

EAL DESCRIPTION: EAL: 06202013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2013  
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  
Disbursement year/per . . . . . 2013/06  
Check date . . . . . 06/20/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008202	00	AURORA ELECTION COMMISSION HANDCK	00 06/18/2013	101-1010-414.45-92	OPERATING SUBSIDY	CHECK #: 87288	150,000.00
					VENDOR TOTAL *	.00	150,000.00
9994066	00	CITY OF AURORA HANDCK	00 06/20/2013	101-0000-101.80-09	PARKING AT TRAIN STATION	CHECK #: 87289	960.00
					VENDOR TOTAL *	.00	960.00
					HAND ISSUED TOTAL ***		150,960.00
					TOTAL EXPENDITURES ****	.00	150,960.00
				GRAND TOTAL	*****		150,960.00

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/20/2013  
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 . . . . . 2013/06  
Check date . . . . . 06/27/2013

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
0001361	00	AURORA UNIVERSITY,CK GRP-J							
SONIA SANCHEZ	000725		95	06/18/2013	101-0000-227.01-06	SCHOLARSHIP AWARD		1,000.00	
						VENDOR TOTAL *		1,000.00	
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		42.00	
						VENDOR TOTAL *		42.00	
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		11.00	
						VENDOR TOTAL *		11.00	
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		31.00	
						VENDOR TOTAL *		31.00	
0008564	00	KAP FARMS INC,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		33.00	
						VENDOR TOTAL *		33.00	
0008726	00	KATIC, DUSAN,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		9.00	
						VENDOR TOTAL *		9.00	
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		23.00	
						VENDOR TOTAL *		23.00	
0008928	00	TWISTED OLIVE LLC,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		58.00	
						VENDOR TOTAL *		58.00	
0008929	00	RAINBOW HARVEST,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		30.00	
						VENDOR TOTAL *		30.00	
0008930	00	RIVER EDGE CAFE,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		19.00	
						VENDOR TOTAL *		19.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	000365		95	06/13/2013	101-0000-227.01-00	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
						DEPARTMENT TOTAL **		1,266.00	

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 10	EXECUTIVE				DIV 02	MAYOR'S OFFICE				
0004769	00	VERIZON WIRELESS								
MAYORS OFC	1002000985		95	06/19/2013	101-1002-413.44-04	480456642 04/29-05/28		233.83		
						VENDOR TOTAL *		233.83		
0007123	00	AMERICAN HONDA FINANCE CORPORATION								
167663133	#1	PI6347 273524	95	06/09/2013	101-1002-413.39-03	LEASE		392.04		
						VENDOR TOTAL *		392.04		
						DEPARTMENT TOTAL **		625.87		

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 10	EXECUTIVE			DIV 04	ALDERMEN				
0000094	00	AURORA HISPANIC CHAMBER OF		COMM,CK GRP-C					
J. GARZA	000401	95	06/13/2013	101-1004-411.42-03	A.H.C.C. GOLF OUTING		50.00		
					VENDOR TOTAL *		50.00		
0000094	00	AURORA HISPANIC CHAMBER OF		COMM,CK GRP-K					
ED BUGG	000860	95	06/19/2013	101-1004-411.42-03	AHCC ANNUAL GOLF OUTING		50.00		
					VENDOR TOTAL *		50.00		
0000197	00	CAPITAL PRINTING							
17653	PI6694	273476	95	06/14/2013	101-1004-411.61-01	PRINTING & SILK SCREENING	407.76		
17698	PI6696	273597	95	06/14/2013	101-1004-411.61-01	PRINTING & SILK SCREENING	943.63		
					VENDOR TOTAL *		1,351.39		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10422018	PI6601	273057	95	06/10/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS	2.36		
					VENDOR TOTAL *		2.36		
0001683	00	PRISCO'S FINE FOODS, INC,CK		GRP-C					
5/31/13	000401	95	06/13/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTGS		34.53		
					VENDOR TOTAL *		34.53		
0004769	00	VERIZON WIRELESS							
3314526921	000973	95	06/19/2013	101-1004-411.44-04	480456642 04/29-05/28		58.29		
ALD OFC 1004	000986	95	06/19/2013	101-1004-411.44-04	480456642 04/29-05/28		660.89		
					VENDOR TOTAL *		719.18		
0005830	00	WAREHOUSE DIRECT							
1966938-0	PI6535	273585	95	06/06/2013	101-1004-411.61-01	OFFICE SUPPLIES	47.95		
1966938-0	PI6536	273585	95	06/06/2013	101-1004-411.61-01	OFFICE SUPPLY,INKS,LEADS	7.92		
1966938-0	PI6537	273585	95	06/06/2013	101-1004-411.61-01	PAPER	9.83		
1966938-0	PI6538	273585	95	06/06/2013	101-1004-411.61-01	TAPE	3.09		
1966938-0	PI6539	273585	95	06/06/2013	101-1004-411.61-80	JANITORIAL SUPPLIES	27.38		
1966938-0	PI6540	273585	95	06/06/2013	101-1004-411.61-80	OFFICE SUPPLIES	22.15		
					VENDOR TOTAL *		118.32		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
221856	PI6066	272362	95	05/29/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS	1,959.15		
					VENDOR TOTAL *		1,959.15		
0008703	00	MARIE WILKINSON FOOD PANTRY,CK		GRP-G					
JUANY GARZA	000521	95	06/18/2013	101-1004-411.42-03	ANNUAL SPIRIT AWARDS		25.00		
					VENDOR TOTAL *		25.00		
9995999	00	FOX VALLEY PARK FOUNDATION							
BUGG & JOHNSON	000401	95	06/13/2013	101-1004-411.42-03	19TH ANNUAL GOLF FOR KIDS		80.00		
					VENDOR TOTAL *		80.00		

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

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 10 EXECUTIVE DIV 04 ALDERMEN

DEPARTMENT TOTAL \*\* 4,389.93

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 11	LAW				DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033	PI6460	271930	95	06/09/2013	101-1102-419.38-41	3RD QTR ALARM MONITORING	446.19			
						VENDOR TOTAL *	446.19			
0000735	00	LEGAL PROCESS SERVICE INC								
RICHARDSNOW	PI6002	272592	95	05/20/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00			
ANNAAGUIRRE	PI6003	272592	95	05/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
ANNAAGUIRRE/2	PI6004	272592	95	05/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
FRANTZ, JR, ERNE	PI6005	272592	95	05/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
KATHYMARCHWIANY	PI6006	272592	95	05/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
MORTGAGEELECTRO	PI6007	272592	95	05/30/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	100.00			
ALLEN, NATHANIEL	PI6008	272592	95	05/31/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	72.00			
RYANRATHAM	PI6009	272592	95	05/31/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
DIANEFRANTZ	PI6025	272592	95	05/22/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	55.00			
GURBEERSANGHERA	PI6100	272592	95	06/06/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
GURDIALSANGHERA	PI6101	272592	95	06/06/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00			
						VENDOR TOTAL *	581.00			
0004769	00	VERIZON WIRELESS								
LAW 1102	000987		95	06/19/2013	101-1102-419.44-04	480456642 04/29-05/28	119.80			
						VENDOR TOTAL *	119.80			
						DEPARTMENT TOTAL **	1,146.99			



PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

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

9995999 00 MUNICIPAL CLERKS OF ILLINOIS  
ISABEL KODRON 000861 95 06/19/2013 101-1103-419.42-01 MUNICIPAL CLERKS SEMINAR 60.00

VENDOR TOTAL \* 60.00  
DEPARTMENT TOTAL \*\* 60.00

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 10	CENTRAL SERVICES			
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033		PI6461 271930 95	06/09/2013		101-1210-417.38-41	3RD QTR ALARM MONITORING		8,515.38	
						VENDOR TOTAL *		8,515.38	
0000073	00	ARTLIP AND SONS, INC							
0173171		PI6142 273439 95	05/31/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		193.50	
0173752		PI6203 273425 95	05/31/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		439.18	
0173760		PI6204 273425 95	05/31/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		766.00	
						VENDOR TOTAL *		1,398.68	
0000180	00	BUDDY PLUMBING & HEATING							
23750		PI6545 273207 95	05/09/2013		101-1210-417.38-05	EQUIPMENT MAINT & REPAIR		4,169.28	
						VENDOR TOTAL *		4,169.28	
0000280	00	UNITED PARCEL SERVICE,CK GRP-C							
000060X059233		000401 95	06/13/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS.		90.83	
000060X059223		000401 95	06/13/2013		101-1210-417.45-04	U.P.S. & MAILING SVCS.		199.44	
						VENDOR TOTAL *		290.27	
0000634	00	JANCO SUPPLY, INC							
257013		PI6528 272061 95	06/10/2013		101-1210-417.65-05	JANITORIAL SUPPLIES		89.00	
257057		PI6529 272061 95	06/13/2013		101-1210-417.65-05	JANITORIAL SUPPLIES		899.82	
						VENDOR TOTAL *		988.82	
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101753		PI6399 272194 95	01/01/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		480.00	
101753		PI6400 272194 95	01/01/2013		101-1210-417.38-40	BUILDING MAINTENANCE/REPR		1,320.00	
						VENDOR TOTAL *		1,800.00	
0002163	00	MAT MASTERS							
216207		PI6595 271921 95	06/19/2013		101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
						VENDOR TOTAL *		474.20	
0004769	00	VERIZON WIRELESS							
CENT SRV 1210		000988 95	06/19/2013		101-1210-417.44-04	480456642 04/29-05/28		596.53	
						VENDOR TOTAL *		596.53	
0005792	00	LANGUAGE LINE SERVICES							
3147718		PI6266 272062 95	04/30/2013		101-1210-417.44-15	PROFESSIONAL CONSULTING		8.02	
3165350		PI6278 272062 95	05/31/2013		101-1210-417.44-15	PROFESSIONAL CONSULTING		7.74	
						VENDOR TOTAL *		15.76	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21365		PI6336 271717 95	06/14/2013		101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	

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						
0006515	00	MEDINA JANITORIAL MAINTENANCE									
06012013		PI6342	272161	95	06/01/2013	101-1210-417.36-03	CLEANING SERVICES	100.00			
							VENDOR TOTAL *	100.00			
0006775	00	ALLIED WASTE SERVICES									
0551-010182911		PI6137	273202	95	05/31/2013	101-1210-417.65-05	BUILDING MAINTENANCE/REPR	410.34			
							VENDOR TOTAL *	410.34			
0006900	00	ARROW PLUMBING & HEATING INC									
7890		PI6432	273203	95	05/07/2013	101-1210-417.38-05	PUMPS & ACCESSORIES	1,599.75			
							VENDOR TOTAL *	1,599.75			
0007041	00	AT & T									
6308011463		000699		95	06/18/2013	101-1210-417.44-02	04/29-05/28	43.28			
6308920785		000717		95	06/18/2013	101-1210-417.44-02	05/08-06/07	3,669.96			
6308593930		000721		95	06/18/2013	101-1210-417.44-02	05/11-06/10	158.33			
							VENDOR TOTAL *	3,871.57			
							DEPARTMENT TOTAL **	25,825.58			

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 11	ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033		PI6462 271930 95	06/09/2013		101-1211-417.38-41	3RD QTR ALARM MONITORING		737.85		
						VENDOR TOTAL *		737.85		
0000073	00	ARTLIP AND SONS, INC								
0173231		PI6205 273455 95	05/31/2013		101-1211-417.38-05	BUILDING MAINTENANCE/REPR		691.50		
						VENDOR TOTAL *		691.50		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21365		PI6337 271717 95	06/14/2013		101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00		
						VENDOR TOTAL *		460.00		
						DEPARTMENT TOTAL **		1,889.35		

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		
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
114117	PI6253	272166	95	01/20/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		60.00		
114120	PI6254	272166	95	01/20/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		40.00		
116351	PI6255	272166	95	02/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		275.00		
116931	PI6256	272166	95	03/03/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		889.00		
117356	PI6257	272166	95	03/10/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		844.00		
117615	PI6258	272166	95	03/17/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		360.00		
117616	PI6259	272166	95	03/17/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		375.00		
117617	PI6260	272166	95	03/17/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		270.00		
117618	PI6261	272166	95	03/17/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		240.00		
117860	PI6262	272166	95	03/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		160.00		
118180	PI6263	272166	95	03/31/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		80.00		
								VENDOR TOTAL *	3,593.00	
								DEPARTMENT TOTAL **	3,593.00	

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					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033	PI6463	271930	95	06/09/2013	101-1215-417.38-41	3RD QTR ALARM MONITORING	1,257.72			
						VENDOR TOTAL *	1,257.72			
0001381	00	CHEM-WISE ECOLOGICAL PEST								
101753	PI6401	272194	95	01/01/2013	101-1215-417.38-40	BUILDING MAINTENANCE/REPR	600.00			
						VENDOR TOTAL *	600.00			
0002163	00	MAT MASTERS								
216208	PI6596	271921	95	06/19/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
						VENDOR TOTAL *	89.00			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21365	PI6338	271717	95	06/14/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
						VENDOR TOTAL *	880.00			
0007041	00	AT & T								
6308441192	000703		95	06/18/2013	101-1215-417.44-01	05/05-06/04	43.06			
						VENDOR TOTAL *	43.06			
						DEPARTMENT TOTAL **	2,869.78			

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 12		ADMINISTRATIVE SERVICES		DIV 16	POLICE HEADQUARTERS	MTCE			
0000634	00	JANCO SUPPLY, INC							
257041		PI6527 272060	95	06/12/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	1,748.87		
						VENDOR TOTAL *	1,748.87		
0000715	00	TWIN OAKS LANDSCAPING							
H221038-0001		PI6078 273591	95	12/20/2012	101-1216-417.38-34	LANDSCAPING SERVICES	1,304.08		
						VENDOR TOTAL *	1,304.08		
0005753	00	ENCAP, INC							
24270		PI6585 273036	95	05/31/2013	101-1216-417.38-34	LANDSCAPING SERVICES	4,080.00		
						VENDOR TOTAL *	4,080.00		
0006786	00	GATE OPTIONS - DIVISION OF							
31705		PI6326 273487	95	06/07/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	4,970.00		
						VENDOR TOTAL *	4,970.00		
0008238	00	HILL MECHANICAL SERVICES							
200697		PI6324 273376	95	06/03/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,434.65		
201059		PI6561 273541	95	06/13/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	672.50		
201068		PI6563 273550	95	06/13/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	4,635.00		
						VENDOR TOTAL *	6,742.15		
0008298	00	MIDCO INC							
270465		PI6194 272643	95	06/04/2013	101-1216-417.38-05	SECURITY,FIRE/SAFETY SERV	3,498.00		
270300		PI6362 272677	95	05/30/2013	101-1216-417.38-05	REPAIR SERVICE	1,777.50		
270642		PI6653 272677	95	06/12/2013	101-1216-417.38-05	REPAIR SERVICE	412.50		
						VENDOR TOTAL *	5,688.00		
0008501	00	STANLEY ACCESS TECHNOLOGIES, LLC							
0902757328		PI6232 273537	95	06/05/2013	101-1216-417.38-05	ELECTRICAL CABLES & WIRES	1,481.75		
						VENDOR TOTAL *	1,481.75		
0008583	00	RB ENTERPRISES							
117130		PI6264 272167	95	03/04/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	438.00		
117131		PI6265 272167	95	03/06/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	657.00		
						VENDOR TOTAL *	1,095.00		
0008816	00	INTERIOR INVESTMENTS LLC							
106225		PI6140 273280	95	05/31/2013	101-1216-417.65-05	REPAIR SERVICE	312.00		
106315		PI6547 273473	95	05/31/2013	101-1216-417.65-05	FURNITURE, OFFICE	751.10		
						VENDOR TOTAL *	1,063.10		
						DEPARTMENT TOTAL **	28,172.95		

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 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES				
0000140	00	BEACON NEWS							
100109708/513B	PI6577	273440	95	05/31/2013	101-1220-419.45-12	ADVERTISING	1,076.80		
						VENDOR TOTAL *	1,076.80		
0000226	00	CHICAGO TRIBUNE							
0038501	PI6546	273454	95	05/11/2013	101-1220-419.45-12	ADVERTISING	419.00		
						VENDOR TOTAL *	419.00		
0000509	00	SEYFARTH SHAW LLP,CK GRP-F							
2138620	000495		95	06/17/2013	101-1220-419.32-99	SVCS REGARDING HR ISSUES	4,847.50		
2138631	000495		95	06/17/2013	101-1220-419.32-52	REGARDING ARBITRATION	568.75		
						VENDOR TOTAL *	5,416.25		
0000771	00	PROVENA MERCY CENTER,CK GRP-C							
CIAURAUREM	000448		95	06/13/2013	101-1220-419.32-12	POLICE,FIRE,NEW,SEASONAL	42.00		
CIAURAUREM	000448		95	06/13/2013	101-1220-419.32-13	POLICE,FIRE,NEW,SEASONAL	1,806.00		
CIAURAUREM	000448		95	06/13/2013	101-1220-419.32-11	POLICE,FIRE,NEW,SEASONAL	42.00		
						VENDOR TOTAL *	1,890.00		
0000771	00	PROVENA MERCY CENTER,CK GRP-1							
CIAURAUR	000448		95	06/13/2013	101-1220-419.32-12	POLICE,FIRE& CURRENT	1,290.00		
CIAURAUR	000448		95	06/13/2013	101-1220-419.32-13	POLICE,FIRE& CURRENT	246.00		
						VENDOR TOTAL *	1,536.00		
0001607	00	THEODORE POLYGRAPH SERVICE							
3710	PI6611	272315	95	05/31/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
3735	PI6652	272315	95	06/13/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00		
						VENDOR TOTAL *	270.00		
0004769	00	VERIZON WIRELESS							
H.R. 1220	000989		95	06/19/2013	101-1220-419.44-04	480456642 04/29-05/28	277.61		
						VENDOR TOTAL *	277.61		
0005145	00	PROVENA ST JOSEPH HOSPITAL							
1609	PI6333	273675	95	04/01/2013	101-1220-419.20-52	EAP JAN-MAR 2013	6,318.00		
						VENDOR TOTAL *	6,318.00		
0006500	00	VERIFICATIONS INC							
718306	PI6001	272314	95	05/31/2013	101-1220-419.32-11	TESTING SERVICES	105.85		
						VENDOR TOTAL *	105.85		
						DEPARTMENT TOTAL **	17,309.51		



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 12	ADMINISTRATIVE SERVICES		DIV 21		CIVIL SERVICE					
0000563	00	LAW OFFICES OF PAUL L GREVISKES,CK GRP-F								
6/1/13		000495	95	06/17/2013	101-1221-419.32-01	LEGAL SVCS REGARDING	375.00			
						VENDOR TOTAL *	375.00			
0001607	00	THEODORE POLYGRAPH SERVICE								
3709		PI6606 271729	95	05/31/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
						VENDOR TOTAL *	135.00			
0007543	00	STANARD & ASSOCIATES, INC								
SA000022915		PI6271 271730	95	05/28/2013	101-1221-419.32-06	TESTING SERVICES	375.00			
						VENDOR TOTAL *	375.00			
						DEPARTMENT TOTAL **	885.00			

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 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0004769	00	VERIZON WIRELESS								
6303272009	000974		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6303272205	000975		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6303272661	000976		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		60.73		
6303272662	000977		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6303272663	000978		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6303272666	000979		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6303274061	000980		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		41.61		
6304611232	000981		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
6304611249	000982		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		59.90		
IT 1230	000990		95	06/19/2013	101-1230-419.44-04	480456642 04/29-05/28		316.21		
								VENDOR TOTAL *	837.85	
								DEPARTMENT TOTAL **	837.85	

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 31		COMMUNICATIONS					
0000140	00	BEACON NEWS								
100109708/513A	PI6574	273371	95	05/31/2013	101-1231-419.45-12	ADVERTISING	294.02			
						VENDOR TOTAL *	294.02			
0000370	00	DEUHLER ASSOCIATES, INC W.E.								
27239	PI6548	273525	95	05/31/2013	101-1231-419.32-36	KS CONTRACT FOR SERVICES	2,051.00			
						VENDOR TOTAL *	2,051.00			
0004769	00	VERIZON WIRELESS								
COMM 1231	000991		95	06/19/2013	101-1231-419.44-04	480456642 04/29-05/28	119.80			
						VENDOR TOTAL *	119.80			
0007272	00	AT & T LONG DISTANCE								
857819828	000798		95	06/18/2013	101-1231-419.44-01	AT&T LONG DIST 826510392	1,910.69			
						VENDOR TOTAL *	1,910.69			
0008526	00	GLOBAL ENTERPRISE TECHNOLOGIES INC								
60924	PI6135	273199	95	05/06/2013	101-1231-419.65-13	RADIO & TELECOMMUNICATION	2,121.85			
						VENDOR TOTAL *	2,121.85			
						DEPARTMENT TOTAL **	6,497.36			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY				
0000197 17694	00	CAPITAL PRINTING PI6564 273561	95	06/14/2013	101-1232-419.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0000304 36550	00	VESCO PI6086 271813	95	05/20/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		99.00		
						VENDOR TOTAL *		99.00		
0002511 CS27414 CS27414	00	CDW COMPUTER CENTERS, INC PI6075 273656 PI6076 273656	95	06/06/2013	101-1232-419.64-12	KG CONTRACT FOR GOODS		549.99		
						KG CONTRACT FOR GOODS		44,880.86		
						VENDOR TOTAL *		45,430.85		
0004769 MIS 1232	00	VERIZON WIRELESS 000992	95	06/19/2013	101-1232-419.44-04	480456642 04/29-05/28		610.46		
						VENDOR TOTAL *		610.46		
0006430 J33437160102 J41936830102 J42154400105 J42154400104 J42529160101 J42662330107 J42662330108 J42529160102 J42154400102	00	TIGER DIRECT INC PI6603 271815 PI6607 271815 PI6608 271815 PI6609 271815 PI6617 271815 PI6618 271815 PI6619 271815 PI6620 271815 PI6621 271815	95	02/26/2013 05/28/2013 05/29/2013 05/30/2013 06/04/2013 06/04/2013 06/05/2013 06/06/2013 06/10/2013	101-1232-419.64-13 101-1232-419.64-80 101-1232-419.64-80 101-1232-419.64-80 101-1232-419.64-13 101-1232-419.64-80 101-1232-419.64-80 101-1232-419.38-02 101-1232-419.64-80	COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. COMPUTERS,DP & WORD PROC. MAINTENANCE CONTRACTS COMPUTERS,DP & WORD PROC.		679.00 230.55 229.90 138.76 1,974.38 81.37 858.54 618.62 59.21		
						VENDOR TOTAL *		4,870.33		
0007710 8446	00	HLP INC PI6433 273296	95	05/07/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		6,720.00		
						VENDOR TOTAL *		6,720.00		
0008389 F9400047896	00	CINTAS FIRE PROTECTION PI6136 273201	95	05/28/2013	101-1232-419.38-02	REPAIR SERVICE		963.92		
						VENDOR TOTAL *		963.92		
0008645 1005 PAY #15	00	DENNIS M. SMITH PI6335 270789	95	06/16/2013	101-1232-419.32-36	FIBER CONSULTING		1,430.00		
						VENDOR TOTAL *		1,430.00		
						DEPARTMENT TOTAL **		60,192.52		

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

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 33 POLICE TECHNICAL SERVICES

0004769 00 VERIZON WIRELESS  
PD IT 1233 000993 95 06/19/2013 101-1233-419.44-04 480456642 04/29-05/28 394.09

VENDOR TOTAL \* 394.09  
DEPARTMENT TOTAL \*\* 394.09

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

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 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000130 00 PREFERRED BUSINESS, INC  
23182 PI6234 273620 95 06/06/2013 101-1302-419.61-80 PROMOTIONAL ITEMS 376.92

VENDOR TOTAL \* 376.92  
DEPARTMENT TOTAL \*\* 376.92

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 14 CUSTOMER SERVICE						
0000126	00	AURORA WINDOW CLEANING								
49761		PI6070 272134	95	06/04/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	285.00			
						VENDOR TOTAL *	285.00			
0000821	00	NICOR GAS								
08798210004		000792	95	06/18/2013	101-1314-419.62-01	594 5TH AVE AURORA	45.55			
						VENDOR TOTAL *	45.55			
0001366	00	POLK CITY DIRECTORIES								
83476726		PI6269 273029	95	04/29/2013	101-1314-419.61-10	BOOKS & PERIODICALS	307.00			
						VENDOR TOTAL *	307.00			
0002163	00	MAT MASTERS								
216238		PI6591 271918	95	06/19/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR	113.00			
						VENDOR TOTAL *	113.00			
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6427		PI6340 271876	95	06/05/2013	101-1314-419.36-03	CLEANING SERVICES	420.00			
						VENDOR TOTAL *	420.00			
						DEPARTMENT TOTAL **	1,170.55			

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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS					
0000138	00	SERVICE SANITATION INC								
6737204		PI6392 272648	95	06/13/2013	101-1320-450.50-60	EQUIPMENT RENTAL		44.00		
						VENDOR TOTAL *		44.00		
0000140	00	BEACON NEWS								
100153148/513		PI6580 273505	95	05/31/2013	101-1320-450.53-21	ADVERTISING		825.00		
						VENDOR TOTAL *		825.00		
0002552	00	BALLET FOLKLORICO QUETZALCOATL,CK GRP-D								
PERFORMANCE		000490	95	06/17/2013	101-1320-450.53-01	BALLET FOLKLORICO		300.00		
						VENDOR TOTAL *		300.00		
0004769	00	VERIZON WIRELESS								
SPEC EVNT 1320		000994	95	06/19/2013	101-1320-450.44-04	480456642 04/29-05/28		61.29		
						VENDOR TOTAL *		61.29		
0008560	00	WOLF FARMS & GREENHOUSES,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		25.00		
						VENDOR TOTAL *		25.00		
0008562	00	NORWAY FARMS PRODUCE,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00		
						VENDOR TOTAL *		5.00		
0008563	00	THE CHEESE PEOPLE INC,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008564	00	KAP FARMS INC,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		15.00		
						VENDOR TOTAL *		15.00		
0008680	00	ACRODAZZLE ENTERTAINMENT,CK GRP-D								
PERFORMANCE		000490	95	06/17/2013	101-1320-450.53-01	STILT & WHEEL WALKER		400.00		
						VENDOR TOTAL *		400.00		
0008751	00	SWEET SENSATIONS BAKERY &,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		
						VENDOR TOTAL *		20.00		
0008928	00	TWISTED OLIVE LLC,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00		
						VENDOR TOTAL *		10.00		
0008929	00	RAINBOW HARVEST,CK GRP-A								
REIMB		000365	95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		20.00		



