

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 02/15/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/02
Check date 02/15/2013

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 10	EXECUTIVE				DIV 02	MAYOR				
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001328		95	02/14/2013	101-1002-413.61-01	WAREHOUSE DIRECT		35.22-	
JAN 28TH	STMT	001329		95	02/14/2013	101-1002-413.61-80	SPIZZICO TO GO		30.75	
JAN 28TH	STMT	001330		95	02/14/2013	101-1002-413.61-80	MEIJER #239		58.96	
JAN 28TH	STMT	001331		95	02/14/2013	101-1002-413.61-80	WM SUPERCENTER#3400		7.91	
JAN 28TH	STMT	001332		95	02/14/2013	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT		66.95	
JAN 28TH	STMT	001333		95	02/14/2013	101-1002-413.61-80	JIMMY JOHN'S # 523		34.25	
JAN 28TH	STMT	001334		95	02/14/2013	101-1002-413.61-80	JIMMY JOHN'S # 523		5.85	
JAN 28TH	STMT	001335		95	02/14/2013	101-1002-413.61-80	WAL-MART #1818		8.97	
JAN 28TH	STMT	001336		95	02/14/2013	101-1002-413.61-80	JEWEL #3252		7.11	
JAN 28TH	STMT	001337		95	02/14/2013	101-1002-413.61-80	CVSPHARMACY #8746 Q03		11.49	
JAN 28TH	STMT	001338		95	02/14/2013	101-1002-413.61-79	MEIJER INC #178 Q01		20.97	
JAN 28TH	STMT	001339		95	02/14/2013	101-1002-413.42-03	AURORA PANCAKE HOUSE		31.48	
JAN 28TH	STMT	001340		95	02/14/2013	101-1002-413.42-03	131 S DEARBORN 72142		30.00	
JAN 28TH	STMT	001341		95	02/14/2013	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS		81.00	
JAN 28TH	STMT	001342		95	02/14/2013	101-1002-413.61-80	JEWEL #3270		8.32	
JAN 28TH	STMT	001343		95	02/14/2013	101-1002-413.61-80	JIMMY JOHN'S # 523		163.95	
JAN 28TH	STMT	001344		95	02/14/2013	101-1002-413.61-80	JAKES BAGELS & DELI		17.04	
JAN 28TH	STMT	001345		95	02/14/2013	101-1002-413.61-80	JEWEL #3270		13.66	
JAN 28TH	STMT	001346		95	02/14/2013	101-1002-413.42-03	LUIGI'S HOUSE		160.48	
									VENDOR TOTAL *	723.92
									DEPARTMENT TOTAL **	723.92

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 04		ALDERMEN						
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001410		95	02/14/2013	101-1004-411.42-01	NFBPA-ONLINE	708.00			
JAN 28TH	STMT	001411		95	02/14/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA	13.90			
JAN 28TH	STMT	001412		95	02/14/2013	101-1004-411.42-03	PAPA SAVERIOS PIZZE	42.21			
								VENDOR TOTAL *	764.11		
								DEPARTMENT TOTAL **	764.11		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	000994		95	02/14/2013	101-1210-417.38-05	COMERS WELDING SERVICE	25.00	
JAN 28TH	STMT	000995		95	02/14/2013	101-1210-417.65-05	BDK DOOR CO INC	440.00	
JAN 28TH	STMT	000996		95	02/14/2013	101-1210-417.65-05	ILLCO - AURORA	155.07	
JAN 28TH	STMT	000997		95	02/14/2013	101-1210-417.65-05	G W BERKHEIMER CO INC	34.72	
JAN 28TH	STMT	000998		95	02/14/2013	101-1210-417.65-05	PITTSBURGH PAINTS 9472	35.34	
JAN 28TH	STMT	000999		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	76.14	
JAN 28TH	STMT	001000		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	23.90	
JAN 28TH	STMT	001001		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	126.26	
JAN 28TH	STMT	001002		95	02/14/2013	101-1210-417.65-05	ILLCO - AURORA	61.60	
JAN 28TH	STMT	001003		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	119.66	
JAN 28TH	STMT	001004		95	02/14/2013	101-1210-417.65-05	ILLCO - AURORA	89.30	
JAN 28TH	STMT	001005		95	02/14/2013	101-1210-417.65-05	MIDWEST AWARDS CORPORA	7.50	
JAN 28TH	STMT	001006		95	02/14/2013	101-1210-417.65-05	ILLCO - AURORA	1.30	
JAN 28TH	STMT	001007		95	02/14/2013	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	192.10	
JAN 28TH	STMT	001008		95	02/14/2013	101-1210-417.65-05	NEUCO INC.	108.38	
JAN 28TH	STMT	001009		95	02/14/2013	101-1210-417.65-05	ILLCO - AURORA	400.42	
JAN 28TH	STMT	001010		95	02/14/2013	101-1210-417.65-05	BDK DOOR CO INC	90.00	
JAN 28TH	STMT	001011		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	140.69	
JAN 28TH	STMT	001013		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	52.57	
JAN 28TH	STMT	001014		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	34.98	
JAN 28TH	STMT	001015		95	02/14/2013	101-1210-417.65-05	SMARTSIGN	119.39	
JAN 28TH	STMT	001016		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	47.95	
JAN 28TH	STMT	001017		95	02/14/2013	101-1210-417.65-05	OFFICE DEPOT #2638	28.00	
JAN 28TH	STMT	001018		95	02/14/2013	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	11.80	
JAN 28TH	STMT	001019		95	02/14/2013	101-1210-417.65-05	ELMER SON LOCKSMITH	339.51	
JAN 28TH	STMT	001020		95	02/14/2013	101-1210-417.65-05	W W GRAINGER 916	28.62	
JAN 28TH	STMT	001021		95	02/14/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER	109.96-	
JAN 28TH	STMT	001022		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	18.58	
JAN 28TH	STMT	001024		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	178.53	
JAN 28TH	STMT	001025		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	23.63	
JAN 28TH	STMT	001026		95	02/14/2013	101-1210-417.65-05	MENARDS MONTGOMERY	14.90	
JAN 28TH	STMT	001027		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	459.55	
JAN 28TH	STMT	001028		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	449.49	
JAN 28TH	STMT	001029		95	02/14/2013	101-1210-417.65-05	THE HOME DEPOT 1957	199.88-	
JAN 28TH	STMT	001030		95	02/14/2013	101-1210-417.65-05	OFFICE DEPOT #2394	115.95	

VENDOR TOTAL * 3,740.99
 DEPARTMENT TOTAL ** 3,740.99

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK
JAN 28TH STMT 001012 95 02/14/2013 101-1211-417.65-05 APEX INDUSTRIAL AUTOMA 140.00

