

EAL DESCRIPTION: EAL: 12162013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/16/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor 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 2013/12
Check date 12/16/2013

PREPARED 12/18/2013, 17:30:05
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 12/16/2013 CHECK DATE: 12/16/2013
 BANK: 00

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	PUBLIC PROPERTIES		DIV 50 PROPERTY STANDARDS							
9995999	00	KANE COUNTY CLERK OF THE CIRCUIT CT								
		HANDCK	00	12/16/2013	101-4450-424.36-25	DEMO 328 TRASK ST	CHECK #:	87312	552.00	
						VENDOR TOTAL	*	.00	552.00	
						DEPARTMENT TOTAL	**	.00	552.00	
101	GENERAL FUND			CASH ON HAND	3,989,942.70-	FUND TOTAL	***	.00	552.00	

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

DEPT 12	ADMINISTRATIVE SERVICES		DIV 10 CENTRAL SERVICES							
9995999	00	GREATER ILLINOIS TITLE COMPANY								
R13-212	HANDCK		00	12/16/2013	215-1210-417.71-01	PURCHASE OF 14 BLACKHAWK	CHECK #:	87311	2,565.75	
							VENDOR TOTAL *	.00	2,565.75	
							DEPARTMENT TOTAL **	.00	2,565.75	
215	GAMING TAX FUND		CASH ON HAND		1,337,840.75-	FUND TOTAL ***	.00	2,565.75		
							HAND ISSUED TOTAL ***		3,117.75	
							TOTAL EXPENDITURES ****	.00	3,117.75	
GRAND TOTAL *****									3,117.75	

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 12/17/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/12
Check date 12/17/2013

BANK: 95

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

DEPT 00 DIV 00

0008141 00 EMPHASYS,CK GRP-Y
 07787 001256 95 12/17/2013 101-0000-149.02-00 ANNUAL DESKSTOP SUPPORT 3,213.20

VENDOR TOTAL * 3,213.20
 DEPARTMENT TOTAL ** 3,213.20

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 10	EXECUTIVE		DIV 02 MAYOR'S OFFICE							
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000904		95	12/16/2013	101-1002-413.61-80	JEWEL #3252	34.99		
NOV 27TH	STMT	000905		95	12/16/2013	101-1002-413.61-01	WAREHOUSE DIRECT	371.53		
NOV 27TH	STMT	000906		95	12/16/2013	101-1002-413.61-01	WAREHOUSE DIRECT	9.99		
NOV 27TH	STMT	000907		95	12/16/2013	101-1002-413.45-01	GREATER AURORA CHAMBER	55.00		
NOV 27TH	STMT	000908		95	12/16/2013	101-1002-413.61-80	FOX VALLEY TROPHY & PR	13.50		
NOV 27TH	STMT	000909		95	12/16/2013	101-1002-413.61-01	WAREHOUSE DIRECT	131.24		
NOV 27TH	STMT	000910		95	12/16/2013	101-1002-413.42-01	OAK BROOK BAR LOUIE	21.32		
NOV 27TH	STMT	000911		95	12/16/2013	101-1002-413.61-80	JEWEL #3252	14.87		
NOV 27TH	STMT	000912		95	12/16/2013	101-1002-413.61-80	FACTORY CARD OUTLET #3	7.47		
NOV 27TH	STMT	000913		95	12/16/2013	101-1002-413.61-80	JEWEL #3252	15.77		
NOV 27TH	STMT	000914		95	12/16/2013	101-1002-413.61-80	JEWEL #3252	36.99		
NOV 27TH	STMT	001145		95	12/17/2013	101-1002-413.42-03	JIMMY JOHN'S # 523	43.24		
NOV 27TH	STMT	001146		95	12/17/2013	101-1002-413.42-01	BROADBAND PROPERTIES C	185.00		
NOV 27TH	STMT	001147		95	12/17/2013	101-1002-413.42-01	FREDPRYOR CAREERTRACK	299.00		
NOV 27TH	STMT	001148		95	12/17/2013	101-1002-413.42-03	SOUTHWES 5262170979236	339.00		
NOV 27TH	STMT	001149		95	12/17/2013	101-1002-413.42-03	BILLS LIMO	69.85		
NOV 27TH	STMT	001150		95	12/17/2013	101-1002-413.61-80	JEWEL #3252	15.49		
NOV 27TH	STMT	001151		95	12/17/2013	101-1002-413.61-80	FACTORY CARD OUTLET #3	19.98		
NOV 27TH	STMT	001152		95	12/17/2013	101-1002-413.42-01	HYATT HOTELS SEATTLE	845.25		
NOV 27TH	STMT	001153		95	12/17/2013	101-1002-413.42-03	MOTHER'S PANCAKE HOUSE	29.69		
VENDOR TOTAL *								2,559.17		
DEPARTMENT TOTAL **								2,559.17		

BANK: 95

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

DEPT 10 EXECUTIVE DIV 04 ALDERMEN

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	000483	95	12/16/2013	101-1004-411.61-20	FTD FLOWER BASKET INC		90.00-	
NOV 27TH	STMT	000484	95	12/16/2013	101-1004-411.61-80	SAMSClub #8143		31.44	
NOV 27TH	STMT	000485	95	12/16/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA		27.80	
NOV 27TH	STMT	000486	95	12/16/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA		116.00	
NOV 27TH	STMT	000487	95	12/16/2013	101-1004-411.42-03	PAPA SAVERIO PIZZERIA		49.24	
NOV 27TH	STMT	000488	95	12/16/2013	101-1004-411.42-03	PAYPAL AURORAPUBLI		140.00	
NOV 27TH	STMT	000489	95	12/16/2013	101-1004-411.61-01	WAREHOUSE DIRECT		108.56	
NOV 27TH	STMT	000490	95	12/16/2013	101-1004-411.61-80	WAREHOUSE DIRECT		48.06	
								VENDOR TOTAL *	431.10
								DEPARTMENT TOTAL **	431.10

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	001213	95	12/17/2013	101-1103-419.61-01	WAREHOUSE DIRECT		22.21	
NOV 27TH	STMT	001214	95	12/17/2013	101-1103-419.61-18	ILLINOIS MUNICIPAL LEA		45.00	
NOV 27TH	STMT	001215	95	12/17/2013	101-1103-419.61-01	WAREHOUSE DIRECT		19.66	
NOV 27TH	STMT	001216	95	12/17/2013	101-1103-419.61-01	WAREHOUSE DIRECT		10.15-	
								VENDOR TOTAL *	76.72
								DEPARTMENT TOTAL **	76.72

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0000280 00 UNITED PARCEL SERVICE,CK GRP-Y
 000060X059493 001256 95 12/17/2013 101-1210-417.45-04 U.P.S. & MAILNG SVCS. 54.21

VENDOR TOTAL * 54.21

0005776 00 FIFTH THIRD BANK
 NOV 27TH STMT 000504 95 12/16/2013 101-1210-417.34-02 FOX METRO WATER RECLAM 83.81
 NOV 27TH STMT 000549 95 12/16/2013 101-1210-417.62-01 NCO NICOR GAS 93.66
 NOV 27TH STMT 000554 95 12/16/2013 101-1210-417.62-01 NCO NICOR GAS 23.06
 NOV 27TH STMT 000565 95 12/16/2013 101-1210-417.44-02 ATT BUS PHONE PMT 172.77
 NOV 27TH STMT 000610 95 12/16/2013 101-1210-417.44-02 ATT BUS PHONE PMT 47.45
 NOV 27TH STMT 000930 95 12/16/2013 101-1210-417.65-05 MIDWEST AWARDS CORPORA 5.95
 NOV 27TH STMT 000931 95 12/16/2013 101-1210-417.65-05 ALTINEX ACE 623.90
 NOV 27TH STMT 000932 95 12/16/2013 101-1210-417.65-05 MENARDS MONTGOMERY 121.67
 NOV 27TH STMT 000933 95 12/16/2013 101-1210-417.65-05 CRESCENT ELECTRIC 095 74.85
 NOV 27TH STMT 000934 95 12/16/2013 101-1210-417.65-05 APEX INDUSTRIAL AUTOMA 404.20
 NOV 27TH STMT 000935 95 12/16/2013 101-1210-417.65-05 MENARDS MONTGOMERY 72.74
 NOV 27TH STMT 000936 95 12/16/2013 101-1210-417.65-05 MENARDS 3222 MONTGOMER 49.98-
 NOV 27TH STMT 000937 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 8.42
 NOV 27TH STMT 000938 95 12/16/2013 101-1210-417.65-05 BDK DOOR CO INC 230.00
 NOV 27TH STMT 000939 95 12/16/2013 101-1210-417.65-05 ENORMAN SECURITY SYSTE 585.52
 NOV 27TH STMT 000940 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 17.46
 NOV 27TH STMT 000941 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 4.16
 NOV 27TH STMT 000942 95 12/16/2013 101-1210-417.38-05 MIDWEST AWARDS CORPORA 12.90
 NOV 27TH STMT 000943 95 12/16/2013 101-1210-417.38-05 BDK DOOR CO INC 25.00
 NOV 27TH STMT 000944 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 42.80
 NOV 27TH STMT 000945 95 12/16/2013 101-1210-417.65-05 CRESCENT ELECTRIC 095 10.91
 NOV 27TH STMT 000946 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 38.43
 NOV 27TH STMT 000947 95 12/16/2013 101-1210-417.65-05 BDK DOOR CO INC 204.00
 NOV 27TH STMT 000948 95 12/16/2013 101-1210-417.65-05 MENARDS YORKVILLE 176.14
 NOV 27TH STMT 000949 95 12/16/2013 101-1210-417.65-05 MENARDS MONTGOMERY 93.09
 NOV 27TH STMT 000950 95 12/16/2013 101-1210-417.38-05 ARTLIP & SONS INC. 1,147.20
 NOV 27TH STMT 000951 95 12/16/2013 101-1210-417.65-05 OFFICE DEPOT #2394 72.92
 NOV 27TH STMT 000952 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 22.32
 NOV 27TH STMT 000953 95 12/16/2013 101-1210-417.65-05 GIH GLOBALINDUSTRIALEQ 69.55
 NOV 27TH STMT 000954 95 12/16/2013 101-1210-417.65-05 THE HOME DEPOT 1957 26.98
 NOV 27TH STMT 000955 95 12/16/2013 101-1210-417.65-05 FAUCET DEPOT 095 189.79

VENDOR TOTAL * 4,651.67
 DEPARTMENT TOTAL ** 4,705.88

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 15 ELMSLIE BUILDING MAINT

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000594 95 12/16/2013 101-1215-417.44-01 ATT BUS PHONE PMT 47.12