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 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0008929	00	RAINBOW HARVEST,CK GRP-A							
						VENDOR TOTAL *		20.00	
0008930	00	RIVER EDGE CAFE,CK GRP-A							
REIMB	000365		95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		10.00	
						VENDOR TOTAL *		10.00	
0008931	00	BEST BREADS INC,CK GRP-A							
REIMB	000365		95	06/13/2013	101-1320-450.53-09	LINK CARD PURCHASES &		5.00	
						VENDOR TOTAL *		5.00	
9995993	00	EAST AURORA BAND BOOSTERS							
PERFORMANCE	000489		95	06/17/2013	101-1320-450.53-01	E A BAND BOOSTERS		700.00	
						VENDOR TOTAL *		700.00	
9995993	00	HUNTOON STABLES							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	HUNTOON STABLES		100.00	
						VENDOR TOTAL *		100.00	
9995993	00	KANE COUNTY MOUNTED RANGERS							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	KANE CO MOUNTED RANGERS		350.00	
						VENDOR TOTAL *		350.00	
9995993	00	LEGACY GIRLS							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	LEGACY GIRLS		525.00	
						VENDOR TOTAL *		525.00	
9995993	00	OSWEGO HIGH SCHOOL							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	DIVA'S & GENTS STEP TEAM		100.00	
						VENDOR TOTAL *		100.00	
9995993	00	WAUBONSEE COMMUNITY COLLEGE							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	WCC STEEL DRUM BAND		500.00	
						VENDOR TOTAL *		500.00	
9995993	00	WEST AURORA BAND BOOSTERS							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	W A BAND BOOSTERS		800.00	
						VENDOR TOTAL *		800.00	
9995993	00	AURORA AREA SHRINE CLUB							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	SHRINE CLUB		300.00	
						VENDOR TOTAL *		300.00	
9995993	00	AURORA LAMPLIGHTER							
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	BARBERSHOP CHORUS		350.00	
						VENDOR TOTAL *		350.00	

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 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
9995993	00	CHICAGO HIGHLAND RIFLES			-D					
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	HIGHLAND RIFLES	350.00			
						VENDOR TOTAL *	350.00			
9995993	00	AURORA AMERICAN LEGION BAND			-D					
PERFORMANCE	000490		95	06/17/2013	101-1320-450.53-01	AMERICAN LEGION BAND	600.00			
						VENDOR TOTAL *	600.00			
9995993	00	AURORA AMERICAN LEGION BAND			-G					
PERFORMANCE	000521		95	06/18/2013	101-1320-450.53-01	ENTERTAINMENT FOR 4TH OF	800.00			
						VENDOR TOTAL *	800.00			
9995993	00	BILL FORNARI			-G					
PERFORMANCE	000521		95	06/18/2013	101-1320-450.53-01	ENTERTAINMENT FOR 4TH OF	500.00			
						VENDOR TOTAL *	500.00			
9995993	00	ROYAL CARRIAGE LTD			-G					
PERFORMANCE	000521		95	06/18/2013	101-1320-450.53-01	GRAND MARSHAL & MAYOR	1,200.00			
						VENDOR TOTAL *	1,200.00			
						DEPARTMENT TOTAL **	8,935.29			

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE		VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC									
IN10395863		PI6589	273057	95	05/15/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS		88.81		
								VENDOR TOTAL *	88.81		
0004769	00	VERIZON WIRELESS									
NEIGH RED	1330	000995		95	06/19/2013	101-1330-463.44-04	480456642 04/29-05/28		59.90		
								VENDOR TOTAL *	59.90		
								DEPARTMENT TOTAL **	148.71		

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 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033	PI6464	271930 95	06/09/2013	101-1340-419.38-41	3RD QTR ALARM MONITORING		995.31		
					VENDOR TOTAL *		995.31		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10422017	PI6600	273057 95	06/10/2013	101-1340-419.38-15	MAINTENANCE CONTRACTS		346.17		
					VENDOR TOTAL *		346.17		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
101753	PI6402	272194 95	01/01/2013	101-1340-419.38-40	BUILDING MAINTENANCE/REPR		360.00		
					VENDOR TOTAL *		360.00		
0003075	00	DONNELL COLLINS PHOTOGRAPHY							
250	PI6141	273333 95	05/06/2013	101-1340-419.32-20	PHOTOGRAPHIC SUPPLIES		675.00		
251	PI6300	273572 95	05/06/2013	101-1340-419.32-20	PHOTOGRAPHIC SUPPLIES		250.00		
255	PI6698	273663 95	06/10/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING		400.00		
					VENDOR TOTAL *		1,325.00		
0004769	00	VERIZON WIRELESS							
PUB INFO 1340	000999		95 06/19/2013	101-1340-419.44-04	480456642 04/29-05/28		119.80		
					VENDOR TOTAL *		119.80		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
06012013	PI	PI6071	272160 95	06/01/2013	101-1340-419.36-03	CLEANING SERVICES	450.00		
					VENDOR TOTAL *		450.00		
0007577	00	LORI PETERSON MARKETING							
03012013	PI6079	273330 95	03/20/2013	101-1340-419.32-20	PRINTING & SILK SCREENING		1,250.00		
					VENDOR TOTAL *		1,250.00		
0007839	00	COMCAST CABLE							
877120060640896	PI6310	271797 95	06/14/2013	101-1340-419.38-02	INTERNET SERVICES		102.25		
					VENDOR TOTAL *		102.25		
0007923	00	FEDERAL NEWS SERVICE							
740945409	PI6309	271796 95	06/03/2013	101-1340-419.32-20	ADVERTISING		495.00		
					VENDOR TOTAL *		495.00		
					DEPARTMENT TOTAL **		5,443.53		

BANK: 95

FUND 101 GENERAL FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO		
INVOICE NO								
DEPT 13		COMMUNITY SERVICES			DIV 60	PUBLIC ART		
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1033		PI6465 271930 95	06/09/2013		101-1360-450.38-41	3RD QTR ALARM MONITORING	1,180.50	
						VENDOR TOTAL *	1,180.50	
0001033	00	IWS INC						
060313-D		PI6175 273509 95	06/03/2013		101-1360-450.38-05	REPAIR SERVICE	1,500.00	
						VENDOR TOTAL *	1,500.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST						
101753		PI6403 272194 95	01/01/2013		101-1360-450.38-40	BUILDING MAINTENANCE/REPR	600.00	
						VENDOR TOTAL *	600.00	
0002163	00	MAT MASTERS						
216203		PI6598 272346 95	06/19/2013		101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30	
						VENDOR TOTAL *	154.30	
0002848	00	A. LINDOO BUILDING MAINTENANCE						
6438		PI6344 272354 95	06/05/2013		101-1360-450.36-03	CLEANING SERVICES	280.00	
6438		PI6345 272354 95	06/05/2013		101-1360-450.65-05	JANITORIAL SUPPLIES	173.00	
						VENDOR TOTAL *	453.00	
0007041	00	AT & T						
6308925331		000709	06/18/2013	95	101-1360-450.44-01	05/08-06/07	91.35	
						VENDOR TOTAL *	91.35	
						DEPARTMENT TOTAL **	3,979.15	

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

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 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1033 PI6466 271930 95 06/09/2013 101-1361-450.38-41 3RD QTR ALARM MONITORING 258.00

VENDOR TOTAL \* 258.00  
DEPARTMENT TOTAL \*\* 258.00

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 70	YOUTH & SENIOR SERVICES			
0000640	00	JOHNO'S / MIDWEST AWARDS							
11131		PI6605 273356	95	04/30/2013	101-1370-440.50-84	PRINTING & SILK SCREENING	368.90		
						VENDOR TOTAL *	368.90		
0001307	00	SENIOR SERVICES ASSOCIATES,CK GRP-J							
REGST. FEE		000727	95	06/18/2013	101-1370-440.50-88	TABLE FOR SENIOR SVCS.	50.00		
						VENDOR TOTAL *	50.00		
0008270	00	HERIAUD BROS CATERING INC							
51013		PI6138 273211	95	05/10/2013	101-1370-440.50-91	FOOD AND BEVERAGE	3,362.50		
						VENDOR TOTAL *	3,362.50		
9995993	00	FOX VALLEY MARINES							
SPONSORSHIP		000727	95	06/18/2013	101-1370-440.50-97	GOLF OUTING-ASSISTANCE	250.00		
						VENDOR TOTAL *	250.00		
						DEPARTMENT TOTAL **	4,031.40		

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 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS  
DEV SRV AD 1802001000 95 06/19/2013 101-1802-463.44-04 480456642 04/29-05/28 59.90

VENDOR TOTAL \* 59.90  
DEPARTMENT TOTAL \*\* 59.90



BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033	PI6467	271930	95	06/09/2013	101-1820-424.38-41	3RD QTR ALARM MONITORING		1,305.96		
						VENDOR TOTAL *		1,305.96		
0000117	00	FOX METRO WATER RECLAMATION								
05060-5302013	PI6026	271786	95	05/30/2013	101-1820-424.32-21	INSPECTIONS		300.00		
						VENDOR TOTAL *		300.00		
0000197	00	CAPITAL PRINTING								
17680	PI6562	273542	95	06/14/2013	101-1820-424.61-01	PRINTING & SILK SCREENING		67.96		
						VENDOR TOTAL *		67.96		
0000304	00	VESCO								
R64310	PI6096	273596	95	05/31/2013	101-1820-424.45-10	COMPUTERS		2,600.07		
						VENDOR TOTAL *		2,600.07		
0000546	00	GORDON FLESCH COMPANY, INC								
IN10425051	PI6602	273057	95	06/13/2013	101-1820-424.38-15	MAINTENANCE CONTRACTS		230.46		
						VENDOR TOTAL *		230.46		
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-1706	PI6615	271764	95	06/04/2013	101-1820-424.32-21	INSPECTIONS		315.00		
13-1859	PI6616	271764	95	06/11/2013	101-1820-424.32-21	INSPECTIONS		440.00		
						VENDOR TOTAL *		755.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST								
101753	PI6404	272194	95	01/01/2013	101-1820-424.38-40	BUILDING MAINTENANCE/REPR		420.00		
						VENDOR TOTAL *		420.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE								
6426	PI6068	271882	95	06/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00		
6426	PI6069	271882	95	06/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		90.00		
						VENDOR TOTAL *		955.00		
0004769	00	VERIZON WIRELESS								
B & P 1820	001001		95	06/19/2013	101-1820-424.44-04	480456642 04/29-05/28		1,158.80		
						VENDOR TOTAL *		1,158.80		
0007170	00	INTERNATIONAL CODE COUNCIL								
INV0289770	PI6251	273543	95	06/04/2013	101-1820-424.61-10	BOOKS & PERIODICALS		2,440.36		
						VENDOR TOTAL *		2,440.36		
9995999	00	WILLIAM MICHELS								
REIMB	000725		95	06/18/2013	101-1820-322.01-10	OVERPAYMENT PERMIT FEES		147.00		
						VENDOR TOTAL *		147.00		

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

---

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

---

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS				
						DEPARTMENT TOTAL **	10,380.61		

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 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-J								
229409	000725	95	06/18/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB				162.84	
229409	000725	95	06/18/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB				185.82	
229409	000725	95	06/18/2013	101-1830-465.34-01	AEDC EXPENSES TO REIMB				20.27	
229409	000725	95	06/18/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB				34.24	
229409	000725	95	06/18/2013	101-1830-465.38-05	AEDC EXPENSES TO REIMB				94.66	
229409	000725	95	06/18/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB				3.49	
229409	000725	95	06/18/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB				39.82	
229409	000725	95	06/18/2013	101-1830-465.61-80	AEDC EXPENSES TO REIMB				30.64	
229409	000725	95	06/18/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB				607.91	
229409	000725	95	06/18/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB				3.68	
					VENDOR TOTAL *				1,183.37	
					DEPARTMENT TOTAL **				1,183.37	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING											
0000104	00	AURORA FASTPRINT, INC									
6260		PI6145 273574	95	05/22/2013	101-1840-463.45-03	PRINTING & SILK SCREENING	554.40				
6260		PI6146 273574	95	05/22/2013	101-1840-463.61-09	PRINTING & SILK SCREENING	445.60				
							VENDOR TOTAL *	1,000.00			
0000140	00	BEACON NEWS									
100109704/513A		PI6571 273308	95	05/31/2013	101-1840-463.45-12	ADVERTISING	187.98				
100109704/513B		PI6576 273438	95	05/31/2013	101-1840-463.45-12	ADVERTISING	84.35				
100109704/513C		PI6579 273481	95	05/31/2013	101-1840-463.45-12	ADVERTISING	86.76				
							VENDOR TOTAL *	359.09			
0001199	00	KANE COUNTY CLERK,CK GRP-F									
EDWARD SIEBEN		000495	95	06/17/2013	101-1840-463.45-22	NOTARY COMMISSIN REGST.	10.00				
							VENDOR TOTAL *	10.00			
0004769	00	VERIZON WIRELESS									
PLAN/ZONE 1840		001002	95	06/19/2013	101-1840-463.44-04	480456642 04/29-05/28	219.10				
							VENDOR TOTAL *	219.10			
							DEPARTMENT TOTAL **	1,588.19			

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109707/513A	PI6572	273364	95	05/31/2013	101-1850-431.45-12	ADVERTISING		250.64		
100109707/513B	PI6575	273419	95	05/31/2013	101-1850-431.45-12	ADVERTISING		250.64		
100109707/513C	PI6578	273459	95	05/31/2013	101-1850-431.45-12	ADVERTISING		226.54		
						VENDOR TOTAL *		727.82		
0000337	00	CRAWFORD, MURPHY, & TILLY								
96890	PI6701	266146	95	05/28/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		8,577.50		
						VENDOR TOTAL *		8,577.50		
0004769	00	VERIZON WIRELESS								
PUB WKS 1850	001003		95	06/19/2013	101-1850-431.44-04	480456642 04/29-05/28		862.69		
						VENDOR TOTAL *		862.69		
						DEPARTMENT TOTAL **		10,168.01		

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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0004769	00	VERIZON WIRELESS								
FIN AD 2502	001005		95	06/19/2013	101-2502-415.44-04	480456642 04/29-05/28	59.90			
							VENDOR TOTAL *	59.90		
0005280	00	NORTHERN ILLINOIS UNIVERSITY								
531	PI6059	271868	95	05/31/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES	748.00			
5310615	PI6060	271868	95	05/31/2013	101-2502-415.32-99	KS CONTRACT FOR SERVICES	748.00			
							VENDOR TOTAL *	1,496.00		
							DEPARTMENT TOTAL **	1,555.90		

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 23	REVENUE & COLLECTION				
0000546	00	GORDON FLESCH COMPANY, INC							
IN10393248		PI6586 273057 95 05/14/2013			101-2523-415.38-15	MAINTENANCE CONTRACTS	79.01		
						VENDOR TOTAL *	79.01		
0004769	00	VERIZON WIRELESS							
R&C 2523		001006 95 06/19/2013			101-2523-415.44-04	480456642 04/29-05/28	59.90		
						VENDOR TOTAL *	59.90		
						DEPARTMENT TOTAL **	138.91		

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 25		FINANCE		DIV 26		PURCHASING					
0004769	00	VERIZON WIRELESS									
PURCH 2526		001007	95	06/19/2013	101-2526-415.44-04	480456642 04/29-05/28		59.90			
								VENDOR TOTAL *	59.90		
0008835	00	CANON SOLUTIONS AMERICA INC									
4009812273		PI6072 272325	95	06/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		95.75			
								VENDOR TOTAL *	95.75		
								DEPARTMENT TOTAL **	155.65		



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 25	FINANCE				DIV 43	MAILROOM				
0000856	00	PITNEY BOWES INC								
764906	PI6073	272373	95	06/03/2013	101-2543-415.39-12	EQUIPMENT RENTAL	255.00			
4533544-JN13	PI6346	272374	95	06/13/2013	101-2543-415.39-12	OFFICE MACHINES & ACCESS	1,236.00			
						VENDOR TOTAL *	1,491.00			
						DEPARTMENT TOTAL **	1,491.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
18543	PI6031	272074	95	05/31/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
349373	PI6667	271985	95	06/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59		
189484	PI6668	271985	95	06/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.63		
189485	PI6669	271985	95	06/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		28.79		
349415	PI6670	271985	95	06/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.71		
349444	PI6671	271985	95	06/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		58.83		
189587	PI6672	271985	95	06/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.48		
189608	PI6673	271985	95	06/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		11.11		
189612	PI6674	271985	95	06/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		17.99		
189620	PI6675	271985	95	06/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		18.43		
189632	PI6676	271985	95	06/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		8.08		
349531	PI6677	271985	95	06/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.54		
349541	PI6678	271985	95	06/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49		
349542	PI6679	271985	95	06/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.28		
189677	PI6680	271985	95	06/13/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		34.50		
189719	PI6681	271985	95	06/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		23.19		
349582	PI6682	271985	95	06/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		32.37		
						VENDOR TOTAL *		306.03		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033	PI6468	271930	95	06/09/2013	101-3033-422.38-41	3RD QTR ALARM MONITORING		2,736.24		
						VENDOR TOTAL *		2,736.24		
0000286	00	UNIVERSITY OF ILLINOIS,CK GRP-C								
UFINO350	000401		95	06/13/2013	101-3033-422.42-01	REGST/NATHAN COSTNER		250.00		
						VENDOR TOTAL *		250.00		
0000325	00	WAUBONSEE COMMUNITY COLLEGE,CK GRP-F								
S0015262	000495		95	06/17/2013	101-3033-422.42-01	BAL.DUE./MICHAEL CHOMIAK		1,019.00		
						VENDOR TOTAL *		1,019.00		
0000416	00	FEECE OIL COMPANY								
3250015	PI6418	271988	95	05/20/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,669.29		
3250016	PI6419	271988	95	05/20/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,890.66		
3252021	PI6442	271988	95	06/03/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,714.45		
3252097	PI6443	271988	95	06/04/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,961.34		
3253117	PI6684	271988	95	06/11/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		463.95		
						VENDOR TOTAL *		7,699.69		
0000634	00	JANCO SUPPLY, INC								
256939	PI6510	271801	95	06/05/2013	101-3033-422.61-50	JANITORIAL SUPPLIES		1,447.82		
						VENDOR TOTAL *		1,447.82		

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 30	FIRE			DIV 33	FIRE			
0000737	00	LEONARDI & COMPANY						
74529		PI6012 273548 95 05/31/2013			101-3033-422.65-05	FURNITURE, OFFICE	519.95	
						VENDOR TOTAL *	519.95	
0000877	00	WELDSTAR COMPANY						
01360998		PI6499 271983 95 05/31/2013			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72	
01361820		PI6522 271983 95 06/07/2013			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	125.04	
01361821		PI6523 271983 95 06/07/2013			101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	157.72	
						VENDOR TOTAL *	439.48	
0000956	00	SHERWIN WILLIAMS						
4235-3		PI6513 271843 95 06/06/2013			101-3033-422.65-05	JANITORIAL SUPPLIES	69.71	
4480-5		PI6514 271843 95 06/12/2013			101-3033-422.65-05	JANITORIAL SUPPLIES	28.19	
						VENDOR TOTAL *	97.90	
0000969	00	ZEP MANUFACTURING COMPANY						
9000321083		PI6095 273531 95 05/31/2013			101-3033-422.61-50	JANITORIAL SUPPLIES	782.20	
						VENDOR TOTAL *	782.20	
0001331	00	OLSSON ROOFING COMPANY INC						
1302523		PI6503 273187 95 05/17/2013			101-3033-422.38-05	BUILDING MAINTENANCE/REPR	810.00	
						VENDOR TOTAL *	810.00	
0001366	00	POLK CITY DIRECTORIES						
83476726		PI6270 273029 95 04/29/2013			101-3033-422.61-10	BOOKS & PERIODICALS	307.00	
						VENDOR TOTAL *	307.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST						
101753		PI6405 272194 95 01/01/2013			101-3033-422.38-40	BUILDING MAINTENANCE/REPR	360.00	
						VENDOR TOTAL *	360.00	
0001902	00	AIR ONE EQUIPMENT						
88379		PI6686 271990 95 06/11/2013			101-3033-422.38-02	TESTING SERVICES	120.00	
88380		PI6687 271990 95 06/11/2013			101-3033-422.38-02	TESTING SERVICES	120.00	
						VENDOR TOTAL *	240.00	
0003101	00	HENRY SCHEIN INC						
2395257-01		PI6313 271989 95 06/06/2013			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	842.94	
2395460-01		PI6685 271989 95 06/07/2013			101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	126.00	
						VENDOR TOTAL *	968.94	
0003251	00	MUNICIPAL EMERGENCY SERVICES						
00419882_SNV		PI6390 272388 95 06/06/2013			101-3033-422.20-20	KG CONTRACT FOR GOODS	50.00	
00421731_SNV		PI6391 272388 95 06/12/2013			101-3033-422.20-21	KG CONTRACT FOR GOODS	1,105.00	
						VENDOR TOTAL *	1,155.00	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE						
0004769	00	VERIZON WIRELESS									
FIRE 3033		001009	95	06/19/2013	101-3033-422.44-04	480456642 04/29-05/28		2,287.10			
						VENDOR TOTAL *		2,287.10			
0005830	00	WAREHOUSE DIRECT									
1868432-0		PI6604 272631	95	03/01/2013	101-3033-422.61-01	OFFICE SUPPLY,INKS,LEADS		11.50			
						VENDOR TOTAL *		11.50			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
06012013		PI6343 272161	95	06/01/2013	101-3033-422.36-03	CLEANING SERVICES		300.00			
						VENDOR TOTAL *		300.00			
0007041	00	AT & T									
6308011267		000701	95	06/18/2013	101-3033-422.44-01	04/29-05/28		42.91			
						VENDOR TOTAL *		42.91			
0007839	00	COMCAST CABLE									
877120060071670		PI6201 272474	95	05/15/2013	101-3033-422.38-02	INTERNET SERVICES		4.19			
						VENDOR TOTAL *		4.19			
0008182	00	ILLINOIS FIRE STORE									
28839		PI6243 272415	95	05/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		335.70			
28838		PI6656 272415	95	05/31/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		1,564.75			
						VENDOR TOTAL *		1,900.45			
0008389	00	CINTAS FIRE PROTECTION									
SO00051382		PI6543 271986	95	03/25/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		318.65			
						VENDOR TOTAL *		318.65			
0008912	00	RAPCO INDUSTRIES, INC.									
059517		PI6233 273555	95	06/05/2013	101-3033-422.61-40	MACHINERY & HEAVY HRDWARE		3,306.92			
						VENDOR TOTAL *		3,306.92			
0008927	00	GLOBAL EMERGENCY PRODUCTS									
AGJ7060		PI6097 273654	95	05/16/2013	101-3033-422.32-06	TESTING SERVICES		2,600.00			
						VENDOR TOTAL *		2,600.00			
						DEPARTMENT TOTAL **		30,210.97			

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033	PI6469	271930	95	06/09/2013	101-3536-421.38-41	3RD QTR ALARM MONITORING		1,806.00	
						VENDOR TOTAL *		1,806.00	
0000069	00	ARAMARK UNIFORM SERVICES							
701-8117992	PI6248	272005	95	06/10/2013	101-3536-421.36-99	CLEANING SERVICES		155.79	
						VENDOR TOTAL *		155.79	
0000616	00	ILLINOIS PAPER COMPANY							
IN54669	PI6314	272018	95	06/11/2013	101-3536-421.61-04	PAPER		1,332.30	
						VENDOR TOTAL *		1,332.30	
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-F							
170579	000495		95	06/17/2013	101-3536-421.42-01	32HR POLICE CYCLIST CLASS		1,225.00	
						VENDOR TOTAL *		1,225.00	
0000856	00	PITNEY BOWES INC							
6829709-JN13	PI6599	272371	95	06/13/2013	101-3536-421.39-12	OFFICE MACHINES & ACCESS		375.00	
						VENDOR TOTAL *		375.00	
0000976	00	AUTO PAINT TECHNIQUES							
SQUAD 280	PI6239	272006	95	05/25/2013	101-3536-421.45-29	TOWING SERVICES		75.00	
						VENDOR TOTAL *		75.00	
0001822	00	KIESLER POLICE SUPPLY, INC							
0706811	PI6283	273449	95	05/30/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		9,036.50	
						VENDOR TOTAL *		9,036.50	
0002853	00	KENDALL CO ASSN OF CHIEFS OF POLICE,CK GRP-G							
BRYAN HANDELL	000521		95	06/18/2013	101-3536-421.45-22	NOTARY COMMISSION REGST.		10.00	
						VENDOR TOTAL *		10.00	
0002955	00	O'HERRON INC, RAY							
1309662-IN	PI6216	272764	95	04/01/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		4,480.00	
1315835-IN	PI6218	272528	95	05/21/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		4,380.00	
1315839-IN	PI6502	272376	95	05/21/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY		3,400.00	
						VENDOR TOTAL *		12,260.00	
0003033	00	COLLEGE OF DUPAGE,CK GRP-F							
3620	000495		95	06/17/2013	101-3536-421.42-01	CONVEY & HINTERLONG		250.00	
						VENDOR TOTAL *		250.00	
0003221	00	INTERLATE SYSTEMS, INC							
7360	PI6242	272019	95	05/24/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING		140.00	
						VENDOR TOTAL *		140.00	

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				
0003755	00	PUSCAS JR, VICTOR E							
103		PI6058 271721	95	05/15/2013	101-3536-421.32-19	RD LT HRG SERVICES	500.00		
						VENDOR TOTAL *	500.00		
0004064	00	BROWNELLS INC							
08439362.01		PI6250 272307	95	06/04/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY	266.00		
						VENDOR TOTAL *	266.00		
0004769	00	VERIZON WIRELESS							
6304658323		000983	95	06/19/2013	101-3536-421.44-04	480456642 04/29-05/28	38.01		
6307407158		000984	95	06/19/2013	101-3536-421.44-04	480456642 04/29-05/28	59.90		
POLICE 3536		001010	95	06/19/2013	101-3536-421.44-04	480456642 04/29-05/28	2,971.12		
						VENDOR TOTAL *	3,069.03		
0006357	00	JUST SAFETY LTD							
19479		PI6210 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	90.65		
19480		PI6211 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	75.80		
19481		PI6212 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	122.50		
19482		PI6213 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	35.70		
19484		PI6214 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	72.00		
19483		PI6215 272042	95	04/29/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.	33.80		
						VENDOR TOTAL *	430.45		
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1896		PI6241 272014	95	05/31/2013	101-3536-421.38-01	VEHICLES	294.00		
						VENDOR TOTAL *	294.00		
0006562	00	DIRECTV, INC							
20596232008		PI6206 272010	95	06/02/2013	101-3536-421.38-02	INTERNET SERVICES	57.99		
						VENDOR TOTAL *	57.99		
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1402031591		PI6240 272013	95	05/31/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	52.96		
						VENDOR TOTAL *	52.96		
0007029	00	HOLLYWOOD TOWING							
5575		PI6249 272017	95	06/12/2013	101-3536-421.45-29	TOWING SERVICES	75.00		
						VENDOR TOTAL *	75.00		
0007041	00	AT & T							
6308442754		000702	95	06/18/2013	101-3536-421.44-01	05/05-06/04	43.06		
8310001921808		000706	95	06/18/2013	101-3536-421.38-13	INV 0894430207 PORN NET	590.32		
8310001921812		000707	95	06/18/2013	101-3536-421.38-13	INV 9977520208 TAS AFIS	590.32		
6308921855		000710	95	06/18/2013	101-3536-421.44-01	05/08-06/07	103.60		
6308921430		000711	95	06/18/2013	101-3536-421.44-01	05/08-06/07	22.34		
6308921000		000714	95	06/18/2013	101-3536-421.44-01	05/08-06/07	22.94		

