB/CLOTHING	004205		95	01/25/2013	120-4431-418.20-20	REIMB FOR CLOTHING			91.15	
						VENDOR TOTAL	*		91.15	91.15-
						DEPARTMENT TOTAL	**		91.15	91.15-
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL	***	91.15	91.15-

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							
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-G							
DONATION	000850	95	02/05/2013	215-1004-411.50-50	SCHOLARSHIP PROGRAM		3,000.00			
							VENDOR TOTAL *	3,000.00		
0001361	00	AURORA UNIVERSITY,CK	GRP-G							
DONATION	000850	95	02/05/2013	215-1004-411.50-50	CELEBRATING ARTS & IDEAS		2,000.00			
							VENDOR TOTAL *	2,000.00		
9995999	00	A + FOUNDATION								
DONATION	000849	95	02/05/2013	215-1004-411.50-50	WEST HIGH/HOST MEDAL OF		1,666.00			
							VENDOR TOTAL *	1,666.00		
							DEPARTMENT TOTAL **	6,666.00		

PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-G  
GRANT 000887 95 02/05/2013 215-1351-419.50-40 1ST INSTALLMENT FOR 2013 181,000.00

VENDOR TOTAL \* 181,000.00  
DEPARTMENT TOTAL \*\* 181,000.00

PREPARED 02/06/2013, 13:44:11  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-A  
 SUPPORT PAYMENT000406 95 01/25/2013 215-1360-450.50-20 1ST INSTALLMENT FOR 2013 127,500.00

VENDOR TOTAL \* 127,500.00  
 DEPARTMENT TOTAL \*\* 127,500.00

PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-G  
GRANT 000887 95 02/05/2013 215-1370-440.50-30 1ST INSTALLMENT FOR 2013 128,500.00

VENDOR TOTAL \* 128,500.00  
DEPARTMENT TOTAL \*\* 128,500.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0002721 00 QUAD COUNTY AFRICAN AMERICAN,CK GRP-G  
 GRANT 000887 95 02/05/2013 215-1830-465.53-30 1ST INSTALLMENT FOR 2013 25,000.00

VENDOR TOTAL \* 25,000.00  
 DEPARTMENT TOTAL \*\* 25,000.00  
 FUND TOTAL \*\*\* 468,666.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008377 00 KANE COUNTY TREASURER,CK GRP-B  
 R07-474 005085 95 01/29/2013 231-1830-465.45-91 ANNUAL TIF REDISTRIBUTION 400,727.00

VENDOR TOTAL \* 400,727.00  
 DEPARTMENT TOTAL \*\* 400,727.00  
 FUND TOTAL \*\*\* 400,727.00

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



BANK: 95

FUND 233	TIF #3-RIVERCITY					ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT
NO	NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-B						
R07-474	005085	95 01/29/2013	233-1830-465.45-91		ANNUAL TIF REDISTRIBUTION		11,108.00	
						VENDOR TOTAL *	11,108.00	
						DEPARTMENT TOTAL **	11,108.00	
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***	11,108.00	

BANK: 95

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FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0008377	00	KANE COUNTY TREASURER,CK GRP-B								
R07-474	005085		95	01/29/2013	235-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	39,966.00			
							VENDOR TOTAL *	39,966.00		
							DEPARTMENT TOTAL **	39,966.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	39,966.00			

BANK: 95

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FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008377	00	KANE COUNTY TREASURER,CK GRP-B							
R07-474	005085		95	01/29/2013	236-1830-465.45-91	ANNUAL TIF REDISTRIBUTION	50,946.00		
						VENDOR TOTAL *	50,946.00		
						DEPARTMENT TOTAL **	50,946.00		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	50,946.00		

BANK: 95

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FUND 266	SSA #ONE-DOWNTOWN(94)									
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				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-A								
GRANT	000406		95	01/25/2013	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991208 00 SCHULER, ABBY,CK GRP-A  
 REIMB 000404 95 01/25/2013 311-1004-411.45-99 FRUIT TRAY NE NEIGHBORS 39.99

VENDOR TOTAL \* 39.99  
 DEPARTMENT TOTAL \*\* 39.99  
 FUND TOTAL \*\*\* 39.99

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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FUND 312	WARD #2 PROJECTS FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000089	00	AURORA BOXING CLUB,CK GRP-G								
DONATION	000850		95	02/05/2013	312-1350-419.50-50	BOXING PRGM FOR YOUTH &		2,000.00		
						VENDOR TOTAL *		2,000.00		
						DEPARTMENT TOTAL **		2,000.00		
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00	FUND TOTAL ***		2,000.00

PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

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 00 DIV 00

9995996	00	CITY OF AURORA								
718	LOGAN	UT		95	11/29/2012	510-0000-229.01-09	187177-22950	CHECK #:	344702	47.46-
613	N ELMWOOD	UT		95	02/05/2013	510-0000-229.01-09	187172-13501		47.46	
							VENDOR TOTAL *		47.46	47.46-
							DEPARTMENT TOTAL **		47.46	47.46-

