

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/16/2013
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 2013/01
Check date 01/16/2013

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								
DEC 27TH	STMT	004793		95	01/15/2013	101-1002-413.45-02	DAILY HERALD	153.40		
DEC 27TH	STMT	004794		95	01/15/2013	101-1002-413.61-80	DOLLAR-GENERAL #6438	2.04		
DEC 27TH	STMT	004795		95	01/15/2013	101-1002-413.61-10	ARCADIA PUBLISHING INC	20.39		
DEC 27TH	STMT	004796		95	01/15/2013	101-1002-413.61-79	WALGREENS #3014	9.99		
DEC 27TH	STMT	004797		95	01/15/2013	101-1002-413.61-80	REULAND FOOD SERVIC	58.50		
DEC 27TH	STMT	004798		95	01/15/2013	101-1002-413.61-80	WM SUPERCENTER#3400	9.97		
DEC 27TH	STMT	004799		95	01/15/2013	101-1002-413.61-01	WAREHOUSE DIRECT	62.70		
DEC 27TH	STMT	004800		95	01/15/2013	101-1002-413.42-03	AURORA PANCAKE HOUSE	18.69		
DEC 27TH	STMT	004801		95	01/15/2013	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	33.00		
DEC 27TH	STMT	004802		95	01/15/2013	101-1002-413.61-80	MIDWEST AWARDS CORPORA	72.95		
DEC 27TH	STMT	004803		95	01/15/2013	101-1002-413.61-80	JIMMY JOHN'S # 523	28.25		
DEC 27TH	STMT	004804		95	01/15/2013	101-1002-413.61-10	AMAZON MKTPLACE PMTS	155.90		
DEC 27TH	STMT	004805		95	01/15/2013	101-1002-413.61-20	FTD SCHAEFER GREENHOUS	52.74		
DEC 27TH	STMT	004806		95	01/15/2013	101-1002-413.61-20	FTD SCHAEFER GREENHOUS	52.74		
DEC 27TH	STMT	004807		95	01/15/2013	101-1002-413.61-80	JEWEL #3270	12.00		
DEC 27TH	STMT	004808		95	01/15/2013	101-1002-413.61-20	FTD SCHAEFER GREENHOUS	63.44		
DEC 27TH	STMT	004809		95	01/15/2013	101-1002-413.61-80	MIDWEST AWARDS CORPORA	36.95		
DEC 27TH	STMT	004810		95	01/15/2013	101-1002-413.61-80	SQ FAMOUS CHEEZY BEEF	170.39		
							VENDOR TOTAL *	1,014.04		
							DEPARTMENT TOTAL **	1,014.04		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

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						
DEC 27TH	STMT	004432		95	01/15/2013	101-1004-411.61-80	THINGS REMEMBER 176	70.00	
DEC 27TH	STMT	004433		95	01/15/2013	101-1004-411.61-80	DOMINICKS STOR00041616	7.11	
DEC 27TH	STMT	004945		95	01/15/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	45.10	
DEC 27TH	STMT	004946		95	01/15/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	5.00	
DEC 27TH	STMT	004947		95	01/15/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	46.95	
DEC 27TH	STMT	004948		95	01/15/2013	101-1004-411.61-01	QUILL CORPORATION	458.06	
DEC 27TH	STMT	004949		95	01/15/2013	101-1004-411.42-03	TIAWANNASBROWNS CATERI	290.50	

VENDOR TOTAL * 922.72
 DEPARTMENT TOTAL ** 922.72

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 11 LAW DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004950	95	01/15/2013	101-1103-419.61-01	OFFICE DEPOT #2394		24.98		
DEC 27TH	STMT	004951	95	01/15/2013	101-1103-419.61-80	WM SUPERCENTER#4286		83.53		
						VENDOR TOTAL *		108.51		
						DEPARTMENT TOTAL **		108.51		

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						
DEC 27TH	STMT	004449		95	01/15/2013	101-1210-417.65-05	GLASDON INC	593.99	
DEC 27TH	STMT	004463		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	17.01	
DEC 27TH	STMT	004464		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	72.75	
DEC 27TH	STMT	004465		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	683.98	
DEC 27TH	STMT	004466		95	01/15/2013	101-1210-417.65-05	ILLCO - AURORA	28.13	
DEC 27TH	STMT	004467		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	143.28	
DEC 27TH	STMT	004468		95	01/15/2013	101-1210-417.65-05	CRESCENT ELECTRIC 095	42.48	
DEC 27TH	STMT	004469		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	1.53	
DEC 27TH	STMT	004470		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	152.95	
DEC 27TH	STMT	004471		95	01/15/2013	101-1210-417.65-05	ACE HARDWARE	5.38	
DEC 27TH	STMT	004472		95	01/15/2013	101-1210-417.65-05	G W BERKHEIMER CO INC	25.50	
DEC 27TH	STMT	004473		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	96.67	
DEC 27TH	STMT	004474		95	01/15/2013	101-1210-417.65-05	ILLCO - AURORA	8.17	
DEC 27TH	STMT	004475		95	01/15/2013	101-1210-417.65-05	MENARDS BATAVIA	24.99	
DEC 27TH	STMT	004477		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	33.90	
DEC 27TH	STMT	004479		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	16.98	
DEC 27TH	STMT	004480		95	01/15/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER	21.96-	
DEC 27TH	STMT	004481		95	01/15/2013	101-1210-417.65-05	HERMIDIFIER	119.59	
DEC 27TH	STMT	004482		95	01/15/2013	101-1210-417.38-05	BDK DOOR CO INC	68.00	
DEC 27TH	STMT	004483		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	2.42	
DEC 27TH	STMT	004484		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	148.54	
DEC 27TH	STMT	004485		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	122.92	
DEC 27TH	STMT	004486		95	01/15/2013	101-1210-417.65-05	ILLCO - AURORA	73.39	
DEC 27TH	STMT	004487		95	01/15/2013	101-1210-417.65-05	JOHNSTONE SUPPLY-NAPER	213.59	
DEC 27TH	STMT	004488		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	19.97	
DEC 27TH	STMT	004489		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1975	55.94	
DEC 27TH	STMT	004490		95	01/15/2013	101-1210-417.65-05	W W GRAINGER 916	117.00	
DEC 27TH	STMT	004491		95	01/15/2013	101-1210-417.65-05	W W GRAINGER 916	117.00	
DEC 27TH	STMT	004492		95	01/15/2013	101-1210-417.65-05	W W GRAINGER 916	619.81	
DEC 27TH	STMT	004493		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	549.39	
DEC 27TH	STMT	004494		95	01/15/2013	101-1210-417.65-05	INNOVATION INDUSTRIES	80.74	
DEC 27TH	STMT	004495		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	27.52	
DEC 27TH	STMT	004496		95	01/15/2013	101-1210-417.65-05	W W GRAINGER 916	639.80	
DEC 27TH	STMT	004497		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	160.86	
DEC 27TH	STMT	004498		95	01/15/2013	101-1210-417.65-05	NEUCO INC.	860.16	
DEC 27TH	STMT	004499		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	5.99	
DEC 27TH	STMT	004500		95	01/15/2013	101-1210-417.65-05	ALL GLIDES	68.50	
DEC 27TH	STMT	004501		95	01/15/2013	101-1210-417.65-05	G W BERKHEIMER CO INC	25.02	
DEC 27TH	STMT	004502		95	01/15/2013	101-1210-417.65-05	G W BERKHEIMER CO INC	25.02-	
DEC 27TH	STMT	004503		95	01/15/2013	101-1210-417.65-05	BIG BOBS FLOORING OUTL	118.33	
DEC 27TH	STMT	004504		95	01/15/2013	101-1210-417.65-05	ACE HARDWARE	81.61	
DEC 27TH	STMT	004505		95	01/15/2013	101-1210-417.65-05	ACE HARDWARE	1.79-	
DEC 27TH	STMT	004506		95	01/15/2013	101-1210-417.65-05	ACE HARDWARE	3.14	
DEC 27TH	STMT	004507		95	01/15/2013	101-1210-417.65-05	PITTSBURGH PAINTS 9472	135.04	
DEC 27TH	STMT	004508		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	23.69	

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						
DEC 27TH	STMT	004509		95	01/15/2013	101-1210-417.38-05	TEE JAY SERVICE COMPAN	706.00	
DEC 27TH	STMT	004510		95	01/15/2013	101-1210-417.65-05	OFFICE DEPOT #2394	68.95	
DEC 27TH	STMT	004511		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	246.73	
DEC 27TH	STMT	004512		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	116.61	
DEC 27TH	STMT	004513		95	01/15/2013	101-1210-417.38-05	VANS LOCK AND KEY	33.80	
DEC 27TH	STMT	004514		95	01/15/2013	101-1210-417.65-05	MICHAELS #6714	193.92	
DEC 27TH	STMT	004515		95	01/15/2013	101-1210-417.65-05	THE HOME DEPOT 1957	92.47	
DEC 27TH	STMT	004516		95	01/15/2013	101-1210-417.38-05	ARTLIP & SONS INC.	959.60	
DEC 27TH	STMT	004517		95	01/15/2013	101-1210-417.65-05	MENARDS MONTGOMERY	340.81	
DEC 27TH	STMT	004518		95	01/15/2013	101-1210-417.38-05	FOX VALLEY SEWER SERVI	115.00	