VENDOR TOTAL * 47.12
DEPARTMENT TOTAL ** 47.12

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MAINT

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000917		95	12/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957	43.89	
NOV 27TH	STMT	000918		95	12/16/2013	101-1216-417.65-05	ACE HARDWARE	52.20	
NOV 27TH	STMT	000919		95	12/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	52.00	
NOV 27TH	STMT	000920		95	12/16/2013	101-1216-417.38-05	CINTAS F94	432.45	
NOV 27TH	STMT	000921		95	12/16/2013	101-1216-417.65-05	MCMaster-CARR	23.81	
NOV 27TH	STMT	000922		95	12/16/2013	101-1216-417.38-05	ELCON INC	357.18	
NOV 27TH	STMT	000923		95	12/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957	46.88	
NOV 27TH	STMT	000924		95	12/16/2013	101-1216-417.65-05	WW GRAINGER	786.12	
NOV 27TH	STMT	000925		95	12/16/2013	101-1216-417.65-05	DANIALS INC	15.80	
NOV 27TH	STMT	000926		95	12/16/2013	101-1216-417.65-05	WW GRAINGER	628.37	
NOV 27TH	STMT	000927		95	12/16/2013	101-1216-417.65-05	VANS LOCK AND KEY	33.00	
NOV 27TH	STMT	000928		95	12/16/2013	101-1216-417.65-05	VANS LOCK AND KEY	15.00	
NOV 27TH	STMT	000929		95	12/16/2013	101-1216-417.65-05	VENTAMATIC LTD.	74.00	
NOV 27TH	STMT	000956		95	12/16/2013	101-1216-417.65-05	1000BULBS.COM	89.33	
NOV 27TH	STMT	000957		95	12/16/2013	101-1216-417.65-05	MOTION INDUSTRIES IL42	3.98-	
NOV 27TH	STMT	000958		95	12/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	119.69	
NOV 27TH	STMT	000959		95	12/16/2013	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	12.84	
NOV 27TH	STMT	000960		95	12/16/2013	101-1216-417.65-05	APEX INDUSTRIAL AUTOMA	326.92	
NOV 27TH	STMT	000961		95	12/16/2013	101-1216-417.65-05	WW GRAINGER	393.06	
NOV 27TH	STMT	000962		95	12/16/2013	101-1216-417.65-05	WW GRAINGER	786.12	
NOV 27TH	STMT	000963		95	12/16/2013	101-1216-417.38-05	GATE OPTIONS	225.84	
NOV 27TH	STMT	000964		95	12/16/2013	101-1216-417.65-05	ACE HARDWARE	179.99	
NOV 27TH	STMT	000965		95	12/16/2013	101-1216-417.65-05	ACE HARDWARE	179.99	
NOV 27TH	STMT	000966		95	12/16/2013	101-1216-417.65-05	WW GRAINGER	545.20	

VENDOR TOTAL * 5,415.70
 DEPARTMENT TOTAL ** 5,415.70

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000780		95	12/16/2013	101-1220-419.61-20	LAURAS FLOWERS INC	98.95	
NOV 27TH	STMT	000781		95	12/16/2013	101-1220-419.61-20	FTD SCHAEFER GREENHOUS	134.95	
NOV 27TH	STMT	000783		95	12/16/2013	101-1220-419.61-20	FTD FLOWER BASKET INC	90.00	
NOV 27TH	STMT	000784		95	12/16/2013	101-1220-419.61-01	WAREHOUSE DIRECT	115.91	
NOV 27TH	STMT	000785		95	12/16/2013	101-1220-419.61-20	LAURAS FLOWERS INC	90.94	
NOV 27TH	STMT	000786		95	12/16/2013	101-1220-419.45-12	INT THE BLUE LINE	349.00	
NOV 27TH	STMT	000787		95	12/16/2013	101-1220-419.45-12	INT THE BLUE LINE	497.00	
NOV 27TH	STMT	000788		95	12/16/2013	101-1220-419.61-01	WAREHOUSE DIRECT	47.56	

VENDOR TOTAL * 1,424.31
 DEPARTMENT TOTAL ** 1,424.31

PREPARED 12/17/2013, 10:46:30
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2013 CHECK DATE: 12/17/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000782 95 12/16/2013 101-1221-419.42-01 ILL FIRE & POLICE COMM 465.00

VENDOR TOTAL * 465.00
DEPARTMENT TOTAL ** 465.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK									
VEND NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 27TH	STMT	001048		95	12/16/2013	101-1230-419.64-10	APL APPLEONLINESTOREUS	349.00	
NOV 27TH	STMT	001049		95	12/16/2013	101-1230-419.42-03	DOMINICKS STOR00041616	123.66	
NOV 27TH	STMT	001050		95	12/16/2013	101-1230-419.64-10	APL APPLEONLINESTOREUS	349.00-	
NOV 27TH	STMT	001051		95	12/16/2013	101-1230-419.42-03	PIZZA HUT #026940	45.71	
NOV 27TH	STMT	001052		95	12/16/2013	101-1230-419.61-80	THE HOME DEPOT 1957	39.94	
NOV 27TH	STMT	001053		95	12/16/2013	101-1230-419.42-03	PIZZA HUT #026940	57.03	
VENDOR TOTAL *								266.34	
DEPARTMENT TOTAL **								266.34	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 31	COMMUNICATIONS				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000497	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		2,575.48		
NOV 27TH	STMT	000573	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		9,902.25		
NOV 27TH	STMT	000577	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		60.96		
NOV 27TH	STMT	000583	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		933.16		
NOV 27TH	STMT	000584	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		510.31		
NOV 27TH	STMT	000591	95	12/16/2013	101-1231-419.44-01	ATT BUS PHONE PMT		3,400.41		
NOV 27TH	STMT	001154	95	12/17/2013	101-1231-419.45-01	APCO INTERNATIONAL INC		92.00		
NOV 27TH	STMT	001155	95	12/17/2013	101-1231-419.61-40	OFFICE MAX		174.08		
NOV 27TH	STMT	001156	95	12/17/2013	101-1231-419.61-40	OFFICE MAX		162.63		
NOV 27TH	STMT	001157	95	12/17/2013	101-1231-419.61-40	OFFICE MAX		19.99		
NOV 27TH	STMT	001158	95	12/17/2013	101-1231-419.61-10	NFPA NATL FIRE PROTECT		105.25		
NOV 27TH	STMT	001159	95	12/17/2013	101-1231-419.42-01	FREDPRYOR CAREERTRACK		199.00		
								VENDOR TOTAL *	18,135.52	
								DEPARTMENT TOTAL **	18,135.52	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFO SYSTEMS

0005776 00 FIFTH THIRD BANK									
NOV 27TH	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 27TH	STMT	000585		95	12/16/2013	101-1232-419.44-01	ATT BUS PHONE PMT	1,766.20	
NOV 27TH	STMT	001038		95	12/16/2013	101-1232-419.45-01	HTE USER'S GROUP	195.00	
NOV 27TH	STMT	001039		95	12/16/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95	
NOV 27TH	STMT	001040		95	12/16/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99	
NOV 27TH	STMT	001041		95	12/16/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	4,202.60	
NOV 27TH	STMT	001042		95	12/16/2013	101-1232-419.64-13	DMI DELL K-12/GOVT	569.05	
NOV 27TH	STMT	001043		95	12/16/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	683.92	
NOV 27TH	STMT	001044		95	12/16/2013	101-1232-419.64-13	DMI DELL K-12/GOVT	3,937.47	
NOV 27TH	STMT	001045		95	12/16/2013	101-1232-419.38-11	DMI DELL K-12/GOVT	62.94	
NOV 27TH	STMT	001046		95	12/16/2013	101-1232-419.64-10	SOFTCHOICE CORPORAT	424.80	
NOV 27TH	STMT	001047		95	12/16/2013	101-1232-419.64-11	STEINER ELEC ELK GROVE	1,607.55	
NOV 27TH	STMT	001054		95	12/16/2013	101-1232-419.61-41	DESIGNER FURNITURE	685.37	
NOV 27TH	STMT	001055		95	12/16/2013	101-1232-419.38-26	CINTAS F94	400.00	
NOV 27TH	STMT	001056		95	12/16/2013	101-1232-419.64-10	SWIFTPAGE ACT	69.95	
NOV 27TH	STMT	001057		95	12/16/2013	101-1232-419.64-10	SWIFTPAGE ACT	75.71	
NOV 27TH	STMT	001058		95	12/16/2013	101-1232-419.61-10	URISA	90.00	

VENDOR TOTAL * 14,791.50
 DEPARTMENT TOTAL ** 14,791.50

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 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000916		95	12/16/2013	101-1233-419.45-02	SYM SECURE SITE SSL	1,244.00	
NOV 27TH	STMT	001161		95	12/17/2013	101-1233-419.61-01	WAREHOUSE DIRECT	94.17	
NOV 27TH	STMT	001162		95	12/17/2013	101-1233-419.61-01	WAREHOUSE DIRECT	13.07	
NOV 27TH	STMT	001163		95	12/17/2013	101-1233-419.61-01	WAREHOUSE DIRECT	44.04	
NOV 27TH	STMT	001165		95	12/17/2013	101-1233-419.61-01	WAREHOUSE DIRECT	13.07-	
NOV 27TH	STMT	001166		95	12/17/2013	101-1233-419.61-80	AMAZON.COM	87.00	

VENDOR TOTAL * 1,469.21
 DEPARTMENT TOTAL ** 1,469.21

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	000789	95	12/16/2013	101-1320-450.53-07	CANDYWAREHOUSE.COM, IN		216.00	
NOV 27TH	STMT	000790	95	12/16/2013	101-1320-450.53-07	PARTYCITY.COM		87.72	
NOV 27TH	STMT	000791	95	12/16/2013	101-1320-450.53-07	PARTYCITY.COM		69.80	
NOV 27TH	STMT	000792	95	12/16/2013	101-1320-450.53-10	RIVERS EDGE CAFE QPS		26.40	
NOV 27TH	STMT	000793	95	12/16/2013	101-1320-450.53-07	TARGET 00008409		103.37	
NOV 27TH	STMT	000794	95	12/16/2013	101-1320-450.53-07	SQ THE RIVER'S EDGE C		100.00	
NOV 27TH	STMT	001059	95	12/16/2013	101-1320-450.53-07	ALL DRESSED UP		470.00	
NOV 27TH	STMT	001060	95	12/16/2013	101-1320-450.53-07	KENNICOTT AURORA		157.30	
NOV 27TH	STMT	001061	95	12/16/2013	101-1320-450.53-10	AURORA FASTPRINT INC		60.75	
NOV 27TH	STMT	001062	95	12/16/2013	101-1320-450.53-07	WAL-MART #1818		34.64	
NOV 27TH	STMT	001063	95	12/16/2013	101-1320-450.53-07	KENNICOTT AURORA		14.00	
NOV 27TH	STMT	001064	95	12/16/2013	101-1320-450.53-07	MICHAELS STORES 6752		149.70	
NOV 27TH	STMT	001065	95	12/16/2013	101-1320-450.53-07	HOBBY-LOBBY #0236		240.01	
NOV 27TH	STMT	001066	95	12/16/2013	101-1320-450.53-07	HOBBY-LOBBY #0236		240.01	
NOV 27TH	STMT	001067	95	12/16/2013	101-1320-450.53-07	HOBBY-LOBBY #0236		221.72	

VENDOR TOTAL * 1,711.40
 DEPARTMENT TOTAL ** 1,711.40

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776		00		FIFTH THIRD BANK							
NOV 27TH	STMT	000795	95	12/16/2013	101-1330-463.61-01	WAREHOUSE DIRECT		163.28			
NOV 27TH	STMT	000796	95	12/16/2013	101-1330-463.61-01	WAREHOUSE DIRECT		97.89			
NOV 27TH	STMT	000797	95	12/16/2013	101-1330-463.61-01	WAREHOUSE DIRECT		17.70			
								VENDOR TOTAL *	278.87		
								DEPARTMENT TOTAL **	278.87		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000575		95	12/16/2013	101-1340-419.44-01	ATT BUS PHONE PMT	94.76	
NOV 27TH	STMT	000580		95	12/16/2013	101-1340-419.44-01	ATT BUS PHONE PMT	94.63	
NOV 27TH	STMT	001217		95	12/17/2013	101-1340-419.63-09	BEST BUY MHT 00003103	479.94	
NOV 27TH	STMT	001218		95	12/17/2013	101-1340-419.61-10	PRESS PLUS	7.99	
NOV 27TH	STMT	001219		95	12/17/2013	101-1340-419.61-01	OFFICE DEPOT #2394	74.68	
NOV 27TH	STMT	001220		95	12/17/2013	101-1340-419.63-09	MENARDS NAPERVILLE	54.96	
NOV 27TH	STMT	001221		95	12/17/2013	101-1340-419.63-09	APPLE STORE #R348	287.90	

