

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/04/2013
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 2013/04
Check date 04/11/2013

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 00 DIV 00

9995999 00 WHITE OAK GLOBAL PROPERTY LTD
REFUND 003814 95 04/02/2013 101-0000-202.25-01 OVERPAYMENT OF PERMIT 673.00

VENDOR TOTAL * 673.00
DEPARTMENT TOTAL ** 673.00

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					
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC	003722		95	03/28/2013	101-1002-413.44-04	568120518 02/18-03/17		5.61		
						VENDOR TOTAL *		5.61		
0006940	00	METRO WEST COG,CK GRP-E								
1261 & 1284	003805		95	04/02/2013	101-1002-413.42-03	BOARD MTGS. 2/28&3/28/13		59.00		
						VENDOR TOTAL *		59.00		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-E								
228947	003805		95	04/02/2013	101-1002-413.42-03	ANNUAL STATE OF THE LUNCH		280.00		
228948	003805		95	04/02/2013	101-1002-413.42-03	ANNUAL STATE OF THE LUNCH		280.00		
						VENDOR TOTAL *		560.00		
						DEPARTMENT TOTAL **		624.61		

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 10	EXECUTIVE		DIV 04		ALDERMEN					
0000546	00	GORDON FLESCH COMPANY, INC								
IN10321151		PI3712 273057	95	03/10/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS		.31		
						VENDOR TOTAL *		.31		
0003741	00	NEXTEL COMMUNICATIONS								
ALDERMEN		003722	95	03/28/2013	101-1004-411.44-04	568120518 02/18-03/17		73.93		
						VENDOR TOTAL *		73.93		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-C								
228904		003782	95	04/01/2013	101-1004-411.42-03	STATE OF THE CITY ADDRESS		280.00		
						VENDOR TOTAL *		280.00		
						DEPARTMENT TOTAL **		354.24		

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 11	LAW						DIV 02	LAW			
0000563	00	LAW OFFICES OF PAUL L GREVISKES									
PAY #4 2013		PI3502 271857 95	04/01/2013					101-1102-419.32-19	APR ADMIN CODE HRS	2,000.00	
									VENDOR TOTAL *	2,000.00	
0000716	00	KLEIN, THORPE & JENKINS, LTD									
163001		PI3562 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	10,431.08	
163003		PI3563 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	238.80	
163005		PI3564 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	294.00	
163006		PI3565 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	231.00	
163007		PI3566 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	68.00	
163008		PI3567 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	281.20	
163014		PI3568 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	144.00	
163015		PI3569 272259 95	03/25/2013					101-1102-419.32-01	LEGAL SERVICES	117.00	
									VENDOR TOTAL *	11,805.08	
0000735	00	LEGAL PROCESS SERVICE									
MEDRANO,FRANK		PI3446 272592 95	03/19/2013					101-1102-419.32-02	PROFESSIONAL CONSULTING	79.00	
									VENDOR TOTAL *	79.00	
0003755	00	PUSCAS JR, VICTOR E									
PAY #4 2013		PI3486 271856 95	03/26/2013					101-1102-419.32-19	HEARING OFFICER SVS APRIL	2,000.00	
									VENDOR TOTAL *	2,000.00	
0005830	00	WAREHOUSE DIRECT									
1891859-0		PI3470 272905 95	03/25/2013					101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	23.01	
1891859-0		PI3471 272905 95	03/25/2013					101-1102-419.61-01	OFFICE SUPPLIES	287.24	
1894461-0		PI3599 272905 95	03/26/2013					101-1102-419.61-01	OFFICE SUPPLIES	61.92	
									VENDOR TOTAL *	372.17	
0007041	00	AT & T									
6309069641		003590	95 03/27/2013					101-1102-419.44-01	02/14-03/13	85.48	
									VENDOR TOTAL *	85.48	
0007622	00	LARA, ADRIANA									
PAY #4 2013		PI3503 271858 95	04/01/2013					101-1102-419.32-01	APRIL PROSECUTOR SVS	5,208.33	
									VENDOR TOTAL *	5,208.33	
0008394	00	BANBURY & DAVIS PC									
09-1024/4012013		PI3621 272358 95	04/01/2013					101-1102-419.32-51	LEGAL SERVICES	1,230.00	
									VENDOR TOTAL *	1,230.00	
									DEPARTMENT TOTAL **	22,780.06	

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 11 LAW DIV 03 CITY CLERK

0000546 00 GORDON FLESCH COMPANY, INC
IN10284896 PI3707 273057 95 02/17/2013 101-1103-419.38-15 MAINTENANCE CONTRACTS 253.00

VENDOR TOTAL * 253.00
DEPARTMENT TOTAL ** 253.00

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 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES						
0000280	00	UNITED PARCEL SERVICE,CK GRP-C									
000060X059113	003782		95	04/01/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		67.11			
						VENDOR TOTAL *		67.11			
0000634	00	JANCO SUPPLY, INC									
255998	PI3283	272061	95	03/21/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		270.95			
						VENDOR TOTAL *		270.95			
0002163	00	MAT MASTERS									
213220	PI3492	271921	95	03/27/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20			
						VENDOR TOTAL *		474.20			
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SRVS	003718		95	03/28/2013	101-1210-417.44-04	568120518 02/18-03/17		21.50			
						VENDOR TOTAL *		21.50			
0005884	00	SCHINDLER ELEVATOR CORP									
7151755798	PI3499	272961	95	03/19/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		749.83			
8103429089	PI3507	271917	95	04/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81			
						VENDOR TOTAL *		935.64			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21094	PI3475	271717	95	02/14/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00			
21158	PI3481	271717	95	03/14/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00			
						VENDOR TOTAL *		3,190.00			
0007041	00	AT & T									
6308977221	003632		95	03/27/2013	101-1210-417.44-01	02/20-03/19		42.95			
						VENDOR TOTAL *		42.95			
						DEPARTMENT TOTAL **		5,002.35			

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21094		PI3476	271717	95	02/14/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00	
21158		PI3482	271717	95	03/14/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR	460.00	
							VENDOR TOTAL *	920.00	
							DEPARTMENT TOTAL **	920.00	

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 12	ADMINISTRATIVE SERVICES			DIV 15	ELMSLIE BUILDING MAINT					
0002163	00	MAT MASTERS								
213221		PI3517 271921	95	03/27/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00		
						VENDOR TOTAL *		89.00		
0005884	00	SCHINDLER ELEVATOR CORP								
8103435907		PI3504 271869	95	04/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07		
						VENDOR TOTAL *		282.07		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21094		PI3477 271717	95	02/14/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
21158		PI3483 271717	95	03/14/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00		
						VENDOR TOTAL *		1,760.00		
						DEPARTMENT TOTAL **		2,131.07		

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					
0000688	00	THOM GRAVEL & EXCAVATING								
12427	PI3717	272164	95	02/21/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	672.50			
12440	PI3718	272164	95	02/28/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,805.00			
12451	PI3725	272164	95	03/07/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	4,535.00			
							VENDOR TOTAL *	9,012.50		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
102359	PI3604	272069	95	04/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00			
							VENDOR TOTAL *	240.00		
0004625	00	J.C. SCHULTZ ENTERPRISES								
287551	PI3257	272738	95	03/18/2013	101-1216-417.65-05	FLAGS,POLES,BANNERS,ACCES	198.83			
							VENDOR TOTAL *	198.83		
0007913	00	TOTAL FACILITY MAINTENANCE, INC								
128037	PI3630	271870	95	03/01/2013	101-1216-417.36-03	MARCH CLEANING SVS	9,856.00			
							VENDOR TOTAL *	9,856.00		
0008298	00	MIDCO INC								
268210	PI3448	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	536.25			
268211	PI3449	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	1,008.75			
268213	PI3450	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	315.00			
268214	PI3451	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	300.00			
268215	PI3452	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	412.50			
268216	PI3453	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	360.00			
268217	PI3454	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	1,127.13			
268218	PI3455	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	255.00			
268219	PI3456	272677	95	03/28/2013	101-1216-417.38-05	REPAIR SERVICE	168.75			
							VENDOR TOTAL *	4,483.38		
0008652	00	H M WITT CO								
65978	PI3410	271931	95	03/21/2013	101-1216-417.38-05	SIGNAGE	2,805.00			
							VENDOR TOTAL *	2,805.00		
0008860	00	SCOTT LABORATORY SOLUTIONS LLC								
SLS13054	PI3649	272832	95	03/29/2013	101-1216-417.65-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00		
							DEPARTMENT TOTAL **	26,718.71		

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			
0000509	00	SEYFARTH SHAW LLP,CK GRP-C							
2107542	003782		95	04/01/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		1,513.75	
2103141	003782		95	04/01/2013	101-1220-419.32-52	SVCS. REGARDING		202.50	
2102301	003782		95	04/01/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		1,627.50	
						VENDOR TOTAL *		3,343.75	
0000629	00	INTERNATIONAL CITY/COUNTY							
101365	PI3338	272919	95	11/11/2012	101-1220-419.45-12	ADVERTISING		225.00	
						VENDOR TOTAL *		225.00	
0001607	00	THEODORE POLYGRAPH SERVICE							
3600	PI3247	272315	95	03/14/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00	
3601	PI3248	272315	95	03/14/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		540.00	
3611	PI3327	272315	95	03/21/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00	
3612	PI3328	272315	95	03/21/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		540.00	
3614	PI3329	272315	95	03/21/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
3616	PI3570	272315	95	03/25/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		405.00	
3625	PI3571	272315	95	03/27/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00	
3630	PI3572	272315	95	03/28/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00	
3631	PI3573	272315	95	03/28/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		405.00	
						VENDOR TOTAL *		2,970.00	
0002660	00	PADDOCK PUBLICATION INC							
T4333359	PI3598	272893	95	03/17/2013	101-1220-419.45-12	ADVERTISING		991.00	
						VENDOR TOTAL *		991.00	
0003741	00	NEXTEL COMMUNICATIONS							
HUMAN RESOURCES	003712		95	03/28/2013	101-1220-419.44-04	568120518 02/18-03/17		.23	
						VENDOR TOTAL *		.23	
0007555	00	REICHART CONSULTING GROUP							
3389/1	PI3719	272316	95	02/10/2013	101-1220-419.32-11	TESTING SERVICES		2,325.00	
						VENDOR TOTAL *		2,325.00	
9995999	00	RETIRED FIREFIGHTERS							
DONATION	003858		95	04/02/2013	101-1220-419.61-20	MEMORY/CAPTAIN JAMES PYLE		75.00	
						VENDOR TOTAL *		75.00	
						DEPARTMENT TOTAL **		9,929.98	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003741 00 NEXTEL COMMUNICATIONS
 IT/ADMIN 003722 95 03/28/2013 101-1230-419.44-04 568120518 02/18-03/17 59.99

VENDOR TOTAL * 59.99
 DEPARTMENT TOTAL ** 59.99

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0007041	00	AT & T						
6305851805	003593		95	03/27/2013	101-1231-419.44-01	02/14-03/13	55.88	
630R050014	003618		95	03/27/2013	101-1231-419.44-01	02/17-03/16	3,088.53	
630R266009	003624		95	03/27/2013	101-1231-419.44-01	02/17-03/16	507.82	
630R260676	003625		95	03/27/2013	101-1231-419.44-01	02/17-03/16	965.07	
630R260294	003626		95	03/27/2013	101-1231-419.44-01	02/17-03/16	9,850.79	

VENDOR TOTAL * 14,468.09
 DEPARTMENT TOTAL ** 14,468.09

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 32	MANAGEMENT INFORMATION SY						
0000304	00	VESCO									
36366		PI3243 271813	95	03/18/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	181.80				
						VENDOR TOTAL *	181.80				
0003741	00	NEXTEL COMMUNICATIONS									
MIS		003722	95	03/28/2013	101-1232-419.44-04	568120518 02/18-03/17	169.96				
						VENDOR TOTAL *	169.96				
0004769	00	VERIZON WIRELESS									
585046876-00001003647			95	03/27/2013	101-1232-419.44-04	01/27-02/26	245.85				
						VENDOR TOTAL *	245.85				
0006430	00	TIGER DIRECT INC									
J35493960101		PI3307 271815	95	03/19/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	371.25				
J35608010102		PI3308 271815	95	03/19/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	34.51				
J36118420101		PI3642 271815	95	03/25/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.	18.32				
J36240850101		PI3643 271815	95	03/26/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.	197.51				
						VENDOR TOTAL *	621.59				
0007041	00	AT & T									
630Z992747		003622	95	03/27/2013	101-1232-419.44-01	02/17-03/16	1,759.88				
						VENDOR TOTAL *	1,759.88				
0007559	00	AUDIOVISUAL INC									
38218200		PI3737 272745	95	03/27/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS	9,480.00				
						VENDOR TOTAL *	9,480.00				
0008645	00	DENNIS M. SMITH									
1005 PAY #10		PI3634 270789	95	04/02/2013	101-1232-419.32-36	FIBER CONSULTING SVS	990.00				
						VENDOR TOTAL *	990.00				
						DEPARTMENT TOTAL **	13,449.08				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1330773		PI3685	272891	95 03/19/2013	101-1233-419.44-19	COMMUNICATION CHARGES		6,187.16		
						VENDOR TOTAL *		6,187.16		
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/PD		IT003722		95 03/28/2013	101-1233-419.44-04	568120518 02/18-03/17		9.82		
						VENDOR TOTAL *		9.82		
0005856	00	GUARDIAN TECHNOLOGIES								
2013032002		PI3623	272605	95 03/20/2013	101-1233-419.32-34	PROFESSIONAL CONSULTING		857.50		
						VENDOR TOTAL *		857.50		
0007581	00	MERRIMAC SOLUTIONS INC								
COA-040213		PI3635	272966	95 04/02/2013	101-1233-419.38-07	MAINTENANCE CONTRACTS		8,100.00		
						VENDOR TOTAL *		8,100.00		
0008764	00	IT SAVVY LLC								
628995		PI3603	272968	95 03/26/2013	101-1233-419.64-11	COMPUTERS,DP & WORD PROC.		1,152.63		
627591		PI3615	272196	95 03/20/2013	101-1233-419.64-80	COMPUTERS		980.90		
						VENDOR TOTAL *		2,133.53		
						DEPARTMENT TOTAL **		17,288.01		

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008245 00 M.B. DELIVERY & MOVING SERVICES
424 PI3238 272879 95 02/22/2013 101-1302-419.32-20 PROFESSIONAL SERVICES 325.00

VENDOR TOTAL * 325.00
DEPARTMENT TOTAL ** 325.00

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 13		COMMUNITY SERVICES		DIV 14		CUSTOMER SERVICE					
0000257	00	COMMONWEALTH EDISON									
6169427003		003762	95	04/01/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS		86.61			
								VENDOR TOTAL *	86.61		
0002163	00	MAT MASTERS									
213253		PI3488 271918	95	03/27/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
								DEPARTMENT TOTAL **	199.61		