VENDOR TOTAL * 9,230.77
 DEPARTMENT TOTAL ** 9,230.77

BANK: 95

 FUND 101 GENERAL FUND
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 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

0005776	00	FIFTH THIRD BANK							
DEC 27TH	STMT	004954	95	01/15/2013	101-1216-417.65-05	MENARDS MONTGOMERY		201.98	
DEC 27TH	STMT	004955	95	01/15/2013	101-1216-417.65-05	UPSTATEBREAKERWHSL		285.02	
DEC 27TH	STMT	004956	95	01/15/2013	101-1216-417.65-05	THE HOME DEPOT 1957		139.93	
DEC 27TH	STMT	004957	95	01/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		78.00	
DEC 27TH	STMT	004958	95	01/15/2013	101-1216-417.65-05	WM F MEYER CO - AURORA		10.96	
DEC 27TH	STMT	004959	95	01/15/2013	101-1216-417.65-05	ACE HARDWARE		18.93	
DEC 27TH	STMT	004960	95	01/15/2013	101-1216-417.65-05	WM F MEYER CO - AURORA		10.96	
DEC 27TH	STMT	004961	95	01/15/2013	101-1216-417.65-05	THE HOME DEPOT 1957		4.95	
DEC 27TH	STMT	004962	95	01/15/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA		531.36	
DEC 27TH	STMT	004963	95	01/15/2013	101-1216-417.65-05	WW GRAINGER		179.52	
DEC 27TH	STMT	004965	95	01/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		59.50	
DEC 27TH	STMT	004966	95	01/15/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		166.60	
DEC 27TH	STMT	004967	95	01/15/2013	101-1216-417.38-05	A BREEZY SERVICE		300.00	
DEC 27TH	STMT	004968	95	01/15/2013	101-1216-417.38-05	ALLIED GARAGE DOOR INC		285.35	
DEC 27TH	STMT	004969	95	01/15/2013	101-1216-417.20-20	FARM AND FLEET/MONTGOM		94.99	
DEC 27TH	STMT	004970	95	01/15/2013	101-1216-417.38-05	GATE OPTIONS		474.50	

VENDOR TOTAL * 2,842.55
 DEPARTMENT TOTAL ** 2,842.55

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 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	004811	95	01/15/2013	101-1220-419.45-12	AMERICAN ASSOCIATI		50.00	
DEC 27TH	STMT	004812	95	01/15/2013	101-1220-419.45-12	ZOOLOGICAL ASS00 OF 00		125.00	
DEC 27TH	STMT	004813	95	01/15/2013	101-1220-419.61-01	WAREHOUSE DIRECT		186.55	
DEC 27TH	STMT	004814	95	01/15/2013	101-1220-419.61-10	BNA 3		90.00	
DEC 27TH	STMT	004815	95	01/15/2013	101-1220-419.61-20	FTD FLOWER BASKET INC		88.95	
DEC 27TH	STMT	004816	95	01/15/2013	101-1220-419.45-12	ILLINOIS MUNICIPAL LEA		20.00	
VENDOR TOTAL *								560.50	
DEPARTMENT TOTAL **								560.50	

PREPARED 01/16/2013, 7:47:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/16/2013

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 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004877	95	01/15/2013	101-1230-419.64-11	APPLE STORE #R348		399.95		
DEC 27TH	STMT	004878	95	01/15/2013	101-1230-419.61-01	OFFICE DEPOT #2394		72.97		
						VENDOR TOTAL *		472.92		
						DEPARTMENT TOTAL **		472.92		

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 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004450		95	01/15/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		2,807.99	
DEC 27TH	STMT	004451		95	01/15/2013	101-1232-419.61-01	WAREHOUSE DIRECT		128.61	
DEC 27TH	STMT	004452		95	01/15/2013	101-1232-419.44-09	WUFOO.COM/CHARGE		14.95	
DEC 27TH	STMT	004453		95	01/15/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.		5.99	
DEC 27TH	STMT	004454		95	01/15/2013	101-1232-419.44-09	BACKUPIFY		4.99	
DEC 27TH	STMT	004455		95	01/15/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		991.85	
DEC 27TH	STMT	004456		95	01/15/2013	101-1232-419.61-01	WAREHOUSE DIRECT		101.62	
DEC 27TH	STMT	004457		95	01/15/2013	101-1232-419.61-10	THE LIGHT BRIGADE INC		908.04	
DEC 27TH	STMT	004458		95	01/15/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		540.00	
DEC 27TH	STMT	004459		95	01/15/2013	101-1232-419.38-02	DMI DELL K-12/GOVT		1,697.00	
DEC 27TH	STMT	004460		95	01/15/2013	101-1232-419.64-11	CLEARFIELD INC		635.17	
DEC 27TH	STMT	004461		95	01/15/2013	101-1232-419.44-09	NETWORK SOLUTIONS, LLC		507.72	
DEC 27TH	STMT	004462		95	01/15/2013	101-1232-419.44-09	MAILCHIMP		50.00	
DEC 27TH	STMT	004519		95	01/15/2013	101-1232-419.38-11	SOFTWARE ENGINEERING O		1,800.00	
DEC 27TH	STMT	004520		95	01/15/2013	101-1232-419.44-09	NETWORK SOLUTIONS, LLC		233.88	
DEC 27TH	STMT	004521		95	01/15/2013	101-1232-419.38-02	DMI DELL K-12/GOVT		2,959.44	
DEC 27TH	STMT	004522		95	01/15/2013	101-1232-419.64-80	OPTICAL DESIGN MAN		95.73	
DEC 27TH	STMT	004523		95	01/15/2013	101-1232-419.38-02	FORMULA ONE SYSTEMS, I		500.00	
DEC 27TH	STMT	004524		95	01/15/2013	101-1232-419.61-10	AMAZON MKTPLACE PMTS		331.56	
									VENDOR TOTAL *	14,314.54
									DEPARTMENT TOTAL **	14,314.54

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								
DEC 27TH	STMT	004577		95	01/15/2013	101-1233-419.64-80	MONOPRICE INC		95.14	
DEC 27TH	STMT	004578		95	01/15/2013	101-1233-419.45-04	MONOPRICE INC		38.83	
DEC 27TH	STMT	004579		95	01/15/2013	101-1233-419.61-41	SYX GLOBALINDUSTRIALEQ		145.95	
DEC 27TH	STMT	004580		95	01/15/2013	101-1233-419.45-04	SYX GLOBALINDUSTRIALEQ		32.09	
DEC 27TH	STMT	004581		95	01/15/2013	101-1233-419.64-80	AMAZON MKTPLACE PMTS		201.70	
DEC 27TH	STMT	004582		95	01/15/2013	101-1233-419.45-01	IACP		120.00	
DEC 27TH	STMT	004583		95	01/15/2013	101-1233-419.61-40	ULINE SHIP SUPPLIES		320.00	
DEC 27TH	STMT	004584		95	01/15/2013	101-1233-419.45-04	ULINE SHIP SUPPLIES		67.26	
DEC 27TH	STMT	004585		95	01/15/2013	101-1233-419.63-19	WWW HELLODIRECT COM		1,193.94	
DEC 27TH	STMT	004586		95	01/15/2013	101-1233-419.45-04	WWW HELLODIRECT COM		8.02	
DEC 27TH	STMT	004587		95	01/15/2013	101-1233-419.64-80	AMAZON MKTPLACE PMTS		11.90-	
DEC 27TH	STMT	004588		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		523.20	
DEC 27TH	STMT	004589		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		2.24	
DEC 27TH	STMT	004590		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		9.36	
DEC 27TH	STMT	004591		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		9.94	
DEC 27TH	STMT	004592		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		87.56	
DEC 27TH	STMT	004593		95	01/15/2013	101-1233-419.61-01	WAREHOUSE DIRECT		13.12-	
DEC 27TH	STMT	004952		95	01/15/2013	101-1233-419.61-40	MENARDS MONTGOMERY		785.83	
DEC 27TH	STMT	004953		95	01/15/2013	101-1233-419.61-40	SEARS ROEBUCK 1660		210.38	
DEC 27TH	STMT	004964		95	01/15/2013	101-1233-419.61-40	ACE HARDWARE		50.37	
									VENDOR TOTAL *	3,876.79
									DEPARTMENT TOTAL **	3,876.79

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 14 CUSTOMER SERVICE

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004476	95	01/15/2013	101-1314-419.65-05	BATTERYPLEX INC		992.93		
DEC 27TH	STMT	004478	95	01/15/2013	101-1314-419.65-05	BATTERYPLEX INC		498.96		
						VENDOR TOTAL *		1,491.89		
						DEPARTMENT TOTAL **		1,491.89		

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 20 SPECIAL EVENTS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
DEC 27TH	STMT	004525		95	01/15/2013	101-1320-450.53-88	RIVERS EDGE CAFE QPS	150.00	
DEC 27TH	STMT	004529		95	01/15/2013	101-1320-450.61-01	WAREHOUSE DIRECT	87.75	
DEC 27TH	STMT	004531		95	01/15/2013	101-1320-450.53-88	A BALLOON CREATION, IN	319.50	
DEC 27TH	STMT	004532		95	01/15/2013	101-1320-450.53-88	AURORA FASTPRINT INC	107.88	
DEC 27TH	STMT	004533		95	01/15/2013	101-1320-450.53-88	RIVERS EDGE CAFE QPS	300.00	
DEC 27TH	STMT	004534		95	01/15/2013	101-1320-450.61-80	PRISCO'S FINE FOODS	9.99	
DEC 27TH	STMT	004535		95	01/15/2013	101-1320-450.61-80	HOBBY-LOBBY #0236	14.99	