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				
0007041	00	AT & T							
6308590189	000719		95	06/18/2013	101-3536-421.44-01	05/11-06/10		42.79	
						VENDOR TOTAL *		1,415.37	
0007272	00	AT & T LONG DISTANCE							
828584407	000798		95	06/18/2013	101-3536-421.44-01	AT&T LONG DIST 826510392		17.80	
						VENDOR TOTAL *		17.80	
0007471	00	MARBERRY CLEANERS							
06032013	PI6193	272047	95	06/03/2013	101-3536-421.36-99	CLEANING SERVICES		116.00	
						VENDOR TOTAL *		116.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25198482	PI6030	272071	95	05/31/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
						VENDOR TOTAL *		75.23	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC							
1025049-2013043	PI6209	272040	95	04/30/2013	101-3536-421.50-01	LEGAL SERVICES		136.60	
1025049-2013053	PI6217	272040	95	05/31/2013	101-3536-421.50-01	LEGAL SERVICES		107.20	
						VENDOR TOTAL *		243.80	
0008371	00	SMITH, JULIE							
06122013JS	PI6590	271720	95	06/12/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
05312013GM	PI6451	271719	95	05/31/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,625.00	
06132013GM	PI6455	271719	95	06/13/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		2,500.00	
						VENDOR TOTAL *		4,125.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-027	PI6225	272037	95	06/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	
0008465	00	JET BRITE CAR WASH INC							
2565	PI6226	272049	95	06/04/2013	101-3536-421.38-01	VEHICLES		558.00	
						VENDOR TOTAL *		558.00	
0008652	00	H M WITT CO							
66268	PI6426	272683	95	05/17/2013	101-3536-421.61-80	SIGNAGE		1,013.00	
						VENDOR TOTAL *		1,013.00	
0008653	00	HERTZ CORPORATION							
576048325	PI6331	271750	95	04/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL		175.00	
998143462	PI6332	271750	95	04/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL		300.00	
656705206	PI6339	271750	95	06/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		557.58	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
0008653	00	HERTZ CORPORATION								
						VENDOR TOTAL *		1,032.58		
0008897	00	POLICE ONE EQUIPMENT, INC								
245		PI6219	273352	95 05/17/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY		1,835.00		
						VENDOR TOTAL *		1,835.00		
9995992	00	DESERT SNOW LLC								
3163		000521		95 06/18/2013	101-3536-421.42-01	TERRORIST IDENTIFICATION		2,970.00		
						VENDOR TOTAL *		2,970.00		
						DEPARTMENT TOTAL **		47,122.79		



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							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033		PI6470 271930 95	06/09/2013	101-3538-429.38-41	3RD QTR ALARM MONITORING		645.51			
							VENDOR TOTAL *	645.51		
0000443	00	FROST ELECTRIC COMPANY, INC								
5056		PI6173 273392 95	06/05/2013	101-3538-429.38-05	BUILDING MAINTENANCE/REPR		3,000.00			
							VENDOR TOTAL *	3,000.00		
0004769	00	VERIZON WIRELESS								
EMA 3538		001011 95	06/19/2013	101-3538-429.44-04	480456642 04/29-05/28		166.37			
							VENDOR TOTAL *	166.37		
0007254	00	GLOBALSTAR, LLC								
100000004739055		PI6029 272035 95	05/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		84.61			
							VENDOR TOTAL *	84.61		
0008368	00	USA MOBILITY WIRELESS INC								
W1601561E		PI6710 272475 95	05/23/2013	101-3538-429.39-11	LEASE AGREEMENTS		779.58			
							VENDOR TOTAL *	779.58		
							DEPARTMENT TOTAL **	4,676.07		

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS  
OP ADMIN 4402 001012 95 06/19/2013 101-4402-419.44-04 480456642 04/29-05/28 121.19

VENDOR TOTAL \* 121.19  
DEPARTMENT TOTAL \*\* 121.19

BANK: 95

FUND NO	GENERAL FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44	OPERATIONS											
		DIV 10								ANIMAL CONTROL		
0000024	00	AAREN PEST CONTROL INC	18543		PI6032	272074	95	05/31/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00	
										VENDOR TOTAL *	45.00	
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1033		PI6471	271930	95	06/09/2013	101-4410-440.38-41	3RD QTR ALARM MONITORING	783.45	
										VENDOR TOTAL *	783.45	
0000568	00	GRISWOLD FEED & SEED STORE	8510		PI6311	271832	95	06/05/2013	101-4410-440.65-23	ANIMAL SUPPLIES	1,627.00	
										VENDOR TOTAL *	1,627.00	
0000821	00	NICOR GAS	93858900009		000798		95	06/18/2013	101-4410-440.62-01	600 S RIVER ST	698.58	
										VENDOR TOTAL *	698.58	
0000967	00	YOUNGRENS, INC	135856		PI6094	273466	95	05/31/2013	101-4410-440.38-05	REPAIR SERVICE	449.00	
										VENDOR TOTAL *	449.00	
0001185	00	B.D.K. DOOR, INC	8309		PI6699	273664	95	06/13/2013	101-4410-440.38-05	BUILDING MAINTENANCE/REPR	168.50	
										VENDOR TOTAL *	168.50	
0004769	00	VERIZON WIRELESS	ANIMAL 4410		001013		95	06/19/2013	101-4410-440.44-04	480456642 04/29-05/28	245.86	
										VENDOR TOTAL *	245.86	
0006330	00	BANKERS ADVERTISING CO	606742		PI6293	272255	95	04/03/2013	101-4410-440.45-18	PROMOTIONAL ITEMS	224.01	
										VENDOR TOTAL *	224.01	
0008294	00	AKZO NOBEL PAINT LLC	042303007729		PI6544	272130	95	05/31/2013	101-4410-440.65-05	PAINTS, COATINGS, WALLPAPER	200.00	
										VENDOR TOTAL *	200.00	
0008607	00	OSWEGO ANIMAL HOSPITAL	06042013		PI6013	271792	95	06/04/2013	101-4410-440.32-40	ANIMAL SUPPLIES	94.72	
			06042013		PI6014	271792	95	06/04/2013	101-4410-440.32-44	ANIMAL SUPPLIES	550.00	
			25353		PI6098	271780	95	06/06/2013	101-4410-440.61-26	ANIMAL CONTROL	568.44	
										VENDOR TOTAL *	1,213.16	
0008765	00	ANTECH DIAGNOSTICS INC	201305-0		PI6238	271817	95	05/31/2013	101-4410-440.32-40	ANIMAL SUPPLIES	453.95	
										VENDOR TOTAL *	453.95	

BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0008846	00	PATTERSON VETERINARY SUPPLY INC								
874/2784641	PI6288	272616	95	06/11/2013	101-4410-440.61-26	ANIMAL CONTROL		489.54		
878/1417099	PI6289	272616	95	06/11/2013	101-4410-440.61-26	ANIMAL CONTROL		56.40		
						VENDOR TOTAL *		545.94		
						DEPARTMENT TOTAL **		6,654.45		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18543		PI6033 272074	95	05/31/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033		PI6472 271930	95	06/09/2013	101-4420-418.38-41	3RD QTR ALARM MONITORING		336.00		
						VENDOR TOTAL *		336.00		
0000256	00	COMMONWEALTH EDISON								
3443029028		000906	95	06/19/2013	101-4420-418.62-05	MASTER RT 23 34430-29028		26,550.40		
						VENDOR TOTAL *		26,550.40		
0000257	00	COMMONWEALTH EDISON								
8082445009		000798	95	06/18/2013	101-4420-418.62-04	635 N LAKE ST		75.50		
4143074019		000875	95	06/19/2013	101-4420-418.62-05	31 W NEW YORK ST REAR		66.76		
7597107006		000887	95	06/19/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS		378.59		
8166462002		000890	95	06/19/2013	101-4420-418.62-05	351 E ELM ST AURORA		27.06		
8082447003		000893	95	06/19/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA		372.86		
8082048000		000896	95	06/19/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA		307.09		
						VENDOR TOTAL *		1,227.86		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-636163-00		PI6412 271962	95	05/30/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		791.52		
095-636226-00		PI6413 271962	95	05/31/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		28.44		
095-636237-00		PI6414 271962	95	05/31/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		13.61		
095-636242-00		PI6415 271962	95	05/31/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		146.74		
095-635890-00		PI6436 271962	95	06/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		217.25		
095-636281-00		PI6437 271962	95	06/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		200.58		
095-636308-00		PI6438 271962	95	06/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		392.50		
095-635890-01		PI6439 271962	95	06/06/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		210.00		
095-636430-00		PI6440 271962	95	06/06/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		8.78		
095-636483-00		PI6441 271962	95	06/10/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		117.13		
095-636256-00		PI6551 271962	95	06/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.97		
						VENDOR TOTAL *		2,139.52		
0000546	00	GORDON FLESCH COMPANY, INC								
IN10395862		PI6588 273057	95	05/15/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS		85.93		
						VENDOR TOTAL *		85.93		
0000821	00	NICOR GAS								
87051617493		000940	95	06/19/2013	101-4420-418.62-01	339 MIDDLE AVE		230.03		
						VENDOR TOTAL *		230.03		
0001214	00	COMMONWEALTH EDISON								
WE130109		PI6176 273283	95	04/22/2013	101-4420-418.38-09	ELECTRICAL EQUIP & SUPPLY		1,211.10		
						VENDOR TOTAL *		1,211.10		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE											
0002434	00	UTILITY DYNAMICS CORPORATION									
0523-1697		PI6090 273383	95	05/23/2013	101-4420-418.38-09	ELECTRICAL CABLES & WIRES		4,500.00			
								VENDOR TOTAL *	4,500.00		
0004769	00	VERIZON WIRELESS									
ELECT 4420		001014	95	06/19/2013	101-4420-418.44-04	480456642 04/29-05/28		306.61			
								VENDOR TOTAL *	306.61		
0007041	00	AT & T									
6308921415		000712	95	06/18/2013	101-4420-418.44-01	05/08-06/07		130.39			
6308591693		000718	95	06/18/2013	101-4420-418.44-01	05/11-06/10		177.75			
								VENDOR TOTAL *	308.14		
0007272	00	AT & T LONG DISTANCE									
845538521		000798	95	06/18/2013	101-4420-418.44-01	AT&T LONG DISTANCE		6.00			
								VENDOR TOTAL *	6.00		
0008368	00	USA MOBILITY WIRELESS INC									
W1601561E		PI6711 272475	95	05/23/2013	101-4420-418.39-11	LEASE AGREEMENTS		6.36			
								VENDOR TOTAL *	6.36		
0008573	00	AT & T MOBILITY									
287240125202X		000692	95	06/18/2013	101-4420-418.44-04	05/08-06/07		44.98			
								VENDOR TOTAL *	44.98		
0008905	00	LEOTEK ELECTRONICS USA CORP									
UCI13000726		PI6229 273446	95	06/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		6,524.00			
								VENDOR TOTAL *	6,524.00		
								DEPARTMENT TOTAL **	43,516.93		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 30		MAINTENANCE SERVICES					
0000024	00	AAREN PEST CONTROL INC									
18543		PI6035 272074	95	05/31/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
								VENDOR TOTAL *	10.00		
0001070	00	NEDROW DECORATING, INC									
13029		PI6228 273024	95	06/06/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR		9,950.00			
								VENDOR TOTAL *	9,950.00		
0004261	00	RILEY LAWN & SNOW SERVICE									
3902		PI6188 273623	95	05/31/2013	101-4430-418.38-34	LANDSCAPING SERVICES		2,975.00			
3903		PI6189 273623	95	05/31/2013	101-4430-418.38-34	LANDSCAPING SERVICES		280.00			
3904		PI6190 273623	95	05/31/2013	101-4430-418.38-34	LANDSCAPING SERVICES		150.00			
3905		PI6191 273623	95	05/31/2013	101-4430-418.38-34	LANDSCAPING SERVICES		380.00			
								VENDOR TOTAL *	3,785.00		
0004769	00	VERIZON WIRELESS									
MAINT SRV	4430	001015	95	06/19/2013	101-4430-418.44-04	480456642 04/29-05/28		190.15			
								VENDOR TOTAL *	190.15		
								DEPARTMENT TOTAL **	13,935.15		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033	PI6473	271930	95	06/09/2013	101-4440-451.38-41	3RD QTR ALARM MONITORING	1,114.20		
						VENDOR TOTAL *	1,114.20		
0000138	00	SERVICE SANITATION INC							
6755829	PI6492	271878	95	05/10/2013	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6755832	PI6493	271878	95	05/10/2013	101-4440-451.39-30	EQUIPMENT RENTAL	438.00		
6755833	PI6494	271878	95	05/10/2013	101-4440-451.39-30	EQUIPMENT RENTAL	78.00		
6755835	PI6495	271878	95	05/10/2013	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6755848	PI6496	271878	95	05/10/2013	101-4440-451.39-30	EQUIPMENT RENTAL	500.00		
6760854	PI6497	271878	95	05/23/2013	101-4440-451.39-30	EQUIPMENT RENTAL	468.00		
						VENDOR TOTAL *	1,788.00		
0000139	00	BAUM SIGN INC							
B7893	PI6298	273375	95	05/16/2013	101-4440-451.38-05	PARK, PLAYGROUND, SWIMMING	2,700.00		
						VENDOR TOTAL *	2,700.00		
0000416	00	FEECE OIL COMPANY							
3250302	PI6421	272030	95	05/20/2013	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES	2,070.01		
3252413	PI6444	272030	95	06/05/2013	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES	2,014.33		
3252414	PI6445	272030	95	06/05/2013	101-4440-451.62-40	FUEL, OIL, GREASE, & LUBES	2,228.79		
						VENDOR TOTAL *	6,313.13		
0000496	00	SCHAEFER GREENHOUSES, INC							
90068	PI6178	272599	95	05/13/2013	101-4440-451.65-39	SEED, SOD, SOIL&TREES	2,017.95		
90068	PI6179	272599	95	05/13/2013	101-4440-451.65-39	SHIPPING AND HANDLING	16.50		
						VENDOR TOTAL *	2,034.45		
0000821	00	NICOR GAS							
35789900004	000932		95	06/19/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	97.51		
44739010005	000933		95	06/19/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	324.72		
24739010007	000937		95	06/19/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	86.97		
91739010006	000939		95	06/19/2013	101-4440-451.62-01	ES RAY M OSES DR WRMG HS	98.22		
						VENDOR TOTAL *	607.42		
0000967	00	YOUNGRENS, INC							
135713	PI6182	273367	95	05/31/2013	101-4440-451.38-05	BUILDING MAINTENANCE/REPR	2,484.45		
						VENDOR TOTAL *	2,484.45		
0002519	00	NATIONAL SEED COMPANY							
537723SI	PI6282	273366	95	05/13/2013	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	560.00		
538414SI	PI6290	273617	95	06/06/2013	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	147.00		
538415SI	PI6291	273617	95	06/06/2013	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	750.00		
						VENDOR TOTAL *	1,457.00		
0004769	00	VERIZON WIRELESS							



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				
0004769	00	VERIZON WIRELESS							
PARK & REC	4440001020		95	06/19/2013	101-4440-451.44-04	480456642 04/29-05/28		367.52	
						VENDOR TOTAL *		367.52	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD							
7790	PI6327	273535	95	06/04/2013	101-4440-451.38-05	EQUIPMENT MAINT & REPAIR		6,719.94	
						VENDOR TOTAL *		6,719.94	
0005189	00	REINDERS INC							
1432355-00	PI6357	271938	95	05/13/2013	101-4440-451.65-02	LAWN EQUIPMENT		967.93	
1432355-01	PI6358	271938	95	05/14/2013	101-4440-451.65-02	LAWN EQUIPMENT		80.75	
1437027-00	PI6370	271938	95	06/05/2013	101-4440-451.65-02	LAWN EQUIPMENT		477.63	
						VENDOR TOTAL *		1,526.31	
0005483	00	MARTENSON TURF PRODUCTS, INC							
43407	PI6198	273606	95	06/07/2013	101-4440-451.65-05	PARK, PLAYGROUND, SWIMMING		567.00	
						VENDOR TOTAL *		567.00	
0006158	00	BUCK SERVICES INC							
29924	PI6294	273521	95	04/30/2013	101-4440-451.36-03	CLEANING SERVICES		1,235.00	
						VENDOR TOTAL *		1,235.00	
0006775	00	ALLIED WASTE SERVICES							
0551-010143646	PI6406	272024	95	04/30/2013	101-4440-451.36-13	WASTE SERVICES		701.08	
0551-010183029	PI6420	272024	95	05/31/2013	101-4440-451.36-13	WASTE SERVICES		350.54	
						VENDOR TOTAL *		1,051.62	
0007041	00	AT & T							
6308987228	000944		95	06/19/2013	101-4440-451.44-01	05/02-06/01		439.05	
						VENDOR TOTAL *		439.05	
0007256	00	ARBOR LEGACY, INC.							
128	PI6028	272025	95	05/25/2013	101-4440-451.32-20	PROFESSIONAL CONSULTING		650.00	
						VENDOR TOTAL *		650.00	
0007420	00	HILLTOP GARDEN D/B/A							
23019	PI6434	273411	95	05/16/2013	101-4440-451.65-39	SEED, SOD, SOIL&TREES		449.44	
						VENDOR TOTAL *		449.44	
0007532	00	DEX							
500224307	000691		95	06/18/2013	101-4440-451.44-01	DEX YLW PGS		537.10	
						VENDOR TOTAL *		537.10	
0007929	00	JOHN DEERE LANDSCAPES/LESCO							
64656230	PI6183	273403	95	05/14/2013	101-4440-451.65-36	COPYING MACHINE SUPPLIES		1,000.00	
						VENDOR TOTAL *		1,000.00	

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 44	OPERATIONS			DIV 40	PARKS & RECREATION						
0007962	00	LABOR TEMPS II LLC									
5182732		PI6276 271928	95	05/22/2013	101-4440-451.32-50	TEMPORARY STAFFING	2,847.08				
5182851		PI6277 271928	95	05/29/2013	101-4440-451.32-50	TEMPORARY STAFFING	2,379.30				
5182995		PI6287 271928	95	06/05/2013	101-4440-451.32-50	TEMPORARY STAFFING	2,067.45				
						VENDOR TOTAL *	7,293.83				
0008161	00	TRI-COUNTY EXCAVATION &									
13-05-3283		PI6610 271965	95	05/28/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85				
13-05-3295		PI6622 271965	95	06/04/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85				
13-05-3306		PI6623 271965	95	06/06/2013	101-4440-451.36-15	LANDSCAPING SERVICES	1,539.85				
						VENDOR TOTAL *	4,619.55				
0008492	00	BECKER, DANIEL									
PHILLIPS PARK		PI6567 273649	95	06/08/2013	101-4440-451.50-72	SOUND SYSTEMS & ACCESSORY	1,300.00				
						VENDOR TOTAL *	1,300.00				
0008582	00	ILLINOIS PADDLING COUNCIL									
APF2013-1		PI6237 273281	95	03/01/2013	101-4440-451.50-50	PROFESSIONAL CONSULTING	2,000.00				
						VENDOR TOTAL *	2,000.00				
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000011414		PI6297 272454	95	05/31/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION	245.88				
						VENDOR TOTAL *	245.88				
9995999	00	MIKE HAYES									
PERFORMANCE		000401	95	06/13/2013	101-4440-451.50-72	MUSIC-ART IN THE PARK	450.00				
						VENDOR TOTAL *	450.00				
9995999	00	LIVING LANDS AND WATERS									
DONATION		000725	95	06/18/2013	101-4440-451.50-50	MILLION TREES PROJECT	500.00				
						VENDOR TOTAL *	500.00				
						DEPARTMENT TOTAL **	49,450.89				

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
-----											
DEPT 44	OPERATIONS				DIV 41	PHILLIPS PARK ZOO					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1033		PI6474 271930 95	06/09/2013		101-4441-451.38-41	3RD QTR ALARM MONITORING		2,564.19			
						VENDOR TOTAL *		2,564.19			
0000138	00	SERVICE SANITATION INC									
6765305		PI6531 272327 95	06/07/2013		101-4441-451.39-30	EQUIPMENT RENTAL		438.00			
						VENDOR TOTAL *		438.00			
0002163	00	MAT MASTERS									
216204		PI6597 272159 95	06/19/2013		101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0004769	00	VERIZON WIRELESS									
PP ZOO 4441		001021 95	06/19/2013		101-4441-451.44-04	480456642 04/29-05/28		154.53			
						VENDOR TOTAL *		154.53			
0007041	00	AT & T									
6308203518		000698 95	06/18/2013		101-4441-451.44-01	04/29-05/28		107.58			
6309784700		000704 95	06/18/2013		101-4441-451.44-01	05/05-06/04		186.66			
						VENDOR TOTAL *		294.24			
						DEPARTMENT TOTAL **		3,597.96			

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 44	OPERATIONS					DIV 50	PROPERTY STANDARDS				
0000140	00	BEACON NEWS									
100109708/513D	PI6570	273157	95	05/31/2013				101-4450-424.45-12	ADVERTISING	1,590.60	
									VENDOR TOTAL *	1,590.60	
0001365	00	IL ASSN OF CODE ENFORCEMENT,CK GRP-C									
REGISTRATIONS	000449		95	06/13/2013				101-4450-424.42-01	IACE CERTIFICATION-FIVE	175.00	
									VENDOR TOTAL *	175.00	
0003221	00	INTERLATE SYSTEMS, INC									
7359	PI6037	272224	95	05/24/2013				101-4450-424.32-43	PROFESSIONAL CONSULTING	274.00	
									VENDOR TOTAL *	274.00	
0004769	00	VERIZON WIRELESS									
PROP STAND	4450001024		95	06/19/2013				101-4450-424.44-04	480456642 04/29-05/28	892.78	
									VENDOR TOTAL *	892.78	
0006312	00	HOPP-TO-IT									
8723	PI6114	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8724	PI6115	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8725	PI6116	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8726	PI6117	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	105.00	
8727	PI6118	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8728	PI6119	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	90.00	
8730	PI6120	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8731	PI6121	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8732	PI6122	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8733	PI6123	272223	95	05/27/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8763	PI6124	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8764	PI6125	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8765	PI6126	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8766	PI6127	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
8767	PI6128	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8768	PI6129	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8769	PI6130	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
8770	PI6131	272223	95	05/31/2013				101-4450-424.36-15	LANDSCAPING SERVICES	120.00	
8772	PI6156	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8773	PI6157	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8774	PI6158	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8775	PI6159	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8776	PI6160	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
8777	PI6161	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8778	PI6162	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	40.00	
8779	PI6163	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8780	PI6164	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8781	PI6165	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8782	PI6166	272223	95	06/03/2013				101-4450-424.36-15	LANDSCAPING SERVICES	60.00	

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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0006312	44	00	HOPP-TO-IT						
8783		PI6167	272223	95	06/03/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8801		PI6168	272223	95	06/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8802		PI6169	272223	95	06/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8803		PI6170	272223	95	06/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8804		PI6171	272223	95	06/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8805		PI6172	272223	95	06/05/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
8729		PI6177	272223	95	05/27/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	

VENDOR TOTAL \* 2,685.00

FUND	DEPT	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE						
1493/13		PI5977	272229	95	05/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1494/13		PI5978	272229	95	05/16/2013	101-4450-424.36-20	LANDSCAPING SERVICES	285.00	
1525/13		PI5979	272229	95	05/25/2013	101-4450-424.36-20	LANDSCAPING SERVICES	375.00	
1556/13		PI5980	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	140.00	
1557/13		PI5981	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1558/13		PI5982	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1559/13		PI5983	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1560/13		PI5984	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
1561/13		PI5985	272229	95	05/28/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1550/13		PI5986	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1551/13		PI5987	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1552/13		PI5988	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1553/13		PI5989	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1554/13		PI5990	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	45.00	
1555/13		PI5991	272229	95	05/29/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1563/13		PI5992	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1564/13		PI5993	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1565/13		PI5994	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1567/13		PI5995	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1568/13		PI5996	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1569/13		PI5997	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1570/13		PI5998	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	45.00	
1571/13		PI5999	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1572/13		PI6000	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00	
1573/13		PI6015	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00	
1574/13		PI6016	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
1575/13		PI6017	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00	
1576/13		PI6018	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1577/13		PI6019	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1578/13		PI6020	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1579/13		PI6021	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1580/13		PI6022	272229	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00	
1566/13		PI6024	272229	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00	
1598/13		PI6628	272229	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	
1594/13		PI6629	272229	95	06/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00	

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  
 NO NO NO DATE NO DESCRIPTION AMOUNT AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

FUND	DEPT	SEQ#	VENDOR NAME	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0006742	44	00	TAVAREZ & SONS LAWN CARE							
1595/13		PI6630	272229	95	06/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1596/13		PI6631	272229	95	06/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00		
1597/13		PI6632	272229	95	06/04/2013	101-4450-424.36-20	LANDSCAPING SERVICES	685.00		
1591/13		PI6633	272229	95	06/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES	330.00		
1592/13		PI6634	272229	95	06/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES	275.00		
1593/13		PI6636	272229	95	06/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES	65.00		
1586/13		PI6637	272229	95	06/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	120.00		
1587/13		PI6638	272229	95	06/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	185.00		
1588/13		PI6639	272229	95	06/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1589/13		PI6640	272229	95	06/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	60.00		
1590/13		PI6641	272229	95	06/06/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1600/13		PI6642	272229	95	06/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00		
1601/13		PI6643	272229	95	06/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1602/13		PI6644	272229	95	06/07/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1603/13		PI6645	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1604/13		PI6646	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1605/13		PI6647	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	85.00		
1606/13		PI6648	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1607/13		PI6649	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00		
1608/13		PI6650	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00		
1609/13		PI6651	272229	95	06/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	375.00		

