

EAL DESCRIPTION: EAL: REFUNDS
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 01/24/2013

BANK: 95

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

DEPT 00				DIV 00						
9999996	00	RICHLEE VANS INC	INC							
10-00001157	BONBP		95	01/03/2013	101-0000-229.05-00	1019 JERICHO RD		5,000.00		
						VENDOR TOTAL *		5,000.00		
9999998	00	BROWN JR, LAWRENCE NATHANIEL								
CASE 12-22735	000090		95	01/10/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00		
						VENDOR TOTAL *		500.00		
9999998	00	WURST KITCHEN, INC. 2791-6219								
CUST 54986	000098		95	01/11/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		39.63		
						VENDOR TOTAL *		39.63		
						DEPARTMENT TOTAL **		5,539.63		

PREPARED 01/16/2013, 12:13:49
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/16/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

9999997 00 PB IL OREO, LLC
 CTRL 21566 OL 95 01/15/2013 101-4450-321.03-02 203 W GALENA BL - APT LIC 35.00

VENDOR TOTAL * 35.00
 DEPARTMENT TOTAL ** 35.00
 FUND TOTAL *** 5,574.63

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	MERAZ, JOSE	CONCEPCIO	95	01/11/2013	510-0000-229.01-09	25353-18154	9.19	
647	HAMMOND	UT							
							VENDOR TOTAL *	9.19	
9995996	00	GRATA, MICHAEL & VALERIE		95	01/11/2013	510-0000-229.01-09	53195-33012	23.95	
860	WHEATLAND	UT							
							VENDOR TOTAL *	23.95	
9995996	00	KONDOURJIAN, MIKE & CHERYL		95	01/11/2013	510-0000-229.01-09	57223-15826	26.84	
1418	FRENCHMANSUT	UT							
							VENDOR TOTAL *	26.84	
9995996	00	WESTERN DUPAGE LANDSCAPE		95	01/11/2013	510-0000-229.01-09	61353-58313	1,142.76	
1213232		UT							
							VENDOR TOTAL *	1,142.76	
9995996	00	MB FINANCIAL BANK		95	01/11/2013	510-0000-229.01-09	74449-19434	67.12	
305	W ILLINOIS	UT							
							VENDOR TOTAL *	67.12	
9995996	00	GOMEZ, CATALINO		95	01/11/2013	510-0000-229.01-09	78715-27614	12.54	
1200	RECKINGER	UT							
							VENDOR TOTAL *	12.54	
9995996	00	WINKLE, ANNE & DAVE		95	01/11/2013	510-0000-229.01-09	96019-4777	149.48	
1440	GRAYSTONE	UT							
							VENDOR TOTAL *	149.48	
9995996	00	SIMMONS, RICK & LESLIE		95	01/11/2013	510-0000-229.01-09	97759-888893554	309.40	
1205	ARBORSIDE	UT							
							VENDOR TOTAL *	309.40	
9995996	00	FEDERAL NATIONAL MORTG ASSOC		95	01/11/2013	510-0000-229.01-09	117077-24985	24.83	
87	NORTH	UT							
							VENDOR TOTAL *	24.83	
9995996	00	FEDERAL NATIONAL MORTG ASSOC		95	01/11/2013	510-0000-229.01-09	117077-36197	36.89	
1928	EDINBURGH	UT							
							VENDOR TOTAL *	36.89	
9995996	00	JOSEPH, JAMES & MARY		95	01/11/2013	510-0000-229.01-09	129373-31863	28.71	
609	S UNION	UT							
							VENDOR TOTAL *	28.71	
9995996	00	CHYTROWSKY, PETER		95	01/11/2013	510-0000-229.01-09	142365-41223	99.94	
4	S MAY	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
9995996	00	CHYTROWSKY, PETER							
							VENDOR TOTAL *	99.94	
9995996	00	CLS AUTOMOTIVE, INC							
1100 N LAKE	UT			95	01/11/2013	510-0000-229.01-09	146849-21227	61.71	
							VENDOR TOTAL *	61.71	
9995996	00	PLACKO, JENNY & BRIAN							
3106 FAIRMONT	UT			95	01/11/2013	510-0000-229.01-09	149677-56692	8.25	
							VENDOR TOTAL *	8.25	
9995996	00	HERNANDEZ, MANUEL & MARIA							
1950 BLUEBERRY	UT			95	01/11/2013	510-0000-229.01-09	149745-8830	111.27	
							VENDOR TOTAL *	111.27	
9995996	00	BEJARANO, CYNTHIA							
1413 GOLDEN OAK	UT			95	01/11/2013	510-0000-229.01-09	162755-888888976	151.33	
							VENDOR TOTAL *	151.33	
9995996	00	ABULENCIA, MICHAEL MAGTIBAY & Z							
1775 EDITH	UT			95	01/11/2013	510-0000-229.01-09	164169-61162	184.94	
							VENDOR TOTAL *	184.94	
9995996	00	MILGUARD MANUFACTURING							
1785 N EDGELAWNUT	UT			95	01/11/2013	510-0000-229.01-09	166633-69037	2.15	
							VENDOR TOTAL *	2.15	
9995996	00	SUBRAMANIAM, PRAKASH & SHEETA							
430 N COMMERCE	UT			95	01/11/2013	510-0000-229.01-09	176355-66315	186.37	
							VENDOR TOTAL *	186.37	
9995996	00	SALAZAR, SYLVIA & HENRY							
530 FLORIDA	UT			95	01/11/2013	510-0000-229.01-09	189119-14678	1.12	
							VENDOR TOTAL *	1.12	
9995996	00	WALTON, PATRICIA							
35 N WEBSTER	UT			95	01/11/2013	510-0000-229.01-09	196913-32500	16.62	
							VENDOR TOTAL *	16.62	
9995996	00	CARRION, JOSE							
565 S LINCOLN	UT			95	01/11/2013	510-0000-229.01-09	197105-41256	41.64	
							VENDOR TOTAL *	41.64	
9995996	00	VILLA, LAZARO							
131 N CALHOUN	UT			95	01/11/2013	510-0000-229.01-09	197921-9761	2.92	
							VENDOR TOTAL *	2.92	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	GOMEZ, EFRAIN							
							VENDOR TOTAL *	25.58	
9995996	00	ORLEANS HOMES							
975	VERONA	RIDGUT		95	01/11/2013	510-0000-229.01-09	209413-67757	56.41	
							VENDOR TOTAL *	56.41	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
1098	RAINWOOD	UT		95	01/11/2013	510-0000-229.01-09	209557-27409	129.01	
							VENDOR TOTAL *	129.01	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
415	WESTON	UT		95	01/11/2013	510-0000-229.01-09	209557-32961	472.04	
							VENDOR TOTAL *	472.04	
9995996	00	SANDERS, KYRA COLLEEN							
1408	BLACK OAK	UT		95	01/11/2013	510-0000-229.01-09	211355-888889040	94.08	
							VENDOR TOTAL *	94.08	
9995996	00	DESTINY INVESTMENT PROPS LLC							
1339	KANE	UT		95	01/11/2013	510-0000-229.01-09	211559-20472	97.58	
							VENDOR TOTAL *	97.58	
9995996	00	NEWSHAM, CATHERINE A							
2365	LAKESIDE	UT		95	01/11/2013	510-0000-229.01-09	212649-21538	25.80	
							VENDOR TOTAL *	25.80	
9995996	00	AURORA HOME CONNECTION LLC							
788	4TH	UT		95	01/11/2013	510-0000-229.01-09	215907-15070	132.10	
							VENDOR TOTAL *	132.10	
9995996	00	NORTH STAR LAND TRST #09-11855							
231	S CALUMET	UT		95	01/11/2013	510-0000-229.01-09	216081-9996	7.89	
							VENDOR TOTAL *	7.89	
9995996	00	FITZPATRICK, KEVIN							
1357	MONOMOY	UT		95	01/11/2013	510-0000-229.01-09	216231-24247	2.15	
							VENDOR TOTAL *	2.15	
9995996	00	REO PROPERTY CONSULTANTS INC							
1928	EDINBURGH	UT		95	01/11/2013	510-0000-229.01-09	218895-36197	23.86	
							VENDOR TOTAL *	23.86	
9995996	00	NELSON, STEPHANIE							
233	S GLADSTONE	UT		95	01/11/2013	510-0000-229.01-09	219225-17062	77.83	
							VENDOR TOTAL *	77.83	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	HIGGS, ROLAND							
							VENDOR TOTAL *	87.87	
9995996	00	NAVARRO, JONATHAN							
1208 KANE	UT			95	01/11/2013	510-0000-229.01-09	223799-20456	124.74	
							VENDOR TOTAL *	124.74	
9995996	00	SAFEGUARD PROPERTIES							
2452 LA COSTA	UT			95	01/11/2013	510-0000-229.01-09	223901-47393	147.21	
							VENDOR TOTAL *	147.21	
9995996	00	SPRINGLEAF FINANCIAL							
2131 BAKER	UT			95	01/11/2013	510-0000-229.01-09	224061-7913	20.34	
							VENDOR TOTAL *	20.34	
9995996	00	PARKSIDE @ COUNTRYSIDE 2 CONDO							
2404 WILTON	UT			95	01/11/2013	510-0000-229.01-09	224503-54860	6.27	
							VENDOR TOTAL *	6.27	
9995996	00	NARA, SREEDHAR							
3923 BLACKSTONEUT				95	01/11/2013	510-0000-229.01-09	225623-48562	4.18	
							VENDOR TOTAL *	4.18	
9995996	00	ALTISOURCE SOLUTIONS, INC							
3115 TIMBER HILUT				95	01/11/2013	510-0000-229.01-09	226073-31449	56.79	
							VENDOR TOTAL *	56.79	
9995996	00	BARAS, ALCEDO							
62 N ANDERSON	UT			95	01/11/2013	510-0000-229.01-09	227183-7285	67.84	
							VENDOR TOTAL *	67.84	
							DEPARTMENT TOTAL **	6,051.37	
510	WATER & SEWER FUND						FUND TOTAL ***	6,051.37	
							TOTAL EXPENDITURES ****	11,626.00	
							GRAND TOTAL *****		11,626.00

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 01/17/2013
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 01/24/2013

PREPARED 01/17/2013, 11:03:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/17/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 00 DIV 00

8809244	00	MOORE, WINIFRED								
942	WAVERLY CT	005009	95	01/16/2013	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00		
942	WAVERLY CT	005010	95	01/16/2013	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		50.00		

BANK: 95

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

DEPT 10	EXECUTIVE		DIV 02		MAYOR					
0004769	00	VERIZON WIRELESS								
6304232875	004396		95	01/14/2013	101-1002-413.44-04	11/29-12/28 480456642	38.01			
6307237404	004400		95	01/14/2013	101-1002-413.44-04	11/29-12/28 480456642	38.01			
6307400346	004401		95	01/14/2013	101-1002-413.44-04	11/29-12/28 480456642	38.01			
6307407367	004403		95	01/14/2013	101-1002-413.44-04	11/29-12/28 480456642	38.01			
VENDOR TOTAL *							152.04			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F								
228225	005005		95	01/16/2013	101-1002-413.42-03	DIVERSITY NETWORK	10.00			
228078	005005		95	01/16/2013	101-1002-413.42-03	DIVERSITY NETWORK	10.00			
VENDOR TOTAL *							20.00			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H								
RICK GUZMAN	000254		95	01/16/2013	101-1002-413.50-50	DIVERSITY NETWORK	10.00			
VENDOR TOTAL *							10.00			
DEPARTMENT TOTAL **							182.04			

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						
0000546	00	GORDON FLESCH COMPANY, INC									
IN10216924		PI0679 270660 95 12/17/2012			101-1004-411.38-15	MAINTENANCE CONTRACTS		1.47			
						VENDOR TOTAL *		1.47			
0002660	00	PADDOCK PUBLICATION INC									
337880		PI0617 272106 95 11/24/2012			101-1004-411.45-02	SUBSCRIPTION		274.00			
						VENDOR TOTAL *		274.00			
						DEPARTMENT TOTAL **		275.47			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029		PI0372 271930 95	12/09/2012	101-1102-419.38-41	QTR 1 ALARM MONITORING		446.19		
					VENDOR TOTAL *		446.19		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #1 2013		PI0179 271857 95	01/01/2013	101-1102-419.32-19	ADMIN CODE HRG OFFICER		2,000.00		
					VENDOR TOTAL *		2,000.00		
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-A							
PUBLICATION		004192 95	01/09/2013	101-1102-419.61-12	LIQUOR LICENSING &		12.00		
					VENDOR TOTAL *		12.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
161225		PI0203 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		1,031.00		
161226		PI0204 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		690.74		
161227		PI0205 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		168.00		
161231		PI0206 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		612.00		
161232		PI0207 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		875.00		
161223		PI0449 268512 95	12/07/2012	101-1102-419.32-01	LEGAL SERVICES		6,855.82		
161698		PI0474 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		6,253.64		
161700		PI0475 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		270.00		
161701		PI0476 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		1,200.88		
161706		PI0477 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		54.00		
161707		PI0478 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		648.00		
161708		PI0479 268512 95	01/09/2013	101-1102-419.32-01	LEGAL SERVICES		105.00		
					VENDOR TOTAL *		18,764.08		
0000825	00	NORTHERN ILLINOIS UNIVERSITY,CK GRP-A							
A. WEINGARTZ		000080 95	01/09/2013	101-1102-419.42-01	20TH ANNUAL CONF.		100.00		
					VENDOR TOTAL *		100.00		
0001401	00	FOX METRO WATER RECLAMATION							
A02-0661		000131 95	01/11/2013	101-1102-419.34-02	5 E DWRN PL 3M LEGAL		22.74		
					VENDOR TOTAL *		22.74		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
826349865		PI0696 268510 95	01/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS		1,084.86		
					VENDOR TOTAL *		1,084.86		
0003755	00	PUSCAS JR, VICTOR E							
PAY #1 2013		PI0178 271856 95	01/01/2013	101-1102-419.32-19	ADMIN CODE HRG OFFICER		2,000.00		
					VENDOR TOTAL *		2,000.00		
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC							
36642		PI0447 268511 95	12/04/2012	101-1102-419.32-01	LEGAL SERVICES		68.75		
36644		PI0448 268511 95	12/05/2012	101-1102-419.32-01	LEGAL SERVICES		275.00		

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 11	LAW			DIV 02	LAW			
0003835 36641	00	MAHONEY, SILVERMAN, & CROSS, LLC PI0473 268511	95	01/10/2013	101-1102-419.32-01	LEGAL SERVICES	812.50	
						VENDOR TOTAL *	1,156.25	
0005830 1815089-0	00	WAREHOUSE DIRECT PI0734 272091	95	01/10/2013	101-1102-419.61-01	OFFICE SUPPLIES	73.49	
						VENDOR TOTAL *	73.49	
0007622 PAY #1 2013 PAY #1.5 2013	00	LARA, ADRIANA PI0180 271858 PI0397 271858	95	01/01/2013 01/01/2013	101-1102-419.32-01 101-1102-419.32-01	PROSECUTOR SVS JAN PROSECUTOR SVS	5,000.00 208.33	
						VENDOR TOTAL *	5,208.33	
0007789 2923 2976	00	RUDDY & KING LLC PI0199 269026 PI0208 269026	95	11/15/2012 12/17/2012	101-1102-419.32-01 101-1102-419.32-01	LEGAL SERVICES LEGAL SERVICES	3,340.00 1,185.00	
						VENDOR TOTAL *	4,525.00	
0008394 09-1021/123112 09-1040/123112 09-1041/123112 09-1042/123112 09-1043/123112 09-1046/123112	00	BANBURY & DAVIS PC PI0339 268707 PI0340 268707 PI0341 268707 PI0342 268707 PI0343 268707 PI0344 268707	95	01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013 01/01/2013	101-1102-419.32-01 101-1102-419.32-01 101-1102-419.32-01 101-1102-419.32-01 101-1102-419.32-01 101-1102-419.32-01	LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES LEGAL SERVICES	810.00 468.00 54.00 252.00 180.00 306.00	
						VENDOR TOTAL *	2,070.00	
9995999 A. WEINGARTZ	00	ILLINOIS LOCAL GOVERNMENT LAWYERS 000080	95	01/09/2013	101-1102-419.45-01	2013 MEMBERSHIP DUES	200.00	
						VENDOR TOTAL *	200.00	
						DEPARTMENT TOTAL **	37,662.94	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1029		PI0373 271930 95		12/09/2012	101-1210-417.38-41	QTR 1 ALARM MONITORING		8,515.38		
						VENDOR TOTAL *		8,515.38		
0000073	00	ARTLIP AND SONS, INC								
0172163		PI0513 271661 95		01/01/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		457.09		
0172710		PI0522 271661 95		01/08/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		322.50		
						VENDOR TOTAL *		779.59		
0000257	00	COMMONWEALTH EDISON								
4867084002		000327 95		01/17/2013	101-1210-417.62-04	77 S STOLP AVE		631.16		
						VENDOR TOTAL *		631.16		
0000280	00	UNITED PARCEL SERVICE,CK GRP-A								
000060X059522		004192 95		01/09/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		66.46		
						VENDOR TOTAL *		66.46		
0000821	00	NICOR GAS								
52131561756		004174 95		01/04/2013	101-1210-417.62-01	9 S WATER ST AURORA		23.91		
03680513029		004178 95		01/04/2013	101-1210-417.62-01	11 S WATER ST #2ND		854.54		
25133362043		004182 95		01/04/2013	101-1210-417.62-01	13 S BROADWAY AURORA		186.97		
						VENDOR TOTAL *		1,065.42		
0001401	00	FOX METRO WATER RECLAMATION								
A02-0200		000127 95		01/11/2013	101-1210-417.34-02	77 S STOLP AVE		3.00		
A36-0700		000133 95		01/11/2013	101-1210-417.34-02	339 MIDDLE AVE		51.17		
A41-0070		000135 95		01/11/2013	101-1210-417.34-02	43 E GALENA BL		51.17		
A41-0105		000136 95		01/11/2013	101-1210-417.34-02	9 S WATER ST		99.30		
A41-1295		000137 95		01/11/2013	101-1210-417.34-02	32 WATER/ALDERMAN		31.08		
A41-2275		000138 95		01/11/2013	101-1210-417.34-02	59 S LASALLE ST		3.00		
A41-3745		000139 95		01/11/2013	101-1210-417.34-02	13 WATER ST		17.06		
A41-3885		000140 95		01/11/2013	101-1210-417.34-02	1 S BROADWAY ELMSIE		31.08		
A41-4200		000141 95		01/11/2013	101-1210-417.34-02	13 S BROADWAY ST		3.00		
A93-9022		000150 95		01/11/2013	101-1210-417.34-02	44 E DOWNER CITY HALL		220.96		
						VENDOR TOTAL *		510.82		
0002163	00	MAT MASTERS								
210198		PI0527 271921 95		01/02/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20		
						VENDOR TOTAL *		474.20		
0005792	00	LANGUAGE LINE SERVICES								
3077766		PI0545 268835 95		01/01/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING		7.00		
						VENDOR TOTAL *		7.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103361429		PI0403 271917 95		01/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		178.66		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0005884	00	SCHINDLER ELEVATOR CORP								
7151723781	PI0411	271902	95	12/30/2012	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		391.84		
						VENDOR TOTAL *		570.50		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20976	PI0368	271717	95	12/15/2012	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00		
						VENDOR TOTAL *		1,595.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
01032013	PI0538	268573	95	01/03/2013	101-1210-417.36-03	CLEANING SERVICES		100.00		
						VENDOR TOTAL *		100.00		
0007041	00	AT & T								
6308011463	004386		95	01/14/2013	101-1210-417.44-02	11/29-12/28		37.56		
6308921163	000327		95	01/17/2013	101-1210-417.44-15	12/08-01/07		132.86		
6308920785	000327		95	01/17/2013	101-1210-417.44-02	12/08-01/07		3,736.62		
						VENDOR TOTAL *		3,907.04		
0008356	00	FAMILY FLOORING AMERICA								
CG2Z0116	PI0508	271358	95	12/08/2012	101-1210-417.38-05	CARPET MATERIALS		9,653.04		
						VENDOR TOTAL *		9,653.04		
						DEPARTMENT TOTAL **		27,875.61		

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 11		ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1029		PI0374 271930 95 12/09/2012			101-1211-417.38-41	QTR 1 ALARM MONITORING	737.85			
							VENDOR TOTAL *	737.85		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
20976		PI0369 271717 95 12/15/2012			101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00			
							VENDOR TOTAL *	460.00		
							DEPARTMENT TOTAL **	1,197.85		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029		PI0375 271930 95		12/09/2012	101-1215-417.38-41	QTR 1 ALARM MONITORING		1,215.72	
						VENDOR TOTAL *		1,215.72	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9020		000150 95		01/11/2013	101-1215-417.34-02	5 S BDWY ELEC COMMIS		3.00	
						VENDOR TOTAL *		3.00	
0002163	00	MAT MASTERS							
210204		PI0528 271921 95		01/02/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00	
						VENDOR TOTAL *		89.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103368844		PI0398 271869 95		01/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07	
						VENDOR TOTAL *		282.07	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20976		PI0370 271717 95		12/15/2012	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00	
						VENDOR TOTAL *		880.00	
0006300	00	DUKANE CONTRACT SERVICES INC							
120701		PI0635 271625 95		01/01/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		950.00	
						VENDOR TOTAL *		950.00	
0007041	00	AT & T							
6308441192		000327 95		01/17/2013	101-1215-417.44-01	12/05-01/04		43.33	
						VENDOR TOTAL *		43.33	
						DEPARTMENT TOTAL **		3,463.12	