VENDOR TOTAL * 990.11
 DEPARTMENT TOTAL ** 990.11

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004971	95	01/15/2013	101-1330-463.61-01	WAREHOUSE DIRECT		213.85		
DEC 27TH	STMT	004972	95	01/15/2013	101-1330-463.61-01	WAREHOUSE DIRECT		18.52-		
						VENDOR TOTAL	*	195.33		
						DEPARTMENT TOTAL	**	195.33		

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								
DEC 27TH	STMT	004882	95	01/15/2013	101-1340-419.61-10	PRESS PLUS		1.99		
DEC 27TH	STMT	004883	95	01/15/2013	101-1340-419.61-01	WM SUPERCENTER#4405		14.39		
						VENDOR TOTAL	*	16.38		
						DEPARTMENT TOTAL	**	16.38		

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							
DEC 27TH	STMT	004879	95	01/15/2013	101-1360-450.32-20	ART BY JOSEPH		400.00			
DEC 27TH	STMT	004880	95	01/15/2013	101-1360-450.50-66	JEWEL #3252		309.86			
DEC 27TH	STMT	004881	95	01/15/2013	101-1360-450.50-66	WAREHOUSE DIRECT		307.60			
								VENDOR TOTAL *	1,017.46		
								DEPARTMENT TOTAL **	1,017.46		

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									
DEC 27TH	STMT	004536	95	01/15/2013	101-1370-440.39-03	COFFMAN TRUCK SALES		70.00	
DEC 27TH	STMT	004537	95	01/15/2013	101-1370-440.50-88	JOHNO S MAIN SURPLUS		89.98	
DEC 27TH	STMT	004538	95	01/15/2013	101-1370-440.38-01	EXXONMOBIL 96724604		13.95	
DEC 27TH	STMT	004539	95	01/15/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT		25.00	
DEC 27TH	STMT	004540	95	01/15/2013	101-1370-440.50-88	LUIGIS PIZZA AND FUN C		106.50	
DEC 27TH	STMT	004541	95	01/15/2013	101-1370-440.50-88	AURORA HISTORICAL SOCT		7.20	
VENDOR TOTAL *								312.63	
DEPARTMENT TOTAL **								312.63	

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								
DEC 27TH	STMT	004542	95	01/15/2013	101-1371-440.61-80	WAL-MART #1818		2.48		
DEC 27TH	STMT	004543	95	01/15/2013	101-1371-440.61-80	MCDONALD'S F3144		50.00		
DEC 27TH	STMT	004544	95	01/15/2013	101-1371-440.61-80	BUFFALO WILD WINGS 018		55.38		
						VENDOR TOTAL *		107.86		
						DEPARTMENT TOTAL **		107.86		

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	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						
DEC 27TH	STMT	004817		95	01/15/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13	
DEC 27TH	STMT	004818		95	01/15/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC	292.00	
DEC 27TH	STMT	004819		95	01/15/2013	101-1820-424.45-12	SURVEYMONKEY.COM	200.00	
DEC 27TH	STMT	004820		95	01/15/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	108.45	
DEC 27TH	STMT	004821		95	01/15/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI	37.80	

VENDOR TOTAL * 691.38
 DEPARTMENT TOTAL ** 691.38

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 18	DEVELOPMENT SERVICES				DIV 30	ECONOMIC DEVELOPMENT				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004434		95	01/15/2013	101-1830-465.61-80	FTD FLOWER BASKET INC	137.95		
DEC 27TH	STMT	004435		95	01/15/2013	101-1830-465.45-09	WM SUPERCENTER#4286	22.04		
DEC 27TH	STMT	004436		95	01/15/2013	101-1830-465.45-02	CHICAGO TRIB SUBSCRIPT	390.00		
DEC 27TH	STMT	004437		95	01/15/2013	101-1830-465.61-80	GFS MKTPLC #0182	83.59		
DEC 27TH	STMT	004438		95	01/15/2013	101-1830-465.45-01	ILLINOIS DEVELOPMENT C	250.00		
DEC 27TH	STMT	004439		95	01/15/2013	101-1830-465.45-02	SUN TIMES MEDIA CIRC	205.40		
DEC 27TH	STMT	004440		95	01/15/2013	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	28.58		
DEC 27TH	STMT	004441		95	01/15/2013	101-1830-465.61-80	FACTORY CARD OUTLET #3	29.14		
DEC 27TH	STMT	004442		95	01/15/2013	101-1830-465.61-80	WM SUPERCENTER#4286	6.81		
DEC 27TH	STMT	004443		95	01/15/2013	101-1830-465.45-09	GREATER AURORA CHAMBER	100.00		
DEC 27TH	STMT	004444		95	01/15/2013	101-1830-465.61-80	WM SUPERCENTER#4286	5.12		
DEC 27TH	STMT	004445		95	01/15/2013	101-1830-465.45-09	SULLIVANS-NAPE00085423	78.85		
DEC 27TH	STMT	004446		95	01/15/2013	101-1830-465.61-80	WM SUPERCENTER#4286	55.16		
DEC 27TH	STMT	004447		95	01/15/2013	101-1830-465.45-09	WM SUPERCENTER#4286	39.43		
DEC 27TH	STMT	004448		95	01/15/2013	101-1830-465.45-09	HOLLYWOOD CASINO AUROR	16.50		
							VENDOR TOTAL *	1,448.57		
							DEPARTMENT TOTAL **	1,448.57		

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 40 PLANNING & ZONING

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	004558	95	01/15/2013	101-1840-463.45-02	THOMSON WEST TCD		249.48			
DEC 27TH	STMT	004559	95	01/15/2013	101-1840-463.45-02	SUN TIMES MEDIA CIRC		205.40			
DEC 27TH	STMT	004560	95	01/15/2013	101-1840-463.61-01	WAREHOUSE DIRECT		293.64			
								VENDOR TOTAL *	748.52		
								DEPARTMENT TOTAL **	748.52		

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 50 PUBLIC WORKS

0005776		00		FIFTH THIRD BANK							
DEC 27TH	STMT	004884	95	01/15/2013	101-1850-431.45-01	AMER SOC CIVIL ENGINEE		255.00			
DEC 27TH	STMT	004885	95	01/15/2013	101-1850-431.42-01	WAUBONSEE CC BKSTORE		74.89			
DEC 27TH	STMT	004886	95	01/15/2013	101-1850-431.42-01	WAUBONSEE CC WEB		356.00			
								VENDOR TOTAL *	685.89		
								DEPARTMENT TOTAL **	685.89		

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

0005776 00 FIFTH THIRD BANK									
DEC 27TH	STMT	004569	95	01/15/2013	101-2502-415.45-04	FEDEX 800046893058		23.61	
DEC 27TH	STMT	004570	95	01/15/2013	101-2502-415.45-99	SUBWAY 00510172		12.49	
DEC 27TH	STMT	004571	95	01/15/2013	101-2502-415.45-04	FEDEX 800046893069		63.11	
							VENDOR TOTAL *	99.21	
							DEPARTMENT TOTAL **	99.21	

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 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004561	95	01/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT		102.78		
DEC 27TH	STMT	004567	95	01/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT		176.68		
DEC 27TH	STMT	004572	95	01/15/2013	101-2521-415.61-01	WAREHOUSE DIRECT		17.41		
						VENDOR TOTAL *		296.87		
						DEPARTMENT TOTAL **		296.87		

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

0005776 00 FIFTH THIRD BANK									
DEC	27TH	STMT	004562	95	01/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	288.36	
DEC	27TH	STMT	004563	95	01/15/2013	101-2522-415.61-01	OFFICE DEPOT #2394	59.70	
DEC	27TH	STMT	004564	95	01/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	55.35	
DEC	27TH	STMT	004565	95	01/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	27.58	
DEC	27TH	STMT	004566	95	01/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	28.15-	
DEC	27TH	STMT	004568	95	01/15/2013	101-2522-415.61-01	WAREHOUSE DIRECT	27.58-	
VENDOR TOTAL *								375.26	
DEPARTMENT TOTAL **								375.26	

PREPARED 01/16/2013, 7:47:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/16/2013

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 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004823 95 01/15/2013 101-2523-415.61-01 WAREHOUSE DIRECT 208.84

VENDOR TOTAL * 208.84
DEPARTMENT TOTAL ** 208.84

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004573	95	01/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		19.07		
DEC 27TH	STMT	004574	95	01/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		70.66		
DEC 27TH	STMT	004575	95	01/15/2013	101-2526-415.61-01	WAREHOUSE DIRECT		81.04		
						VENDOR TOTAL *		170.77		
						DEPARTMENT TOTAL **		170.77		