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 13	COMMUNITY SERVICES				DIV 20	SPECIAL EVENTS				
0000546	00	GORDON FLESCH COMPANY, INC								
IN10320857		PI3711 273057	95	03/09/2013	101-1320-450.38-15	MAINTENANCE CONTRACTS		153.12		
						VENDOR TOTAL *		153.12		
0001213	00	FAMILY FOCUS,CK GRP-G								
NEIGH FESTIVAL	003814		95	04/02/2013	101-1320-450.50-60	HEART TO HEART EVENT		500.00		
						VENDOR TOTAL *		500.00		
9995993	00	FOX VALLEY ORCHESTRA								
PERFORMANCE	003782		95	04/01/2013	101-1320-450.53-88	ENTERTAINMENT FOR ON THE		250.00		
						VENDOR TOTAL *		250.00		
9995993	00	COMPANEROS EN SALUD								
NEIGH FESTIVAL	003814		95	04/02/2013	101-1320-450.50-60	LATINA HEALTH EVENT		1,200.00		
						VENDOR TOTAL *		1,200.00		
						DEPARTMENT TOTAL **		2,103.12		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0000546	00	GORDON FLESCH COMPANY, INC								
IN10253729	PI3705	273057	95	01/24/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS		52.36		
IN10292369	PI3708	273057	95	02/24/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS		57.06		
IN10328062	PI3714	273057	95	03/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS		76.96		
						VENDOR TOTAL *		186.38		
						DEPARTMENT TOTAL **		186.38		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 40 PUBLIC INFORMATION							
0007041	00	AT & T								
6309066512		003591	95	03/27/2013	101-1340-419.44-01	02/14-03/13	86.22			
6308961201		003616	95	03/27/2013	101-1340-419.44-01	02/14-03/13	86.13			
						VENDOR TOTAL *	172.35			
0007266	00	THE STRATHMORE CO								
4671		PI3709 271853	95	03/20/2013	101-1340-419.45-14	SPRING 2013 NEWSLETTER	6,008.73			
						VENDOR TOTAL *	6,008.73			
						DEPARTMENT TOTAL **	6,181.08			

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					
0000257	00	COMMONWEALTH EDISON								
7597104041	003691		95	03/27/2013	101-1360-450.62-04	5 E DOWNER PL 02 AURORA	14.41			
7597109000	003693		95	03/27/2013	101-1360-450.62-04	20 E DOWNER PL AURORA	584.35			
							VENDOR TOTAL *	598.76		
0005884	00	SCHINDLER ELEVATOR CORP								
8103429085	PI3510	272084	95	04/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13			
							VENDOR TOTAL *	217.13		
							DEPARTMENT TOTAL **	815.89		

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0000638 00 JOHNO'S MAIN SURPLUS
03152013 PI3651 272949 95 03/15/2013 101-1371-440.61-80 YOUTH DEPARTMENT ITEMS 314.64

VENDOR TOTAL * 314.64
DEPARTMENT TOTAL ** 314.64

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS
DEV SRVS 003722 95 03/28/2013 101-1802-463.44-04 568120518 02/18-03/17 3.00

VENDOR TOTAL * 3.00
DEPARTMENT TOTAL ** 3.00

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
0000546	00	GORDON FLESCH COMPANY, INC							
IN10258524		PI3703 273057	95	01/16/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS		133.50	
						VENDOR TOTAL *		133.50	
0000690	00	THOMPSON ELEVATOR INSPECTION							
13-0765		PI3304 271764	95	03/13/2013	101-1820-424.32-21	INSPECTIONS		720.00	
13-0795		PI3305 271764	95	03/15/2013	101-1820-424.32-22	INSPECTIONS		75.00	
13-0850		PI3306 271764	95	03/19/2013	101-1820-424.32-21	INSPECTIONS		600.00	
13-0901		PI3441 271764	95	03/26/2013	101-1820-424.32-21	INSPECTIONS		2,475.00	
						VENDOR TOTAL *		3,870.00	
0001884	00	ILLINOIS PLUMBING INSP ASSN,CK GRP-E							
RICK OLSON		003805	95	04/02/2013	101-1820-424.42-01	CONTINUING EDUCATION TRNG		100.00	
JEFF KERKMAN		003805	95	04/02/2013	101-1820-424.42-01	CONTINUING EDUCATION TRNG		100.00	
						VENDOR TOTAL *		200.00	
0003741	00	NEXTEL COMMUNICATIONS							
BUILD & PERM		003721	95	03/28/2013	101-1820-424.44-04	568120518 02/18-03/17		.78	
						VENDOR TOTAL *		.78	
						DEPARTMENT TOTAL **		4,204.28	

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007041 00 AT & T
6308975504 003636 95 03/27/2013 101-1830-465.44-01 02/20-03/19 283.41

VENDOR TOTAL * 283.41
DEPARTMENT TOTAL ** 283.41

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005365 00 AMERICAN PLANNING ASSOCIATION,CK GRP-C
063634 003782 95 04/01/2013 101-1840-463.45-01 MEMBERSHIP DUES 4/13-3/14 388.00

VENDOR TOTAL * 388.00
DEPARTMENT TOTAL ** 388.00

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 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
96064	PI3691	266146	95	03/14/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	3,139.00			
96065	PI3692	266146	95	03/14/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	511.00			
							VENDOR TOTAL *	3,650.00		
0001052	00	M J FURNISHINGS INC								
301025	PI3374	272462	95	03/27/2013	101-1850-431.61-41	FURNITURE, OFFICE	6,661.00			
301025	PI3375	272462	95	03/27/2013	101-1850-431.61-41	SHIPPING AND HANDLING	150.00			
							VENDOR TOTAL *	6,811.00		
0003741	00	NEXTEL COMMUNICATIONS								
PUBLIC WORKS	003722		95	03/28/2013	101-1850-431.44-04	568120518 02/18-03/17	21.81			
							VENDOR TOTAL *	21.81		
							DEPARTMENT TOTAL **	10,482.81		

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							
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
3813		PI3487 271868 95 03/08/2013			101-2502-415.32-99	KS CONTRACT FOR SERVICES	748.00			
							VENDOR TOTAL *	748.00		
0008589	00	AM AUDIT,CK GRP-E								
881		003805 95 04/02/2013			101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
							VENDOR TOTAL *	12,123.56		
							DEPARTMENT TOTAL **	12,871.56		

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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

0007046 00 PRESCIENT SOFTWARE JRD INC,CK GRP-E
2214 003805 95 04/02/2013 101-2521-415.64-10 ANNUAL MAINT FOR MUN EASE 600.00

VENDOR TOTAL * 600.00
DEPARTMENT TOTAL ** 600.00

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 25 FINANCE DIV 22 BUDGETING

0007852 00 TITAN IMAGE GROUP INC
45871 PI3592 272843 95 03/22/2013 101-2522-415.61-09 PRINTING & SILK SCREENING 3,188.50

VENDOR TOTAL * 3,188.50
DEPARTMENT TOTAL ** 3,188.50

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 26 PURCHASING

0003741 00 NEXTEL COMMUNICATIONS
PURCHASING 003722 95 03/28/2013 101-2526-415.44-04 568120518 02/18-03/17 .23

VENDOR TOTAL * .23
DEPARTMENT TOTAL ** .23

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE
4381078 PI3480 271712 95 03/18/2013 101-2543-415.39-10 MAY MAILROOM COPIER LEASE 1,146.72

VENDOR TOTAL * 1,146.72
DEPARTMENT TOTAL ** 1,146.72

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000027	30	00	ACE HARDWARE-LAKE OR GALENA							
348078		PI3389	271985	95	02/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.27		
188037		PI3412	271985	95	03/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.20		
348336		PI3413	271985	95	03/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.81		
188098		PI3414	271985	95	03/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.78		
188119		PI3415	271985	95	03/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	15.64		
348346		PI3416	271985	95	03/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.09		
188138		PI3417	271985	95	03/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.28		
188141		PI3418	271985	95	03/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39-		
188145		PI3419	271985	95	03/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.41		
348376		PI3420	271985	95	03/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.43		
188148		PI3421	271985	95	03/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.71		
348380		PI3422	271985	95	03/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39		
348381		PI3423	271985	95	03/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.37		
348354		PI3670	271985	95	03/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	26.09-		
3483555		PI3671	271985	95	03/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.69		
348379		PI3672	271985	95	03/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	22.99-		
188170		PI3673	271985	95	03/25/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.84		
348419		PI3674	271985	95	03/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	32.21		
348421		PI3675	271985	95	03/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39		
348438		PI3676	271985	95	03/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.39-		
348455		PI3677	271985	95	03/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	29.22		
188220		PI3728	271985	95	03/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.49		
188237		PI3729	271985	95	03/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.02		
188243		PI3730	271985	95	03/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89-		
188244		PI3731	271985	95	03/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	9.89		
188245		PI3732	271985	95	03/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	75.99		
348501		PI3746	271985	95	04/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	31.88		
348502		PI3747	271985	95	04/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.27-		
348503		PI3748	271985	95	04/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.43		

VENDOR TOTAL * 364.41

0000104	30	00	AURORA FASTPRINT, INC							
5597		PI3596	272863	95	03/20/2013	101-3033-422.61-09	PRINTING & SILK SCREENING	146.85		

VENDOR TOTAL * 146.85

0000353	30	00	W.S. DARLEY & COMPANY							
17059309		PI3373	272381	95	03/19/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	106,404.00		
17059986		PI3723	272636	95	03/26/2013	101-3033-422.38-02	REPAIR SERVICE	1,190.00		

VENDOR TOTAL * 107,594.00

0000416	30	00	FEECE OIL COMPANY							
3242314		PI3264	271988	95	03/13/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,177.03		

VENDOR TOTAL * 2,177.03

0000454	30	00	O'HERRON, RAY INC							
---------	----	----	-------------------	--	--	--	--	--	--	--

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY INC							
1308394		PI3249 272380 95	03/20/2013		101-3033-422.20-21	KG CONTRACT FOR GOODS		180.23	
						VENDOR TOTAL *		180.23	
0000638	00	JOHNO'S MAIN SURPLUS							
60943		PI3445 272379 95	03/27/2013		101-3033-422.20-21	KG CONTRACT FOR GOODS		3,304.26	
						VENDOR TOTAL *		3,304.26	
0000821	00	NICOR GAS							
88651010006		003679	95 03/27/2013		101-3033-422.62-01	730 HILL AVE AURORA		23.91	
77549900007		003786	95 04/01/2013		101-3033-422.62-01	2339 DIEHL RD AURORA		733.65	
						VENDOR TOTAL *		757.56	
0000877	00	WELDSTAR COMPANY							
1348724		PI3245 271983 95	03/11/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		125.79	
1349857		PI3320 271983 95	03/20/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		188.40	
01350339		PI3531 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		55.44	
01350341		PI3532 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		104.72	
01350343		PI3533 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		52.80	
01350344		PI3534 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		118.80	
01350345		PI3535 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		55.44	
01350347		PI3536 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		89.10	
01350348		PI3537 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		118.80	
01350349		PI3538 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		99.00	
01350350		PI3539 271983 95	03/24/2013		101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK		59.40	
						VENDOR TOTAL *		1,067.69	
0000956	00	SHERWIN WILLIAMS							
0785-0		PI3722 271843 95	03/27/2013		101-3033-422.65-05	JANITORIAL SUPPLIES		56.34	
						VENDOR TOTAL *		56.34	
0000969	00	ZEP MANUFACTURING COMPANY							
9000177314		PI3332 272830 95	03/15/2013		101-3033-422.61-50	JANITORIAL SUPPLIES		791.20	
						VENDOR TOTAL *		791.20	
0001185	00	B.D.K. DOOR, INC							
7911		PI3589 272807 95	03/26/2013		101-3033-422.38-05	BUILDING MAINTENANCE/REPR		1,890.00	
						VENDOR TOTAL *		1,890.00	
0001902	00	AIR ONE EQUIPMENT							
86559		PI3541 271990 95	03/21/2013		101-3033-422.38-02	TESTING SERVICES		573.00	
						VENDOR TOTAL *		573.00	
0003101	00	HENRY SCHEIN INC							
3538887-03		PI3678 271989 95	03/25/2013		101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		104.98	
						VENDOR TOTAL *		104.98	

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 30	FIRE			DIV 33	FIRE					
0003321	00	G.W. BERKHEIMER CO., INC								
988346		PI3276 272700	95	03/06/2013	101-3033-422.65-05	AIR COND./HEAT/HUMID.		375.36		
						VENDOR TOTAL *		375.36		
0003741	00	NEXTEL COMMUNICATIONS								
FIRE		003711	95	03/28/2013	101-3033-422.44-04	568120518 02/18-03/17		1,495.14		
						VENDOR TOTAL *		1,495.14		
0005841	00	MED ALLIANCE GROUP INC								
24641		PI3650 272936	95	03/22/2013	101-3033-422.65-26	FIRE PROTECTION EQUIP/SUP		439.07		
						VENDOR TOTAL *		439.07		
0006834	00	VALLEY FIRE PROTECTION SYSTEMS								
82317		PI3473 272946	95	03/13/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		563.00		
						VENDOR TOTAL *		563.00		
0007041	00	AT & T								
708Z041121		003628	95	03/27/2013	101-3033-422.44-01	02/17-03/16		188.08		
						VENDOR TOTAL *		188.08		
0007555	00	REICHART CONSULTING GROUP								
3389/2		PI3720 272983	95	02/10/2013	101-3033-422.32-99	PROFESSIONAL CONSULTING		2,325.00		
						VENDOR TOTAL *		2,325.00		
0008182	00	ILLINOIS FIRE STORE								
28207		PI3619 272767	95	03/26/2013	101-3033-422.38-02	CAMERA EQUIPMENT		500.00		
						VENDOR TOTAL *		500.00		
9995992	00	TASK FORCE 1, INC.								
1394		003782	95	04/01/2013	101-3033-422.42-01	REGST FOR JEFF KERLEY		95.00		
						VENDOR TOTAL *		95.00		
9995992	00	TASK FORCE 1, INC.								
1395 & 1408		003782	95	04/01/2013	101-3033-422.42-01	REGST FOR KERLEY, ACUFF &		285.00		
						VENDOR TOTAL *		285.00		
9995992	00	FIRE TRAINING RESOURCES								
201310082		003782	95	04/01/2013	101-3033-422.42-01	REGST FOR JEFF KERLEY		150.00		
						VENDOR TOTAL *		150.00		
9999995	00	UNITED HEALTH GROUP RECOVERY								
REFUND		003793	95	04/01/2013	101-3033-342.02-02	AMBULANCE- R ROCKLIN		300.31		
						VENDOR TOTAL *		300.31		
						DEPARTMENT TOTAL **		125,723.51		

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				
0000069	00	ARAMARK UNIFORM SERVICES							
701-8013700	PI3356	272005	95	03/18/2013	101-3536-421.36-99	CLEANING SERVICES		155.79	
						VENDOR TOTAL *		155.79	
0000197	00	CAPITAL PRINTING							
17248	PI3661	272007	95	02/14/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		181.24	
						VENDOR TOTAL *		181.24	
0000821	00	NICOR GAS							
90862847929	003677		95	03/27/2013	101-3536-421.62-01	1960 INDIAN TRAIL AURORA		412.72	
35385210006	003678		95	03/27/2013	101-3536-421.62-01	301 W PARK A AURORA		118.41	
98651010005	003784		95	04/01/2013	101-3536-421.62-01	2339 DIEHL RD AURORA		23.91	
						VENDOR TOTAL *		555.04	
0000842	00	PARK VENDING, INC							
40729	PI3246	272039	95	03/11/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		598.80	
40833	PI3653	272039	95	04/01/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,929.62	
						VENDOR TOTAL *		3,528.42	
0000856	00	PITNEY BOWES INC							
6829709-MR13	PI3632	272371	95	03/13/2013	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000913	00	GALL'S INC							
000485251	PI3733	272383	95	03/21/2013	101-3536-421.20-20	UNIFORMS		103.98	
000489230	PI3734	272383	95	03/22/2013	101-3536-421.20-20	UNIFORMS		128.97	
						VENDOR TOTAL *		232.95	
0001596	00	BOB BARKER COMPANY, INC							
NC1001087147	PI3342	272566	95	02/26/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,378.25	
						VENDOR TOTAL *		2,378.25	
0001823	00	PRO-TECH SECURITY SALES							
20338	PI3331	272829	95	03/21/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		2,550.00	
						VENDOR TOTAL *		2,550.00	
0002140	00	PEDAL & SPOKE LTD							
12413100432	PI3519	272488	95	01/24/2013	101-3536-421.61-40	EQUIPMENT MAINT & REPAIR		506.92	
						VENDOR TOTAL *		506.92	
0003033	00	COLLEGE OF DUPAGE,CK GRP-H							
3408	003858		95	04/02/2013	101-3536-421.42-01	REGST/WALLERS & FLOWERS		800.00	
						VENDOR TOTAL *		800.00	
0003221	00	INTERLATE SYSTEMS, INC							
7290	PI3424	272019	95	03/04/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00	