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 16		POLICE HEADQUARTERS MTCE			
0000416	00	FEECE OIL COMPANY							
3237222		PI0607 271963	95	01/10/2013	101-1216-417.62-40	FUEL,OIL,GREASE, & LUBES		3,724.11	
						VENDOR TOTAL *		3,724.11	
0000634	00	JANCO SUPPLY, INC							
254478		PI0690 268436	95	11/13/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		1,428.72	
254556		PI0691 268436	95	11/19/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		545.70	
254705		PI0694 268436	95	12/04/2012	101-1216-417.65-05	JANITORIAL SUPPLIES		204.97	
255084		PI0719 268436	95	01/08/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		582.75	
255086		PI0720 268436	95	01/08/2013	101-1216-417.65-05	JANITORIAL SUPPLIES		175.80	
						VENDOR TOTAL *		2,937.94	
0000688	00	THOM GRAVEL & EXCAVATING							
12392		PI0418 268386	95	12/28/2012	101-1216-417.36-01	KS CONTRACT FOR SERVICES		866.26	
12395		PI0419 268386	95	01/01/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES		658.25	
						VENDOR TOTAL *		1,524.51	
0003701	00	KONE INC							
221081200		PI0406 272090	95	01/01/2013	101-1216-417.38-14	MAINTENANCE CONTRACTS		5,740.74	
						VENDOR TOTAL *		5,740.74	
0006300	00	DUKANE CONTRACT SERVICES INC							
120700		PI0636 271627	95	01/01/2013	101-1216-417.36-03	CLEANING SERVICES		1,356.00	
						VENDOR TOTAL *		1,356.00	
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
127719		PI0181 270211	95	11/19/2012	101-1216-417.36-03	MAINTENANCE CONTRACTS		10,841.00	
						VENDOR TOTAL *		10,841.00	
0008298	00	MIDCO INC							
265228		PI0320 271947	95	12/21/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		475.00	
265227		PI0321 271948	95	12/21/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		447.50	
265229		PI0322 271949	95	12/21/2012	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		237.50	
264906		PI0323 271953	95	12/14/2012	101-1216-417.38-05	REPAIR SERVICE		1,457.50	
265391		PI0324 271496	95	01/08/2013	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV		2,717.00	
						VENDOR TOTAL *		5,334.50	
						DEPARTMENT TOTAL **		31,458.80	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000140	00	BEACON NEWS									
100109708/1212BPI0756	271510	95	01/01/2013	101-1220-419.45-12	ADVERTISING		1,273.86				
100109708/1212CPI0758	271640	95	01/01/2013	101-1220-419.45-12	ADVERTISING		1,321.20				
						VENDOR TOTAL *	2,595.06				
0000771	00	PROVENA MERCY CENTER,CK GRP-F									
CIAURUR	005007	95	01/16/2013	101-1220-419.32-12	RANDOM DRUG TESTING &		264.00				
CIAURUR	005007	95	01/16/2013	101-1220-419.32-13	RANDOM DRUG TESTING &		462.00				
						VENDOR TOTAL *	726.00				
0002424	00	NATIONAL PUBLIC EMPLOYER,CK GRP-H									
ALEXANDROU27756000254		95	01/16/2013	101-1220-419.45-01	2013 MEMBERSHIP DUES		190.00				
						VENDOR TOTAL *	190.00				
0007543	00	STANARD & ASSOCIATES, INC									
SA000021756	PI0451 268621	95	12/28/2012	101-1220-419.32-11	PROFESSIONAL CONSULTING		375.00				
						VENDOR TOTAL *	375.00				
9995999	00	FOX VALLEY ANIMAL WELFARE LEAGUE									
DONATION	000254	95	01/16/2013	101-1220-419.61-20	MEMORY OF HAROLD SKIP LYE		75.00				
						VENDOR TOTAL *	75.00				
9995999	00	EXECUTIVE LEADERSHIP									
CNV3R01	000254	95	01/16/2013	101-1220-419.45-02	2013 SUBSCRIPTION RENEWAL		97.00				
						VENDOR TOTAL *	97.00				
						DEPARTMENT TOTAL **	4,058.06				

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0007272	00	AT & T LONG DISTANCE									
857819828	000245		95	01/15/2013	101-1231-419.44-01	AT&T LONG DIST 826510392		1,504.49			
						VENDOR TOTAL *		1,504.49			
0008434	00	DEXON COMPUTER INC									
67764	PI0353	271569	95	12/28/2012	101-1231-419.74-19	COMPUTERS		802.00			
						VENDOR TOTAL *		802.00			
0008714	00	VERAMARK TECHNOLOGIES INC									
13-61601	PI0486	272099	95	01/03/2013	101-1231-419.38-13	TELEPHONE EQUIPMENT		1,460.00			
						VENDOR TOTAL *		1,460.00			
0008815	00	RAVEN ELECTRONICS CORPORATION									
21905	PI0308	271600	95	12/19/2012	101-1231-419.64-80	COMPUTERS,DP & WORD PROC.		5,671.76			
						VENDOR TOTAL *		5,671.76			
						DEPARTMENT TOTAL **		9,438.25			

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY						
0001356	00	KARA COMPANY, INC									
288094		PI0683	272170	95	12/27/2012		101-1232-419.44-09	EQUIPMENT RENTAL	2,380.00		
								VENDOR TOTAL *	2,380.00		
0003866	00	DELL MARKETING LP									
XJ2XW96C9		PI0365	271509	95	01/02/2013		101-1232-419.38-26	COMPUTERS, DP & WORK PROC	1,869.32		
								VENDOR TOTAL *	1,869.32		
0004769	00	VERIZON WIRELESS									
585046876-	00001	1004386		95	01/14/2013		101-1232-419.44-04	11/27-12/26	245.85		
3314317735		004393		95	01/14/2013		101-1232-419.44-04	11/29-12/28 480456642	14.30		
6304504045		004397		95	01/14/2013		101-1232-419.44-04	11/29-12/28 480456642	38.01		
6304658323		004398		95	01/14/2013		101-1232-419.44-04	11/29-12/28 480456642	49.43		
6304658324		004399		95	01/14/2013		101-1232-419.44-04	11/29-12/28 480456642	49.43		
6307406455		004402		95	01/14/2013		101-1232-419.44-04	11/29-12/28 480456642	38.01		
								VENDOR TOTAL *	435.03		
0006430	00	TIGER DIRECT INC									
J25806830101		PI0484	271815	95	01/03/2013		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	236.41		
J24727680103		PI0698	268586	95	12/10/2012		101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	239.50		
P43019930101		PI0699	268586	95	12/10/2012		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	469.95		
J27115480101		PI0700	268586	95	12/28/2012		101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	382.10		
								VENDOR TOTAL *	1,327.96		
0007337	00	MERIDIAN IT INC.									
C16844-IN		PI0464	271488	95	01/01/2013		101-1232-419.38-11	KS CONTRACT FOR SERVICES	2,220.00		
								VENDOR TOTAL *	2,220.00		
0007521	00	URBAN COMMUNICATIONS INC									
40050		PI0760	271788	95	01/02/2013		101-1232-419.44-09	INTERNET SERVICES	3,354.50		
								VENDOR TOTAL *	3,354.50		
0007662	00	THE ACTIVE NETWORK INC									
4100031455		PI0483	271709	95	10/15/2012		101-1232-419.38-11	MAINTENANCE CONTRACTS	28,585.00		
								VENDOR TOTAL *	28,585.00		
0007878	00	ADVANCED PROCESSING & IMAGING INC									
33734		PI0327	271704	95	09/28/2012		101-1232-419.38-11	MAINTENANCE CONTRACTS	19,515.00		
								VENDOR TOTAL *	19,515.00		
0008613	00	CIPHER TECHNOLOGY SOLUTIONS, INC									
CTS12-459		PI0366	271669	95	01/07/2013		101-1232-419.38-05	FIBER OPTIC CABLE	2,672.75		
								VENDOR TOTAL *	2,672.75		
								DEPARTMENT TOTAL **	62,359.56		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0000140	00	BEACON NEWS								
100109708/1212	PI0755	271489	95	01/01/2013	101-1233-419.45-12	ADVERTISING		159.06		
						VENDOR TOTAL *		159.06		
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1319100	PI0269	268694	95	12/17/2012	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
T1318971	PI0270	268695	95	12/17/2012	101-1233-419.44-08	COMPUTERS		860.00		
						VENDOR TOTAL *		7,047.16		
0002511	00	CDW COMPUTER CENTERS, INC								
V623351	PI0357	271629	95	12/20/2012	101-1233-419.61-40	TOOLS, HAND		9,200.00		
V659317	PI0358	271630	95	12/20/2012	101-1233-419.64-80	COMPUTERS		821.13		
V714438	PI0359	271630	95	12/21/2012	101-1233-419.64-80	COMPUTERS		156.60		
V764846	PI0360	271630	95	12/26/2012	101-1233-419.64-80	COMPUTERS		241.75		
V847611	PI0361	271630	95	12/28/2012	101-1233-419.64-80	COMPUTERS		1,386.67		
						VENDOR TOTAL *		11,806.15		
0006430	00	TIGER DIRECT INC								
J26281390101	PI0309	271665	95	12/21/2012	101-1233-419.64-11	COMPUTERS		847.81		
						VENDOR TOTAL *		847.81		
0007246	00	ENROUTE EMERGENCY SYSTEMS								
P-1707	PI0174	271701	95	11/19/2012	101-1233-419.38-11	MAINTENANCE CONTRACTS		9,984.55		
P-1707	PI0175	271701	95	11/19/2012	101-1233-419.38-12	MAINTENANCE CONTRACTS		178,403.22		
32790	PI0533	271241	95	12/14/2012	101-1233-419.32-34	PROFESSIONAL CONSULTING		1,050.00		
32796	PI0534	271241	95	01/01/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING		8,555.20		
						VENDOR TOTAL *		197,992.97		
0008764	00	IT SAVVY LLC								
601192	PI0500	271298	95	11/12/2012	101-1233-419.64-12	COMPUTERS		426.90		
609050	PI0507	271192	95	12/19/2012	101-1233-419.64-11	COMPUTERS		205.93		
612393	PI0646	271880	95	01/16/2013	101-1233-419.45-04	FURNITURE, NON OFFICE		41.16		
612393	PI0647	271880	95	01/16/2013	101-1233-419.61-41	FURNITURE, NON OFFICE		207.67		
						VENDOR TOTAL *		881.66		
0008798	00	SAFETYFILE INC								
15261	PI0214	271620	95	12/19/2012	101-1233-419.61-41	FURNITURE, OFFICE		9,041.26		
						VENDOR TOTAL *		9,041.26		
						DEPARTMENT TOTAL **		227,776.07		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE			
0000634	00	JANCO SUPPLY, INC							
255059		PI0560 271826	95	01/07/2013	101-1314-419.65-05	JANITORIAL SUPPLIES	371.40		
						VENDOR TOTAL *	371.40		
0000821	00	NICOR GAS							
08798210004		000112	95	01/11/2013	101-1314-419.62-01	594 5TH AVE	173.09		
						VENDOR TOTAL *	173.09		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
210787		PI0499 271852	95	10/25/2012	101-1314-419.36-05	PEST CONTROL	75.00		
						VENDOR TOTAL *	75.00		
0001401	00	FOX METRO WATER RECLAMATION							
A59-0665		000142	95	01/11/2013	101-1314-419.34-02	594 FIFTH AV RES TEN	5.69		
						VENDOR TOTAL *	5.69		
0002163	00	MAT MASTERS							
210237		PI0404 271918	95	01/02/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00		
						VENDOR TOTAL *	113.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6316		PI0400 271876	95	01/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00		
						VENDOR TOTAL *	420.00		
						DEPARTMENT TOTAL **	1,158.18		

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				
0000257	00	COMMONWEALTH EDISON								
1708129098		000121	95	01/11/2013	101-1320-450.62-04	400 N BROADWAY		657.63		
3447050216		004384	95	01/14/2013	101-1320-450.62-04	400 N BROADWAY AURORA		1,615.08		
						VENDOR TOTAL *		2,272.71		
0000546	00	GORDON FLESCH COMPANY, INC								
IN10218588		PI0680 270660	95	12/20/2012	101-1320-450.38-15	MAINTENANCE CONTRACTS		102.90		
						VENDOR TOTAL *		102.90		
0001401	00	FOX METRO WATER RECLAMATION								
A80-9590		000149	95	01/11/2013	101-1320-450.34-02	3770 MCCOY DR		124.69		
						VENDOR TOTAL *		124.69		
0003640	00	TEMPLE DISPLAY, LTD								
10893		PI0307 271530	95	12/18/2012	101-1320-450.53-07	SPECIAL EVENT ITEMS		3,300.00		
						VENDOR TOTAL *		3,300.00		
0005741	00	GASLITE MANOR BANQUETS,CK GRP-D								
1/25/13		000093	95	01/10/2013	101-1320-450.50-71	ADDITIONAL DEPOSIT FOR		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		6,300.30		

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 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546 00 GORDON FLESCH COMPANY, INC
 IN10191309 PI0672 270660 95 11/24/2012 101-1330-463.38-15 MAINTENANCE CONTRACTS 80.06

VENDOR TOTAL * 80.06
 DEPARTMENT TOTAL ** 80.06

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	BNK	CHECK/DUE	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO		DATE			AMOUNT
NO	NO							
DEPT 13	COMMUNITY SERVICES				DIV 40	PUBLIC INFORMATION		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1029		PI0376 271930 95	12/09/2012		101-1340-419.38-41	QTR 1 ALARM MONITORING	995.31	
						VENDOR TOTAL *	995.31	
0001304	00	KILLER TRACKS						
KB34689201		PI0221 271713 95	12/01/2012		101-1340-419.45-32	COMPUTERS,DP & WORD PROC.	1,718.00	
						VENDOR TOTAL *	1,718.00	
0001846	00	NATIONAL INFORMATION OFFICERS ASSN,CK GRP-B						
D. FERRELLI		000084 95	01/09/2013		101-1340-419.45-01	2013 MEMBERSHIP DUES	80.00	
						VENDOR TOTAL *	80.00	
0002090	00	CIPHER, LTD						
C12-186		PI0332 271469 95	11/01/2012		101-1340-419.65-05	REPAIR SERVICE	1,062.79	
						VENDOR TOTAL *	1,062.79	
0002660	00	PADDOCK PUBLICATION INC						
56380S01		PI0352 271508 95	01/01/2013		101-1340-419.45-12	ADVERTISING	900.00	
						VENDOR TOTAL *	900.00	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
12012012	PI	PI0532 268571 95	12/01/2012		101-1340-419.36-03	CLEANING SERVICES	450.00	
01032013	PI	PI0537 268571 95	01/03/2013		101-1340-419.36-03	CLEANING SERVICES	450.00	
						VENDOR TOTAL *	900.00	
0007839	00	COMCAST CABLE						
877120060640896		PI0326 271797 95	01/04/2013		101-1340-419.38-02	INTERNET SERVICES	96.35	
						VENDOR TOTAL *	96.35	
0007923	00	FEDERAL NEWS SERVICE						
74061832		PI0331 271796 95	01/03/2013		101-1340-419.32-20	ADVERTISING	495.00	
						VENDOR TOTAL *	495.00	
0008710	00	PENTEGRA SYSTEM LLC						
48576		PI0219 271653 95	12/27/2012		101-1340-419.63-09	COMPUTERS,DP & WORD PROC.	1,644.00	
						VENDOR TOTAL *	1,644.00	
0008821	00	LOCO LOGOS GRAPHIC DESIGN						
COA-2012-1		PI0291 271686 95	11/30/2012		101-1340-419.45-12	PROFESSIONAL CONSULTING	190.00	
						VENDOR TOTAL *	190.00	
						DEPARTMENT TOTAL **	8,081.45	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029	PI0377	271930	95	12/09/2012	101-1360-450.38-41	QTR 1 ALARM MONITORING		1,180.50	
						VENDOR TOTAL *		1,180.50	
0000126	00	AURORA WINDOW CLEANING							
49360	PI0367	268398	95	01/08/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		350.00	
						VENDOR TOTAL *		350.00	
0001401	00	FOX METRO WATER RECLAMATION							
A02-0660	000130		95	01/11/2013	101-1360-450.34-02	20 E DOWNER PUB ARTS		11.37	
						VENDOR TOTAL *		11.37	
0006398	00	LOWERY, STEPHEN,CK GRP-D							
12/4/12	004419		95	01/14/2013	101-1360-450.32-99	MOUNTING EXHIBITS		2,075.00	
						VENDOR TOTAL *		2,075.00	
0007041	00	AT & T							
6308925331	000327		95	01/17/2013	101-1360-450.44-01	12/08-01/07		92.98	
						VENDOR TOTAL *		92.98	
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-D							
PAYMENT	004419		95	01/14/2013	101-1360-450.32-99	HOURS WORK IN THE MUSEUM		287.00	
						VENDOR TOTAL *		287.00	
						DEPARTMENT TOTAL **		3,996.85	

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL
99012-1029 PI0378 271930 95 12/09/2012 101-1361-450.38-41 QTR 1 ALARM MONITORING 258.00

VENDOR TOTAL * 258.00
DEPARTMENT TOTAL ** 258.00

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995999 00 BRIDGING THE GAP OF AURORA, INC.
 DONATION 000093 95 01/10/2013 101-1370-440.50-90 SCHOLARSHIPS FOR BTG EAHS 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1029	PI0379	271930	95	12/09/2012	101-1820-424.38-41	QTR 1 ALARM MONITORING		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION								
120412-12192012	PI0242	268401	95	12/19/2012	101-1820-424.32-21	INSPECTIONS		200.00		
						VENDOR TOTAL *		200.00		
0000546	00	GORDON FLESCH COMPANY, INC								
IN10191466	PI0673	270660	95	11/24/2012	101-1820-424.38-15	MAINTENANCE CONTRACTS		333.69		
IN10192597	PI0674	270660	95	11/24/2012	101-1820-424.38-15	MAINTENANCE CONTRACTS		57.25		
						VENDOR TOTAL *		390.94		
0000690	00	THOMPSON ELEVATOR INSPECTION								
12-4410	PI0568	268473	95	12/28/2012	101-1820-424.32-21	INSPECTIONS		40.00		
						VENDOR TOTAL *		40.00		
0001401	00	FOX METRO WATER RECLAMATION								
A93-9002	000150		95	01/11/2013	101-1820-424.34-02	65 S WATER INSP/PERM		48.13		
						VENDOR TOTAL *		48.13		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6315	PI0401	271882	95	01/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00		
6315	PI0402	271882	95	01/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		173.00		
						VENDOR TOTAL *		1,038.00		
0004769	00	VERIZON WIRELESS								
6304232505	004395		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.01		
6307237502	004406		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.03		
6307237507	004407		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.03		
6307237538	004408		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.10		
6307237737	004409		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.03		
6307237794	004410		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.03		
6307237813	004411		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.03		
6307237823	004412		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.01		
6307237852	004413		95	01/14/2013	101-1820-424.44-04	11/29-12/28 480456642		38.01		
						VENDOR TOTAL *		342.28		
9995999	00	EXTENDED HOME LIVING SERVICES, INC.								
REFUND	004192		95	01/09/2013	101-1820-322.01-10	PARTIAL REFUND FOR BLDG.		50.00		
						VENDOR TOTAL *		50.00		
						DEPARTMENT TOTAL **		3,415.31		

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					
0001205	00	VALLEY INDUSTRIAL ASSOCIATION,CK GRP-A								
13171	000081		95	01/09/2013	101-1830-465.45-01	2013 MEMBERSHIP DUES		750.00		
						VENDOR TOTAL *		750.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
228376	PI0396	271752	95	01/01/2013	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
9995999	00	CORNET GLOBAL, INC.								
45951	000081		95	01/09/2013	101-1830-465.45-01	2013 MEMBERSHIP DUES		850.00		
						VENDOR TOTAL *		850.00		
						DEPARTMENT TOTAL **		3,570.69		

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 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0000140	00	BEACON NEWS								
100109704/1212	API0757	271632	95	01/01/2013	101-1840-463.45-12	ADVERTISING	89.17			
100109704/1212	PI0759	271679	95	01/01/2013	101-1840-463.45-12	ADVERTISING	89.17			
						VENDOR TOTAL *	178.34			
0005365	00	AMERICAN PLANNING ASSOCIATION,CK GRP-H								
155583	000254		95	01/16/2013	101-1840-463.45-01	MEMBERSHIP DUES	263.00			
						VENDOR TOTAL *	263.00			
0005830	00	WAREHOUSE DIRECT								
1802282-0	PI0310	271683	95	12/28/2012	101-1840-463.61-01	BATTERIES/FLASHLIGHTS	25.60			
1802282-0	PI0311	271683	95	12/28/2012	101-1840-463.61-01	OFFICE MACHINES & ACCESS	14.21			
1802282-0	PI0312	271683	95	12/28/2012	101-1840-463.61-01	OFFICE SUPPLIES	274.61			
1802282-0	PI0313	271683	95	12/28/2012	101-1840-463.61-01	OFFICE SUPPLY,INKS,LEADS	38.19			
						VENDOR TOTAL *	352.61			
						DEPARTMENT TOTAL **	793.95			

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 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005830 00 WAREHOUSE DIRECT
1814152-0 PI0733 272089 95 01/10/2013 101-1850-431.61-01 OFFICE SUPPLIES 210.99

VENDOR TOTAL * 210.99
DEPARTMENT TOTAL ** 210.99

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 02 ADMINISTRATION							
0000522	00	SIKICH LLP								
153356C	PI0408	268060	95	01/01/2013	101-2502-415.32-99	FOOD & BEV TAX AUDIT	2,610.00			
153356B	PI0409	268061	95	01/01/2013	101-2502-415.32-99	FOOD AND BEV TAX AUDIT	2,610.00			
153356A	PI0410	268062	95	01/01/2013	101-2502-415.32-99	FOOD AND BEVERAGE AUDIT	2,610.00			
							VENDOR TOTAL *	7,830.00		
0005755	00	BECKER, BURKE ASSOCIATES,CK	GRP-A							
4154	004192		95	01/09/2013	101-2502-415.32-99	DEFERRED COMPENSATION	3,500.00			
							VENDOR TOTAL *	3,500.00		
0006760	00	WHITT LAW LLC,CK	GRP-A							
1/3/13	004192		95	01/09/2013	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	557.10			
							VENDOR TOTAL *	557.10		
0008589	00	AM AUDIT,CK	GRP-Z							
799	000323		95	01/17/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
							VENDOR TOTAL *	12,123.56		
							DEPARTMENT TOTAL **	24,010.66		

PREPARED 01/17/2013, 11:03:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/17/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0000522 00 SIKICH LLP,CK GRP-F
153286 005007 95 01/16/2013 101-2521-415.32-05 AUDITING SVCS. 13,500.00