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 30	FIRE				DIV 33	FIRE					
0005776	00	FIFTH	THIRD	BANK							
DEC 27TH	STMT	004594		95	01/15/2013	101-3033-422.65-05	LEONARDI APPLIANCE PAR	24.99			
DEC 27TH	STMT	004595		95	01/15/2013	101-3033-422.38-05	GLASSHOPPER SCHOR GLAS	90.00			
DEC 27TH	STMT	004596		95	01/15/2013	101-3033-422.61-80	MIDWEST AWARDS CORPORA	157.00			
DEC 27TH	STMT	004597		95	01/15/2013	101-3033-422.45-24	THE CAKERY	81.00			
DEC 27TH	STMT	004598		95	01/15/2013	101-3033-422.65-05	NAPA STORE 3018001	62.95			
DEC 27TH	STMT	004599		95	01/15/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	38.00			
DEC 27TH	STMT	004600		95	01/15/2013	101-3033-422.38-05	J&D DOOR SALES INC	125.00			
DEC 27TH	STMT	004601		95	01/15/2013	101-3033-422.38-05	LEONARDI APPLIANCE PAR	139.00			
DEC 27TH	STMT	004602		95	01/15/2013	101-3033-422.65-05	LEONARDI APPLIANCE PAR	195.00			
DEC 27TH	STMT	004603		95	01/15/2013	101-3033-422.61-01	OFFICE MAX	12.99			
DEC 27TH	STMT	004604		95	01/15/2013	101-3033-422.61-11	OFFICE MAX	14.99-			
DEC 27TH	STMT	004605		95	01/15/2013	101-3033-422.61-11	OFFICE MAX	14.99			
DEC 27TH	STMT	004606		95	01/15/2013	101-3033-422.65-05	THE HOME DEPOT 1918	15.09			
DEC 27TH	STMT	004607		95	01/15/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75			
DEC 27TH	STMT	004608		95	01/15/2013	101-3033-422.45-32	CONTINENTAL TESTING SE	40.00			
DEC 27TH	STMT	004609		95	01/15/2013	101-3033-422.65-05	ACE HARDWARE	12.45			
DEC 27TH	STMT	004610		95	01/15/2013	101-3033-422.42-01	AMERISAFE CONSULTING &	140.00			
DEC 27TH	STMT	004611		95	01/15/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	299.14			
DEC 27TH	STMT	004612		95	01/15/2013	101-3033-422.61-01	MAGNATAG	48.90			
DEC 27TH	STMT	004613		95	01/15/2013	101-3033-422.42-01	U OF IL FIRE SERVICE I	355.00			
DEC 27TH	STMT	004616		95	01/15/2013	101-3033-422.65-05	MENARDS MONTGOMERY	15.33			
DEC 27TH	STMT	004617		95	01/15/2013	101-3033-422.65-99	EAGLE ENGRAVING	250.00			
DEC 27TH	STMT	004618		95	01/15/2013	101-3033-422.65-05	SHERWIN WILLIAMS #9305	97.16			
DEC 27TH	STMT	004619		95	01/15/2013	101-3033-422.20-21	JOHNO S MAIN SURPLUS	344.00			
DEC 27TH	STMT	004620		95	01/15/2013	101-3033-422.65-05	ACE HARDWARE	29.67			
DEC 27TH	STMT	004621		95	01/15/2013	101-3033-422.45-24	THE CAKERY	81.00			
DEC 27TH	STMT	004622		95	01/15/2013	101-3033-422.45-24	JEWEL #3270	16.39			
DEC 27TH	STMT	004623		95	01/15/2013	101-3033-422.61-01	OFFICE DEPOT #2394	34.48			
DEC 27TH	STMT	004624		95	01/15/2013	101-3033-422.61-80	WALMART.COM	40.00-			
DEC 27TH	STMT	004625		95	01/15/2013	101-3033-422.61-80	WALMART.COM	40.00-			
VENDOR TOTAL *								2,666.29			
DEPARTMENT TOTAL **								2,666.29			

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 NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
DEC 27TH	STMT	004626	95	01/15/2013	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
DEC 27TH	STMT	004627	95	01/15/2013	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
DEC 27TH	STMT	004628	95	01/15/2013	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
DEC 27TH	STMT	004629	95	01/15/2013	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
DEC 27TH	STMT	004630	95	01/15/2013	101-3536-421.38-02	TREE FORT BIKES	491.65	
DEC 27TH	STMT	004631	95	01/15/2013	101-3536-421.42-01	APCO INTERNATIONAL INC	169.06	
DEC 27TH	STMT	004632	95	01/15/2013	101-3536-421.38-02	HARBOR FREIGHT CATALOG	135.92	
DEC 27TH	STMT	004633	95	01/15/2013	101-3536-421.61-28	MIDWEST AWARDS CORPORA	56.95	
DEC 27TH	STMT	004634	95	01/15/2013	101-3536-421.38-02	HARBOR FREIGHT CATALOG	8.00-	
DEC 27TH	STMT	004635	95	01/15/2013	101-3536-421.45-04	FEDEX 10058646	24.98	
DEC 27TH	STMT	004636	95	01/15/2013	101-3536-421.45-32	IL WEB PLATE RENEWAL	101.25	
DEC 27TH	STMT	004637	95	01/15/2013	101-3536-421.61-80	RCM HEADSETS	49.98	
DEC 27TH	STMT	004638	95	01/15/2013	101-3536-421.42-01	IPSTA CONFERENCE	250.00	
DEC 27TH	STMT	004639	95	01/15/2013	101-3536-421.45-24	DD/BR #306424 Q35	49.46	
DEC 27TH	STMT	004640	95	01/15/2013	101-3536-421.45-24	DD/BR #306424 Q35	49.46	
DEC 27TH	STMT	004641	95	01/15/2013	101-3536-421.61-16	WM SUPERCENTER#4405	28.41	
DEC 27TH	STMT	004887	95	01/15/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	402.42	
DEC 27TH	STMT	004888	95	01/15/2013	101-3536-421.61-29	ULINE SHIP SUPPLIES	75.84	
DEC 27TH	STMT	004889	95	01/15/2013	101-3536-421.61-29	ABT ELECTRONICS	234.00	
DEC 27TH	STMT	004973	95	01/15/2013	101-3536-421.61-80	DD/BR #306424 Q35	74.76-	
DEC 27TH	STMT	004974	95	01/15/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95	
DEC 27TH	STMT	004975	95	01/15/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	99.95	
DEC 27TH	STMT	004976	95	01/15/2013	101-3536-421.61-80	ORCHARD VALLEY GOLF CO	247.33	

VENDOR TOTAL * 2,858.85
 DEPARTMENT TOTAL ** 2,858.85

BANK: 95

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

DEPT 35	POLICE					DIV 38	EMERGENCY MANAGEMENT SVCS			
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004642		95	01/15/2013	101-3538-429.61-80	JEWEL #3270		58.11	
DEC 27TH	STMT	004643		95	01/15/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13	
DEC 27TH	STMT	004644		95	01/15/2013	101-3538-429.62-40	CIRCLE K 188 QPS		2.41	
DEC 27TH	STMT	004645		95	01/15/2013	101-3538-429.62-40	CIRCLE K 188 QPS		20.31	
DEC 27TH	STMT	004646		95	01/15/2013	101-3538-429.61-40	RAYOVAC ONLINE		389.76	
DEC 27TH	STMT	004647		95	01/15/2013	101-3538-429.65-02	INDUSTRIAL SAFETY GEAR		468.20	
DEC 27TH	STMT	004648		95	01/15/2013	101-3538-429.61-80	JEWEL #3270		12.38	
DEC 27TH	STMT	004649		95	01/15/2013	101-3538-429.65-05	THE HOME DEPOT 1957		55.44	
DEC 27TH	STMT	004650		95	01/15/2013	101-3538-429.61-80	JANCO SUPPLY INC		57.90	
DEC 27TH	STMT	004651		95	01/15/2013	101-3538-429.65-05	OBSERVINT TECHNOLOGIES		50.68	
DEC 27TH	STMT	004652		95	01/15/2013	101-3538-429.61-13	CONNEY SAFETY		473.90	
DEC 27TH	STMT	004653		95	01/15/2013	101-3538-429.65-05	AMAZON MKTPLACE PMTS		169.99	
DEC 27TH	STMT	004654		95	01/15/2013	101-3538-429.61-80	JEWEL #3270		45.43	
DEC 27TH	STMT	004655		95	01/15/2013	101-3538-429.61-01	OFFICE DEPOT #2394		181.03	
DEC 27TH	STMT	004656		95	01/15/2013	101-3538-429.61-40	RADIO SHACK 00168419		12.99	
DEC 27TH	STMT	004657		95	01/15/2013	101-3538-429.61-80	JEWEL #3270		15.00	
DEC 27TH	STMT	004658		95	01/15/2013	101-3538-429.61-80	PAPA SAVERIOS PIZZE		100.11	
									VENDOR TOTAL *	2,148.77
									DEPARTMENT TOTAL **	2,148.77

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								
DEC 27TH	STMT	004825	95	01/15/2013	101-4410-440.61-13	JUST SAFETY LTD		39.50		
DEC 27TH	STMT	004826	95	01/15/2013	101-4410-440.45-01	NATIONAL ANIMAL CONTRO		125.00		
DEC 27TH	STMT	004827	95	01/15/2013	101-4410-440.61-80	JEWEL #3252		2.38		
DEC 27TH	STMT	004828	95	01/15/2013	101-4410-440.61-80	FARM AND FLEET/MONTGOM		70.37		
DEC 27TH	STMT	004829	95	01/15/2013	101-4410-440.61-80	DUNKIN #310427 Q35		15.98		
DEC 27TH	STMT	004830	95	01/15/2013	101-4410-440.61-80	PIZZA HUT #026940		49.00		
						VENDOR TOTAL *		302.23		
						DEPARTMENT TOTAL **		302.23		