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				
0006482	00	KEMIRA WATER SOLUTIONS, INC									
9017309230		PI2861		95	12/20/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS	CHECK #:	345600	4,543.28-	
9017309230		PI2861		95	02/05/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,543.28		
							VENDOR TOTAL *		4,543.28		4,543.28-
9990471	00	OLSON, CHRISTOPHER J,CK GRP-D									
REIMB		005126		95	02/06/2013	510-1851-511.20-22	HEALTH CLUB-VAUGHAN		160.34		
							VENDOR TOTAL *		160.34		
9990684	00	CARLIN, STEVE,CK GRP-D									
REIMB		005126		95	02/06/2013	510-1851-511.20-22	HEALTH CLUB-VAUGHAN		20.86		
							VENDOR TOTAL *		20.86		
9990848	00	HUBER, TRENT,CK GRP-B									
REIMB		005084		95	01/29/2013	510-1851-511.20-22	HEALTH CLUB-VAUGHAN		103.88		
							VENDOR TOTAL *		103.88		
9991610	00	LUERS, MEGAN,CK GRP-D									
REIMB		005126		95	02/06/2013	510-1851-511.20-22	HEALTH CLUB-VAUGHAN		103.88		
							VENDOR TOTAL *		103.88		
							DEPARTMENT TOTAL **		4,932.24		4,543.28-



PREPARED 02/06/2013, 13:44:11  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 02/06/2013 CHECK DATE: 02/14/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9995999 00 AURORA HISPANIC HERITAGE  
BEATRICE TORRES000406 95 01/25/2013 510-2560-511.42-03 AHHAB COMMUNITY BREAKFAST 20.00

VENDOR TOTAL \* 20.00  
DEPARTMENT TOTAL \*\* 20.00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
-----											
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0008553	00	AMERICAN UNDERGROUND OF IL LLC									
R11-269		002089	267758	95	11/29/2012	510-4470-511.73-14	RETAINAGE	CHECK #:	344419	3,976.91-	
R11-269		002089	267758	95	01/25/2013	510-4470-511.73-14	RETAINAGE		3,976.91		
								VENDOR TOTAL *	3,976.91	3,976.91-	
9990867	00	NOBLES, TIMOTHY N,CK GRP-B									
REIMB/BOOTS		005084		95	01/29/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991648	00	WINSTON, KEVIN,CK GRP-B									
REIMB/CLOTHING		005084		95	01/29/2013	510-4470-511.20-20	REIMB FOR CLOTHING		75.06		
								VENDOR TOTAL *	75.06		
								DEPARTMENT TOTAL **	4,151.97	3,976.91-	

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 44	OPERATIONS		DIV 71 WATER METER MTCE							
9990761	00	PISCORAN, DANIEL L,CK GRP-A								
REIMB CDL LIC.	000404		95	01/25/2013	510-4471-511.45-32	REIMB FOR CDL LICENSE	30.00			
							VENDOR TOTAL *	30.00		
							DEPARTMENT TOTAL **	30.00		
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	9,181.67	8,567.65-		

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

9991317 00 GONZALEZ, ROY,CK GRP-E  
 REIMB/BOOTS 000843 95 02/05/2013 530-4433-437.20-20 REIMB FOR WORK BOOTS 100.00

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

530 TRANSIT CENTER FUND CASH ON HAND .00

BANK: 95

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FUND 550	GOLF FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE						
9991114	00	SCHMITZ, TODD,CK GRP-K									
REIMB	000930		95	02/06/2013	550-4442-451.45-01	2013 MEMBERSHIP DUES		115.00			
						VENDOR TOTAL *		115.00			
						DEPARTMENT TOTAL **		115.00			
550	GOLF FUND			CASH ON HAND		.00	FUND TOTAL ***	115.00			

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00						
0006470	00	BROADSPIRE SERVICES INC,CK			GRP-H					
0237734-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237735-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237736-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237737-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237738-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237739-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237740-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237741-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237742-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237743-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237744-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237745-IN	000894		95	02/06/2013	601-0000-410.40-41	CLAIM SERVICE FEES FOR			871.09	
0237749-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237750-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237751-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237752-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237753-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237754-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237755-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237756-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237757-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237758-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237759-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
0237760-IN	000895		95	02/06/2013	601-0000-410.40-11	CLAIM SERVICE FEES FOR			7,137.17	
						VENDOR TOTAL *			96,099.12	
9995997	00	JIM'S AUTO BODY, INC.			RP-B					
SETTLEMENT	005085		95	01/29/2013	601-0000-410.40-85	VEHICLE DAMAGED-12/4/12			211.06	
						VENDOR TOTAL *			211.06	
9995997	00	WALTER TRIMBLE			RP-K					
SETTLEMENT	000930		95	02/06/2013	601-0000-410.40-76	VEHICLE DAMAGED			1,343.40	
						VENDOR TOTAL *			1,343.40	
						DEPARTMENT TOTAL **			97,653.58	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***			97,653.58	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008360	00	DEARBORN NATIONAL,CK GRP-G							
F017790		000850	95	02/05/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,335.21		
						VENDOR TOTAL *	25,335.21		
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-G							
256441/COBRA		000850	95	02/05/2013	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	590.21		
						VENDOR TOTAL *	590.21		
						DEPARTMENT TOTAL **	25,925.42		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	25,925.42		
		CASH ON HAND				HAND ISSUED TOTAL ***			10,650.38-
						TOTAL EXPENDITURES ****	1,400,218.83		10,650.38-
					GRAND TOTAL *****				1,389,568.45