VENDOR TOTAL * 13,500.00
DEPARTMENT TOTAL ** 13,500.00

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 23 REVENUE & COLLECTION

0000197	00	CAPITAL PRINTING								
17072B		PI0594	271515	95	12/20/2012	101-2523-415.61-01	PRINTING & SILK SCREENING		303.72	
17072		PI0634	271515	95	12/20/2012	101-2523-415.61-01	PRINTING & SILK SCREENING		432.27	
							VENDOR TOTAL *		735.99	
							DEPARTMENT TOTAL **		735.99	

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 43 MAILROOM							
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP								
184082		PI0681 268413 95 01/04/2013			101-2543-415.38-15	MAINTENANCE CONTRACTS	754.40			
							VENDOR TOTAL *	754.40		
0008206	00	PNC EQUIPMENT FINANCE								
4241569		PI0669 271712 95 11/19/2012			101-2543-415.39-10	JAN COPIER LEASE	1,146.72			
4276040		PI0670 271712 95 12/18/2012			101-2543-415.39-10	FEB COPIER LEASE	1,146.72			
							VENDOR TOTAL *	2,293.44		
							DEPARTMENT TOTAL **	3,047.84		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
NO	NO	NO	NO	NO	NO	NO	DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
DEPT 30	FIRE						DIV 33	FIRE			
0000610	00	ILLINOIS FIRE CHIEF'S ASSN,CK GRP-B	13-64	000087		95	01/09/2013	101-3033-422.45-01	2013 MEMBERSHIP DUES	600.00	
									VENDOR TOTAL *	600.00	
0000634	00	JANCO SUPPLY, INC	255082	PI0554	271801	95	01/08/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,553.77	
			255083	PI0555	271801	95	01/08/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	314.60	
									VENDOR TOTAL *	1,868.37	
0000821	00	NICOR GAS	25265900008	004183		95	01/04/2013	101-3033-422.62-01	51-55 N BROADWAY	461.08	
									VENDOR TOTAL *	461.08	
0000877	00	WELDSTAR COMPANY	01339948	PI0485	271983	95	01/04/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.68	
			01338122	PI0435	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40	
			01338124	PI0436	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	112.20	
			01338126	PI0437	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	66.00	
			01338127	PI0438	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.62	
			01338128	PI0439	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	59.40	
			01338130	PI0440	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	92.40	
			01338131	PI0441	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	120.12	
			01338132	PI0442	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	100.10	
			01338133	PI0443	268490	95	12/24/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	60.06	
			01339320	PI0444	268490	95	12/28/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72	
			01339321	PI0445	268490	95	12/28/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72	
			01339322	PI0446	268490	95	12/28/2012	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	93.86	
									VENDOR TOTAL *	1,264.28	
0000956	00	SHERWIN WILLIAMS	7939-7	PI0292	268610	95	12/05/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	28.88	
			0136-6	PI0293	268610	95	12/18/2012	101-3033-422.65-05	JANITORIAL SUPPLIES	178.90	
									VENDOR TOTAL *	207.78	
0001401	00	FOX METRO WATER RECLAMATION	A21-3911	000132		95	01/11/2013	101-3033-422.34-02	2390 W ILLINOIS #10	150.08	
			A68-9051	000144		95	01/11/2013	101-3033-422.34-02	233 N BROADWAY	297.52	
			A81-0457	000150		95	01/11/2013	101-3033-422.34-02	600 W INDIAN RE PART	5.69	
			A85-7821	000150		95	01/11/2013	101-3033-422.34-02	2424 HAFENRICHTER RD	51.17	
			A93-9011	000150		95	01/11/2013	101-3033-422.34-02	2339 DIEHL RD FIRE #9	59.50	
			A93-9027	000150		95	01/11/2013	101-3033-422.34-02	51 N BRDWDY FIREMUSEU	3.00	
			A93-9028	000150		95	01/11/2013	101-3033-422.34-02	600 OLD INDIAN FIRE#3	51.17	
			A93-9029	000150		95	01/11/2013	101-3033-422.34-02	730 HILL AVE FIRE #5	79.21	
			A93-9030	000150		95	01/11/2013	101-3033-422.34-02	824 KENILWORTH FIRE #7	65.19	
			A93-9031	000150		95	01/11/2013	101-3033-422.34-02	800 MICHELS FIRE #4	99.30	
			A93-9999	000150		95	01/11/2013	101-3033-422.34-02	75 N BROADWAY FIRE	144.40	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0001401	00	FOX METRO WATER RECLAMATION							
						VENDOR TOTAL *	1,006.23		
0001902	00	AIR ONE EQUIPMENT							
84962	004425	268463 95	01/15/2013	101-3033-422.38-02	TESTING SERVICES		120.00		
						VENDOR TOTAL *	120.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004180127.001	PI0296	269958 95	12/05/2012	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR		423.00		
S004187694.001	PI0297	269958 95	12/12/2012	101-3033-422.32-06	EQUIPMENT MAINT & REPAIR		367.00		
						VENDOR TOTAL *	790.00		
0002808	00	METRO TANK & PUMP CO							
10918	PI0217	271633 95	12/11/2012	101-3033-422.38-05	REPAIR SERVICE		1,227.94		
						VENDOR TOTAL *	1,227.94		
0003101	00	HENRY SCHEIN INC							
2392854-01	PI0509	271602 95	12/19/2012	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		2,070.00		
						VENDOR TOTAL *	2,070.00		
0004769	00	VERIZON WIRELESS							
680441521-00001004386		95	01/14/2013	101-3033-422.44-04	11/26-12/25		837.07		
						VENDOR TOTAL *	837.07		
0005830	00	WAREHOUSE DIRECT							
1758567-0	PI0211	271410 95	12/19/2012	101-3033-422.61-41	OFFICE SUPPLIES		649.00		
						VENDOR TOTAL *	649.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
01032013	PI0539	268573 95	01/03/2013	101-3033-422.36-03	CLEANING SERVICES		300.00		
						VENDOR TOTAL *	300.00		
0007041	00	AT & T							
6308011267	004386	95	01/14/2013	101-3033-422.44-01	11/29-12/28		37.21		
						VENDOR TOTAL *	37.21		
0007839	00	COMCAST CABLE							
877120060071670	PI0506	268682 95	12/15/2012	101-3033-422.38-02	INTERNET SERVICES		6.36		
						VENDOR TOTAL *	6.36		
0008182	00	ILLINOIS FIRE STORE							
27502	PI0224	268462 95	12/21/2012	101-3033-422.20-21	KG CONTRACT FOR GOODS		648.37		
						VENDOR TOTAL *	648.37		
0008389	00	CINTAS FIRE PROTECTION							
F9400034717	PI0498	271986 95	01/07/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		37.10		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0008389	00	CINTAS FIRE PROTECTION									
						VENDOR TOTAL *	37.10				
9995992	00	KANE COUNTY FIRE INVESTIGATION									
12-AFD		000080	95	01/09/2013	101-3033-422.45-01	2013 MEMBERSHIP RENEWAL	100.00				
						VENDOR TOTAL *	100.00				
9995992	00	GUEST SERVICES									
DONALD DAVIDS		000087	95	01/09/2013	101-3033-422.42-01	MEAL TICKET-R0158 EMA	167.32				
						VENDOR TOTAL *	167.32				
						DEPARTMENT TOTAL **	25,040.40				

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 35	POLICE					DIV 36	POLICE SERVICES		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029		PI0381 271930 95	12/09/2012		101-3536-421.38-41	QTR 1 ALARM MONITORING		1,806.00	
						VENDOR TOTAL *		1,806.00	
0000069	00	ARAMARK UNIFORM SERVICES							
701-7911490		PI0259 268589 95	12/24/2012		101-3536-421.36-99	CLEANING SERVICES		129.75	
						VENDOR TOTAL *		129.75	
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-A							
872		000082 95	01/09/2013		101-3536-421.45-01	2013 MEMBERSHIP DUES		200.00	
						VENDOR TOTAL *		200.00	
0000616	00	ILLINOIS PAPER COMPANY							
IN29071		PI0627 268602 95	12/28/2012		101-3536-421.61-04	PAPER		1,296.80	
						VENDOR TOTAL *		1,296.80	
0000663	00	KANE COUNTY CHIEFS OF POLICE ASSN,CK GRP-A							
G. THOMAS		000082 95	01/09/2013		101-3536-421.45-01	2013 MEMBERSHIP DUES		40.00	
J. GROOM		000082 95	01/09/2013		101-3536-421.45-01	2013 MEMBERSHIP DUES		40.00	
P. NELSON		000082 95	01/09/2013		101-3536-421.45-01	2013 MEMBERSHIP DUES		40.00	
K. ZIMAN		000082 95	01/09/2013		101-3536-421.45-01	2013 MEMBERSHIP DUES		40.00	
						VENDOR TOTAL *		160.00	
0000821	00	NICOR GAS							
98651010005		004172 95	01/04/2013		101-3536-421.62-01	2339 DIEHL RD AURORA		23.91	
						VENDOR TOTAL *		23.91	
0000847	00	PAUL & BILL'S SERVICE CENTER							
12312012		PI0717 268717 95	01/01/2013		101-3536-421.38-01	TRUCK/CAR MAIN. & REPAIR		216.00	
						VENDOR TOTAL *		216.00	
0001199	00	KANE COUNTY CLERK,CK GRP-A							
STEPHEN HOLLER		000082 95	01/09/2013		101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
TERRENCE MCGILL		000082 95	01/09/2013		101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		20.00	
0001199	00	KANE COUNTY CLERK,CK GRP-H							
JUDITH HARRELD		000254 95	01/16/2013		101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0001401	00	FOX METRO WATER RECLAMATION							
A80-9724		000149 95	01/11/2013		101-3536-421.34-02	1960 E INDIAN TR		3.00	
A81-0133		000149 95	01/11/2013		101-3536-421.34-02	1211 RECKINGER RD		56.85	
A81-0179		000150 95	01/11/2013		101-3536-421.34-02	1200 E INDIAN TR		340.34	
A92-3165		000150 95	01/11/2013		101-3536-421.34-02	745 AURORA AVE #D		3.00	
						VENDOR TOTAL *		403.19	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0001964	00	SERVICEMASTER OF AURORA							
117873		PI0294 268644	95	12/21/2012	101-3536-421.36-03	CLEANING SERVICES	72.00		
117927		PI0688 272046	95	01/09/2013	101-3536-421.36-03	CLEANING SERVICES	96.00		
						VENDOR TOTAL *		168.00	
0002061	00	DUPAGE COUNTY CHIEFS OF POLICE ASSN,CK GRP-B							
G. THOMAS		000087	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	50.00		
J. GROOM		000087	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	50.00		
P. NELSON		000087	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	50.00		
K. ZIMAN		000087	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	50.00		
						VENDOR TOTAL *		200.00	
0002423	00	KOPY KAT COPIER							
48634		PI0189 271674	95	12/06/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	135.00		
48645		PI0190 271674	95	12/06/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	135.00		
48712		PI0191 271674	95	12/18/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	320.00		
48989		PI0192 271674	95	12/22/2012	101-3536-421.38-02	EQUIPMENT MAINT & REPAIR	135.00		
48932		PI0671 271774	95	01/08/2013	101-3536-421.38-02	MAINTENANCE CONTRACTS	428.00		
47953		PI0761 268831	95	10/17/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	686.19		
47921		PI0762 268831	95	10/21/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	933.75		
48021		PI0763 268831	95	10/22/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	663.07		
48291		PI0764 268831	95	11/08/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	412.93		
48300		PI0765 268831	95	11/09/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	1,025.80		
48301		PI0766 268831	95	11/09/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	422.86		
48303		PI0767 268831	95	11/09/2012	101-3536-421.38-15	MAINTENANCE CONTRACTS	103.24		
						VENDOR TOTAL *		5,400.84	
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-B							
G. THOMAS		000084	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	25.00		
J. GROOM		000084	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	25.00		
P. NELSON		000084	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	25.00		
K. ZIMAN		000084	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *		100.00	
0003221	00	INTERLATE SYSTEMS, INC							
7235		PI0262 268603	95	12/27/2012	101-3536-421.32-43	PROFESSIONAL CONSULTING	136.00		
						VENDOR TOTAL *		136.00	
0004706	00	AURORA SUNRISE ROTARY CLUB,CK GRP-B							
294		000084	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	700.00		
						VENDOR TOTAL *		700.00	
0004769	00	VERIZON WIRELESS							
3312121404		004392	95	01/14/2013	101-3536-421.44-04	11/29-12/28 480456642	62.09		
						VENDOR TOTAL *		62.09	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE					DIV 36 POLICE SERVICES				
0005830	00	WAREHOUSE DIRECT								
1766884-0	PI0286	271472	95	11/30/2012	101-3536-421.61-01	BADGES & OTHER ID EQUIP.		29.36		
1766884-0	PI0287	271472	95	11/30/2012	101-3536-421.61-01	OFFICE SUPPLIES		777.39		
1766884-0	PI0288	271472	95	11/30/2012	101-3536-421.61-01	OFFICE SUPPLY, INKS, LEADS		25.76		
1766884-0	PI0289	271472	95	11/30/2012	101-3536-421.61-01	PAPER		65.50		
1766884-0	PI0290	271472	95	11/30/2012	101-3536-421.61-01	PRINTING & SILK SCREENING		36.48		
						VENDOR TOTAL *		934.49		
0006550	00	FULLER'S CAR WASH & OIL CHANGE								
1831	PI0229	268597	95	08/31/2012	101-3536-421.38-01	VEHICLES		258.00		
						VENDOR TOTAL *		258.00		
0006562	00	DIRECTV, INC								
024328940	PI0732	272010	95	01/02/2013	101-3536-421.38-02	INTERNET SERVICES		54.99		
						VENDOR TOTAL *		54.99		
0007029	00	HOLLYWOOD TOWING								
APD 331	PI0261	268601	95	12/23/2012	101-3536-421.45-29	TOWING SERVICES		75.00		
						VENDOR TOTAL *		75.00		
0007041	00	AT & T								
6308442754	000327		95	01/17/2013	101-3536-421.44-01	12/05-01/04		43.33		
6308921855	000327		95	01/17/2013	101-3536-421.44-01	12/08-01/07		105.29		
6308921430	000327		95	01/17/2013	101-3536-421.44-01	12/08-01/07		22.26		
6308921000	000327		95	01/17/2013	101-3536-421.44-01	12/08-01/07		22.46		
						VENDOR TOTAL *		193.34		
0007272	00	AT & T LONG DISTANCE								
828584407	000243		95	01/15/2013	101-3536-421.44-01	AT&T LONG DIST 826510392		17.84		
						VENDOR TOTAL *		17.84		
0007471	00	MARBERRY CLEANERS								
19827	PI0693	268641	95	11/30/2012	101-3536-421.36-99	CLEANING SERVICES		92.00		
19841	PI0703	268641	95	12/03/2012	101-3536-421.36-99	CLEANING SERVICES		136.00		
19851	PI0704	268641	95	12/04/2012	101-3536-421.36-99	CLEANING SERVICES		80.00		
19871	PI0705	268641	95	12/06/2012	101-3536-421.36-99	CLEANING SERVICES		96.00		
19878	PI0706	268641	95	12/07/2012	101-3536-421.36-99	CLEANING SERVICES		44.00		
19892	PI0707	268641	95	12/11/2012	101-3536-421.36-99	CLEANING SERVICES		136.00		
19901	PI0708	268641	95	12/11/2012	101-3536-421.36-99	CLEANING SERVICES		48.00		
19923	PI0709	268641	95	12/14/2012	101-3536-421.36-99	CLEANING SERVICES		164.00		
19934	PI0710	268641	95	12/14/2012	101-3536-421.36-99	CLEANING SERVICES		64.00		
19949	PI0711	268641	95	12/17/2012	101-3536-421.36-99	CLEANING SERVICES		148.00		
19956	PI0712	268641	95	12/18/2012	101-3536-421.36-99	CLEANING SERVICES		28.00		
19972	PI0713	268641	95	12/20/2012	101-3536-421.36-99	CLEANING SERVICES		76.00		
19991	PI0714	268641	95	12/24/2012	101-3536-421.36-99	CLEANING SERVICES		168.00		
19672	PI0715	268641	95	12/27/2012	101-3536-421.36-99	CLEANING SERVICES		44.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 36	POLICE SERVICES					
0007471	00	MARBERRY CLEANERS									
19689		PI0716 268641	95	12/27/2012	101-3536-421.36-99	CLEANING SERVICES	64.00				
						VENDOR TOTAL *	1,388.00				
0007596	00	CRITICAL REACH INC									
13-29		PI0723 271894	95	12/10/2012	101-3536-421.61-10	BOOKS & PERIODICALS	785.00				
						VENDOR TOTAL *	785.00				
0007724	00	NET TRANSCRIPTS, INC									
113012-09		PI0414 268642	95	11/30/2012	101-3536-421.50-01	PROFESSIONAL CONSULTING	121.80				
						VENDOR TOTAL *	121.80				
0007817	00	CINTAS DOCUMENT MANAGEMENT									
DD25175180		PI0260 268592	95	01/01/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23				
DD25174506		PI0505 268592	95	12/20/2012	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23				
						VENDOR TOTAL *	150.46				
0008176	00	ELLIS SYSTEMS CORP									
149632		PI0597 271418	95	01/04/2013	101-3536-421.61-01	OFFICE SUPPLIES	1,274.00				
						VENDOR TOTAL *	1,274.00				
0008371	00	SMITH, JULIE									
12312012JS		PI0186 268898	95	01/01/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,156.25				
						VENDOR TOTAL *	1,156.25				
0008372	00	MINETTI, GINA									
12312012GM		PI0185 268897	95	01/01/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	1,062.50				
						VENDOR TOTAL *	1,062.50				
0008653	00	HERTZ CORPORATION									
998869060		PI0195 269505	95	01/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	750.00				
998869071		PI0196 269505	95	01/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00				
						VENDOR TOTAL *	1,300.00				
9995992	00	INTERNATIONAL CONFERENCE OF									
37607		000087	95	01/09/2013	101-3536-421.45-01	2013 MEMBERSHIP DUES	125.00				
						VENDOR TOTAL *	125.00				
						DEPARTMENT TOTAL **	19,929.25				

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 35 POLICE DIV 37 E911 CENTER

0008175 00 WATSON FURNITURE GROUP
000052139 PI0209 271200 95 12/13/2012 101-3537-421.61-41 FURNITURE, OFFICE 3,574.24

VENDOR TOTAL * 3,574.24
DEPARTMENT TOTAL ** 3,574.24

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							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1029		PI0382 271930 95	12/09/2012	101-3538-429.38-41	QTR 1 ALARM MONITORING		645.51			
					VENDOR TOTAL *		645.51			
0000257	00	COMMONWEALTH EDISON								
9411137015		000327 95	01/17/2013	101-3538-429.62-01	41W356 GALENA BLVD SG		39.30			
					VENDOR TOTAL *		39.30			
0001401	00	FOX METRO WATER RECLAMATION								
A92-4135		000150 95	01/11/2013	101-3538-429.34-02	1100 MITCHELL RD		5.69			
					VENDOR TOTAL *		5.69			
0006562	00	DIRECTV, INC								
19471822483		PI0336 268415 95	12/30/2012	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
					VENDOR TOTAL *		61.99			
0007660	00	BECKER, LARRY,CK GRP-A								
CERT-2011-05		004192 95	01/09/2013	101-3538-429.32-99	CERT TRNG.		825.00			
					VENDOR TOTAL *		825.00			
0007661	00	BECKER, KATHY,CK GRP-A								
CERT-2011-06		004192 95	01/09/2013	101-3538-429.32-99	CERT TRNG.		875.00			
					VENDOR TOTAL *		875.00			
0008368	00	USA MOBILITY WIRELESS INC								
V1601561L		PI0748 269054 95	12/26/2012	101-3538-429.39-11	LEASE AGREEMENTS		647.82			
					VENDOR TOTAL *		647.82			
					DEPARTMENT TOTAL **		3,100.31			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
17881	PI0264	268630	95	12/17/2012	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00	
						VENDOR TOTAL *		45.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029	PI0383	271930	95	12/09/2012	101-4410-440.38-41	QTR 1 ALARM MONITORING		783.45	
						VENDOR TOTAL *		783.45	
0000634	00	JANCO SUPPLY, INC							
255081	PI0553	271798	95	01/08/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		341.47	
						VENDOR TOTAL *		341.47	
0000821	00	NICOR GAS							
93858900009	000115		95	01/11/2013	101-4410-440.62-01	600 S RIVER ST AURORA		2,745.90	
						VENDOR TOTAL *		2,745.90	
0000967	00	YOUNGRENS, INC							
132450	PI0413	271723	95	09/30/2012	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		1,430.00	
						VENDOR TOTAL *		1,430.00	
0001022	00	HIGH PSI LTD							
36350	PI0488	271818	95	01/10/2013	101-4410-440.38-05	EQUIPMENT MAINT & REPAIR		718.30	
						VENDOR TOTAL *		718.30	
0001401	00	FOX METRO WATER RECLAMATION							
A93-9001	000150		95	01/11/2013	101-4410-440.34-02	600 S RIVER ANIMAL		1,162.39	
						VENDOR TOTAL *		1,162.39	
0004769	00	VERIZON WIRELESS							
6302707060	004394		95	01/14/2013	101-4410-440.44-04	11/29-12/28 480456642		38.01	
6307409703	004404		95	01/14/2013	101-4410-440.44-04	11/29-12/28 480456642		38.01	
6307409749	004405		95	01/14/2013	101-4410-440.44-04	11/29-12/28 480456642		38.05	
6307409382	004414		95	01/14/2013	101-4410-440.44-04	11/29-12/28 480456642		38.01	
						VENDOR TOTAL *		152.08	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY							
CM59025	PI0490	271954	95	01/08/2013	101-4410-440.61-26	ANIMAL CONTROL		642.60	
						VENDOR TOTAL *		642.60	
0008581	00	NOVARTIS ANIMAL HEALTH US INC							
4422499372	PI0684	271711	95	01/03/2013	101-4410-440.61-26	ANIMAL CONTROL		1,850.00	
						VENDOR TOTAL *		1,850.00	
0008607	00	OSWEGO ANIMAL HOSPITAL							
36148	PI0552	271780	95	01/10/2013	101-4410-440.61-26	ANIMAL CONTROL		1,281.44	
12182012	PI0587	270374	95	12/18/2012	101-4410-440.32-40	ANIMAL SUPPLIES		408.64	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 10		ANIMAL CONTROL					
0008607	00	OSWEGO ANIMAL HOSPITAL								
12282012		PI0588 270374 95	12/28/2012	101-4410-440.32-40	ANIMAL SUPPLIES		390.75			
						VENDOR TOTAL *	2,080.83			
0008787	00	ANSWER UNITED								
449826		PI0349 271291 95	12/24/2012	101-4410-440.45-79	MISCELLANEOUS SERVICES		655.25			
						VENDOR TOTAL *	655.25			
9995999	00	RICHARD PACHECO								
REFUND		004192 95	01/09/2013	101-4410-345.05-08	COULD NOT ADOPT DOG		90.00			
						VENDOR TOTAL *	90.00			
						DEPARTMENT TOTAL **	12,697.27			