VENDOR TOTAL * 1,094.86
 DEPARTMENT TOTAL ** 1,094.86

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000547 95 12/16/2013 101-1360-450.62-01 NCO NICOR GAS 135.46

VENDOR TOTAL * 135.46
DEPARTMENT TOTAL ** 135.46

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 70	YOUTH & SENIOR SERVICES					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	001068	95	12/16/2013	101-1370-440.42-01	U OF IL ONLINE PAYMENT		250.00		
NOV 27TH	STMT	001069	95	12/16/2013	101-1370-440.50-88	MICHAELS STORES 6714		55.13		
NOV 27TH	STMT	001070	95	12/16/2013	101-1370-440.50-88	FACTORY CARD OUTLET #3		19.99		
NOV 27TH	STMT	001071	95	12/16/2013	101-1370-440.50-88	PARTY CITY #477		19.99		
NOV 27TH	STMT	001072	95	12/16/2013	101-1370-440.50-88	MICHAELS STORES 6714		1.49		
NOV 27TH	STMT	001073	95	12/16/2013	101-1370-440.50-88	PRISCO'S FINE FOODS		60.00		
NOV 27TH	STMT	001074	95	12/16/2013	101-1370-440.50-88	PRISCO'S FINE FOODS		90.00		
NOV 27TH	STMT	001075	95	12/16/2013	101-1370-440.50-88	WALGREENS #6937		25.00		
NOV 27TH	STMT	001076	95	12/16/2013	101-1370-440.50-88	LUIGIS PIZZA AND FUN C		32.75		
NOV 27TH	STMT	001077	95	12/16/2013	101-1370-440.50-88	THE CHALKBOARD		50.00		
NOV 27TH	STMT	001078	95	12/16/2013	101-1370-440.50-88	TOYS R US #6017 QPS		250.00		
NOV 27TH	STMT	001079	95	12/16/2013	101-1370-440.50-88	DD/BR #336427 Q35		60.00		
NOV 27TH	STMT	001080	95	12/16/2013	101-1370-440.50-84	PAYPAL SHEPHERDENT		292.50		
NOV 27TH	STMT	001081	95	12/16/2013	101-1370-440.50-88	LUIGIS PIZZA AND FUN C		24.75		
NOV 27TH	STMT	001082	95	12/16/2013	101-1370-440.50-88	SUBWAY 00076091		25.00		
NOV 27TH	STMT	001083	95	12/16/2013	101-1370-440.50-88	REULAND FOOD SERVIC		167.00		
NOV 27TH	STMT	001084	95	12/16/2013	101-1370-440.50-88	MCDONALD'S F72		60.00		
NOV 27TH	STMT	001085	95	12/16/2013	101-1370-440.50-88	WAL-MART #1818		150.00		
NOV 27TH	STMT	001086	95	12/16/2013	101-1370-440.50-88	THE CHALKBOARD		100.00		
NOV 27TH	STMT	001087	95	12/16/2013	101-1370-440.50-88	BIG LOTS STORES - #155		14.47		
VENDOR TOTAL *								1,748.07		
DEPARTMENT TOTAL **								1,748.07		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 71 YOUTH & SENIOR SRVS GRANT

0005776		00		FIFTH THIRD BANK							
NOV 27TH	STMT	001088	95	12/16/2013	101-1371-440.61-80	WAL-MART #1818		17.18			
NOV 27TH	STMT	001089	95	12/16/2013	101-1371-440.61-80	JIMMY JOHN'S # 523		49.50			
NOV 27TH	STMT	001090	95	12/16/2013	101-1371-440.61-80	LUIGIS PIZZA AND FUN C		30.75			
							VENDOR TOTAL *	97.43			
							DEPARTMENT TOTAL **	97.43			

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 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	001222	95	12/17/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	53.13			
NOV 27TH	STMT	001223	95	12/17/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC	53.95			
NOV 27TH	STMT	001224	95	12/17/2013	101-1820-424.61-10	AMER SOC CIVIL ENGINEE	49.95			
						VENDOR TOTAL *	157.03			
						DEPARTMENT TOTAL **	157.03			

PREPARED 12/17/2013, 10:46:30
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 12/17/2013 CHECK DATE: 12/17/2013

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

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 000602 95 12/16/2013 101-1830-465.44-01 ATT BUS PHONE PMT 310.93

VENDOR TOTAL * 310.93
DEPARTMENT TOTAL ** 310.93

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000491	95	12/16/2013	101-1840-463.45-02	CHAMPLAINPL	135.00			
NOV 27TH	STMT	000492	95	12/16/2013	101-1840-463.45-02	SUN TIMES MEDIA CIRC	205.40			
NOV 27TH	STMT	000493	95	12/16/2013	101-1840-463.61-01	WAREHOUSE DIRECT	47.47			
						VENDOR TOTAL *	387.87			
						DEPARTMENT TOTAL **	387.87			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.,CK GRP-Y								
27863	001256		95	12/17/2013	101-1850-431.42-01	GIS TRNG FOR ENG. STAFF		490.00		
						VENDOR TOTAL *		490.00		
0005776	00	FIFTH THIRD BANK								
NOV 27TH STMT	000967		95	12/16/2013	101-1850-431.61-01	OFFICE DEPOT #2394		142.04		
NOV 27TH STMT	000968		95	12/16/2013	101-1850-431.61-80	IF THESE WALLS COULD T		333.95		
NOV 27TH STMT	000969		95	12/16/2013	101-1850-431.42-01	UWEX REGISTRATION		995.00		
						VENDOR TOTAL *		1,470.99		
						DEPARTMENT TOTAL **		1,960.99		

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 25 FINANCE DIV 02 FINANCE ADMINISTRATION

DEPT	INVOICE NO	STMT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK							
	NOV 27TH	STMT	001094			95	12/16/2013	101-2502-415.61-01	WAREHOUSE DIRECT	167.78	
	NOV 27TH	STMT	001096			95	12/16/2013	101-2502-415.61-01	WAREHOUSE DIRECT	6.90	
	NOV 27TH	STMT	001098			95	12/16/2013	101-2502-415.45-02	D J WALL-ST-JOURNAL	22.99	
	NOV 27TH	STMT	001099			95	12/16/2013	101-2502-415.45-04	FEDEX 800046893150	32.32	
	NOV 27TH	STMT	001101			95	12/16/2013	101-2502-415.61-01	WAREHOUSE DIRECT	13.35	
	NOV 27TH	STMT	001103			95	12/16/2013	101-2502-415.45-04	FEDEX 800046893183	28.00	
	NOV 27TH	STMT	001105			95	12/16/2013	101-2502-415.61-01	WAREHOUSE DIRECT	168.74	
									VENDOR TOTAL *	440.08	
	0006760		00	WHITT LAW LLC,CK GRP-C							
	12/3/13		000244			95	12/19/2013	101-2502-415.32-01	LEGAL SVCS.-INTERVENTION	CHECK #: 361413	892.06-
									VENDOR TOTAL *	.00	892.06-
									DEPARTMENT TOTAL **	440.08	892.06-

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776		00		FIFTH THIRD BANK							
NOV 27TH	STMT	001095	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		157.29			
NOV 27TH	STMT	001097	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		16.03-			
NOV 27TH	STMT	001100	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		64.44			
NOV 27TH	STMT	001102	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		26.25			
NOV 27TH	STMT	001104	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		99.00			
NOV 27TH	STMT	001107	95	12/16/2013	101-2521-415.61-01	WAREHOUSE DIRECT		114.25			
								VENDOR TOTAL *	445.20		
								DEPARTMENT TOTAL **	445.20		

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 22 BUDGETING

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 001106 95 12/16/2013 101-2522-415.61-01 WAREHOUSE DIRECT 12.49

VENDOR TOTAL * 12.49
DEPARTMENT TOTAL ** 12.49

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776		00		FIFTH THIRD BANK							
NOV 27TH	STMT	000623	95	12/16/2013	101-2526-415.61-01	WAREHOUSE DIRECT		72.10			
NOV 27TH	STMT	000624	95	12/16/2013	101-2526-415.61-40	WAREHOUSE DIRECT		111.05			
NOV 27TH	STMT	000625	95	12/16/2013	101-2526-415.61-01	WAREHOUSE DIRECT		8.74			
NOV 27TH	STMT	000626	95	12/16/2013	101-2526-415.61-01	WAREHOUSE DIRECT		11.40-			
								VENDOR TOTAL *	180.49		
								DEPARTMENT TOTAL **	180.49		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	000501		95	12/16/2013	101-3033-422.44-04	SPRINT WIRELESS	408.90				
NOV 27TH STMT	000515		95	12/16/2013	101-3033-422.62-01	NCO NICOR GAS	192.89				
NOV 27TH STMT	000518		95	12/16/2013	101-3033-422.62-01	NCO NICOR GAS	23.06				
NOV 27TH STMT	000552		95	12/16/2013	101-3033-422.62-01	NCO NICOR GAS	205.83				
NOV 27TH STMT	000589		95	12/16/2013	101-3033-422.44-01	ATT BUS PHONE PMT	226.34				
NOV 27TH STMT	000612		95	12/16/2013	101-3033-422.44-01	ATT BUS PHONE PMT	47.11				
NOV 27TH STMT	000631		95	12/16/2013	101-3033-422.20-21	OURDESIGNS.COM	478.95				
NOV 27TH STMT	000632		95	12/16/2013	101-3033-422.61-50	SAMSCLUB #6227	457.26				
NOV 27TH STMT	000633		95	12/16/2013	101-3033-422.61-80	MIDWEST AWARDS CORPORA	19.95				
NOV 27TH STMT	000634		95	12/16/2013	101-3033-422.38-02	CYL-TEC, INC.	31.02				
NOV 27TH STMT	000635		95	12/16/2013	101-3033-422.62-40	ML & RJ INC QPS	7.00				
NOV 27TH STMT	000636		95	12/16/2013	101-3033-422.65-05	ACE HARDWARE	27.87				
NOV 27TH STMT	000637		95	12/16/2013	101-3033-422.65-99	MIDWEST AWARDS CORPORA	99.95				
NOV 27TH STMT	000638		95	12/16/2013	101-3033-422.38-05	VANS LOCK AND KEY	175.80				
NOV 27TH STMT	000639		95	12/16/2013	101-3033-422.65-26	WALGREENS #6937	16.58				
NOV 27TH STMT	000640		95	12/16/2013	101-3033-422.32-99	PARAMEDIC LIC RENEWAL	41.75				
NOV 27TH STMT	000641		95	12/16/2013	101-3033-422.32-99	PARAMEDIC LIC RENEWAL	41.75				
NOV 27TH STMT	000642		95	12/16/2013	101-3033-422.61-01	OFFICE DEPOT #2394	43.96				
NOV 27TH STMT	000643		95	12/16/2013	101-3033-422.65-05	THE HOME DEPOT 1957	114.00				
NOV 27TH STMT	000644		95	12/16/2013	101-3033-422.38-02	QUANTZ SMALL ENGIN	52.07				
NOV 27TH STMT	000645		95	12/16/2013	101-3033-422.61-10	FSP BOOKS AND VIDEOS	60.90				
NOV 27TH STMT	000646		95	12/16/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	241.03				
NOV 27TH STMT	000647		95	12/16/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	204.57				
NOV 27TH STMT	000648		95	12/16/2013	101-3033-422.61-50	GEAR WASH	413.49				
NOV 27TH STMT	000649		95	12/16/2013	101-3033-422.61-01	OFFICE DEPOT #2394	41.49				
NOV 27TH STMT	000650		95	12/16/2013	101-3033-422.61-01	ROBERTS COMPANY, INC	47.90				
NOV 27TH STMT	000651		95	12/16/2013	101-3033-422.45-24	WAL-MART #1818	44.11				
NOV 27TH STMT	000652		95	12/16/2013	101-3033-422.62-40	CEDAR CROSS AMOCO QPS	35.00				
NOV 27TH STMT	000653		95	12/16/2013	101-3033-422.65-05	THE HOME DEPOT 1957	29.97				
NOV 27TH STMT	000654		95	12/16/2013	101-3033-422.65-05	THE HOME DEPOT 1957	17.66				
NOV 27TH STMT	000655		95	12/16/2013	101-3033-422.61-40	BATTERY MART.COM	331.49				
NOV 27TH STMT	000663		95	12/16/2013	101-3033-422.65-05	ACE HARDWARE	33.29				
NOV 27TH STMT	001225		95	12/17/2013	101-3033-422.61-80	JOHNO S MAIN SURPLUS	24.00				