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0003221	00	INTERLATE SYSTEMS, INC								
							VENDOR TOTAL *	140.00		
0003427	00	ULINE								
49952868	PI3336	272915	95	03/20/2013	101-3536-421.61-24	PLASTICS	850.42			
							VENDOR TOTAL *	850.42		
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	003716		95	03/28/2013	101-3536-421.44-04	568120518 02/18-03/17	434.56			
							VENDOR TOTAL *	434.56		
0004769	00	VERIZON WIRELESS								
986079620-00001003809			95	04/02/2013	101-3536-421.44-04	02/22-03/21	65.07			
380339648-00001003810			95	04/02/2013	101-3536-421.44-04	02/20-03/19	209.73			
							VENDOR TOTAL *	274.80		
0005830	00	WAREHOUSE DIRECT								
1889716-0	PI3606	272912	95	03/21/2013	101-3536-421.61-01	OFFICE SUPPLIES	853.19			
1889716-0	PI3607	272912	95	03/21/2013	101-3536-421.61-01	OFFICE SUPPLY,INKS,LEADS	172.67			
1889716-0	PI3608	272912	95	03/21/2013	101-3536-421.61-01	PRINTING & SILK SCREENING	168.04			
1889716-0	PI3609	272912	95	03/21/2013	101-3536-421.61-01	TAPE	23.20			
							VENDOR TOTAL *	1,217.10		
0006357	00	JUST SAFETY LTD								
19084	PI3291	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	107.05			
19085	PI3292	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	20.95			
19086	PI3293	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	43.05			
19087	PI3294	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	109.10			
19088	PI3295	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.95			
19089	PI3296	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	24.20			
19090	PI3297	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	31.45			
19091	PI3298	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	22.65			
19092	PI3299	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	35.50			
19093	PI3300	272042	95	02/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	36.65			
							VENDOR TOTAL *	467.55		
0006461	00	SCR TOWING & RECOVERY LLC								
19367	PI3542	272038	95	03/08/2013	101-3536-421.45-29	TOWING SERVICES	125.00			
							VENDOR TOTAL *	125.00		
0006562	00	DIRECTV, INC								
19928047278	PI3265	272010	95	03/02/2013	101-3536-421.38-02	INTERNET SERVICES	62.99			
2003251738	PI3266	272011	95	03/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT	99.99			
							VENDOR TOTAL *	162.98		
0007029	00	HOLLYWOOD TOWING								

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			
0007029	00	HOLLYWOOD TOWING							
6655		PI3357 272017	95	03/15/2013	101-3536-421.50-01	TOWING SERVICES		180.00	
						VENDOR TOTAL *		180.00	
0007041	00	AT & T							
708Z041038		003619	95	03/27/2013	101-3536-421.44-01	02/17-03/16		1,033.80	
708Z040003		003620	95	03/27/2013	101-3536-421.44-01	02/17-03/16		183.29	
6306921657		003621	95	03/27/2013	101-3536-421.44-01	02/17-03/16		84.79	
6304997451		003754	95	04/01/2013	101-3536-421.44-01	02/23-03/22		944.93	
6308516731		003755	95	04/01/2013	101-3536-421.44-01	02/23-03/22		85.88	
6308514370		003756	95	04/01/2013	101-3536-421.44-01	02/23-03/22		84.88	
						VENDOR TOTAL *		2,417.57	
0007724	00	NET TRANSCRIPTS INC							
022813-29		PI3301 272045	95	02/28/2013	101-3536-421.50-01	PROFESSIONAL CONSULTING		184.80	
						VENDOR TOTAL *		184.80	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25183411		PI3390 272071	95	02/28/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
DD25185789		PI3427 272071	95	03/15/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
						VENDOR TOTAL *		150.46	
0007855	00	WORLDSCOUT CORPORATION							
10889		PI3286 272927	95	10/09/2012	101-3536-421.61-80	MAINTENANCE CONTRACTS		996.00	
11317		PI3337 272925	95	03/13/2013	101-3536-421.61-80	MAINTENANCE CONTRACTS		498.00	
						VENDOR TOTAL *		1,494.00	
0008002	00	DELTA GLOVES							
INV130503		PI3358 272572	95	03/12/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY		2,135.00	
						VENDOR TOTAL *		2,135.00	
0008371	00	SMITH, JULIE							
03182013JS		PI3626 271720	95	03/18/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
03292013GM		PI3625 271719	95	03/29/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,562.50	
						VENDOR TOTAL *		1,562.50	
0008653	00	HERTZ CORPORATION							
191909270		PI3478 271750	95	02/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		1,150.00	
528146695		PI3485 271750	95	03/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		428.15	
373244793		PI3516 271750	95	03/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		1,206.82	
						VENDOR TOTAL *		2,784.97	
0008804	00	PATRIOT3 INC							

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					
0008804	00	PATRIOT3 INC									
BP 12-118D		PI3479 271484	95	03/14/2013	101-3536-421.61-40	BALLISTIC SHIELDS	30,974.16				
							VENDOR TOTAL *	30,974.16			
9995992	00	KRAV MAGA WORLDWIDE									
FTD3324		003880	95	04/02/2013	101-3536-421.42-01	REGST/D. RASHKOW	700.00				
							VENDOR TOTAL *	700.00			
							DEPARTMENT TOTAL **	59,769.48			

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 38		EMERGENCY MANAGEMENT SVCS					
0000821	00	NICOR GAS									
46438725460		003674	95	03/27/2013	101-3538-429.62-01	1100 MITCHELL RD AURORA		164.76			
								VENDOR TOTAL *	164.76		
0007041	00	AT & T									
6308963745		003595	95	03/27/2013	101-3538-429.44-01	02/14-03/13		558.23			
								VENDOR TOTAL *	558.23		
0008836	00	AT & T									
123847539		003641	95	03/27/2013	101-3538-429.44-01	INTERNET 2/13-3/12		45.00			
								VENDOR TOTAL *	45.00		
								DEPARTMENT TOTAL **	767.99		

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 44	OPERATIONS		DIV 02 OPERATIONS ADMINISTRATION							
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-H								
ROSARIO DELEON	003858		95	04/02/2013	101-4402-419.42-01	IACE QUARTERLY MTG/TRNG		35.00		
						VENDOR TOTAL *		35.00		
0003741	00	NEXTEL COMMUNICATIONS								
NEIGH STAND	003722		95	03/28/2013	101-4402-419.44-04	568120518 02/18-03/17		2.73		
						VENDOR TOTAL *		2.73		
						DEPARTMENT TOTAL **		37.73		

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				
0000568 8423	00	GRISWOLD FEED & SEED STORE PI3263 271832	95	03/14/2013	101-4410-440.65-23	ANIMAL SUPPLIES		465.00	
						VENDOR TOTAL *		465.00	
0000634 254993	00	JANCO SUPPLY, INC PI3518 271798	95	01/02/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		280.97	
						VENDOR TOTAL *		280.97	
0000737 72957	00	LEONARDI & COMPANY PI3474 272953	95	03/22/2013	101-4410-440.61-41	FURNITURE, NON OFFICE		699.85	
						VENDOR TOTAL *		699.85	
0001004 22722	00	F C INDUSTRIES, INC PI3277 272851	95	03/18/2013	101-4410-440.61-01	PAPER		101.08	
						VENDOR TOTAL *		101.08	
0003741 ANIMAL CONTROL	00	NEXTEL COMMUNICATIONS 003710	95	03/28/2013	101-4410-440.44-04	568120518 02/18-03/17		61.83	
						VENDOR TOTAL *		61.83	
0006330 602861 603005 603126	00	BANKERS ADVERTISING CO PI3386 272255 PI3387 272255 PI3391 272255	95	01/25/2013 01/30/2013 02/01/2013	101-4410-440.45-18 101-4410-440.45-18 101-4410-440.45-18	PROMOTIONAL ITEMS PROMOTIONAL ITEMS PROMOTIONAL ITEMS		289.72 308.58 219.75	
						VENDOR TOTAL *		818.05	
0007041 6308975719	00	AT & T 003634	95	03/27/2013	101-4410-440.44-01	02/20-03/19		82.88	
						VENDOR TOTAL *		82.88	
0007702 CW112 CW129	00	EMBROIDERY BY CINDI PI3577 272737 PI3578 272737	95	03/12/2013 03/28/2013	101-4410-440.20-20 101-4410-440.20-20	UNIFORMS UNIFORMS		112.00 88.00	
						VENDOR TOTAL *		200.00	
0008685 LC19393 LC19394 LC19392	00	APPAREL SOURCE PI3359 272733 PI3431 272713 PI3432 272736	95	03/12/2013 03/12/2013 03/14/2013	101-4410-440.20-20 101-4410-440.20-20 101-4410-440.20-20	UNIFORMS UNIFORMS UNIFORMS		59.95 40.95 43.20	
						VENDOR TOTAL *		144.10	
0008787 457027	00	ANSWER UNITED PI3403 271820	95	03/18/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING		655.76	
						VENDOR TOTAL *		655.76	
0008846	00	PATTERSON VETERINARY SUPPLY, INC							

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 10 ANIMAL CONTROL

0008846	00	PATTERSON VETERINARY SUPPLY, INC								
878/1369393		PI3447	272616	95	03/26/2013	101-4410-440.61-26	ANIMAL CONTROL		46.50	
878/1370109		PI3574	272616	95	03/27/2013	101-4410-440.61-26	ANIMAL CONTROL		371.60	
							VENDOR TOTAL *		418.10	
							DEPARTMENT TOTAL **		3,927.62	

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT		ITEM	CHECK	EFT, EPAY OR	
VEND NO	SEQ#	VENDOR	NAME	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	AMOUNT	
INVOICE	VOUCHER	P.O.							
NO	NO	NO							
DEPT 44 OPERATIONS		DIV 20 ELECTRICAL MAINTENANCE							
0000257	00	COMMONWEALTH	EDISON						
7597149004	003694	95	03/27/2013	101-4420-418.62-05	8 E GALENA BLVD RVWK	318.32			
4203171086	003695	95	03/27/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	54.57			
2447109044	003701	95	03/27/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	519.63			
4291107012	003707	95	03/27/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	21.45			
						VENDOR TOTAL *	913.97		
0000339	00	CRESCENT ELECTRIC	SUPPLY						
095-634141-00	PI3612	271962	95 03/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	45.98			
095-634315-00	PI3613	271962	95 03/22/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	21.42			
095-634326-00	PI3614	271962	95 03/25/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.19			
						VENDOR TOTAL *	81.59		
0000546	00	GORDON FLESCH COMPANY,	INC						
IN10253728	PI3704	273057	95 01/24/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	90.09			
IN10292368	PI3706	273057	95 02/14/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	110.49			
IN10328061	PI3713	273057	95 03/15/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	132.55			
						VENDOR TOTAL *	333.13		
0002434	00	UTILITY DYNAMICS CORPORATION							
0319-1667	PI3601	272924	95 03/19/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY	1,300.00			
						VENDOR TOTAL *	1,300.00		
0003741	00	NEXTEL COMMUNICATIONS							
ELECTRICAL	003719		95 03/28/2013	101-4420-418.44-04	568120518 02/18-03/17	8.70			
						VENDOR TOTAL *	8.70		
0004599	00	COMPONENT PRODUCTS, INC							
130870	PI3272	272486	95 03/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2,538.50			
						VENDOR TOTAL *	2,538.50		
0007041	00	AT & T							
6305857156	003592		95 03/27/2013	101-4420-418.44-01	02/14-03/13	42.95			
6304207215	003617		95 03/27/2013	101-4420-418.44-01	02/14-03/13	44.43			
						VENDOR TOTAL *	87.38		
0008169	00	DUPAGE COUNTY DIV OF TRANSPORTATION							
2452	PI3340	272876	95 12/03/2012	101-4420-418.38-22	EQUIPMENT MAINT & REPAIR	954.48			
						VENDOR TOTAL *	954.48		
						DEPARTMENT TOTAL **	6,217.75		

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 30	MAINTENANCE SERVICES					
0001389	00	FOX VALLEY SANDBLASTING								
9967		PI3275 272680	95	03/04/2013	101-4430-418.38-05	BUILDING MAINTENANCE/REPR		3,750.00		
						VENDOR TOTAL *		3,750.00		
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN003709			95	03/28/2013	101-4430-418.44-04	568120518 02/18-03/17		53.59		
						VENDOR TOTAL *		53.59		
						DEPARTMENT TOTAL **		3,803.59		

BANK: 95

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

DEPT 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0007041	00	AT & T								
6308512195		003757	95	04/01/2013	101-4440-451.44-01	02/23-03/22		43.19		
						VENDOR TOTAL *		43.19		
0007532	00	DEX								
500224307		003644	95	03/27/2013	101-4440-451.44-01	DEX YELLOW PAGES		537.10		
						VENDOR TOTAL *		537.10		
						DEPARTMENT TOTAL **		10,960.43		

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 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO		
0000138	00	SERVICE SANITATION INC						
6739070		PI3330 272327	95	03/15/2013	101-4441-451.39-30	EQUIPMENT RENTAL	294.00	
						VENDOR TOTAL *	294.00	
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL						
96103		PI3740 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	76.50	
96104		PI3741 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	139.45	
96105		PI3742 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	24.79	
96106		PI3743 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	17.68	
96107		PI3744 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	619.55	
96108		PI3745 271849	95	04/01/2013	101-4441-451.32-40	ANIMAL SUPPLIES	228.85	
						VENDOR TOTAL *	1,106.82	
0002027	00	WESTSIDE MECHANICAL, INC						
150612		PI3288 271769	95	01/02/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	350.00	
149810		PI3289 272426	95	01/31/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	438.25	
149616		PI3302 272426	95	02/05/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR	403.46	
						VENDOR TOTAL *	1,191.71	
0003350	00	FARMTEK						
5396421		PI3429 272409	95	03/15/2013	101-4441-451.65-05	BUILDING MAINTENANCE/REPR	108.73	
						VENDOR TOTAL *	108.73	
0003741	00	NEXTEL COMMUNICATIONS						
PARKS 4441		003714	95	03/28/2013	101-4441-451.44-04	568120518 02/18-03/17	8.34	
						VENDOR TOTAL *	8.34	
0006392	00	REFLECTIVE IMAGES, INC						
18427		PI3493 272121	95	03/07/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS	75.00	
						VENDOR TOTAL *	75.00	
0008236	00	ZOO MED LABORATORIES, INC						
101916		PI3258 272746	95	03/14/2013	101-4441-451.65-05	ANIMAL SUPPLIES	997.68	
101916		PI3259 272746	95	03/14/2013	101-4441-451.65-23	ANIMAL SUPPLIES	292.80	
						VENDOR TOTAL *	1,290.48	
9995999	00	CHICAGO ZOOLOGICAL SOCIETY						
REGISTRATIONS		003782	95	04/01/2013	101-4441-451.42-01	JOHNSON, BURGESS&DREWKE	825.00	
						VENDOR TOTAL *	825.00	
						DEPARTMENT TOTAL **	4,900.08	

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0000688 00 THOM GRAVEL & EXCAVATING
 12447 PI3436 271691 95 02/28/2013 101-4450-424.36-25 PUBLIC WORKS/RELATED SERV 7,300.00

VENDOR TOTAL * 7,300.00

0001365 00 IL ASSN OF CODE ENFORCEMENT,CK GRP-C
 CONSUELO PEREZ 003782 95 04/01/2013 101-4450-424.42-01 TRACKING PROPERTIES 35.00
 DIANE LAFAN 003782 95 04/01/2013 101-4450-424.42-01 TRACKING PROPERTIES 35.00
 RUTHY HARRIS 003782 95 04/01/2013 101-4450-424.42-01 TRACKING PROPERTIES 35.00