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000024	00	AAREN PEST CONTROL INC						
17881		PI0265 268630	95	12/17/2012	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00	
						VENDOR TOTAL *	40.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1029		PI0384 271930	95	12/09/2012	101-4420-418.38-41	QTR 1 ALARM MONITORING	336.00	
						VENDOR TOTAL *	336.00	
0000256	00	COMMONWEALTH EDISON						
0984013014		004386	95	01/14/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	27,150.30	
3443029028		000248	95	01/15/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	64,993.98	
						VENDOR TOTAL *	92,144.28	
0000257	00	COMMONWEALTH EDISON						
8166462002		000235	95	01/15/2013	101-4420-418.62-05	351 E ELM ST AURORA	27.24	
7597107006		000326	95	01/17/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	1,052.52	
8082447003		000326	95	01/17/2013	101-4420-418.62-05	4 W NEW YORK ST	103.58	
8082048000		000327	95	01/17/2013	101-4420-418.62-05	49 W GALENA BLVD 6	596.18	
8082445009		000327	95	01/17/2013	101-4420-418.62-04	635 N LAKE ST AURORA	59.10	
						VENDOR TOTAL *	1,838.62	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-632125-00		PI0256 268458	95	12/20/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.78	
095-631944-00		PI0257 268458	95	12/21/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,392.20	
095-632190-00		PI0258 268458	95	12/26/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	28.80	
095-631877-00		PI0618 268458	95	12/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	7.00	
095-631882-00		PI0619 268458	95	12/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	3.47	
095-631893-00		PI0620 268458	95	12/12/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	107.30	
095-631765-00		PI0621 268458	95	12/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.48	
095-631947-00		PI0622 268458	95	12/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	164.88	
095-631974-00		PI0623 268458	95	12/14/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	35.81	
095-632002-00		PI0624 268458	95	12/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	79.72	
095-632019-00		PI0625 268458	95	12/17/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	27.78	
095-631914-00		PI0626 268458	95	12/18/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	29.08	
095-631922-00		PI0736 268458	95	12/13/2012	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	164.88	
						VENDOR TOTAL *	2,059.18	
0000546	00	GORDON FLESCH COMPANY, INC						
IN10191308		PI0675 270661	95	11/24/2012	101-4420-418.38-15	LEASE AGREEMENTS	41.74	
						VENDOR TOTAL *	41.74	
0000821	00	NICOR GAS						
87051617493		000111	95	01/11/2013	101-4420-418.62-01	339 MIDDLE AVE	654.48	
						VENDOR TOTAL *	654.48	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0000836 00 OXIE VALLEY ELECTRIC SUPPLY
 9067 PI0563 268437 95 11/21/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 150.46
 8991 PI0564 268437 95 12/01/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 211.24
 9154 PI0565 268437 95 12/10/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 448.20
 9166 PI0566 268437 95 12/11/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 231.71
 9407 PI0567 268437 95 12/19/2012 101-4420-418.65-07 ELECTRICAL EQUIP & SUPPLY 2,404.80

VENDOR TOTAL * 3,446.41

0001404 00 VERMEER - ILLINOIS
 P57664 PI0325 271647 95 01/07/2013 101-4420-418.65-02 ELECTRICAL EQUIP & SUPPLY 3,348.04

VENDOR TOTAL * 3,348.04

0005380 00 TRAFFIC CONTROL CORPORATION
 0000054950 PI0282 270357 95 07/18/2012 101-4420-418.38-22 ELECTRICAL EQUIP & SUPPLY 2,170.00
 0000055581 PI0283 270357 95 08/24/2012 101-4420-418.38-22 ELECTRICAL EQUIP & SUPPLY 600.00
 CM-0004699CR PI0284 270357 95 09/26/2012 101-4420-418.38-22 ELECTRICAL EQUIP & SUPPLY 480.00-
 CM-0004729CR PI0285 270357 95 10/22/2012 101-4420-418.38-22 ELECTRICAL EQUIP & SUPPLY 640.00-

VENDOR TOTAL * 1,650.00

0007041 00 AT & T
 6308921415 000327 95 01/17/2013 101-4420-418.44-01 12/08-01/07 125.34

VENDOR TOTAL * 125.34

0007272 00 AT & T LONG DISTANCE
 845538521 004382 95 01/14/2013 101-4420-418.44-01 AT&T LONG DISTANCE .89

VENDOR TOTAL * .89

0008368 00 USA MOBILITY WIRELESS INC
 V1601561L PI0749 269054 95 12/26/2012 101-4420-418.39-11 LEASE AGREEMENTS 6.33

VENDOR TOTAL * 6.33

DEPARTMENT TOTAL ** 105,691.31

PREPARED 01/17/2013, 11:03:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/17/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0000024 00 AAREN PEST CONTROL INC
17881 PI0267 268630 95 12/17/2012 101-4430-418.38-40 MAINTENANCE CONTRACTS 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029	PI0385	271930	95	12/09/2012	101-4440-451.38-41	QTR 1 ALARM MONITORING	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000138	00	SERVICE SANITATION INC							
6714880	PI0415	268775	95	11/23/2012	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6715233	PI0416	268775	95	11/23/2012	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
6721074	PI0456	268775	95	12/21/2012	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6721388	PI0457	268775	95	12/21/2012	101-4440-451.39-30	EQUIPMENT RENTAL	294.00		
						VENDOR TOTAL *	892.00		
0000416	00	FEECE OIL COMPANY							
3234425	PI0744	268666	95	12/07/2012	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,072.33		
						VENDOR TOTAL *	1,072.33		
0000821	00	NICOR GAS							
05796050234	004180		95	01/04/2013	101-4440-451.62-01	22 W PARK PL AURORA	184.54		
91739010006	000117		95	01/11/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	499.69		
24739010007	000118		95	01/11/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	359.78		
35789900004	000119		95	01/11/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	318.97		
44739010005	000120		95	01/11/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,185.17		
						VENDOR TOTAL *	2,548.15		
0001401	00	FOX METRO WATER RECLAMATION							
A68-3120	000143		95	01/11/2013	101-4440-451.34-02	22 W PARK PLACE	3.00		
A80-5959	000145		95	01/11/2013	101-4440-451.34-02	CARETAKERS HS - GARFLD	22.74		
A80-6739	000146		95	01/11/2013	101-4440-451.34-02	1000 RAY MOSES DR	11.37		
A80-9120	000148		95	01/11/2013	101-4440-451.34-02	510 COLFAX AV	59.50		
						VENDOR TOTAL *	96.61		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
20977	PI0371	271718	95	12/15/2012	101-4440-451.36-03	MAINTENANCE CONTRACTS	340.00		
						VENDOR TOTAL *	340.00		
0006433	00	AIRGAS USA LLC							
9011271375	PI0356	271605	95	12/21/2012	101-4440-451.61-40	WELDING	1,087.00		
						VENDOR TOTAL *	1,087.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009909617	PI0628	268712	95	01/01/2013	101-4440-451.36-13	WASTE SERVICES	350.54		
						VENDOR TOTAL *	350.54		
0007532	00	DEX							
500224307	000319		95	01/16/2013	101-4440-451.44-01	DEX YLW PGS	529.84		
						VENDOR TOTAL *	529.84		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0008754 00 CONSTELLATION NEW ENERGY INC
1-EL-4077 000241 95 01/15/2013 101-4440-451.62-04 1001 HILL AVE 4,090.08

VENDOR TOTAL * 4,090.08
DEPARTMENT TOTAL ** 12,120.75

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029	PI0386	271930 95	12/09/2012	101-4441-451.38-41	QTR 1 ALARM MONITORING		2,564.19		
					VENDOR TOTAL *		2,564.19		
0000568	00	GRISWOLD FEED & SEED STORE							
8066	PI0746	268765 95	12/11/2012	101-4441-451.61-25	ANIMAL SUPPLIES		27.50		
					VENDOR TOTAL *		27.50		
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL							
93663	PI0515	268766 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		155.90		
93664	PI0516	268766 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		89.05		
93667	PI0517	268766 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		142.80		
93668	PI0518	268766 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		155.90		
93669	PI0519	268766 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		191.71		
93664B	PI0602	271849 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		52.79		
93665	PI0603	271849 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		262.40		
93666	PI0604	271849 95	01/04/2013	101-4441-451.32-40	ANIMAL SUPPLIES		17.68		
					VENDOR TOTAL *		1,068.23		
0000849	00	PEERLESS FENCE							
52867	PI0465	271537 95	12/28/2012	101-4441-451.65-05	BUILDER'S SUPPLIES		4,750.00		
					VENDOR TOTAL *		4,750.00		
0003022	00	ASSOCIATION OF ZOOS & AQUARIUMS,CK GRP-A							
RANDY JOHNSON	000080	95	01/09/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES		80.00		
DAVE BURGESS	000080	95	01/09/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES		80.00		
GENNA KAIN	000080	95	01/09/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES		80.00		
LYNN DREWKE	000080	95	01/09/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES		80.00		
					VENDOR TOTAL *		320.00		
0007041	00	AT & T							
6308203518	004386	95	01/14/2013	101-4441-451.44-01	11/29-12/28		101.87		
6309784700	000327	95	01/17/2013	101-4441-451.44-01	12/05-01/04		187.53		
					VENDOR TOTAL *		289.40		
9995999	00	WOLF PARK							
2013 DUES	000080	95	01/09/2013	101-4441-451.45-01	R. JOHNSON, D.BURGESS &		105.00		
					VENDOR TOTAL *		105.00		
9995999	00	INTERNATIONAL WOLF CENTER							
2013 DUES	000080	95	01/09/2013	101-4441-451.45-01	R. JOHNSON, D.BURGESS, G.		140.00		
					VENDOR TOTAL *		140.00		
9995999	00	ZOOLOGICAL ASSOCIATION OF AMERICA							
2013 DUES	000087	95	01/09/2013	101-4441-451.45-01	R.JOHNSON,D.BURGESS, G.		160.00		
					VENDOR TOTAL *		160.00		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

9995999 00 AMERICAN ASSOCIATION OF
2013 DUES 000254 95 01/16/2013 101-4441-451.45-01 R.JOHNSON, D. BURGESS & 135.00

VENDOR TOTAL * 135.00
DEPARTMENT TOTAL ** 9,559.32

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
0000104	00	AURORA FASTPRINT, INC							
4746		PI0354 271603	95	12/18/2012	101-4450-424.61-09	PRINTING & SILK SCREENING	650.59		
4750		PI0355 271604	95	12/21/2012	101-4450-424.61-09	PRINTING & SILK SCREENING	572.00		
						VENDOR TOTAL *	1,222.59		
0000197	00	CAPITAL PRINTING							
17132		PI0598 271698	95	01/11/2013	101-4450-424.61-01	PRINTING & SILK SCREENING	847.10		
						VENDOR TOTAL *	847.10		
0000821	00	NICOR GAS							
04368110005		004179	95	01/04/2013	101-4450-424.62-01	5 S BROADWAY AURORA	215.22		
						VENDOR TOTAL *	215.22		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-A							
ROSARIO DELEON		000081	95	01/09/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	25.00		
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-H							
REBECCA SABO		000254	95	01/16/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
CONSUELO PEREZ		000254	95	01/16/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
RUTHY HARRIS		000254	95	01/16/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
DIANE LAFAN		000254	95	01/16/2013	101-4450-424.45-01	2013 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	100.00		
0003221	00	INTERLATE SYSTEMS, INC							
7234		PI0280 268784	95	12/27/2012	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00		
						VENDOR TOTAL *	272.00		
0006742	00	TAVAREZ & SONS LAWN CARE							
125510062012		PI0561 268723	95	10/06/2012	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
1268101212		PI0562 268723	95	10/12/2012	101-4450-424.36-20	LANDSCAPING SERVICES	40.00		
						VENDOR TOTAL *	80.00		
0006775	00	ALLIED WASTE SERVICES							
0551-009909507		PI0348 268792	95	01/01/2013	101-4450-424.36-10	WASTE SERVICES	150.00		
						VENDOR TOTAL *	150.00		
0006775	00	ALLIED WASTE SERVICES,CK GRP-D							
0551-009909486		004419	95	01/14/2013	101-4450-344.03-13	REFUSE STICKERS	6,700.00		
						VENDOR TOTAL *	6,700.00		
0007651	00	MYCASA CONSTRUCTION INC							
12-2043A		PI0586 268718	95	12/17/2012	101-4450-424.36-20	LANDSCAPING SERVICES	249.00		
12-2091		PI0589 268718	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	310.00		
12-2092		PI0590 268718	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	219.00		
12-2093		PI0591 268718	95	01/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	146.00		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC								
12-2090		PI0550 268718 95	01/07/2013		101-4450-424.36-20	LANDSCAPING SERVICES	124.00			
							VENDOR TOTAL *	1,048.00		
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
140826520121231		PI0295 268721 95	01/01/2013		101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	270.00			
							VENDOR TOTAL *	270.00		
0008378	00	P & M TREE SERVICE								
11122012		RIDGEWAPI0202 271694 95	11/12/2012		101-4450-424.36-16	LANDSCAPING SERVICES	1,480.00			
							VENDOR TOTAL *	1,480.00		
0008810	00	HERNANDEZ TREE SERVICES LLC								
RIDGEWAY 111412		PI0503 271697 95	11/14/2012		101-4450-424.36-16	LANDSCAPING SERVICES	950.00			
							VENDOR TOTAL *	950.00		
							DEPARTMENT TOTAL **	13,359.91		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6721064		PI0459 268777 95		12/21/2012	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000546	00	GORDON FLESCH COMPANY, INC							
IN10191308		PI0676 270661 95		11/24/2012	101-4460-431.38-15	LEASE AGREEMENTS		41.78	
						VENDOR TOTAL *		41.78	
0001776	00	J & S CONSTRUCTION							
2033336		PI0462 270939 95		12/20/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,077.00	
2033353		PI0463 270939 95		12/29/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,206.00	
						VENDOR TOTAL *		3,283.00	
0002039	00	MONTGOMERY LANDSCAPING							
6265		PI0460 270938 95		01/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,835.00	
6266		PI0461 270938 95		01/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,316.25	
						VENDOR TOTAL *		4,151.25	
0002163	00	MAT MASTERS							
210199		PI0405 271920 95		01/02/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3060		PI0275 268761 95		12/28/2012	101-4460-431.36-13	WASTE SERVICES		297.00	
						VENDOR TOTAL *		297.00	
0003852	00	COMPOST SUPPLY							
10618		PI0281 271231 95		12/20/2012	101-4460-431.36-13	MISCELLANEOUS SERVICES		160.00	
						VENDOR TOTAL *		160.00	
0004446	00	CONTINENTAL WEATHER SERVICE							
12616		PI0722 271893 95		12/01/2012	101-4460-431.45-77	INTERNET SERVICES		1,800.00	
						VENDOR TOTAL *		1,800.00	
0004912	00	CAZARES TRUCKING							
011213		PI0596 270946 95		01/12/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		682.50	
						VENDOR TOTAL *		682.50	
0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B							
MARTIN AYALA		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR		15.00	
NATE BANKS		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR		15.00	
M. BENAVIDES		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR		15.00	
JON BRADSHAW		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR		15.00	
SAMUEL CARSON		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR		15.00	
BETH FERGUSON		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR		20.00	
JODY HEINZ		000084		95 01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR		20.00	

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 44 OPERATIONS DIV 60 STREET MAINTENANCE

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006289	00		ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-B						
JASON HERMANN		000084		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
THOMAS HEYERMAN		000085		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
STEVEN LANGE		000085		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
STEPHEN MILLER		000085		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
WILLIAM PAULEY		000086		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR	20.00	
ADRIAN PEREZ		000086		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
BRETT POWELL		000086		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
DAVID REIER		000086		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
R. RODRIGUEZ		000086		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC OPERATOR	15.00	
DAVID STRINGER		000087		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR	15.00	
JOHN WING		000087		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR	15.00	
SCOTT WOODWARD		000087		95	01/09/2013	101-4460-431.45-32	2013 PUBLIC APPLICATOR	15.00	

VENDOR TOTAL * 300.00

0008161	00		TRI-COUNTY EXCAVATION &						
13-01-3153		PI0559	271819	95	01/15/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,035.68	
13-01-3148		PI0592	270942	95	01/03/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,296.39	

VENDOR TOTAL * 3,332.07

0008199	00		TELVENT DTN INC						
3882626		PI0222	271770	95	12/07/2012	101-4460-431.45-77	SECURITY, FIRE/SAFETY SERV	5,448.00	

VENDOR TOTAL * 5,448.00

0008368	00		USA MOBILITY WIRELESS INC						
V1601561L		PI0750	269054	95	12/26/2012	101-4460-431.39-11	LEASE AGREEMENTS	37.18	

VENDOR TOTAL * 37.18

0008583	00		RB ENTERPRISES						
113384		PI0298	270941	95	12/23/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	250.00	
113385		PI0299	270941	95	12/23/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	180.00	
113415		PI0300	270941	95	12/23/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	80.00	
113673		PI0301	270941	95	12/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	240.00	
113674		PI0302	270941	95	12/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	250.00	
113675		PI0303	270941	95	12/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	180.00	
113676		PI0304	270941	95	12/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	160.00	
113680		PI0305	270941	95	12/30/2012	101-4460-431.36-01	KS CONTRACT FOR SERVICES	306.00	

VENDOR TOTAL * 1,646.00

0008787	00		ANSWER UNITED						
449825		PI0350	271304	95	12/24/2012	101-4460-431.45-79	MISCELLANEOUS SERVICES	470.39	

VENDOR TOTAL * 470.39

DEPARTMENT TOTAL ** 21,779.57

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 702,120.37

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024 17881	00	AAREN PEST CONTROL INC PI0266 268630	95	12/17/2012	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 049683	00	AURORA AREA SPRING PI0243 268426	95	12/28/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		402.18	
						VENDOR TOTAL *		402.18	
0000246 1000759197 1000765982 1000769710 1000771307 1000771310 1000771800 1000771806 1000771807 1000771810 1000772246 1000773299 1000773669 1000773671 1000773704 1000773714 1000774144 1000774152	00	COFFMAN TRUCK SALES, INC PI0230 268447 PI0232 268447 PI0245 268447 PI0246 268447 PI0247 268447 PI0248 268447 PI0249 268447 PI0250 268447 PI0251 268447 PI0252 268447 PI0491 271974 PI0492 271974 PI0493 271974 PI0494 271974 PI0495 271974 PI0496 271974 PI0497 271974	95	10/18/2012 11/21/2012 12/11/2012 12/19/2012 12/19/2012 12/21/2012 12/21/2012 12/21/2012 12/21/2012 12/27/2012 01/03/2013 01/07/2013 01/07/2013 01/07/2013 01/07/2013 01/07/2013 01/08/2013 01/08/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.50 21.50 21.00 21.50 21.50 21.50 32.00 32.00 21.50 21.50 42.50 21.50 21.50 32.00 32.00 21.50 21.50 22.00	
						VENDOR TOTAL *		428.50	
0000416 3235986 3236337 3236338 3236339	00	FEECE OIL COMPANY PI0337 268450 PI0737 268459 PI0738 268459 PI0739 268459	95	12/21/2012 12/28/2012 12/28/2012 12/28/2012	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		4,052.86 1,808.14 2,976.31 214.11	
						VENDOR TOTAL *		9,051.42	
0000490 59578418 59578419CR	00	SAFETY KLEEN CORP PI0432 268485 PI0472 268485	95	12/21/2012 01/02/2013	120-4431-418.36-10 120-4431-418.36-10	ENVIRONMENTAL REMEDIATION ENVIRONMENTAL REMEDIATION		187.42 123.75-	
						VENDOR TOTAL *		63.67	
0000546 IN10191308	00	GORDON FLESCH COMPANY, INC PI0677 270661	95	11/24/2012	120-4431-418.38-15	LEASE AGREEMENTS		41.78	
						VENDOR TOTAL *		41.78	
0000634 255087	00	JANCO SUPPLY, INC PI0556 271802	95	01/08/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		74.10	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	FUND						
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000634	00	JANCO SUPPLY, INC							
255088		PI0557 271802	95	01/08/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	148.65		
255106		PI0558 271802	95	01/09/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	18.95		
						VENDOR TOTAL *	241.70		
0000638	00	JOHNO'S MAIN SURPLUS							
59901		PI0689 269361	95	07/17/2012	120-4431-418.20-20	UNIFORMS	215.30		
						VENDOR TOTAL *	215.30		
0000789	00	MONTGOMERY AUTO REBUILDERS							
33-801		PI0482 271678	95	01/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	660.60		
						VENDOR TOTAL *	660.60		
0000877	00	WELDSTAR COMPANY							
01338123		PI0433 268488	95	12/24/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	183.60		
01339319		PI0434 268488	95	12/28/2012	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	42.11		
						VENDOR TOTAL *	225.71		
0001022	00	HIGH PSI LTD							
36228		PI0244 268445	95	12/28/2012	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	416.48		
						VENDOR TOTAL *	416.48		
0001401	00	FOX METRO WATER RECLAMATION							
A92-4935		000150	95	01/11/2013	120-4431-418.34-02	708 N BROADWAY ELEC DEPT	79.21		
A92-5040		000150	95	01/11/2013	120-4431-418.34-02	720 N BDWY CENT GARA	36.76		
						VENDOR TOTAL *	115.97		
0001446	00	ALTEC INDUSTRIES, INC							
5008841		PI0333 271672	95	11/21/2012	120-4431-418.38-01	REPAIR SERVICE	2,758.90		
5008842		PI0334 271672	95	11/21/2012	120-4431-418.38-01	REPAIR SERVICE	3,249.92		
						VENDOR TOTAL *	6,008.82		
0005434	00	G & K SERVICES							
1028724385		PI0184 268569	95	12/28/2012	120-4431-418.36-99	CLEANING SERVICES	254.50		
1028726293		PI0523 271794	95	01/04/2013	120-4431-418.36-99	CLEANING SERVICES	254.50		
						VENDOR TOTAL *	509.00		
0005804	00	POMP'S TIRE SERVICE INC							
330010795		PI0421 268482	95	12/13/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	175.71		
330010817		PI0422 268482	95	12/14/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	226.00		
330010832		PI0423 268482	95	12/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	167.50		
330011021		PI0424 268482	95	12/20/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	697.02		
330011022		PI0425 268482	95	12/20/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00		
330011047		PI0426 268482	95	12/20/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	307.60		
330011090		PI0427 268482	95	12/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	1,113.10		
330011236		PI0428 268482	95	12/26/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,441.32		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT
DEPT 44	OPERATIONS				DIV 31	EQUIPMENT SERVICES			
0005804	00	POMP'S TIRE SERVICE INC							
330011237		PI0429 268482	95	12/26/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	346.08		
330011241		PI0430 268482	95	12/26/2012	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	576.14		
330011414		PI0431 268482	95	12/29/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	465.92		
330011494		PI0468 268482	95	01/02/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.00		
330011495		PI0469 268482	95	01/02/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	40.00		
330011523		PI0470 268482	95	01/02/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	489.00		
330011528		PI0471 268482	95	01/02/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	675.72		
330011524		PI0728 271998	95	01/02/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	960.88		
330011525		PI0729 271998	95	01/02/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	348.51		
330011529		PI0730 271998	95	01/02/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	126.16		
330011549		PI0731 271998	95	01/03/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	736.00		
						VENDOR TOTAL *	9,038.66		
0006557	00	CHICAGO INTERNATIONAL TRUCK							
1610653		PI0231 268442	95	11/19/2012	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	125.19		
						VENDOR TOTAL *	125.19		
0007041	00	AT & T							
6308989022		000109	95	01/11/2013	120-4431-418.44-01	12/02-01/01	37.85		
6308921015		000327	95	01/17/2013	120-4431-418.44-01	12/08-01/07	52.65		
6308923851		000327	95	01/17/2013	120-4431-418.44-01	12/08-01/07	502.47		
						VENDOR TOTAL *	592.97		
0007159	00	GJOVIK FORD, INC.							
FOCS289091		PI0253 268448	95	12/14/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	663.97		
FOCS289272		PI0254 268448	95	12/19/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	124.95		
FOCS289095		PI0255 268448	95	12/21/2012	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,327.97		
						VENDOR TOTAL *	3,116.89		
0008153	00	AL WARREN OIL COMPANY INC							
I0760682		PI0489 271825	95	01/08/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,343.69		
						VENDOR TOTAL *	22,343.69		
						DEPARTMENT TOTAL **	53,648.53		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00	FUND TOTAL ***		53,648.53