VENDOR TOTAL * 4,236.94
 DEPARTMENT TOTAL ** 4,236.94

BANK: 95

FUND 101		GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0005776	00	FIFTH THIRD	BANK							
NOV 27TH	STMT	000494		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	17.81		
NOV 27TH	STMT	000513		95	12/16/2013	101-3536-421.62-01	NCO NICOR GAS	23.06		
NOV 27TH	STMT	000516		95	12/16/2013	101-3536-421.62-01	NCO NICOR GAS	93.01		
NOV 27TH	STMT	000529		95	12/16/2013	101-3536-421.62-01	NCO NICOR GAS	35.53		
NOV 27TH	STMT	000532		95	12/16/2013	101-3536-421.62-01	NCO NICOR GAS	16.88		
NOV 27TH	STMT	000556		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	46.86		
NOV 27TH	STMT	000561		95	12/16/2013	101-3536-421.38-13	AT&T 8310001921812	590.32		
NOV 27TH	STMT	000570		95	12/16/2013	101-3536-421.38-13	AT&T 8310001921808	590.32		
NOV 27TH	STMT	000586		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	92.93		
NOV 27TH	STMT	000587		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	215.56		
NOV 27TH	STMT	000588		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	1,244.13		
NOV 27TH	STMT	000593		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	1,036.46		
NOV 27TH	STMT	000598		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	94.23		
NOV 27TH	STMT	000604		95	12/16/2013	101-3536-421.44-01	ATT BUS PHONE PMT	93.23		
NOV 27TH	STMT	000617		95	12/16/2013	101-3536-421.38-13	ATT BILL PAYMENT	590.32		
NOV 27TH	STMT	000618		95	12/16/2013	101-3536-421.38-13	ATT BILL PAYMENT	590.32		
NOV 27TH	STMT	000665		95	12/16/2013	101-3536-421.38-02	ROYAL CAMERA SERVICE	335.00		
NOV 27TH	STMT	000985		95	12/16/2013	101-3536-421.61-80	BATTERIES PLUS #43	50.95		
NOV 27TH	STMT	001108		95	12/16/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	162.72		
NOV 27TH	STMT	001109		95	12/16/2013	101-3536-421.61-29	EVIDENT INC	247.75		
NOV 27TH	STMT	001110		95	12/16/2013	101-3536-421.61-11	WALGREENS #6937	5.99		
NOV 27TH	STMT	001111		95	12/16/2013	101-3536-421.61-29	OFFICE DEPOT #2394	12.99		
NOV 27TH	STMT	001112		95	12/16/2013	101-3536-421.61-29	SAFARILAND	386.23		
NOV 27TH	STMT	001113		95	12/16/2013	101-3536-421.61-29	OFFICE DEPOT #2394	51.96		
NOV 27TH	STMT	001114		95	12/16/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	31.38		
NOV 27TH	STMT	001115		95	12/16/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	308.46		
NOV 27TH	STMT	001116		95	12/16/2013	101-3536-421.61-29	ARROWHEAD SCIENTIFIC I	59.86		
NOV 27TH	STMT	001167		95	12/17/2013	101-3536-421.42-01	HAWTHORN SUITES LTD	360.70		
NOV 27TH	STMT	001168		95	12/17/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	635.60		
NOV 27TH	STMT	001169		95	12/17/2013	101-3536-421.42-01	CROWNE PLAZA HAMLTON	364.12		
NOV 27TH	STMT	001170		95	12/17/2013	101-3536-421.61-01	WAREHOUSE DIRECT	106.79		
NOV 27TH	STMT	001171		95	12/17/2013	101-3536-421.61-01	WAREHOUSE DIRECT	108.79		
NOV 27TH	STMT	001172		95	12/17/2013	101-3536-421.62-40	EXXONMOBIL 97334114	35.47		
NOV 27TH	STMT	001173		95	12/17/2013	101-3536-421.62-40	SHELL OIL 57445180201	80.16		
NOV 27TH	STMT	001174		95	12/17/2013	101-3536-421.62-40	YORKVILLE BP QPS	48.57		
NOV 27TH	STMT	001175		95	12/17/2013	101-3536-421.62-40	QT 655 06006555	14.21		
NOV 27TH	STMT	001176		95	12/17/2013	101-3536-421.62-40	JACK FLASH FARMERSVI	40.78		
NOV 27TH	STMT	001177		95	12/17/2013	101-3536-421.62-40	LOVES TRAVEL S00002923	43.01		
NOV 27TH	STMT	001178		95	12/17/2013	101-3536-421.62-40	EXXONMOBIL 97476279	47.03		
NOV 27TH	STMT	001179		95	12/17/2013	101-3536-421.62-40	SOUTH CICERO BP QPS	55.23		
NOV 27TH	STMT	001180		95	12/17/2013	101-3536-421.61-01	WAREHOUSE DIRECT	26.67		
NOV 27TH	STMT	001181		95	12/17/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	84.95		
NOV 27TH	STMT	001182		95	12/17/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	159.95		
NOV 27TH	STMT	001183		95	12/17/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	84.95		
NOV 27TH	STMT	001184		95	12/17/2013	101-3536-421.61-80	HOBBY-LOBBY #0236	63.60		

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK
NOV 27TH STMT 001185 95 12/17/2013 101-3536-421.61-80 FTD SCHAEFER GREENHOUS 84.95

VENDOR TOTAL * 9,469.79
DEPARTMENT TOTAL ** 9,469.79

BANK: 95

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

DEPT 35	POLICE				DIV 38	EMERGENCY MANAGEMENT SVCS					
0005776	00	FIFTH THIRD BANK									
NOV 27TH	STMT	000499		95	12/16/2013	101-3538-429.44-01	ATT BUS PHONE PMT	.06			
NOV 27TH	STMT	000525		95	12/16/2013	101-3538-429.62-01	NCO NICOR GAS	25.28			
NOV 27TH	STMT	000582		95	12/16/2013	101-3538-429.44-01	ATT BUS PHONE PMT	613.78			
							VENDOR TOTAL *	639.12			
							DEPARTMENT TOTAL **	639.12			

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	PUBLIC PROPERTIES				DIV 10	ANIMAL CONTROL				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000600		95	12/16/2013	101-4410-440.44-02	ATT BUS PHONE PMT	50.70		
NOV 27TH	STMT	001117		95	12/16/2013	101-4410-440.61-80	DEVROOMEN BULB INC	147.00		
NOV 27TH	STMT	001118		95	12/16/2013	101-4410-440.38-05	HIGH PSI LIMITED	125.00		
NOV 27TH	STMT	001119		95	12/16/2013	101-4410-440.45-18	BANKERS ADVERTISING CO	270.49		
NOV 27TH	STMT	001120		95	12/16/2013	101-4410-440.61-25	WAL-MART #1818	63.88		
NOV 27TH	STMT	001121		95	12/16/2013	101-4410-440.65-13	BEST BUY 00017780	82.97		
NOV 27TH	STMT	001122		95	12/16/2013	101-4410-440.38-05	YOUNGREN'S INC	112.00		
NOV 27TH	STMT	001123		95	12/16/2013	101-4410-440.65-23	PET SUPPLIES #188	150.71		
NOV 27TH	STMT	001124		95	12/16/2013	101-4410-440.61-80	WAL-MART #1818	63.22		
NOV 27TH	STMT	001125		95	12/16/2013	101-4410-440.65-23	PET SUPPLIES #188	207.28		
NOV 27TH	STMT	001126		95	12/16/2013	101-4410-440.61-80	EL PASO GRANDE	41.38		
								VENDOR TOTAL *	1,314.63	
								DEPARTMENT TOTAL **	1,314.63	

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000502		95	12/16/2013	101-4420-418.44-04	AT&T BILL PAYMENT	44.98	
NOV 27TH	STMT	000571		95	12/16/2013	101-4420-418.44-01	ATT BUS PHONE PMT	193.60	
NOV 27TH	STMT	000572		95	12/16/2013	101-4420-418.44-01	ATT BUS PHONE PMT	3.64	
NOV 27TH	STMT	000576		95	12/16/2013	101-4420-418.44-01	ATT BUS PHONE PMT	47.14	
NOV 27TH	STMT	000713		95	12/16/2013	101-4420-418.65-07	GALCO INDUSTRIAL ELECT	351.32	
NOV 27TH	STMT	000714		95	12/16/2013	101-4420-418.61-40	THE HOME DEPOT 1918	15.96	
NOV 27TH	STMT	000715		95	12/16/2013	101-4420-418.65-30	THE HOME DEPOT 1957	31.36	
NOV 27TH	STMT	000716		95	12/16/2013	101-4420-418.65-30	TRAFFIC ZAP & SUPPLY	222.35	
NOV 27TH	STMT	000717		95	12/16/2013	101-4420-418.61-40	MARITOOOL INC	173.61	
NOV 27TH	STMT	000718		95	12/16/2013	101-4420-418.61-40	MARITOOOL INC	12.33-	
NOV 27TH	STMT	000719		95	12/16/2013	101-4420-418.61-40	FASTENAL COMPANY01	107.51	
NOV 27TH	STMT	000720		95	12/16/2013	101-4420-418.61-40	BATTERIES PLUS #43	49.47	
NOV 27TH	STMT	000721		95	12/16/2013	101-4420-418.61-01	OFFICE DEPOT #2394	58.48	
NOV 27TH	STMT	000722		95	12/16/2013	101-4420-418.61-40	MENARDS NAPERVILLE	47.83	
NOV 27TH	STMT	000723		95	12/16/2013	101-4420-418.61-40	MENARDS NAPERVILLE	8.31	
NOV 27TH	STMT	000724		95	12/16/2013	101-4420-418.61-80	ACE HARDWARE	14.82	
NOV 27TH	STMT	000725		95	12/16/2013	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	8.49	
NOV 27TH	STMT	000726		95	12/16/2013	101-4420-418.65-05	THE HOME DEPOT 1957	438.61	
NOV 27TH	STMT	000727		95	12/16/2013	101-4420-418.65-13	VERIZON WRLS M7487-01	49.98	
NOV 27TH	STMT	000728		95	12/16/2013	101-4420-418.61-40	FASTENAL COMPANY01	28.88	
NOV 27TH	STMT	000729		95	12/16/2013	101-4420-418.61-01	DISCOUNTOFFICEITEMS	112.51	
NOV 27TH	STMT	000730		95	12/16/2013	101-4420-418.61-80	ACE HARDWARE	18.60	
NOV 27TH	STMT	000731		95	12/16/2013	101-4420-418.61-01	AMAZON.COM	46.94	
NOV 27TH	STMT	000732		95	12/16/2013	101-4420-418.45-01	INTERNATIONAL MUNICIPA	350.00	
NOV 27TH	STMT	000733		95	12/16/2013	101-4420-418.61-40	ACE HARDWARE	5.38	
NOV 27TH	STMT	000734		95	12/16/2013	101-4420-418.61-01	OFFICE DEPOT #2394	129.97	
NOV 27TH	STMT	000735		95	12/16/2013	101-4420-418.61-40	ACE HARDWARE	35.49	
NOV 27TH	STMT	000736		95	12/16/2013	101-4420-418.61-40	REPNET INC 00 OF 00	380.08	