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						
DEC 27TH	STMT	004743		95	01/15/2013	101-4420-418.61-01	ACE HARDWARE	14.36	
DEC 27TH	STMT	004744		95	01/15/2013	101-4420-418.65-05	ILLCO - AURORA	58.35	
DEC 27TH	STMT	004749		95	01/15/2013	101-4420-418.61-40	THE HOME DEPOT 1975	29.74	
DEC 27TH	STMT	004894		95	01/15/2013	101-4420-418.61-40	RADIOSHACK 00168419	11.99	
DEC 27TH	STMT	004895		95	01/15/2013	101-4420-418.61-40	WESTWAY ELECTRIC SUPPL	380.91	
DEC 27TH	STMT	004896		95	01/15/2013	101-4420-418.61-40	FASTENAL COMPANY01	56.52	
DEC 27TH	STMT	004897		95	01/15/2013	101-4420-418.61-40	FASTENAL COMPANY01	30.56-	
DEC 27TH	STMT	004898		95	01/15/2013	101-4420-418.61-40	ACE HARDWARE	88.81	
DEC 27TH	STMT	004899		95	01/15/2013	101-4420-418.61-40	ACE HARDWARE	3.59	
DEC 27TH	STMT	004900		95	01/15/2013	101-4420-418.61-40	FASTENAL COMPANY01	15.00	
DEC 27TH	STMT	004901		95	01/15/2013	101-4420-418.61-40	THE HOME DEPOT 1957	15.75	
DEC 27TH	STMT	004902		95	01/15/2013	101-4420-418.38-22	ACE HARDWARE	73.12	
DEC 27TH	STMT	004903		95	01/15/2013	101-4420-418.38-22	ACE HARDWARE	1.62	
DEC 27TH	STMT	004904		95	01/15/2013	101-4420-418.42-01	SKILLPATH SEMINARS CHI	37.95	
DEC 27TH	STMT	004905		95	01/15/2013	101-4420-418.42-01	SKILLPATH SEMINARS CHI	199.95	
DEC 27TH	STMT	004906		95	01/15/2013	101-4420-418.65-05	THE HOME DEPOT 1957	5.88	
DEC 27TH	STMT	004907		95	01/15/2013	101-4420-418.65-30	ACE HARDWARE	42.23	
DEC 27TH	STMT	004908		95	01/15/2013	101-4420-418.65-07	OMALLEY WELDING AND FA	682.50	
DEC 27TH	STMT	004909		95	01/15/2013	101-4420-418.61-01	OFFICE DEPOT #2394	62.98	
DEC 27TH	STMT	004910		95	01/15/2013	101-4420-418.65-05	WINZER USA	157.90	
DEC 27TH	STMT	004911		95	01/15/2013	101-4420-418.61-40	MENARDS NAPERVILLE	81.12	
DEC 27TH	STMT	004912		95	01/15/2013	101-4420-418.61-01	OFFICE DEPOT #2394	29.98	
DEC 27TH	STMT	004913		95	01/15/2013	101-4420-418.61-01	OFFICE DEPOT #2394	37.98	

VENDOR TOTAL * 2,057.67
 DEPARTMENT TOTAL ** 2,057.67

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						
DEC 27TH	STMT	004712		95	01/15/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00	
DEC 27TH	STMT	004713		95	01/15/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	265.00	
DEC 27TH	STMT	004719		95	01/15/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00-	
DEC 27TH	STMT	004832		95	01/15/2013	101-4430-418.65-05	VANS LOCK AND KEY	85.00	
DEC 27TH	STMT	004833		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	29.22	
DEC 27TH	STMT	004834		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	3.88	
DEC 27TH	STMT	004835		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	18.43-	
DEC 27TH	STMT	004836		95	01/15/2013	101-4430-418.20-20	JOHNO S MAIN SURPLUS	89.76	
DEC 27TH	STMT	004837		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	12.13	
DEC 27TH	STMT	004838		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	5.12	
DEC 27TH	STMT	004839		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	18.28	
DEC 27TH	STMT	004840		95	01/15/2013	101-4430-418.65-05	ACE HARDWARE	7.19	
DEC 27TH	STMT	004841		95	01/15/2013	101-4430-418.65-05	THE HOME DEPOT 1957	9.96	
DEC 27TH	STMT	004842		95	01/15/2013	101-4430-418.65-05	THE HOME DEPOT 1957	21.96	
DEC 27TH	STMT	004843		95	01/15/2013	101-4430-418.65-05	KENNICOTT AURORA	389.15	
DEC 27TH	STMT	004844		95	01/15/2013	101-4430-418.65-99	FARM AND FLEET/MONTGOM	155.65	
DEC 27TH	STMT	004845		95	01/15/2013	101-4430-418.61-80	JOHNO S MAIN SURPLUS	60.00	
DEC 27TH	STMT	004914		95	01/15/2013	101-4430-418.65-31	ACE HARDWARE	52.68	
DEC 27TH	STMT	004915		95	01/15/2013	101-4430-418.65-31	ACE HARDWARE	6.55	
DEC 27TH	STMT	004916		95	01/15/2013	101-4430-418.65-31	ACE HARDWARE	11.24	
DEC 27TH	STMT	004917		95	01/15/2013	101-4430-418.65-31	ACE HARDWARE	17.26	
DEC 27TH	STMT	004918		95	01/15/2013	101-4430-418.65-31	ACE HARDWARE	14.46	