BANK: 95

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

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007912	00	TRANSYSTEMS CORP								
2380917-2		PI0649 270308	95	01/04/2012	203-4460-431.76-49	KS CONTRACT FOR SERVICES	8,198.87			
							VENDOR TOTAL *	8,198.87		
0008431	00	H R GREEN CO INC								
83666		PI0659 270519	95	12/11/2012	203-4460-431.76-48	KS CONTRACT FOR SERVICES	37,694.02			
83666		PI0660 270519	95	12/11/2012	203-4460-431.76-49	KS CONTRACT FOR SERVICES	10,063.90			
							VENDOR TOTAL *	47,757.92		
							DEPARTMENT TOTAL **	55,956.79		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	55,956.79			

BANK: 95

FUND 204	AIRPORT FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0000140	00	BEACON NEWS							
100109708/1212	API0754	271483	95	01/01/2013	204-1810-433.45-12	ADVERTISING		163.88	
							VENDOR TOTAL *	163.88	
0000257	00	COMMONWEALTH EDISON							
6650187014		000236	95	01/15/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP		15.96	
6650445011		000237	95	01/15/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		119.74	
6650722004		000238	95	01/15/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV		207.28	
6650723029		000239	95	01/15/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		211.06	
6650308004		000240	95	01/15/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP		19.39	
							VENDOR TOTAL *	573.43	
0000337	00	CRAWFORD, MURPHY, & TILLY,CK	GRP-A						
95066		004192	95	01/09/2013	204-1810-433.32-07	GEN. ENG SVCS. REGARDING		2,454.66	
							VENDOR TOTAL *	2,454.66	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-632111-00		PI0364	271651	95	12/26/2012	204-1810-433.65-05	ELECTRICAL EQUIP & SUPPLY	2,550.96	
							VENDOR TOTAL *	2,550.96	
0000617	00	ILLINOIS PUBLIC AIRPORTS ASSN,CK	GRP-A						
1144		000080	95	01/09/2013	204-1810-433.45-01	2013 MEMBERSHIP DUES		1,500.00	
							VENDOR TOTAL *	1,500.00	
0000835	00	ORKIN PEST CONTROL							
2180441/2013		PI0686	271950	95	01/01/2013	204-1810-433.38-40	PEST CONTROL	671.61	
2536244/2013		PI0687	271950	95	01/01/2013	204-1810-433.38-40	PEST CONTROL	671.61	
							VENDOR TOTAL *	1,343.22	
0005348	00	PERIMETER ACCESS SYSTEM SERVICES							
1207352-IN		PI0548	271348	95	12/27/2012	204-1810-433.38-05	BUILDING MAINTENANCE/REPR	4,000.55	
1207188-IN		PI0549	271548	95	12/17/2012	204-1810-433.38-05	REPAIR SERVICE	256.00	
							VENDOR TOTAL *	4,256.55	
0005804	00	POMP'S TIRE SERVICE INC							
330011541		PI0480	271422	95	01/03/2013	204-1810-433.38-01	REPAIR SERVICE	162.00	
330011541		PI0481	271422	95	01/03/2013	204-1810-433.65-01	REPAIR SERVICE	626.32	
							VENDOR TOTAL *	788.32	
0007041	00	AT & T							
6304667000		004168	95	01/04/2013	204-1810-433.44-01	11/26-12/25		428.93	
6304665385		004170	95	01/04/2013	204-1810-433.44-01	11/26-12/25		35.01	
							VENDOR TOTAL *	463.94	
0007272	00	AT & T LONG DISTANCE							
835246243		000244	95	01/15/2013	204-1810-433.44-01	AT&T LONG DIST 826510392		10.98	

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ#		VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO									
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT						
0007272	00	AT & T LONG DISTANCE									
									VENDOR TOTAL *	10.98	
0007372	00	SUGAR GROVE FIRE,CK GRP-D									
SG00001813		000233		95	01/10/2013		204-1810-433.32-99	INTERGOVERNMENTAL AGMT		10,000.00	
									VENDOR TOTAL *	10,000.00	
0008004	00	EDG CONSULTANTS, LLC									
11272012		PI0501	271663	95	11/27/2012		204-1810-433.38-46	EQUIPMENT MAINT & REPAIR		440.00	
									VENDOR TOTAL *	440.00	
									DEPARTMENT TOTAL **	24,545.94	
204	AIRPORT FUND		CASH ON HAND				.00		FUND TOTAL ***	24,545.94	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 480-009909691 PI0347 268780 95 01/01/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

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

208 SANITATION FUND CASH ON HAND .00

BANK: 95

FUND 213	HOME PROGRAM									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT

DEPT 13	COMMUNITY SERVICES				DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0008226	00	COMMUNITY HOUSING ADVOCACY								
PAYOUT 1	COSTALPI0514	271706	95	01/01/2013	213-1330-801.41-22	DNR GRANT PROGRAM		18,080.79		
PAYOUT 1	PI0637	271699	95	01/01/2013	213-1330-801.40-22	DNR GRANT PROGRAM		56,958.05		
						VENDOR TOTAL *		75,038.84		
						DEPARTMENT TOTAL **		75,038.84		
213	HOME PROGRAM				CASH ON HAND	.00	FUND TOTAL ***	75,038.84		

BANK: 95

FUND 214		NEIGHBORHOOD STABILIZATIO								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 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT				
0000257	00	COMMONWEALTH EDISON								
6169680055	004388		95	01/14/2013	214-1330-801.77-37	329 S LINCOLN AVE AURORA		9.57		
6169681105	004389		95	01/14/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT LR		9.57		
6169683074	004390		95	01/14/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2		9.57		
6339704037	004391		95	01/14/2013	214-1330-801.77-37	458 S UNION ST		37.16		
								VENDOR TOTAL *		65.87
0000821	00	NICOR GAS								
72635719957	004383		95	01/14/2013	214-1330-801.77-37	590 E DOWNER PL AURORA		80.37		
								VENDOR TOTAL *		80.37
0001401	00	FOX METRO WATER RECLAMATION								
A64-0950	000104		95	01/11/2013	214-1330-801.77-37	458 S UNION ST		3.00		
A50-0800	000105		95	01/11/2013	214-1330-801.77-37	83 NORTH AVE		3.00		
A63-0750	000106		95	01/11/2013	214-1330-801.77-37	590 E DOWNER PL		3.00		
A45-1855	000325		95	01/17/2013	214-1330-801.77-37	329 S LINCOLN		3.00		
								VENDOR TOTAL *		12.00
9994066	00	CITY OF AURORA								
2789-24984	000100		95	01/11/2013	214-1330-801.77-37	83 NORTH AV		23.95		
								VENDOR TOTAL *		23.95
9994066	00	CITY OF AURORA								
2789-22753	000101		95	01/11/2013	214-1330-801.77-37	329 S LINCOLN AV		23.95		
								VENDOR TOTAL *		23.95
9994066	00	CITY OF AURORA								
2789-31820	000102		95	01/11/2013	214-1330-801.77-37	458 S UNION ST		23.95		
								VENDOR TOTAL *		23.95
9994066	00	CITY OF AURORA								
2789-12488	000103		95	01/11/2013	214-1330-801.77-37	590 E DOWNER PL		23.95		
								VENDOR TOTAL *		23.95
								DEPARTMENT TOTAL **		254.04
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00			FUND TOTAL ***		254.04

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 12	ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-F								
13301	005007		95	01/16/2013	215-1210-417.71-01	SVCS REGARDING-PROPERTY		3,400.00		
						VENDOR TOTAL *		3,400.00		
0007789	00	RUDDY & KING LLC,CK GRP-D								
2950	004419		95	01/14/2013	215-1210-417.71-01	SVCS. REGARDING 330 NORTH		540.00		
2953	004419		95	01/14/2013	215-1210-417.71-01	SVCS. REGARDING 330 NORTH		2,797.50		
						VENDOR TOTAL *		3,337.50		
						DEPARTMENT TOTAL **		6,737.50		

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN				
0000169	00	BREAKING FREE,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		5,000.00		
					VENDOR TOTAL *		5,000.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		2,500.00		
					VENDOR TOTAL *		2,500.00		
0000586	00	HESED HOUSE,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		5,000.00		
					VENDOR TOTAL *		5,000.00		
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		2,500.00		
					VENDOR TOTAL *		2,500.00		
0001540	00	MUTUAL GROUND INC,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		12,500.00		
					VENDOR TOTAL *		12,500.00		
0002379	00	AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		5,000.00		
					VENDOR TOTAL *		5,000.00		
0008413	00	HOPE FOR TOMORROW,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		2,500.00		
					VENDOR TOTAL *		2,500.00		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK GRP-D							
GRANT	000093	95 01/10/2013	215-1302-419.53-25	1ST	INSTALLMENT FOR 2013		5,000.00		
GRANT	004419	95 01/14/2013	215-1302-419.53-25	2ND	INSTALLMENT FOR 2012		3,500.00		
					VENDOR TOTAL *		8,500.00		
9995999	00	COMMUNITY FOUNDATION OF THE							
SPONSORSHIP	004419	95 01/14/2013	215-1302-419.50-50	FIT	FOR KIDS-WALK TO SCHL		1,000.00		
					VENDOR TOTAL *		1,000.00		
					DEPARTMENT TOTAL **		44,500.00		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0008567 00 EDWARD R PETERSON
12-099 PI0210 271229 95 01/01/2013 215-1320-450.50-57 SPECIAL EVENT ITEMS 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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 60		PUBLIC ART					
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D							
GRANT	000093	95 01/10/2013	215-1360-450.53-26	1ST	INSTALLMENT FOR 2013			37,500.00		
							VENDOR TOTAL *	37,500.00		
0000501	00	SCITECH HANDS ON MUSEUM,CK	GRP-D							
GRANT	000093	95 01/10/2013	215-1360-450.53-26	1ST	INSTALLMENT FOR 2013			32,500.00		
							VENDOR TOTAL *	32,500.00		
0002001	00	AURORA REGIONAL FIRE MUSEUM,CK	GRP-D							
GRANT	000093	95 01/10/2013	215-1360-450.53-26	1ST	INSTALLMENT FOR 2013			30,000.00		
							VENDOR TOTAL *	30,000.00		
							DEPARTMENT TOTAL **	100,000.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	151,437.50			

BANK: 95

FUND 216		ASSET FORFEITURES-FEDERAL								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		AMOUNT	
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008764	00	IT SAVVY LLC								
609382		PI0510	271606	95	12/20/2012	216-3536-421.64-80	COMPUTERS	7,341.00		
							VENDOR TOTAL *	7,341.00		
0008818	00	SIGNALSCAPE, INC.								
004979		PI0188	271649	95	12/20/2012	216-3536-421.64-80	KG CONTRACT FOR GOODS	21,770.00		
							VENDOR TOTAL *	21,770.00		
							DEPARTMENT TOTAL **	29,111.00		
216	ASSET FORFEITURES-FEDERAL				CASH ON HAND	.00	FUND TOTAL ***	29,111.00		

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY INC									
1231505-IN	PI0682	271654	95	12/21/2012	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,287.72				
							VENDOR TOTAL *	1,287.72			
0008653	00	HERTZ CORPORATION									
998003930	PI0194	269505	95	01/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	750.00				
998869082	PI0197	269505	95	01/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	550.00				
998869093	PI0198	269505	95	01/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	900.00				
							VENDOR TOTAL *	2,200.00			
							DEPARTMENT TOTAL **	3,487.72			
217	ASSET FORFEITURES-STATE			CASH ON HAND		.00	FUND TOTAL ***	3,487.72			

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE				DIV 33	FIRE			
0007740	00	RUSSO POWER EQUIPMENT INC							
1476624		PI0212 271535 95	12/10/2012		219-3033-422.61-40	BUILDING MAINT, MISC	1,565.00		
						VENDOR TOTAL *	1,565.00		
						DEPARTMENT TOTAL **	1,565.00		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	1,565.00	

BANK: 95

FUND 221	BLOCK GRANT FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT				
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYOUT 5		PI0521 270195 95 01/08/2013	221-1330-801.42-55		DNR GRANT PROGRAM		1,767.73		
					VENDOR TOTAL *		1,767.73		
0003179	00	PRAIRIE STATE LEGAL SERVICES							
PAYOUT 2		PI0520 270192 95 01/09/2013	221-1330-801.42-55		DNR GRANT PROGRAM		3,933.95		
					VENDOR TOTAL *		3,933.95		
0008745	00	LADDER UP							
PAYOUT 3		PI0644 270728 95 01/08/2013	221-1330-801.42-55		DNR GRANT PROGRAM		392.25		
					VENDOR TOTAL *		392.25		
					DEPARTMENT TOTAL **		6,093.93		
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***	6,093.93		

BANK: 95

FUND 232		TIF #2 FUND-FARNSWTH AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 18		DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT			
0000716 161705	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F							
		005006	95	01/16/2013	232-1830-465.32-01	SVCS. REGARDING EMERSON	550.00		
						VENDOR TOTAL *	550.00		
0003835 36643	00	MAHONEY, SILVERMAN, & CROSS, LLC,CK GRP-F							
		005007	95	01/16/2013	232-1830-465.32-01	SVCS REGARDING EMERSON	550.00		
						VENDOR TOTAL *	550.00		
0008214 12550	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-A							
		004192	95	01/09/2013	232-1830-465.32-01	SVCS. REGARDING 5 WAY	4,768.75		
						VENDOR TOTAL *	4,768.75		
0008214 13314	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F							
		005007	95	01/16/2013	232-1830-465.32-01	SVCS REGARDING 5 WAY	3,762.50		
		005007	95	01/16/2013	232-1830-465.32-99	SVCS REGARDING WINDY CITY	1,400.00		
		005007	95	01/16/2013	232-1830-465.32-01	SVCS REGARDING TOWN	525.00		
						VENDOR TOTAL *	5,687.50		
						DEPARTMENT TOTAL **	11,556.25		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY
 PAY#9 R12-117 PI0657 269928 95 12/30/2012 232-4460-431.83-48 KM CONTRACT GOODS & SERV 533,368.70

VENDOR TOTAL * 533,368.70
 DEPARTMENT TOTAL ** 533,368.70
 FUND TOTAL *** 544,924.95

232 TIF #2 FUND-FARNSWTH AREA CASH ON HAND .00

BANK: 95

FUND 233	TIF #3-RIVERCITY										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT						
0000337	00	CRAWFORD, MURPHY, & TILLY									
94371		PI0407 271266 95	95	09/18/2012	233-1830-465.32-99	KS CONTRACT FOR SERVICES		3,673.37			
						VENDOR TOTAL *		3,673.37			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-F									
161704		005006	95	01/16/2013	233-1830-465.32-01	SVCS. REGARDING NICOR GAS		253.50			
						VENDOR TOTAL *		253.50			
						DEPARTMENT TOTAL **		3,926.87			
233	TIF #3-RIVERCITY			CASH ON HAND	.00	FUND TOTAL ***		3,926.87			

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F							
10655	005007	95	01/16/2013	236-1830-465.32-01		SVCS REGARDING MUSIC	262.50		
						VENDOR TOTAL *	262.50		
						DEPARTMENT TOTAL **	262.50		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	262.50		

BANK: 95

FUND 251	SSA #14	FUND-SULLIVAN							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44 OPERATIONS			DIV 60 STREET MAINTENANCE						
0008810	00	HERNANDEZ TREE SERVICES LLC							
SSA14 121012	PI0511	271650 95	12/10/2012	251-4460-431.38-34	LANDSCAPING SERVICES		8,700.00		
						VENDOR TOTAL *	8,700.00		
						DEPARTMENT TOTAL **	8,700.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	8,700.00		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFORMATION SY								
0006430	00	TIGER DIRECT INC									
J24232310102	PI0466	271553	95	12/12/2012	255-1232-419.74-09	TELEVISION EQUIPMENT	1,098.00				
J24232310102	PI0467	271553	95	12/12/2012	255-1232-419.74-09	SHIPPING AND HANDLING	30.77				
							VENDOR TOTAL *	1,128.77			
0008824	00	SKC COMMUNICATION PRODUCTS LLC									
INV1964427	PI0193	271773	95	12/27/2012	255-1232-419.74-09	CAMERA EQUIPMENT	6,122.45				
							VENDOR TOTAL *	6,122.45			
							DEPARTMENT TOTAL **	7,251.22			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0002511 00 CDW COMPUTER CENTERS, INC
 V640077 PI0187 271648 95 12/20/2012 255-1233-419.64-10 COMPUTERS,DP & WORD PROC. 15,656.80

VENDOR TOTAL * 15,656.80
 DEPARTMENT TOTAL ** 15,656.80

BANK: 95

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

DEPT 35	POLICE					DIV 36 POLICE SERVICES				
0008827	00	AID/VICTIMS SERVICES,CK GRP-D								
GRANT	000093		95	01/10/2013	255-3536-421.50-05	1ST INSTALLMENT FOR 2013		45,000.00		
						VENDOR TOTAL *		45,000.00		
						DEPARTMENT TOTAL **		45,000.00		
255	SHAPE FUND					CASH ON HAND	.00	FUND TOTAL ***		67,908.02

BANK: 95

FUND 275	SSA#34	OSWEGO							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 51	PUBLIC EDUCATION				
0007599	00	U S BANK,CK GRP-A							
3293125	004192		95	01/09/2013	275-1351-812.01-01	PAYING AGENT/REGISTRAR	175.00		
						VENDOR TOTAL *	175.00		
						DEPARTMENT TOTAL **	175.00		
275	SSA#34	OSWEGO				CASH ON HAND	.00	FUND TOTAL *** 175.00	

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					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26622		PI0529	266518	95 11/30/2012	280-1852-512.53-29	PROFESSIONAL CONSULTING		151.40		
						VENDOR TOTAL *		151.40		
0000796	00	MUNDY LANDSCAPING,CK GRP-D								
15202		004418		95 01/14/2013	280-1852-512.81-01	2012 GRADALL PROJ		3,830.06		
						VENDOR TOTAL *		3,830.06		
0004611	00	REMPE-SHARPE CONSULTING								
23200		PI0540	271162	95 01/09/2013	280-1852-512.32-21	KS CONTRACT FOR SERVICES		2,317.50		
						VENDOR TOTAL *		2,317.50		
						DEPARTMENT TOTAL **		6,298.96		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,298.96		

BANK: 95

FUND 281	LTCP FEE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0001401	00	FOX METRO WATER RECLAMATION								
11/2012	R12-244	PI0661	271250	95	12/19/2012	281-1852-512.81-31	KM CONTRACT GOODS & SERV	16,900.29		
							VENDOR TOTAL *	16,900.29		
0007737	00	STRAND ASSOCIATES, INC								
0095392		PI0662	271253	95	12/12/2012	281-1852-512.81-31	KS CONTRACT FOR SERVICES	3,217.57		
							VENDOR TOTAL *	3,217.57		
							DEPARTMENT TOTAL **	20,117.86		
281	LTCP FEE		CASH ON HAND			.00	FUND TOTAL ***	20,117.86		