VENDOR TOTAL * 2,962.98
 DEPARTMENT TOTAL ** 2,962.98

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000812		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	17.26	
NOV 27TH	STMT	000813		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	17.08	
NOV 27TH	STMT	000814		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	6.29	
NOV 27TH	STMT	000815		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	10.33	
NOV 27TH	STMT	000816		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	35.59	
NOV 27TH	STMT	000817		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	12.85	
NOV 27TH	STMT	000818		95	12/16/2013	101-4430-418.65-31	JANCO SUPPLY INC	25.90	
NOV 27TH	STMT	000819		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	7.18	
NOV 27TH	STMT	000820		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	9.89	
NOV 27TH	STMT	000821		95	12/16/2013	101-4430-418.65-31	ACE HARDWARE	9.89	
NOV 27TH	STMT	000822		95	12/16/2013	101-4430-418.38-05	RAINMAKERS	725.00	
NOV 27TH	STMT	000823		95	12/16/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	310.03	
NOV 27TH	STMT	000824		95	12/16/2013	101-4430-418.65-05	THE HOME DEPOT 1975	160.79	
NOV 27TH	STMT	000825		95	12/16/2013	101-4430-418.20-20	JOHNO S MAIN SURPLUS	120.00	
NOV 27TH	STMT	000826		95	12/16/2013	101-4430-418.38-05	FOX VALLEY SANDBLASTIN	760.00	
NOV 27TH	STMT	000827		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	15.28	
NOV 27TH	STMT	000828		95	12/16/2013	101-4430-418.65-05	THE HOME DEPOT 1957	62.19	
NOV 27TH	STMT	000829		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	32.38	
NOV 27TH	STMT	000830		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	19.74	
NOV 27TH	STMT	000831		95	12/16/2013	101-4430-418.65-05	THE HOME DEPOT 1957	154.53	
NOV 27TH	STMT	000832		95	12/16/2013	101-4430-418.65-05	MENARDS MONTGOMERY	138.26	
NOV 27TH	STMT	000833		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	8.07	
NOV 27TH	STMT	000834		95	12/16/2013	101-4430-418.65-05	THE HOME DEPOT 1957	123.95	
NOV 27TH	STMT	000835		95	12/16/2013	101-4430-418.65-05	MENARDS MONTGOMERY	17.62	
NOV 27TH	STMT	000836		95	12/16/2013	101-4430-418.65-05	THE HOME DEPOT 1957	51.80-	
NOV 27TH	STMT	000837		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	4.32	
NOV 27TH	STMT	000838		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	5.38	
NOV 27TH	STMT	000839		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	23.17	
NOV 27TH	STMT	000840		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	38.61	
NOV 27TH	STMT	000841		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	38.70	
NOV 27TH	STMT	000842		95	12/16/2013	101-4430-418.65-05	CARROLL DIST 03	169.28	
NOV 27TH	STMT	000843		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	11.75	
NOV 27TH	STMT	000844		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	11.75-	
NOV 27TH	STMT	000845		95	12/16/2013	101-4430-418.65-05	ACE HARDWARE	9.77	
NOV 27TH	STMT	000846		95	12/16/2013	101-4430-418.65-05	VANS LOCK AND KEY	11.40	
NOV 27TH	STMT	001186		95	12/17/2013	101-4430-418.65-05	L.W. MEYER INC -AURORA	40.69	
NOV 27TH	STMT	001187		95	12/17/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	31.57	
NOV 27TH	STMT	001188		95	12/17/2013	101-4430-418.65-05	SHERWIN WILLIAMS #3182	2.99	
NOV 27TH	STMT	001189		95	12/17/2013	101-4430-418.65-05	THE HOME DEPOT 1957	57.36	
NOV 27TH	STMT	001190		95	12/17/2013	101-4430-418.65-05	ACE HARDWARE	35.99	
NOV 27TH	STMT	001191		95	12/17/2013	101-4430-418.65-05	CARROLL DIST 03	209.28	
NOV 27TH	STMT	001192		95	12/17/2013	101-4430-418.65-05	ACE HARDWARE	19.99	
NOV 27TH	STMT	001193		95	12/17/2013	101-4430-418.65-05	ACE HARDWARE	7.19	
NOV 27TH	STMT	001194		95	12/17/2013	101-4430-418.65-05	ACE HARDWARE	6.29	
NOV 27TH	STMT	001195		95	12/17/2013	101-4430-418.65-05	THE HOME DEPOT 1957	77.70	

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 PUBLIC PROPERTIES DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	001196	95	12/17/2013	101-4430-418.65-05	THE HOME DEPOT 1957		27.86		
NOV 27TH	STMT	001197	95	12/17/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1		4.99		
NOV 27TH	STMT	001198	95	12/17/2013	101-4430-418.65-05	ACE HARDWARE		43.14		
NOV 27TH	STMT	001199	95	12/17/2013	101-4430-418.65-05	ACE HARDWARE		15.29-		
						VENDOR TOTAL *		3,598.68		
						DEPARTMENT TOTAL **		3,598.68		

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
NOV 27TH	STMT	000508		95	12/16/2013	101-4440-451.62-01	NCO NICOR GAS	38.03	
NOV 27TH	STMT	000551		95	12/16/2013	101-4440-451.62-01	NCO NICOR GAS	57.50	
NOV 27TH	STMT	000608		95	12/16/2013	101-4440-451.44-01	ATT BUS PHONE PMT	47.37	
NOV 27TH	STMT	000616		95	12/16/2013	101-4440-451.44-01	DEX ONE	535.83	
NOV 27TH	STMT	000682		95	12/16/2013	101-4440-451.38-05	BDK DOOR CO INC	165.00	
NOV 27TH	STMT	000737		95	12/16/2013	101-4440-451.65-21	LAFARGE CONCO WESTERN	38.88	
NOV 27TH	STMT	000738		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	433.89	
NOV 27TH	STMT	000739		95	12/16/2013	101-4440-451.65-05	FASTENAL COMPANY01	172.59-	
NOV 27TH	STMT	000740		95	12/16/2013	101-4440-451.65-05	FASTENAL COMPANY01	160.18	
NOV 27TH	STMT	000741		95	12/16/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	42.18	
NOV 27TH	STMT	000742		95	12/16/2013	101-4440-451.65-02	CARQUEST 01027515	14.88	
NOV 27TH	STMT	000743		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	24.97	
NOV 27TH	STMT	000744		95	12/16/2013	101-4440-451.65-05	THE HOME DEPOT 1957	32.52	
NOV 27TH	STMT	000745		95	12/16/2013	101-4440-451.62-02	AIRGASS NORTH	100.94	
NOV 27TH	STMT	000746		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	295.68	
NOV 27TH	STMT	000747		95	12/16/2013	101-4440-451.65-02	RUSSO POWER - NAPERVIL	71.15	
NOV 27TH	STMT	000748		95	12/16/2013	101-4440-451.62-02	MENARDS MONTGOMERY	35.64	
NOV 27TH	STMT	000749		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	19.20	
NOV 27TH	STMT	000750		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	41.85	
NOV 27TH	STMT	000808		95	12/16/2013	101-4440-451.65-99	DOLRTREE 3738 00037382	25.00	
NOV 27TH	STMT	000862		95	12/16/2013	101-4440-451.65-05	KENDALL COUNTY CONC	117.50	
NOV 27TH	STMT	000863		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	18.58	
NOV 27TH	STMT	000864		95	12/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	40.86	
NOV 27TH	STMT	000865		95	12/16/2013	101-4440-451.65-05	THE HOME DEPOT 1957	59.91	
NOV 27TH	STMT	000866		95	12/16/2013	101-4440-451.65-05	THE HOME DEPOT 1957	58.56	
NOV 27TH	STMT	000869		95	12/16/2013	101-4440-451.65-05	W.L. ENGLER DISTRIBUTI	107.00	
NOV 27TH	STMT	000986		95	12/16/2013	101-4440-451.65-05	CRESCENT ELECTRIC 038	1,384.81	
NOV 27TH	STMT	000987		95	12/16/2013	101-4440-451.65-05	CHRISTMAS CENTRALCOM	599.76	
NOV 27TH	STMT	000988		95	12/16/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	1,005.95	
NOV 27TH	STMT	000989		95	12/16/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	141.02	
NOV 27TH	STMT	000990		95	12/16/2013	101-4440-451.38-05	BDK DOOR CO INC	890.00	
NOV 27TH	STMT	000991		95	12/16/2013	101-4440-451.65-05	CHRISTMAS CENTRALCOM	476.43	
NOV 27TH	STMT	000992		95	12/16/2013	101-4440-451.38-05	BDK DOOR CO INC	758.00	
NOV 27TH	STMT	000993		95	12/16/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	692.20	
NOV 27TH	STMT	000994		95	12/16/2013	101-4440-451.65-05	ULINE SHIP SUPPLIES	102.44	
NOV 27TH	STMT	000995		95	12/16/2013	101-4440-451.65-02	RUSSO POWER - NAPERVIL	632.30	
NOV 27TH	STMT	000996		95	12/16/2013	101-4440-451.38-05	BDK DOOR CO INC	250.00	
NOV 27TH	STMT	000998		95	12/16/2013	101-4440-451.65-05	ACE HARDWARE	18.88	