VENDOR TOTAL * 140.00
DEPARTMENT TOTAL ** 140.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001347		95	02/14/2013	101-1216-417.65-05	ILLCO - AURORA	215.01	
JAN 28TH	STMT	001348		95	02/14/2013	101-1216-417.65-05	CRESCENT ELECTRIC 095	83.80	
JAN 28TH	STMT	001349		95	02/14/2013	101-1216-417.65-05	THE HOME DEPOT 1957	73.85	
JAN 28TH	STMT	001350		95	02/14/2013	101-1216-417.65-05	WM F MEYER CO - AURORA	55.34	
JAN 28TH	STMT	001351		95	02/14/2013	101-1216-417.65-05	ACE HARDWARE	56.47	
JAN 28TH	STMT	001352		95	02/14/2013	101-1216-417.65-05	ILLCO - AURORA	77.00	
JAN 28TH	STMT	001353		95	02/14/2013	101-1216-417.65-05	CRESCENT ELECTRIC 095	140.20	
JAN 28TH	STMT	001354		95	02/14/2013	101-1216-417.65-05	CRESCENT ELECTRIC 095	147.06	
JAN 28TH	STMT	001355		95	02/14/2013	101-1216-417.65-05	ATLANTA LIGHT BULBS IN	405.57	
JAN 28TH	STMT	001356		95	02/14/2013	101-1216-417.65-05	VANS LOCK AND KEY	147.00	
JAN 28TH	STMT	001357		95	02/14/2013	101-1216-417.65-05	MCMaster-CARR	16.66	
JAN 28TH	STMT	001358		95	02/14/2013	101-1216-417.65-05	FARM AND FLEET/MONTGOM	49.99	
JAN 28TH	STMT	001359		95	02/14/2013	101-1216-417.65-05	ATLANTA LIGHT BULBS IN	179.80	
JAN 28TH	STMT	001360		95	02/14/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	83.42	
JAN 28TH	STMT	001361		95	02/14/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	464.94	
JAN 28TH	STMT	001362		95	02/14/2013	101-1216-417.65-05	OFFICE DEPOT #2394	4.99	
JAN 28TH	STMT	001364		95	02/14/2013	101-1216-417.65-05	DREISILKER ELEC MOT	321.90	
JAN 28TH	STMT	001366		95	02/14/2013	101-1216-417.65-05	1000BULBS.COM	511.89	
JAN 28TH	STMT	001367		95	02/14/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	162.90-	
JAN 28TH	STMT	001368		95	02/14/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	638.26	
JAN 28TH	STMT	001369		95	02/14/2013	101-1216-417.65-05	WESTSIDE WHOLESale, IN	679.98	
JAN 28TH	STMT	001370		95	02/14/2013	101-1216-417.65-05	MCMaster-CARR	16.66	
JAN 28TH	STMT	001371		95	02/14/2013	101-1216-417.65-05	METROLIFT INC	686.00	
JAN 28TH	STMT	001372		95	02/14/2013	101-1216-417.65-05	WM F MEYER CO - AURORA	51.87	
JAN 28TH	STMT	001373		95	02/14/2013	101-1216-417.65-05	ACE HARDWARE	8.98	
JAN 28TH	STMT	001374		95	02/14/2013	101-1216-417.65-05	ELCON INC	200.00	

VENDOR TOTAL * 5,153.74
 DEPARTMENT TOTAL ** 5,153.74

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					
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001031		95	02/14/2013	101-1220-419.61-10	SUB DIFFICULT PEOPLE A		45.95		
JAN 28TH	STMT	001032		95	02/14/2013	101-1220-419.61-01	WAREHOUSE DIRECT		402.00		
JAN 28TH	STMT	001033		95	02/14/2013	101-1220-419.45-12	ILLINOIS MUNICIPAL LEA		20.00		
							VENDOR TOTAL *		467.95		
							DEPARTMENT TOTAL **		467.95		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001375	95	02/14/2013	101-1230-419.61-01	OFFICE MAX	69.06			
JAN 28TH	STMT	001376	95	02/14/2013	101-1230-419.42-03	LA QUINTA DE LOS REYES	52.65			
JAN 28TH	STMT	001377	95	02/14/2013	101-1230-419.42-03	BALLYDOYLE AURORA	45.98			
JAN 28TH	STMT	001378	95	02/14/2013	101-1230-419.61-80	VESCO REPROGRAPHIC	18.00			
						VENDOR TOTAL *	185.69			
						DEPARTMENT TOTAL **	185.69			

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES					DIV 32	MANAGEMENT INFORMATION SY			
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001417		95	02/14/2013	101-1232-419.64-12	DMI DELL K-12/GOVT	1,564.99		
JAN 28TH	STMT	001418		95	02/14/2013	101-1232-419.38-11	FORMULA ONE SYSTEMS, I	1,768.00		
JAN 28TH	STMT	001419		95	02/14/2013	101-1232-419.38-11	LINOMA SOFTWARE	900.00		
JAN 28TH	STMT	001420		95	02/14/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95		
JAN 28TH	STMT	001421		95	02/14/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99		
JAN 28TH	STMT	001422		95	02/14/2013	101-1232-419.44-09	BACKUPIFY	4.99		
JAN 28TH	STMT	001423		95	02/14/2013	101-1232-419.44-09	DREAMHOST.COM	214.80		
JAN 28TH	STMT	001424		95	02/14/2013	101-1232-419.38-05	FOX VALLEY FIRE AND SA	550.00		
JAN 28TH	STMT	001425		95	02/14/2013	101-1232-419.64-02	NORTH CENTRAL SIGHT SE	183.00		
JAN 28TH	STMT	001426		95	02/14/2013	101-1232-419.44-09	MAILCHIMP	50.00		
JAN 28TH	STMT	001427		95	02/14/2013	101-1232-419.44-09	NETWORK SOLUTIONS, LLC	564.70		
							VENDOR TOTAL *	5,821.42		
							DEPARTMENT TOTAL **	5,821.42		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 33	POLICE TECHNICAL SERVICES				
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001259	95	02/14/2013	101-1233-419.61-80	ULINE SHIP SUPPLIES		167.00		
JAN 28TH	STMT	001260	95	02/14/2013	101-1233-419.45-04	ULINE SHIP SUPPLIES		10.33		
JAN 28TH	STMT	001261	95	02/14/2013	101-1233-419.61-80	PAYPAL UTRDECOR		95.96		
JAN 28TH	STMT	001262	95	02/14/2013	101-1233-419.45-04	PAYPAL UTRDECOR		16.00		
JAN 28TH	STMT	001263	95	02/14/2013	101-1233-419.42-01	ACT ACTIVE EVENTS LEAD		1,500.00		
JAN 28TH	STMT	001264	95	02/14/2013	101-1233-419.61-01	WAREHOUSE DIRECT		123.27		
JAN 28TH	STMT	001265	95	02/14/2013	101-1233-419.61-01	WAREHOUSE DIRECT		27.56		
JAN 28TH	STMT	001266	95	02/14/2013	101-1233-419.42-01	DELTA 00671652866570		304.80		
JAN 28TH	STMT	001267	95	02/14/2013	101-1233-419.61-40	SYX GLOBALINDUSTRIALEQ		364.95		
JAN 28TH	STMT	001268	95	02/14/2013	101-1233-419.45-04	SYX GLOBALINDUSTRIALEQ		114.66		
JAN 28TH	STMT	001269	95	02/14/2013	101-1233-419.64-10	SCOOTER SOFTWARE, INC		105.00		
JAN 28TH	STMT	001363	95	02/14/2013	101-1233-419.65-05	DREISILKER ELEC MOT		670.00		
JAN 28TH	STMT	001365	95	02/14/2013	101-1233-419.65-05	DREISILKER ELEC MOT		410.48		
								VENDOR TOTAL *	3,910.01	
								DEPARTMENT TOTAL **	3,910.01	

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					
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001428		95	02/14/2013	101-1320-450.53-07	TEMPLE DISP	28.75			
JAN 28TH	STMT	001432		95	02/14/2013	101-1320-450.53-01	MIDWEST AWARDS CORPORA	7.90			
JAN 28TH	STMT	001434		95	02/14/2013	101-1320-450.53-09	PAYPAL LOCALHARVES	25.00			
							VENDOR TOTAL *	61.65			
							DEPARTMENT TOTAL **	61.65			

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 40 PUBLIC INFORMATION

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001429	95	02/14/2013	101-1340-419.42-01	LYNDA.COM		375.00		
JAN 28TH	STMT	001430	95	02/14/2013	101-1340-419.61-10	PRESS PLUS		1.99		
						VENDOR TOTAL *		376.99		
						DEPARTMENT TOTAL **		376.99		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001379	95	02/14/2013	101-1360-450.61-01	WAREHOUSE DIRECT		105.72		
JAN 28TH	STMT	001380	95	02/14/2013	101-1360-450.61-80	WAREHOUSE DIRECT		75.60		
						VENDOR TOTAL *		181.32		
						DEPARTMENT TOTAL **		181.32		

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

0005776 00 FIFTH THIRD BANK		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
JAN 28TH	STMT 001438	95	02/14/2013	101-1370-440.50-88	JEWEL #3270	25.00	
JAN 28TH	STMT 001439	95	02/14/2013	101-1370-440.50-88	WAL-MART #1818	71.10	
JAN 28TH	STMT 001442	95	02/14/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT	20.00	
JAN 28TH	STMT 001443	95	02/14/2013	101-1370-440.50-88	POCKETS	103.48	
VENDOR TOTAL *						219.58	
DEPARTMENT TOTAL **						219.58	

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 71 YOUTH & SENIOR SRVS GRANT

0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	001440	95	02/14/2013	101-1371-440.61-80	CHIPOTLE 1888		62.90	
JAN 28TH	STMT	001441	95	02/14/2013	101-1371-440.61-80	AURORA FASTPRINT INC		64.78	
						VENDOR TOTAL *		127.68	
						DEPARTMENT TOTAL **		127.68	