VENDOR TOTAL \* 6,295.00

0006775	44	00	ALLIED WASTE SERVICES							
0551-010182919		PI6422	272241	95	05/31/2013	101-4450-424.36-10	WASTE SERVICES	180.00		
0551-010146532		PI6423	272242	95	05/14/2013	101-4450-424.65-42	RECYCLING SERVICES	400.00		
0551-010183025		PI6424	272243	95	05/31/2013	101-4450-424.36-04	WASTE SERVICES	7,803.81		

VENDOR TOTAL \* 8,383.81

0007475	44	00	A PLUS AJ LANDSCAPING							
13-020		PI6110	272221	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-021		PI6111	272221	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-024		PI6112	272221	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-026		PI6113	272221	95	05/30/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-027		PI6147	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-028		PI6148	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-029		PI6149	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-030		PI6150	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-031		PI6151	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-032		PI6152	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-033		PI6153	272221	95	06/01/2013	101-4450-424.36-15	LANDSCAPING SERVICES	90.00		
13-041		PI6154	272221	95	06/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	520.00		
13-042		PI6155	272221	95	06/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	170.00		

VENDOR TOTAL \* 1,680.00

BANK: 95

-----										
FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007651	00	MYCASA CONSTRUCTION INC								
13-2152	PI6361	272228	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES		243.00		
13-2153	PI6382	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		184.00		
13-2154	PI6383	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		327.00		
13-2155	PI6384	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		318.00		
13-2156	PI6385	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		299.00		
13-2157	PI6386	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		137.00		
13-2158	PI6387	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		164.00		
13-2159	PI6388	272228	95	06/03/2013	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
13-2160	PI6389	272228	95	06/05/2013	101-4450-424.36-20	LANDSCAPING SERVICES		146.00		
								VENDOR TOTAL *	1,964.00	
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC								
1402865-2013053	PI5973	272233	95	03/31/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.		270.00		
								VENDOR TOTAL *	270.00	
0008685	00	APPAREL SOURCE								
6C22716B	PI6558	273485	95	06/06/2013	101-4450-424.20-20	UNIFORMS		43.34		
6C22716B	PI6559	273485	95	06/06/2013	101-4450-424.20-20	SHIPPING AND HANDLING		6.22		
LC22716	PI6560	273486	95	06/06/2013	101-4450-424.20-20	UNIFORMS		47.80		
								VENDOR TOTAL *	97.36	
0008810	00	HERNANDEZ TREE SERVICES LLC								
05122013	PI6245	273628	95	05/12/2013	101-4450-424.36-16	LANDSCAPING SERVICES		9,999.00		
								VENDOR TOTAL *	9,999.00	
								DEPARTMENT TOTAL **	34,306.55	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6764969		PI6516 271877 95	06/07/2013	101-4460-431.39-30	EQUIPMENT RENTAL			70.00	
								VENDOR TOTAL *	70.00
0000237	00	CLARKE ENVIRONMENTAL MOSQUITO MGMT							
634865		PI6697 273657 95	06/18/2013	101-4460-431.38-40	PEST CONTROL			525.00	
								VENDOR TOTAL *	525.00
0000257	00	COMMONWEALTH EDISON							
5989311001		000904 95	06/19/2013	101-4460-431.62-04	ES RT 25 1S METTEL TWP			172.27	
								VENDOR TOTAL *	172.27
0000568	00	GRISWOLD FEED & SEED STORE							
8676		PI6312 271896 95	06/07/2013	101-4460-431.65-05	SEED,SOD,SOIL&TREES			168.00	
								VENDOR TOTAL *	168.00
0000638	00	JOHNO'S MAIN SURPLUS							
61278		PI6023 272703 95	06/04/2013	101-4460-431.20-20	UNIFORMS			204.30	
61273		PI6102 272710 95	06/03/2013	101-4460-431.20-20	UNIFORMS			189.30	
61272		PI6195 273303 95	06/03/2013	101-4460-431.20-20	UNIFORMS			363.70	
								VENDOR TOTAL *	757.30
0000956	00	SHERWIN WILLIAMS							
1063-1		PI6354 271842 95	05/08/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER			175.20	
1101-9		PI6355 271842 95	05/15/2013	101-4460-431.65-20	PAINTS,COATINGS,WALLPAPER			266.80	
								VENDOR TOTAL *	442.00
0002163	00	MAT MASTERS							
216205		PI6594 271920 95	06/19/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR			60.40	
								VENDOR TOTAL *	60.40
0002485	00	AXLE & EQUIPMENT SALES CO. INC							
48072		PI6144 273551 95	05/29/2013	101-4460-431.38-01	REPAIR SERVICE			1,154.98	
								VENDOR TOTAL *	1,154.98
0003428	00	ROCHELLE WASTE DISPOSAL							
12144369		PI6498 271887 95	05/31/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES			1,034.25	
								VENDOR TOTAL *	1,034.25
0003676	00	BOB RIDINGS FORD, INC							
F2707		PI6484 272813 95	06/17/2013	101-4460-431.75-10	VEHICLES			46,000.00	
								VENDOR TOTAL *	46,000.00
0004769	00	VERIZON WIRELESS							
STREETS 4460		001026 95	06/19/2013	101-4460-431.44-04	480456642 04/29-05/28			307.32	
								VENDOR TOTAL *	307.32



BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130324/B	PI6360	271959	95	05/17/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	60.26		
20130368	PI6372	271959	95	06/03/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	71.37		
20130373	PI6373	271959	95	06/04/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	74.30		
20130381	PI6374	271959	95	06/05/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	59.09		
20130405	PI6375	271959	95	06/11/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	60.84		
						VENDOR TOTAL *	325.86		
0006688	00	PHIL'S TOPSOIL INC							
27427	PI6286	271847	95	06/08/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES	520.00		
						VENDOR TOTAL *	520.00		
0008161	00	TRI-COUNTY EXCAVATION &							
13-05-3307	PI6624	272086	95	06/06/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
13-06-3318	PI6625	272086	95	06/13/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00		
						VENDOR TOTAL *	4,760.00		
0008497	00	CLASSIC LANDSCAPE LTD							
82298	PI6202	273385	95	05/31/2013	101-4460-431.36-15	LANDSCAPING SERVICES	17,755.80		
						VENDOR TOTAL *	17,755.80		
0008576	00	SISLER'S ICE, INC							
087890	PI6515	271844	95	06/14/2013	101-4460-431.61-80	FOOD AND BEVERAGE	135.00		
						VENDOR TOTAL *	135.00		
0008601	00	PRECISE MRM LLC							
306625	PI6081	268941	95	04/17/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES	140.13		
306821	PI6083	268941	95	05/14/2013	101-4460-431.45-15	MISCELLANEOUS SERVICES	132.00		
						VENDOR TOTAL *	272.13		
						DEPARTMENT TOTAL **	74,460.31		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	515,074.13		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
18543		PI6034 272074	95	05/31/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS	50.00		
						VENDOR TOTAL *	50.00		
0000084	00	AURORA AREA SPRING							
050416		PI6199 271967	95	05/29/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	115.00		
						VENDOR TOTAL *	115.00		
0000246	00	COFFMAN TRUCK SALES, INC							
1000803963		PI6043 271974	95	06/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000804050		PI6044 271974	95	06/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000804166		PI6045 271974	95	06/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.00		
1000804779		PI6046 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000804822		PI6047 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000804832		PI6048 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000804865		PI6049 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000804884		PI6050 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000805020		PI6051 271974	95	06/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
1000803569		PI6143 273540	95	05/31/2013	120-4431-418.38-01	REPAIR SERVICE	1,183.92		
1000804851		PI6247 271974	95	06/06/2013	120-4431-418.38-01	TOWING SERVICES	375.00		
1000804891		PI6665 271974	95	06/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00		
1000805680		PI6666 271974	95	06/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50		
						VENDOR TOTAL *	1,814.92		
0000416	00	FEECE OIL COMPANY							
3250329		PI6416 271987	95	05/22/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	3,135.83		
3250330		PI6417 271987	95	05/22/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	7,698.13		
3253118		PI6683 271987	95	06/12/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	229.87		
						VENDOR TOTAL *	11,063.83		
0000431	00	FOX VALLEY FORD							
56988		PI6330 273584	95	06/07/2013	120-4431-418.38-01	REPAIR SERVICE	564.78		
						VENDOR TOTAL *	564.78		
0000634	00	JANCO SUPPLY, INC							
256886		PI6491 271802	95	05/30/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	506.57		
						VENDOR TOTAL *	506.57		
0000789	00	MONTGOMERY AUTO REBUILDERS							
662013		PI6106 273504	95	06/06/2013	120-4431-418.38-01	REPAIR SERVICE	698.47		
UNIT43-415		PI6107 273511	95	06/06/2013	120-4431-418.38-01	REPAIR SERVICE	415.00		
						VENDOR TOTAL *	1,113.47		
0000877	00	WELDSTAR COMPANY							
01359649		PI6500 271984	95	05/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	183.60		
						VENDOR TOTAL *	183.60		

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND						EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES			
0000976	00	AUTO PAINT TECHNIQUES						
SQUAD 154		PI6566 273643	95	06/17/2013	120-4431-418.38-01	REPAIR SERVICE	1,282.11	
						VENDOR TOTAL *	1,282.11	
0001933	00	FIRE SERVICE, INC						
15272		PI6431 273121	95	05/06/2013	120-4431-418.38-01	REPAIR SERVICE	309.75	
						VENDOR TOTAL *	309.75	
0003651	00	POWER EQUIPMENT LEASING						
19992		PI6197 273549	95	06/05/2013	120-4431-418.38-01	REPAIR SERVICE	719.12	
						VENDOR TOTAL *	719.12	
0004642	00	C & J AUTO CARE						
29614		PI6042 271973	95	06/04/2013	120-4431-418.38-01	VEHICLES	135.00	
						VENDOR TOTAL *	135.00	
0004769	00	VERIZON WIRELESS						
EQUIP SRV 4431	001016		95	06/19/2013	120-4431-418.44-04	480456642 04/29-05/28	239.60	
						VENDOR TOTAL *	239.60	
0005434	00	G & K SERVICES						
1028768247		PI6456 271794	95	06/07/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
1028770195		PI6457 271794	95	06/14/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
						VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC						
330018516		PI6376 271998	95	06/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	198.84	
330018605		PI6377 271998	95	06/05/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	10.66	
330017571		PI6501 271998	95	05/17/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	92.43	
330018680		PI6524 271998	95	06/06/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	351.36	
330019214		PI6525 271998	95	06/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	106.18	
330019241		PI6526 271998	95	06/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	598.97	
						VENDOR TOTAL *	1,358.44	
0007041	00	AT & T						
6308921015		000713	95	06/18/2013	120-4431-418.44-01	05/08-06/07	51.80	
6308923851		000716	95	06/18/2013	120-4431-418.44-01	05/08-06/07	504.05	
6308989022		000946	95	06/19/2013	120-4431-418.44-01	05/02-06/01	43.06	
						VENDOR TOTAL *	598.91	
0007636	00	FINKBINER EQUIPMENT CO						
P00353		PI6303 273594	95	05/22/2013	120-4431-418.65-01	REPAIR SERVICE	499.70	
						VENDOR TOTAL *	499.70	
0007705	00	LINE-X LININGS						
15		PI6185 273592	95	05/28/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00	

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				
0007705	00	LINE-X LININGS							
24	PI6186	273593	95	05/31/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
25	PI6506	273660	95	05/31/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
26	PI6507	273661	95	05/31/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
27	PI6508	273662	95	05/31/2013	120-4431-418.38-01	AUTO & TRUCK ACCESSORIES	525.00		
VENDOR TOTAL *							2,625.00		
0008153	00	AL WARREN OIL COMPANY INC							
I0784247	PI6208	273571	95	06/06/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	27,686.31		
I0784491	PI6328	273563	95	06/07/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	22,696.17		
I0785513	PI6568	273655	95	06/13/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES	26,726.40		
VENDOR TOTAL *							77,108.88		
DEPARTMENT TOTAL **							100,850.72		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***	100,850.72		

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					
0001292	00	STATE OF ILLINOIS-TREASURER									
106104		PI6717	268812	95	06/03/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	519,528.52			
								VENDOR TOTAL *		519,528.52	
0008431	00	H R GREEN CO INC									
86444		PI6702	267574	95	05/31/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	35,474.64			
86438		PI6703	269820	95	05/30/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	6,014.13			
86433		PI6705	270026	95	05/30/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES	14,196.59			
								VENDOR TOTAL *		55,685.36	
								DEPARTMENT TOTAL **		575,213.88	
203	MOTOR FUEL TAX FUND		CASH ON HAND				.00	FUND TOTAL ***		575,213.88	

BANK: 95

-----											
FUND 204	AIRPORT FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO			DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT					
0000257	00	COMMONWEALTH EDISON									
6650306000	000872			95	06/19/2013	204-1810-433.62-04	43W636 RT30 SUG GRV TWP		749.02		
6650445011	000877			95	06/19/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV		97.31		
6650722004	000878			95	06/19/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV		141.77		
6650723029	000879			95	06/19/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP		87.77		
6650308004	000880			95	06/19/2013	204-1810-433.62-04	43W674 RT30 SUG GRV TWP		16.72		
									VENDOR TOTAL *	1,092.59	
0000339	00	CRESCENT ELECTRIC SUPPLY									
095-636167-00	P16325	273471		95	06/18/2013	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY		1,408.32		
095-636167-00	P16325	273471		95	06/18/2013	204-1810-433.65-17	ELECTRICAL EQUIP & SUPPLY		28.16-		
									VENDOR TOTAL *	1,380.16	
0007272	00	AT & T LONG DISTANCE									
835246243	000798			95	06/18/2013	204-1810-433.44-01	AT&T LONG DIST 826510392		24.07		
									VENDOR TOTAL *	24.07	
0008004	00	EDG CONSULTANTS, LLC									
0430-052913	PI6134	273034		95	05/31/2013	204-1810-433.38-46	MAINTENANCE CONTRACTS		3,040.60		
									VENDOR TOTAL *	3,040.60	
									DEPARTMENT TOTAL **	5,537.42	
204	AIRPORT FUND				CASH ON HAND	.00	FUND TOTAL ***		5,537.42		

PREPARED 06/20/2013, 8:41:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

-----										
FUND 208	SANITATION FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS						DIV 50 PROPERTY STANDARDS			
0006775	00	ALLIED WASTE SERVICES								
0551-010171739	PI6139	273273		95	05/29/2013	208-4450-424.36-10	BUILDING MAINTENANCE/REPR	51,285.94		
							VENDOR TOTAL *	51,285.94		
							DEPARTMENT TOTAL **	51,285.94		
208	SANITATION FUND						CASH ON HAND	.00		FUND TOTAL ***
								51,285.94		

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

-----  
FUND 211 WIRELESS 911 SURCHARGE  
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 00 DIV 00

0008843 00 ROBERT YIU CONSTRUCTION INC  
R12-315 001029 272457 95 06/19/2013 211-0000-202.15-00 RETAINAGE 17,687.74

VENDOR TOTAL \* 17,687.74  
DEPARTMENT TOTAL \*\* 17,687.74



BANK: 95

-----  
 FUND 211 WIRELESS 911 SURCHARGE  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION INC  
 PAY#5 R12-315 PI6707 272457 95 05/30/2013 211-1233-419.73-87 KM CONTRACT GOODS & SERV 5,098.49

VENDOR TOTAL \* 5,098.49  
 DEPARTMENT TOTAL \*\* 5,098.49  
 FUND TOTAL \*\*\* 22,786.23

211 WIRELESS 911 SURCHARGE CASH ON HAND .00

PREPARED 06/20/2013, 8:41:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008926 00 AID COMMUNITY HOUSING  
 PAYOUT 1 PI6569 273658 95 06/12/2013 213-1330-801.42-22 DNR GRANT PROGRAM 27,836.86

VENDOR TOTAL \* 27,836.86  
 DEPARTMENT TOTAL \*\* 27,836.86  
 FUND TOTAL \*\*\* 27,836.86

213 HOME PROGRAM CASH ON HAND .00

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			
0000257	00	COMMONWEALTH EDISON							
6253151081		000798	95	06/18/2013	214-1330-801.77-37	590 E DOWNER PL		19.78	
						VENDOR TOTAL *		19.78	
0000821	00	NICOR GAS							
72635719957		000798	95	06/18/2013	214-1330-801.77-37	590 E DOWNER PL		18.05	
						VENDOR TOTAL *		18.05	
0001294	00	JOSEPH CORPORATION OF ILLINOIS							
PAYOUT 8		PI6549 265917	95	06/12/2013	214-1330-801.77-37	DNR GRANT PROGRAM		1,350.80	
						VENDOR TOTAL *		1,350.80	
						DEPARTMENT TOTAL **		1,388.63	
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***		1,388.63	

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6764970 PI6520 271892 95 06/07/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL \* 712.00  
DEPARTMENT TOTAL \*\* 712.00

PREPARED 06/20/2013, 8:41:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0006775 00 ALLIED WASTE SERVICES  
 0551-010156518 PI6132 272542 95 05/15/2013 215-1320-450.50-57 EQUIPMENT RENTAL 304.15

VENDOR TOTAL \* 304.15  
 DEPARTMENT TOTAL \*\* 304.15

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000140 00 BEACON NEWS  
100109708/513C PI6581 273534 95 05/31/2013 215-1830-465.45-12 ADVERTISING 207.26

VENDOR TOTAL \* 207.26  
DEPARTMENT TOTAL \*\* 207.26

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 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT				
0008819	00	QUATRED LLC								
52990		PI6074	272938	95	06/10/2013	215-4451-431.65-55	PKING LOT VIOLATION CONTR	2,400.00		
							VENDOR TOTAL *	2,400.00		
							DEPARTMENT TOTAL **	2,400.00		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	3,623.41	

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									
1315753-IN	PI6612	273254	95	05/20/2013	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	61.50				
						VENDOR TOTAL *	61.50				
						DEPARTMENT TOTAL **	61.50				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	61.50				



BANK: 95

FUND 221		BLOCK GRANT 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 30		NEIGHBORHOOD REDEVELOPMNT					
0000325	00	WAUBONSEE COMMUNITY COLLEGE									
PAYOUT 4		PI6693 272951	95	06/17/2013	221-1330-801.43-55	DNR GRANT PROGRAM		2,237.52			
						VENDOR TOTAL *		2,237.52			
0000963	00	MARIE WILKINSON CHILD CENTER									
PAYOUT 2		PI6555 272856	95	06/07/2013	221-1330-801.43-55	DNR GRANT PROGRAM		6,157.13			
						VENDOR TOTAL *		6,157.13			
0001307	00	SENIOR SERVICES ASSOCIATES									
SSA PAYMENT 1		PI6056 273602	95	06/06/2013	221-1330-801.43-55	DNR GRANT PROGRAM		5,000.00			
						VENDOR TOTAL *		5,000.00			
0001511	00	VISITING NURSES ASSOCIATION									
VNA PAYMENT 3		PI6038 270200	95	06/06/2013	221-1330-801.42-01	DNR GRANT PROGRAM		12,854.98			
						VENDOR TOTAL *		12,854.98			
0006979	00	REBUILDING TOGETHER AURORA									
PAYOUT 2		PI6556 273362	95	06/10/2013	221-1330-801.43-20	DNR GRANT PROGRAM		7,082.32			
						VENDOR TOTAL *		7,082.32			
0008585	00	MONTANO'S ROOFING CO.									
425 S UNION		PI6557 273397	95	06/10/2013	221-1330-801.43-20	DNR GRANT PROGRAM		4,800.00			
						VENDOR TOTAL *		4,800.00			
						DEPARTMENT TOTAL **		38,131.95			
221		BLOCK GRANT FUND				CASH ON HAND	.00	FUND TOTAL ***		38,131.95	

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					
0000492	00	SAFETY SUPPLY ILLINOIS								
1902549480		PI6091 273416 95	05/30/2013	231-4430-418.65-34	SAFETY EQUIPMENT		740.00			
					VENDOR TOTAL *		740.00			
0002039	00	MONTGOMERY LANDSCAPING								
6419		PI6223 273639 95	05/27/2013	231-4430-418.65-34	SIGNAGE		2,419.50			
					VENDOR TOTAL *		2,419.50			
0002817	00	TRAFFIC CONTROL & PROTECTION NC								
77137		PI6092 273420 95	05/30/2013	231-4430-418.65-34	SIGNAGE		814.60			
77139		PI6093 273461 95	05/24/2013	231-4430-418.65-34	SIGNAGE		482.45			
					VENDOR TOTAL *		1,297.05			
0003966	00	TRAFFIC & PARKING CONTROL CO, INC								
I423267		PI6180 273219 95	05/23/2013	231-4430-418.65-34	SIGNAGE		3,554.84			
I423592		PI6181 273219 95	05/24/2013	231-4430-418.65-34	SIGNAGE		1,038.48			
					VENDOR TOTAL *		4,593.32			
0008708	00	TUBELITE COMPANY INC								
8115064-00		PI6224 273645 95	05/23/2013	231-4430-418.65-34	SIGNAGE		1,107.50			
					VENDOR TOTAL *		1,107.50			
					DEPARTMENT TOTAL **		10,157.37			

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

0006364 00 AUTOMATED PARKING TECHNOLOGIES  
 0000130843 PI6726 271652 95 05/24/2013 231-4432-437.73-20 KM CONTRACT GOODS & SERV 216,132.00

VENDOR TOTAL \* 216,132.00  
 DEPARTMENT TOTAL \*\* 216,132.00  
 FUND TOTAL \*\*\* 226,289.37

231 TIF #1 FUND-CBD AREA CASH ON HAND .00

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
PAY#4 R12-341 PI6721 271597 95 06/14/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 107,081.10

VENDOR TOTAL \* 107,081.10  
DEPARTMENT TOTAL \*\* 107,081.10

BANK: 95

-----										
FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007789	00	RUDDY & KING LLC,CK GRP-K								
3313	000861		95	06/19/2013	232-1830-465.32-01	LEGAL SVCS REGARDING	240.00			
							VENDOR TOTAL *	240.00		
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-G								
15786	000521		95	06/18/2013	232-1830-465.32-01	LEGAL SVCS.REGARDING	3,456.25			
15787	000521		95	06/18/2013	232-1830-465.32-01	LEGAL SVCS.REGARDING	1,531.25			
15788	000521		95	06/18/2013	232-1830-465.32-01	LEGAL SVCS.REGARDING	1,662.50			
							VENDOR TOTAL *	6,650.00		
							DEPARTMENT TOTAL **	6,890.00		

BANK: 95

-----									
FUND 232	TIF #2	FUND-FARNSWTH 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 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
513219		PI6716	266392	95 06/10/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	2,640.51		
						VENDOR TOTAL *	2,640.51		
						DEPARTMENT TOTAL **	2,640.51		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00	FUND TOTAL ***	116,611.61

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							
04012013	PI5974	273042 95	04/01/2013	251-4460-431.38-34	LANDSCAPING SERVICES		2,580.00		
						VENDOR TOTAL *	2,580.00		
						DEPARTMENT TOTAL **	2,580.00		
251	SSA #14	FUND-SULLIVAN		CASH ON HAND	.00	FUND TOTAL ***	2,580.00		

BANK: 95

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

DEPT 00 DIV 00

0008843 00 ROBERT YIU CONSTRUCTION INC  
 R12-315 001031 272457 95 06/19/2013 255-0000-202.15-00 RETAINAGE 11,871.94

VENDOR TOTAL \* 11,871.94  
 DEPARTMENT TOTAL \*\* 11,871.94



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION INC  
PAY#5 R12-315 PI6708 272457 95 05/30/2013 255-1233-813.73-04 KM CONTRACT GOODS & SERV 7,851.62

VENDOR TOTAL \* 7,851.62  
DEPARTMENT TOTAL \*\* 7,851.62

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 30		FIRE				DIV 33	FIRE				
0002511	00	CDW COMPUTER CENTERS, INC									
CS27414		PI6077	273656	95	06/06/2013	255-3033-422.64-12	KG CONTRACT FOR GOODS	9,999.14			
							VENDOR TOTAL *	9,999.14			
0008856	00	CURRIE MOTORS									
P2405		PI6453	272696	95	05/16/2013	255-3033-422.66-01	VEHICLES	14,133.00			
							VENDOR TOTAL *	14,133.00			
							DEPARTMENT TOTAL **	24,132.14			

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008856 00 CURRIE MOTORS  
 R2560 PI6454 272785 95 05/16/2013 255-3536-421.66-02 VEHICLES 102,258.00

VENDOR TOTAL \* 102,258.00  
 DEPARTMENT TOTAL \*\* 102,258.00

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

FUND 255	SHAPE FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 35	POLICE			DIV 38	EMERGENCY MANAGEMENT SVCS				
0008856	00	CURRIE MOTORS							
P2406	PI6488	272903	95	06/17/2013	255-3538-429.66-02	VEHICLES	14,093.00		
						VENDOR TOTAL *	14,093.00		
						DEPARTMENT TOTAL **	14,093.00		
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***	160,206.70		

BANK: 95

-----										
FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 18	DEVELOPMENT SERVICES				DIV 52	STORMWATER MGMT				
0006346	00	BAXTER & WOODMAN CONSULTING								
0168663		PI6452	272250	95 05/23/2013	280-1852-512.81-22	KS CONTRACT FOR SERVICES		1,268.75		
						VENDOR TOTAL *		1,268.75		
0007752	00	HEY & ASSOCIATES INC								
13-0066-1139		PI6482	272509	95 06/11/2013	280-1852-512.53-29	KS CONTRACT FOR SERVICES		1,991.25		
						VENDOR TOTAL *		1,991.25		
						DEPARTMENT TOTAL **		3,260.00		
280	STORMWATER MGMT FEE FUND				CASH ON HAND	.00		FUND TOTAL ***		3,260.00

BANK: 95

-----											
FUND 281	LTCP FEE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0007752	00	HEY & ASSOCIATES INC									
12-0191-1140	PI6720	271254	95	06/11/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES		4,046.25			
						VENDOR TOTAL *		4,046.25			
						DEPARTMENT TOTAL **		4,046.25			
281	LTCP FEE					CASH ON HAND	.00	FUND TOTAL ***		4,046.25	

BANK: 95

-----										
FUND 311	WARD #1	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				
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-J							
DONATION	000726		95	06/18/2013	311-1350-419.50-50	4TH OF JULY CELEBRATION		200.00		
						VENDOR TOTAL *		200.00		
0008243	00	KLEINWACHTER, SUE,CK	GRP-J							
5145 & 5146	000726		95	06/18/2013	311-1350-419.50-50	MAGIC & MUSIC NIGHT EVENT		250.00		
						VENDOR TOTAL *		250.00		
0008915	00	LOVELACE, PATRICK,CK	GRP-J							
PERFORMANCE	000726		95	06/18/2013	311-1350-419.50-50	MAGIC & MUSIC NIGHT EVENT		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		650.00		
311	WARD #1	PROJECTS FUND				CASH ON HAND	.00	FUND TOTAL ***		650.00