VENDOR TOTAL * 105.00

0003221 00 INTERLATE SYSTEMS, INC
 7300 PI3268 272224 95 03/14/2013 101-4450-424.32-43 PROFESSIONAL CONSULTING 280.00

VENDOR TOTAL * 280.00

0003741 00 NEXTEL COMMUNICATIONS
 PROPERTY STAND 003721 95 03/28/2013 101-4450-424.44-04 568120518 02/18-03/17 58.42

VENDOR TOTAL * 58.42

0006742 00 TAVAREZ & SONS LAWN CARE
 1383/13 PI3544 272229 95 03/05/2013 101-4450-424.36-20 LANDSCAPING SERVICES 250.00
 1390/13 PI3545 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 85.00
 1392/13 PI3546 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 85.00
 1394/13 PI3547 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 85.00
 1395/13 PI3548 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 45.00
 1396/13 PI3549 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 85.00
 1385/13 PI3550 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00
 1386/13 PI3551 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 185.00
 1387/13 PI3552 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 65.00
 1393/13 PI3553 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00
 1389/13 PI3554 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 65.00
 1391/13 PI3555 272229 95 03/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 275.00
 1388/13 PI3605 272229 95 03/13/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00

VENDOR TOTAL * 1,375.00

0006775 00 ALLIED WASTE SERVICES
 551-0010005046 PI3679 272242 95 03/31/2013 101-4450-424.65-42 RECYCLING SERVICES 600.00

VENDOR TOTAL * 600.00
 DEPARTMENT TOTAL ** 9,718.42

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE		
0000138	00	SERVICE SANITATION INC						
6738785		PI3309 271877	95	03/15/2013	101-4460-431.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	70.00	
0000257	00	COMMONWEALTH EDISON						
5989311001		003686	95	03/27/2013	101-4460-431.62-04	ES RT 25 1S METTEL	24.90	
						VENDOR TOTAL *	24.90	
0000638	00	JOHNO'S MAIN SURPLUS						
60881		PI3251 272702	95	03/15/2013	101-4460-431.20-20	UNIFORMS	189.30	
60914		PI3252 272706	95	03/19/2013	101-4460-431.20-20	UNIFORMS	174.30	
60915		PI3253 272711	95	03/19/2013	101-4460-431.20-20	UNIFORMS	182.30	
60916		PI3254 272725	95	03/19/2013	101-4460-431.20-20	UNIFORMS	224.30	
60880		PI3255 272729	95	03/15/2013	101-4460-431.20-20	UNIFORMS	212.30	
60917		PI3256 272730	95	03/19/2013	101-4460-431.20-20	UNIFORMS	196.32	
60938		PI3457 272704	95	03/25/2013	101-4460-431.20-20	UNIFORMS	226.30	
60941		PI3458 272709	95	03/25/2013	101-4460-431.20-20	UNIFORMS	239.30	
60926		PI3459 272712	95	03/23/2013	101-4460-431.20-20	UNIFORMS	179.30	
60939		PI3460 272714	95	03/25/2013	101-4460-431.20-20	UNIFORMS	217.30	
60928		PI3461 272717	95	03/23/2013	101-4460-431.20-20	UNIFORMS	219.30	
60940		PI3462 272719	95	03/25/2013	101-4460-431.20-20	UNIFORMS	209.30	
60937		PI3463 272720	95	03/25/2013	101-4460-431.20-20	UNIFORMS	249.30	
60944		PI3464 272728	95	03/27/2013	101-4460-431.20-20	UNIFORMS	189.30	
60945		PI3465 272731	95	03/27/2013	101-4460-431.20-20	UNIFORMS	378.70	
60954		PI3575 272707	95	03/28/2013	101-4460-431.20-20	UNIFORMS	249.30	
60953		PI3576 272708	95	03/28/2013	101-4460-431.20-20	UNIFORMS	235.30	
						VENDOR TOTAL *	3,771.52	
0001693	00	PARENT PETROLEUM						
733192		PI3466 272734	95	03/20/2013	101-4460-431.65-99	FUEL,OIL,GREASE, & LUBES	556.21	
						VENDOR TOTAL *	556.21	
0001776	00	J & S CONSTRUCTION						
2033576		PI3244 271886	95	03/18/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,206.00	
						VENDOR TOTAL *	1,206.00	
0002039	00	MONTGOMERY LANDSCAPING						
6376		PI3640 271778	95	03/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	18,167.50	
6377		PI3641 271778	95	03/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	1,645.00	
						VENDOR TOTAL *	19,812.50	
0002163	00	MAT MASTERS						
213222		PI3491 271920	95	03/27/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40	
						VENDOR TOTAL *	60.40	
0003741	00	NEXTEL COMMUNICATIONS						

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0003741	00	NEXTEL COMMUNICATIONS							
STREETS	003720		95	03/28/2013	101-4460-431.44-04	568120518 02/18-03/17	1.50		
						VENDOR TOTAL *	1.50		
0004912	00	CAZARES TRUCKING							
03182013	PI3343	270946	95	03/18/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	420.00		
						VENDOR TOTAL *	420.00		
0005425	00	SIGN OUTLET STORE							
CG-152700	PI3498	272835	95	03/15/2013	101-4460-431.65-34	SIGNAGE	27,395.00		
						VENDOR TOTAL *	27,395.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130137	PI3282	271959	95	03/19/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,696.63		
20130163	PI3530	271959	95	03/27/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,381.73		
						VENDOR TOTAL *	5,078.36		
0007041	00	AT & T							
6308975665	003635		95	03/27/2013	101-4460-431.44-01	02/20-03/19	337.83		
6308971562	003639		95	03/27/2013	101-4460-431.44-01	02/20-03/19	42.95		
						VENDOR TOTAL *	380.78		
0008025	00	CLARKE MOSQUITO CONTROL							
5054859	PI3497	272834	95	03/28/2013	101-4460-431.65-38	PEST CONTROL	41,591.00		
						VENDOR TOTAL *	41,591.00		
0008601	00	PRECISE MRM LLC							
305919	PI3715	268941	95	01/22/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES	98.11		
306153	PI3716	268941	95	02/18/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES	138.70		
306372	PI3721	268941	95	03/13/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES	157.50		
						VENDOR TOTAL *	394.31		
0008629	00	WINZER CORP							
4620929	PI3580	272769	95	03/25/2013	101-4460-431.65-36	FERTILIZERS & SOIL CONDTN	1,661.00		
						VENDOR TOTAL *	1,661.00		
0008787	00	ANSWER UNITED							
457026	PI3404	271821	95	03/18/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	593.58		
						VENDOR TOTAL *	593.58		
						DEPARTMENT TOTAL **	103,017.06		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	486,790.08		

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									
0000246	00	COFFMAN TRUCK SALES, INC							
1000787527	PI3349	271974	95	03/17/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000788527	PI3350	271974	95	03/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000788529	PI3351	271974	95	03/18/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00	
1000788845	PI3352	271974	95	03/19/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000789199	PI3353	271974	95	03/21/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		20.00	
1000789806	PI3354	271974	95	03/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.00	
1000789833	PI3355	271974	95	03/25/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
								VENDOR TOTAL *	190.50
0000789	00	MONTGOMERY AUTO REBUILDERS							
58-141	PI3724	272914	95	04/03/2013	120-4431-418.38-01	REPAIR SERVICE		1,526.73	
								VENDOR TOTAL *	1,526.73
0000877	00	WELDSTAR COMPANY							
01350340	PI3540	271984	95	03/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		171.36	
								VENDOR TOTAL *	171.36
0000976	00	AUTO PAINT TECHNIQUES							
63-100	2006	PI3273	272609	95	03/19/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,126.39	
								VENDOR TOTAL *	2,126.39
0003741	00	NEXTEL COMMUNICATIONS							
EQUIP SRVS	003721		95	03/28/2013	120-4431-418.44-04	568120518 02/18-03/17		17.05	
								VENDOR TOTAL *	17.05
0005434	00	G & K SERVICES							
1028747181	PI3627	271794	95	03/22/2013	120-4431-418.36-99	CLEANING SERVICES		281.02	
								VENDOR TOTAL *	281.02
0005804	00	POMP'S TIRE SERVICE INC							
330014518	PI3321	271998	95	03/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		35.00	
330014533	PI3322	271998	95	03/19/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		25.00	
330014625	PI3323	271998	95	03/21/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		634.21	
330014658	PI3324	271998	95	03/21/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		13.00	
330014704	PI3325	271998	95	03/22/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		258.38	
330014532	PI3326	271998	95	03/26/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		80.00	
								VENDOR TOTAL *	1,045.59
0005979	00	BONNELL INDUSTRIES INC.							
0143607-IN	PI3339	272466	95	12/21/2012	120-4431-418.38-01	REPAIR SERVICE		5,073.55	
								VENDOR TOTAL *	5,073.55
0007041	00	AT & T							
6308961725	003596		95	03/27/2013	120-4431-418.44-01	02/14-03/13		71.34	
6308971377	003638		95	03/27/2013	120-4431-418.44-01	02/20-03/19		103.05	

BANK: 95

FUND 120		EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES						
0007041	00	AT & T									
						VENDOR TOTAL *	174.39				
0008153	00	AL WARREN OIL COMPANY INC									
I0771831		PI3360	272894	95	03/21/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	27,096.21			
						VENDOR TOTAL *	27,096.21				
						DEPARTMENT TOTAL **	37,702.79				
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	37,702.79				

BANK: 95

FUND 203		MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0000337	00	CRAWFORD, MURPHY, & TILLY									
96143		PI3694	266914	95	03/18/2013	203-4460-431.76-45	KS CONTRACT FOR SERVICES	4,437.42			
							VENDOR TOTAL *	4,437.42			
0002904	00	CARGILL SALT DIVISION									
2901044452		PI3406	271900	95	03/15/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	19,762.04			
2901051905		PI3407	271900	95	03/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	4,059.77			
2901054471		PI3408	271900	95	03/21/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	34,241.13			
2901055120		PI3409	271900	95	03/21/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,337.89			
2901052142		PI3611	271900	95	03/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS	1,373.95			
							VENDOR TOTAL *	60,774.78			
0005375	00	GASAWAY DISTRIBUTORS, INC.									
1032437		PI3395	271634	95	03/21/2013	203-4460-431.65-33	CHEMICAL, COMMERCIAL,BULK	2,258.85			
							VENDOR TOTAL *	2,258.85			
0007912	00	TRANSYSTEMS CORP									
2417940-4		PI3696	270308	95	03/08/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	96,138.34			
							VENDOR TOTAL *	96,138.34			
0008431	00	H R GREEN CO INC									
85433		PI3695	267574	95	03/26/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	27,630.49			
85338		PI3697	270519	95	03/20/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	43,077.31			
							VENDOR TOTAL *	70,707.80			
							DEPARTMENT TOTAL **	234,317.19			
203	MOTOR FUEL TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	234,317.19			

BANK: 95

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

FUND 204	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
							DIV 10	AIRPORT		
0000337	95988	00	CRAWFORD, MURPHY, & TILLY,CK	003782	95	04/01/2013	GRP-C 204-1810-433.32-07	GEN.ENG SVCS. REGARDING	342.50	
								VENDOR TOTAL *	342.50	
0000821	07688900005	00	NICOR GAS	003777	95	04/01/2013	204-1810-433.62-01	43W776 RT 30 SUG GRV	110.09	
	16937210009			003778	95	04/01/2013	204-1810-433.62-01	43W636 RT30 SUG GRV	1,315.99	
	10047210009			003779	95	04/01/2013	204-1810-433.62-01	433 W RT30 SUG GRV	98.49	
								VENDOR TOTAL *	1,524.57	
0001194	PAY#3 2013	00	DAN WOLF INC	MAINPI3508 272076	95	04/01/2013	204-1810-433.38-25	MARCH AIRPORT MAINT SVS	26,184.30	
	PAY #3 2013			PI3509 272077	95	04/01/2013	204-1810-433.38-25	MARCH AIRPORT MGMT SVS	8,074.67	
								VENDOR TOTAL *	34,258.97	
0006622	102174	00	LIBERTY AIRPORT SYSTEMS, INC	PI3333 272833	95	03/14/2013	204-1810-433.65-17	EQUIPMENT MAINT & REPAIR	1,032.28	
								VENDOR TOTAL *	1,032.28	
0007041	630Z990046	00	AT & T	003623	95	03/27/2013	204-1810-433.44-01	02/17-03/16	630.57	
	6304667000			003758	95	04/01/2013	204-1810-433.44-01	02/26-03/25	468.02	
	6304665385			003759	95	04/01/2013	204-1810-433.44-01	02/26-03/25	40.44	
								VENDOR TOTAL *	1,139.03	
0007193	511946	00	PACIFIC TELEMAGEMENT SERVICES	003919	95	04/02/2013	204-1810-433.44-01	PAY PHONE 630466704	75.00	
	501485			003919	95	04/02/2013	204-1810-433.44-01	PAY PHONE 630466704	75.00	
								VENDOR TOTAL *	150.00	
0008199	3964356	00	TELVENT DTN LLC	PI3334 272883	95	03/01/2013	204-1810-433.45-77	INTERNET SERVICES	1,370.40	
								VENDOR TOTAL *	1,370.40	
								DEPARTMENT TOTAL **	39,817.75	
204	AIRPORT FUND						CASH ON HAND	.00	FUND TOTAL ***	39,817.75

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 3	PI3285	271706	95	03/22/2013	213-1330-801.41-22	DNR GRANT PROGRAM	2,321.18			
PAYOUT 2	PI3344	271699	95	03/21/2013	213-1330-801.40-22	DNR GRANT PROGRAM	7,027.38			
							VENDOR TOTAL *	9,348.56		
							DEPARTMENT TOTAL **	9,348.56		
213	HOME PROGRAM		CASH ON HAND			.00	FUND TOTAL ***	9,348.56		

PREPARED 04/04/2013, 7:39:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NICOR GAS								
61699536878	003772		95	04/01/2013	214-1330-801.77-37	458 S UNIONS ST AURORA	93.23			
						VENDOR TOTAL *	93.23			
						DEPARTMENT TOTAL **	93.23			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND			.00	FUND TOTAL ***	93.23			

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 02 COMMUNITY SERVICES-ADMIN							
0000138	00	SERVICE SANITATION INC								
6738786		PI3311 271892 95 03/15/2013		215-1302-419.50-50		EQUIPMENT RENTAL	712.00			
							VENDOR TOTAL *	712.00		
							DEPARTMENT TOTAL **	712.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	712.00			

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									
1301439	PI3237	271654	95	01/14/2013	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	69.33				
						VENDOR TOTAL *	69.33				
						DEPARTMENT TOTAL **	69.33				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	69.33				

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								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 30	FIRE			DIV 33	FIRE				
0000638	00	JOHNO'S MAIN SURPLUS							
60918		PI3260 272901 95 03/20/2013			219-3033-422.20-20	KG CONTRACT FOR GOODS	5,072.10		
60924		PI3435 272901 95 03/23/2012			219-3033-422.20-20	KG CONTRACT FOR GOODS	4,557.72		
						VENDOR TOTAL *	9,629.82		
0002955	00	O'HERRON INC, RAY							
1308799		PI3335 272902 95 03/25/2013			219-3033-422.20-20	KG CONTRACT FOR GOODS	64.05		
						VENDOR TOTAL *	64.05		
0004968	00	JOHN DEERE COMPANY							
112581149		PI3438 272342 95 02/19/2013			219-3033-422.65-02	BUILDING MAINT, MISC	1,942.85		
112581149		PI3439 272342 95 02/19/2013			219-3033-422.65-02	LAWN EQUIPMENT	3,578.19		
						VENDOR TOTAL *	5,521.04		
0006992	00	FITNESS FACTORY OUTLET							
0828522		PI3274 272659 95 03/06/2013			219-3033-422.61-41	FURNITURE, NON OFFICE	2,079.00		
						VENDOR TOTAL *	2,079.00		
0008863	00	VCG UNIFORM							
6530		PI3303 272920 95 02/20/2013			219-3033-422.20-20	UNIFORMS	336.13		
						VENDOR TOTAL *	336.13		
						DEPARTMENT TOTAL **	17,630.04		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***	17,630.04		