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001445		95	02/14/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
JAN 28TH	STMT	001446		95	02/14/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	146.10	
JAN 28TH	STMT	001447		95	02/14/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC	109.00	
JAN 28TH	STMT	001448		95	02/14/2013	101-1820-424.42-01	CERTIFICATION PARTNERS	158.00	
JAN 28TH	STMT	001449		95	02/14/2013	101-1820-424.45-01	INT'L CODE COUNCIL INC	350.00	
JAN 28TH	STMT	001450		95	02/14/2013	101-1820-424.42-01	CERTIFICATION PARTNERS	69.00	
JAN 28TH	STMT	001451		95	02/14/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC	164.96	
JAN 28TH	STMT	001452		95	02/14/2013	101-1820-424.42-01	INT'L CODE COUNCIL INC	60.00	

VENDOR TOTAL * 1,110.19
 DEPARTMENT TOTAL ** 1,110.19

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001413	95	02/14/2013	101-1830-465.45-09	DOUBLE YOLK PANCAKE HO		29.42		
JAN 28TH	STMT	001414	95	02/14/2013	101-1830-465.61-01	OFFICE DEPOT #2638		52.97		
JAN 28TH	STMT	001415	95	02/14/2013	101-1830-465.61-01	WAREHOUSE DIRECT		159.98		
JAN 28TH	STMT	001416	95	02/14/2013	101-1830-465.61-01	OFFICE DEPOT #2638		39.98		
						VENDOR TOTAL *		282.35		
						DEPARTMENT TOTAL **		282.35		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS				
0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	001453	95	02/14/2013	101-1850-431.45-02	IWP NEWSLETTERS	685.00		
JAN 28TH	STMT	001454	95	02/14/2013	101-1850-431.42-01	AMERICAN PUBLIC WORKS	75.00		
						VENDOR TOTAL *	760.00		
						DEPARTMENT TOTAL **	760.00		

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001483		95	02/14/2013	101-2502-415.61-01	WAREHOUSE DIRECT	18.45	
JAN 28TH	STMT	001486		95	02/14/2013	101-2502-415.45-04	FEDEX 800046893080	58.11	
JAN 28TH	STMT	001489		95	02/14/2013	101-2502-415.42-01	EBS	30.00	
JAN 28TH	STMT	001490		95	02/14/2013	101-2502-415.42-01	EBS	30.00	
JAN 28TH	STMT	001491		95	02/14/2013	101-2502-415.61-80	MIDWEST AWARDS CORPORA	77.00	
JAN 28TH	STMT	001493		95	02/14/2013	101-2502-415.61-01	WAREHOUSE DIRECT	.96	
JAN 28TH	STMT	001496		95	02/14/2013	101-2502-415.45-01	IL GOVMT FIN OFF ASSOC	250.00	

VENDOR TOTAL * 464.52
 DEPARTMENT TOTAL ** 464.52

BANK: 95

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

DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001484	95	02/14/2013	101-2521-415.61-01	WAREHOUSE DIRECT	114.50			
JAN 28TH	STMT	001485	95	02/14/2013	101-2521-415.61-01	WAREHOUSE DIRECT	16.69			
JAN 28TH	STMT	001487	95	02/14/2013	101-2521-415.61-01	WAREHOUSE DIRECT	9.55-			
JAN 28TH	STMT	001494	95	02/14/2013	101-2521-415.61-01	WAREHOUSE DIRECT	240.61			
JAN 28TH	STMT	001499	95	02/14/2013	101-2521-415.45-01	IL GOVMT FIN OFF ASSOC	150.00			
						VENDOR TOTAL *	512.25			
						DEPARTMENT TOTAL **	512.25			

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 25 FINANCE DIV 22 BUDGETING

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001034		95	02/14/2013	101-2522-415.61-01	OFFICE DEPOT #2394	4.55-	
JAN 28TH	STMT	001482		95	02/14/2013	101-2522-415.61-01	WAREHOUSE DIRECT	42.52	
JAN 28TH	STMT	001488		95	02/14/2013	101-2522-415.61-01	PBD ICMA PUBLICATIONS	90.00	
JAN 28TH	STMT	001492		95	02/14/2013	101-2522-415.61-01	WAREHOUSE DIRECT	31.21	
JAN 28TH	STMT	001495		95	02/14/2013	101-2522-415.61-10	PBD ICMA PUBLICATIONS	58.95	
JAN 28TH	STMT	001501		95	02/14/2013	101-2522-415.45-01	IL GOVMT FIN OFF ASSOC	150.00	
							VENDOR TOTAL *	368.13	
							DEPARTMENT TOTAL **	368.13	

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001035	95	02/14/2013	101-2523-415.61-01	WAREHOUSE DIRECT	88.22			
JAN 28TH	STMT	001036	95	02/14/2013	101-2523-415.61-01	WAREHOUSE DIRECT	12.40			
JAN 28TH	STMT	001498	95	02/14/2013	101-2523-415.45-01	IL GOVMT FIN OFF ASSOC	150.00			
						VENDOR TOTAL *	250.62			
						DEPARTMENT TOTAL **	250.62			

PREPARED 02/15/2013, 8:22:17
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 02/15/2013 CHECK DATE: 02/15/2013

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 AMOUNT

DEPT 25 FINANCE DIV 26 PURCHASING

0005776 00 FIFTH THIRD BANK
JAN 28TH STMT 001497 95 02/14/2013 101-2526-415.45-01 IL GOVMT FIN OFF ASSOC 150.00

VENDOR TOTAL * 150.00
DEPARTMENT TOTAL ** 150.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001043	95	02/14/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	30.86				
JAN 28TH	STMT	001044	95	02/14/2013	101-3033-422.61-50	SAMSCLUB #6227	482.60				
JAN 28TH	STMT	001045	95	02/14/2013	101-3033-422.61-80	MIDWEST AWARDS CORPORA	199.90				
JAN 28TH	STMT	001046	95	02/14/2013	101-3033-422.65-05	NAPA STORE 3018001	494.25				
JAN 28TH	STMT	001047	95	02/14/2013	101-3033-422.38-05	LEONARDI APPLIANCE PAR	94.00				
JAN 28TH	STMT	001048	95	02/14/2013	101-3033-422.45-24	THE CAKERY	82.00				
JAN 28TH	STMT	001049	95	02/14/2013	101-3033-422.65-05	JC SCHULTZ / FLAGSORC	431.91				
JAN 28TH	STMT	001050	95	02/14/2013	101-3033-422.65-02	ALL VAC	7.05				
JAN 28TH	STMT	001051	95	02/14/2013	101-3033-422.65-02	BATTERIES PLUS #43	47.39				
JAN 28TH	STMT	001052	95	02/14/2013	101-3033-422.45-32	AMBULANCE LICENSE FEE	251.75				
JAN 28TH	STMT	001053	95	02/14/2013	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
JAN 28TH	STMT	001054	95	02/14/2013	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
JAN 28TH	STMT	001055	95	02/14/2013	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
JAN 28TH	STMT	001056	95	02/14/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75				
JAN 28TH	STMT	001057	95	02/14/2013	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
JAN 28TH	STMT	001058	95	02/14/2013	101-3033-422.45-32	PARAMEDIC INITIAL LIC.	61.75				
JAN 28TH	STMT	001059	95	02/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	62.00				
JAN 28TH	STMT	001060	95	02/14/2013	101-3033-422.61-41	OFFICE DEPOT #2394	33.99				
JAN 28TH	STMT	001061	95	02/14/2013	101-3033-422.65-02	LEONARDI APPLIANCE PAR	45.60				
JAN 28TH	STMT	001062	95	02/14/2013	101-3033-422.65-05	LOWES #01711	373.38				
JAN 28TH	STMT	001063	95	02/14/2013	101-3033-422.61-11	CVS PHARMACY #4262 Q03	19.98				
JAN 28TH	STMT	001064	95	02/14/2013	101-3033-422.61-11	CVS PHARMACY #4262 Q03	19.98-				
JAN 28TH	STMT	001065	95	02/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	198.77				
JAN 28TH	STMT	001066	95	02/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	19.98-				
JAN 28TH	STMT	001067	95	02/14/2013	101-3033-422.65-02	LEONARDI APPLIANCE PAR	26.69				
JAN 28TH	STMT	001068	95	02/14/2013	101-3033-422.65-05	MENARDS MONTGOMERY	18.13				
JAN 28TH	STMT	001069	95	02/14/2013	101-3033-422.65-05	MENARDS MONTGOMERY	16.96				
JAN 28TH	STMT	001070	95	02/14/2013	101-3033-422.65-05	THE HOME DEPOT 1957	18.97				
JAN 28TH	STMT	001071	95	02/14/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	232.61				
JAN 28TH	STMT	001072	95	02/14/2013	101-3033-422.61-01	WAREHOUSE DIRECT	93.96				
JAN 28TH	STMT	001073	95	02/14/2013	101-3033-422.61-01	WAREHOUSE DIRECT	7.52				
JAN 28TH	STMT	001074	95	02/14/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	253.05				
JAN 28TH	STMT	001075	95	02/14/2013	101-3033-422.61-80	FOX VALLEY IMAGING PRO	281.38				
JAN 28TH	STMT	001076	95	02/14/2013	101-3033-422.45-24	FOX VALLEY IMAGING PRO	169.03				
JAN 28TH	STMT	001081	95	02/14/2013	101-3033-422.61-01	OFFICE MAX	93.65				
JAN 28TH	STMT	001082	95	02/14/2013	101-3033-422.45-24	FTD FLOWER BASKET INC	80.00				
JAN 28TH	STMT	001083	95	02/14/2013	101-3033-422.45-24	THE CAKERY	77.50				
JAN 28TH	STMT	001084	95	02/14/2013	101-3033-422.45-24	JEWEL #3270	12.69				
JAN 28TH	STMT	001085	95	02/14/2013	101-3033-422.38-01	AUTO PAINT TECHNIQUES	215.00				
JAN 28TH	STMT	001086	95	02/14/2013	101-3033-422.20-21	EAGLE ENGRAVING	12.80				
JAN 28TH	STMT	001087	95	02/14/2013	101-3033-422.20-21	EAGLE ENGRAVING	72.00				
JAN 28TH	STMT	001088	95	02/14/2013	101-3033-422.20-21	MIDWEST AWARDS CORPORA	27.80				
JAN 28TH	STMT	001089	95	02/14/2013	101-3033-422.20-21	VCG UNIFORM #1	458.90				
JAN 28TH	STMT	001090	95	02/14/2013	101-3033-422.20-21	MARLOW WHITE UNIFORMS	161.00				
JAN 28TH	STMT	001091	95	02/14/2013	101-3033-422.45-24	JEWEL #3252	31.17				