BANK: 95

 FUND 315 WARD #5 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000796 00 MUNDY LANDSCAPING
 15201 PI0213 271614 95 12/10/2012 315-4460-431.65-40 LANDSCAPING SERVICES 187.50

VENDOR TOTAL * 187.50
 DEPARTMENT TOTAL ** 187.50
 FUND TOTAL *** 187.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340	CAPITAL IMPROVE FUND A							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFORMATION SY					
0007521	00	URBAN COMMUNICATIONS INC						
39967	PI0768	270623	95	12/19/2012	340-1232-419.73-86	INTERNET SERVICES	103,085.00	
39969	PI0769	270623	95	12/20/2012	340-1232-419.73-86	INTERNET SERVICES	10,399.00	
40045	PI0770	270623	95	01/02/2013	340-1232-419.73-86	INTERNET SERVICES	10,399.00	
VENDOR TOTAL *							123,883.00	
DEPARTMENT TOTAL **							123,883.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0008508	00	H&H ELECTRIC CO								
PAY#3	R12-333	PI0648	267652	95	11/01/2011	340-4420-418.65-30	KM CONTRACT GOODS & SERV		2,606.11	
PAY#3A	R12-333	PI0650	267652	95	02/01/2012	340-4420-418.65-30	KM CONTRACT GOODS & SERV		13,040.55	
							VENDOR TOTAL *		15,646.66	
							DEPARTMENT TOTAL **		15,646.66	

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0008394	00	BANBURY & DAVIS PC,CK GRP-F							
09-1008	005006		95	01/16/2013	340-4460-431.76-56	SVCS REGARDING ROW		240.00	
						VENDOR TOTAL *		240.00	
0008431	00	H R GREEN CO INC							
83924	PI0655	268210	95	12/20/2012	340-4460-431.76-56	KS CONTRACT FOR SERVICES		31,334.78	
						VENDOR TOTAL *		31,334.78	
						DEPARTMENT TOTAL **		31,574.78	
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***	171,104.44

BANK: 95

FUND 344	2008A	TIF	BOND	PROJ	TIF6					
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 00					DIV 00					
0000874	00	R C WEGMAN CONSTRUCTION CO								
R12-114	005058	267082	95	01/17/2013	344-0000-202.15-00	RETAINAGE	123,340.72			
R12-114	005058	267082	95	01/17/2013	344-0000-202.15-00	RETAINAGE	101,111.02			
R12-114	005058	267082	95	01/17/2013	344-0000-202.15-00	RETAINAGE	104,321.99			
							VENDOR TOTAL *	328,773.73		
							DEPARTMENT TOTAL **	328,773.73		

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000874	00	R C WEGMAN CONSTRUCTION CO									
PAY#18	PI0665	267082	95	01/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		12,326.43			
PAY#18	PI0666	267082	95	01/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		20,750.00			
PAY#18	PI0667	267082	95	01/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		41,002.89			
PAY#18	PI0668	267082	95	01/15/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV		55,346.77			
								VENDOR TOTAL *		129,426.09	
								DEPARTMENT TOTAL **		129,426.09	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***			458,199.82	

BANK: 95

FUND 401 DEBT SERVICE FUND		VEND NO SEQ#		VENDOR NAME		INVOICE NO		VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT		
DEPT 00		DIV 00															
0007599	00	U S BANK,CK		GRP-A													
3293074		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							375.00			
3293102		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							175.00			
3293147		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							175.00			
3293141		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							175.00			
3293623		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							175.00			
3293539		004192		95	01/09/2013	401-0000-812.01-01	PAYING AGENT/REGISTRAR							350.00			
													VENDOR TOTAL *	1,425.00			
9995999	00	THE GIERACH LAW FIRM															
REFUND		004192		95	01/09/2013	401-0000-314.10-10	TRANSFER STAMP REFUND							780.00			
													VENDOR TOTAL *	780.00			
													DEPARTMENT TOTAL **	2,205.00			
401	DEBT SERVICE FUND	CASH ON HAND												.00	FUND TOTAL ***	2,205.00	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 00					DIV 00					
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC								
R12-111		005058	269903	95	01/17/2013	510-0000-202.15-00	RETAINAGE	86,898.41		
							VENDOR TOTAL *	86,898.41		
0008699	00	D CONSTRUCTION INC								
R12-131		005058	270151	95	01/17/2013	510-0000-202.15-00	RETAINAGE	4,673.62		
							VENDOR TOTAL *	4,673.62		
							DEPARTMENT TOTAL **	91,572.03		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
186787		PI0225	271726	95	01/03/2013	510-1851-511.65-02	TOOLS, HAND	22.49	
186827		PI0226	271726	95	01/07/2013	510-1851-511.65-02	TOOLS, HAND	6.35	
186877		PI0227	271726	95	01/09/2013	510-1851-511.65-02	TOOLS, HAND	13.44	
186869		PI0228	271726	95	01/09/2013	510-1851-511.65-02	TOOLS, HAND	17.52	
186517		PI0233	268325	95	12/18/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	55.54	
186721		PI0234	268325	95	01/01/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	28.31	
186897		PI0599	271726	95	01/10/2013	510-1851-511.65-02	TOOLS, HAND	3.42	
							VENDOR TOTAL *	147.07	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029		PI0387	271930	95	12/09/2012	510-1851-511.38-41	QTR 1 ALARM MONITORING	704.73	
							VENDOR TOTAL *	704.73	
0000061	00	AMERICAN WATER WORKS ASSN,CK		GRP-A					
00183287		000082		95	01/09/2013	510-1851-511.45-02	2013 SUBSCRIPTION RENEWAL	572.00	
							VENDOR TOTAL *	572.00	
0000061	00	AMERICAN WATER WORKS ASSN,CK		GRP-1					
00330662		000081		95	01/09/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES FOR	1,000.00	
							VENDOR TOTAL *	1,000.00	
0000257	00	COMMONWEALTH EDISON							
2275160017		000124		95	01/11/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	1,070.13	
6007070015		000327		95	01/17/2013	510-1851-511.62-04	1374 DEERPATH RD	752.82	
							VENDOR TOTAL *	1,822.95	
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-632251-00		PI0725	271738	95	01/02/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	61.20	
							VENDOR TOTAL *	61.20	
0000415	00	FEDERAL EXPRESS CORPORATION							
2-126-33225		PI0235	268330	95	12/26/2012	510-1851-511.45-04	SHIPPING AND HANDLING	25.96	
2-118-29688		PI0504	268330	95	12/19/2012	510-1851-511.45-04	SHIPPING AND HANDLING	236.91	
2-138-90567		PI0600	271740	95	01/09/2013	510-1851-511.45-04	SHIPPING AND HANDLING	191.51	
							VENDOR TOTAL *	454.38	
0000574	00	HACH COMPANY							
8097859		PI0601	271766	95	01/08/2013	510-1851-511.61-30	INSPECTIONS	6,536.18	
							VENDOR TOTAL *	6,536.18	
0000634	00	JANCO SUPPLY, INC							
255041		PI0551	271748	95	01/04/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	71.45	
							VENDOR TOTAL *	71.45	
0000821	00	NICOR GAS							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000821	00	NICOR GAS							
98098010006	000114		95	01/11/2013	510-1851-511.62-01	371 PARKER AVE AURORA		25.73	
						VENDOR TOTAL *		25.73	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9123	PI0576	268529	95	12/05/2012	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY		205.83	
						VENDOR TOTAL *		205.83	
0001928	00	MISSISSIPPI LIME COMPANY							
1057950	PI0569	268475	95	12/16/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,632.02	
1058667	PI0570	268475	95	12/19/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,634.87	
1059168	PI0571	268475	95	12/23/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,576.41	
1059507	PI0572	268475	95	12/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,612.06	
1059764	PI0573	268475	95	12/27/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,637.73	
1059996	PI0574	268475	95	12/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,603.50	
1060097	PI0575	268475	95	12/30/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		3,603.50	
						VENDOR TOTAL *		25,300.09	
0002230	00	FIRST ENVIRONMENTAL LABS INC							
103510	PI0512	271660	95	12/13/2012	510-1851-511.32-06	TESTING SERVICES		262.50	
103851	PI0645	271741	95	01/16/2013	510-1851-511.32-06	TESTING SERVICES		135.00	
						VENDOR TOTAL *		397.50	
0002321	00	TRI-R SYSTEMS INC							
003457/R11-325	PI0531	268080	95	11/30/2012	510-1851-511.73-08	KS CONTRACT FOR SERVICES		7,812.00	
003487/R11-325	PI0535	268080	95	01/11/2013	510-1851-511.73-08	KS CONTRACT FOR SERVICES		6,732.00	
003489	PI0536	268404	95	01/11/2013	510-1851-511.38-33	PROFESSIONAL CONSULTING		1,150.00	
						VENDOR TOTAL *		15,694.00	
0002728	00	CALGON CARBON CORPORATION							
21332625	PI0241	268377	95	12/17/2012	510-1851-511.38-28	WATER TREATMENT CHEMICALS		31,064.28	
						VENDOR TOTAL *		31,064.28	
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002789	PI0638	268327	95	01/02/2013	510-1851-511.32-06	TESTING SERVICES		520.00	
3810002788	PI0639	268327	95	01/11/2013	510-1851-511.32-06	TESTING SERVICES		520.00	
						VENDOR TOTAL *		1,040.00	
0004640	00	HOME DEPOT							
5043670	PI0237	268334	95	12/20/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		10.57	
1044222	PI0238	268334	95	12/24/2012	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		43.74	
7044815	PI0239	268334	95	12/28/2012	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		292.88	
4045140	PI0240	268334	95	01/01/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		52.64	
						VENDOR TOTAL *		399.83	
0005451	00	KA STEEL CHEMICALS INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0005451	00	KA STEEL CHEMICALS INC							
0834832-IN		PI0695 268477 95		12/26/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,970.20	
						VENDOR TOTAL *		2,970.20	
0005721	00	IDEXX LABORATORIES INC							
264395800		PI0502 271668 95		11/29/2012	510-1851-511.61-30	LABORATORY EQUIP & ACCESS		3,275.42	
						VENDOR TOTAL *		3,275.42	
0005884	00	SCHINDLER ELEVATOR CORP							
8103361427		PI0524 271872 95		01/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS		355.86	
						VENDOR TOTAL *		355.86	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017314072		PI0685 271735 95		01/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,615.40	
						VENDOR TOTAL *		4,615.40	
0006634	00	EPCO CARBON DIOXIDE PRODUCTS	NC						
199882		PI0236 268331 95		01/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,346.64	
						VENDOR TOTAL *		1,346.64	
0007041	00	AT & T							
6308980663		000110	95	01/11/2013	510-1851-511.44-01	12/02-01/01		36.62	
6308205807		004386	95	01/14/2013	510-1851-511.44-01	11/29-12/28		37.22	
6308928939		000327	95	01/17/2013	510-1851-511.44-01	12/08-01/07		131.81	
						VENDOR TOTAL *		205.65	
0007114	00	STEWART SPREADING							
PAY#1 R12-289		PI0652 271545 95		11/30/2012	510-1851-511.36-58	KM CONTRACT GOODS & SERV		304,626.89	
						VENDOR TOTAL *		304,626.89	
0007713	00	GRAINGER							
9034612979		PI0330 271761 95		01/08/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		24.90	
9027969006		PI0335 268333 95		12/27/2012	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		82.31	
9031704639		PI0726 271761 95		01/03/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		67.68	
						VENDOR TOTAL *		174.89	
0007895	00	ALPINE DEMOLITION SERVICES, LLC							
1015-2		PI0753 271331 95		01/01/2013	510-1851-511.36-25	KS CONTRACT FOR SERVICES		42,000.00	
						VENDOR TOTAL *		42,000.00	
0008177	00	STANDARD PURIFICATION							
2012-363		PI0420 268479 95		12/28/2012	510-1851-511.65-36	WATER TREATMENT CHEMICALS		21,449.10	
						VENDOR TOTAL *		21,449.10	
0008527	00	UNIVAR USA INC							
CH608660		PI0697 268530 95		12/28/2012	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK		922.54	

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0008527	00	UNIVAR USA INC							
						VENDOR TOTAL *	922.54		
0008699	00	D CONSTRUCTION INC							
FINAL R12-131	PI0658	270151	95	12/21/2012	510-1851-511.73-01	WATER MAIN IMPROVEMENTS	5,826.32		
						VENDOR TOTAL *	5,826.32		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C1X	004210		95	01/11/2013	510-1851-511.62-04	1690 NORMANTOWN RD	283.58		
1-T18C03	004211		95	01/11/2013	510-1851-511.62-04	1036 PRAIRIE ST	80.17		
1-T18BN9	004212		95	01/11/2013	510-1851-511.62-04	3290 JERICHO RD	3,234.17		
1-T18C65	004213		95	01/11/2013	510-1851-511.62-04	4 E BENTON ST	776.83		
1-T18C41	004214		95	01/11/2013	510-1851-511.62-04	2201 PRAIRIE ST	197.60		
1-T18BUL	004215		95	01/11/2013	510-1851-511.62-04	501 N ORCHARD RD	489.45		
1-T18BTO	004216		95	01/11/2013	510-1851-511.62-04	1910 BILTER RD	6,141.59		
1-T18BY9	004217		95	01/11/2013	510-1851-511.62-04	1325 W INDIAN TRAIL	10,177.62		
1-T18BQ0	004218		95	01/11/2013	510-1851-511.62-04	3000 W GALENA BLVD	7,026.87		
1-T18BP3	004219		95	01/11/2013	510-1851-511.62-04	371 PARKER AVE	945.90		
1-T18BQX	004220		95	01/11/2013	510-1851-511.62-04	119 S CONSTITUTION DR	622.96		
1-T18C10	004222		95	01/11/2013	510-1851-511.62-04	2680 CHURCH ROAD	77.29		
1-T18BXC	004223		95	01/11/2013	510-1851-511.62-04	3244 RICHLAND CT	3,011.82		
1-T18BRU	004224		95	01/11/2013	510-1851-511.62-04	218 HILLSIDE AVE	462.75		
1-T18BO6	004225		95	01/11/2013	510-1851-511.62-04	811 N HIGHLAND AVE	450.21		
						VENDOR TOTAL *	33,978.81		
0008757	00	AIR PRODUCTS EQUIPMENT CO							
D175953	PI0351	271369	95	12/27/2012	510-1851-511.65-02	WATER TREATMENT PLANT	2,025.00		
						VENDOR TOTAL *	2,025.00		
						DEPARTMENT TOTAL **	509,269.94		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
26623		PI0530	267518	95	11/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	26.06			
26624		PI0651	269901	95	11/30/2012	510-1853-511.73-09	KS CONTRACT FOR SERVICES	7,621.29			
							VENDOR TOTAL *	7,647.35			
0007441	00	GLENBROOK EXCAVATING & CONCRETE INC									
PAY#5 R12-111		PI0656	269903	95	12/12/2012	510-1853-511.73-09	KM CONTRACT GOODS & SERV	42,722.71			
							VENDOR TOTAL *	42,722.71			
							DEPARTMENT TOTAL **	50,370.06			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 25	FINANCE				DIV 60	METER READING/BILLING			
0000197	00	CAPITAL PRINTING							
17149		PI0606	271923	95	01/11/2013	510-2560-511.61-01	PRINTING & SILK SCREENING	325.54	
							VENDOR TOTAL *	325.54	
0000507	00	SENSUS METERING SYSTEMS							
FM13000268		PI0223	271971	95	12/20/2012	510-2560-511.38-11	MAINTENANCE CONTRACTS	1,732.50	
							VENDOR TOTAL *	1,732.50	
0000522	00	SIKICH LLP,CK GRP-F							
153286		005007		95	01/16/2013	510-2560-511.32-05	AUDITING SVCS.	5,500.00	
							VENDOR TOTAL *	5,500.00	
0005454	00	RECEIVABLES MANagements, INC.,CK GRP-F							
10/31/12		005007		95	01/16/2013	510-2560-511.45-99	COLLECTION SVCS. 10/12	167.61	
							VENDOR TOTAL *	167.61	
0005792	00	LANGUAGE LINE SERVICES							
3077766		PI0546	268835	95	01/01/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	77.66	
							VENDOR TOTAL *	77.66	
0007272	00	AT & T LONG DISTANCE							
828586001		000242		95	01/15/2013	510-2560-511.44-01	AT&T LONG DIST 826510392	.49	
							VENDOR TOTAL *	.49	
0007342	00	HD SUPPLY WATERWORKS LTD							
5983951		004429	271681	95	01/15/2013	510-2560-511.64-11	COMPUTERS	4,125.00	
							VENDOR TOTAL *	4,125.00	
0008510	00	INFOSEND INC							
63876		PI0640	268849	95	01/15/2013	510-2560-511.45-03	SHIPPING AND HANDLING	5,687.23	
63876		PI0641	268849	95	01/15/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	1,618.07	
64660		PI0642	268849	95	01/15/2013	510-2560-511.45-03	SHIPPING AND HANDLING	12,489.96	
64660		PI0643	268849	95	01/15/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	3,501.71	
							VENDOR TOTAL *	23,296.97	
							DEPARTMENT TOTAL **	35,225.77	

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							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1029	PI0388	271930 95	12/09/2012	510-4470-511.38-41	QTR 1 ALARM MONITORING		742.74			
							VENDOR TOTAL *	742.74		
0000117	00	FOX METRO WATER RECLAMATION								
PAY#36 R08-508	PI0653	256160 95	12/04/2012	510-4470-511.32-24	KM CONTRACT GOODS & SERV		5,060.80			
11/2012 R08-507	PI0654	266020 95	01/01/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV		5,435.70			
PAY#37 R08-508	PI0664	256160 95	01/03/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV		2,539.92			
							VENDOR TOTAL *	13,036.42		
0000254	00	COMER'S WELDING SERVICE, INC								
90679	PI0200	271662 95	11/09/2012	510-4470-511.38-02	WELDING		280.00			
90670	PI0201	271662 95	11/15/2012	510-4470-511.38-30	WELDING		302.50			
90767	PI0220	271662 95	12/05/2012	510-4470-511.38-01	WELDING		315.00			
							VENDOR TOTAL *	897.50		
0000257	00	COMMONWEALTH EDISON								
0153161070	000122	95	01/11/2013	510-4470-511.62-04	OSW COR BARNES RD		143.51			
1451014020	000123	95	01/11/2013	510-4470-511.62-04	155 MANCHESTER WAY		247.64			
8087637007	004385	95	01/14/2013	510-4470-511.62-04	NS INDIAN TR 1E RANDALL		223.54			
1563013017	000327	95	01/17/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP		156.39			
							VENDOR TOTAL *	771.08		
0000321	00	WATER PRODUCTS COMPANY								
0237038	PI0582	268687 95	12/11/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		37.16			
0237337	PI0583	268687 95	12/28/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,431.23			
0237245	PI0584	268688 95	12/19/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,186.36			
0237369	PI0585	268688 95	01/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		202.10			
							VENDOR TOTAL *	2,856.85		
0000777	00	MICHELS PLUMBING, INC								
1682 CUMBERLAND	PI0452	268677 95	12/19/2012	510-4470-511.38-45	REPAIR SERVICE		208.50			
3025 AUTUMN LAK	PI0453	268677 95	12/19/2012	510-4470-511.38-45	REPAIR SERVICE		148.11			
1465 WALDEN CIR	PI0454	268677 95	12/26/2012	510-4470-511.38-45	REPAIR SERVICE		302.45			
844 OLIVER	PI0455	268677 95	01/01/2013	510-4470-511.38-45	REPAIR SERVICE		739.70			
1723 MONTROSE	PI0577	268677 95	12/11/2012	510-4470-511.38-45	REPAIR SERVICE		886.20			
521 N EVANSLAWN	PI0578	268677 95	12/12/2012	510-4470-511.38-45	REPAIR SERVICE		171.74			
414 SUPERIOR	PI0579	268677 95	01/01/2013	510-4470-511.38-45	REPAIR SERVICE		705.91			
							VENDOR TOTAL *	3,162.61		
0000796	00	MUNDY LANDSCAPING								
15206	PI0747	268544 95	01/02/2013	510-4470-511.38-34	LANDSCAPING SERVICES		2,794.80			
							VENDOR TOTAL *	2,794.80		
0000821	00	NICOR GAS								
99487210009	000113	95	01/11/2013	510-4470-511.62-01	649 S RIVER ST AURORA		1,638.08			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000821	00	NICOR GAS							
						VENDOR TOTAL *	1,638.08		
0001042	00	KRITTER GETTERS							
12272012		PI0450 268542	95	12/27/2012	510-4470-511.32-20	PEST CONTROL		3,960.00	
						VENDOR TOTAL *	3,960.00		
0001158	00	J & D DOOR SALES, INC							
74772		PI0218 271642	95	12/13/2012	510-4470-511.38-05	BUILDING MAINTENANCE/REPR		848.50	
						VENDOR TOTAL *	848.50		
0001401	00	FOX METRO WATER RECLAMATION							
W01-1999		000107	95	01/11/2013	510-4470-511.34-02	1090 RT 59		64.43	
A36-3810		000134	95	01/11/2013	510-4470-511.34-02	649 S RIVER ST WTR&SEW		99.30	
A80-8721		000147	95	01/11/2013	510-4470-511.34-02	225 BARNES RD		22.74	
A97-9286		000150	95	01/11/2013	510-4470-511.34-02	400 NO BROADWAY CSO		3.00	
11/2012 R12-229		PI0663 272075	95	12/19/2012	510-4470-511.73-14	KS CONTRACT FOR SERVICES		16,631.98	
						VENDOR TOTAL *	16,821.45		
0002408	00	MID AMERICAN WATER							
82185A		PI0580 268684	95	12/19/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		971.16	
						VENDOR TOTAL *	971.16		
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3062		PI0274 268744	95	12/28/2012	510-4470-511.36-13	WASTE SERVICES		960.00	
						VENDOR TOTAL *	960.00		
0005434	00	G & K SERVICES							
1028722894		PI0182 268568	95	12/24/2012	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028724793		PI0183 268568	95	01/01/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
						VENDOR TOTAL *	158.42		
0006433	00	AIRGAS USA LLC							
9011138203		PI0271 268729	95	12/18/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		28.32	
9011187750		PI0272 268729	95	12/19/2012	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		97.09	
9905824459		PI0724 271939	95	12/01/2012	510-4470-511.61-40	CHEMICAL, COMMERCIAL,BULK		642.40	
						VENDOR TOTAL *	767.81		
0006936	00	JSN CONTRACTORS SUPPLY							
77853		PI0581 268685	95	12/21/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT		802.56	
						VENDOR TOTAL *	802.56		
0007322	00	FOSTER RELIABLE PLUMBING & HEATING							
251CARRIAGE HIL		PI0276 268762	95	12/19/2012	510-4470-511.38-45	REPAIR SERVICE		591.25	
313 ALSCHULER		PI0277 268762	95	12/19/2012	510-4470-511.38-45	REPAIR SERVICE		134.37	
643 GRAND AVE		PI0278 268762	95	12/19/2012	510-4470-511.38-45	REPAIR SERVICE		134.37	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0007322	00	FOSTER RELIABLE PLUMBING & HEATING									
649 S RIVER ST	PI0279	268762	95	12/19/2012	510-4470-511.38-45		REPAIR SERVICE	2,345.00			
								VENDOR TOTAL *	3,204.99		
0007342	00	HD SUPPLY WATERWORKS LTD									
5938263	PI0346	268749	95	12/19/2012	510-4470-511.65-60		WATER & SEWER EQUIPMENT	1,860.00			
								VENDOR TOTAL *	1,860.00		
0007599	00	U S BANK,CK GRP-A									
3293014	004192		95	01/09/2013	510-4470-820.01-01		PAYING AGENT/REGISTRAR	350.00			
								VENDOR TOTAL *	350.00		
0007966	00	BARNES GROUP INC									
5054630005	PI0273	268736	95	12/12/2012	510-4470-511.65-02		WATER & SEWER EQUIPMENT	106.34			
								VENDOR TOTAL *	106.34		
0008239	00	FERGUSON WATERWORKS #2516									
0007628	PI0345	268740	95	12/21/2012	510-4470-511.65-60		WATER & SEWER EQUIPMENT	373.50			
								VENDOR TOTAL *	373.50		
0008368	00	USA MOBILITY WIRELESS INC									
V1601561L	PI0751	269054	95	12/26/2012	510-4470-511.39-11		LEASE AGREEMENTS	131.46			
								VENDOR TOTAL *	131.46		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-1602	004221		95	01/11/2013	510-4470-511.62-04		2680 CHURCH RD	1,199.10			
								VENDOR TOTAL *	1,199.10		
								DEPARTMENT TOTAL **	58,415.37		