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				
0000325	00	WAUBONSEE COMMUNITY COLLEGE							
PAYOUT 1		PI3686 272951 95 03/26/2013			221-1330-801.43-55	DNR GRANT PROGRAM	4,464.83		
						VENDOR TOTAL *	4,464.83		
0000871	00	QUAD COUNTY URBAN LEAGUE							
PAYMENT # 1		PI3687 272956 95 04/01/2013			221-1330-801.43-55	DNR GRANT PROGRAM	3,360.64		
						VENDOR TOTAL *	3,360.64		
0008735	00	CONSUMER CREDIT COUNSELING SERVICE							
PAYMENT 1		PI3620 272952 95 03/26/2013			221-1330-801.43-55	DNR GRANT PROGRAM	4,639.08		
						VENDOR TOTAL *	4,639.08		
						DEPARTMENT TOTAL **	12,464.55		
221	BLOCK GRANT FUND			CASH ON HAND	.00	FUND TOTAL ***	12,464.55		

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
76517	PI3472	272941	95	03/27/2013	231-4430-418.65-34	SIGNAGE	1,019.80			
76471	PI3602	272941	95	03/26/2013	231-4430-418.65-34	SIGNAGE	1,379.60			
							VENDOR TOTAL *	2,399.40		
							DEPARTMENT TOTAL **	2,399.40		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	2,399.40			

PREPARED 04/04/2013, 7:39:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

FUND 235	TIF #5	FUND W RIVER AREA								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
163016	003805	95	04/02/2013	235-1830-465.32-99		SVCS. REGARDING TIF AGMT	661.30			
						VENDOR TOTAL *	661.30			
						DEPARTMENT TOTAL **	661.30			
235	TIF #5	FUND W RIVER AREA	CASH ON HAND	.00		FUND TOTAL ***	661.30			

PREPARED 04/04/2013, 7:39:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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						
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-E								
163004	003805	95	04/02/2013	236-1830-465.32-01	SVCS. REGARDING COMED MGP			1,296.00		
						VENDOR TOTAL *	1,296.00			
						DEPARTMENT TOTAL **	1,296.00			
236	TIF #6	FUND-E RIVER AREA			CASH ON HAND	.00	FUND TOTAL ***	1,296.00		

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				
0008378	00	P & M TREE SERVICE							
272916	PI3600	272916 95	03/29/2013	251-4460-431.38-34	LANDSCAPING SERVICES		2,800.00		
						VENDOR TOTAL *	2,800.00		
						DEPARTMENT TOTAL **	2,800.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	2,800.00		

BANK: 95

FUND 280		STORMWATER MGMT FEE 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 52	STORMWATER MGMT						
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
26910		PI3624 266518	95	02/28/2013	280-1852-512.53-29	PROFESSIONAL CONSULTING		3,076.98			
						VENDOR TOTAL *		3,076.98			
0000757	00	MARATHON MATERIALS INC									
44565		PI3444 271936	95	03/27/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		655.00			
						VENDOR TOTAL *		655.00			
0000812	00	NEENAH FOUNDRY COMPANY									
770942		PI3597 272881	95	03/20/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		966.73			
						VENDOR TOTAL *		966.73			
0002754	00	WELCH BROTHERS INC									
1438120		PI3529 271935	95	03/27/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,652.00			
						VENDOR TOTAL *		1,652.00			
0002858	00	ENGINEERING ENTERPRISES, INC									
52372		PI3495 272507	95	03/15/2013	280-1852-512.81-23	2013 STORM SEWER		2,157.00			
						VENDOR TOTAL *		2,157.00			
0006346	00	BAXTER & WOODMAN CONSULTING									
0167730		PI3631 272250	95	03/21/2013	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,851.80			
						VENDOR TOTAL *		1,851.80			
0007752	00	HEY & ASSOCIATES INC									
13-0066-896		PI3633 272509	95	03/18/2013	280-1852-512.53-29	KS CONTRACT FOR SERVICES		772.50			
						VENDOR TOTAL *		772.50			
0008845	00	HUFF & HUFF, INC.									
1303038		PI3511 272796	95	04/01/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		377.96			
1303038		PI3512 272796	95	04/01/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		377.96			
						VENDOR TOTAL *		755.92			
						DEPARTMENT TOTAL **		11,887.93			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		11,887.93			

BANK: 95

FUND 281	LTCP FEE						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 52	STORMWATER MGMT				
0007737	00	STRAND ASSOCIATES, INC							
0096886		PI3698 271253 95 03/13/2013			281-1852-512.81-31	KS CONTRACT FOR SERVICES	27,660.78		
						VENDOR TOTAL *	27,660.78		
0007752	00	HEY & ASSOCIATES INC							
12-0191-895		PI3699 271254 95 03/18/2013			281-1852-512.81-31	KS CONTRACT FOR SERVICES	2,210.20		
						VENDOR TOTAL *	2,210.20		
						DEPARTMENT TOTAL **	29,870.98		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	29,870.98		

BANK: 95

 FUND 316 WARD #6 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0001540 00 MUTUAL GROUND INC,CK GRP-H
 MIKE SAVILLE 003858 95 04/02/2013 316-1004-411.42-03 ANNUAL BENEFIT GALA 125.00

VENDOR TOTAL * 125.00
 DEPARTMENT TOTAL ** 125.00
 FUND TOTAL *** 125.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

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 50 HEALTH & WELFARE

0002379 00 AURORA AREA INTERFAITH FOOD PANTRY,CK GRP-G
 SPONSORSHIP 003814 95 04/02/2013 317-1350-419.50-50 5K RUN ON 4/28/13-FEED 500.00

VENDOR TOTAL * 500.00
 DEPARTMENT TOTAL ** 500.00
 FUND TOTAL *** 500.00

317 WARD #7 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0007521	00	URBAN COMMUNICATIONS INC								
40784		PI3702	270623	95	04/01/2013	340-1232-419.73-86	INTERNET SERVICES	10,399.00		
							VENDOR TOTAL *	10,399.00		
0008853	00	CROWE HORWATH LLP								
704-1828894		PI3496	272660	95	03/19/2013	340-1232-419.32-20	AGENDA MGMT PROCESS MAP	9,750.00		
							VENDOR TOTAL *	9,750.00		
							DEPARTMENT TOTAL **	20,149.00		

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				
9995995	00	PAUL COYNER			-C					
2660	CHESHIRE	003782	95	04/01/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		414.75		
						VENDOR TOTAL *		414.75		
						DEPARTMENT TOTAL **		414.75		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00	FUND TOTAL ***	20,563.75		

PREPARED 04/04/2013, 7:39:20
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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			
0008868	00	RETAIL CONTROL SOLUTIONS INC.							
229797	PI3636	273039	95	04/01/2013	344-1830-465.73-43	POINT OF SALE SYSTEM	72,972.50		
							VENDOR TOTAL *	72,972.50	
							DEPARTMENT TOTAL **	72,972.50	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***	72,972.50	

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

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

DEPT 00 DIV 00

0000117 00 FOX METRO WATER RECLAMATION,CK GRP-C
RECAPTURE FEE 003782 95 04/01/2013 510-0000-207.13-01 FMWRD PORTION/SANITARY 139,810.17

VENDOR TOTAL * 139,810.17
DEPARTMENT TOTAL ** 139,810.17

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							
187544	PI3388	271726	95	02/15/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.78		
187986	PI3396	271726	95	03/13/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	19.40		
K88042	PI3397	271726	95	03/18/2013	510-1851-511.65-02	TOOLS, HAND	1.76		
188040	PI3398	271726	95	03/18/2013	510-1851-511.65-02	TOOLS, HAND	16.29		
188059	PI3399	271726	95	03/19/2013	510-1851-511.65-02	TOOLS, HAND	14.84		
188176	PI3665	271726	95	03/26/2013	510-1851-511.65-02	TOOLS, HAND	14.83		
348408	PI3666	271726	95	03/26/2013	510-1851-511.65-02	TOOLS, HAND	4.22		
188200	PI3667	271726	95	03/27/2013	510-1851-511.65-02	TOOLS, HAND	4.89		
VENDOR TOTAL *							96.01		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
933801	PI3261	271733	95	03/19/2013	510-1851-511.65-02	WATER TREATMENT PLANT	322.32		
935141	PI3400	271733	95	03/20/2013	510-1851-511.65-02	WATER TREATMENT PLANT	181.40		
936435	PI3401	271733	95	03/21/2013	510-1851-511.65-02	WATER TREATMENT PLANT	477.02		
VENDOR TOTAL *							980.74		
0000257	00	COMMONWEALTH EDISON							
1438044011	003763		95	04/01/2013	510-1851-511.62-04	1010 S LOUCKS ST	652.16		
1523036090	003767		95	04/01/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	1,979.24		
2147158005	003770		95	04/01/2013	510-1851-511.62-04	1962 E INDIAN TRAIL #28	14,249.58		
0010126020	003808		95	04/02/2013	510-1851-511.62-04	225 S BARNES RD BOOSTER	731.60		
VENDOR TOTAL *							17,612.58		
0000310	00	VWR SCIENTIFIC							
8053378454	PI3281	271749	95	03/20/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	78.10		
8053407382	PI3440	271749	95	03/22/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	161.76		
VENDOR TOTAL *							239.86		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-205-65690	PI3262	271740	95	03/13/2013	510-1851-511.45-04	SHIPPING AND HANDLING	11.46		
2-213-25632	PI3524	271740	95	03/20/2013	510-1851-511.45-04	SHIPPING AND HANDLING	20.17		
VENDOR TOTAL *							31.63		
0000574	00	HACH COMPANY							
8208433	PI3739	272886	95	03/19/2013	510-1851-511.39-50	EQUIPMENT RENTAL	1,500.00		
VENDOR TOTAL *							1,500.00		
0000634	00	JANCO SUPPLY, INC							
255964	PI3241	271748	95	03/18/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	180.90		
VENDOR TOTAL *							180.90		
0000821	00	NICOR GAS							
84035210008	003672		95	03/27/2013	510-1851-511.62-01	811 N HIGHLAND AVE	76.37		
35338900000	003673		95	03/27/2013	510-1851-511.62-01	1110 AURORA AVE AURORA	33.81		
30517110000	003675		95	03/27/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	634.90		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000821	00	NICOR GAS							
67886900009	003676		95	03/27/2013	510-1851-511.62-01	1111 AURORA AVE AURORA	796.23		
78137210007	003683		95	03/27/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	98.31		
39590010003	003685		95	03/27/2013	510-1851-511.62-01	1690 NORMANTOWN RD	29.83		
29590010004	003787		95	04/01/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	15.29		
29017900001	003788		95	04/01/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	226.73		
						VENDOR TOTAL *	1,911.47		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9748	PI3242	271753	95	03/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	341.36		
9851	PI3637	271753	95	03/11/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	210.01		
						VENDOR TOTAL *	551.37		
0000846	00	PATTEN INDUSTRIES INC							
PM600218875	PI3290	271758	95	02/27/2013	510-1851-511.38-02	KS CONTRACT FOR SERVICES	3,176.00		
						VENDOR TOTAL *	3,176.00		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89047896	PI3701	272870	95	03/27/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	13,947.42		
						VENDOR TOTAL *	13,947.42		
0001515	00	STATE OF ILLINOIS							
9491422	PI3279	272885	95	03/04/2013	510-1851-511.32-21	INSPECTIONS	410.00		
						VENDOR TOTAL *	410.00		
0001920	00	TANNER INDUSTRIES, INC							
241008	PI3240	271742	95	03/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,235.79		
						VENDOR TOTAL *	2,235.79		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
104885	PI3402	271741	95	03/15/2013	510-1851-511.32-06	TESTING SERVICES	135.00		
						VENDOR TOTAL *	135.00		
0002728	00	CALGON CARBON CORPORATION							
21337748	PI3346	271757	95	03/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		
0002858	00	ENGINEERING ENTERPRISES, INC							
52370	PI3693	266823	95	03/15/2013	510-1851-511.73-05	KS CONTRACT FOR SERVICES	2,618.50		
						VENDOR TOTAL *	2,618.50		
0003741	00	NEXTEL COMMUNICATIONS							
WTP	003715		95	03/28/2013	510-1851-511.44-04	568120518 02/18-03/17	44.19		
						VENDOR TOTAL *	44.19		
0004640	00	HOME DEPOT							

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				
0004640	00	HOME DEPOT							
3146595		PI3347 271768	95	03/22/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	39.40		
						VENDOR TOTAL *	39.40		
0005451	00	KA STEEL CHEMICALS INC							
851645		PI3280 271734	95	03/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,925.35		
						VENDOR TOTAL *	2,925.35		
0005884	00	SCHINDLER ELEVATOR CORP							
8103429087		PI3506 271872	95	04/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
7151755797		PI3710 272978	95	03/19/2013	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	489.71		
						VENDOR TOTAL *	859.80		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2676132		PI3345 271724	95	03/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,408.28		
						VENDOR TOTAL *	1,408.28		
0006276	00	UNDERWRITERS LABORATORIES INC							
196530		PI3239 270034	95	03/14/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
						VENDOR TOTAL *	78.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017325422		PI3363 271735	95	03/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,658.64		
						VENDOR TOTAL *	4,658.64		
0007041	00	AT & T							
708Z041125		003627	95	03/27/2013	510-1851-511.44-01	02/17-03/16	360.65		
						VENDOR TOTAL *	360.65		
0007447	00	VALLEY FENCING INC							
1701		PI3250 272606	95	03/13/2013	510-1851-511.38-05	REPAIR SERVICE	819.17		
						VENDOR TOTAL *	819.17		
0007713	00	GRAINGER							
9102835262		PI3668 271761	95	03/28/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	93.51		
						VENDOR TOTAL *	93.51		
0008037	00	APEX INDUSTRIAL AUTOMATION LLC							
1065278		PI3736 272656	95	03/25/2013	510-1851-511.38-02	REPAIR SERVICE	1,589.75		
						VENDOR TOTAL *	1,589.75		
0008527	00	UNIVAR USA INC							
CH628666		PI3372 272102	95	03/20/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	930.05		
						VENDOR TOTAL *	930.05		
0008627	00	GRAYMONT WESTERN LIME INC.							