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 30 FIRE DIV 33 FIRE

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001092		95	02/14/2013	101-3033-422.45-24	THE CAKERY	82.00	
JAN 28TH	STMT	001093		95	02/14/2013	101-3033-422.38-02	BILLS REPAIR SERVIC	242.65	
JAN 28TH	STMT	001094		95	02/14/2013	101-3033-422.38-01	AUTO PAINT TECHNIQUES	215.00	
JAN 28TH	STMT	001095		95	02/14/2013	101-3033-422.61-41	SYX TIGERDIRECTINC	478.00	
JAN 28TH	STMT	001456		95	02/14/2013	101-3033-422.61-11	BEST BUY MHT 00003103	479.99	

VENDOR TOTAL * 7,004.42
DEPARTMENT TOTAL ** 7,004.42

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 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001096		95	02/14/2013	101-3536-421.61-40	WW GRAINGER	106.40		
JAN 28TH	STMT	001097		95	02/14/2013	101-3536-421.61-16	MAGILLS GV GLOCKSTORE	97.36		
JAN 28TH	STMT	001098		95	02/14/2013	101-3536-421.61-16	THE HOME DEPOT 1957	107.78		
JAN 28TH	STMT	001099		95	02/14/2013	101-3536-421.45-02	PAYPAL ILLINOISLAW	150.00		
JAN 28TH	STMT	001270		95	02/14/2013	101-3536-421.65-02	THE HOME DEPOT 1918	159.76		
JAN 28TH	STMT	001381		95	02/14/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	99.95		
JAN 28TH	STMT	001382		95	02/14/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	59.95		
JAN 28TH	STMT	001383		95	02/14/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	88.58		
JAN 28TH	STMT	001384		95	02/14/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	99.95		
JAN 28TH	STMT	001502		95	02/14/2013	101-3536-421.61-40	PEDAL SPOKE LTD	171.78		
JAN 28TH	STMT	001503		95	02/14/2013	101-3536-421.42-01	VAN METER & ASSOCIATES	660.00		
JAN 28TH	STMT	001504		95	02/14/2013	101-3536-421.42-01	VAN METER & ASSOCIATES	140.00		
JAN 28TH	STMT	001505		95	02/14/2013	101-3536-421.42-01	VAN METER & ASSOCIATES	140.00		
JAN 28TH	STMT	001506		95	02/14/2013	101-3536-421.42-01	SAFE KIDS WORLDWIDE	75.00		
JAN 28TH	STMT	001507		95	02/14/2013	101-3536-421.42-01	SAFE KIDS WORLDWIDE	75.00		
JAN 28TH	STMT	001508		95	02/14/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	404.44		
JAN 28TH	STMT	001509		95	02/14/2013	101-3536-421.61-29	WALGREENS #6937	9.99		
JAN 28TH	STMT	001510		95	02/14/2013	101-3536-421.61-01	OFFICE DEPOT #2394	34.96		
JAN 28TH	STMT	001511		95	02/14/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	84.13		
VENDOR TOTAL *								2,765.03		
DEPARTMENT TOTAL **								2,765.03		

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 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001512	95	02/14/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
JAN 28TH	STMT	001513	95	02/14/2013	101-3538-429.62-40	CIRCLE K 188 QPS		25.43		
						VENDOR TOTAL *		60.56		
						DEPARTMENT TOTAL **		60.56		

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 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	001023	95	02/14/2013	101-4410-440.65-05	WM F MEYER CO - AURORA		241.40	
JAN 28TH	STMT	001271	95	02/14/2013	101-4410-440.61-01	OFFICE DEPOT #2394		180.53	
JAN 28TH	STMT	001272	95	02/14/2013	101-4410-440.61-25	PETCO 1658 63516587		39.95	
JAN 28TH	STMT	001273	95	02/14/2013	101-4410-440.63-09	BEST BUY 00017780		265.96	
JAN 28TH	STMT	001274	95	02/14/2013	101-4410-440.61-80	COLONIAL CAFE #10		63.36	
JAN 28TH	STMT	001275	95	02/14/2013	101-4410-440.61-40	ANIMAL CARE EQUIPMENT		207.94	
JAN 28TH	STMT	001276	95	02/14/2013	101-4410-440.61-80	GFS MKTPLC #0182		35.98	
JAN 28TH	STMT	001277	95	02/14/2013	101-4410-440.61-01	OFFICE DEPOT #2394		29.99	
JAN 28TH	STMT	001278	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		5.14	
JAN 28TH	STMT	001279	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		53.94	
JAN 28TH	STMT	001280	95	02/14/2013	101-4410-440.61-01	OFFICE DEPOT #2394		20.98	
JAN 28TH	STMT	001281	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		79.19	
JAN 28TH	STMT	001282	95	02/14/2013	101-4410-440.65-05	FARM AND FLEET/MONTGOM		233.77	
JAN 28TH	STMT	001283	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		182.40	
JAN 28TH	STMT	001284	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		396.28	
JAN 28TH	STMT	001285	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		246.64	
JAN 28TH	STMT	001286	95	02/14/2013	101-4410-440.65-05	THE HOME DEPOT 1957		233.96	