VENDOR TOTAL * 9,362.30
 DEPARTMENT TOTAL ** 9,362.30

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 41 PHILLIPS PARK ZOO

FUND	GENERAL FUND										
VEND NO	SEQ#	VENDOR NAME									
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT			
0005776	00	FIFTH THIRD BANK									
NOV 27TH STMT	000605		95	12/16/2013	101-4441-451.44-01	ATT BUS PHONE PMT	111.76				
NOV 27TH STMT	000695		95	12/16/2013	101-4441-451.65-05	CRESCENT ELECTRIC 095	90.47				
NOV 27TH STMT	000696		95	12/16/2013	101-4441-451.61-01	AMAZON MKTPLACE PMTS	294.74				
NOV 27TH STMT	000697		95	12/16/2013	101-4441-451.65-05	CABLE TIES PLUS IN	81.74				
NOV 27TH STMT	000698		95	12/16/2013	101-4441-451.65-05	AMAZON MKTPLACE PMTS	292.00				
NOV 27TH STMT	000699		95	12/16/2013	101-4441-451.65-05	OXIE VALLEY ELECTRIC S	281.06				
NOV 27TH STMT	000700		95	12/16/2013	101-4441-451.45-25	PCR PERSONAL CREATIONS	603.00				
NOV 27TH STMT	000701		95	12/16/2013	101-4441-451.65-05	PUL HORSE.COM	64.27				
NOV 27TH STMT	000702		95	12/16/2013	101-4441-451.20-20	FARM AND FLEET/MONTGOM	199.93				
NOV 27TH STMT	000703		95	12/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	15.99				
NOV 27TH STMT	000704		95	12/16/2013	101-4441-451.45-25	PCR PERSONAL CREATIONS	43.37				
NOV 27TH STMT	000705		95	12/16/2013	101-4441-451.65-05	MCNICHOLS COMPANY	1,653.08				
NOV 27TH STMT	000706		95	12/16/2013	101-4441-451.65-05	CLEAN AIR GARDENING, L	77.98				
NOV 27TH STMT	000707		95	12/16/2013	101-4441-451.20-21	FARM AND FLEET/MONTGOM	199.98				
NOV 27TH STMT	000708		95	12/16/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,009.38				
NOV 27TH STMT	000709		95	12/16/2013	101-4441-451.65-05	ITSTRAPSINC	191.50				
NOV 27TH STMT	000710		95	12/16/2013	101-4441-451.20-20	STEVENS SILKSCREENING	16.00				
NOV 27TH STMT	000711		95	12/16/2013	101-4441-451.65-05	ELECDIRECT.COM LLC	127.92				
NOV 27TH STMT	000712		95	12/16/2013	101-4441-451.65-21	LA FARGE FSC	149.11				
NOV 27TH STMT	000751		95	12/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	97.50				
NOV 27TH STMT	000752		95	12/16/2013	101-4441-451.65-23	PETSMART INC 426	49.27				
NOV 27TH STMT	000753		95	12/16/2013	101-4441-451.65-05	PETSMART INC 426	2.69				
NOV 27TH STMT	000754		95	12/16/2013	101-4441-451.65-23	MEIJER INC #178 Q01	55.86				
NOV 27TH STMT	000755		95	12/16/2013	101-4441-451.61-01	OFFICE DEPOT #2394	104.98				
NOV 27TH STMT	000756		95	12/16/2013	101-4441-451.65-05	THE HOME DEPOT 1957	33.88				
NOV 27TH STMT	000757		95	12/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	169.99				
NOV 27TH STMT	000758		95	12/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	49.76				
NOV 27TH STMT	000759		95	12/16/2013	101-4441-451.65-23	PETCO 656 63506562	108.15				
NOV 27TH STMT	000760		95	12/16/2013	101-4441-451.65-05	PETCO 656 63506562	23.98				
NOV 27TH STMT	000761		95	12/16/2013	101-4441-451.65-05	ACE HARDWARE	44.24				
NOV 27TH STMT	000762		95	12/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	41.97				
NOV 27TH STMT	000763		95	12/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	62.98				
NOV 27TH STMT	000764		95	12/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	11.87				
NOV 27TH STMT	000765		95	12/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	164.90				
NOV 27TH STMT	000766		95	12/16/2013	101-4441-451.65-23	PETSMART INC 426	104.16				
NOV 27TH STMT	000767		95	12/16/2013	101-4441-451.65-05	PETSMART INC 426	5.19				
NOV 27TH STMT	000768		95	12/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	193.95				
NOV 27TH STMT	000769		95	12/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	10.49				
NOV 27TH STMT	000770		95	12/16/2013	101-4441-451.61-40	CRESCENT ELECTRIC 095	121.12				
NOV 27TH STMT	000771		95	12/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	101.93				
NOV 27TH STMT	000772		95	12/16/2013	101-4441-451.65-23	PETSMART INC 426	97.90				
NOV 27TH STMT	000773		95	12/16/2013	101-4441-451.65-05	PETSMART INC 426	17.47				
NOV 27TH STMT	000774		95	12/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	107.31				
NOV 27TH STMT	000775		95	12/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	113.90				
NOV 27TH STMT	000776		95	12/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	77.08				

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 44	PUBLIC PROPERTIES					DIV 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000777		95	12/16/2013	101-4441-451.38-05	COMERS WELDING SERVICE	25.00		
NOV 27TH	STMT	000778		95	12/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	147.31		
							VENDOR TOTAL *	7,561.37		
							DEPARTMENT TOTAL **	7,561.37		

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 PUBLIC PROPERTIES DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000553		95	12/16/2013	101-4450-424.62-01	NCO NICOR GAS	76.71	
NOV 27TH	STMT	000997		95	12/16/2013	101-4450-424.42-03	TWO BROTHERS ROUNDHOUS	52.18	
NOV 27TH	STMT	001226		95	12/17/2013	101-4450-424.61-40	WAREHOUSE DIRECT	248.57	
NOV 27TH	STMT	001227		95	12/17/2013	101-4450-424.61-01	WAREHOUSE DIRECT	40.14	
NOV 27TH	STMT	001228		95	12/17/2013	101-4450-424.61-01	WAREHOUSE DIRECT	161.01	
NOV 27TH	STMT	001229		95	12/17/2013	101-4450-424.61-01	WAREHOUSE DIRECT	54.12-	
NOV 27TH	STMT	001230		95	12/17/2013	101-4450-424.61-01	WAREHOUSE DIRECT	28.25	

VENDOR TOTAL * 552.74
 DEPARTMENT TOTAL ** 552.74

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 60 STREET MAINTENANCE

NOV 27TH STMT	000883	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	MENARDS MONTGOMERY	25.74	
NOV 27TH STMT	000882	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	VALLEY LINEN	90.00	
NOV 27TH STMT	000881	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-80	BEST BUY MHT 00003103	249.99	
NOV 27TH STMT	000880	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	MENARDS MONTGOMERY	330.46	
NOV 27TH STMT	000879	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	MENARDS MONTGOMERY	298.39	
NOV 27TH STMT	000878	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	MENARDS MONTGOMERY	401.88	
NOV 27TH STMT	000877	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-13	JUST SAFETY LTD	133.65	
NOV 27TH STMT	000876	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.20-20	JOHNO S MAIN SURPLUS	4.90	
NOV 27TH STMT	000875	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	MENARDS MONTGOMERY	126.03	
NOV 27TH STMT	000874	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.65-02	VERMEER ILLINOIS	377.59	
NOV 27TH STMT	000873	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	THE HOME DEPOT 1918	149.25	
NOV 27TH STMT	000872	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-40	THE HOME DEPOT 1957	99.50	
NOV 27TH STMT	000871	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-80	FARM AND FLEET/MONTGOM	73.65	
NOV 27TH STMT	000870	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.38-01	VANS LOCK AND KEY	12.00	
NOV 27TH STMT	000868	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.65-05	APEX INDUSTRIAL AUTOMA	137.90	
NOV 27TH STMT	000807	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-80	ALL CLEANERS	44.00	
NOV 27TH STMT	000806	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-01	WAREHOUSE DIRECT	13.89	
NOV 27TH STMT	000805	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.45-03	USPS 16041405029305851	18.40	
NOV 27TH STMT	000804	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.61-01	WAREHOUSE DIRECT	35.30	
NOV 27TH STMT	000800	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.65-05	MORSE GLASS PLASTICS	150.00	
NOV 27TH STMT	000799	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.65-99	SAFETY SUPPLY ILLINOIS	30.90	
NOV 27TH STMT	000609	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.44-01	ATT BUS PHONE PMT	47.12	
NOV 27TH STMT	000601	FIFTH THIRD BANK	95	12/16/2013	101-4460-431.44-01	ATT BUS PHONE PMT	369.05	

VENDOR TOTAL * 3,219.59
 DEPARTMENT TOTAL ** 3,219.59
 FUND TOTAL *** 104,880.08

101 GENERAL FUND CASH ON HAND .00 FUND TOTAL *** 104,880.08 892.06-

BANK: 95

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

DEPT 44 PUBLIC PROPERTIES DIV 31 EQUIPMENT SERVICES

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000507		95	12/16/2013	120-4431-418.62-01	NCO NICOR GAS	75.97	
NOV 27TH	STMT	000611		95	12/16/2013	120-4431-418.44-01	ATT BUS PHONE PMT	113.03	
NOV 27TH	STMT	000798		95	12/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT	8.36	
NOV 27TH	STMT	000801		95	12/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT	4.86	
NOV 27TH	STMT	000802		95	12/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT	19.09	
NOV 27TH	STMT	000803		95	12/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT	2.39	
NOV 27TH	STMT	000847		95	12/16/2013	120-4431-418.38-01	GRANT TOWING INC	75.00	
NOV 27TH	STMT	000848		95	12/16/2013	120-4431-418.61-13	JUST SAFETY LTD	136.20	
NOV 27TH	STMT	000849		95	12/16/2013	120-4431-418.65-05	ACE HARDWARE	19.02	
NOV 27TH	STMT	000850		95	12/16/2013	120-4431-418.65-01	STANDARD EQUIPMENT CO.	287.88	
NOV 27TH	STMT	000851		95	12/16/2013	120-4431-418.65-05	NEXTIME INC	43.95	
NOV 27TH	STMT	000852		95	12/16/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	207.00	
NOV 27TH	STMT	000861		95	12/16/2013	120-4431-418.65-05	MENARDS MONTGOMERY	38.94	
NOV 27TH	STMT	001233		95	12/17/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS	199.00	
NOV 27TH	STMT	001234		95	12/17/2013	120-4431-418.38-01	T AND L MANUFACTURING	84.19	
NOV 27TH	STMT	001235		95	12/17/2013	120-4431-418.38-01	T AND L MANUFACTURING	84.19	
NOV 27TH	STMT	001236		95	12/17/2013	120-4431-418.38-01	T AND L MANUFACTURING	78.00	
NOV 27TH	STMT	001237		95	12/17/2013	120-4431-418.38-01	T AND L MANUFACTURING	84.19	
NOV 27TH	STMT	001238		95	12/17/2013	120-4431-418.38-01	ALIGNMENT PROS PLUS	79.00	
NOV 27TH	STMT	001239		95	12/17/2013	120-4431-418.65-05	CRESCENT ELECTRIC 095	65.30	
NOV 27TH	STMT	001240		95	12/17/2013	120-4431-418.38-01	MORSE GLASS PLASTICS	75.00	
NOV 27TH	STMT	001241		95	12/17/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	100.00	
NOV 27TH	STMT	001242		95	12/17/2013	120-4431-418.38-01	FOX VALLEY SANDBLASTIN	260.00	
NOV 27TH	STMT	001243		95	12/17/2013	120-4431-418.38-01	OMALLEY WELDING AND FA	325.00	