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 51	WATER PRODUCTION					
0008627	00	GRAYMONT WESTERN LIME INC.									
16618		PI3269	272287	95	03/16/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,096.56			
16619		PI3270	272287	95	03/17/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,137.12			
16669RI		PI3428	272287	95	03/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,095.00			
16931RI		PI3616	272287	95	03/23/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,265.04			
16932RI		PI3617	272287	95	03/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,093.44			
16973RI		PI3618	272287	95	03/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,187.04			
							VENDOR TOTAL *	24,874.20			
0008754	00	CONSTELLATION NEW ENERGY INC									
1-FF-3980		003663		95	03/27/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	763.04			
1-T18C34		003666		95	03/27/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	32,671.07			
1-F3-3996		003666		95	03/27/2013	510-1851-511.62-04	1048 ALMOND DR #27	1,757.58			
							VENDOR TOTAL *	35,191.69			
0008850	00	SMITH ECOLOGICAL SYSTEMS CO									
17130		PI3284	272810	95	03/20/2013	510-1851-511.65-02	WATER TREATMENT PLANT	715.46			
							VENDOR TOTAL *	715.46			
							DEPARTMENT TOTAL **	151,279.69			

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	DEUHLER ASSOCIATES, INC W.E.									
26911		PI3688	269901	95 02/28/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	7,443.23				
						VENDOR TOTAL *	7,443.23				
0008845	00	HUFF & HUFF, INC.									
1303038		PI3513	272796	95 04/01/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	377.97				
1303038		PI3514	272796	95 04/01/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	377.97				
						VENDOR TOTAL *	755.94				
						DEPARTMENT TOTAL **	8,199.17				

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS
WATER BILLING 003722 95 03/28/2013 510-2560-511.44-04 568120518 02/18-03/17 149.35

VENDOR TOTAL * 149.35
DEPARTMENT TOTAL ** 149.35

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 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
188191		PI3669 271926 95 03/27/2013	95	03/27/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	18.48		
						VENDOR TOTAL *	18.48		
0000078	00	ASSOCIATED TECHNICAL SERVICES							
23412		PI3348 271943 95 03/14/2013	95	03/14/2013	510-4470-511.38-47	WATER & SEWER MAINTENANCE	584.00		
						VENDOR TOTAL *	584.00		
0000117	00	FOX METRO WATER RECLAMATION							
PAY#39 R08-508		PI3689 256160 95 03/05/2013	95	03/05/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	19,393.13		
02/2013 R08-507		PI3690 266020 95 03/19/2013	95	03/19/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV	8,572.60		
						VENDOR TOTAL *	27,965.73		
0000180	00	BUDDY PLUMBING & HEATING							
23644		PI3434 272872 95 03/21/2013	95	03/21/2013	510-4470-511.38-45	REPAIR SERVICE	290.00		
23488		PI3610 272397 95 01/17/2013	95	01/17/2013	510-4470-511.38-45	REPAIR SERVICE	346.69		
						VENDOR TOTAL *	636.69		
0000257	00	COMMONWEALTH EDISON							
1443131076		003687 95 03/27/2013	95	03/27/2013	510-4470-511.62-04	1610 MOLITOR RD	157.15		
3443051039		003696 95 03/27/2013	95	03/27/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	209.41		
2064171028		003697 95 03/27/2013	95	03/27/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	248.99		
1708129098		003698 95 03/27/2013	95	03/27/2013	510-4470-511.62-04	400 N BROADWAY AURORA	875.68		
1011161104		003702 95 03/27/2013	95	03/27/2013	510-4470-511.62-04	4100 PALMER DR AURORA	188.36		
						VENDOR TOTAL *	1,679.59		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26682346		PI3442 271838 95 03/20/2013	95	03/20/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	79.04		
26709460		PI3644 271838 95 03/25/2013	95	03/25/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	77.42		
						VENDOR TOTAL *	156.46		
0000321	00	WATER PRODUCTS COMPANY							
238551		PI3586 272801 95 03/25/2013	95	03/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	11,898.00		
238497		PI3587 272802 95 03/22/2013	95	03/22/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,380.00		
238552		PI3588 272802 95 03/25/2013	95	03/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	219.50		
						VENDOR TOTAL *	13,497.50		
0000667	00	SWANSON PLUMBING SERVICE							
63136		PI3468 272836 95 03/28/2013	95	03/28/2013	510-4470-511.38-45	REPAIR SERVICE	138.00		
						VENDOR TOTAL *	138.00		
0000777	00	MICHELS PLUMBING, INC							
244LEGRANDE		PI3378 272837 95 03/13/2013	95	03/13/2013	510-4470-511.38-45	REPAIR SERVICE	738.70		
463JACKSON		PI3379 272837 95 03/13/2013	95	03/13/2013	510-4470-511.38-45	REPAIR SERVICE	707.20		
2281BLUEBELL		PI3380 272837 95 03/15/2013	95	03/15/2013	510-4470-511.38-45	REPAIR SERVICE	337.01		
617MAY		PI3381 272837 95 03/18/2013	95	03/18/2013	510-4470-511.38-45	REPAIR SERVICE	1,372.65		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE								
0000777	00	MICHELS PLUMBING, INC						
426PENN		PI3382 272837	95	03/20/2013	510-4470-511.38-45	REPAIR SERVICE	714.40	
							VENDOR TOTAL *	3,869.96
0000821	00	NICOR GAS						
29327710108		003681	95	03/27/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	86.24	
78146210006		003682	95	03/27/2013	510-4470-511.62-01	101 MANCHESTER WAY	24.54	
20873715179		003780	95	04/01/2013	510-4470-511.62-01	3112 MORaine DR AURORA	27.21	
68435900003		003783	95	04/01/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	24.28	
89891101159		003785	95	04/01/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA	35.19	
53105900004		003789	95	04/01/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	39.25	
38761010008		003791	95	04/01/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.91	
							VENDOR TOTAL *	260.62
0000846	00	PATTEN INDUSTRIES INC						
PM600219255		PI3364 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219256		PI3365 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219257		PI3366 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219258		PI3367 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219259		PI3368 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219260		PI3369 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219261		PI3370 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
PM600219262		PI3371 271759	95	03/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	225.00	
							VENDOR TOTAL *	1,800.00
0001401	00	FOX METRO WATER RECLAMATION						
02-2013	R12-229	PI3700 272075	95	03/19/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	27,889.72	
							VENDOR TOTAL *	27,889.72
0001649	00	O'NEIL, R.J. INC						
58295		PI3383 272839	95	03/13/2013	510-4470-511.38-45	REPAIR SERVICE	298.00	
58363		PI3384 272839	95	03/13/2013	510-4470-511.38-45	REPAIR SERVICE	240.50	
58414		PI3385 272839	95	03/20/2013	510-4470-511.38-45	REPAIR SERVICE	314.50	
							VENDOR TOTAL *	853.00
0002408	00	MID AMERICAN WATER						
83232A		PI3581 272799	95	03/07/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	16.00	
83279A		PI3582 272800	95	03/12/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	432.82	
83136A-1		PI3583 272800	95	03/13/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,269.15	
83339A		PI3584 272800	95	03/15/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,530.00	
83508A		PI3585 272800	95	03/25/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,340.50	
							VENDOR TOTAL *	6,588.47
0003235	00	UNITED SEPTIC INC.						
21511		PI3312 271940	95	03/04/2013	510-4470-511.38-37	REPAIR SERVICE	8,625.00	
							VENDOR TOTAL *	8,625.00

BANK: 95

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

DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE								
0003741	00	NEXTEL COMMUNICATIONS											
WATER & SEWER	003717		95	03/28/2013	510-4470-511.44-04	568120518 02/18-03/17		134.67					
								VENDOR TOTAL *	134.67				
0005434	00	G & K SERVICES											
1028745713		PI3628	271795	95	03/18/2013	510-4470-511.36-99	CLEANING SERVICES	79.21					
1028747601		PI3629	271795	95	03/25/2013	510-4470-511.36-99	CLEANING SERVICES	79.21					
								VENDOR TOTAL *	158.42				
0005830	00	WAREHOUSE DIRECT											
1860231-0		PI3522	272532	95	02/21/2013	510-4470-511.61-40	FURNITURE, NON OFFICE	320.00					
1860249-0		PI3523	272532	95	02/21/2013	510-4470-511.61-40	FURNITURE, NON OFFICE	16.00					
								VENDOR TOTAL *	336.00				
0006433	00	AIRGAS USA LLC											
9013109500		PI3726	271939	95	02/25/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	145.16					
9907910566		PI3727	271939	95	02/28/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK	56.38					
								VENDOR TOTAL *	201.54				
0007322	00	FOSTER RELIABLE PLUMBING & HEATING											
117 S WESTLAWN		PI3657	272871	95	12/27/2012	510-4470-511.38-45	REPAIR SERVICE	134.37					
1180 NANTUCKET		PI3658	272871	95	01/04/2013	510-4470-511.38-45	REPAIR SERVICE	208.50					
1147 LAFAYETTE		PI3659	272871	95	01/22/2013	510-4470-511.38-45	REPAIR SERVICE	151.00					
955 CHURCH RD		PI3660	272871	95	01/28/2013	510-4470-511.38-45	REPAIR SERVICE	134.37					
1450 N ELMWOOD		PI3662	272871	95	02/01/2013	510-4470-511.38-45	REPAIR SERVICE	668.12					
1630 MOUNTAIN		PI3663	272871	95	02/09/2013	510-4470-511.38-45	REPAIR SERVICE	134.37					
635 IROQUOIS		PI3664	272871	95	02/19/2013	510-4470-511.38-45	REPAIR SERVICE	588.75					
990 MEADOW RDGE		PI3680	272871	95	03/13/2013	510-4470-511.38-45	REPAIR SERVICE	169.81					
817 PALACE		PI3681	272871	95	03/22/2013	510-4470-511.38-45	REPAIR SERVICE	134.37					
318 JASMINE		PI3682	272871	95	03/24/2013	510-4470-511.38-45	REPAIR SERVICE	413.83					
524 N LANCASTER		PI3683	272871	95	03/24/2013	510-4470-511.38-45	REPAIR SERVICE	160.67					
940 NORTHFIELD		PI3684	272871	95	03/24/2013	510-4470-511.38-45	REPAIR SERVICE	134.37					
								VENDOR TOTAL *	3,032.53				
0007342	00	HD SUPPLY WATERWORKS LTD											
6283004		PI3433	272826	95	03/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	450.00					
								VENDOR TOTAL *	450.00				
0007966	00	BARNES GROUP INC											
5308049001		PI3411	271945	95	03/06/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	903.79					
								VENDOR TOTAL *	903.79				
0008239	00	FERGUSON WATERWORKS #2516											
12947		PI3590	272828	95	03/12/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	27.72					
13348		PI3591	272828	95	03/20/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	256.80					
								VENDOR TOTAL *	284.52				

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				
0008787	00	ANSWER UNITED							
457025		PI3405 271822	95	03/18/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	663.49		
						VENDOR TOTAL *	663.49		
0008833	00	JIM SHANK PLUMBING INC							
147		PI3469 272868	95	03/28/2013	510-4470-511.38-45	REPAIR SERVICE	110.00		
						VENDOR TOTAL *	110.00		
0008845	00	HUFF & HUFF, INC.							
1303038		PI3515 272796	95	04/01/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	377.96		
						VENDOR TOTAL *	377.96		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC SAFETY							
8039		003805	95	04/02/2013	510-4470-511.42-01	PROJ MGMT SEMINAR	125.00		
						VENDOR TOTAL *	125.00		
						DEPARTMENT TOTAL **	101,341.14		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	400,779.52		

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

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

0007041 00 AT & T
6308973132 003637 95 03/27/2013 520-2533-415.44-01 02/20-03/19 51.52

VENDOR TOTAL * 51.52
DEPARTMENT TOTAL ** 51.52

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 32	MVPS MAINTENANCE				
0000126	00	AURORA WINDOW CLEANING							
49552		PI3494	272136	95 03/27/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		710.00	
						VENDOR TOTAL *		710.00	
0000257	00	COMMONWEALTH EDISON							
7597507006		003692		95 03/27/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		469.07	
3783163023		003706		95 03/27/2013	520-4432-437.62-04	70 N BROADWAY LITE		53.74	
						VENDOR TOTAL *		522.81	
0005884	00	SCHINDLER ELEVATOR CORP							
8103429090		PI3505	271871	95 04/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS		419.10	
						VENDOR TOTAL *		419.10	
0007041	00	AT & T							
6309060293		003594		95 03/27/2013	520-4432-437.44-01	02/14-03/13		122.65	
						VENDOR TOTAL *		122.65	
0008583	00	RB ENTERPRISES							
116353		PI3520	272235	95 02/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		312.00	
116354		PI3521	272235	95 02/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		312.00	
116932		PI3556	272235	95 03/03/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		728.00	
116933		PI3557	272235	95 03/03/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		728.00	
116934		PI3558	272235	95 03/03/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		728.00	
117357		PI3559	272235	95 03/10/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		832.00	
117358		PI3560	272235	95 03/10/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		832.00	
117359		PI3561	272235	95 03/10/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		832.00	
						VENDOR TOTAL *		5,304.00	
						DEPARTMENT TOTAL **		7,078.56	

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
<hr/>									
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0006616	00	WEST SUBURBAN BANK							
PAY #5 2013	PI3501	271714 95	04/01/2013		520-4451-431.39-17	MAY PARKING LOT LEASE	1,000.00		
						VENDOR TOTAL *	1,000.00		
						DEPARTMENT TOTAL **	1,000.00		
520	MOTOR VEHICLE PARKNG FUND	CASH ON HAND			.00	FUND TOTAL ***	8,130.08		

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000138	00	SERVICE SANITATION INC									
6737454		PI3467 272789	95	03/19/2013	530-4433-437.38-05	EQUIPMENT RENTAL		1,021.14			
								VENDOR TOTAL *	1,021.14		
0000257	00	COMMONWEALTH EDISON									
2531109012		003688	95	03/27/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE		436.27			
6162300009		003690	95	03/27/2013	530-4433-437.62-04	233 N BROADWAY AURORA		4,199.80			
6003025014		003705	95	03/27/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR		140.05			
								VENDOR TOTAL *	4,776.12		
0001389	00	FOX VALLEY SANDBLASTING									
10039		PI3278 272853	95	03/15/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,240.00			
								VENDOR TOTAL *	1,240.00		
0002039	00	MONTGOMERY LANDSCAPING									
6379		PI3525 271776	95	03/27/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		7,985.00			
6380		PI3526 271776	95	03/27/2013	530-4433-437.36-01	SNOWPLOWING SERVICES		250.00			
								VENDOR TOTAL *	8,235.00		
0002163	00	MAT MASTERS									
213223		PI3490 271919	95	03/27/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
								VENDOR TOTAL *	123.00		
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		003722	95	03/28/2013	530-4433-437.44-04	568120518 02/18-03/17		16.32			
								VENDOR TOTAL *	16.32		
0005319	00	MCFARLANE DOUGLASS & COS									
216954		PI3652 271807	95	04/01/2013	530-4433-437.38-05	MISCELLANEOUS SERVICES		600.23			
								VENDOR TOTAL *	600.23		
0007041	00	AT & T									
6308978270		003629	95	03/27/2013	530-4433-437.44-01	02/20-03/19		151.25			
6308977163		003633	95	03/27/2013	530-4433-437.44-01	02/20-03/19		122.94			
								VENDOR TOTAL *	274.19		
9995999	00	TYE FOX									
REFUND		003805	95	04/02/2013	530-4433-374.01-01	RT 25 PAY STATION DOES		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	RON LUCANIO									
REFUND		003805	95	04/02/2013	530-4433-374.01-01	RT 25 PAY STATION DOES		18.50			
								VENDOR TOTAL *	18.50		
9995999	00	SONIA AGUDO									
REFUND		003805	95	04/02/2013	530-4433-374.01-01	RT 25 PAY STATION DOES		18.50			

PREPARED 04/04/2013, 7:39:20
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/04/2013 CHECK DATE: 04/11/2013