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				
0000109	00	AURORA HISTORICAL SOCIETY,CK		GRP-J						
DONATION	000726		95	06/18/2013	312-1350-419.50-50	4TH OF JULY CELEBRATION		500.00		
						VENDOR TOTAL *		500.00		
0008914	00	THOSE FUNNY LITTLE PEOPLE INC								
AG081113	PI6284	273614	95	05/23/2013	312-1350-419.50-50	SPECIAL EVENT ITEMS		250.00		
						VENDOR TOTAL *		250.00		
9995999	00	NORTHERN ILLINOIS TEJANO								
SPONSORSHIP	000726		95	06/18/2013	312-1350-419.50-50	NITCS SCHOLARSHIP FUND		500.00		
						VENDOR TOTAL *		500.00		
						DEPARTMENT TOTAL **		1,250.00		
312	WARD #2	PROJECTS	FUND		CASH ON HAND	.00		FUND TOTAL ***		1,250.00



BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 0551-010145271 PI6133 272973 95 05/07/2013 315-4450-424.36-10 BUILDING MAINTENANCE/REPR 1,737.00

VENDOR TOTAL \* 1,737.00  
 DEPARTMENT TOTAL \*\* 1,737.00  
 FUND TOTAL \*\*\* 1,737.00

315 WARD #5 PROJECTS FUND CASH ON HAND .00

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 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0000109 00 AURORA HISTORICAL SOCIETY,CK GRP-J  
 DONATION 000726 95 06/18/2013 316-1350-419.50-50 4TH OF JULY CELEBRATION 750.00

VENDOR TOTAL \* 750.00  
 DEPARTMENT TOTAL \*\* 750.00  
 FUND TOTAL \*\*\* 750.00

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 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-010185132 PI6323 273365 95 06/11/2013 317-4450-424.36-10 BUILDING MAINTENANCE/REPR 5,369.65

VENDOR TOTAL \* 5,369.65  
 DEPARTMENT TOTAL \*\* 5,369.65  
 FUND TOTAL \*\*\* 5,369.65

317 WARD #7 PROJECTS FUND CASH ON HAND .00

PREPARED 06/20/2013, 8:41:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

-----  
 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#2 R13-099 PI6723 273135 95 06/14/2013 320-4460-431.38-55 KM CONTRACT GOODS & SERV 9,500.00

VENDOR TOTAL \* 9,500.00  
 DEPARTMENT TOTAL \*\* 9,500.00  
 FUND TOTAL \*\*\* 9,500.00

320 WARD #10 PROJECTS FUND CASH ON HAND .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 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0007521	00	URBAN COMMUNICATIONS INC									
41271		PI6719	270623	95 06/01/2013	340-1232-419.73-86	INTERNET SERVICES		10,399.00			
						VENDOR TOTAL *		10,399.00			
0008800	00	GRANICUS INC									
45607		PI6200	272023	95 05/31/2013	340-1232-419.64-10	KS CONTRACT FOR SERVICES		8,988.00			
						VENDOR TOTAL *		8,988.00			
						DEPARTMENT TOTAL **		19,387.00			

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

7770236 00 RAMONA LAWSON  
5/29/13 PI6295 271592 95 05/29/2013 340-1840-463.53-31 HISTORIC PRES. LN & GRANT 9,650.00

VENDOR TOTAL \* 9,650.00  
DEPARTMENT TOTAL \*\* 9,650.00

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0000529 00 GENEVA CONSTRUCTION COMPANY  
PAY#2 R13-099 PI6724 273135 95 06/14/2013 340-1850-431.65-06 KM CONTRACT GOODS & SERV 105,100.00

VENDOR TOTAL \* 105,100.00  
DEPARTMENT TOTAL \*\* 105,100.00

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0003676 00 BOB RIDINGS FORD, INC  
F2704 PI6487 272825 95 06/17/2013 340-4440-451.75-10 VEHICLES 25,730.00

VENDOR TOTAL \* 25,730.00  
DEPARTMENT TOTAL \*\* 25,730.00



PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0008856 00 CURRIE MOTORS  
P2407 PI6483 272768 95 06/12/2013 340-4450-424.66-01 VEHICLES 14,883.00

VENDOR TOTAL \* 14,883.00  
DEPARTMENT TOTAL \*\* 14,883.00

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				
0003676	00	BOB RIDINGS FORD, INC								
F2709	PI6485	272814	95	06/17/2013	340-4460-431.75-10	VEHICLES		23,000.00		
F2710	PI6486	272815	95	06/17/2013	340-4460-431.75-10	VEHICLES		24,125.00		
						VENDOR TOTAL *		47,125.00		
9995995	00	DOUG DANIELS &			-C					
3876SILVER	CREE000401		95	06/13/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		964.00		
						VENDOR TOTAL *		964.00		
9995995	00	DAVID DAVIS &			-C					
2506 CHATHAM	000411		95	06/13/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		1,677.00		
						VENDOR TOTAL *		1,677.00		
9995995	00	DAVID BRINK &			-G					
2816BRECKENRIDG	000521		95	06/18/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS		655.00		
						VENDOR TOTAL *		655.00		
						DEPARTMENT TOTAL **		50,421.00		
340	CAPITAL IMPROVE FUND A				CASH ON HAND	.00		FUND TOTAL ***		225,171.00

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

-----  
FUND 343 2008 GO BOND PROJECT  
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 00 DIV 00

0008843 00 ROBERT YIU CONSTRUCTION INC  
R12-315 001030 272457 95 06/19/2013 343-0000-202.15-00 RETAINAGE 707.32

VENDOR TOTAL \* 707.32  
DEPARTMENT TOTAL \*\* 707.32

BANK: 95

-----										
FUND 343	2008 GO BOND PROJECT									
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					
0008640	00	KLUBER, INC								
4742		PI6706 270048	95	05/31/2013	343-1233-419.73-87	KS CONTRACT FOR SERVICES	1,231.78			
						VENDOR TOTAL *	1,231.78			
0008843	00	ROBERT YIU CONSTRUCTION INC								
PAY#5 R12-315		PI6709 272457	95	05/30/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV	203.89			
						VENDOR TOTAL *	203.89			
						DEPARTMENT TOTAL **	1,435.67			

BANK: 95

-----											
FUND 343	2008 GO BOND PROJECT										
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							
0000529	00	GENEVA CONSTRUCTION COMPANY									
PAY#2 R13-061	PI6722	272895	95	06/12/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV	555,526.40				
PAY#2 R13-099	PI6725	273135	95	06/14/2013	343-4460-431.73-91	KM CONTRACT GOODS & SERV	840,671.85				
						VENDOR TOTAL *	1,396,198.25				
						DEPARTMENT TOTAL **	1,396,198.25				
343	2008 GO BOND PROJECT			CASH ON HAND	.00	FUND TOTAL ***	1,398,341.24				

BANK: 95

-----  
 FUND 344 2008A TIF BOND PROJ TIF6  
 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

0000874	00	R C WEGMAN CONSTRUCTION CO								
R12-114		000949 267082 95 06/19/2013			344-0000-202.15-00	RETAINAGE		2,809.88		
R12-114		000952 267082 95 06/19/2013			344-0000-202.15-00	RETAINAGE		52,021.82		
R12-114		000953 267082 95 06/19/2013			344-0000-202.15-00	RETAINAGE		49,380.41		
						VENDOR TOTAL *		104,212.11		
						DEPARTMENT TOTAL **		104,212.11		

BANK: 95

-----									
FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
-----									
DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000874	00	R C WEGMAN CONSTRUCTION CO							
PAY#23	PI6582	267082	95	06/18/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	11,434.34		
PAY#23	PI6583	267082	95	06/18/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	18,459.80		
PAY#23	PI6584	267082	95	06/18/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	25,594.53		
VENDOR TOTAL *							55,488.67		
0005753	00	ENCAP, INC							
24293	PI6348	273586	95	06/07/2013	344-1830-465.73-43	RIVEREDGE FLOOD REPAIR	5,497.50		
VENDOR TOTAL *							5,497.50		
0008900	00	DOUGLAS FOOD STORES, INC.							
14504	PI6067	273421	95	05/15/2013	344-1830-465.73-43	FURNITURE, NON OFFICE	16,012.48		
VENDOR TOTAL *							16,012.48		
0008902	00	ONTARGET MANUFACTURING, INC							
1010	PI6334	273423	95	05/15/2013	344-1830-465.73-43	FENCING & BARRICADES	48,751.75		
VENDOR TOTAL *							48,751.75		
DEPARTMENT TOTAL **							125,750.40		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***	229,962.51	

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							
189466		PI6657	271726	95 06/03/2013	510-1851-511.65-02	TOOLS, HAND	4.94		
189490		PI6658	271726	95 06/04/2013	510-1851-511.65-02	TOOLS, HAND	50.36		
189513		PI6659	271726	95 06/05/2013	510-1851-511.65-02	TOOLS, HAND	16.43		
189526		PI6660	271726	95 06/05/2013	510-1851-511.65-02	TOOLS, HAND	23.09		
189546		PI6661	271726	95 06/06/2013	510-1851-511.65-02	TOOLS, HAND	19.96		
189616		PI6662	271726	95 06/10/2013	510-1851-511.65-02	TOOLS, HAND	14.36		
						VENDOR TOTAL *	129.14		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033		PI6475	271930	95 06/09/2013	510-1851-511.38-41	3RD QTR ALARM MONITORING	704.73		
						VENDOR TOTAL *	704.73		
0000257	00	COMMONWEALTH EDISON							
2275160017		000871		95 06/19/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	855.38		
6007070015		000881		95 06/19/2013	510-1851-511.62-04	1374 DEERPATH RD	12,427.75		
						VENDOR TOTAL *	13,283.13		
0000310	00	VWR SCIENTIFIC							
8054115931		PI5975	271749	95 05/30/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	137.99		
8054131292		PI5976	271749	95 05/31/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	117.90		
8054252386		PI6614	271749	95 06/12/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	302.90		
						VENDOR TOTAL *	558.79		
0000321	00	WATER PRODUCTS COMPANY							
0240041		PI6220	273378	95 05/23/2013	510-1851-511.65-02	WATER & SEWER EQUIPMENT	918.34		
						VENDOR TOTAL *	918.34		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-636339-00		PI6550	271738	95 06/04/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	27.94		
						VENDOR TOTAL *	27.94		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-294-86781		PI6307	271740	95 06/05/2013	510-1851-511.45-04	SHIPPING AND HANDLING	85.12		
						VENDOR TOTAL *	85.12		
0000638	00	JOHNO'S MAIN SURPLUS							
61303		PI6227	273022	95 06/10/2013	510-1851-511.20-20	UNIFORMS	224.30		
						VENDOR TOTAL *	224.30		
0000821	00	NICOR GAS							
98098010006		000798		95 06/18/2013	510-1851-511.62-01	371 PARKER AVE	32.18		
						VENDOR TOTAL *	32.18		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9883		PI6080	273526	95 03/20/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	619.70		



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				
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
10197	PI6082	273526	95	04/10/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	92.63		
10166	PI6084	271753	95	05/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	498.50		
10166	PI6085	271753	95	05/01/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	42.31		
VENDOR TOTAL *							1,253.14		
0001920	00	TANNER INDUSTRIES, INC							
242960	PI6509	271742	95	06/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,081.02		
VENDOR TOTAL *							2,081.02		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-F							
011636000	000495		95	06/17/2013	510-1851-511.34-90	DEERPATH COMMERCE METER	505.92		
VENDOR TOTAL *							505.92		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
106595	PI6308	271741	95	06/07/2013	510-1851-511.32-06	TESTING SERVICES	135.00		
VENDOR TOTAL *							135.00		
0004640	00	HOME DEPOT							
0146661	PI6041	271768	95	06/03/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	15.94		
VENDOR TOTAL *							15.94		
0004769	00	VERIZON WIRELESS							
WTR PROD 1851	001004		95	06/19/2013	510-1851-511.44-04	480456642 04/29-05/28	458.55		
VENDOR TOTAL *							458.55		
0005451	00	KA STEEL CHEMICALS INC							
0866447-IN	PI6349	271734	95	05/31/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,953.52		
0868032-IN	PI6366	271734	95	06/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,937.60		
VENDOR TOTAL *							5,891.12		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2713206	PI6039	271724	95	06/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,532.92		
2716665	PI6306	271724	95	06/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,518.48		
VENDOR TOTAL *							3,051.40		
0006276	00	UNDERWRITERS LABORATORIES INC							
199911	PI6378	272114	95	06/05/2013	510-1851-511.32-06	TESTING SERVICES	1,400.00		
199937	PI6379	272114	95	06/06/2013	510-1851-511.32-06	TESTING SERVICES	700.00		
199986	PI6380	272114	95	06/07/2013	510-1851-511.32-06	TESTING SERVICES	1,050.00		
200149	PI6381	272114	95	06/11/2013	510-1851-511.32-06	TESTING SERVICES	1,050.00		
200483	PI6613	270034	95	06/18/2013	510-1851-511.32-06	TESTING SERVICES	78.00		
200402	PI6626	272114	95	06/16/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
200460	PI6627	272114	95	06/17/2013	510-1851-511.32-06	TESTING SERVICES	350.00		
VENDOR TOTAL *							4,978.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017337735		PI6367 271735	95	06/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,643.60		
						VENDOR TOTAL *	4,643.60		
0007041	00	AT & T							
6308205807		000697	95	06/18/2013	510-1851-511.44-01	04/29-05/28	43.10		
6308928939		000715	95	06/18/2013	510-1851-511.44-01	05/08-06/07	129.29		
6308980663		000945	95	06/19/2013	510-1851-511.44-01	05/02-06/01	42.56		
						VENDOR TOTAL *	214.95		
0007713	00	GRAINGER							
9157229643		PI6040 271761	95	06/03/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	820.74		
						VENDOR TOTAL *	820.74		
0008177	00	STANDARD PURIFICATION							
2013-151		PI6368 271739	95	06/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	23,339.48		
						VENDOR TOTAL *	23,339.48		
0008527	00	UNIVAR USA INC							
CH648829		PI6530 272102	95	06/10/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05		
						VENDOR TOTAL *	1,000.05		
0008627	00	GRAYMONT WESTERN LIME INC							
20349RI		PI6053 272287	95	06/01/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,095.00		
20350RI		PI6054 272287	95	06/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,188.60		
20351RI		PI6055 272287	95	06/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,185.48		
20619RI		PI6552 272287	95	06/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,244.60		
20620RI		PI6553 272287	95	06/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,113.72		
						VENDOR TOTAL *	24,827.40		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-F3-3996		000915	95	06/19/2013	510-1851-511.62-04	1048 ALMOND DR PUMP #27	8,952.02		
1-T18C34		000916	95	06/19/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	37,228.99		
1-FF-3980		001033	95	06/19/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	79.83		
						VENDOR TOTAL *	46,260.84		
						DEPARTMENT TOTAL **	135,440.82		

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 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
27238		PI6704	269901	95	05/31/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	3,982.87			
							VENDOR TOTAL *	3,982.87			
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD									
12976		PI6718	269448	95	06/12/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	4,069.92			
							VENDOR TOTAL *	4,069.92			
							DEPARTMENT TOTAL **	8,052.79			

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 25	FINANCE				DIV 60	METER READING/BILLING					
0004769	00	VERIZON WIRELESS									
WTR BILL	2560	001008	95	06/19/2013	510-2560-511.44-04	480456642 04/29-05/28	168.26				
						VENDOR TOTAL *	168.26				
0005792	00	LANGUAGE LINE SERVICES									
3147718		PI6267	272062	95 04/30/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	365.71				
3165350		PI6279	272062	95 05/31/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	120.43				
						VENDOR TOTAL *	486.14				
0008125	00	BUTLER GRAPHICS INC									
BG1825		PI6174	273405	95 06/02/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	503.00				
						VENDOR TOTAL *	503.00				
						DEPARTMENT TOTAL **	1,157.40				

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			
0000027	00	ACE HARDWARE-LAKE OR GALENA							
189467		PI6664 271926	95	06/03/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	35.05		
							VENDOR TOTAL *	35.05	
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1033		PI6476 271930	95	06/09/2013	510-4470-511.38-41	3RD QTR ALARM MONITORING	742.74		
							VENDOR TOTAL *	742.74	
0000117	00	FOX METRO WATER RECLAMATION							
PAY#42 R08-508		PI6715 256160	95	06/05/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	30,188.66		
							VENDOR TOTAL *	30,188.66	
0000140	00	BEACON NEWS							
100109696/0531		PI6573 273370	95	05/31/2013	510-4470-511.45-12	ADVERTISING	178.34		
							VENDOR TOTAL *	178.34	
0000180	00	BUDDY PLUMBING & HEATING							
23847		PI6427 272872	95	05/28/2013	510-4470-511.38-45	REPAIR SERVICE	182.50		
23834		PI6428 272872	95	05/30/2013	510-4470-511.38-45	REPAIR SERVICE	258.75		
23850		PI6429 272872	95	05/30/2013	510-4470-511.38-45	REPAIR SERVICE	412.91		
23861		PI6448 272872	95	06/03/2013	510-4470-511.38-45	REPAIR SERVICE	189.86		
							VENDOR TOTAL *	1,044.02	
0000257	00	COMMONWEALTH EDISON							
1708129098		000798	95	06/18/2013	510-4470-511.62-04	400 N BROADWAY	936.62		
1563013017		000870	95	06/19/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	199.43		
1443131076		000905	95	06/19/2013	510-4470-511.62-04	1610 MOLITOR RD	173.54		
1451014020		000941	95	06/19/2013	510-4470-511.62-04	155 MANCHESTER WAY	135.40		
0153161070		000942	95	06/19/2013	510-4470-511.62-04	0SW COR BARNES RD	98.96		
							VENDOR TOTAL *	1,543.95	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
27243909		PI6350 271838	95	05/27/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.58		
27289871		PI6351 271838	95	05/30/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	493.63		
27306498		PI6352 271838	95	05/31/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	689.18		
27318664		PI6353 271838	95	05/31/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	511.12		
27363606		PI6369 271838	95	06/06/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	330.68		
27394681		PI6512 271838	95	06/10/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	259.14		
							VENDOR TOTAL *	2,368.33	
0000321	00	WATER PRODUCTS COMPANY							
0240375		PI6654 272801	95	06/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	723.75		
0240376		PI6655 272802	95	06/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,398.72		
							VENDOR TOTAL *	2,122.47	
0000337	00	CRAWFORD, MURPHY, & TILLY							

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000337	00	CRAWFORD, MURPHY, & TILLY							
96902		PI6714 273228 95	05/28/2013	510-4470-511.38-99	KS CONTRACT FOR SERVICES		2,666.50		
					VENDOR TOTAL *		2,666.50		
0000392	00	DUPAGE TOPSOIL, INC							
036662		PI6695 273588 95	06/10/2013	510-4470-511.65-21	FERTILIZERS & SOIL CONDTN		600.00		
					VENDOR TOTAL *		600.00		
0000638	00	JOHNO'S MAIN SURPLUS							
61298		PI6532 272413 95	06/07/2013	510-4470-511.20-20	UNIFORMS		210.30		
61297		PI6541 273599 95	06/08/2013	510-4470-511.20-20	UNIFORMS		1,220.00		
					VENDOR TOTAL *		1,430.30		
0000744	00	H LINDEN & SONS SEWER & WATER							
05282013		PI6246 273647 95	05/28/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES		2,920.00		
					VENDOR TOTAL *		2,920.00		
0000777	00	MICHELS PLUMBING, INC							
505EGALENABLVD		PI6363 272837 95	05/21/2013	510-4470-511.38-45	REPAIR SERVICE		287.00		
566MIDDLEAVE		PI6393 272837 95	06/05/2013	510-4470-511.38-45	REPAIR SERVICE		804.80		
634CHEYENNE		PI6394 272837 95	06/05/2013	510-4470-511.38-45	REPAIR SERVICE		218.85		
635NELMWOOD		PI6395 272837 95	06/05/2013	510-4470-511.38-45	REPAIR SERVICE		191.08		
752EGALENABLVD		PI6396 272837 95	06/05/2013	510-4470-511.38-45	REPAIR SERVICE		170.38		
					VENDOR TOTAL *		1,672.11		
0000802	00	NAFISCO INC							
112279		PI6490 273316 95	04/24/2013	510-4470-511.65-02	SAFETY EQUIPMENT		484.00		
					VENDOR TOTAL *		484.00		
0000821	00	NICOR GAS							
20373010006	000795		95 06/18/2013	510-4470-511.62-01	400 N BROADWAY AURORA		4,664.53		
99487210009	000798		95 06/18/2013	510-4470-511.62-01	649 S RIVER ST AURORA		362.68		
					VENDOR TOTAL *		5,027.21		
0000846	00	PATTEN INDUSTRIES INC							
TO36958		PI6505 273648 95	05/10/2013	510-4470-511.38-02	ROADWAY/HEAVY EQ.REPAIR		9,687.82		
					VENDOR TOTAL *		9,687.82		
0000967	00	YOUNGRENS, INC							
135624		PI6504 273626 95	05/07/2013	510-4470-511.38-05	REPAIR SERVICE		1,083.50		
					VENDOR TOTAL *		1,083.50		
0001042	00	KRITTER GETTERS							
672013		PI6099 271937 95	06/07/2013	510-4470-511.32-20	PEST CONTROL		2,070.00		
					VENDOR TOTAL *		2,070.00		

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 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE						
0001059	00	METROPOLITAN INDUSTRIES, INC									
272840		PI6087	271934	95 05/29/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00				
						VENDOR TOTAL *	815.00				
0001401	00	FOX METRO WATER RECLAMATION									
04/2013	R12-229	PI6700	272075	95 04/17/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	8,811.00				
						VENDOR TOTAL *	8,811.00				
0003472	00	FOX RIDGE STONE CO. L.L.C.									
3227		PI6052	272044	95 06/01/2013	510-4470-511.36-13	WASTE SERVICES	2,166.53				
						VENDOR TOTAL *	2,166.53				
0004612	00	UNITED RENTALS,CK GRP-G									
110984710-001		000521		95 06/18/2013	510-4470-511.42-01	CONFINED SPACE TRNG	1,808.33				
110984710-002		000521		95 06/18/2013	510-4470-511.42-01	CONFINED SPACE TRNG-CR	8.33-				
						VENDOR TOTAL *	1,800.00				
0004769	00	VERIZON WIRELESS									
WTR & SEW	4470	001027		95 06/19/2013	510-4470-511.44-04	480456642 04/29-05/28	397.46				
						VENDOR TOTAL *	397.46				
0005434	00	G & K SERVICES									
1028767167		PI6458	271795	95 06/04/2013	510-4470-511.36-99	CLEANING SERVICES	79.21				
1028769105		PI6459	271795	95 06/11/2013	510-4470-511.36-99	CLEANING SERVICES	79.21				
						VENDOR TOTAL *	158.42				
0007966	00	BARNES GROUP INC									
5553018001		PI6027	271945	95 05/23/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	386.15				
						VENDOR TOTAL *	386.15				
0008822	00	RJ KUHN PLUMBING HEATING COOLING									
14735		PI6103	272867	95 06/01/2013	510-4470-511.38-45	REPAIR SERVICE	310.00				
14756		PI6104	272867	95 06/04/2013	510-4470-511.38-45	REPAIR SERVICE	510.83				
						VENDOR TOTAL *	820.83				
0008833	00	JIM SHANK PLUMBING INC									
244		PI6397	272868	95 06/06/2013	510-4470-511.38-45	REPAIR SERVICE	118.00				
245		PI6398	272868	95 06/06/2013	510-4470-511.38-45	REPAIR SERVICE	637.00				
						VENDOR TOTAL *	755.00				
						DEPARTMENT TOTAL **	81,975.39				

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 44	OPERATIONS			DIV 71	WATER METER MTCE						
0007342	00	HD SUPPLY WATERWORKS LTD									
B037121		PI6425	272385	95	05/31/2013	510-4471-511.65-50	WATER METERS	9,900.00			
B027456		PI6430	272878	95	05/31/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	6,622.00			
B019170		PI6449	272878	95	06/07/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	830.00			
B063356		PI6450	272878	95	06/10/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	2,434.87			
							VENDOR TOTAL *	19,786.87			
0008368	00	USA MOBILITY WIRELESS INC									
W1601561E		PI6712	272475	95	05/23/2013	510-4471-511.39-11	LEASE AGREEMENTS	140.55			
							VENDOR TOTAL *	140.55			
							DEPARTMENT TOTAL **	19,927.42			
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	246,553.82			



BANK: 95

-----									
FUND 520	MOTOR VEHICLE PARKNG 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	
-----									
DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION					
0000546	00	GORDON FLESCH COMPANY, INC							
IN10393248		PI6587	273057	95	05/14/2013	520-2533-415.38-15	MAINTENANCE CONTRACTS	78.99	
								VENDOR TOTAL *	
								78.99	
0005792	00	LANGUAGE LINE SERVICES							
3147718		PI6268	272062	95	04/30/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	8.02	
3165350		PI6280	272062	95	05/31/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.74	
								VENDOR TOTAL *	
								15.76	
0007041	00	AT & T							
6308592675		000720		95	06/18/2013	520-2533-415.44-01	05/11-06/10	123.06	
6302647195		000913		95	06/19/2013	520-2533-415.44-01	05/11-06/10	69.50	
6302646673		000914		95	06/19/2013	520-2533-415.44-01	05/11-06/10	106.46	
								VENDOR TOTAL *	
								299.02	
								DEPARTMENT TOTAL **	
								393.77	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 32	MVPS MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18543		PI6036	272074	95 05/31/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
						VENDOR TOTAL *	10.00			
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1033		PI6477	271930	95 06/09/2013	520-4432-437.38-41	3RD QTR ALARM MONITORING	750.06			
						VENDOR TOTAL *	750.06			
0000257	00	COMMONWEALTH EDISON								
8082262000		000885		95 06/19/2013	520-4432-437.62-04	17 N LAKE ST AURORA	84.77			
75971050002		000888		95 06/19/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	1,471.77			
8082188009		000894		95 06/19/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	708.15			
						VENDOR TOTAL *	2,264.69			
0000821	00	NICOR GAS								
97787900006		000866		95 06/19/2013	520-4432-437.62-01	5 DOWNER AURORA	345.30			
36704010002		000867		95 06/19/2013	520-4432-437.62-01	5 E DOWNER PL STE T	211.30			
87940377309		000869		95 06/19/2013	520-4432-437.62-01	5 E DOWNER PL	484.49			
66170573449		000930		95 06/19/2013	520-4432-437.62-01	5 E DOWNER #D AURORA	439.55			
						VENDOR TOTAL *	1,480.64			
0004261	00	RILEY LAWN & SNOW SERVICE								
3893		PI6010	273151	95 05/24/2013	520-4432-437.36-15	LANDSCAPING SERVICES	1,425.00			
3895		PI6011	273151	95 05/31/2013	520-4432-437.36-15	LANDSCAPING SERVICES	500.00			
						VENDOR TOTAL *	1,925.00			
0004769	00	VERIZON WIRELESS								
MVPS MAINT	4432001017			95 06/19/2013	520-4432-437.44-04	480456642 04/29-05/28	96.95			
						VENDOR TOTAL *	96.95			
0005087	00	S.S. FIDLER CONSTRUCTION CO.								
06052013		PI6196	273374	95 06/05/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR	4,560.00			
						VENDOR TOTAL *	4,560.00			
0006017	00	PUEBLO CONCRETE LLC								
06142013		PI6534	273390	95 06/14/2013	520-4432-437.38-05	EQUIPMENT MAINT & REPAIR	1,375.00			
						VENDOR TOTAL *	1,375.00			
0006364	00	AUTOMATED PARKING TECHNOLOGIES								
0000130794		PI6305	273629	95 05/13/2013	520-4432-437.65-55	FORMS - COMPUTER	2,675.00			
						VENDOR TOTAL *	2,675.00			
0007041	00	AT & T								
6308598114		000722		95 06/18/2013	520-4432-437.44-01	05/11-06/10	86.12			
						VENDOR TOTAL *	86.12			