VENDOR TOTAL * 2,517.41
 DEPARTMENT TOTAL ** 2,517.41

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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001160		95	02/14/2013	101-4420-418.61-40	ACE HARDWARE	15.29	
JAN 28TH	STMT	001167		95	02/14/2013	101-4420-418.65-05	THE HOME DEPOT 1957	197.30	
JAN 28TH	STMT	001169		95	02/14/2013	101-4420-418.65-05	ACE HARDWARE	14.38	
JAN 28TH	STMT	001385		95	02/14/2013	101-4420-418.61-40	THE HOME DEPOT 1957	209.91	
JAN 28TH	STMT	001386		95	02/14/2013	101-4420-418.61-40	THE HOME DEPOT 1918	69.97	
JAN 28TH	STMT	001387		95	02/14/2013	101-4420-418.61-40	THE HOME DEPOT 1918	69.97	
JAN 28TH	STMT	001388		95	02/14/2013	101-4420-418.61-40	THE HOME DEPOT 1957	58.88	
JAN 28TH	STMT	001389		95	02/14/2013	101-4420-418.61-40	RADIOSHACK 00168419	36.04	
JAN 28TH	STMT	001390		95	02/14/2013	101-4420-418.61-40	ILLINOIS TIME RECORDER	56.30	
JAN 28TH	STMT	001391		95	02/14/2013	101-4420-418.61-40	ACE HARDWARE	68.97	
JAN 28TH	STMT	001392		95	02/14/2013	101-4420-418.65-02	AMAZON MKTPLACE PMTS	49.99	
JAN 28TH	STMT	001393		95	02/14/2013	101-4420-418.65-02	AMAZON MKTPLACE PMTS	13.62	
JAN 28TH	STMT	001394		95	02/14/2013	101-4420-418.65-02	TRAFFIC ZAP & SUPPLY	456.60	
JAN 28TH	STMT	001395		95	02/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	66.49	
JAN 28TH	STMT	001396		95	02/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	89.36	
JAN 28TH	STMT	001397		95	02/14/2013	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	39.98	
JAN 28TH	STMT	001398		95	02/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	27.49	
JAN 28TH	STMT	001399		95	02/14/2013	101-4420-418.61-01	STAPLES 00116335	25.98	
JAN 28TH	STMT	001400		95	02/14/2013	101-4420-418.65-05	JANCO SUPPLY INC	49.50	
JAN 28TH	STMT	001401		95	02/14/2013	101-4420-418.38-09	MIDAM TECH	305.00	
JAN 28TH	STMT	001402		95	02/14/2013	101-4420-418.65-05	THE HOME DEPOT 1957	9.97	
JAN 28TH	STMT	001403		95	02/14/2013	101-4420-418.61-01	DISCOUNTOFFICEITEMS	94.27	
JAN 28TH	STMT	001404		95	02/14/2013	101-4420-418.65-05	WINZER USA	272.93	
JAN 28TH	STMT	001405		95	02/14/2013	101-4420-418.61-40	ACE HARDWARE	6.74	
JAN 28TH	STMT	001406		95	02/14/2013	101-4420-418.38-05	BDK DOOR CO INC	623.28	
JAN 28TH	STMT	001407		95	02/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	22.99	
JAN 28TH	STMT	001408		95	02/14/2013	101-4420-418.38-05	CINTAS CORP F94	96.10	

VENDOR TOTAL * 2,907.36
 DEPARTMENT TOTAL ** 2,907.36

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001139		95	02/14/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	265.00	
JAN 28TH	STMT	001287		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	40.39	
JAN 28TH	STMT	001288		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	11.23	
JAN 28TH	STMT	001289		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	4.04	
JAN 28TH	STMT	001290		95	02/14/2013	101-4430-418.65-05	THE HOME DEPOT 1957	83.70	
JAN 28TH	STMT	001291		95	02/14/2013	101-4430-418.65-05	EXXONMOBIL 96724604	23.00	
JAN 28TH	STMT	001292		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	26.99	
JAN 28TH	STMT	001293		95	02/14/2013	101-4430-418.65-05	T AND L MANUFACTURING	200.00	
JAN 28TH	STMT	001294		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	26.99	
JAN 28TH	STMT	001295		95	02/14/2013	101-4430-418.65-05	THE HOME DEPOT 1957	132.83	
JAN 28TH	STMT	001296		95	02/14/2013	101-4430-418.38-02	HIGH PSI LIMITED	380.00	
JAN 28TH	STMT	001297		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	9.89	
JAN 28TH	STMT	001298		95	02/14/2013	101-4430-418.65-05	ACE HARDWARE	17.97	
JAN 28TH	STMT	001464		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	4.12	
JAN 28TH	STMT	001465		95	02/14/2013	101-4430-418.65-31	JANCO SUPPLY INC	10.95	
JAN 28TH	STMT	001466		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	22.09	
JAN 28TH	STMT	001467		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	11.24	
JAN 28TH	STMT	001468		95	02/14/2013	101-4430-418.65-31	JANCO SUPPLY INC	10.95	
JAN 28TH	STMT	001469		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	26.40	
JAN 28TH	STMT	001470		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	36.23	
JAN 28TH	STMT	001471		95	02/14/2013	101-4430-418.65-31	ACE HARDWARE	11.24	

VENDOR TOTAL * 1,355.25
 DEPARTMENT TOTAL ** 1,355.25

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 44	OPERATIONS			DIV 40	PARKS & RECREATION						
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001114	95	02/14/2013	101-4440-451.20-20	NSG GALETON GLOVES	131.05				
JAN 28TH	STMT	001115	95	02/14/2013	101-4440-451.65-05	OFFICE DEPOT #2394	62.94				
JAN 28TH	STMT	001116	95	02/14/2013	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	42.25				
JAN 28TH	STMT	001117	95	02/14/2013	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	22.97				
JAN 28TH	STMT	001118	95	02/14/2013	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	39.60				
JAN 28TH	STMT	001119	95	02/14/2013	101-4440-451.61-13	JUST SAFETY LTD	40.80				
JAN 28TH	STMT	001120	95	02/14/2013	101-4440-451.42-01	U OF IL ONLINE PAYMENT	160.00				
JAN 28TH	STMT	001121	95	02/14/2013	101-4440-451.20-20	SAFETY SUPPLY ILLINOIS	38.29				
JAN 28TH	STMT	001122	95	02/14/2013	101-4440-451.38-05	CINTAS CORP F94	39.50				
JAN 28TH	STMT	001123	95	02/14/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	363.56				
JAN 28TH	STMT	001146	95	02/14/2013	101-4440-451.61-80	ORIENTAL TRADING CO	50.25				
JAN 28TH	STMT	001147	95	02/14/2013	101-4440-451.61-80	FOODSERVICEWAREHOUSEC	136.86				
JAN 28TH	STMT	001148	95	02/14/2013	101-4440-451.61-80	WAREHOUSE DIRECT	70.00				
JAN 28TH	STMT	001149	95	02/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	30.56				
JAN 28TH	STMT	001150	95	02/14/2013	101-4440-451.65-05	SERVICE INDUSTRIAL SUP	135.00				
JAN 28TH	STMT	001151	95	02/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	410.92				
JAN 28TH	STMT	001152	95	02/14/2013	101-4440-451.65-05	LEONARDI APPLIANCE PAR	9.99				
JAN 28TH	STMT	001153	95	02/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	11.96				
JAN 28TH	STMT	001154	95	02/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	168.38				
JAN 28TH	STMT	001155	95	02/14/2013	101-4440-451.65-02	RUSSO POWER EQUIP-NAPE	194.81				
JAN 28TH	STMT	001156	95	02/14/2013	101-4440-451.65-05	ACE HARDWARE	13.47				
JAN 28TH	STMT	001157	95	02/14/2013	101-4440-451.65-02	RUSSO POWER EQUIP-NAPE	7.88-				
JAN 28TH	STMT	001158	95	02/14/2013	101-4440-451.65-05	MENARDS MONTGOMERY	19.08				
JAN 28TH	STMT	001159	95	02/14/2013	101-4440-451.61-40	THE HOME DEPOT 1957	13.01				
JAN 28TH	STMT	001161	95	02/14/2013	101-4440-451.61-40	THE HOME DEPOT 1957	28.74				
JAN 28TH	STMT	001163	95	02/14/2013	101-4440-451.61-40	ACE HARDWARE	9.00				
JAN 28TH	STMT	001170	95	02/14/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	340.07				
JAN 28TH	STMT	001171	95	02/14/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	309.52				
JAN 28TH	STMT	001172	95	02/14/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	309.52				
JAN 28TH	STMT	001173	95	02/14/2013	101-4440-451.45-01	INTL SOC ARBORICULTURE	5.00-				
JAN 28TH	STMT	001174	95	02/14/2013	101-4440-451.65-39	GERMANIA SEED COMPANY	40.95				
JAN 28TH	STMT	001175	95	02/14/2013	101-4440-451.65-05	KENNICOTT AURORA	21.25				
JAN 28TH	STMT	001176	95	02/14/2013	101-4440-451.65-39	BALL SEED CO	10.91				
						VENDOR TOTAL *	3,262.33				
						DEPARTMENT TOTAL **	3,262.33				