VENDOR TOTAL * 2,297.18
 DEPARTMENT TOTAL ** 2,297.18
 FUND TOTAL *** 2,297.18

120 EQUIPMENT SERVICES FUND CASH ON HAND

.00

BANK: 95

FUND 204 AIRPORT FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO	VOUCHER NO	P.O. NO	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 18	DEVELOPMENT SERVICES		DIV 10		AIRPORT							
0001453	00	STATE OF ILLINOIS-TREASURER,CK GRP-Y										
REFUND		001256		95	12/17/2013	204-1810-433.73-25				FEDERAL FUNDS PAID IN	47,735.27	
										VENDOR TOTAL *	47,735.27	
0005776	00	FIFTH THIRD BANK										
NOV 27TH	STMT	000495		95	12/16/2013	204-1810-433.44-01				ATT BUS PHONE PMT	2.97	
NOV 27TH	STMT	000506		95	12/16/2013	204-1810-433.44-01				PACIFIC TELEMAGEMENT	75.00	
NOV 27TH	STMT	000509		95	12/16/2013	204-1810-433.62-01				NCO NICOR GAS	488.48	
NOV 27TH	STMT	000510		95	12/16/2013	204-1810-433.62-01				NCO NICOR GAS	73.58	
NOV 27TH	STMT	000534		95	12/16/2013	204-1810-433.62-01				NCO NICOR GAS	27.22	
NOV 27TH	STMT	000597		95	12/16/2013	204-1810-433.44-01				ATT BUS PHONE PMT	495.51	
NOV 27TH	STMT	000603		95	12/16/2013	204-1810-433.44-01				ATT BUS PHONE PMT	44.40	
NOV 27TH	STMT	000615		95	12/16/2013	204-1810-433.44-01				ATT BUS PHONE PMT	632.83	
NOV 27TH	STMT	001091		95	12/16/2013	204-1810-433.65-05				THE HOME DEPOT #6887	14.62	
NOV 27TH	STMT	001092		95	12/16/2013	204-1810-433.39-50				DS WATERS STANDARD COF	32.99	
NOV 27TH	STMT	001093		95	12/16/2013	204-1810-433.65-05				PROBLEM SOLVER	19.85	
										VENDOR TOTAL *	1,907.45	
										DEPARTMENT TOTAL **	49,642.72	
204	AIRPORT FUND					CASH ON HAND			.00	FUND TOTAL ***	49,642.72	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	000505	95	12/16/2013	214-1330-801.77-37	FOX METRO WATER RECLAM		3.00	
NOV 27TH	STMT	000545	95	12/16/2013	214-1330-801.77-37	NCO NICOR GAS		15.95	
NOV 27TH	STMT	000550	95	12/16/2013	214-1330-801.77-37	NCO NICOR GAS		31.05	
NOV 27TH	STMT	000619	95	12/16/2013	214-1330-801.77-37	FOX METRO WATER RECLAM		6.00	
NOV 27TH	STMT	000620	95	12/16/2013	214-1330-801.77-37	FOX METRO WATER RECLAM		6.00	
NOV 27TH	STMT	000621	95	12/16/2013	214-1330-801.77-37	FOX METRO WATER RECLAM		6.00	
NOV 27TH	STMT	000622	95	12/16/2013	214-1330-801.77-37	FOX METRO WATER RECLAM		3.00	

VENDOR TOTAL * 71.00
 DEPARTMENT TOTAL ** 71.00
 FUND TOTAL *** 71.00

214 NEIGHBORHOOD STABILIZATIO CASH ON HAND .00

BANK: 95

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

DEPT 30	FIRE				DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000656	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		138.64		
NOV 27TH	STMT	000657	95	12/16/2013	219-3033-422.61-40	TRUCKNTOW.COM - ORDERS		100.34		
NOV 27TH	STMT	000658	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		134.55		
NOV 27TH	STMT	000659	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		84.15		
NOV 27TH	STMT	000660	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		134.17		
NOV 27TH	STMT	000661	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		134.55		
NOV 27TH	STMT	000662	95	12/16/2013	219-3033-422.61-80	CHICAGO TRIB SUBSCRIPT		126.80		
NOV 27TH	STMT	000664	95	12/16/2013	219-3033-422.61-40	BEST BUY 00017780		719.94		
						VENDOR TOTAL *		1,573.14		
						DEPARTMENT TOTAL **		1,573.14		
219	FOREIGN FIRE INS TAX			CASH ON HAND	.00	FUND TOTAL ***		1,573.14		

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES											
0005776 00 FIFTH THIRD BANK											
NOV 27TH	STMT	000915		95	12/16/2013	255-1233-813.73-04	B & H PHOTO-VIDEO-MO/T	133.40			
NOV 27TH	STMT	001164		95	12/17/2013	255-1233-813.73-04	ITSAVVY	68.52			
								VENDOR TOTAL	*	201.92	
								DEPARTMENT TOTAL	**	201.92	
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL		***	201.92		

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

DEPT	FUND	STMT	SEQ#	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK							
NOV 27TH	STMT	000500				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	87.38	
NOV 27TH	STMT	000512				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	25.58	
NOV 27TH	STMT	000526				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	23.06	
NOV 27TH	STMT	000527				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	23.06	
NOV 27TH	STMT	000533				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	23.06	
NOV 27TH	STMT	000535				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	94.73	
NOV 27TH	STMT	000536				95	12/16/2013	510-1851-511.62-01	NCO NICOR GAS	105.71	
NOV 27TH	STMT	000537				95	12/16/2013	510-1851-511.62-01	CONSTELLATION	4,593.50	
NOV 27TH	STMT	000538				95	12/16/2013	510-1851-511.62-01	CONSTELLATION	249.29	
NOV 27TH	STMT	000539				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	865.82	
NOV 27TH	STMT	000540				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	1,000.00	
NOV 27TH	STMT	000541				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	7.11	
NOV 27TH	STMT	000542				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	5,000.00	
NOV 27TH	STMT	000543				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	306.01	
NOV 27TH	STMT	000544				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	4,402.29	
NOV 27TH	STMT	000557				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	1,139.29	
NOV 27TH	STMT	000562				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	1,000.00	
NOV 27TH	STMT	000563				95	12/16/2013	510-1851-511.62-04	CONSTELLATION	165.81	
NOV 27TH	STMT	000590				95	12/16/2013	510-1851-511.44-01	ATT BUS PHONE PMT	433.98	
NOV 27TH	STMT	000599				95	12/16/2013	510-1851-511.44-01	ATT BUS PHONE PMT	47.51	
NOV 27TH	STMT	000970				95	12/16/2013	510-1851-511.20-21	JOHNO S MAIN SURPLUS	4.90	
NOV 27TH	STMT	000971				95	12/16/2013	510-1851-511.65-02	NSC NORTHERN SAFETY CO	57.79	
NOV 27TH	STMT	000972				95	12/16/2013	510-1851-511.61-30	HACH COMPANY	105.23	
NOV 27TH	STMT	000973				95	12/16/2013	510-1851-511.65-02	MID-AMERICAN WATER	42.00	
NOV 27TH	STMT	000974				95	12/16/2013	510-1851-511.65-05	SHERWIN WILLIAMS #3182	104.18	
NOV 27TH	STMT	000975				95	12/16/2013	510-1851-511.65-05	TNEMEC	282.20	
NOV 27TH	STMT	000976				95	12/16/2013	510-1851-511.65-02	WINZER USA	161.58	
NOV 27TH	STMT	000977				95	12/16/2013	510-1851-511.20-21	JOHNO S MAIN SURPLUS	173.86	
NOV 27TH	STMT	000978				95	12/16/2013	510-1851-511.65-02	FOX VALLEY TOWELS	217.63	
NOV 27TH	STMT	000979				95	12/16/2013	510-1851-511.38-05	BDK DOOR CO INC	178.50	
NOV 27TH	STMT	000980				95	12/16/2013	510-1851-511.65-05	TNEMEC	282.20	
NOV 27TH	STMT	000981				95	12/16/2013	510-1851-511.65-02	FOX VALLEY TOWELS	13.53-	
NOV 27TH	STMT	000982				95	12/16/2013	510-1851-511.38-29	BUNZL PROCESSOR DIVISI	879.70	
NOV 27TH	STMT	000983				95	12/16/2013	510-1851-511.65-02	AIRGASS NORTH	38.14	
NOV 27TH	STMT	000984				95	12/16/2013	510-1851-511.65-02	SAFETY SUPPLY ILLINOIS	379.34	

VENDOR TOTAL * 22,486.91
 DEPARTMENT TOTAL ** 22,486.91

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000627		95	12/16/2013	510-2560-511.61-01	WAREHOUSE DIRECT	184.55	
NOV 27TH	STMT	000628		95	12/16/2013	510-2560-511.61-01	WAREHOUSE DIRECT	51.30	
NOV 27TH	STMT	000629		95	12/16/2013	510-2560-511.61-01	WAREHOUSE DIRECT	59.37	
NOV 27TH	STMT	000630		95	12/16/2013	510-2560-511.61-01	WAREHOUSE DIRECT	7.48-	
							VENDOR TOTAL *	287.74	
							DEPARTMENT TOTAL **	287.74	

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 44 PUBLIC PROPERTIES DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK							
NOV 27TH	STMT	000503	95	12/16/2013	510-4470-511.34-02	FOX METRO WATER RECLAM		83.81	
NOV 27TH	STMT	000511	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		25.31	
NOV 27TH	STMT	000514	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		26.63	
NOV 27TH	STMT	000517	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		804.41	
NOV 27TH	STMT	000521	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		111.98	
NOV 27TH	STMT	000522	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		27.42	
NOV 27TH	STMT	000524	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		45.83	
NOV 27TH	STMT	000531	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		23.06	
NOV 27TH	STMT	000548	95	12/16/2013	510-4470-511.62-01	NCO NICOR GAS		35.00	
NOV 27TH	STMT	000579	95	12/16/2013	510-4470-511.44-01	ATT BUS PHONE PMT		101.61	
NOV 27TH	STMT	000867	95	12/16/2013	510-4470-511.65-67	THE HOME DEPOT 1957		35.98	
NOV 27TH	STMT	001200	95	12/17/2013	510-4470-511.38-02	BILLS REPAIR SERVIC		236.15	
NOV 27TH	STMT	001201	95	12/17/2013	510-4470-511.38-02	COMERS WELDING SERVICE		100.00	
NOV 27TH	STMT	001202	95	12/17/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO		151.26	
NOV 27TH	STMT	001203	95	12/17/2013	510-4470-511.61-40	THE HOME DEPOT 1957		174.66	
NOV 27TH	STMT	001204	95	12/17/2013	510-4470-511.65-02	THE HOME DEPOT 1957		108.40	
NOV 27TH	STMT	001205	95	12/17/2013	510-4470-511.38-05	CINTAS F94		64.80	
NOV 27TH	STMT	001206	95	12/17/2013	510-4470-511.65-02	THE HOME DEPOT 1957		180.44	
NOV 27TH	STMT	001207	95	12/17/2013	510-4470-511.65-02	OFFICE MAX		36.98	
NOV 27TH	STMT	001208	95	12/17/2013	510-4470-511.65-02	THE HOME DEPOT 1957		14.80	
NOV 27TH	STMT	001209	95	12/17/2013	510-4470-511.65-05	1ST AYD CORP		428.25	
NOV 27TH	STMT	001210	95	12/17/2013	510-4470-511.65-02	NORLAB INC		221.00	

VENDOR TOTAL * 3,037.78
 DEPARTMENT TOTAL ** 3,037.78
 FUND TOTAL *** 25,812.43

510 WATER & SEWER FUND CASH ON HAND .00

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

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000564		95	12/16/2013	520-2533-415.44-01	ATT BUS PHONE PMT	127.14	
NOV 27TH	STMT	000568		95	12/16/2013	520-2533-415.44-01	ATT BUS PHONE PMT	110.55	
NOV 27TH	STMT	000569		95	12/16/2013	520-2533-415.44-01	ATT BUS PHONE PMT	75.44	
NOV 27TH	STMT	000607		95	12/16/2013	520-2533-415.44-01	ATT BUS PHONE PMT	56.52	
							VENDOR TOTAL *	369.65	
							DEPARTMENT TOTAL **	369.65	