PREPARED 06/20/2013, 8:41:22  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

DEPARTMENT TOTAL \*\* 15,223.46

PREPARED 06/20/2013, 8:41:22  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/20/2013 CHECK DATE: 06/27/2013

BANK: 95

-----									
FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0004769	00	VERIZON WIRELESS							
MVPS ENF	4451	001025	95	06/19/2013	520-4451-431.44-04	480456642 04/29-05/28		115.42	
						VENDOR TOTAL *		115.42	
						DEPARTMENT TOTAL **		115.42	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		15,732.65	

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						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1033		PI6478 271930 95		06/09/2013	530-4433-437.38-41	3RD QTR ALARM MONITORING		1,378.44			
						VENDOR TOTAL *		1,378.44			
0000821	00	NICOR GAS									
33853010008		000790	95	06/18/2013	530-4433-437.62-01	233 N BROADWAY		704.01			
						VENDOR TOTAL *		704.01			
0001389	00	FOX VALLEY SANDBLASTING									
20414		PI6252 273613 95		06/07/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		1,857.00			
						VENDOR TOTAL *		1,857.00			
0002163	00	MAT MASTERS									
216202		PI6592 271919 95		06/19/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
						VENDOR TOTAL *		123.00			
0003676	00	BOB RIDINGS FORD, INC									
F2725		PI6489 272904 95		06/17/2013	530-4433-437.66-10	VEHICLES		15,505.00			
						VENDOR TOTAL *		15,505.00			
0004059	00	PALLERA CONSTRUCTION INC									
395		PI6105 273256 95		06/03/2013	530-4433-437.38-05	SIDEWALK IMPROVEMENTS		3,855.00			
						VENDOR TOTAL *		3,855.00			
0004769	00	VERIZON WIRELESS									
RT 25 4433		001018	95	06/19/2013	530-4433-437.44-04	480456642 04/29-05/28		108.78			
						VENDOR TOTAL *		108.78			
0005425	00	SIGN OUTLET STORE									
CG-156080		PI6192 273624 95		05/31/2013	530-4433-437.65-05	SIGNAGE		611.93			
						VENDOR TOTAL *		611.93			
0007041	00	AT & T									
6308929914		000708	95	06/18/2013	530-4433-437.44-01	05/08-06/07		103.06			
						VENDOR TOTAL *		103.06			
0008085	00	TOTAL PARKING SOLUTIONS INC									
102193		PI6542 273604 95		06/10/2013	530-4433-437.65-55	REPAIR SERVICE		1,100.00			
						VENDOR TOTAL *		1,100.00			
0008447	00	CLAUSS BROTHERS, INC									
23426		PI6108 271859 95		05/31/2013	530-4433-437.36-15	LANDSCAPING SERVICES		1,400.00			
						VENDOR TOTAL *		1,400.00			
0008878	00	VARA DESIGN									
282		PI6184 273590 95		05/22/2013	530-4433-437.32-20	BUILDING MAINTENANCE/REPR		650.00			

BANK: 95

FUND 530		TRANSIT CENTER 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		
DEPT 44	OPERATIONS			DIV 33	TRANSIT CENTER-ROUTE 25					
0008878	00	VARA DESIGN								
						VENDOR TOTAL *		650.00		
9995999	00	BRIAN MCDONALD								
REFUND	000495		95	06/17/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	GESENIER COBB								
REFUND	000495		95	06/17/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	AAKASH KANDHAZI								
REFUND	000495		95	06/17/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	JOE HOPP								
REFUND	000495		95	06/17/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	KEVIN SOUTHWARD								
REFUND	000495		95	06/17/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	KRISTEN DRISCOLL								
REFUND	000861		95	06/19/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
9995999	00	KAREN FRANZ								
REFUND	000861		95	06/19/2013	530-4433-374.01-01	OVERPAYMENT FOR PARKING		18.50		
						VENDOR TOTAL *		18.50		
						DEPARTMENT TOTAL **		27,525.72		

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 34	TRANSIT CENTER-ROUTE 59						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1033		PI6479	271930	95	06/09/2013	530-4434-437.38-41	3RD QTR ALARM MONITORING	204.84			
							VENDOR TOTAL *	204.84			
0000337	00	CRAWFORD, MURPHY, & TILLY									
96903		PI6713	272806	95	05/29/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES	3,526.20			
							VENDOR TOTAL *	3,526.20			
0001649	00	O'NEIL, R.J. INC									
58947		PI6187	273595	95	05/29/2013	530-4434-437.38-05	REPAIR SERVICE	818.50			
							VENDOR TOTAL *	818.50			
0002163	00	MAT MASTERS									
216206		PI6593	271919	95	06/19/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR	69.00			
							VENDOR TOTAL *	69.00			
0004769	00	VERIZON WIRELESS									
RT 59 4434		001019		95	06/19/2013	530-4434-437.44-04	480456642 04/29-05/28	23.45			
							VENDOR TOTAL *	23.45			
0006158	00	BUCK SERVICES INC									
30265		PI6565	273625	95	06/11/2013	530-4434-437.36-03	CLEANING SERVICES	1,213.33			
							VENDOR TOTAL *	1,213.33			
0006364	00	AUTOMATED PARKING TECHNOLOGIES									
0000130918		PI6322	272890	95	06/07/2013	530-4434-437.65-05	SECURITY SYSTEM SUPPLIES	200.00			
							VENDOR TOTAL *	200.00			
0007041	00	AT & T									
6308599046		000723		95	06/18/2013	530-4434-437.44-01	05/11-06/10	123.21			
							VENDOR TOTAL *	123.21			
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
179991		PI6435	271862	95	06/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	560.00			
							VENDOR TOTAL *	560.00			
0007863	00	HEALTH CONCEPTS LLC									
66472		PI6663	271907	95	06/01/2013	530-4434-437.39-50	EQUIPMENT RENTAL	120.00			
							VENDOR TOTAL *	120.00			
0008447	00	CLAUSS BROTHERS, INC									
23427		PI6109	271860	95	05/31/2013	530-4434-437.36-15	LANDSCAPING SERVICES	1,200.00			
							VENDOR TOTAL *	1,200.00			
							VENDOR TOTAL *	1,200.00			
							DEPARTMENT TOTAL **	8,058.53			
530	TRANSIT CENTER FUND			CASH ON HAND		.00	FUND TOTAL ***	35,584.25			

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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
-----

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-8  
AMUSEMENT TAX 000495 95 06/17/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 5/13 1,479.00

VENDOR TOTAL \* 1,479.00  
DEPARTMENT TOTAL \*\* 1,479.00



BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO	BNK	CHECK/DUE DATE		
INVOICE NO	VOUCHER NO					
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE						
0000040	00	ALARM DETECTION SYSTEMS OF IL				
99012-1034	PI6341	272085 95	06/09/2013	550-4442-451.38-41	MAINTENANCE CONTRACTS	1,080.00
99012-1033	PI6480	271930 95	06/09/2013	550-4442-451.38-41	3RD QTR ALARM MONITORING	1,282.32
					VENDOR TOTAL *	2,362.32
0000138	00	SERVICE SANITATION INC				
6764992	PI6518	271883 95	06/07/2013	550-4442-451.39-30	EQUIPMENT RENTAL	284.00
6764996	PI6519	271883 95	06/07/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00
					VENDOR TOTAL *	354.00
0000416	00	FEECE OIL COMPANY				
3252283	PI6446	272068 95	06/05/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,545.67
3252284	PI6447	272068 95	06/05/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	485.09
					VENDOR TOTAL *	2,030.76
0000634	00	JANCO SUPPLY, INC				
256986	PI6511	271804 95	06/06/2013	550-4442-451.65-05	JANITORIAL SUPPLIES	119.35
					VENDOR TOTAL *	119.35
0000801	00	NADLER GOLF CAR SALES INC				
3842171A	PI6061	272079 95	05/30/2013	550-4442-451.39-03	VEHICLES	160.00
3842171B	PI6063	272081 95	05/30/2013	550-4442-451.39-03	EQUIPMENT RENTAL	360.00
3842171	PI6064	272082 95	05/30/2013	550-4442-451.39-03	EQUIPMENT RENTAL	7,442.00
					VENDOR TOTAL *	7,962.00
0000821	00	NICOR GAS				
55219900002	000935	95	06/19/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA	147.49
					VENDOR TOTAL *	147.49
0003460	00	ALPHA BAKING COMPANY				
3011157008	PI6319	272055 95	06/06/2013	550-4442-451.61-61	FOOD AND BEVERAGE	67.91
3011158006	PI6320	272055 95	06/07/2013	550-4442-451.61-61	FOOD AND BEVERAGE	63.90
3011164005	PI6689	272055 95	06/13/2013	550-4442-451.61-61	FOOD AND BEVERAGE	119.86
3011165005	PI6690	272055 95	06/14/2013	550-4442-451.61-61	FOOD AND BEVERAGE	65.76
3011166005	PI6691	272055 95	06/15/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.26
					VENDOR TOTAL *	363.69
0003464	00	COCA-COLA BOTTLING COMPANY				
2258061116	PI6316	272051 95	06/04/2013	550-4442-451.61-61	FOOD AND BEVERAGE	692.51
					VENDOR TOTAL *	692.51
0004769	00	VERIZON WIRELESS				
PP GOLF 4442	001022	95	06/19/2013	550-4442-451.44-04	480456642 04/29-05/28	240.98
					VENDOR TOTAL *	240.98
0004934	00	TOUR EDGE GOLF MFG				

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#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0004934	00	TOUR EDGE GOLF MFG						
IN-00965300		PI6235 273637	95	06/11/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	590.00	
						VENDOR TOTAL *	590.00	
0005189	00	REINDERS INC						
1436008-00		PI6356 271929	95	05/30/2013	550-4442-451.65-02	LAWN EQUIPMENT	407.55	
						VENDOR TOTAL *	407.55	
0005511	00	STA-KLEEN INC						
378167		PI6371 271942	95	06/10/2013	550-4442-451.38-05	CLEANING SERVICES	28.00	
						VENDOR TOTAL *	28.00	
0005540	00	ABSOLUTE SERVICE INC						
3825		PI6299 273565	95	05/23/2013	550-4442-451.38-05	REPAIR SERVICE	360.00	
						VENDOR TOTAL *	360.00	
0005710	00	CHICAGOLAND TURF						
INV2838		PI6292 273610	95	03/27/2013	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	1,027.90-	
INV37055		PI6304 273610	95	05/13/2013	550-4442-451.65-36	NURSERY STOCK & SUPPLIES	3,280.00	
						VENDOR TOTAL *	2,252.10	
0005830	00	WAREHOUSE DIRECT						
196187-0		PI6221 273536	95	05/31/2013	550-4442-451.61-01	PAPER	65.00	
						VENDOR TOTAL *	65.00	
0005884	00	SCHINDLER ELEVATOR CORP						
7151778109		PI6057 273192	95	04/30/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR	489.71	
						VENDOR TOTAL *	489.71	
0006607	00	I. D. EDGE, INC						
62347		PI6329 273566	95	06/04/2013	550-4442-451.61-01	OFFICE SUPPLIES	213.80	
						VENDOR TOTAL *	213.80	
0007041	00	AT & T						
6308209569		000696	95	06/18/2013	550-4442-451.44-01	04/29-05/28	42.63	
						VENDOR TOTAL *	42.63	
0007272	00	AT & T LONG DISTANCE						
849068097		000798	95	06/18/2013	550-4442-451.44-01	AT&T LONG DIST 826510392	4.02	
						VENDOR TOTAL *	4.02	
0007582	00	DIRT-N-TURF CONSULTING INC						
2006400		PI6554 272432	95	06/07/2013	550-4442-451.38-05	TESTING SERVICES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0008265	00	CHICANITA ICE CREAM PALETERIA						

BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS	DIV 42 PHILLIPS PARK GOLF COURSE								
0008265	00	CHICANITA ICE CREAM PALETERIA								
2150		PI6321 272063 95 06/10/2013			550-4442-451.61-61	FOOD AND BEVERAGE	88.32			
2158		PI6692 272063 95 06/14/2013			550-4442-451.61-61	FOOD AND BEVERAGE	176.64			
							VENDOR TOTAL *	264.96		
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
305311795/B		PI6359 271955 95 05/31/2013			550-4442-451.61-61	FOOD AND BEVERAGE	29.77			
306120639		PI6521 271955 95 06/12/2013			550-4442-451.61-61	FOOD AND BEVERAGE	1,524.68			
							VENDOR TOTAL *	1,554.45		
0008892	00	EAGLE ONE GOLF PRODUCTS								
285479		PI6407 273310 95 04/29/2013			550-4442-451.65-05	GOLF COURSE SUPPLIES	773.61			
90341		PI6409 273310 95 04/29/2013			550-4442-451.65-05	GOLF COURSE SUPPLIES	267.63			
							VENDOR TOTAL *	1,041.24		
							DEPARTMENT TOTAL **	22,586.56		

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				
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1033		PI6481 271930 95	06/09/2013	550-4443-451.38-41	3RD QTR ALARM MONITORING		962.64	
					VENDOR TOTAL *		962.64	
0000138	00	SERVICE SANITATION INC						
6764993		PI6517 271879 95	06/07/2013	550-4443-451.39-30	EQUIPMENT RENTAL		142.00	
					VENDOR TOTAL *		142.00	
0000257	00	COMMONWEALTH EDISON						
7417459009		000883 95	06/19/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB		744.74	
					VENDOR TOTAL *		744.74	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11574		PI6207 272066 95	06/03/2013	550-4443-451.38-05	REPAIR SERVICE		185.00	
					VENDOR TOTAL *		185.00	
0000801	00	NADLER GOLF CAR SALES INC						
3842171A		PI6062 272079 95	05/30/2013	550-4443-451.39-03	VEHICLES		120.00	
3842171		PI6065 272082 95	05/30/2013	550-4443-451.39-03	EQUIPMENT RENTAL		5,500.00	
					VENDOR TOTAL *		5,620.00	
0000925	00	J.W. TURF, INC						
06779368		PI6272 271913 95	05/08/2013	550-4443-451.65-02	LAWN EQUIPMENT		40.23	
06779855		PI6273 271913 95	05/20/2013	550-4443-451.65-02	LAWN EQUIPMENT		22.80	
06780286		PI6274 271913 95	05/30/2013	550-4443-451.65-02	LAWN EQUIPMENT		30.85	
06780291		PI6275 271913 95	05/30/2013	550-4443-451.65-02	LAWN EQUIPMENT		395.91	
693756		PI6285 273615 95	05/31/2013	550-4443-451.38-02	REPAIR SERVICE		394.81	
					VENDOR TOTAL *		884.60	
0002018	00	VILLAGE OF NORTH AURORA						
005000000		000693 95	06/18/2013	550-4443-451.34-01	COURSE METER		16.00	
010414000		000694 95	06/18/2013	550-4443-451.34-01	RT 25 CLUB HOUSE		62.95	
005005000		000695 95	06/18/2013	550-4443-451.34-01	MAINTENANCE SHOP		16.00	
					VENDOR TOTAL *		94.95	
0003460	00	ALPHA BAKING COMPANY						
3011148011		PI6296 272054 95	05/28/2013	550-4443-451.61-61	FOOD AND BEVERAGE		60.78	
3011157009		PI6317 272054 95	06/06/2013	550-4443-451.61-61	FOOD AND BEVERAGE		17.22	
3011158007		PI6318 272054 95	06/07/2013	550-4443-451.61-61	FOOD AND BEVERAGE		60.78	
3011164006		PI6688 272054 95	06/13/2013	550-4443-451.61-61	FOOD AND BEVERAGE		45.22	
					VENDOR TOTAL *		184.00	
0003464	00	COCA-COLA BOTTLING COMPANY						
2258012405		PI6315 272050 95	06/11/2013	550-4443-451.61-61	FOOD AND BEVERAGE		809.36	
					VENDOR TOTAL *		809.36	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO								
DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB								
0004560	00	MORGAN SERVICES INC						
1131075		PI6088 273193 95	95	05/02/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
1133353		PI6089 273193 95	95	05/16/2013	550-4443-451.61-61	JANITORIAL SUPPLIES	68.50	
VENDOR TOTAL *							137.00	
0004769	00	VERIZON WIRELESS						
FV GOLF 4443		001023	95	06/19/2013	550-4443-451.44-04	480456642 04/29-05/28	82.41	
VENDOR TOTAL *							82.41	
0004934	00	TOUR EDGE GOLF MFG						
IN-00965300		PI6236 273637 95	95	06/11/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	295.00	
VENDOR TOTAL *							295.00	
0005540	00	ABSOLUTE SERVICE INC						
3826		PI6302 273578 95	95	05/23/2013	550-4443-451.38-05	REPAIR SERVICE	1,385.00	
VENDOR TOTAL *							1,385.00	
0005710	00	CHICAGOLAND TURF						
INV33968		PI6301 273577 95	95	05/02/2013	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,550.00	
VENDOR TOTAL *							2,550.00	
0005830	00	WAREHOUSE DIRECT						
196187-0		PI6222 273536 95	95	05/31/2013	550-4443-451.61-01	PAPER	37.00	
1963074-0		PI6230 273536 95	95	06/03/2013	550-4443-451.61-01	PAPER	37.68	
C1961870-0		PI6231 273536 95	95	06/04/2013	550-4443-451.61-01	PAPER	21.00-	
VENDOR TOTAL *							53.68	
0007403	00	GROWING SOLUTIONS INC						
4771		PI6411 273579 95	95	04/19/2013	550-4443-451.65-05	GOLF COURSE SUPPLIES	1,038.00	
VENDOR TOTAL *							1,038.00	
0008005	00	PRO GRO INC						
1001390		PI6281 273335 95	95	05/07/2013	550-4443-451.61-40	TESTING SERVICES	1,138.00	
VENDOR TOTAL *							1,138.00	
0008049	00	WOW ACCESS INC						
10430		PI6533 272850 95	95	06/15/2013	550-4443-451.44-09	INTERNET SERVICES	149.95	
VENDOR TOTAL *							149.95	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
305311795/A		PI6364 273182 95	95	05/31/2013	550-4443-451.61-61	FOOD AND BEVERAGE	29.78	
VENDOR TOTAL *							29.78	
0008892	00	EAGLE ONE GOLF PRODUCTS						
285479		PI6408 273310 95	95	04/29/2013	550-4443-451.65-05	GOLF COURSE SUPPLIES	773.61	
90341		PI6410 273310 95	95	04/29/2013	550-4443-451.65-05	GOLF COURSE SUPPLIES	267.64	

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0008892 00 EAGLE ONE GOLF PRODUCTS

550 GOLF FUND CASH ON HAND .00  
VENDOR TOTAL \* 1,041.25  
DEPARTMENT TOTAL \*\* 17,527.36  
FUND TOTAL \*\*\* 41,592.92

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
0000254	00	COMER'S WELDING SERVICE, INC,CK GRP-C							
91149		000401	95	06/13/2013	601-0000-410.40-85	PROPERTY DAMAGED-RT 59		442.50	
						VENDOR TOTAL *		442.50	
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-F							
13786		000495	95	06/17/2013	601-0000-410.40-01	POLLUTION LIABILITY		517.50	
						VENDOR TOTAL *		517.50	
0006017	00	PUEBLO CONCRETE LLC,CK GRP-J							
SETTLEMENT		000725	95	06/18/2013	601-0000-410.40-78	SIDEWALK REPAIR		600.00	
						VENDOR TOTAL *		600.00	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-J							
JOB 1554		000725	95	06/18/2013	601-0000-410.40-84	EMERGENCY CLEAN UP		931.00	
						VENDOR TOTAL *		931.00	
0008060	00	IDEAL FENCE							
13121		PI6244 273513	95	05/28/2013	601-0000-410.40-88	BUILDING MAINTENANCE/REPR		1,275.00	
						VENDOR TOTAL *		1,275.00	
						DEPARTMENT TOTAL **		3,766.00	
601		PROP & CASUALTY INSURANCE				.00		FUND TOTAL ***	
						CASH ON HAND		3,766.00	
						TOTAL EXPENDITURES ****		4,070,745.64	
						GRAND TOTAL *****			4,070,745.64

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/19/2013  
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 . . . . . 2013/06  
Check date . . . . . 06/27/2013



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

8804660	00	SNYDER, DOROTHY F								
453	ASHLAND AVE006316	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		CHECK #:	351134	25.00-	
453	ASHLAND AVE006316	95	06/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00		
453	ASHLAND AVE006316	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		CHECK #:	351134	25.00-	
453	ASHLAND AVE006316	95	06/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00		
					VENDOR TOTAL *			50.00	50.00-	
					DEPARTMENT TOTAL **			50.00	50.00-	

PREPARED 06/19/2013, 11:58:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/19/2013 CHECK DATE: 06/27/2013

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 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

9990235 00 NELSON, CHARLES B,CK GRP-L  
MILEAGE REIMB 000902 95 06/19/2013 101-1002-413.42-07 MILEAGE REIMB FOR 4/13 & 144.86

VENDOR TOTAL \* 144.86  
DEPARTMENT TOTAL \*\* 144.86

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 04	ALDERMEN						
9990087	00	HART-BURNS, SCHEKETA,CK GRP-H									
PHONE 4/13	000689		95	06/18/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 4/13	63.21				
MILEAGE 4/13	000689		95	06/18/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 4/13	23.73				
PHONE 5/13	000689		95	06/18/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 5/13	63.21				
MILEAGE 5/13	000689		95	06/18/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	25.99				
						VENDOR TOTAL *	176.14				
9991085	00	ELMORE, LYNDA,CK GRP-H									
PHONE 5/13	000700		95	06/18/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 5/13	61.67				
MILEAGE 5/13	000700		95	06/18/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	30.11				
						VENDOR TOTAL *	91.78				
9991295	00	GARZA, JUANY,CK GRP-H									
PHONE 5/13	000705		95	06/18/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 5/13	120.29				
MILEAGE 5/13	000705		95	06/18/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	38.42				
						VENDOR TOTAL *	158.71				
9991424	00	STRUEBER, SANDRA,CK GRP-E									
MILEAGE REIMB	000493		95	06/17/2013	101-1004-411.42-07	MILEAGE REIMB	206.08				
						VENDOR TOTAL *	206.08				
9991657	00	JOHNSON, LYNNE,CK GRP-H									
PHONE 5/13	000705		95	06/18/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 5/13	60.71				
MILEAGE 5/13	000705		95	06/18/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 5/13	140.12				
						VENDOR TOTAL *	200.83				
						DEPARTMENT TOTAL **	833.54				

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

0006940 00 METRO WEST COG,CK GRP-B  
1222 000397 95 06/13/2013 101-1103-419.45-01 ANNUAL DUES 5/13 -4/14 30,000.00

VENDOR TOTAL \* 30,000.00  
DEPARTMENT TOTAL \*\* 30,000.00

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 12	ADMINISTRATIVE SERVICES		DIV 20 HUMAN RESOURCES							
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &	CK	GRP-E						
1055-0209M	000493		95	06/17/2013	101-1220-419.32-99	SVCS REGARDING C. MCHUGH	165.00			
1055-0215M	000493		95	06/17/2013	101-1220-419.32-52	SVCS REGARDING APPO	41.25			
1055-0998M	000493		95	06/17/2013	101-1220-419.32-99	SVCS REGARDING MISC HR	37.22			
1055-0224M	000493		95	06/17/2013	101-1220-419.32-52	SVCS REGARDING D SCHMIDT	165.00			
						VENDOR TOTAL *	408.47			
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-B							
EXPENSE REIMB	000397		95	06/13/2013	101-1220-419.42-03	KOPEK TRIAL IN CHICAGO	94.50			
						VENDOR TOTAL *	94.50			
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-L							
REIMB	000902		95	06/19/2013	101-1220-419.42-03	BREAKFAST MTG.W/CITY INS.	25.26			
						VENDOR TOTAL *	25.26			
						DEPARTMENT TOTAL **	528.23			

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					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-B							
9645546	000396	95 06/13/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				674.96		
				VENDOR TOTAL *				674.96		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-L							
9645585	000902	95 06/19/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				845.08		
				VENDOR TOTAL *				845.08		
				DEPARTMENT TOTAL **				1,520.04		

PREPARED 06/19/2013, 11:58:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/19/2013 CHECK DATE: 06/27/2013

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 40	PLANNING & ZONING					
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-L								
11/29-6/27/13	000902		95	06/19/2013	101-1840-463.61-80	REIMB FOR PETTY CASH		41.13		
11/29-6/27/13	000902		95	06/19/2013	101-1840-463.45-11	REIMB FOR PETTY CASH		3.00		
11/29-6/27/13	000902		95	06/19/2013	101-1840-463.42-07	REIMB FOR PETTY CASH		10.55		
						VENDOR TOTAL *		54.68		
						DEPARTMENT TOTAL **		54.68		

BANK: 95

---

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

---

DEPT 25	FINANCE			DIV 02	ADMINISTRATION				
0000522	00	SIKICH LLP,CK GRP-B							
152631	000396		95	06/13/2013	101-2502-415.32-99	TAX ADVICE RELATED TO	150.00		
						VENDOR TOTAL *	150.00		
9990845	00	CAPUTO, BRIAN,CK GRP-E							
MILEAGE&PARKING000493			95	06/17/2013	101-2502-415.42-03	CLOSING ON 31-33 W NEW	33.64		
						VENDOR TOTAL *	33.64		
						DEPARTMENT TOTAL **	183.64		



BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0008862	00	ACCOUNTEMPS,CK GRP-B								
38045597		000396	95	06/13/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		1,040.00		
						VENDOR TOTAL *		1,040.00		
0008862	00	ACCOUNTEMPS,CK GRP-L								
38096979		000902	95	06/19/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		1,300.00		
						VENDOR TOTAL *		1,300.00		
9991525	00	TURNER-HULL, LORETTA,CK GRP-E								
REIMB		000492	95	06/17/2013	101-2521-415.20-22	HEALTH CLUB-ANNIE'S OM		200.00		
						VENDOR TOTAL *		200.00		
						DEPARTMENT TOTAL **		2,540.00		

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 30 FIRE DIV 33 FIRE

9991478 00 HANDELL, NICHOLAS,CK GRP-B  
REIMB 000396 95 06/13/2013 101-3033-422.20-22 HEALTH CLUB-USA ATHLETIC 450.00

VENDOR TOTAL \* 450.00  
DEPARTMENT TOTAL \*\* 450.00

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				
0002850	00	FBI NATIONAL ACADEMY ASSOCIATES,CK GRP-L							
DUES		000902	95	06/19/2013	101-3536-421.42-01	FBINAA ASSESSMENT AND	215.00		
						VENDOR TOTAL *	215.00		
9990320	00	WOODS, DANIEL J,CK GRP-B							
REIMB		000396	95	06/13/2013	101-3536-421.20-22	HEALTH CLUB-YMCA	300.00		
						VENDOR TOTAL *	300.00		
9990559	00	SCHMIDT, DAVID A,CK GRP-B							
REIMB		000396	95	06/13/2013	101-3536-421.20-22	HEALTH CLUB-COPLEY	383.00		
						VENDOR TOTAL *	383.00		
9991096	00	CANTONA, DAMIEN,CK GRP-B							
REIMB		000396	95	06/13/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	600.00		
						VENDOR TOTAL *	600.00		
9991133	00	THOMAS, MATTHEW,CK GRP-B							
ADV EXPENSE		000397	95	06/13/2013	101-3536-421.42-01	MANAGING COMPLAINTS TRNG	247.50		
						VENDOR TOTAL *	247.50		
9991172	00	KELLEY, JEREMYAH,CK GRP-L							
ADV EXPENSE		000902	95	06/19/2013	101-3536-421.42-01	TACTICAL MEDICINE FOR LAW	138.00		
						VENDOR TOTAL *	138.00		
9991176	00	HILLGOTH, ROBERT,CK GRP-L							
ADV EXPENSE		000902	95	06/19/2013	101-3536-421.42-01	TERRORIST INVESTIGATION	55.00		
						VENDOR TOTAL *	55.00		
9991203	00	RANGE, TODD,CK GRP-E							
ADV EXPENSE		000493	95	06/17/2013	101-3536-421.42-01	BASIC SWAT TRNG	230.00		
						VENDOR TOTAL *	230.00		
9991282	00	BAUMANN, BRIAN,CK GRP-E							
ADV EXPENSE		000492	95	06/17/2013	101-3536-421.42-01	STRATEGY & TACTICS TRNG	230.00		
						VENDOR TOTAL *	230.00		
9991388	00	LILL, GEORGE,CK GRP-E							
ADV EXPENSE		000492	95	06/17/2013	101-3536-421.42-01	STRATEGY & TACTICS TRNG	230.00		
						VENDOR TOTAL *	230.00		
9991448	00	ARCHER, TRACEY,CK GRP-E							
REIMB		000493	95	06/17/2013	101-3536-421.42-03	PARKING-KOPEK TRIAL	38.00		
						VENDOR TOTAL *	38.00		
9991495	00	KOLANOWSKI, LAURA,CK GRP-L							
ADV EXPENSE		000902	95	06/19/2013	101-3536-421.42-01	TERRORIST INVESTIGATION	55.00		

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			
9991495	00	KOLANOWSKI, LAURA,CK GRP-L							
						VENDOR TOTAL *		55.00	
9991505	00	SWASTEK, ERIK,CK GRP-E							
ADV EXPENSE	000493		95	06/17/2013	101-3536-421.42-01	BASIC SWAT TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991565	00	HAMMOND, BRYAN,CK GRP-E							
ADV EXPENSE	000493		95	06/17/2013	101-3536-421.42-01	BASIC SWAT TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991580	00	VILLANUEVA, ABEL,CK GRP-L							
ADV EXPENSE	000902		95	06/19/2013	101-3536-421.42-01	TERRORIST INVESTIGATION		55.00	
						VENDOR TOTAL *		55.00	
9991608	00	SHEPHERD, JUSTIN,CK GRP-E							
ADV EXPENSE	000493		95	06/17/2013	101-3536-421.42-01	BASIC SWAT TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991655	00	POYNTON, JOSHUA,CK GRP-E							
ADV EXPENSE	000493		95	06/17/2013	101-3536-421.42-01	BASIC SWAT TRNG		230.00	
						VENDOR TOTAL *		230.00	
9991658	00	KOWALSKI, CRAIG,CK GRP-E							
MILEAGE REIMB	000492		95	06/17/2013	101-3536-421.42-01	CRITICAL THINKING SEMINAR		95.71	
						VENDOR TOTAL *		95.71	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-B							
			95	06/13/2013	101-3536-421.42-01	REIMB FOR PETTY CASH		315.00	
			95	06/13/2013	101-3536-421.62-40	REIMB FOR PETTY CASH		70.10	
			95	06/13/2013	101-3536-421.61-01	REIMB FOR PETTY CASH		3.99	
			95	06/13/2013	101-3536-421.61-40	REIMB FOR PETTY CASH		16.00	
			95	06/13/2013	101-3536-421.45-99	REIMB FOR PETTY CASH		21.25	
						VENDOR TOTAL *		426.34	
						DEPARTMENT TOTAL **		4,218.55	

PREPARED 06/19/2013, 11:58:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/19/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

9991605 00 WHALEN, TRACIE,CK GRP-B  
 REIMB 000396 95 06/13/2013 101-3537-421.20-22 HEALTH CLUB-VAUGHAN 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 50 PROPERTY STANDARDS

0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-B							
G. SANTANA	000396		95	06/13/2013	101-4450-424.43-09	BONDING FEES & STAMP		39.00	
STAMP/SANTANA	000397		95	06/13/2013	101-4450-424.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		49.00	
						DEPARTMENT TOTAL **		49.00	

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
9991385	00	RATIU, OCTAVIAN,CK GRP-B								
REIMB CDL LIC	000396		95	06/13/2013	101-4460-431.45-32	REIMB FOR CDL LICENSE		30.00		
						VENDOR TOTAL *		30.00		
						DEPARTMENT TOTAL **		30.00		
101	GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***	40,802.54		50.00-

BANK: 95

-----									
FUND 215	GAMING TAX FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----									
DEPT 10	EXECUTIVE		DIV 04 ALDERMEN						
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-H						
DONATION	000705	95 06/18/2013	215-1004-411.50-50	4TH OF JULY CELEBRATION			2,500.00		
						VENDOR TOTAL *	2,500.00		
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-H						
DONATION	000705	95 06/18/2013	215-1004-411.50-50	PHILANTHROPY PRGM			3,000.00		
						VENDOR TOTAL *	3,000.00		
						DEPARTMENT TOTAL **	5,500.00		



BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0008414 00 MY FATHER'S HANDS,CK GRP-H  
 GRANT 000705 95 06/18/2013 215-1302-419.53-25 3RD INSTALLMENT FOR 2013 5,625.00

VENDOR TOTAL \* 5,625.00  
 DEPARTMENT TOTAL \*\* 5,625.00

PREPARED 06/19/2013, 11:58:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/19/2013 CHECK DATE: 06/27/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 51 PUBLIC EDUCATION

0002117 00 COMMUNITIES IN SCHOOLS,CK GRP-H  
GRANT 000705 95 06/18/2013 215-1351-419.50-40 2ND INSTALLMENT FOR 2013 181,000.00

VENDOR TOTAL \* 181,000.00  
DEPARTMENT TOTAL \*\* 181,000.00

BANK: 95

-----											
FUND 215	GAMING TAX FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 13	COMMUNITY SERVICES			DIV 70 YOUTH & SENIOR SERVICES							
0002117	00	COMMUNITIES IN SCHOOLS,CK GRP-H									
GRANT	000705		95	06/18/2013	215-1370-440.50-30	2ND INSTALLMENT FOR 2013		128,500.00			
						VENDOR TOTAL *		128,500.00			
						DEPARTMENT TOTAL **		128,500.00			
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		320,625.00	

BANK: 95

-----										
FUND 312	WARD #2	PROJECTS	FUND							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 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9991295	00	GARZA, JUANY,CK		GRP-H						
REIMB	000705	95	06/18/2013	312-1350-419.50-99	REPLACE	SENSOR LIGHT	24.98			
							VENDOR TOTAL	*	24.98	
							DEPARTMENT TOTAL	**	24.98	
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	24.98		

BANK: 95

-----										
FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	COLONIAL CAFE								
SPONSORSHIP	000864		95	06/19/2013	317-1350-419.50-50	YOUTH ACADEMY GRADUATION	525.22			
						VENDOR TOTAL *	525.22			
						DEPARTMENT TOTAL **	525.22			
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							525.22			

BANK: 95

-----  
 FUND 320 WARD #10 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

9991085 00 ELMORE, LYNDA,CK GRP-H  
 REIMB 000705 95 06/18/2013 320-1004-411.50-80 DONUTS & COFFEE FOR WARD 25.48

VENDOR TOTAL \* 25.48  
 DEPARTMENT TOTAL \*\* 25.48  
 FUND TOTAL \*\*\* 25.48

320 WARD #10 PROJECTS FUND CASH ON HAND .00

PREPARED 06/19/2013, 11:58:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/19/2013 CHECK DATE: 06/27/2013

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				
9995004	00	CITY OF AURORA - PETTY CASH,CK GRP-L								
11/29-6/27/13	000902		95	06/19/2013	344-1830-465.73-43	REIMB FOR PETTY CASH		36.06		
						VENDOR TOTAL *		36.06		
						DEPARTMENT TOTAL **		36.06		
344	2008A TIF BOND PROJ TIF6					CASH ON HAND	.00			FUND TOTAL ***
								36.06		

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 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991421 00 MARTINEZ, ERIC,CK GRP-B  
 REIMB/BOOTS 000396 95 06/13/2013 510-1851-511.20-20 REIMB FOR WORKBOOTS 100.00

VENDOR TOTAL \* 100.00  
 DEPARTMENT TOTAL \*\* 100.00



PREPARED 06/19/2013, 11:58:08  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 06/19/2013 CHECK DATE: 06/27/2013

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 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9990770 00 KOMES, ROBERT M,CK GRP-L  
REIMB 000902 95 06/19/2013 510-2560-511.20-22 HEALTH CLUB-WORLD GYM 200.00

VENDOR TOTAL \* 200.00  
DEPARTMENT TOTAL \*\* 200.00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
0008555	00	ILLINOIS CENTRAL,CK GRP-E									
9500121137		000493		95	06/17/2013	510-4470-511.45-32	ANNUAL LEASE-3 CULVERTS		402.79		
								VENDOR TOTAL *	402.79		
9991554	00	PAUSTIAN, CRISPIN,CK GRP-B									
REIMB CDL LIC		000396		95	06/13/2013	510-4470-511.45-32	REIMB FOR CDL LICENSE		30.00		
								VENDOR TOTAL *	30.00		
								DEPARTMENT TOTAL **	432.79		
510	WATER & SEWER FUND		CASH ON HAND			.00	FUND TOTAL ***		732.79		

PREPARED 06/19/2013, 11:58:08  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 06/19/2013 CHECK DATE: 06/27/2013

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 25	FINANCE		DIV 33 MVPS REV AND COLLECTION								
0001191	00	STATE OF IL - SECRETARY OF STATE				RP-L					
FEES	000902	95	06/19/2013	520-2533-415.45-78		FEES FOR TITLE & VEHICLE	600.00				
						VENDOR TOTAL *	600.00				
						DEPARTMENT TOTAL **	600.00				
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00	FUND TOTAL ***	600.00				

BANK: 95

FUND 550	GOLF FUND							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 43	FOX VALLEY GOLF CLUB			
0008478	00	PRICE, JONATHAN,CK GRP-L						
PAYMENT	000902		95	06/19/2013	550-4443-451.32-82	CONSULTANT/GOLF	1,837.50	
						VENDOR TOTAL *	1,837.50	
						DEPARTMENT TOTAL **	1,837.50	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50	

BANK: 95

-----									
FUND 601	PROP & CASUALTY INSURANCE								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 00				DIV 00					
9995997	00	HECTOR GARCIA			RP-H				
SETTLEMENT	000689		95	06/18/2013	601-0000-410.40-78	VEHICLE DAMAGED		636.79	
						VENDOR TOTAL	*	636.79	
						DEPARTMENT TOTAL	**	636.79	
601		PROP & CASUALTY INSURANCE				.00	FUND TOTAL	***	636.79
		CASH ON HAND					HAND ISSUED TOTAL	***	50.00-
						TOTAL EXPENDITURES	****	365,846.36	50.00-
					GRAND TOTAL	*****			365,796.36

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/19/2013  
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 . . . . . 2013/06  
Check date . . . . . 06/27/2013

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 00				DIV 00						
8800045	00	NOWODZELSKI, CATHERINE								
330 NORTH PARK	000552		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
330 NORTH PARK	000553		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800059	00	HOBAN, ARLINE D								
144 FRANKLIN	000676		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
144 FRANKLIN	000677		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800192	00	JOHNSON, EVERETT C								
257 VERMONT	000651		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
257 VERMONT	000652		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800213	00	KARP, MYRON M.								
1023 LEHNERTZ	000454		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		37.30		
1023 LEHNERTZ	000455		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		62.30		
8800233	00	PETERSON, DONNA L								
33 CANTERBURY	000434		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
33 CANTERBURY	000435		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800236	00	ROSEN, SARENE								
833 N FORDHAM	000548		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
833 N FORDHAM	000549		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800281	00	DHOM, CHARLES								
1330 MERRIMAC	000424		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1330 MERRIMAC	000425		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800331	00	DORSEY, FRANCES								
1717 GARFIELD	000442		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1717 GARFIELD	000443		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8800332	00	JOHNSON, IMELDA M.								
799 N RIVER ST	000413		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.94		
						VENDOR TOTAL *		26.94		
8800359	00	OLESON, LORNA J								
525 GLENVIEW	000624		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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 00				DIV 00						
8800359	00	OLESON, LORNA J								
525 GLENVIEW	000625		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800492	00	WHITEHEAD, LLOYD F								
1871 ROBERT ST	000649		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1871 ROBERT ST	000650		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800579	00	DARBY, FRANK								
923 ZIEGLER AVE	009671		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
923 ZIEGLER AVE	009672		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800736	00	HARNER, DONALD								
495 N LAKE ST	000584		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
495 N LAKE ST	000585		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800752	00	LONG, LOREN E								
961 TRASK ST	009647		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
961 TRASK ST	009648		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800788	00	HACKER, CARL G								
750 NORTH AVE	000642		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
750 NORTH AVE	000643		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800839	00	KEYS, ALLEN								
920 SHADY LANE	009566		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
920 SHADY LANE	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800845	00	COBB, ROBERT D								
343 SIMMS	000622		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
343 SIMMS	000623		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8800977	00	AMONI, RICHARD								
2409 BRADFORD	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2409 BRADFORD	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801007	00	TODUS, NICK								
1090 N OHIO	009547		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			56.98	



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 00				DIV 00						
8801007	00	TODUS, NICK								
1090 N OHIO	009548		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		81.98		
8801039	00	KRAMER, HELEN								
460 W DOWNER	000499		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		37.37		
						VENDOR TOTAL *		37.37		
8801040	00	RANIERI, GUS								
2461 WATERSIDE	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2461 WATERSIDE	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801068	00	MIHALKA, GEORGE L.								
820 LAFAYETTE	009701		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
820 LAFAYETTE	009702		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801069	00	DAY, ROGENE								
1060 N FARNSWOR	000451		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.64		
						VENDOR TOTAL *		32.64		
8801134	00	SILAGI JR, DANIEL								
855 MEADOW TERR	000371		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
855 MEADOW TERR	000372		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801163	00	HERNANDEZ, JOE								
1020 SUPERIOR	009685		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1020 SUPERIOR	009686		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801214	00	SOLIZ, LOIS								
511 N BUELL ST	000383		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
511 N BUELL ST	000384		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8801260	00	HALL, ROBERT								
1516 KENSINGTON	009582		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8801344	00	OLINGER, JEAN A								
1902 AUDRA CIR	009596		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1902 AUDRA CIR	009597		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		





BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
NO	NO	NO	NO	NO	NO					
DEPT 00							DIV 00			
8801952	00	ACEVEDO, GUADALUPE								
512 COLUMBIA	000580					95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
512 COLUMBIA	000581					95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8801996	00	BERRIOS, EMILIO								
321 SUPERIOR	009689					95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
321 SUPERIOR	009690					95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802046	00	BEILER, BETTE								
359 MANOR PL	000644					95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
359 MANOR PL	000645					95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802056	00	SCHUSSLER, KARI								
738 PENNSYLVANIA	000432					95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
738 PENNSYLVANIA	000433					95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802075	00	SCHAEFERS, CAROLYNN								
1060 N FARNSWOR	000367					95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
									VENDOR TOTAL *	25.00
8802171	00	BERG, ROALD								
229 S BUELL	000476					95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
229 S BUELL	000477					95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802199	00	JANICENE, ANNE								
1513 ELDER DR	009681					95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1513 ELDER DR	009682					95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802203	00	LORENZ, PHYLLIS A.								
495 N LAKE ST	000592					95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
495 N LAKE ST	000593					95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802238	00	MAREK, LOIS A.								
2007 W DOWNER	009567					95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
2007 W DOWNER	009567					95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
									VENDOR TOTAL *	50.00
8802255	00	BEJAR, ANGELA								
216 N OHIO ST	009567					95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00

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 00				DIV 00							
8802255	00	BEJAR, ANGELA									
216 N OHIO ST	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802282	00	BECKER, MARGARET E.									
316 SANDPEBBLE	000618		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
316 SANDPEBBLE	000619		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802298	00	JAMES, REVA									
1110 N FARNSWOR	009538		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
								VENDOR TOTAL *	25.00		
8802326	00	MYLER, CHARLES J.									
850 GARFIELD	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
850 GARFIELD	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802335	00	NAILER, MAE NORA									
401 CONSTITUTIO	009655		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
401 CONSTITUTIO	009656		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802349	00	WHETTER, DOLORES J.									
1520 MANSFIELD	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1520 MANSFIELD	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802425	00	PALMER, OLIVE									
1872 MIDDLEBURY	009735		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1872 MIDDLEBURY	009736		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802509	00	BOYNE, THOMAS									
837 HINMAN	009661		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
837 HINMAN	009662		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802672	00	COHRS, DAVID									
327 CLAIREMENT	000389		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
327 CLAIREMENT	000390		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8802678	00	GERSH, SHIRLEY M									
2220 TANGLEWOOD	009683		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2220 TANGLEWOOD	009684		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8802678	00	GERSH, SHIRLEY M								
						VENDOR TOTAL *		50.00		
8802680	00	SPODEN, ROSANNE M								
1361 BIG OAK	000440		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1361 BIG OAK	000441		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802762	00	ARNOLD, JOANN J								
401 N CONSTITUT	009695		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	009696		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802801	00	ERICSON, WILBERT								
495 N LAKE ST	000602		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
495 N LAKE ST	000603		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802821	00	NEBEL, BETTI								
925 GARFIELD	000466		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
925 GARFIELD	000467		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802849	00	FISCHER, ELLEN								
2264 SCOTT LN	000393		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2264 SCOTT LN	000394		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802868	00	SMITH, JOHN D								
306 SUNSET	000558		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
306 SUNSET	000559		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802972	00	RASSANO, MICHAEL								
3269 BREMERTON	000544		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3269 BREMERTON	000545		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802991	00	GEIHM, WARREN G								
1980 ALSCHULER	000375		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1980 ALSCHULER	000376		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802996	00	DALE, JOANNE								
2007 W DOWNER	000566		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	000567		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8802996	00	DALE, JOANNE								
						VENDOR TOTAL *		50.00		
8803007	00	FELDOTT, VIVIAN								
2007 W DOWNER	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803085	00	SZABO, FRANK								
2010 BLUEBERRY	009721		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2010 BLUEBERRY	009722		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803200	00	ARTL, VINCENT								
3113 GRAYHAWK	009731		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3113 GRAYHAWK	009732		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803242	00	CALAMARAS, MARIANNE								
2420 AMY LANE	009667		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2420 AMY LANE	009668		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803245	00	DEMICHAEL, THERESA								
1843 SILVER OAK	009669		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1843 SILVER OAK	009670		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803288	00	STEINER, JEANNETTE E								
808 COUNTY LINE	009741		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
808 COUNTY LINE	009742		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803309	00	PETERSON, LARRY S								
2259 COPLEY ST	009663		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2259 COPLEY ST	009664		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803323	00	DEMOS, ANNA								
315 NORTH AVE	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
315 NORTH AVE	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803341	00	KAHL, DORIS								
401 CONSTITUTIO	009600		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	009601		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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 00				DIV 00						
8803341	00	KAHL, DORIS								
						VENDOR TOTAL *		50.00		
8803346	00	SCHOPPE, INGRID								
27	CANTERBURY	009612	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
27	CANTERBURY	009613	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803399	00	MCCOY, SUE								
850	SULLIVAN RD	0000635	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
850	SULLIVAN RD	0000636	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803460	00	PEARSON, PEGGIE								
913	WALTER AVE	000444	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
913	WALTER AVE	000445	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803527	00	SCHEETS, HELEN M								
743	N EVANSLAWN	009719	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
743	N EVANSLAWN	009720	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803565	00	RUBIO, BLANCA E								
774	E BENTON	000516	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
774	E BENTON	000517	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803601	00	MAYO, JUDY								
2182	BROOKSIDE	009729	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2182	BROOKSIDE	009730	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803615	00	MINARIK, GEORGE								
2287	JAMES LEIG	000667	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2287	JAMES LEIG	000667	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803623	00	KIEFEL, JANET								
862	TAYLOR AVE	009561	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
862	TAYLOR AVE	009562	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803705	00	TODD, WILLIAM A								
1530	LINCOLNSHI	009567	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1530	LINCOLNSHI	009567	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		



BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8803705	00	TODD, WILLIAM A							
							VENDOR TOTAL *	50.00	
8803708	00	HENGELS, NANCY H							
1966 RANDI DR		000535		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1966 RANDI DR		000536		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803720	00	HETTINGER JR, FRANCIS J							
94 S HANKES RD		009707		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
94 S HANKES RD		009708		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803734	00	MAGDANZ-PATTERSON, GAIL							
609 HAMMOND AVE		000518		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
609 HAMMOND AVE		000519		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803746	00	GUERECA, JESUS							
625 S SPENCER		009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
625 S SPENCER		009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803757	00	REYNOLDS, DEWAYNE							
2415 COACH & SU		000637		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2415 COACH & SU		000638		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803777	00	DUNKERLEY, RUSSELL L							
610 SPICEBUSH		000686		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
610 SPICEBUSH		000687		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803782	00	ZAMORA, LUIS							
10 S MADISON		000529		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
10 S MADISON		000530		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803814	00	REED, ROY							
2 N STOLP		000554		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2 N STOLP		000555		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8803823	00	FELLOWS, GEORGE							
1225 AUTUMN LN		000404		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1225 AUTUMN LN		000405		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	

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 00				DIV 00					
8803823	00	FELLOWS, GEORGE							
						VENDOR TOTAL *		50.00	
8803840	00	PETERSEN, MARY							
419 IOWA AVE	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
419 IOWA AVE	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803843	00	LOFTON, GLORIA							
4214 CHESAPEAKE	000632		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		51.70	
						VENDOR TOTAL *		51.70	
8803858	00	SANCHEZ, JEAN							
1059 WOODVIEW	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1059 WOODVIEW	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803932	00	KNUTH, KENNETH R							
445 CIMARRON DR	000633		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		56.22	
445 CIMARRON DR	000634		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		81.22	
8803971	00	LEWIS, MATTIE LEE							
2007 W DOWNER	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2007 W DOWNER	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803984	00	BOURIS, PERRY C							
811 W GALENA	009604		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
811 W GALENA	009605		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804052	00	KANDEL, ELIZABETH							
204 JACKSON	000646		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
204 JACKSON	000647		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804066	00	BARAJAS, PETER L							
304 S HIGHLAND	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
304 S HIGHLAND	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804088	00	HEIDER, FLORENCE							
495 N LAKE ST	000586		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
495 N LAKE ST	000587		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8804089	00	HANDA, ELLA							
495 N LAKE ST		000600		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
495 N LAKE ST		000601		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804099	00	SCHINDEL, ROBERT							
733 GATES ST		000556		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
733 GATES ST		000557		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804106	00	UPSHAW, DOROTHA							
401 CONSTITUTIO		009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401 CONSTITUTIO		009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804111	00	FLORES, LUIS M							
836 N ELMWOOD		009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
836 N ELMWOOD		009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804119	00	GARCIA, ANGEL							
796 E GALENA		000480		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
796 E GALENA		000481		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804140	00	JONES, BEATRICE							
1391 AUSTIN AVE		009559		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1391 AUSTIN AVE		009560		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804151	00	COLLETTI, MICHAEL							
1418 COTTONWOOD		000406		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1418 COTTONWOOD		000407		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804190	00	SUWALSKI, DONALD							
2327 STOUGHTON		000537		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2327 STOUGHTON		000538		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804195	00	MIKALA, KYRA							
3138 CAMBRIA CT		000470		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3138 CAMBRIA CT		000471		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8804223	00	CHRISTIANSSEN, ERWIN							

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8804223	00	CHRISTIANSEN, ERWIN							
1839 AUDRA	CIR	000620	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1839 AUDRA	CIR	000621	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804279	00	LILLIG, EDWARD & SALLY							
2379 WOODGLEN		000578	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2379 WOODGLEN		000579	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804290	00	DAMUSIS, TRUDY							
2346 REFLECTION		009687	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2346 REFLECTION		009688	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804296	00	BARTON, CLOTE							
2107 W DOWNER		009567	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2107 W DOWNER		009567	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804301	00	DIAZ, BRUNILDA							
880 N ELMWOOD		009693	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
880 N ELMWOOD		009694	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804310	00	ERICKSON, CLIFFORD T							
756 DUNCAN DR		000500	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.35	
756 DUNCAN DR		000501	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		69.35	
8804312	00	CHURCHILL, CAROL SUE							
1552 MANSFIELD		009705	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1552 MANSFIELD		009706	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804344	00	LOWE, BUFORD							
1341 NATALIE		009723	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1341 NATALIE		009724	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804362	00	HYBIAK, FLORENCE P							
1500 CATALINA		000385	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1500 CATALINA		000386	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8804368	00	ROLAND, ANN L							