VENDOR TOTAL * 1,236.06
 DEPARTMENT TOTAL ** 1,236.06

BANK: 95

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

DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004690	95	01/15/2013	101-4440-451.61-40	KIMBALL MIDWEST	258.35			
DEC 27TH	STMT	004691	95	01/15/2013	101-4440-451.45-01	MIDWEST ASSOC 00 OF 00	180.00			
DEC 27TH	STMT	004692	95	01/15/2013	101-4440-451.61-40	KIMBALL MIDWEST	258.35			
DEC 27TH	STMT	004693	95	01/15/2013	101-4440-451.61-13	JUST SAFETY LTD	28.85			
DEC 27TH	STMT	004694	95	01/15/2013	101-4440-451.61-13	JUST SAFETY LTD	38.04			
DEC 27TH	STMT	004695	95	01/15/2013	101-4440-451.61-13	JUST SAFETY LTD	48.25			
DEC 27TH	STMT	004696	95	01/15/2013	101-4440-451.61-13	JUST SAFETY LTD	56.80			
DEC 27TH	STMT	004697	95	01/15/2013	101-4440-451.65-40	KENDALL HILL NURSER	446.13			
DEC 27TH	STMT	004698	95	01/15/2013	101-4440-451.61-40	FARM & FLEET OF SYCAMO	449.00			
DEC 27TH	STMT	004699	95	01/15/2013	101-4440-451.45-03	USPS 16526205329307006	19.80			
DEC 27TH	STMT	004700	95	01/15/2013	101-4440-451.61-40	FACTORY OUTLET MAXTOOL	87.99			
DEC 27TH	STMT	004701	95	01/15/2013	101-4440-451.65-05	OFFICE DEPOT #2638	41.45			
DEC 27TH	STMT	004734	95	01/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	18.34			
DEC 27TH	STMT	004735	95	01/15/2013	101-4440-451.38-05	VANS LOCK AND KEY	7.00			
DEC 27TH	STMT	004736	95	01/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	99.39			
DEC 27TH	STMT	004737	95	01/15/2013	101-4440-451.61-40	THE HOME DEPOT 1957	96.91			
DEC 27TH	STMT	004738	95	01/15/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	52.43			
DEC 27TH	STMT	004739	95	01/15/2013	101-4440-451.65-05	MENARDS NAPERVILLE	88.92			
DEC 27TH	STMT	004740	95	01/15/2013	101-4440-451.65-05	AIRGASS NORTH	45.76			
DEC 27TH	STMT	004741	95	01/15/2013	101-4440-451.65-05	MENARDS MONTGOMERY	105.15			
DEC 27TH	STMT	004742	95	01/15/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	448.80			
DEC 27TH	STMT	004750	95	01/15/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	546.00			
DEC 27TH	STMT	004751	95	01/15/2013	101-4440-451.61-40	AIRGASS NORTH	107.67			
DEC 27TH	STMT	004754	95	01/15/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	187.56			
DEC 27TH	STMT	004755	95	01/15/2013	101-4440-451.61-40	HARBOR FREIGHT TOOLS 1	57.95			
DEC 27TH	STMT	004756	95	01/15/2013	101-4440-451.65-05	W.L. ENGLER DISTRIBUTI	50.70			
DEC 27TH	STMT	004759	95	01/15/2013	101-4440-451.65-05	JANCO SUPPLY INC	162.95			
DEC 27TH	STMT	004760	95	01/15/2013	101-4440-451.61-80	FARM AND FLEET/MONTGOM	6.44-			
DEC 27TH	STMT	004761	95	01/15/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	13.56			
DEC 27TH	STMT	004762	95	01/15/2013	101-4440-451.61-80	FARM AND FLEET/MONTGOM	6.44			
DEC 27TH	STMT	004763	95	01/15/2013	101-4440-451.65-39	FTD SCHAEFER GREENHOUS	261.90			
DEC 27TH	STMT	004764	95	01/15/2013	101-4440-451.65-05	FTD SCHAEFER GREENHOUS	6.93			
DEC 27TH	STMT	004765	95	01/15/2013	101-4440-451.45-01	INTL SOC ARBORICULTURE	175.00			
VENDOR TOTAL *							4,445.93			
DEPARTMENT TOTAL **							4,445.93			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO				
0005776	00	FIFTH	THIRD BANK							
DEC 27TH	STMT	004702		95	01/15/2013	101-4441-451.20-20	STEVENS SILKSCREENING	8.00		
DEC 27TH	STMT	004703		95	01/15/2013	101-4441-451.65-23	ENTIRELYPETS.COM	513.11		
DEC 27TH	STMT	004704		95	01/15/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,294.89		
DEC 27TH	STMT	004705		95	01/15/2013	101-4441-451.65-05	ELIGHTBULBS 800-948-1	87.95		
DEC 27TH	STMT	004706		95	01/15/2013	101-4441-451.65-05	FOSTER SMITH MAIL ORDR	63.98		
DEC 27TH	STMT	004707		95	01/15/2013	101-4441-451.45-02	JOHN WILEY & SONS PUBL	336.00		
DEC 27TH	STMT	004708		95	01/15/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,300.20		
DEC 27TH	STMT	004766		95	01/15/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	60.27		
DEC 27TH	STMT	004767		95	01/15/2013	101-4441-451.65-23	PETSMART INC 426	44.75		
DEC 27TH	STMT	004768		95	01/15/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	21.32		
DEC 27TH	STMT	004769		95	01/15/2013	101-4441-451.65-05	JANCO SUPPLY INC	82.00		
DEC 27TH	STMT	004770		95	01/15/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
DEC 27TH	STMT	004771		95	01/15/2013	101-4441-451.65-05	CERMAK PRODUCE AUR	96.11		
DEC 27TH	STMT	004772		95	01/15/2013	101-4441-451.65-23	PETSMART INC 426	69.38		
DEC 27TH	STMT	004773		95	01/15/2013	101-4441-451.65-05	PETSMART INC 426	49.63		
DEC 27TH	STMT	004774		95	01/15/2013	101-4441-451.65-05	THE HOME DEPOT 1957	12.94		
DEC 27TH	STMT	004775		95	01/15/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	28.13		
DEC 27TH	STMT	004776		95	01/15/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
DEC 27TH	STMT	004777		95	01/15/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	72.99		
DEC 27TH	STMT	004778		95	01/15/2013	101-4441-451.65-23	PETSMART INC 426	72.49		
DEC 27TH	STMT	004779		95	01/15/2013	101-4441-451.65-05	PETSMART INC 426	86.03		
DEC 27TH	STMT	004780		95	01/15/2013	101-4441-451.65-05	MENARDS MONTGOMERY	24.94		
DEC 27TH	STMT	004781		95	01/15/2013	101-4441-451.65-05	JANCO SUPPLY INC	75.80		
DEC 27TH	STMT	004782		95	01/15/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	31.97		
DEC 27TH	STMT	004783		95	01/15/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	166.22		
DEC 27TH	STMT	004784		95	01/15/2013	101-4441-451.65-23	PETSMART INC 426	116.97		
DEC 27TH	STMT	004785		95	01/15/2013	101-4441-451.65-05	PETSMART INC 426	28.44		
DEC 27TH	STMT	004786		95	01/15/2013	101-4441-451.65-23	PETSMART INC 1640	119.90		
DEC 27TH	STMT	004787		95	01/15/2013	101-4441-451.65-05	JANCO SUPPLY INC	145.50		
DEC 27TH	STMT	004788		95	01/15/2013	101-4441-451.65-05	THE HOME DEPOT 1975	33.12		
DEC 27TH	STMT	004789		95	01/15/2013	101-4441-451.65-05	THE HOME DEPOT 1975	86.05		
DEC 27TH	STMT	004790		95	01/15/2013	101-4441-451.65-05	THE HOME DEPOT 1975	79.86		
DEC 27TH	STMT	004791		95	01/15/2013	101-4441-451.65-05	THE HOME DEPOT 1975	86.05-		
VENDOR TOTAL *								5,215.89		
DEPARTMENT TOTAL **								5,215.89		

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	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						
DEC 27TH	STMT	004890		95	01/15/2013	101-4450-424.61-40	HARBOR FREIGHT TOOLS 1	7.96	
DEC 27TH	STMT	004891		95	01/15/2013	101-4450-424.61-80	THE HOME DEPOT 1957	3.97	
DEC 27TH	STMT	004892		95	01/15/2013	101-4450-424.61-80	BEST BUY MHT 00003103	29.99	
DEC 27TH	STMT	004893		95	01/15/2013	101-4450-424.45-02	CRAIN COMMUNICATIONS	129.00	
							VENDOR TOTAL *	170.92	
							DEPARTMENT TOTAL **	170.92	

BANK: 95

 FUND 101 GENERAL 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 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						
DEC 27TH	STMT	004710		95	01/15/2013	101-4460-431.61-40	BEST BUY 00017780	199.97	
DEC 27TH	STMT	004711		95	01/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	52.15	
DEC 27TH	STMT	004714		95	01/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	116.27	
DEC 27TH	STMT	004715		95	01/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	27.82	
DEC 27TH	STMT	004716		95	01/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	13.34	
DEC 27TH	STMT	004717		95	01/15/2013	101-4460-431.42-01	SKILLPATH SEMINARS MAI	89.00	
DEC 27TH	STMT	004718		95	01/15/2013	101-4460-431.42-01	SKILLPATH SEMINARS MAI	33.96	
DEC 27TH	STMT	004720		95	01/15/2013	101-4460-431.61-01	WAREHOUSE DIRECT	68.93	
DEC 27TH	STMT	004757		95	01/15/2013	101-4460-431.65-05	ACE HARDWARE	17.99	
DEC 27TH	STMT	004758		95	01/15/2013	101-4460-431.65-05	MENARDS MONTGOMERY	48.76	
DEC 27TH	STMT	004921		95	01/15/2013	101-4460-431.65-99	SAFETY SUPPLY ILLINOIS	4.73-	
DEC 27TH	STMT	004922		95	01/15/2013	101-4460-431.20-20	SAFETY SUPPLY ILLINOIS	719.40	
DEC 27TH	STMT	004923		95	01/15/2013	101-4460-431.65-02	RUSSO'S HDW & PWR EQUI	801.13	
DEC 27TH	STMT	004924		95	01/15/2013	101-4460-431.38-05	FURNITURE WAREHOUSE	350.00	
DEC 27TH	STMT	004925		95	01/15/2013	101-4460-431.38-05	VANS LOCK AND KEY	9.00	
DEC 27TH	STMT	004926		95	01/15/2013	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	141.53	
DEC 27TH	STMT	004927		95	01/15/2013	101-4460-431.65-99	SAFETY SUPPLY ILLINOIS	143.25	
DEC 27TH	STMT	004928		95	01/15/2013	101-4460-431.65-05	FURNITURE WAREHOUSE	1,200.00	
DEC 27TH	STMT	004929		95	01/15/2013	101-4460-431.45-01	INTL SOC ARBORICULTURE	175.00	
DEC 27TH	STMT	004930		95	01/15/2013	101-4460-431.42-01	INTL SOC ARBORICULTURE	100.00	
DEC 27TH	STMT	004931		95	01/15/2013	101-4460-431.61-40	THE HOME DEPOT 1957	51.93	
DEC 27TH	STMT	004932		95	01/15/2013	101-4460-431.61-40	VERMEER ILLINOIS	76.04	
DEC 27TH	STMT	004933		95	01/15/2013	101-4460-431.42-01	MARMION ABBEY FARMS	100.00	
DEC 27TH	STMT	004934		95	01/15/2013	101-4460-431.61-40	RUSSO'S HDW & PWR EQUI	127.85	

VENDOR TOTAL * 4,658.59
 DEPARTMENT TOTAL ** 4,658.59
 FUND TOTAL *** 67,961.51

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							
DEC 27TH	STMT	004846		95	01/15/2013	120-4431-418.45-04	UPS 1Z16998T0399906842			11.70	
DEC 27TH	STMT	004847		95	01/15/2013	120-4431-418.45-04	UPS 294BK0LGGN4			5.43	
DEC 27TH	STMT	004848		95	01/15/2013	120-4431-418.45-04	UPS 1Z5T51360392958158			11.04	
DEC 27TH	STMT	004849		95	01/15/2013	120-4431-418.45-04	UPS 292BM19FBBM			5.43	
DEC 27TH	STMT	004850		95	01/15/2013	120-4431-418.45-32	IL SECRETARY OF STATE			20.65	
DEC 27TH	STMT	004851		95	01/15/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY			79.00	
DEC 27TH	STMT	004852		95	01/15/2013	120-4431-418.38-01	MORSE GLASS PLASTICS			230.89	
DEC 27TH	STMT	004854		95	01/15/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY			50.00	
DEC 27TH	STMT	004855		95	01/15/2013	120-4431-418.65-05	ACE HARDWARE			66.58	
DEC 27TH	STMT	004856		95	01/15/2013	120-4431-418.61-40	CRESCENT ELECTRIC 095			13.76	
DEC 27TH	STMT	004857		95	01/15/2013	120-4431-418.65-01	S MARSCH MATCO TOOLS			58.64	
DEC 27TH	STMT	004858		95	01/15/2013	120-4431-418.61-40	MOTORCRAFT TECHNICAL S			26.95	
DEC 27TH	STMT	004859		95	01/15/2013	120-4431-418.65-01	PAYPAL MENTALOVERL			54.90	
DEC 27TH	STMT	004860		95	01/15/2013	120-4431-418.65-01	PAYPAL MENTALOVERL			16.90	
DEC 27TH	STMT	004861		95	01/15/2013	120-4431-418.61-80	CELLPHONE BATTERY WHSE			31.90	
DEC 27TH	STMT	004862		95	01/15/2013	120-4431-418.45-01	AMERICAN PUBLIC WORKS			184.00	