BANK: 95

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

AMOUNT AMOUNT

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

9995999 00 SONIA AGUDO

VENDOR TOTAL * 18.50
DEPARTMENT TOTAL ** 16,341.50

BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT
DEPT 44		OPERATIONS		DIV 34		TRANSIT CENTER-ROUTE 59				
0000257	00	COMMONWEALTH EDISON								
7424009000	003703		95	03/27/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,606.60		
7424010003	003704		95	03/27/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,111.62		
								VENDOR TOTAL *		2,718.22
0000634	00	JANCO SUPPLY, INC								
255937	PI3528	271800	95	03/14/2013	530-4434-437.65-05	JANITORIAL SUPPLIES		992.84		
								VENDOR TOTAL *		992.84
0000821	00	NICOR GAS								
81255010001	003684		95	03/27/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		743.55		
								VENDOR TOTAL *		743.55
0002039	00	MONTGOMERY LANDSCAPING								
6381	PI3638	271777	95	03/27/2013	530-4434-437.36-01	SNOWPLOWING SERVICES		9,939.50		
6382	PI3639	271777	95	03/27/2013	530-4434-437.36-01	SNOWPLOWING SERVICES		325.00		
								VENDOR TOTAL *		10,264.50
0002163	00	MAT MASTERS								
213217	PI3489	271919	95	03/27/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00		
								VENDOR TOTAL *		69.00
0003741	00	NEXTEL COMMUNICATIONS								
RT 59 TRANS	003722		95	03/28/2013	530-4434-437.44-04	568120518 02/18-03/17		7.41		
								VENDOR TOTAL *		7.41
0007423	00	AUTO CLUB SERVICES INC								
MAY 2013	PI3500	271708	95	04/01/2013	530-4434-437.39-17	MAY PARKING LOT LEASE		3,260.18		
								VENDOR TOTAL *		3,260.18
								DEPARTMENT TOTAL **		18,055.70
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		34,397.20		

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 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC							
6738798		PI3310	271883	95	03/15/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
6732168		PI3437	271883	95	02/15/2013	550-4442-451.39-30	EQUIPMENT RENTAL	152.00	
6738797		PI3443	271883	95	03/15/2013	550-4442-451.39-30	EQUIPMENT RENTAL	152.00	
							VENDOR TOTAL *	374.00	
0000821	00	NICOR GAS							
43746010008		003680		95	03/27/2013	550-4442-451.62-01	1001 HILL AVE AURORA	562.06	
							VENDOR TOTAL *	562.06	
0003464	00	COCA-COLA BOTTLING COMPANY							
2248339209		PI3267	272051	95	03/20/2013	550-4442-451.61-61	FOOD AND BEVERAGE	209.76	
							VENDOR TOTAL *	209.76	
0004932	00	TITLEIST							
1373917		PI3315	271956	95	03/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	658.17	
1377502		PI3316	271956	95	03/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	550.42	
1377503		PI3317	271956	95	03/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	334.42	
1381345		PI3318	271956	95	03/12/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	611.24	
1383420		PI3315	271956	95	03/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	3,947.51	
							VENDOR TOTAL *	6,101.76	
0004933	00	FOOTJOY							
4810907		PI3393	272657	95	02/26/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	468.11	
4825217		PI3430	272657	95	03/04/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	507.06	
							VENDOR TOTAL *	975.17	
0005238	00	DISH NETWORK							
1001 HILL03/13		PI3426	272057	95	03/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	104.00	
							VENDOR TOTAL *	104.00	
0005511	00	STA-KLEEN INC							
373994		PI3313	271942	95	03/18/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
92025		PI3314	271942	95	03/18/2013	550-4442-451.38-05	CLEANING SERVICES	300.00	
							VENDOR TOTAL *	328.00	
0005710	00	CHICAGOLAND TURF							
INV34879		PI3392	272625	95	02/28/2013	550-4442-451.65-05	PARK, PLAYGROUND, SWIMMING	1,087.98	
							VENDOR TOTAL *	1,087.98	
0007041	00	AT & T							
6304990145		003753		95	04/01/2013	550-4442-451.44-01	02/23-03/22	43.36	
							VENDOR TOTAL *	43.36	
0007272	00	AT & T LONG DISTANCE							
858407423		003657		95	03/27/2013	550-4442-451.44-01	AT&T LONG DISTANCE	15.45	

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

0007272 00 AT & T LONG DISTANCE

VENDOR TOTAL * 15.45

0008003 00 WILSON SPORTING GOODS CO
 4513146166 PI3645 272630 95 03/12/2013 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING 1,184.99
 4513155697 PI3647 272630 95 03/13/2013 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING 69.75
 4513155696 PI3654 272630 95 03/13/2013 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING 1,206.30
 4710562950 PI3655 272630 95 12/12/2012 550-4442-451.61-63 PARK, PLAYGROUND, SWIMMING 1,453.50-

VENDOR TOTAL * 1,007.54
 DEPARTMENT TOTAL ** 10,809.08

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT

DEPT 44	OPERATIONS	DIV 43		FOX VALLEY GOLF CLUB				
0000257	00	COMMONWEALTH EDISON						
7417332003		003700	95	03/27/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	500.92	
						VENDOR TOTAL *	500.92	
0000416	00	FEECE OIL COMPANY						
1258199		PI3287 272887	95	12/04/2012	550-4443-451.38-05	REPAIR SERVICE	605.93	
						VENDOR TOTAL *	605.93	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11334		PI3543 272066	95	03/07/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000821	00	NICOR GAS						
25457900006		003774	95	04/01/2013	550-4443-451.62-01	ES RT 25 BATAVIA	288.68	
16756110009		003776	95	04/01/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	287.65	
						VENDOR TOTAL *	576.33	
0004933	00	FOOTJOY						
4814298		PI3394 272658	95	02/27/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	256.19	
						VENDOR TOTAL *	256.19	
0005238	00	DISH NETWORK						
2500 RIVER03/13		PI3425 272056	95	03/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	88.00	
						VENDOR TOTAL *	88.00	
0007041	00	AT & T						
6308793332		003760	95	04/01/2013	550-4443-451.44-01	02/26-03/25	154.09	
6308791030		003761	95	04/01/2013	550-4443-451.44-01	02/26-03/25	204.96	
						VENDOR TOTAL *	359.05	
0008003	00	WILSON SPORTING GOODS CO						
4513146166		PI3646 272630	95	03/12/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	139.19	
4513155697		PI3648 272630	95	03/13/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	69.75	
						VENDOR TOTAL *	208.94	
						DEPARTMENT TOTAL **	2,780.36	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	13,589.44	

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

0006775 00 ALLIED WASTE SERVICES
 551-010005435 PI3271 272419 95 03/16/2013 601-0000-410.40-45 ENVIRONMENTAL REMEDIATION 105.00

VENDOR TOTAL * 105.00
 DEPARTMENT TOTAL ** 105.00
 .00 FUND TOTAL *** 105.00
 TOTAL EXPENDITURES **** 1,439,023.62

601 PROP & CASUALTY INSURANCE CASH ON HAND

GRAND TOTAL ***** 1,439,023.62

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2013
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 2013/04
Check date 04/11/2013

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 10	EXECUTIVE			DIV 02	MAYOR						
9990443	00	BARREIRO, DANIEL,CK GRP-J									
REIMB	003927		95	04/03/2013	101-1002-413.42-03	LUNCH MTG/MONTANA BUSCH	55.50				
						VENDOR TOTAL *	55.50				
9994066	00	CITY OF AURORA									
MAYOR'S OFFICE	003811		95	04/02/2013	101-1002-413.50-50	AAHAB BREAKFAST	200.00				
						VENDOR TOTAL *	200.00				
9995024	00	CITY OF AURORA - PETTY CASH,CK GRP-D									
4/14/11-4/11/13003802			95	04/02/2013	101-1002-413.42-03	REIMB FOR PETTY CASH	105.51				
4/14/11-4/11/13003802			95	04/02/2013	101-1002-413.45-03	REIMB FOR PETTY CASH	17.60				
4/14/11-4/11/13003802			95	04/02/2013	101-1002-413.61-80	REIMB FOR PETTY CASH	26.78				
4/14/11-4/11/13003802			95	04/02/2013	101-1002-413.61-79	REIMB FOR PETTY CASH	6.29				
						VENDOR TOTAL *	156.18				
						DEPARTMENT TOTAL **	411.68				

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

9991295	00	GARZA, JUANY,CK	95	04/02/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 2/13	115.85	
PHONE 2/13		003811						
MILEAGE 2/13		003811				PHONE & MILEAGE FOR 2/13	48.59	
REIMB		003811				ROTARY - LUNCH	13.00	
VENDOR TOTAL *							177.44	
DEPARTMENT TOTAL **							177.44	

PREPARED 04/03/2013, 11:33:24
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/03/2013 CHECK DATE: 04/11/2013

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 11 LAW DIV 03 CITY CLERK

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-D								
RAQUEL PRUNEDA	003801		95	04/02/2013	101-1103-419.43-09	BONDING FEES & STAMP		39.00		
STATE/PRUNEDA	003802		95	04/02/2013	101-1103-419.45-22	STATE NOTARY FEES		10.00		
						VENDOR TOTAL *		49.00		
						DEPARTMENT TOTAL **		49.00		

PREPARED 04/03/2013, 11:33:24
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 04/03/2013 CHECK DATE: 04/11/2013

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 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

9991602 00 GIDZINSKI, MARTIN,CK GRP-J
REIMB 003927 95 04/03/2013 101-1820-424.42-01 CERTIFICATION RENEWALS 80.00

VENDOR TOTAL * 80.00
DEPARTMENT TOTAL ** 80.00

BANK: 95

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

DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
9645191	003802		95	04/02/2013	101-2521-415.32-50	TEMP	STAFF-V. SMITH	685.94		
9645216	003802		95	04/02/2013	101-2521-415.32-50	TEMP	STAFF-V. SMITH	428.03		
							VENDOR TOTAL *	1,113.97		
0008862	00	ACCOUNTEMPS,CK	GRP-D							
37546522	003801		95	04/02/2013	101-2521-415.32-50	TEMP	STAFF-BO MERCHANT	926.25		
37586242	003801		95	04/02/2013	101-2521-415.32-50	TEMP	STAFF-BO MERCHANT	1,040.00		
							VENDOR TOTAL *	1,966.25		
							DEPARTMENT TOTAL **	3,080.22		

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 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-D
35924588 003802 95 04/02/2013 101-2543-415.45-03 POSTAGE FOR CITY POSTAGE 9,000.00

VENDOR TOTAL * 9,000.00
DEPARTMENT TOTAL ** 9,000.00

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				
9990059	00	PEREZ, MATTHEW,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3033-422.42-01	SERVICE LEGISLATIVE DAY		62.00	
						VENDOR TOTAL *		62.00	
9990367	00	DAVIDS, DONALD M,CK GRP-A							
ADV EXPENSE	003748		95	04/01/2013	101-3033-422.42-01	FDIC 4/22-27/13		561.00	
						VENDOR TOTAL *		561.00	
9990439	00	ROBINSON, MARK,CK GRP-A							
ADV EXPENSE	003748		95	04/01/2013	101-3033-422.42-01	FDIC 4/22-27/13		351.00	
						VENDOR TOTAL *		351.00	
9990477	00	GREINER, THOMAS M,CK GRP-A							
ADV EXPENSE	003748		95	04/01/2013	101-3033-422.42-01	FDIC 4/22-27/13		3,874.44	
						VENDOR TOTAL *		3,874.44	
9990525	00	MINNECI, ANGELO,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3033-422.20-22	HEALTH CLUB-COPLEY		450.00	
						VENDOR TOTAL *		450.00	
9990670	00	WIRTZ JR, ROBERT L,CK GRP-A							
ADV EXPENSE	003748		95	04/01/2013	101-3033-422.42-01	FDIC 4/22-27/13		351.00	
						VENDOR TOTAL *		351.00	
9990708	00	CALKINS, ERIC L,CK GRP-J							
REIMB	003926		95	04/03/2013	101-3033-422.42-01	CARDIO FOR FITNESS CLASS		48.97	
						VENDOR TOTAL *		48.97	
9990721	00	MATESKI, CRAIG A,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3033-422.20-22	HEALTH CLUB-BOOMBAH		450.00	
						VENDOR TOTAL *		450.00	
9990762	00	DARCE, DANIEL A,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3033-422.20-22	HEALTH CLUB-VAUGHAN		431.00	
						VENDOR TOTAL *		431.00	
9990798	00	LEHMAN, JOHN S,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3033-422.42-01	SERVICE LEGISLATIVE DAY		277.02	
						VENDOR TOTAL *		277.02	
9990918	00	LEEK, RANDALL,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3033-422.20-22	HEALTH CLUB-BYRON PARK		360.00	
						VENDOR TOTAL *		360.00	
9991041	00	BERGERON, PHILIP,CK GRP-J							
REIMB	003926		95	04/03/2013	101-3033-422.42-01	CARDIO FOR FITNESS CLASS		59.00	

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	

DEPT 30	FIRE				DIV 33	FIRE				
9991041	00	BERGERON, PHILIP,CK			GRP-J					
						VENDOR TOTAL *		59.00		
9995992	00	NASM-BOARD OF CERTIFICATION								
RECERTIFICATION003926			95	04/03/2013	101-3033-422.42-01	RECERTIFICATION FEES		387.00		
						VENDOR TOTAL *		387.00		
						DEPARTMENT TOTAL **		7,662.43		

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			
9990145	00	BEKIELEWSKI, CHRISTOPHER,CK	GRP-J						
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	CRISIS NEGOTIATORS CONF		179.00	
						VENDOR TOTAL *		179.00	
9990147	00	TRUJILLO, GUILLERMO E,CK	GRP-J						
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	HOMICIDE INVEST. TRNG		275.00	
						VENDOR TOTAL *		275.00	
9990186	00	RASHKOW, DOUGLAS A,CK	GRP-J						
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	CRISIS NEGOTIATORS CONF		179.00	
						VENDOR TOTAL *		179.00	
9990215	00	JENKINS, KEVIN M,CK	GRP-J						
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	CRISIS NEGOTIATORS CONF		179.00	
						VENDOR TOTAL *		179.00	
9990423	00	WIENCEK, JEFFREY,CK	GRP-A						
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	MGMT LEADERSHIP TRNG		130.00	
						VENDOR TOTAL *		130.00	
9990690	00	JOHNSON, CLARK A,CK	GRP-A						
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	WARRANT SERVICE TRNG.		138.00	
						VENDOR TOTAL *		138.00	
9990806	00	MUNN, JOHN,CK	GRP-A						
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	ADV HOMICIDE&COLD CASE		55.00	
						VENDOR TOTAL *		55.00	
9990897	00	CASAMASSIMO, LEONARD,CK	GRP-J						
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	HOMICIDE INVEST. TRNG		275.00	
						VENDOR TOTAL *		275.00	
9990923	00	KOENINGS, JEFFREY,CK	GRP-D						
ADV EXPENSE	003802		95	04/02/2013	101-3536-421.42-01	ADV HOMICIDE&COLD CASE		55.00	
						VENDOR TOTAL *		55.00	
9990928	00	TELLNER, ESMERALDA,CK	GRP-J						
REIMB	003927		95	04/03/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK	GRP-A						
ADV EXPENSE	003748		95	04/01/2013	101-3536-421.42-01	WARRANT SERVICE TRNG.		138.00	
						VENDOR TOTAL *		138.00	
9991218	00	TELLNER, DAVID,CK	GRP-J						
REIMB	003927		95	04/03/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991218	00	TELLNER, DAVID,CK GRP-J							
						VENDOR TOTAL *		300.00	
9991222	00	WOLCOTT, ANDREW,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	ADV HOMICIDE&COLD CASE		55.00	
						VENDOR TOTAL *		55.00	
9991311	00	GRIFFIN, COLIN,CK GRP-D							
EXPENSE REIMB	003802		95	04/02/2013	101-3536-421.42-01	40 HR GANG ENFORCEMENT		55.00	
						VENDOR TOTAL *		55.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-D							
ADV EXPENSE	003802		95	04/02/2013	101-3536-421.42-01	40 HR BASIC INVEST.		55.00	
						VENDOR TOTAL *		55.00	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-A							
REIMB	003747		95	04/01/2013	101-3536-421.20-21	BOOTS DAMAGED WHILE ON		115.97	
						VENDOR TOTAL *		115.97	
9991339	00	CORONADO, CHRISTOPHER,CK GRP-D							
ADV EXPENSE	003802		95	04/02/2013	101-3536-421.42-01	40 HR BASIC INVESTIGATION		55.00	
						VENDOR TOTAL *		55.00	
9991356	00	AGUIRRE, SAMUEL,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	TRUCK ENFORCEMENT 1		65.00	
						VENDOR TOTAL *		65.00	
9991386	00	GOMEZ, MARCO,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3536-421.20-22	HEALTH CLUB-MIDWEST FIT		219.45	
						VENDOR TOTAL *		219.45	
9991406	00	CORONADO, JOSEPH,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	CRIME SCENE TECH 2		391.00	
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	CRIME SCENE TECH 1		391.00	
						VENDOR TOTAL *		782.00	
9991458	00	PARRISH, MATTHEW,CK GRP-A							
ADV EXPENSE	003749		95	04/01/2013	101-3536-421.42-01	TRUCK ENFORCEMENT 1		65.00	
						VENDOR TOTAL *		65.00	
9991489	00	GALLARDO, EDGAR,CK GRP-J							
FUEL REIMB	003927		95	04/03/2013	101-3536-421.62-40	BURGLARY & ROBBERY INVEST		40.00	
						VENDOR TOTAL *		40.00	
9991530	00	CATAVU, LEE,CK GRP-J							
ADV EXPENSE	003927		95	04/03/2013	101-3536-421.42-01	CRISIS NEGOTIATORS CONF		179.00	