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						
0005776	00	FIFTH THIRD BANK									
JAN 28TH	STMT	001124	95	02/14/2013	101-4441-451.65-23	D.B.SCIENTIFIC/VITAHAW	28.26				
JAN 28TH	STMT	001125	95	02/14/2013	101-4441-451.65-23	PP EOLA- TRACY WILSON	42.18				
JAN 28TH	STMT	001126	95	02/14/2013	101-4441-451.61-11	AMAZON.COM	254.74				
JAN 28TH	STMT	001127	95	02/14/2013	101-4441-451.65-05	VVS VAL VET/DIRECT PET	49.90				
JAN 28TH	STMT	001128	95	02/14/2013	101-4441-451.65-23	VVS VAL VET/DIRECT PET	37.74				
JAN 28TH	STMT	001129	95	02/14/2013	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	178.97				
JAN 28TH	STMT	001130	95	02/14/2013	101-4441-451.61-21	LIVEKOIFORSALECOM	34.99				
JAN 28TH	STMT	001131	95	02/14/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,537.71				
JAN 28TH	STMT	001132	95	02/14/2013	101-4441-451.38-05	CINTAS CORP F94	292.10				
JAN 28TH	STMT	001133	95	02/14/2013	101-4441-451.38-05	CINTAS CORP F94	63.55				
JAN 28TH	STMT	001134	95	02/14/2013	101-4441-451.65-23	HARRISON'S BIRD FOODS	168.37				
JAN 28TH	STMT	001135	95	02/14/2013	101-4441-451.65-05	ELECDIRECT.COM LLC	105.69				
JAN 28TH	STMT	001177	95	02/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	79.05				
JAN 28TH	STMT	001178	95	02/14/2013	101-4441-451.65-23	PETSMART INC 426	66.84				
JAN 28TH	STMT	001179	95	02/14/2013	101-4441-451.61-01	OFFICE DEPOT #2638	54.99				
JAN 28TH	STMT	001180	95	02/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	71.44				
JAN 28TH	STMT	001181	95	02/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	91.63				
JAN 28TH	STMT	001182	95	02/14/2013	101-4441-451.65-23	PETSMART INC 426	78.48				
JAN 28TH	STMT	001183	95	02/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	58.96				
JAN 28TH	STMT	001184	95	02/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50				
JAN 28TH	STMT	001185	95	02/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	84.83				
JAN 28TH	STMT	001186	95	02/14/2013	101-4441-451.65-23	PETSMART INC 426	84.31				
JAN 28TH	STMT	001187	95	02/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	99.00				
JAN 28TH	STMT	001188	95	02/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	13.97				
JAN 28TH	STMT	001189	95	02/14/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	158.31				
JAN 28TH	STMT	001190	95	02/14/2013	101-4441-451.65-23	PETSMART INC 426	56.13				
JAN 28TH	STMT	001191	95	02/14/2013	101-4441-451.65-05	PETSMART INC 426	19.46				
JAN 28TH	STMT	001192	95	02/14/2013	101-4441-451.65-05	JANCO SUPPLY INC	52.50				
JAN 28TH	STMT	001193	95	02/14/2013	101-4441-451.65-05	THE HOME DEPOT 1957	8.94				
JAN 28TH	STMT	001194	95	02/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	29.24				
JAN 28TH	STMT	001195	95	02/14/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	346.92				
JAN 28TH	STMT	001196	95	02/14/2013	101-4441-451.61-01	RADIOSHACK 00168369	43.99				
JAN 28TH	STMT	001197	95	02/14/2013	101-4441-451.65-05	THE HOME DEPOT 1975	60.25				
						VENDOR TOTAL *	4,399.94				
						DEPARTMENT TOTAL **	4,399.94				

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001138		95	02/14/2013	101-4450-424.65-05	WAREHOUSE DIRECT	139.00	
JAN 28TH	STMT	001457		95	02/14/2013	101-4450-424.65-02	RUSSO'S HDW & PWR EQUI	21.46	
JAN 28TH	STMT	001458		95	02/14/2013	101-4450-424.61-01	THE HOME DEPOT 1957	10.54	
JAN 28TH	STMT	001459		95	02/14/2013	101-4450-424.61-80	WAREHOUSE DIRECT	93.10	
JAN 28TH	STMT	001460		95	02/14/2013	101-4450-424.61-11	WAREHOUSE DIRECT	24.15	
JAN 28TH	STMT	001461		95	02/14/2013	101-4450-424.61-01	WAREHOUSE DIRECT	124.47	
JAN 28TH	STMT	001462		95	02/14/2013	101-4450-424.61-40	ACE HARDWARE	29.68	
JAN 28TH	STMT	001463		95	02/14/2013	101-4450-424.61-40	ACE HARDWARE	17.09	

VENDOR TOTAL * 459.49
 DEPARTMENT TOTAL ** 459.49

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001136		95	02/14/2013	101-4460-431.61-01	WAREHOUSE DIRECT	25.98	
JAN 28TH	STMT	001137		95	02/14/2013	101-4460-431.61-01	WAREHOUSE DIRECT	26.08	
JAN 28TH	STMT	001140		95	02/14/2013	101-4460-431.61-01	ILLINOIS TIME RECORDER	108.00	
JAN 28TH	STMT	001141		95	02/14/2013	101-4460-431.61-01	WAREHOUSE DIRECT	10.47	
JAN 28TH	STMT	001142		95	02/14/2013	101-4460-431.61-01	WAREHOUSE DIRECT	25.98-	
JAN 28TH	STMT	001145		95	02/14/2013	101-4460-431.61-01	WAREHOUSE DIRECT	26.46	
JAN 28TH	STMT	001162		95	02/14/2013	101-4460-431.65-05	THE HOME DEPOT 1957	23.94	
JAN 28TH	STMT	001198		95	02/14/2013	101-4460-431.65-05	CRESCENT ELECTRIC 095	29.54	
JAN 28TH	STMT	001199		95	02/14/2013	101-4460-431.65-05	VANS LOCK AND KEY	134.00	
JAN 28TH	STMT	001200		95	02/14/2013	101-4460-431.65-05	CRESCENT ELECTRIC 095	90.13	
JAN 28TH	STMT	001201		95	02/14/2013	101-4460-431.39-50	WELDSTAR COMPANY	101.20	
JAN 28TH	STMT	001202		95	02/14/2013	101-4460-431.65-99	VANS LOCK AND KEY	27.00	
JAN 28TH	STMT	001203		95	02/14/2013	101-4460-431.61-40	THE HOME DEPOT 1957	44.10	
JAN 28TH	STMT	001204		95	02/14/2013	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	49.98	
JAN 28TH	STMT	001205		95	02/14/2013	101-4460-431.61-40	VERMEER ILLINOIS	57.00	
JAN 28TH	STMT	001206		95	02/14/2013	101-4460-431.65-34	TAPCO	275.52	
JAN 28TH	STMT	001207		95	02/14/2013	101-4460-431.38-02	GLASSHOPPER SCHOR GLAS	72.50	
JAN 28TH	STMT	001208		95	02/14/2013	101-4460-431.61-40	VERMEER ILLINOIS	46.56	
JAN 28TH	STMT	001209		95	02/14/2013	101-4460-431.61-40	VERMEER ILLINOIS	57.00-	
JAN 28TH	STMT	001210		95	02/14/2013	101-4460-431.38-05	GLASSHOPPER SCHOR GLAS	45.00	
JAN 28TH	STMT	001211		95	02/14/2013	101-4460-431.61-40	RUSSO POWER EQUIP-NAPE	34.07	
JAN 28TH	STMT	001212		95	02/14/2013	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	42.56	
JAN 28TH	STMT	001213		95	02/14/2013	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1	11.99-	
JAN 28TH	STMT	001214		95	02/14/2013	101-4460-431.65-05	JANCO SUPPLY INC	89.00	
JAN 28TH	STMT	001472		95	02/14/2013	101-4460-431.20-20	SAFETY SUPPLY ILLINOIS	435.00	
JAN 28TH	STMT	001473		95	02/14/2013	101-4460-431.65-05	THE HOME DEPOT 1957	119.85	
JAN 28TH	STMT	001474		95	02/14/2013	101-4460-431.61-80	THE HOME DEPOT 1957	33.30	