VENDOR TOTAL * 867.77
 DEPARTMENT TOTAL ** 867.77
 FUND TOTAL *** 867.77

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

FUND 204	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004545		95	01/15/2013	204-1810-433.65-01	M B COMPANIES INC	268.30		
DEC 27TH	STMT	004546		95	01/15/2013	204-1810-433.65-05	THE OFFICE WORKS	277.32		
DEC 27TH	STMT	004547		95	01/15/2013	204-1810-433.39-50	DS WATERS STANDARD COF	36.30		
DEC 27TH	STMT	004548		95	01/15/2013	204-1810-433.65-01	DEKANE EQUIPMENT CORP	124.98		
DEC 27TH	STMT	004549		95	01/15/2013	204-1810-433.65-02	DEKANE EQUIPMENT CORP	13.68		
DEC 27TH	STMT	004550		95	01/15/2013	204-1810-433.65-02	DEKANE EQUIPMENT CORP	39.37		
DEC 27TH	STMT	004551		95	01/15/2013	204-1810-433.65-01	HINCKLEY NAPA 0000228	322.65		
DEC 27TH	STMT	004552		95	01/15/2013	204-1810-433.65-05	CRESCENT ELECTRIC 095	269.78		
DEC 27TH	STMT	004553		95	01/15/2013	204-1810-433.65-05	THE HOME DEPOT #6887	41.03		
DEC 27TH	STMT	004554		95	01/15/2013	204-1810-433.65-01	HINCKLEY NAPA 0000228	158.59		
DEC 27TH	STMT	004555		95	01/15/2013	204-1810-433.65-05	MENARDS YORKVILLE	21.55		
DEC 27TH	STMT	004556		95	01/15/2013	204-1810-433.65-05	MENARDS YORKVILLE	116.01		
DEC 27TH	STMT	004557		95	01/15/2013	204-1810-433.65-05	MENARDS 3164 YORKVILLE	89.89-		
								VENDOR TOTAL *	1,599.67	
								DEPARTMENT TOTAL **	1,599.67	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***	1,599.67		

BANK: 95

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 20	SPECIAL EVENTS				
0005776	00	FIFTH THIRD BANK									
DEC 27TH	STMT	004530		95	01/15/2013	215-1320-450.50-57	PAYPAL AURORA HIST	250.00			
							VENDOR TOTAL *	250.00			
							DEPARTMENT TOTAL **	250.00			
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	250.00			

BANK: 95

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	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	

DEPT 30	FIRE		DIV 33		FIRE					
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004614	95	01/15/2013	219-3033-422.61-41	MENARDS MONTGOMERY		181.95		
DEC 27TH	STMT	004615	95	01/15/2013	219-3033-422.61-41	SONY OUTLET CHICAGO		249.99		
								VENDOR TOTAL *	431.94	
								DEPARTMENT TOTAL **	431.94	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***		431.94		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 51		WATER PRODUCTION				
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004983	95	01/16/2013	510-1851-511.65-02	MOTION INDUSTRIES IL42	476.76			
DEC 27TH	STMT	004984	95	01/16/2013	510-1851-511.61-40	SAFETY SUPPLY ILLINOIS	10.90			
DEC 27TH	STMT	004985	95	01/16/2013	510-1851-511.61-40	SAFETY SUPPLY ILLINOIS	174.00			
DEC 27TH	STMT	004986	95	01/16/2013	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
DEC 27TH	STMT	004987	95	01/16/2013	510-1851-511.65-02	MOTION INDUSTRIES IL42	235.35			
DEC 27TH	STMT	004988	95	01/16/2013	510-1851-511.42-05	AMERICAN WATERWORKS	255.00			
DEC 27TH	STMT	004989	95	01/16/2013	510-1851-511.61-30	WAREHOUSE DIRECT	31.98			
DEC 27TH	STMT	004990	95	01/16/2013	510-1851-511.65-02	ACTION AUTOMATION, INC	1,075.00			
DEC 27TH	STMT	004991	95	01/16/2013	510-1851-511.61-30	THE HOME DEPOT 1957	50.94			
DEC 27TH	STMT	004992	95	01/16/2013	510-1851-511.65-02	MUELLER CO LTD.	85.00			
DEC 27TH	STMT	004993	95	01/16/2013	510-1851-511.65-02	VANS LOCK AND KEY	115.00			
DEC 27TH	STMT	004994	95	01/16/2013	510-1851-511.65-02	MID AMERICAN WATER	40.00			
DEC 27TH	STMT	004995	95	01/16/2013	510-1851-511.65-02	NSC NORTHERN SAFETY CO	123.09			
DEC 27TH	STMT	004996	95	01/16/2013	510-1851-511.65-02	JANCO SUPPLY INC	315.00			
DEC 27TH	STMT	004997	95	01/16/2013	510-1851-511.65-02	WW GRAINGER	742.95			
DEC 27TH	STMT	004998	95	01/16/2013	510-1851-511.65-02	WW GRAINGER	742.95			
DEC 27TH	STMT	004999	95	01/16/2013	510-1851-511.65-02	NSC NORTHERN SAFETY CO	109.69			
DEC 27TH	STMT	005000	95	01/16/2013	510-1851-511.65-02	STROGEN METALS	27.89			
DEC 27TH	STMT	005001	95	01/16/2013	510-1851-511.65-02	STROGEN METALS	27.89			
DEC 27TH	STMT	005002	95	01/16/2013	510-1851-511.65-02	AURORA AREA SPRING CO	60.53			
DEC 27TH	STMT	005003	95	01/16/2013	510-1851-511.65-02	CLARK BRANDS	598.19			
VENDOR TOTAL *							5,375.11			
DEPARTMENT TOTAL **							5,375.11			

PREPARED 01/16/2013, 7:47:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/16/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776 00 FIFTH THIRD BANK
DEC 27TH STMT 004576 95 01/15/2013 510-2560-511.45-99 HBK WATER METER SERVIC 75.00

VENDOR TOTAL * 75.00
DEPARTMENT TOTAL ** 75.00

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70 WATER & SEWER MAINTENANCE							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004745	95	01/15/2013	510-4470-511.65-05	THE HOME DEPOT 1957	60.80			
DEC 27TH	STMT	004746	95	01/15/2013	510-4470-511.65-05	W.L. ENGLER DISTRIBUTI	79.18			
DEC 27TH	STMT	004748	95	01/15/2013	510-4470-511.65-05	APEX INDUSTRIAL AUTOMA	315.40			
DEC 27TH	STMT	004752	95	01/15/2013	510-4470-511.65-05	OXIE VALLEY ELECTRIC S	44.00			
DEC 27TH	STMT	004753	95	01/15/2013	510-4470-511.65-05	THE HOME DEPOT 1957	35.92			
DEC 27TH	STMT	004935	95	01/15/2013	510-4470-511.61-80	BATTERIES PLUS #43	193.90			
DEC 27TH	STMT	004936	95	01/15/2013	510-4470-511.61-80	SAFETY SUPPLY ILLINOIS	145.00			
DEC 27TH	STMT	004937	95	01/15/2013	510-4470-511.61-80	KENNICOTT AURORA	22.00			
DEC 27TH	STMT	004938	95	01/15/2013	510-4470-511.61-13	JUST SAFETY LTD	105.55			
DEC 27TH	STMT	004939	95	01/15/2013	510-4470-511.38-15	ARC	220.00			
DEC 27TH	STMT	004940	95	01/15/2013	510-4470-511.61-13	JUST SAFETY LTD	59.20			
DEC 27TH	STMT	004941	95	01/15/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO	104.72			
DEC 27TH	STMT	004942	95	01/15/2013	510-4470-511.65-05	FIRST AYD CORPORATION	342.17			
DEC 27TH	STMT	004943	95	01/15/2013	510-4470-511.61-80	LANG ICE COMPANY	82.50			
							VENDOR TOTAL *	1,810.34		
							DEPARTMENT TOTAL **	1,810.34		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	7,260.45		

PREPARED 01/16/2013, 7:47:53
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/16/2013

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004822	95	01/15/2013	520-2533-415.61-01	WAREHOUSE DIRECT	54.05			
DEC 27TH	STMT	004824	95	01/15/2013	520-2533-415.61-01	WAREHOUSE DIRECT	62.55			
						VENDOR TOTAL *	116.60			
						DEPARTMENT TOTAL **	116.60			