BANK: 95

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

DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0008368 00 USA MOBILITY WIRELESS INC
 V1601561L PI0752 269054 95 12/26/2012 510-4471-511.39-11 LEASE AGREEMENTS 9.39

VENDOR TOTAL * 9.39
 DEPARTMENT TOTAL ** 9.39
 FUND TOTAL *** 744,862.56

510 WATER & SEWER FUND CASH ON HAND .00

PREPARED 01/17/2013, 11:03:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/17/2013 CHECK DATE: 01/24/2013

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

0005792 00 LANGUAGE LINE SERVICES
3077766 PI0547 268835 95 01/01/2013 520-2533-415.44-15 PROFESSIONAL CONSULTING 7.00

VENDOR TOTAL * 7.00
DEPARTMENT TOTAL ** 7.00

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE						
0000024	00	AAREN PEST CONTROL INC									
17881		PI0268	268630	95	12/17/2012	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
							VENDOR TOTAL *	10.00			
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1029		PI0389	271930	95	12/09/2012	520-4432-437.38-41	QTR 1 ALARM MONITORING	750.06			
							VENDOR TOTAL *	750.06			
0000126	00	AURORA WINDOW CLEANING									
49361		PI0412	268397	95	01/08/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	710.00			
							VENDOR TOTAL *	710.00			
0000257	00	COMMONWEALTH EDISON									
7597105002		000327		95	01/17/2013	520-4432-437.62-04	5 E DOWNER PL 03	3,014.00			
8082188009		000327		95	01/17/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	517.36			
							VENDOR TOTAL *	3,531.36			
0000546	00	GORDON FLESCH COMPANY, INC									
IN10191308		PI0678	270661	95	11/24/2012	520-4432-437.38-15	LEASE AGREEMENTS	41.78			
							VENDOR TOTAL *	41.78			
0000821	00	NICOR GAS									
66170573449		004175		95	01/04/2013	520-4432-437.62-01	5 E DOWNER #D AURORA	286.66			
97787900006		004176		95	01/04/2013	520-4432-437.62-01	5 DOWNER AURORA	393.70			
10210010004		004181		95	01/04/2013	520-4432-437.62-01	5 E DOWNER #A AURORA	250.01			
36704010002		004184		95	01/04/2013	520-4432-437.62-01	5 E DOWNER PL STE T	147.29			
87940377309		004185		95	01/04/2013	520-4432-437.62-01	5 E DOWNER PL AURORA	55.60			
							VENDOR TOTAL *	1,133.26			
0001401	00	FOX METRO WATER RECLAMATION									
A01-1125		000126		95	01/11/2013	520-4432-437.34-02	107 SPRUCE MVPS DOWN	8.34			
A02-0637		000128		95	01/11/2013	520-4432-437.34-02	5 E DWNR PL 4M PARK	314.57			
A02-0642		000129		95	01/11/2013	520-4432-437.34-02	5 E DOWNER PL	3.00			
							VENDOR TOTAL *	325.91			
0005884	00	SCHINDLER ELEVATOR CORP									
8103361430		PI0399	271871	95	01/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	402.98			
							VENDOR TOTAL *	402.98			
0008583	00	RB ENTERPRISES									
113386		PI0314	271684	95	12/23/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00			
113387		PI0315	271684	95	12/23/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00			
113388		PI0316	271684	95	12/23/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	208.00			
113677		PI0317	271684	95	12/30/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			
113678		PI0318	271684	95	12/30/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			
113679		PI0319	271684	95	12/30/2012	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			

PREPARED 01/17/2013, 11:03:43
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/17/2013 CHECK DATE: 01/24/2013

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 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0008583 00 RB ENTERPRISES

VENDOR TOTAL * 936.00
DEPARTMENT TOTAL ** 7,841.35

BANK: 95

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

DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #1	2013	PI0394	271714	95	01/01/2013	520-4451-431.39-17	LEASE AGREEMENTS	1,000.00	
PAY #2	2013	PI0395	271714	95	01/01/2013	520-4451-431.39-17	LEASE AGREEMENTS	1,000.00	
							VENDOR TOTAL *	2,000.00	
							DEPARTMENT TOTAL **	2,000.00	
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	9,848.35	

BANK: 95

FUND NO	INVOICE NO	TRANSIT CENTER FUND SEQ#	VENDOR NAME	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										
0000040	99012-1029	00	ALARM DETECTION SYSTEMS OF IL			12/09/2012	530-4433-437.38-41	QTR 1 ALARM MONITORING	1,378.44	
									VENDOR TOTAL *	1,378.44
0000634	254642	00	JANCO SUPPLY, INC			11/28/2012	530-4433-437.65-05	JANITORIAL SUPPLIES	352.20	
	254964					12/27/2012	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS	4,897.00	
									VENDOR TOTAL *	5,249.20
0001223	6324	00	AURORA WIRING AND FIXTURE CO.			12/20/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	604.80	
	6325					12/20/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	415.00	
	6326					12/20/2012	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	2,380.00	
									VENDOR TOTAL *	3,399.80
0001649	1006-57656	00	O'NEIL, R.J. INC			12/12/2012	530-4433-437.38-05	REPAIR SERVICE	491.50	
									VENDOR TOTAL *	491.50
0002039	6269	00	MONTGOMERY LANDSCAPING			01/01/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	275.00	
	6270					01/01/2013	530-4433-437.36-01	SNOWPLOWING SERVICES	125.00	
									VENDOR TOTAL *	400.00
0002163	210200	00	MAT MASTERS			01/02/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00	
									VENDOR TOTAL *	123.00
0004369	5585	00	ACCESS PARKING			12/04/2012	530-4433-437.65-55	PARKING METER	608.00	
	5589					12/10/2012	530-4433-437.65-55	PARKING METER	993.57	
									VENDOR TOTAL *	1,601.57
0007041	6308929914	00	AT & T			01/17/2013	530-4433-437.44-01	12/08-01/07	103.89	
									VENDOR TOTAL *	103.89
9995999	REFUND	00	JEFF VARNEY			01/09/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50	
									VENDOR TOTAL *	18.50
9995999	REFUND	00	JAVIER CERVANTES			01/09/2013	530-4433-374.01-01	RT 25 MACHINE DOES NOT	18.50	
									VENDOR TOTAL *	18.50
9995999		00	DORA CRUZ							

BANK: 95

FUND 530	TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	NO	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			
9995999	00	DORA CRUZ								
REFUND		000254		95	01/16/2013	530-4433-374.01-01	RT MACHINE DOES NOT	18.50		
							VENDOR TOTAL *	18.50		
9995999	00	PAUL KULICK								
REFUND		000254		95	01/16/2013	530-4433-374.01-01	RT MACHINE DOES NOT	18.50		
							VENDOR TOTAL *	18.50		
							DEPARTMENT TOTAL **	12,821.40		

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 34	TRANSIT CENTER-ROUTE 59				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029	PI0391	271930 95		12/09/2012	530-4434-437.38-41	QTR 1 ALARM MONITORING	204.84		
						VENDOR TOTAL *	204.84		
0001223	00	AURORA WIRING AND FIXTURE CO.							
6327	PI0632	269108 95		12/20/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	1,506.00		
6328	PI0633	269108 95		12/20/2012	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	845.00		
						VENDOR TOTAL *	2,351.00		
0001649	00	O'NEIL, R.J. INC							
1006-57580	PI0216	271622 95		12/22/2012	530-4434-437.38-05	REPAIR SERVICE	1,475.00		
						VENDOR TOTAL *	1,475.00		
0002039	00	MONTGOMERY LANDSCAPING							
6267	PI0541	268545 95		01/01/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	400.00		
6268	PI0542	268545 95		01/01/2013	530-4434-437.36-01	SNOWPLOWING SERVICES	150.00		
						VENDOR TOTAL *	550.00		
0002163	00	MAT MASTERS							
210202	PI0526	271919 95		01/02/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00		
						VENDOR TOTAL *	69.00		
0006158	00	BUCK SERVICES INC							
28019	PI0735	270252 95		10/11/2012	530-4434-437.36-03	CLEANING SERVICES	1,637.66		
						VENDOR TOTAL *	1,637.66		
0007041	00	AT & T							
6305791794	000327		95	01/17/2013	530-4434-437.44-01	12/05-01/04	282.67		
						VENDOR TOTAL *	282.67		
0007423	00	AUTO CLUB SERVICES INC							
FEB 2013	PI0176	271708 95		01/01/2013	530-4434-437.39-17	LEASE AGREEMENTS	3,260.18		
JAN 2013	PI0177	271708 95		01/01/2013	530-4434-437.39-17	JANUARY PARKING LEASE	3,260.18		
						VENDOR TOTAL *	6,520.36		
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP							
170859	PI0595	271862 95		12/03/2012	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00		
172349	PI0605	271862 95		01/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00		
						VENDOR TOTAL *	800.00		
9995999	00	ASHOK BHUVANAGIRI							
REFUND	000087		95	01/09/2013	530-4434-374.03-06	PARKING CARD AT RT 59	40.00		
						VENDOR TOTAL *	40.00		
						DEPARTMENT TOTAL **	13,930.53		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***	26,751.93		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER P.O. NO						
INVOICE NO								
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE								
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1029		PI0392 271930 95	12/09/2012	550-4442-451.38-41	QTR 1 ALARM MONITORING		1,282.32	
							VENDOR TOTAL *	1,282.32
0000138	00	SERVICE SANITATION INC						
6714881		PI0417 268776 95	11/23/2012	550-4442-451.39-30	EQUIPMENT RENTAL		70.00	
6721075		PI0458 268776 95	12/21/2012	550-4442-451.39-30	EQUIPMENT RENTAL		70.00	
							VENDOR TOTAL *	140.00
0000197	00	CAPITAL PRINTING						
17125		PI0329 271628 95	01/04/2013	550-4442-451.61-09	PRINTING & SILK SCREENING		67.96	
							VENDOR TOTAL *	67.96
0000416	00	FEECE OIL COMPANY						
3236266		PI0745 268670 95	12/26/2012	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES		757.31	
							VENDOR TOTAL *	757.31
0000821	00	NICOR GAS						
55219900002		000116 95	01/11/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA		597.77	
							VENDOR TOTAL *	597.77
0005238	00	DISH NETWORK						
1001 HILL	12/12	PI0338 268683 95	12/18/2012	550-4442-451.38-02	TELEVISION EQUIPMENT		98.99	
							VENDOR TOTAL *	98.99
0007041	00	AT & T						
6308209569		004386 95	01/14/2013	550-4442-451.44-01	11/29-12/28		36.92	
							VENDOR TOTAL *	36.92
0007272	00	AT & T LONG DISTANCE						
849068097		000246 95	01/15/2013	550-4442-451.44-01	AT&T LONG DIST 826510392		2.44	
							VENDOR TOTAL *	2.44
							DEPARTMENT TOTAL **	2,983.71

BANK: 95

FUND 550 GOLF FUND		VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44 OPERATIONS		DIV 43 FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1029		PI0393	271930	95	12/09/2012	550-4443-451.38-41	QTR 1 ALARM MONITORING	962.64	
VENDOR TOTAL *								962.64	
0007041	00	AT & T							
6308791030		004169		95	01/04/2013	550-4443-451.44-01	11/26-12/25	217.58	
6308793332		004171		95	01/04/2013	550-4443-451.44-01	11/26-12/25	201.92	
6304829646		000108		95	01/11/2013	550-4443-451.44-01	12/02-01/01	34.94	
VENDOR TOTAL *								454.44	
DEPARTMENT TOTAL **								1,417.08	
550	GOLF FUND	CASH ON HAND				.00		FUND TOTAL ***	4,400.79

BANK: 95

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

DEPT 00 DIV 00

0003816 00 WINE SERGI & COMPANY, LLC,CK GRP-D
 65384 000233 95 01/10/2013 601-0000-410.40-70 BLANKET POSITION BOND 200.00

VENDOR TOTAL * 200.00
 DEPARTMENT TOTAL ** 200.00
 .00 FUND TOTAL *** 200.00
 TOTAL EXPENDITURES **** 3,331,740.96

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 3,331,740.96

EAL DESCRIPTION: EAL: LORETTA
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 01/24/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
0000838	00	PACE,CK GRP-C									
PACE 10-RIDE	004207		95	01/10/2013	101-0000-229.10-00	PACE 10-RIDE FOR 12/12		240.00			
								VENDOR TOTAL *	240.00		
8809090	00	PETIT, THOMAS									
1181 LAUREL DR	002185		95	06/28/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	CHECK #:	339111		29.48-	
1181 LAUREL DR	002185		95	01/14/2013	101-0000-316.02-90	2011 UT TAX REBATE-E		29.48			
1181 LAUREL DR	002185		95	06/28/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	CHECK #:	339111		25.00-	
1181 LAUREL DR	002185		95	01/14/2013	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	54.48		54.48-
9999998	00	RODRIGO & MARIA ACEVEDO									
CUST 60799	000232		95	01/15/2013	101-0000-229.60-01	OVERPAYMENT-REISSUE CK		115.00			
								VENDOR TOTAL *	115.00		
								DEPARTMENT TOTAL **	409.48		54.48-

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				
9991362	00	ERGO, CARIE,CK GRP-J							
REIMB	000256		95	01/16/2013	101-1002-413.42-01	ONLINE LEADERSHIP COURSE	276.00		
						VENDOR TOTAL *	276.00		
9995999	00	AURORA HISPANIC HERITAGE							
MAYOR'S OFFICE	000256		95	01/16/2013	101-1002-413.42-03	AHHAB COMMUNITY BREAKFAST	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	476.00		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9990041	00	SAVILLE, MICHAEL B,CK GRP-B						
MILEAGE 6/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 6/12	34.97	
PHONE 6/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 6/12	97.45	
PHONE 7/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 7/12	98.23	
MILEAGE 7/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 7/12	26.64	
MILEAGE 8/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 8/12	27.20	
PHONE 8/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 8/12	97.09	
PHONE 9/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 9/12	97.27	
MILEAGE 9/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 9/12	24.98	
MILEAGE 10/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 10/12	38.30	
PHONE 10/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 10/12	97.54	
PHONE 11/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 11/12	98.40	
MILEAGE 11/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 11/12	42.74	
MILEAGE 12/12	004194		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE 12/12	28.86	
PHONE 12/12	004194		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE 12/12	97.54	

VENDOR TOTAL * 907.21

9990087	00	HART-BURNS, SCHEKETA,CK GRP-E						
PHONE 10/12	004427		95	01/15/2013	101-1004-411.20-38	PHONE & MILEAGE 10/12	249.27	
MILEAGE 10/12	004427		95	01/15/2013	101-1004-411.42-07	PHONE & MILEAGE 10/12	53.85	
PHONE 9/12	004427		95	01/15/2013	101-1004-411.20-38	PHONE & MILEAGE 9/12	254.27	
MILEAGE 9/12	004427		95	01/15/2013	101-1004-411.42-07	PHONE & MILEAGE 9/12	43.29	
PHONE 11/12	004427		95	01/15/2013	101-1004-411.20-38	PHONE & MILEAGE 11/12	249.27	
MILEAGE 11/12	004427		95	01/15/2013	101-1004-411.42-07	PHONE & MILEAGE 11/12	66.60	
PHONE 12/12	004427		95	01/15/2013	101-1004-411.20-38	PHONE & MILEAGE 12/12	249.27	
MILEAGE 12/12	004427		95	01/15/2013	101-1004-411.42-07	PHONE & MILEAGE 12/12	34.41	

VENDOR TOTAL * 1,200.23

9991208	00	SCHULER, ABBY,CK GRP-B						
PHONE 1/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 1/12	004195		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	54.39	
PHONE 2/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 2/12	004195		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	72.15	
PHONE 3/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 3/12	004195		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	84.36	
PHONE 4/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 4/12	004195		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	86.03	
PHONE 5/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 5/12	004195		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	84.36	
PHONE 6/12	004195		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 6/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	87.14	
PHONE 7/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 7/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	71.60	
PHONE 8/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	
MILEAGE 8/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE	77.70	
PHONE 9/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE	14.98	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991208	00	SCHULER, ABBY,CK		GRP-B						
MILEAGE 9/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE		85.47		
PHONE 10/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE		14.98		
MILEAGE 10/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE		70.49		
PHONE 11/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE		14.98		
MILEAGE 11/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE		64.38		
PHONE 12/12	004196		95	01/10/2013	101-1004-411.20-38	PHONE & MILEAGE		14.98		
MILEAGE 12/12	004196		95	01/10/2013	101-1004-411.42-07	PHONE & MILEAGE		46.62		
						VENDOR TOTAL *		1,064.45		
9991295	00	GARZA, JUANY,CK		GRP-E						
PHONE 12/12	004427		95	01/15/2013	101-1004-411.20-38	PHONE & MILEAGE 12/12		124.84		
MILEAGE 12/12	004427		95	01/15/2013	101-1004-411.42-07	PHONE & MILEAGE 12/12		38.85		
						VENDOR TOTAL *		163.69		
9995999	00	AURORA HISPANIC		HERITAGE						
JUANY GARZA	000232		95	01/15/2013	101-1004-411.42-03	AHHAB COMMUNITY BREAKFAST		20.00		
						VENDOR TOTAL *		20.00		
						DEPARTMENT TOTAL **		3,355.58		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 20		HUMAN RESOURCES					
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK		GRP-G							
1055-0215M	005012		95	01/16/2013	101-1220-419.32-52	SVCS. REGARDING APPO		783.75			
1055-0216M	005013		95	01/16/2013	101-1220-419.32-52	SVCS. REGARDING POLICE		2,145.00			
1055-0209M	005013		95	01/16/2013	101-1220-419.32-99	SVCS. REGARDING		618.75			
1055-0998M	005013		95	01/16/2013	101-1220-419.32-99	SVCS. REGARDING MISC HR		230.55			
1055-0164M	005013		95	01/16/2013	101-1220-419.32-52	SVCS. REGARDING POLICE		82.50			
								VENDOR TOTAL *		3,860.55	
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-C							
9644871	004207		95	01/10/2013	101-1220-419.32-50	J. TAYLOR-TEMP PART TIME		614.60			
								VENDOR TOTAL *		614.60	
0008424	00	STIVERS STAFFING SERVICES,CK		GRP-G							
9644896	000232		95	01/15/2013	101-1220-419.32-50	TEMPORARY STAFF-J.TAYLOR		636.55			
								VENDOR TOTAL *		636.55	
								DEPARTMENT TOTAL **		5,111.70	

PREPARED 01/16/2013, 12:43:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/24/2013

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 32 MANAGEMENT INFORMATION SY