VENDOR TOTAL * 1,852.27
 DEPARTMENT TOTAL ** 1,852.27
 FUND TOTAL *** 52,357.17

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001143	95	02/14/2013	120-4431-418.61-01	WAREHOUSE DIRECT		186.54		
JAN 28TH	STMT	001144	95	02/14/2013	120-4431-418.61-01	WAREHOUSE DIRECT		5.57		
JAN 28TH	STMT	001299	95	02/14/2013	120-4431-418.38-01	SUBURBAN ACCENTS, INC		450.00		
JAN 28TH	STMT	001300	95	02/14/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
JAN 28TH	STMT	001301	95	02/14/2013	120-4431-418.65-01	ACE HARDWARE		16.18		
JAN 28TH	STMT	001302	95	02/14/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
JAN 28TH	STMT	001303	95	02/14/2013	120-4431-418.38-01	ALL EQUIPMENT SERVICE		228.95		
JAN 28TH	STMT	001304	95	02/14/2013	120-4431-418.45-32	IL WEB PLATE RENEWAL		101.25		
JAN 28TH	STMT	001305	95	02/14/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
JAN 28TH	STMT	001306	95	02/14/2013	120-4431-418.65-01	SAFETY SUPPLY ILLINOIS		93.23		
JAN 28TH	STMT	001307	95	02/14/2013	120-4431-418.38-01	VELASQUEZ MUFFLERS		250.00		
JAN 28TH	STMT	001308	95	02/14/2013	120-4431-418.65-01	OREILLY AUTO 00033902		7.99		
JAN 28TH	STMT	001309	95	02/14/2013	120-4431-418.42-01	AUTOMOTIVE SEMINARS IN		480.00		
JAN 28TH	STMT	001310	95	02/14/2013	120-4431-418.42-01	AUTOMOTIVE SEMINARS IN		600.00		

VENDOR TOTAL * 2,656.71
 DEPARTMENT TOTAL ** 2,656.71
 FUND TOTAL *** 2,656.71

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 204	AIRPORT 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 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001476		95	02/14/2013	204-1810-433.65-05	THE HOME DEPOT #6887	179.60		
JAN 28TH	STMT	001477		95	02/14/2013	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
JAN 28TH	STMT	001478		95	02/14/2013	204-1810-433.65-01	DEKANE EQUIPMENT CORP	105.98		
JAN 28TH	STMT	001479		95	02/14/2013	204-1810-433.65-05	THE HOME DEPOT 1957	133.51		
JAN 28TH	STMT	001480		95	02/14/2013	204-1810-433.65-05	VIKING SUPPLY NET	347.75		
JAN 28TH	STMT	001481		95	02/14/2013	204-1810-433.65-01	ZIMMERMAN FORD INC	141.64		
								VENDOR TOTAL *	941.47	
								DEPARTMENT TOTAL **	941.47	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	941.47		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001431		95	02/14/2013	215-1320-450.50-57	SPIZZICO TO GO	25.22		
JAN 28TH	STMT	001433		95	02/14/2013	215-1320-450.50-57	LA CHICANITA BAKERY	87.50		
JAN 28TH	STMT	001435		95	02/14/2013	215-1320-450.50-57	WAL-MART #1818	179.88		
JAN 28TH	STMT	001436		95	02/14/2013	215-1320-450.50-57	HOBBY-LOBBY #0236	21.93		
JAN 28TH	STMT	001437		95	02/14/2013	215-1320-450.50-57	DOLRTREE 4596 00045963	8.00		
JAN 28TH	STMT	001444		95	02/14/2013	215-1320-450.50-56	AURORA FASTPRINT INC	50.00		
							VENDOR TOTAL *	372.53		
							DEPARTMENT TOTAL **	372.53		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	372.53		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	001077	95	02/14/2013	219-3033-422.61-41	BEST BUY MHT	00003103	829.97	
JAN 28TH	STMT	001078	95	02/14/2013	219-3033-422.65-02	SEARS ROEBUCK	1660	69.98	
JAN 28TH	STMT	001079	95	02/14/2013	219-3033-422.61-41	BODY BUILDER DISCOUNT		390.00	
JAN 28TH	STMT	001080	95	02/14/2013	219-3033-422.61-40	RUSSO'S HDW & PWR EQUI		137.97	

VENDOR TOTAL * 1,427.92
 DEPARTMENT TOTAL ** 1,427.92
 FUND TOTAL *** 1,427.92

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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					
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001455	95	02/14/2013	280-1852-512.81-22	THE CONSERVATION FOUND	250.00			
						VENDOR TOTAL *	250.00			
						DEPARTMENT TOTAL **	250.00			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	250.00			

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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001228	95	02/14/2013	510-1851-511.42-01	PAYPAL ILLINOISRUR	145.00			
JAN 28TH	STMT	001229	95	02/14/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	35.00			
JAN 28TH	STMT	001230	95	02/14/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	35.00			
JAN 28TH	STMT	001231	95	02/14/2013	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
JAN 28TH	STMT	001232	95	02/14/2013	510-1851-511.65-02	MOTION INDUSTRIES IL42	5.78			
JAN 28TH	STMT	001233	95	02/14/2013	510-1851-511.65-02	MOTION INDUSTRIES IL42	16.92			
JAN 28TH	STMT	001234	95	02/14/2013	510-1851-511.61-30	WAREHOUSE DIRECT	7.89			
JAN 28TH	STMT	001235	95	02/14/2013	510-1851-511.61-30	HACH COMPANY	82.90			
JAN 28TH	STMT	001236	95	02/14/2013	510-1851-511.61-30	HACH COMPANY	185.95			
JAN 28TH	STMT	001237	95	02/14/2013	510-1851-511.45-02	SUN TIMES MEDIA CIRC	205.40			
JAN 28TH	STMT	001238	95	02/14/2013	510-1851-511.61-30	HACH COMPANY	211.59			
JAN 28TH	STMT	001239	95	02/14/2013	510-1851-511.61-30	METTLER TOLEDO INGOLD	180.19			
JAN 28TH	STMT	001240	95	02/14/2013	510-1851-511.61-30	HACH COMPANY	166.95			
JAN 28TH	STMT	001241	95	02/14/2013	510-1851-511.61-30	HACH COMPANY	69.99			
JAN 28TH	STMT	001242	95	02/14/2013	510-1851-511.65-02	BATTERIES PLUS #43	21.95			
JAN 28TH	STMT	001243	95	02/14/2013	510-1851-511.65-02	NSC NORTHERN SAFETY CO	185.88			
JAN 28TH	STMT	001244	95	02/14/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	75.00			
JAN 28TH	STMT	001245	95	02/14/2013	510-1851-511.65-02	VANS LOCK AND KEY	40.00			
JAN 28TH	STMT	001246	95	02/14/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	47.31			
JAN 28TH	STMT	001247	95	02/14/2013	510-1851-511.65-02	WINZER USA	42.81			
JAN 28TH	STMT	001248	95	02/14/2013	510-1851-511.65-02	USA BLUE BOOK	153.31			
JAN 28TH	STMT	001249	95	02/14/2013	510-1851-511.65-02	WINZER USA	14.94			
JAN 28TH	STMT	001250	95	02/14/2013	510-1851-511.65-02	WINZER USA	339.55			
JAN 28TH	STMT	001251	95	02/14/2013	510-1851-511.65-02	WINZER USA	23.54			
JAN 28TH	STMT	001252	95	02/14/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	66.23			
JAN 28TH	STMT	001253	95	02/14/2013	510-1851-511.38-02	COMERS WELDING SERVICE	210.00			
JAN 28TH	STMT	001254	95	02/14/2013	510-1851-511.65-02	WINZER USA	4.03			
JAN 28TH	STMT	001255	95	02/14/2013	510-1851-511.65-02	WINZER USA	458.28			
JAN 28TH	STMT	001256	95	02/14/2013	510-1851-511.38-02	COMERS WELDING SERVICE	115.00			
JAN 28TH	STMT	001257	95	02/14/2013	510-1851-511.65-02	LAI, LTD.	176.25			
JAN 28TH	STMT	001258	95	02/14/2013	510-1851-511.65-02	WATER PRODUCTS	11.67			
						VENDOR TOTAL *	3,411.31			
						DEPARTMENT TOTAL **	3,411.31			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
JAN 28TH	STMT	001037		95	02/14/2013	510-2560-511.61-40	MID AMERICAN WATER	256.00	
JAN 28TH	STMT	001038		95	02/14/2013	510-2560-511.61-40	ACE HARDWARE	72.17	
JAN 28TH	STMT	001039		95	02/14/2013	510-2560-511.61-80	MID AMERICAN WATER	114.00	
JAN 28TH	STMT	001040		95	02/14/2013	510-2560-511.61-40	ACE HARDWARE	19.99	
JAN 28TH	STMT	001041		95	02/14/2013	510-2560-511.61-01	WAREHOUSE DIRECT	72.92	
JAN 28TH	STMT	001042		95	02/14/2013	510-2560-511.61-01	WAREHOUSE DIRECT	81.60	
JAN 28TH	STMT	001500		95	02/14/2013	510-2560-511.45-01	IL GOVMT FIN OFF ASSOC	150.00	