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 35	POLICE				DIV 36	POLICE SERVICES			
9991530	00	CATAVU, LEE,CK GRP-J							
						VENDOR TOTAL *	179.00		
9991566	00	WOOLSEY, JASON,CK GRP-J							
REIMB	003927		95	04/03/2013	101-3536-421.20-22	HEALTH CLUB-JAKKED	300.00		
						VENDOR TOTAL *	300.00		
9991652	00	MARTIN, ANDREW,CK GRP-D							
EXPENSE REIMB	003802		95	04/02/2013	101-3536-421.42-01	40 HR GANG ENFORCEMENT	55.00		
						VENDOR TOTAL *	55.00		
9995995	00	JOSE N. ANAYA							
REIMB	003811		95	04/02/2013	101-3536-341.50-30	SEIZED/RECOVERED IN ERROR	129.00		
						VENDOR TOTAL *	129.00		
						DEPARTMENT TOTAL **	4,373.42		

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 37 E911 CENTER

9991414 00 BOCANEGRA, ROSA,CK GRP-J
REIMB 003927 95 04/03/2013 101-3537-421.20-22 HEALTH CLUB-DANCE FUZE 200.00

VENDOR TOTAL * 200.00
DEPARTMENT TOTAL ** 200.00

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 40 PARKS & RECREATION

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-D							
JASON REIER	003802	95	04/02/2013	101-4440-451.45-32	PUBLIC APPLICATOR LICENSE		20.00		
DENNIS WILKE	003802	95	04/02/2013	101-4440-451.45-32	PUBLIC OPERATORS LICENSE		15.00		
					VENDOR TOTAL *		35.00		
					DEPARTMENT TOTAL **		35.00		

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

9994066 00 CITY OF AURORA
 MARIO&ROBERTO 003802 95 04/02/2013 101-4460-431.42-03 AHHAB BREAKFAST 40.00

VENDOR TOTAL * 40.00
 DEPARTMENT TOTAL ** 40.00
 FUND TOTAL *** 25,109.19

101 GENERAL FUND CASH ON HAND .00

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						
9990798	00	LEHMAN, JOHN		S,CK	GRP-A						
REIMB	003748		95	04/01/2013	219-3033-422.20-20	ITEMS FOR UNIFORM			161.32		
									VENDOR TOTAL *	161.32	
									DEPARTMENT TOTAL **	161.32	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			161.32		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	PUERTO RICAN	FRANTERNAL ORDER							
SPONSORSHIP	003811	95	04/02/2013	312-1350-419.50-50		SCHOLARSHIP FUND RAISER	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,000.00			
312	WARD #2 PROJECTS FUND					CASH ON HAND	.00			FUND TOTAL ***
							1,000.00			

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	HUD - C/O CITYSIDE CORP									
1126 GROVE	UT			95	08/16/2012	510-0000-229.01-09	213839-18043	CHECK #:	340380		95.09-
1126 GROVE	UT			95	04/02/2013	510-0000-229.01-09	213839-18043		95.09		
							VENDOR TOTAL *		95.09		95.09-
9995996	00	HUD - C/O CITYSIDE CORP									
1108 GROVE	UT			95	08/16/2012	510-0000-229.01-09	213839-18032	CHECK #:	340381		14.56-
1108 GROVE	UT			95	04/02/2013	510-0000-229.01-09	213839-18032		14.56		
							VENDOR TOTAL *		14.56		14.56-
							DEPARTMENT TOTAL **		109.65		109.65-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 51		WATER PRODUCTION						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-D									
LOAN 17-3693	003802			95	04/02/2013	510-1851-820.07-01	LOAN 17-3693		17,586.44		
								VENDOR TOTAL *	17,586.44		
9991281	00	SALZ, JOEL,CK GRP-J									
REIMB	003927			95	04/03/2013	510-1851-511.20-20	REIMB FOR CLOTHING		113.70		
REIMB/BOOTS	003927			95	04/03/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS		99.95		
								VENDOR TOTAL *	213.65		
9991390	00	SCHUMACHER, DAVID,CK GRP-J									
EXPENSE REIMB	003926			95	04/03/2013	510-1851-511.42-01	WATERCON 2013 CONF		268.66		
								VENDOR TOTAL *	268.66		
								DEPARTMENT TOTAL **	18,068.75		

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						
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-A									
REPLACE PLATES	003748			95	04/01/2013	510-4470-511.45-32	REPLACE PLATES 63-128	9.00			
								VENDOR TOTAL *	9.00		
9991554	00	PAUSTIAN, CRISPIN,CK GRP-J									
REIMB/CLOTHING	003927			95	04/03/2013	510-4470-511.20-20	REIMB FOR CLOTHING	125.00			
								VENDOR TOTAL *	125.00		
								DEPARTMENT TOTAL **	134.00		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***	18,312.40		109.65-	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0001057	00	MECHANICAL, INC	CK	GRP-F				
SETTLEMENT	003812		95	04/02/2013	601-0000-410.40-93	INSTALL CONDENSING UNITS	4,615.00	
						VENDOR TOTAL *	4,615.00	
0008060	00	IDEAL FENCE, CK	GRP-F					
SETTLEMENT	003811		95	04/02/2013	601-0000-410.40-93	INSTALL FENCE 77 STOLP AV	2,793.00	
						VENDOR TOTAL *	2,793.00	
9995999	00	ARVIN SCHMIDT						
32 W028	MOLITOR003927		95	04/03/2013	601-0000-410.40-78	MAILBOX REIMB DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
9995999	00	JANET COOK						
2092BARRINGTON	003927		95	04/03/2013	601-0000-410.40-78	MAILBOX REIMB DAMAGED	50.00	
						VENDOR TOTAL *	50.00	
						DEPARTMENT TOTAL **	7,508.00	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	7,508.00	

BANK: 95

FUND 602 EMPLOYEE HEALTH INSURANCE									
VEND NO	SEQ#	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
0006919	00	ALLIED BENEFITS SYSTEMS,CK				GRP-B			
272800	003766			95	04/01/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP	10,925.40	
272800	003766			95	04/01/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP	20,049.91	
272800	003766			95	04/01/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	12,382.98	
272800	003766			95	04/01/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP	948.60	
272800	003766			95	04/01/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP	57.50	
							VENDOR TOTAL *	44,364.39	
0008360	00	DEARBORN NATIONAL,CK				GRP-K			
F017790	003929			95	04/03/2013	602-0000-410.28-26	GROUP LIFE INSURANCE	25,157.02	
							VENDOR TOTAL *	25,157.02	
0008806	00	HEALTH CARE SERVICE CORP,CK				GRP-D			
256441/COBRA	003802			95	04/02/2013	602-0000-410.28-11	HMO COBRA PREMIUMS FOR	590.21	
							VENDOR TOTAL *	590.21	
							DEPARTMENT TOTAL **	70,111.62	
602		EMPLOYEE HEALTH INSURANCE				CASH ON HAND	.00	FUND TOTAL ***	70,111.62
							HAND ISSUED TOTAL ***		109.65-
							TOTAL EXPENDITURES ****	124,040.03	109.65-
						GRAND TOTAL *****			123,930.38

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 04/03/2013
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 2013/04
Check date 04/11/2013

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							
9999996	00	WILMAR DEVELOPMENT									
05-00002378	BONBP		95	03/27/2013	101-0000-229.05-00	3933 75TH ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999996	00	MMB BUILDERS									
10-00000591	BON003799		95	03/18/2013	101-0000-229.05-00	2711 E NEW YORK ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999997	00	WELLS FARGO BANK									
1477	GOLDEN OAKOL		95	03/27/2013	101-0000-229.61-01	APT LICENSE OVERPAYMENT		5.00			
								VENDOR TOTAL *	5.00		
								DEPARTMENT TOTAL **	10,005.00		
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***	10,005.00		

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO	NO						
DEPT 00					DIV 00				
9995996	00	LASTER, ALPHONSO							
1411 BANGOR	UT			95	03/22/2013	510-0000-229.01-09	871-3894	93.87	
							VENDOR TOTAL *	93.87	
9995996	00	HUD							
359 FLORIDA	UT			95	03/22/2013	510-0000-229.01-09	10067-14643	57.83	
							VENDOR TOTAL *	57.83	
9995996	00	DIXON, DWIGHT M							
409 S STATE	UT			95	03/22/2013	510-0000-229.01-09	48485-30544	1.84	
							VENDOR TOTAL *	1.84	
9995996	00	ESPARZA, FRANCISCO & MARTHA							
2220 W ILLINOIS	UT			95	03/22/2013	510-0000-229.01-09	60589-19583	77.74	
							VENDOR TOTAL *	77.74	
9995996	00	1ST CARE AMBULANCE							
1941 SELMARTEN	UT			95	03/22/2013	510-0000-229.01-09	101273-29042	117.08	
							VENDOR TOTAL *	117.08	
9995996	00	LLANOS, RAMIRO							
1121 LEBANON	UT			95	03/22/2013	510-0000-229.01-09	108161-22109	45.84	
							VENDOR TOTAL *	45.84	
9995996	00	NORTON, ANNETTE							
3527 FRONTENAC	UT			95	03/22/2013	510-0000-229.01-09	119787-4875	32.54	
							VENDOR TOTAL *	32.54	
9995996	00	C.H.A.D.							
640 IOWA	UT			95	03/22/2013	510-0000-229.01-09	127491-19860	6.71	
							VENDOR TOTAL *	6.71	
9995996	00	DENNEY, MARK & MARYANNE							
2382 SAVOY	UT			95	03/22/2013	510-0000-229.01-09	186405-42682	26.68	
							VENDOR TOTAL *	26.68	
9995996	00	HSBC BANK USA							
706 IOWA	UT			95	03/22/2013	510-0000-229.01-09	206771-19868	14.27	
							VENDOR TOTAL *	14.27	
9995996	00	WILKERSON, ARTHUR							
1732 SUMMER BREUT	UT			95	03/22/2013	510-0000-229.01-09	207057-71107	89.31	
							VENDOR TOTAL *	89.31	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
1419 ROBINWOOD	UT			95	03/22/2013	510-0000-229.01-09	213843-28127	13.76	

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 00					DIV 00				
9995996	00	HUD - C/O A2Z FIELD SERVICES							
							VENDOR TOTAL *	13.76	
9995996	00	HUD - C/O AMS							
221 HAMPSHIRE	UT			95	03/22/2013	510-0000-229.01-09	213973-18230	24.56	
							VENDOR TOTAL *	24.56	
9995996	00	REYES-AVILA, MAYRA E							
409 S STATE	UT			95	03/22/2013	510-0000-229.01-09	215855-30544	108.93	
							VENDOR TOTAL *	108.93	
9995996	00	KEOGH, STACEY & MATT							
3369 KENTSHIRE	UT			95	03/22/2013	510-0000-229.01-09	219901-66365	48.41	
							VENDOR TOTAL *	48.41	
9995996	00	US BANK N A							
321 S BUELL	UT			95	03/22/2013	510-0000-229.01-09	221363-9601	23.09	
							VENDOR TOTAL *	23.09	
9995996	00	CONTEMPORARY ESTATES LLC							
305 GROVE	UT			95	03/22/2013	510-0000-229.01-09	222465-17919	11.11	
							VENDOR TOTAL *	11.11	
9995996	00	HARD, JAMES							
732 SUNCREST	UT			95	03/22/2013	510-0000-229.01-09	224179-51836	25.58	
							VENDOR TOTAL *	25.58	
9995996	00	J GIROUX IRA							
404 SHELDON	UT			95	03/22/2013	510-0000-229.01-09	225013-29321	9.10	
							VENDOR TOTAL *	9.10	
9995996	00	TRUSTED INVESTMENT INC							
3055 FOX HILL	UT			95	03/22/2013	510-0000-229.01-09	225719-15432	7.00	
							VENDOR TOTAL *	7.00	
9995996	00	COLDWELL BANKER HONIG-BELL							
2297 ROARING CKUT	UT			95	03/22/2013	510-0000-229.01-09	226109-51424	19.41	
							VENDOR TOTAL *	19.41	
9995996	00	OAKHURST NORTH HOMEOWNERS							
1036 WOODVIEW	UT			95	03/22/2013	510-0000-229.01-09	228087-43267	231.93	
							VENDOR TOTAL *	231.93	
9995996	00	REO LLC QUANTUM PARTNERS							
933 SUPERIOR	UT			95	03/22/2013	510-0000-229.01-09	229397-30945	27.69	
							VENDOR TOTAL *	27.69	

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 00				DIV 00					
9995996	00	JEFFRIES, OSCAR & DEBRA							
						VENDOR TOTAL *	32.18		
9995996	00	ESPINOZA, J MOISES & J. ALFREDO							
937 5TH	UT		95	03/29/2013	510-0000-229.01-09	196681-14374	10.44		
						VENDOR TOTAL *	10.44		
9995996	00	COLDWELL BANKER HONIG-BELL							
549 PARKER	UT		95	03/29/2013	510-0000-229.01-09	207017-26157	21.92		
						VENDOR TOTAL *	21.92		
9995996	00	BANK OF AMERICA NA							
842 W NEW YORK	UT		95	03/29/2013	510-0000-229.01-09	207931-24906	13.02		
						VENDOR TOTAL *	13.02		
9995996	00	KIRKHAM, JEFFREY & STACY							
659 WESTRIDGE	UT		95	03/29/2013	510-0000-229.01-09	219127-34833	23.68		
						VENDOR TOTAL *	23.68		
9995996	00	CHYTIL, MAUREEN							
1357 MONOMOY	UT		95	03/29/2013	510-0000-229.01-09	223583-24193	6.81		
						VENDOR TOTAL *	6.81		
9995996	00	JUAREZ, JOSE GUADALUPE							
239 N KENDALL	UT		95	03/29/2013	510-0000-229.01-09	224473-20583	29.19		
						VENDOR TOTAL *	29.19		
						DEPARTMENT TOTAL **	1,771.34		
510	WATER & SEWER FUND			CASH ON HAND	.00	FUND TOTAL ***	1,771.34		
						TOTAL EXPENDITURES ****	11,776.34		
					GRAND TOTAL *****			11,776.34	

EAL DESCRIPTION: EAL: 04092013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 00/00/0000
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

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

PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
OLD SECOND NATIONAL BANK

BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY HANDCK	00 04/01/2013	510-4470-820.08-01	LOAN 17-2809	CHECK #: 87270	76,619.05
					VENDOR TOTAL *	.00	76,619.05
					HAND ISSUED TOTAL ***		76,619.05
					TOTAL EXPENDITURES ****	.00	76,619.05
				GRAND TOTAL	*****		76,619.05