9991138 00 PRAKADAN, MATHEWS,CK GRP-E
AIRFARE REIMB 000155 95 01/14/2013 101-1232-419.42-01 ESRI CONF.- 7/7-12/13 367.60

VENDOR TOTAL * 367.60
DEPARTMENT TOTAL ** 367.60

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000016	00	AURORA AREA CONVENTION &,CK GRP-C							
HOTEL TAX	004207		95	01/10/2013	101-1830-465.50-22	HOTEL TAX FOR 12/12	28,290.80		
							VENDOR TOTAL *	28,290.80	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E							
228455	004427		95	01/15/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB	162.84		
228455	004427		95	01/15/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB	164.28		
228455	004427		95	01/15/2013	101-1830-465.62-01	AEDC EXPENSES TO REIMB	187.49		
228455	004427		95	01/15/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB	29.31		
228455	004427		95	01/15/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB	2.98		
228455	004427		95	01/15/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB	38.44		
228455	004427		95	01/15/2013	101-1830-465.61-79	AEDC EXPENSES TO REIMB	3.33		
228455	004427		95	01/15/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB	11.23		
228455	004427		95	01/15/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB	555.05		
228455	004427		95	01/15/2013	101-1830-465.61-79	AEDC EXPENSES TO REIMB	93.10		
228455	004427		95	01/15/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB	1.80		
							VENDOR TOTAL *	1,249.85	
9990338	00	JENKINS, SHERMAN L,CK GRP-C							
REIMB	004207		95	01/10/2013	101-1830-465.45-02	SUBSCRIPTION, MILEAGE &	61.88		
REIMB	004207		95	01/10/2013	101-1830-465.45-09	SUBSCRIPTION, MILEAGE &	57.77		
REIMB	004207		95	01/10/2013	101-1830-465.42-07	SUBSCRIPTION, MILEAGE &	24.42		
							VENDOR TOTAL *	144.07	
9995022	00	CITY OF AURORA - PETTY CASH,CK GRP-C							
12/22-1/10/13	004207		95	01/10/2013	101-1830-465.45-09	REIMB FOR PETTY CASH	14.14		
12/22-1/10/13	004207		95	01/10/2013	101-1830-465.42-07	REIMB FOR PETTY CASH	25.53		
							VENDOR TOTAL *	39.67	
							DEPARTMENT TOTAL **	29,724.39	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING						
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G									
EDWARD SIEBEN	000232			95	01/15/2013	101-1840-463.43-09	BONDING FEES & STAMP	39.00			
STATE/SIEBEN	000232			95	01/15/2013	101-1840-463.45-22	STATE NOTARY FEES	10.00			
								VENDOR TOTAL *	49.00		
9991625	00	WILKINS, CHARLES,CK GRP-G									
EXPENSE REIMB	005013			95	01/16/2013	101-1840-341.10-99	IAHPC TRNG. FALL/WORKSHOP	72.00			
								VENDOR TOTAL *	72.00		
								DEPARTMENT TOTAL **	121.00		

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-C							
9644871	004207	95 01/10/2013	101-2521-415.10-09	V.SMITH-TEMPORARY STAFF			614.60			
							VENDOR TOTAL *	614.60		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-G							
9644897	000232	95 01/15/2013	101-2521-415.10-09	TEMPORARY STAFF-V.SMITH			614.60			
							VENDOR TOTAL *	614.60		
9991440	00	READ, LINDA,CK	GRP-C							
REIMB	004207	95 01/10/2013	101-2521-415.61-80	LUNCH FOR SATURDAY			54.45			
							VENDOR TOTAL *	54.45		
							DEPARTMENT TOTAL **	1,283.65		

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 NO DESCRIPTION AMOUNT HAND-ISSUED
AMOUNT

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

9991017 00 KOCH, CHARLES,CK GRP-J
REIMB 000256 95 01/16/2013 101-2523-415.42-01 PSYCHOLOGY OF FRAUD 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-D							
2381959	009850		95	10/25/2012	101-3033-422.45-01	MEMBERSHIP DUES J. SPANU	CHECK #:	343442	165.00-
2381959	009850		95	01/14/2013	101-3033-422.45-01	2013 DUES-J. SPANU		165.00	
						VENDOR TOTAL *		165.00	165.00-
9990639	00	TRAMMELL, DAVID L							
REIMB	004198		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - MIDWEST FIT		239.40	
						VENDOR TOTAL *		239.40	
9990708	00	CALKINS, ERIC L,CK GRP-J							
REIMB	000256		95	01/16/2013	101-3033-422.20-22	HEALTH CLUB-JAKKED		420.00	
						VENDOR TOTAL *		420.00	
9990710	00	WARREN, ROBERT E,CK GRP-J							
REIMB	000256		95	01/16/2013	101-3033-422.20-22	HEALTH CLUB-XSPORT		399.00	
						VENDOR TOTAL *		399.00	
9990814	00	KRIENTZ, GARY N							
REIMB	004198		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - LA FITNESS		359.88	
						VENDOR TOTAL *		359.88	
9990950	00	KJELLESVIK, CHRISTOPHER							
REIMB	004199		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - XSPORT 2012		402.00	
						VENDOR TOTAL *		402.00	
9991308	00	MCCHURCH, TODD							
REIMB	004198		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - YMCA 2012		228.34	
						VENDOR TOTAL *		228.34	
9991340	00	SPRINKLE, ABRAHAM							
REIMB	004198		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - YMCA 2012		450.00	
						VENDOR TOTAL *		450.00	
9991353	00	ISHMAEL, ANNA							
REIMB	004198		95	01/10/2013	101-3033-422.20-22	HEALTH CLUB - VAUGHN 2012		200.00	
						VENDOR TOTAL *		200.00	
9991441	00	ELEY, MICHAEL,CK GRP-G							
REIMB	005012		95	01/16/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		276.00	
						VENDOR TOTAL *		276.00	
9991612	00	KERLEY, JEFFREY,CK GRP-G							
MILEAGE REIMB	005013		95	01/16/2013	101-3033-422.42-07	PARAMEDIC SCHL FOR 12/12		44.84	
						VENDOR TOTAL *		44.84	
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-G							

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			
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-G							
11/15/12-12/12	005013		95	01/16/2013	101-3033-422.42-03	REIMB FOR PETTY CASH	22.00		
11/15/12-12/12	005013		95	01/16/2013	101-3033-422.45-03	REIMB FOR PETTY CASH	5.35		
11/15/12-12/12	005013		95	01/16/2013	101-3033-422.61-40	REIMB FOR PETTY CASH	6.98		
11/15/12-12/12	005013		95	01/16/2013	101-3033-422.65-05	REIMB FOR PETTY CASH	34.02		
VENDOR TOTAL *							68.35		
9995992	00	AURORA HISPANIC HERITAGE							
FIRE DEPT.	000154		95	01/14/2013	101-3033-422.42-03	AHHAB COMMUNITY BREAKFAST	180.00		
VENDOR TOTAL *							180.00		
9995992	00	ILLINOIS STATE BOARD OF EDUCATION							
JON SPANU	000155		95	01/14/2013	101-3033-422.45-32	APPLICATION FEE-FIRE CODE	25.00		
VENDOR TOTAL *							25.00		
DEPARTMENT TOTAL **							3,457.81	165.00-	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0001217	00	STATE OF ILLINOIS,CK GRP-C							
RITO HUIZAR	004207		95	01/10/2013	101-3536-421.45-20	FINGERPRINT CARDS FBI-DSP	36.50		
							VENDOR TOTAL *	36.50	
0001217	00	STATE OF ILLINOIS,CK GRP-2							
RAKESH PATEL	004207		95	01/10/2013	101-3536-421.45-20	FINGERPRINT CARDS FBI-DSP	36.50		
YOGESH DESAI	004207		95	01/10/2013	101-3536-421.45-20	FINGERPRINT CARDS FBI-DSP	36.50		
							VENDOR TOTAL *	73.00	
0001217	00	STATE OF ILLINOIS,CK GRP-3							
BRENDA SALERNO	004207		95	01/10/2013	101-3536-421.45-20	FINGERPRINT CARDS FBI-DSP	36.50		
							VENDOR TOTAL *	36.50	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-E							
SCOTT BROSI	000155		95	01/14/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
R. CORNFORTH	000155		95	01/14/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
C. ARBET	000155		95	01/14/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
CASEY JEKA	000155		95	01/14/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
ADAM MILLER	000155		95	01/14/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/BROSI	000155		95	01/14/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/CORNFORTH	000155		95	01/14/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/ARBET	000155		95	01/14/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/JEKA	000155		95	01/14/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/MILLER	000155		95	01/14/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	245.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-G							
C. WINFIELD	000232		95	01/15/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
BRYAN HANDELL	000232		95	01/15/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
PETER J INDA	000232		95	01/15/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
W. MELENDEZ	000232		95	01/15/2013	101-3536-421.43-09	BONDING FEES & STAMP	39.00		
STATE/WHITFIELD	000232		95	01/15/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/HANDELL	000232		95	01/15/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/INDA	000232		95	01/15/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
STATE/MELENDEZ	000232		95	01/15/2013	101-3536-421.45-22	STATE NOTARY FEES	10.00		
							VENDOR TOTAL *	196.00	
9990101	00	DOERZAPH, MICHAEL T							
REIMB	004198		95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - FITNESS	600.00		
							VENDOR TOTAL *	600.00	
9990306	00	DONKA, DANIEL L,CK GRP-E							
REIMB	000154		95	01/14/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
							VENDOR TOTAL *	450.00	
9990339	00	INDA, PETER J,CK GRP-E							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
9990339	00	INDA, PETER J,CK GRP-E							
REIMB		000154	95	01/14/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		155.94	
						VENDOR TOTAL *		155.94	
9990458	00	PODSCHWEIT, DOUGLAS E,CK GRP-G							
REIMB		005012	95	01/16/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		300.00	
						VENDOR TOTAL *		300.00	
9990524	00	PIERCE, BRIAN J							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - FITNESS		600.00	
						VENDOR TOTAL *		600.00	
9990603	00	RODARTE JR, ENRIQUE							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - FITNESS		250.00	
						VENDOR TOTAL *		250.00	
9990690	00	JOHNSON, CLARK A,CK GRP-G							
REIMB		005012	95	01/16/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990923	00	KOENINGS, JEFFREY,CK GRP-J							
REIMB		000256	95	01/16/2013	101-3536-421.20-22	HEALTH CLUB-BOLINGBROOK		300.00	
						VENDOR TOTAL *		300.00	
9991075	00	MYINT, ROBERT E							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - YMCA 2012		300.00	
						VENDOR TOTAL *		300.00	
9991086	00	NETTLES, LYLE							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - CHARTER		239.40	
						VENDOR TOTAL *		239.40	
9991309	00	FLORES, GRACIANO,CK GRP-J							
REIMB		000256	95	01/16/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991322	00	SHETTLES, JASON							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - VAUGHN 2012		300.00	
						VENDOR TOTAL *		300.00	
9991565	00	HAMMOND, BRYAN							
REIMB		004198	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB - ANYTIME		300.00	
						VENDOR TOTAL *		300.00	
9991647	00	HUERTA, ENRIQUE,CK GRP-C							
REIMB		004207	95	01/10/2013	101-3536-421.20-22	HEALTH CLUB-XSPORT		190.95	

PREPARED 01/16/2013, 12:43:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

9991647 00 HUERTA, ENRIQUE,CK GRP-C

VENDOR TOTAL * 190.95
DEPARTMENT TOTAL ** 5,173.29

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 DATE NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

9991198 00 ALVARADO, EDWARD,CK GRP-C
 REIMB/BOOTS 004201 95 01/10/2013 101-4430-418.20-20 REIMB FOR WORK BOOTS 100.00

VENDOR TOTAL * 100.00
 DEPARTMENT TOTAL ** 100.00

PREPARED 01/16/2013, 12:43:18
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 01/16/2013 CHECK DATE: 01/24/2013

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 44 OPERATIONS DIV 40 PARKS & RECREATION

9990859 00 WAGNER, JOHN,CK GRP-C
REIMB FOR CDL 004205 95 01/10/2013 101-4440-451.45-32 REIMB FOR CDL RENEWAL PER 30.00

VENDOR TOTAL * 30.00
DEPARTMENT TOTAL ** 30.00

BANK: 95

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

DEPT 44	OPERATIONS				DIV 50	PROPERTY STANDARDS				
9990700	00	PEREZ, CONSUELO	CK	GRP-G						
REIMB	005013		95	01/16/2013	101-4450-424.42-01	ICC PROP & MAINT. HOUSING		180.00		
						VENDOR TOTAL *		180.00		
9990963	00	HARRIS, RUTH	CK	GRP-C						
REIMB/BOOTS	004201		95	01/10/2013	101-4450-424.20-20	REIMB FOR WORK BOOTS		100.00		
REIMB	004207		95	01/10/2013	101-4450-424.42-01	ICC ZONING INSPECTOR EXAM		180.00		
						VENDOR TOTAL *		280.00		
9991248	00	OLMAN, JENNIFER	CK	GRP-G						
REIMB	005013		95	01/16/2013	101-4450-424.42-01	ICC PROP & MAINT. HOUSING		180.00		
						VENDOR TOTAL *		180.00		
						DEPARTMENT TOTAL **		640.00		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9990689	00	NEAL, LACY C,	CK	GRP-J						
REIMB/BOOTS	000256		95	01/16/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991199	00	KNIGHT, WESLEY,	CK	GRP-C						
REIMB/CLOTHING	004205		95	01/10/2013	101-4460-431.20-20	REIMB FOR CLOTHING		125.00		
						VENDOR TOTAL *		125.00		
9991553	00	REIER, DAVID,	CK	GRP-C						
REIMB/CLOTHING	004205		95	01/10/2013	101-4460-431.20-20	REIMB FOR CLOTHING		85.79		
						VENDOR TOTAL *		85.79		
						DEPARTMENT TOTAL **		310.79		
101	GENERAL FUND				CASH ON HAND	.00		FUND TOTAL ***	50,591.29	219.48-

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
9990020	00	CHRISTOFFEL, KENNETH W,CK GRP-C								
REIMB/BOOTS	004202		95	01/10/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9990030	00	PIERCE, JOSEPH,CK GRP-C								
REIMB/CLOTHING	004205		95	01/10/2013	120-4431-418.20-20	REIMB FOR CLOTHING		80.43		
						VENDOR TOTAL *		80.43		
9990859	00	WAGNER, JOHN								
REIMB	004198		95	01/10/2013	120-4431-418.20-22	HEALTH CLUB - LA FITNESS		400.00		
						VENDOR TOTAL *		400.00		
9990859	00	WAGNER, JOHN,CK GRP-C								
REIMB/CLOTHING	004205		95	01/10/2013	120-4431-418.20-20	REIMB FOR CLOTHING		91.15		
						VENDOR TOTAL *		91.15		
9991160	00	DE MARIO, GERALD,CK GRP-C								
REIMB/CLOTHING	004205		95	01/10/2013	120-4431-418.20-20	REIMB FOR CLOTHING		120.43		
						VENDOR TOTAL *		120.43		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-C								
REIMB/BOOTS	004201		95	01/10/2013	120-4431-418.20-20	REIMB FOR WORK BOOTS		100.00		
						VENDOR TOTAL *		100.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-E								
2013 TOOL ALLOW	0000154		95	01/14/2013	120-4431-418.20-24	2013 TOOL ALLOWANCE		900.00		
						VENDOR TOTAL *		900.00		
						DEPARTMENT TOTAL **		1,792.01		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,792.01		

BANK: 95

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

 AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

9995993 00 JUDY DURHAM -C
 0000001 004207 95 01/10/2013 215-1320-450.50-56 FOOD FOR AAHAB BOARD MTG 385.00

VENDOR TOTAL * 385.00
 DEPARTMENT TOTAL ** 385.00

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0000257 00 COMMONWEALTH EDISON,CK GRP-E
 3559134041 000154 95 01/14/2013 215-2502-415.45-99 ACCT LIST UPDATE FOR 387.00

VENDOR TOTAL * 387.00
 DEPARTMENT TOTAL ** 387.00
 FUND TOTAL *** 772.00

215 GAMING TAX FUND CASH ON HAND .00

PREPARED 01/16/2013, 12:43:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/16/2013 CHECK DATE: 01/24/2013

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0008377	00	KANE COUNTY TREASURER,CK GRP-G								
R11-331	000232	95	01/15/2013	232-1830-465.45-91	TIF SURPLUS DISTRIBUTION		1,000,000.00			
							VENDOR TOTAL *	1,000,000.00		
							DEPARTMENT TOTAL **	1,000,000.00		
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND	.00	FUND TOTAL ***	1,000,000.00				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY			
0008824	00	SKC COMMUNICATION PRODUCTS LLC							
INV1954327	PI1917		95	11/29/2012	255-1232-419.74-09	CAMERA EQUIPMENT	CHECK #:	344631	25,300.22-
INV1954327	PI1917		95	01/16/2013	255-1232-419.74-09	CAMERA EQUIPMENT		25,300.22	
						VENDOR TOTAL *		25,300.22	25,300.22-
						DEPARTMENT TOTAL **		25,300.22	25,300.22-
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		25,300.22	25,300.22-

BANK: 95

FUND 262	SSA #24	FUND-EAGLE POINT							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES		DIV 52	STORMWATER MGMT					
0002872	00	COURTS OF EAGLE POINTE,CK GRP-C							
REIMB 36	004207	95	01/10/2013	262-1852-512.38-05	MAINT OF STORMWATER		11,858.54		
						VENDOR TOTAL *	11,858.54		
						DEPARTMENT TOTAL **	11,858.54		
262	SSA #24	FUND-EAGLE POINT		CASH ON HAND	.00	FUND TOTAL ***	11,858.54		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
9991208	00	SCHULER, ABBY,CK	GRP-B							
REIMB	004196		95	01/10/2013	311-1350-419.50-50	GIFT CARDS FOR	204.63			
REIMB	004196		95	01/10/2013	311-1350-419.50-50	FOOD FOR MTG	70.65			
							VENDOR TOTAL *	275.28		
							DEPARTMENT TOTAL **	275.28		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9991208 00 SCHULER, ABBY,CK GRP-B
 REIMB 004196 95 01/10/2013 311-4460-431.65-34 SIGNS FOR MTGS 26.97

VENDOR TOTAL * 26.97
 DEPARTMENT TOTAL ** 26.97
 FUND TOTAL *** 302.25

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

9995999 00 EMMANUEL HOUSE
 DONATION 003139 95 12/20/2012 312-1350-419.50-50 REHAB OF 73 S. LASALLE IN CHECK #: 345560 500.00-

VENDOR TOTAL * .00 500.00-
 DEPARTMENT TOTAL ** .00 500.00-
 FUND TOTAL *** .00 500.00-

312 WARD #2 PROJECTS FUND CASH ON HAND

BANK: 95

 FUND 317 WARD #7 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008792 00 S GRAHAM & ASSOCIATES LLC,CK GRP-F
 BALANCE DUE 000157 95 01/14/2013 317-1370-440.32-20 TEENS CAN MAKE IT HAPPEN 6,000.00

VENDOR TOTAL * 6,000.00
 DEPARTMENT TOTAL ** 6,000.00
 FUND TOTAL *** 6,000.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 00					DIV 00						
9995996	00	VISCARRA, MIGUEL									
961	WINDEMERE	UT		95	08/16/2012	510-0000-229.01-09	226143-40249	CHECK #:	340434		100.00-
							VENDOR TOTAL *		.00		100.00-
9995996	00	HOME DEPOT #1957									
6268703	HYDRANTUT			95	10/11/2012	510-0000-229.01-09	223727-63416	CHECK #:	342513		1,096.28-
6268703	HYDRANTUT			95	01/14/2013	510-0000-229.01-09	223727-63416		1,096.28		
							VENDOR TOTAL *		1,096.28		1,096.28-
							DEPARTMENT TOTAL **		1,096.28		1,196.28-

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
9991544	00	CARRERA, RAMON,CK GRP-C									
REIMB/BOOTS	004201			95	01/10/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
9991554	00	PAUSTIAN, CRISPIN									
REIMB	004199			95	01/10/2013	510-4470-511.20-22	HEALTH CLUB - VAUGHN 2012		200.00		
								VENDOR TOTAL *	200.00		
9991554	00	PAUSTIAN, CRISPIN,CK GRP-C									
REIMB/BOOTS	004204			95	01/10/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00		
								VENDOR TOTAL *	100.00		
								DEPARTMENT TOTAL **	400.00		

PREPARED 01/16/2013, 12:43:18
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 01/16/2013 CHECK DATE: 01/24/2013

BANK: 95

FUND 510		WATER & SEWER FUND										
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR			
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED			
NO	NO	NO							AMOUNT			
DEPT 44		OPERATIONS		DIV 71		WATER METER MTCE						
9991035	00	DELGADO, RUBEN,CK GRP-C										
REIMB/CLOTHING	004205			95	01/10/2013	510-4471-511.20-20	REIMB FOR CLOTHING	125.00				
								VENDOR TOTAL	*	125.00		
								DEPARTMENT TOTAL	**	125.00		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL	***	1,621.28	1,196.28-		

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				
0006150	00	SAM'S CLUB/GEMB,CK GRP-G								
771509025710276005012			95	01/16/2013	550-4442-451.61-61	FOOD & BEVERAGE FOR PPGC		94.03		
						VENDOR TOTAL	*	94.03		
						DEPARTMENT TOTAL	**	94.03		
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL	***	94.03	

BANK: 95

FUND 601		PROP & CASUALTY INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0000254	00	COMER'S WELDING SERVICE, INC	CK GRP-F						
90837		000159	95	01/14/2013	601-0000-410.40-79	GATE REPAIR-PHILLIPS PARK	1,085.00		
						VENDOR TOTAL *	1,085.00		
0000436	00	FOX VALLEY SEWER SERVICES INC	CK GRP-E						
2003-11173		004430	95	01/15/2013	601-0000-410.40-84	SEWER BACKUP-914 LAKEWOOD	340.00		
						VENDOR TOTAL *	340.00		
0000789	00	MONTGOMERY AUTO REBUILDERS	CK GRP-J						
SETTLEMENT		000257	95	01/16/2013	601-0000-410.40-75	VEHICLE DAMAGED-A.SALAZAR	73.00		
						VENDOR TOTAL *	73.00		
0006050	00	ALL SEASONS RESTORATION INC.	CK GRP-F						
JOB 1499		000158	95	01/14/2013	601-0000-410.40-76	DOOR REPAIR-821OLD INDIAN	225.00		
						VENDOR TOTAL *	225.00		
						DEPARTMENT TOTAL **	1,723.00		
601		PROP & CASUALTY INSURANCE		CASH ON HAND	.00	FUND TOTAL ***	1,723.00		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-H							
12/31/12		005017	95	01/16/2013	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	61,402.22		
12/31/12		005017	95	01/16/2013	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,775.95		
						VENDOR TOTAL *	64,178.17		
						DEPARTMENT TOTAL **	64,178.17		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	64,178.17		
		CASH ON HAND				HAND ISSUED TOTAL ***			27,215.98-
						TOTAL EXPENDITURES ****	1,164,232.79		27,215.98-
					GRAND TOTAL *****				1,137,016.81