VENDOR TOTAL * 766.68
 DEPARTMENT TOTAL ** 766.68

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001164	95	02/14/2013	510-4470-511.65-05	VANS LOCK AND KEY		120.00		
JAN 28TH	STMT	001168	95	02/14/2013	510-4470-511.65-05	THE HOME DEPOT 1957		35.98		
JAN 28TH	STMT	001514	95	02/14/2013	510-4470-511.61-01	OFFICE DEPOT #2394		26.99		
JAN 28TH	STMT	001515	95	02/14/2013	510-4470-511.61-01	OFFICE DEPOT #2394		89.96		
JAN 28TH	STMT	001516	95	02/14/2013	510-4470-511.65-05	THE HOME DEPOT 1957		223.04		
JAN 28TH	STMT	001517	95	02/14/2013	510-4470-511.65-05	THE HOME DEPOT 1957		35.34		
JAN 28TH	STMT	001518	95	02/14/2013	510-4470-511.65-05	FIRST AYD CORPORATION		329.71		
JAN 28TH	STMT	001519	95	02/14/2013	510-4470-511.61-80	BATTERIES PLUS #43		219.38		
JAN 28TH	STMT	001520	95	02/14/2013	510-4470-511.65-05	R.N.O.W., INC.		245.03		
JAN 28TH	STMT	001521	95	02/14/2013	510-4470-511.61-01	ILLINOIS TIME RECORDER		104.10		
JAN 28TH	STMT	001522	95	02/14/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO		175.78		
JAN 28TH	STMT	001523	95	02/14/2013	510-4470-511.38-01	COMERS WELDING SERVICE		95.00		
JAN 28TH	STMT	001524	95	02/14/2013	510-4470-511.65-60	WATER PRODUCTS		173.70		

VENDOR TOTAL * 1,874.01
 DEPARTMENT TOTAL ** 1,874.01
 FUND TOTAL *** 6,052.00

510 WATER & SEWER FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0005776	00	FIFTH THIRD BANK							
JAN 28TH	STMT	001311	95	02/14/2013	520-4432-437.61-13	JUST SAFETY LTD		39.50	
JAN 28TH	STMT	001312	95	02/14/2013	520-4432-437.61-13	JUST SAFETY LTD		86.90	
JAN 28TH	STMT	001313	95	02/14/2013	520-4432-437.61-13	JUST SAFETY LTD		159.15	
JAN 28TH	STMT	001315	95	02/14/2013	520-4432-437.65-05	ACE HARDWARE		53.34	
JAN 28TH	STMT	001316	95	02/14/2013	520-4432-437.65-05	ACE HARDWARE		26.53	
JAN 28TH	STMT	001317	95	02/14/2013	520-4432-437.65-05	THE HOME DEPOT 1957		130.93	
JAN 28TH	STMT	001318	95	02/14/2013	520-4432-437.65-05	VANS LOCK AND KEY		15.00	
JAN 28TH	STMT	001319	95	02/14/2013	520-4432-437.65-05	JANCO SUPPLY INC		416.64	
JAN 28TH	STMT	001320	95	02/14/2013	520-4432-437.65-05	JANCO SUPPLY INC		200.85	
JAN 28TH	STMT	001321	95	02/14/2013	520-4432-437.65-05	MARBERRY CLEANERS		25.15	
JAN 28TH	STMT	001322	95	02/14/2013	520-4432-437.65-05	ACE HARDWARE		22.49	
JAN 28TH	STMT	001323	95	02/14/2013	520-4432-437.65-05	JANCO SUPPLY INC		267.10	
JAN 28TH	STMT	001324	95	02/14/2013	520-4432-437.65-05	ACE HARDWARE		66.53	
JAN 28TH	STMT	001325	95	02/14/2013	520-4432-437.65-05	JANCO SUPPLY INC		416.64	

VENDOR TOTAL * 1,926.75
 DEPARTMENT TOTAL ** 1,926.75
 FUND TOTAL *** 1,926.75

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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 33	TRANSIT CENTER-ROUTE 25					
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001314	95	02/14/2013	530-4433-437.65-05	THE HOME DEPOT 1957	29.92			
JAN 28TH	STMT	001326	95	02/14/2013	530-4433-437.65-05	ACE HARDWARE	12.58			
						VENDOR TOTAL *	42.50			
						DEPARTMENT TOTAL **	42.50			
530	TRANSIT CENTER FUND				CASH ON HAND	.00	FUND TOTAL ***	42.50		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 42 PHILLIPS PARK GOLF COURSE							
0005776	00	FIFTH THIRD BANK								
JAN 28TH	STMT	001100	95	02/14/2013	550-4442-451.45-01	MIDWEST ASSOC 00 OF 00	180.00			
JAN 28TH	STMT	001101	95	02/14/2013	550-4442-451.61-01	OFFICE DEPOT #2638	197.28			
JAN 28TH	STMT	001102	95	02/14/2013	550-4442-451.61-01	OFFICE MAX	68.97			
JAN 28TH	STMT	001103	95	02/14/2013	550-4442-451.65-02	N. AURORA PARTS 003634	130.06			
JAN 28TH	STMT	001104	95	02/14/2013	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1	66.90			
JAN 28TH	STMT	001105	95	02/14/2013	550-4442-451.45-01	IL TURF FOUNDATION	125.00			
JAN 28TH	STMT	001106	95	02/14/2013	550-4442-451.42-01	IL TURF FOUNDATION	150.00			
JAN 28TH	STMT	001107	95	02/14/2013	550-4442-451.65-02	N. AURORA PARTS 003634	5.69			
JAN 28TH	STMT	001108	95	02/14/2013	550-4442-451.65-37	MASTERBLEND INTERNATIO	105.00			
JAN 28TH	STMT	001109	95	02/14/2013	550-4442-451.61-01	OFFICE DEPOT #2638	26.80-			
JAN 28TH	STMT	001110	95	02/14/2013	550-4442-451.61-78	BARRETT ECOWATER	22.41			
JAN 28TH	STMT	001111	95	02/14/2013	550-4442-451.36-03	WEST SANITATION SERVIC	48.40			
JAN 28TH	STMT	001112	95	02/14/2013	550-4442-451.38-03	UNITED RADIO COMMUNICA	33.00			
JAN 28TH	STMT	001165	95	02/14/2013	550-4442-451.65-05	THE HOME DEPOT 1957	28.05			
JAN 28TH	STMT	001166	95	02/14/2013	550-4442-451.65-05	MENARDS MONTGOMERY	44.55			
VENDOR TOTAL *							1,178.51			
DEPARTMENT TOTAL **							1,178.51			

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK
 JAN 28TH STMT 001113 95 02/14/2013 550-4443-451.38-03 UNITED RADIO COMMUNICA 33.80

VENDOR TOTAL * 33.80
 DEPARTMENT TOTAL ** 33.80
 .00 FUND TOTAL *** 1,212.31
 TOTAL EXPENDITURES **** 67,239.36

550 GOLF FUND CASH ON HAND

GRAND TOTAL ***** 67,239.36