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								
DEC 27TH	STMT	004721	95	01/15/2013	520-4432-437.65-05	JANCO SUPPLY INC		93.60		
DEC 27TH	STMT	004722	95	01/15/2013	520-4432-437.65-05	ACE HARDWARE		46.75		
DEC 27TH	STMT	004723	95	01/15/2013	520-4432-437.65-05	RADIOHACK 00168419		12.99		
DEC 27TH	STMT	004724	95	01/15/2013	520-4432-437.65-05	ACE HARDWARE		18.42		
DEC 27TH	STMT	004725	95	01/15/2013	520-4432-437.65-05	CRESCENT ELECTRIC 095		170.34		
DEC 27TH	STMT	004726	95	01/15/2013	520-4432-437.65-05	OXIE VALLEY ELECTRIC S		142.40		
DEC 27TH	STMT	004727	95	01/15/2013	520-4432-437.65-05	L.W. MEYER INC AURORA		183.96		
DEC 27TH	STMT	004728	95	01/15/2013	520-4432-437.65-05	ACE HARDWARE		9.90		
DEC 27TH	STMT	004729	95	01/15/2013	520-4432-437.38-05	BDK DOOR CO INC		125.00		
DEC 27TH	STMT	004730	95	01/15/2013	520-4432-437.65-05	CRESCENT ELECTRIC 095		127.32		
DEC 27TH	STMT	004731	95	01/15/2013	520-4432-437.65-05	CRESCENT ELECTRIC 095		44.74		
DEC 27TH	STMT	004732	95	01/15/2013	520-4432-437.61-80	SUBWAY 00076091		3.30		
DEC 27TH	STMT	004733	95	01/15/2013	520-4432-437.65-05	JOHNO S MAIN SURPLUS		34.00		
DEC 27TH	STMT	004831	95	01/15/2013	520-4432-437.65-05	L.W. MEYER INC AURORA		140.48		
DEC 27TH	STMT	004853	95	01/15/2013	520-4432-437.65-05	ACE HARDWARE		45.24		
DEC 27TH	STMT	004863	95	01/15/2013	520-4432-437.65-05	MARBERRY CLEANERS		46.75		
DEC 27TH	STMT	004864	95	01/15/2013	520-4432-437.65-05	ACE HARDWARE		5.39		
DEC 27TH	STMT	004866	95	01/15/2013	520-4432-437.65-05	WINZER USA		392.72		
DEC 27TH	STMT	004867	95	01/15/2013	520-4432-437.65-05	WINZER USA		294.00		
DEC 27TH	STMT	004869	95	01/15/2013	520-4432-437.65-05	JANCO SUPPLY INC		422.40		
DEC 27TH	STMT	004870	95	01/15/2013	520-4432-437.65-05	JANCO SUPPLY INC		385.80		
DEC 27TH	STMT	004871	95	01/15/2013	520-4432-437.65-05	JANCO SUPPLY INC		71.10		

VENDOR TOTAL * 2,816.60
 DEPARTMENT TOTAL ** 2,816.60
 FUND TOTAL *** 2,933.20

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004526	95	01/15/2013	530-4433-437.65-05	WAL-MART #1818		167.33		
DEC 27TH	STMT	004527	95	01/15/2013	530-4433-437.65-05	HOBBY-LOBBY #0236		39.94		
DEC 27TH	STMT	004528	95	01/15/2013	530-4433-437.65-05	WAL-MART #1818		43.80		
DEC 27TH	STMT	004865	95	01/15/2013	530-4433-437.65-05	WINZER USA		499.00		
DEC 27TH	STMT	004868	95	01/15/2013	530-4433-437.65-05	JOHNO S MAIN SURPLUS		18.00		
DEC 27TH	STMT	004872	95	01/15/2013	530-4433-437.65-05	ACE HARDWARE		22.93		
DEC 27TH	STMT	004873	95	01/15/2013	530-4433-437.65-05	ACE HARDWARE		160.08		
DEC 27TH	STMT	004874	95	01/15/2013	530-4433-437.65-05	ACE HARDWARE		60.69		
DEC 27TH	STMT	004875	95	01/15/2013	530-4433-437.65-05	ACE HARDWARE		12.59		

VENDOR TOTAL * 1,024.36
 DEPARTMENT TOTAL ** 1,024.36
 FUND TOTAL *** 1,024.36

530 TRANSIT CENTER FUND CASH ON HAND .00

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								
DEC 27TH	STMT	004660	95	01/15/2013	550-4442-451.65-05	MENARDS MONTGOMERY		16.32		
DEC 27TH	STMT	004661	95	01/15/2013	550-4442-451.61-78	BARRETT ECOWATER		84.66		
DEC 27TH	STMT	004662	95	01/15/2013	550-4442-451.65-05	GROWING SOLUTIONS, INC		95.00		
DEC 27TH	STMT	004664	95	01/15/2013	550-4442-451.38-05	THOR GUARD INC		178.98		
DEC 27TH	STMT	004667	95	01/15/2013	550-4442-451.65-05	MENARDS MONTGOMERY		43.72		
DEC 27TH	STMT	004668	95	01/15/2013	550-4442-451.65-05	CRESCENT ELECTRIC 095		187.35		
DEC 27TH	STMT	004669	95	01/15/2013	550-4442-451.61-40	HARBOR FREIGHT TOOLS 1		200.00		
DEC 27TH	STMT	004671	95	01/15/2013	550-4442-451.65-05	MENARDS MONTGOMERY		91.91		
DEC 27TH	STMT	004672	95	01/15/2013	550-4442-451.61-19	JC SCHULTZ / FLAGSORC		438.66		
DEC 27TH	STMT	004673	95	01/15/2013	550-4442-451.65-05	FARM & FLEET OF SYCAMO		449.00		
DEC 27TH	STMT	004674	95	01/15/2013	550-4442-451.61-40	NATURERICH INC		370.43		
DEC 27TH	STMT	004675	95	01/15/2013	550-4442-451.65-02	N. AURORA PARTS 003634		5.99		
DEC 27TH	STMT	004676	95	01/15/2013	550-4442-451.61-13	JUST SAFETY LTD		21.90		
DEC 27TH	STMT	004677	95	01/15/2013	550-4442-451.61-13	JUST SAFETY LTD		72.30		
DEC 27TH	STMT	004679	95	01/15/2013	550-4442-451.38-05	YOUNGREN'S INC.		219.00		
DEC 27TH	STMT	004680	95	01/15/2013	550-4442-451.36-03	WEST SANITATION SERVIC		48.40		
DEC 27TH	STMT	004682	95	01/15/2013	550-4442-451.61-63	TOUR EDGE GOLF MFG, IN		81.00		
DEC 27TH	STMT	004683	95	01/15/2013	550-4442-451.61-63	COBRA PUMA GOLF		325.45		
DEC 27TH	STMT	004684	95	01/15/2013	550-4442-451.61-01	BEST BUY 00011700		99.99		
DEC 27TH	STMT	004685	95	01/15/2013	550-4442-451.61-80	BEST BUY MHT 00003871		48.99		
DEC 27TH	STMT	004687	95	01/15/2013	550-4442-451.65-02	HUGHES SECURITY SOLUTI		152.91		
DEC 27TH	STMT	004688	95	01/15/2013	550-4442-451.61-63	ACUSHNET COMPANY		164.95		
DEC 27TH	STMT	004689	95	01/15/2013	550-4442-451.61-61	ALPHA BAKING COMPANY I		53.69		
DEC 27TH	STMT	004709	95	01/15/2013	550-4442-451.61-40	FOODSERVICEWAREHOUSEC		119.90		
DEC 27TH	STMT	004747	95	01/15/2013	550-4442-451.65-05	OXIE VALLEY ELECTRIC S		897.60		
DEC 27TH	STMT	004920	95	01/15/2013	550-4442-451.65-02	JW TURF INC		468.32		
						VENDOR TOTAL *		4,936.42		
						DEPARTMENT TOTAL **		4,936.42		

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 43 FOX VALLEY GOLF CLUB							
0005776	00	FIFTH THIRD BANK								
DEC 27TH	STMT	004659	95	01/15/2013	550-4443-451.38-05	BOARDTRONICS INC.	169.85			
DEC 27TH	STMT	004663	95	01/15/2013	550-4443-451.61-41	MASTER OF THE LINKS	605.89			
DEC 27TH	STMT	004665	95	01/15/2013	550-4443-451.38-05	FEECE OIL COMPANY	228.00			
DEC 27TH	STMT	004666	95	01/15/2013	550-4443-451.38-05	FEECE OIL COMPANY	280.00			
DEC 27TH	STMT	004670	95	01/15/2013	550-4443-451.61-40	HARBOR FREIGHT TOOLS 1	284.36			
DEC 27TH	STMT	004678	95	01/15/2013	550-4443-451.61-40	NATURERICH INC	370.43			
DEC 27TH	STMT	004681	95	01/15/2013	550-4443-451.65-13	BEST BUY MHT 00003871	34.99			
DEC 27TH	STMT	004686	95	01/15/2013	550-4443-451.61-61	MORGAN SERVICES 41	123.26			
DEC 27TH	STMT	004919	95	01/15/2013	550-4443-451.65-02	N. AURORA PARTS 003634	44.99			
							VENDOR TOTAL *	2,141.77		
							DEPARTMENT TOTAL **	2,141.77		
550	GOLF FUND		CASH ON HAND		.00	FUND TOTAL ***	7,078.19			
							TOTAL EXPENDITURES ****	89,407.09		
GRAND TOTAL *****									89,407.09	