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 44 PUBLIC PROPERTIES DIV 32 MVPS MAINTENANCE									
0005776 00 FIFTH THIRD BANK									
NOV 27TH	STMT	000546	95	12/16/2013	520-4432-437.62-01	NCO NICOR GAS	91.40		
NOV 27TH	STMT	000555	95	12/16/2013	520-4432-437.62-01	NCO NICOR GAS	176.42		
NOV 27TH	STMT	000558	95	12/16/2013	520-4432-437.62-01	NCO NICOR GAS	63.15		
NOV 27TH	STMT	000559	95	12/16/2013	520-4432-437.62-01	NCO NICOR GAS	154.00		
NOV 27TH	STMT	000560	95	12/16/2013	520-4432-437.62-01	NCO NICOR GAS	29.27		
NOV 27TH	STMT	000566	95	12/16/2013	520-4432-437.44-01	ATT BUS PHONE PMT	94.28		
NOV 27TH	STMT	000578	95	12/16/2013	520-4432-437.44-01	ATT BUS PHONE PMT	126.84		
NOV 27TH	STMT	000853	95	12/16/2013	520-4432-437.65-05	ACE HARDWARE	12.31		
NOV 27TH	STMT	000854	95	12/16/2013	520-4432-437.65-05	ACE HARDWARE	60.91		
NOV 27TH	STMT	000857	95	12/16/2013	520-4432-437.65-05	ACE HARDWARE	23.39		
NOV 27TH	STMT	001231	95	12/17/2013	520-4432-437.65-05	SHERWIN WILLIAMS #3182	41.79		
NOV 27TH	STMT	001232	95	12/17/2013	520-4432-437.65-05	ACE HARDWARE	9.81		
NOV 27TH	STMT	001244	95	12/17/2013	520-4432-437.65-05	VANS LOCK AND KEY	10.00		
NOV 27TH	STMT	001245	95	12/17/2013	520-4432-437.65-05	JANCO SUPPLY INC	12.95		
							VENDOR TOTAL *	906.52	
							DEPARTMENT TOTAL **	906.52	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	1,276.17		

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000520			95	12/16/2013	530-4433-437.62-01	NCO NICOR GAS	182.53	
NOV 27TH	STMT	000592			95	12/16/2013	530-4433-437.44-02	ATT BUS PHONE PMT	127.11	
NOV 27TH	STMT	000596			95	12/16/2013	530-4433-437.44-02	ATT BUS PHONE PMT	159.70	
NOV 27TH	STMT	000858			95	12/16/2013	530-4433-437.65-05	ACE HARDWARE	41.80	
NOV 27TH	STMT	000859			95	12/16/2013	530-4433-437.65-05	ACE HARDWARE	53.23	
NOV 27TH	STMT	000860			95	12/16/2013	530-4433-437.65-05	G W BERKHEIMER CO INC	166.32	

VENDOR TOTAL * 730.69
 DEPARTMENT TOTAL ** 730.69

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 DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 34 TRANSIT CENTER-ROUTE 59

NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000528		95	12/16/2013	530-4434-437.62-01	NCO NICOR GAS	114.84	
NOV 27TH	STMT	000567		95	12/16/2013	530-4434-437.44-01	ATT BUS PHONE PMT	127.30	
NOV 27TH	STMT	000574		95	12/16/2013	530-4434-437.44-01	ATT BUS PHONE PMT	249.09	
NOV 27TH	STMT	000581		95	12/16/2013	530-4434-437.44-01	ATT BUS PHONE PMT	48.57	
NOV 27TH	STMT	000855		95	12/16/2013	530-4434-437.65-05	ACE HARDWARE	2.42-	
NOV 27TH	STMT	000856		95	12/16/2013	530-4434-437.65-05	ACE HARDWARE	8.53	
NOV 27TH	STMT	001246		95	12/17/2013	530-4434-437.65-05	ACE HARDWARE	17.98	
NOV 27TH	STMT	001247		95	12/17/2013	530-4434-437.65-05	ACE HARDWARE	30.58	
NOV 27TH	STMT	001248		95	12/17/2013	530-4434-437.38-05	RICKS TOOL REPAIR	49.90	
NOV 27TH	STMT	001249		95	12/17/2013	530-4434-437.42-01	CONTRACTORORIENTATION.	11.00	
NOV 27TH	STMT	001250		95	12/17/2013	530-4434-437.38-05	BDK DOOR CO INC	727.00	
NOV 27TH	STMT	001251		95	12/17/2013	530-4434-437.61-40	VANS LOCK AND KEY	42.00	
NOV 27TH	STMT	001252		95	12/17/2013	530-4434-437.65-05	ACE HARDWARE	37.32	
NOV 27TH	STMT	001253		95	12/17/2013	530-4434-437.65-05	THE HOME DEPOT 1957	27.97	
NOV 27TH	STMT	001254		95	12/17/2013	530-4434-437.65-05	CRESCENT ELECTRIC 095	237.60	
NOV 27TH	STMT	001255		95	12/17/2013	530-4434-437.65-05	BARRETT ECOWATER	102.65	

VENDOR TOTAL * 1,829.91
 DEPARTMENT TOTAL ** 1,829.91
 FUND TOTAL *** 2,560.60

530 TRANSIT CENTER FUND CASH ON HAND .00

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
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT

DEPT 44 PUBLIC PROPERTIES DIV 42 PHILLIPS PARK GOLF COURSE

FUND	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
NOV 27TH	STMT	000498		95	12/16/2013	550-4442-451.44-01	ATT BUS PHONE PMT	21.60	
NOV 27TH	STMT	000530		95	12/16/2013	550-4442-451.62-01	NCO NICOR GAS	158.46	
NOV 27TH	STMT	000595		95	12/16/2013	550-4442-451.44-01	ATT BUS PHONE PMT	46.81	
NOV 27TH	STMT	000613		95	12/16/2013	550-4442-451.44-01	ATT BUS PHONE PMT	47.66	
NOV 27TH	STMT	000666		95	12/16/2013	550-4442-451.61-20	WILSON NURSERIES INC	470.25	
NOV 27TH	STMT	000668		95	12/16/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES5	147.63	
NOV 27TH	STMT	000669		95	12/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY	99.99	
NOV 27TH	STMT	000670		95	12/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY	149.97	
NOV 27TH	STMT	000671		95	12/16/2013	550-4442-451.65-05	MENARDS 3222 MONTGOMER	99.99-	
NOV 27TH	STMT	000672		95	12/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY	517.63	
NOV 27TH	STMT	000673		95	12/16/2013	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4	403.28	
NOV 27TH	STMT	000674		95	12/16/2013	550-4442-451.65-05	MOTION INDUSTRIES IL42	41.30	
NOV 27TH	STMT	000676		95	12/16/2013	550-4442-451.61-78	BARRETT ECOWATER	76.42	
NOV 27TH	STMT	000677		95	12/16/2013	550-4442-451.65-05	MSC BARNES	443.43	
NOV 27TH	STMT	000678		95	12/16/2013	550-4442-451.45-03	VERIZON WRLS - D1062-0	19.99	
NOV 27TH	STMT	000681		95	12/16/2013	550-4442-451.38-03	A BEEP, LLC	7.79-	
NOV 27TH	STMT	000683		95	12/16/2013	550-4442-451.65-02	BILLS REPAIR SERVIC	234.20	
NOV 27TH	STMT	000684		95	12/16/2013	550-4442-451.65-02	HARBOR FREIGHT TOOLS 4	179.99	
NOV 27TH	STMT	000685		95	12/16/2013	550-4442-451.65-05	HARBOR FREIGHT TOOLS 4	72.18	
NOV 27TH	STMT	000686		95	12/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY	119.55	
NOV 27TH	STMT	000687		95	12/16/2013	550-4442-451.65-05	FERGUSON WATERWORKS #2	629.02	
NOV 27TH	STMT	000689		95	12/16/2013	550-4442-451.65-02	MOTION INDUSTRIES IL42	75.99	
NOV 27TH	STMT	000690		95	12/16/2013	550-4442-451.65-05	KIMBALL MIDWEST	48.12	
NOV 27TH	STMT	000691		95	12/16/2013	550-4442-451.45-01	US GOLF ASSOCIATION	15.00	
NOV 27TH	STMT	000692		95	12/16/2013	550-4442-451.61-61	MONTGOMERY MARKET	1.79	
NOV 27TH	STMT	000693		95	12/16/2013	550-4442-451.38-05	DKHARDWARE	60.89	
NOV 27TH	STMT	000694		95	12/16/2013	550-4442-451.36-03	WEST SANITATION SERVIC	48.40	
NOV 27TH	STMT	000809		95	12/16/2013	550-4442-451.61-61	GFS MKTPLC #0182	39.44	
NOV 27TH	STMT	000810		95	12/16/2013	550-4442-451.61-61	KMART 7399	14.76	
NOV 27TH	STMT	000811		95	12/16/2013	550-4442-451.61-61	MONTGOMERY MARKET	14.26	

VENDOR TOTAL * 4,090.23

9995999	00		ST. CHARLES COUNTRY CLUB						
1		001256		95	12/17/2013	550-4442-451.61-40	PURCHASE USED BUFFALO	1,500.00	

VENDOR TOTAL * 1,500.00
 DEPARTMENT TOTAL ** 5,590.23

BANK: 95

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

DEPT 44	PUBLIC PROPERTIES				DIV 43	FOX VALLEY GOLF CLUB				
0005776	00	FIFTH THIRD BANK								
NOV 27TH	STMT	000496	95	12/16/2013	550-4443-451.44-01	ATT BUS PHONE PMT	1.89			
NOV 27TH	STMT	000519	95	12/16/2013	550-4443-451.62-01	NCO NICOR GAS	135.54			
NOV 27TH	STMT	000523	95	12/16/2013	550-4443-451.62-01	NCO NICOR GAS	87.57			
NOV 27TH	STMT	000606	95	12/16/2013	550-4443-451.44-01	ATT BUS PHONE PMT	168.18			
NOV 27TH	STMT	000614	95	12/16/2013	550-4443-451.44-01	ATT BUS PHONE PMT	223.43			
NOV 27TH	STMT	000667	95	12/16/2013	550-4443-451.65-05	JOHN DEERE LANDSCAPES5	37.14			
NOV 27TH	STMT	000675	95	12/16/2013	550-4443-451.65-05	HARBOR FREIGHT TOOLS 1	171.46			
NOV 27TH	STMT	000679	95	12/16/2013	550-4443-451.61-40	MSC BARNES	181.96			
NOV 27TH	STMT	000680	95	12/16/2013	550-4443-451.61-20	WILSON NURSERI00 OF 00	640.75			
NOV 27TH	STMT	000688	95	12/16/2013	550-4443-451.65-05	CONTINENTAL RESEARCH C	10.75-			
NOV 27TH	STMT	000999	95	12/16/2013	550-4443-451.65-05	MSC BARNES	452.61			
NOV 27TH	STMT	001000	95	12/16/2013	550-4443-451.61-40	MSC BARNES	229.99			
NOV 27TH	STMT	001001	95	12/16/2013	550-4443-451.65-05	MSC BARNES	111.79			
NOV 27TH	STMT	001002	95	12/16/2013	550-4443-451.65-05	THE HOME DEPOT 1921	281.98			
						VENDOR TOTAL *	2,713.54			
						DEPARTMENT TOTAL **	2,713.54			
550	GOLF FUND				CASH ON HAND	.00	FUND TOTAL ***	8,303.77		
						HAND ISSUED TOTAL ***			892.06-	
						TOTAL EXPENDITURES ****	197,077.33		892.06-	
					GRAND TOTAL *****				196,185.27	