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 00				DIV 00				
8804832	00	MOLNAR, LOUIS R						
1560	MANSFIELD	000658	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1560	MANSFIELD	000659	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804851	00	WIGGINS, DENNIS P						
2079	CAROLYN	000614	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2079	CAROLYN	000615	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804861	00	MURPHY, MICHAEL & MARY						
2596	WESTMINSTE	000426	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2596	WESTMINSTE	000427	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804880	00	BARRETT, MICHAEL						
2174	HIGHBURY	009623	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	32.16	
2174	HIGHBURY	009624	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							57.16	
8804922	00	BOGARD, BEVERLY A						
1028	TERRACE LA	000669	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	36.09	
VENDOR TOTAL *							36.09	
8804940	00	WHITTEMORE, DONALD						
1059	TIMBERLAKE	009691	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1059	TIMBERLAKE	009692	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804941	00	STALKER, ROBERT K						
1108	ASSELL AVE	009567	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1108	ASSELL AVE	009567	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804955	00	GODBEY, LINDA F						
937	NEW HAVEN	000456	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
937	NEW HAVEN	000457	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8804992	00	SCROGGINS, BARBARA						
623	HIGH ST	000639	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
623	HIGH ST	000640	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
VENDOR TOTAL *							50.00	
8805002	00	PARR, JANICE						
17	S WESTLAWN	009727	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	





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 00				DIV 00					
8805145	00	DOCKERY, ALMETTA							
227 N FARNSWORT	009698		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805166	00	WEYER, ELIZABETH I							
2605 STUBBLEFIE	000660		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2605 STUBBLEFIE	000661		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805204	00	BORBERG, ANN							
3020 ANTON DR	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
3020 ANTON DR	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805209	00	DAVIS, MICHAEL							
1694 HAVENSHIRE	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1694 HAVENSHIRE	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805210	00	SMITH, WILLIAM							
3110 WAGNER CT	000408		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
3110 WAGNER CT	000409		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805213	00	SMALL, DORIS F							
495 N LAKE ST	000612		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
495 N LAKE ST	000613		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805227	00	ECKBERG, RUTH							
495 N LAKE ST	000604		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
495 N LAKE ST	000605		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805234	00	CONWAY, CAROL							
2320 FOXMOOR	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2320 FOXMOOR	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805236	00	HERRERA, MARIA							
2400 SUNFLOWER	009590		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2400 SUNFLOWER	009591		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805246	00	AUSTIN, IDENTIA							
495 N LAKE ST	000606		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	

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 00				DIV 00						
8805246	00	AUSTIN, IDENTA								
495 N LAKE ST	000607		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805279	00	SCHREPFER, CAROL								
1412 W DOWNER	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1412 W DOWNER	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805294	00	REYNOLDS, MICHAEL								
1123 PRAIRIE ST	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1123 PRAIRIE ST	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805300	00	HANRATTY, GERALD								
1814 DIAMOND	009739		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1814 DIAMOND	009740		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805331	00	BELL, LEE EARNEST								
1890 SAPPHIRE	009614		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.21		
1890 SAPPHIRE	009615		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		55.21		
8805401	00	BARRAZA, RAFAEL								
728 DELIUS	000550		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
728 DELIUS	000551		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805402	00	EWANIC, MEL								
1378 EASTWOOD	009649		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1378 EASTWOOD	009650		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805406	00	IMOTO, SUNAO								
495 N LAKE ST	000596		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
495 N LAKE ST	000597		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805451	00	LEONARD, RICHARD R								
1655 MARGARET	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1655 MARGARET	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805472	00	HUEN, WING								
2565 CHASEWOOD	009745		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.80		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 00				DIV 00					
8805472	00	HUEN, WING							
2565	CHASEWOOD	009746	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		58.80	
8805529	00	MICHALOWICZ, PAT							
2422	CRESCENT	009594	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2422	CRESCENT	009595	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805561	00	TAYLOR, ROBERT E							
795	N ELMWOOD	000653	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
795	N ELMWOOD	000654	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805566	00	STAMEY, CARA							
2271	OAKRIDGE	000472	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2271	OAKRIDGE	000473	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805584	00	NORRIS, DAVID							
338	S ROSEDALE	009564	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
338	S ROSEDALE	009565	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805587	00	MYERS, BEATRICE							
495	N LAKE ST	000608	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
495	N LAKE ST	000609	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805593	00	ARELLANO, AURELIA							
513	MORTON AVE	000422	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
513	MORTON AVE	000423	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805597	00	BENNETT, SHARRON A							
1060	N FARNSWOR	000542	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
						VENDOR TOTAL *		25.00	
8805609	00	PATEL, ABDULRAHIM M							
4152	BLACKSTONE	000531	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
4152	BLACKSTONE	000532	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805617	00	IHLENFELD, JAMES							
92	BLACKBERRY	000655	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
92	BLACKBERRY	000656	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	

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 00				DIV 00					
8805617	00	IHLENFELD, JAMES							
						VENDOR TOTAL *	50.00		
8805619	00	COOPER, WANDA							
401	CONSTITUTIO	009567	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401	CONSTITUTIO	009567	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805627	00	MOORE, ELOISE S							
401	N CONSTITUT	000560	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401	N CONSTITUT	000561	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805629	00	LEVEY, JAMES K							
702	IOWA AVE	009725	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
702	IOWA AVE	009726	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805643	00	RUBIN, CLARA D							
1888	SEDGEGRASS	000381	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1888	SEDGEGRASS	000382	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805654	00	GARDNER, EDNA M							
1823	IVY LANE	000738	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1823	IVY LANE	000739	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805663	00	GONZALEZ, MAURO							
350	JEFFERSON	009637	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
350	JEFFERSON	009638	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805678	00	ORVINO, DIANA							
401	N CONSTITUT	000667	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
401	N CONSTITUT	000667	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805689	00	NUNEZ, CHARLES							
2189	CANDLEBERR	000468	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2189	CANDLEBERR	000469	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805714	00	BLANFORD, NANCY							
1687	BRIARHEATH	000568	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1687	BRIARHEATH	000569	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		

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 00				DIV 00						
8805714	00	BLANFORD, NANCY								
						VENDOR TOTAL *		50.00		
8805744	00	ZITNIK, FRANK								
2136	PADDINGTON009737		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2136	PADDINGTON009738		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805745	00	PIERCE, SUSAN L								
340	LRA DRIVE 000684		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
340	LRA DRIVE 000685		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805751	00	BUCKNER, LARRY W								
1305	SUPERIOR 000678		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1305	SUPERIOR 000679		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805763	00	PRADO, RAMON								
110	SEMINARY AV000482		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
110	SEMINARY AV000483		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805794	00	MATLOCK, BILLY								
193	N CALHOUN 000546		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
193	N CALHOUN 000547		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805839	00	COLBERT, WILLIAM								
1030	CHADWICK 009543		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		65.28		
1030	CHADWICK 009544		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		90.28		
8805870	00	NIELSEN, JAMES								
315	N VIEW ST 000628		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		108.81		
315	N VIEW ST 000629		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		133.81		
8805884	00	DISANTIS, DIORO DANIEL								
1548	ROANOAK 009610		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1548	ROANOAK 009611		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805907	00	RIOS, FRANCISCA								
301	N OHIO 000512		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
301	N OHIO 000513		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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 00				DIV 00					
8805907	00	RIOS, FRANCISCA							
						VENDOR TOTAL *	50.00		
8805919	00	WALSH, DORIS							
2000 RANDI DR	000502		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2000 RANDI DR	000503		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805950	00	AGUILAR, MARLENE							
104 E DOWNER	000665		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8805983	00	SALTER, CHARLES							
2606 DICKENS	000539		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2606 DICKENS	000540		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8805984	00	THOMAS, SHIRLEY							
2101 BEST PL	009712		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8806000	00	ZACKERY, STEVE							
921 PEARL ST	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
921 PEARL ST	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806008	00	FRANKLIN, ROOSEVELT							
870 PONTIAC CT	009627		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
870 PONTIAC CT	009628		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806013	00	ROHRBACHER, JOAN							
425 SANDPIPER	000680		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
425 SANDPIPER	000681		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806064	00	BROWN, MAGGIE							
805 BISHOP ST	000402		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
805 BISHOP ST	000403		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8806073	00	RODRIGUEZ, MARCELO							
1257 DEERPATH	009567		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1257 DEERPATH	009567		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00				DIV 00							
8806098	00	PANOZZO, LOUIS									
1336	BIG OAK	TR009602	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1336	BIG OAK	TR009603	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806103	00	BIGLER, THERESA									
1485	FARRINGTON	009703	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1485	FARRINGTON	009704	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806106	00	MORROW, BETTY									
495	N LAKE ST	000590	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
495	N LAKE ST	000591	95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8806114	00	TROTTO, VINCENT									
257	CARRIAGE HI	000464	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
257	CARRIAGE HI	000465	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808894	00	BEAL, JERRY									
401	N CONSTITUT	000387	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
401	N CONSTITUT	000388	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8808950	00	MICHAEL, LOUIS									
1202	BARKSTON	000416	95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		45.90			
1202	BARKSTON	000417	95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		70.90			
8808976	00	WILLIAMS, DELORES									
1831	LILY ST	000571	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8808981	00	CLEMONS, DOROTHY									
904	NORTH AVE	000543	95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
						VENDOR TOTAL *		25.00			
8808987	00	ERDMAN, DONALD									
2267	LOWELL	009583	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		25.00			
8808992	00	WAGNER, PATRICIA									
1026	S FOURTH	009675	95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1026	S FOURTH	009676	95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			

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 00				DIV 00					
8808998	00	MARTIN, KENT							
1478 SEDONA	009545		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	58.65		
1478 SEDONA	009546		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	83.65	
8809034	00	LOPEZ, EVANGELINA							
650 FOUR SEASON	000484		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
650 FOUR SEASON	000485		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809037	00	JIMENEZ, HIPOLITA							
715 GROVE ST	000514		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
715 GROVE ST	000515		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809042	00	JACOBSEN, DONNA							
3170 ANTON DR	000533		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3170 ANTON DR	000534		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809099	00	MOLINA, PEDRO							
1114 HEATHROW	000438		95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1114 HEATHROW	000439		95	06/13/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809104	00	PFAFF, RUSSELL							
495 N LAKE ST	000610		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
495 N LAKE ST	000611		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809145	00	HAYES, EILEEN							
2484 FOX DRIVE	009598		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2484 FOX DRIVE	009599		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809165	00	BRONKEMA, JOHN							
20 S RUSSELL	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
20 S RUSSELL	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809166	00	HENRY, CLARA							
2107 W DOWNER	009657		95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2107 W DOWNER	009658		95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
							VENDOR TOTAL *	50.00	
8809187	00	MATTHEWS, STEPHANIE							







BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
-----										
DEPT 00							DIV 00			
8809428	00	ROWE, OLIVEN								
551 N BUELL		009619				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	27.77
551 N BUELL		009620				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										52.77
8809429	00	GRIESHEIM, RICHARD								
2439 RIDGEWOOD		009635				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
2439 RIDGEWOOD		009636				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809430	00	FRAZER, SUE								
1954 CLEMENTI		009633				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1954 CLEMENTI		009634				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809431	00	BEALL, LESLIE								
716 SECOND AVE		009618				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	30.57
VENDOR TOTAL *										30.57
8809432	00	KRUKOOWSKI, LIDIA								
561 DONNA AVE		009631				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
561 DONNA AVE		009632				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809433	00	HOLDSTEM, BRUCE								
1206 HEATHROW		009629				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1206 HEATHROW		009630				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809434	00	JAKUBOWSKI, JOHN								
1000 NAPA LN		009717				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1000 NAPA LN		009718				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809435	00	RAGEL, JEAN								
404 OLD INDIAN		009713				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
404 OLD INDIAN		009714				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809436	00	TRANQUILLI, PAULETTE								
3152 ANTON DR		009715				95	06/11/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
3152 ANTON DR		009716				95	06/11/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809437	00	LUKAS, THOMAS								
2227 PRAIRIE ST		000410				95	06/13/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00



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 00				DIV 00					
8809446	00	JESSE, WILLIAM							
						VENDOR TOTAL *	50.00		
8809447	00	JOHNSON, JAMES							
2432 BLUE	SPRUC000506		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2432 BLUE	SPRUC000507		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809448	00	MARTINEZ-VELAZQUEZ, JOSE							
750 DELIUS	000508		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
750 DELIUS	000509		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809449	00	BEHR, GARY							
1176 HEATHROW	000510		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1176 HEATHROW	000511		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809450	00	THOMAS, NANNIE							
2007 W DOWNER	000525		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2007 W DOWNER	000526		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809451	00	LACKO, WILLIAM							
2040 FOX POINTE	000527		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
2040 FOX POINTE	000528		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809452	00	JOHCOURS, GLORIA							
495 N LAKE ST	000588		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
495 N LAKE ST	000589		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809453	00	MAXEY, LAURA							
1060 N FARNSWOR	000573		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809454	00	ACEVEDO, RAUL							
508 CLAIM ST	000574		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
508 CLAIM ST	000575		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809455	00	ANGSTROM, VALERIE							
495 N LAKE ST	000576		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
495 N LAKE ST	000577		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

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 00				DIV 00						
8809456	00	TRUJILLO, MAGDALENA								
512 CLAIM ST	000572		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809457	00	PANNELL, GERALD								
571 LAKELAWN	000663		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
571 LAKELAWN	000663		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809458	00	FERRELL, BERNICE								
904 NORTH AVE	000663		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
904 NORTH AVE	000663		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809459	00	REZAYAZDI, ABBAS								
1133 HEATHROW	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1133 HEATHROW	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809460	00	GUERRERO, SUE								
1845 BIRCH LANE	000667		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.29		
1845 BIRCH LANE	000667		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.29		
8809461	00	CRUZ, LUIS								
531 E NEW YORK	000672		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
531 E NEW YORK	000673		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809462	00	GALVAN, GUADALUPE								
1000 PALACE ST	000674		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1000 PALACE ST	000675		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809463	00	KNIGHT, DENNIS								
1156 DRURY LANE	000740		95	06/18/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1156 DRURY LANE	000742		95	06/18/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
101 GENERAL FUND				CASH ON HAND	.00	FUND TOTAL ***		14,747.48		
						TOTAL EXPENDITURES ****		14,747.48		
				GRAND TOTAL *****						14,747.48

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 06/19/2013  
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 . . . . . 2013/06  
Check date . . . . . 06/27/2013

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	RYLAND HOMES									
13-00000004	BONBP		95	06/11/2013	101-0000-229.05-00	3615 FLETCHER LN		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999996	00	RYLAND HOMES									
12-00004770	BONBP		95	06/12/2013	101-0000-229.05-00	3434 AYRES DR		3,500.00			
						VENDOR TOTAL *		3,500.00			
9999998	00	HUNTER, TERRY W									
CASE# 13-8660	009751		95	06/12/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
						VENDOR TOTAL *		500.00			
9999998	00	TAPIA, MARIA									
CUST# 65630	000399		95	06/13/2013	101-0000-229.02-00	FOOD & BEV DEPOSIT		250.00			
						VENDOR TOTAL *		250.00			
9999998	00	DEL TORO, MIRIAM									
CUST 52036	MR		95	06/18/2013	101-0000-229.60-01	REFUND OVERPAYMENT		37.00			
						VENDOR TOTAL *		37.00			
9999998	00	FOX VALLEY PARK DISTRICT									
CUST 5347	MR		95	06/18/2013	101-0000-229.60-01	REFUND OVERPAYMENT		50.00			
						VENDOR TOTAL *		50.00			
						DEPARTMENT TOTAL **		7,837.00			
101	GENERAL FUND			CASH ON HAND		.00		FUND TOTAL ***		7,837.00	



BANK: 95

FUND 510		WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO							
DEPT 00					DIV 00				
9995996	00	MEDRANO SR, ISIDRO							
240 TRASK	UT			95	06/06/2013	510-0000-229.01-09	63718-40299	10.89	
							VENDOR TOTAL *	10.89	
9995996	00	U S CELLULAR							
1480 N ORCHARD	UT			95	06/06/2013	510-0000-229.01-09	162267-66107	92.74	
							VENDOR TOTAL *	92.74	
9995996	00	MALONEY, TIMOTHY & JESSICA							
3949 BROADMOOR	UT			95	06/06/2013	510-0000-229.01-09	176685-9164	59.79	
							VENDOR TOTAL *	59.79	
9995996	00	QUI, YANLING CHEN & XIANG MING							
540 DECLARATION	UT			95	06/06/2013	510-0000-229.01-09	210031-50100	1.74	
							VENDOR TOTAL *	1.74	
9995996	00	WELLS FARGO BANK NA							
1070 CAMDEN	UT			95	06/06/2013	510-0000-229.01-09	211527-10089	453.00	
							VENDOR TOTAL *	453.00	
9995996	00	NORMAN JR, RICHARD & EMERALD							
418 PLAZA	UT			95	06/06/2013	510-0000-229.01-09	216509-68967	8.83	
							VENDOR TOTAL *	8.83	
9995996	00	BURGESS, KATHY							
618 S BROADWAY	UT			95	06/06/2013	510-0000-229.01-09	222633-9380	60.05	
							VENDOR TOTAL *	60.05	
9995996	00	EXPECT REALTY							
2725 LAHINCH	UT			95	06/06/2013	510-0000-229.01-09	224817-48690	28.60	
							VENDOR TOTAL *	28.60	
9995996	00	JONES, SAMUEL							
523 BANGS	UT			95	06/06/2013	510-0000-229.01-09	229483-8012	15.38	
							VENDOR TOTAL *	15.38	
9995996	00	UNITED SEPTIC INC							
9852499 HYD MTRUT				95	06/06/2013	510-0000-229.01-09	231353-478504	1,434.90	
							VENDOR TOTAL *	1,434.90	
9995996	00	MEADOWS, JOE							
409 N HIGHLAND	UT			95	06/14/2013	510-0000-229.01-09	26751-18884	3,943.00	
							VENDOR TOTAL *	3,943.00	
9995996	00	GUILLEN, JOSE LUIS							
1219 LIBERTY	UT			95	06/14/2013	510-0000-229.01-09	154789-22477	96.51	

BANK: 95

FUND 510	WATER & SEWER 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
DEPT 00													
9995996	00			GUILLEN, JOSE LUIS									
											VENDOR TOTAL *	96.51	
9995996	00			HORLANDER, GREG & NILIMA									
2015	ROCKLAND	UT						95	06/14/2013	510-0000-229.01-09	219413-36762	15.11	
											VENDOR TOTAL *	15.11	
9995996	00			ALPINE DEMOLITION SERVICES LLC									
4298203	HYD	MTRUT						95	06/14/2013	510-0000-229.01-09	180201-67238	1,488.56	
											VENDOR TOTAL *	1,488.56	
9995996	00			FIATSI, MICHAEL									
4029	BOULDER	UT						95	06/14/2013	510-0000-229.01-09	211205-52808	5.48	
											VENDOR TOTAL *	5.48	
9995996	00			VARGAS, RUTH									
1301	E INDIAN	UT						95	06/14/2013	510-0000-229.01-09	216279-43547	31.54	
											VENDOR TOTAL *	31.54	
9995996	00			CLARK, CHRISTINE									
2440	COURTYARD	UT						95	06/14/2013	510-0000-229.01-09	217757-38350	25.61	
											VENDOR TOTAL *	25.61	
9995996	00			VAZQUEZ, ALFREDO									
1005	PLUM	UT						95	06/14/2013	510-0000-229.01-09	218311-26859	108.21	
											VENDOR TOTAL *	108.21	
9995996	00			LAROSA, JESSICA									
951	TERR LAKE	UT						95	06/14/2013	510-0000-229.01-09	219057-39312	67.23	
											VENDOR TOTAL *	67.23	
9995996	00			SERAFIN, LUKASZ									
206	HIDDEN PONDUT							95	06/14/2013	510-0000-229.01-09	219413-36762	90.13	
											VENDOR TOTAL *	90.13	
9995996	00			REGAL, ERIC									
4100	BLACKSTONEUT							95	06/14/2013	510-0000-229.01-09	222495-51641	76.76	
											VENDOR TOTAL *	76.76	
9995996	00			ESPINOZA, CHARLIE									
3993	BLACKSTONEUT							95	06/14/2013	510-0000-229.01-09	223291-51594	126.26	
											VENDOR TOTAL *	126.26	
9995996	00			FISCHER, DANIEL & ALEESHA									
3928	WHITE EAGLUT							95	06/14/2013	510-0000-229.01-09	224753-33094	42.18	
											VENDOR TOTAL *	42.18	



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 00				DIV 00							
9995996	00	WOJTYLA, WILLIAM & PATRICE									
						VENDOR TOTAL *	17.00				
9995996	00	HUNN, PATRICK									
3129	TIMBER	HILUT	95	06/17/2013	510-0000-229.01-09	185777-31454	28.32				
						VENDOR TOTAL *	28.32				
9995996	00	RAMIREZ, VICTOR NEVAREZ & R									
829	2ND	UT	95	06/17/2013	510-0000-229.01-09	191825-28983	63.28				
						VENDOR TOTAL *	63.28				
9995996	00	CITIZENS FIRST NATIONAL BANK									
12	N HIGHLAND	UT	95	06/17/2013	510-0000-229.01-09	201283-18869	31.09				
						VENDOR TOTAL *	31.09				
9995996	00	SAMMY, V RAVICHANDRAN & VINOD									
336	CANE GARDEN	UT	95	06/17/2013	510-0000-229.01-09	205907-36386	9.17				
						VENDOR TOTAL *	9.17				
9995996	00	HARDY, MARTA									
1248	TEASEL	UT	95	06/17/2013	510-0000-229.01-09	208157-60499	242.45				
						VENDOR TOTAL *	242.45				
9995996	00	HILLHOUSE, LISA									
3015	DOROTHY	UT	95	06/17/2013	510-0000-229.01-09	208495-888891444	41.82				
						VENDOR TOTAL *	41.82				
9995996	00	FEDERAL HOME LOAN MORTGAGE									
2108	GRAYHAWK	UT	95	06/17/2013	510-0000-229.01-09	209557-50719	22.97				
						VENDOR TOTAL *	22.97				
9995996	00	WELLS FARGO BANK NA									
843	N MAY	UT	95	06/17/2013	510-0000-229.01-09	211527-23654	654.00				
						VENDOR TOTAL *	654.00				
9995996	00	LAWSON, EMILY									
217	S ROSEDALE	UT	95	06/17/2013	510-0000-229.01-09	211941-28344	31.54				
						VENDOR TOTAL *	31.54				
9995996	00	MARTINEZ, JUANITA									
306	N UNION	UT	95	06/17/2013	510-0000-229.01-09	213045-31741	79.03				
						VENDOR TOTAL *	79.03				
9995996	00	HERNANDEZ, AMINDA									
1043	TERRACE LAUT		95	06/17/2013	510-0000-229.01-09	213797-39395	89.37				
						VENDOR TOTAL *	89.37				

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 00		DIV 00									
9995996	00	HUD - C/O CITYSIDE CORP									
1063	ELLIOTT	UT	95	06/17/2013	510-0000-229.01-09	213839-13425		31.65			
								VENDOR TOTAL *	31.65		
9995996	00	MAYORGA, SANDRA									
905	WINDEMERE	UT	95	06/17/2013	510-0000-229.01-09	219681-39425		60.87			
								VENDOR TOTAL *	60.87		
9995996	00	MORGAN, TARURS									
1736	GREENE	UT	95	06/17/2013	510-0000-229.01-09	220377-40472		100.00			
								VENDOR TOTAL *	100.00		
9995996	00	CANTU, JOSHUA									
1751	GREENE	UT	95	06/17/2013	510-0000-229.01-09	221589-17582		71.24			
								VENDOR TOTAL *	71.24		
9995996	00	MCNEW, LISA MIDDLETON & BILL									
615	BLACKBERRY	UT	95	06/17/2013	510-0000-229.01-09	223121-33938		69.89			
								VENDOR TOTAL *	69.89		
9995996	00	HOLGUIN, GUILLERMINA									
606	OAK	UT	95	06/17/2013	510-0000-229.01-09	224661-25400		108.21			
								VENDOR TOTAL *	108.21		
9995996	00	DIAL, DANIEL									
114	S EDGELAWN	UT	95	06/17/2013	510-0000-229.01-09	224917-13192		10.64			
								VENDOR TOTAL *	10.64		
9995996	00	ARBITRAGE LLC									
817	PRAIRIE	UT	95	06/17/2013	510-0000-229.01-09	226731-27021		64.73			
								VENDOR TOTAL *	64.73		
9995996	00	THORSE, SHERIDAN E									
655	WOODLAWN	UT	95	06/17/2013	510-0000-229.01-09	227561-33609		49.49			
								VENDOR TOTAL *	49.49		
								DEPARTMENT TOTAL **	12,223.43		
510	WATER & SEWER FUND		CASH ON HAND		.00			FUND TOTAL ***	12,223.43		

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG 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 00		DIV 00								
9999998 CUST 65941	00	GLOVER-JONES, ANTOINETTE MR	95	05/30/2013	520-0000-229.60-01	REFUND PARKING PERMIT		25.00		
								VENDOR TOTAL *	25.00	
9999998 CUST 66031	00	XU, JOE MR	95	05/31/2013	520-0000-229.60-01	REFUND PARKING PERMIT		60.00		
								VENDOR TOTAL *	60.00	
9999998 TKT# 5042420	00	KARASIAT, TONY MR	95	06/13/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00		
								VENDOR TOTAL *	20.00	
9999998 TKT# 504385	00	SWAN, KRISTYNE MR	95	06/13/2013	520-0000-229.60-01	REFUND OVERPAYMENT		30.00		
								VENDOR TOTAL *	30.00	
9999998 TKT# 505421	00	JURADO, SALVADOR O MR	95	06/13/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00		
								VENDOR TOTAL *	20.00	
9999998 TKT# 6037325	00	LEVITA, DOMINIC MR	95	06/14/2013	520-0000-229.60-01	REFUND OVERPAYMENT		10.00		
								VENDOR TOTAL *	10.00	
9999998 CASE 09-23584	00	BALLADARES, FRANCISCO MR	95	06/18/2013	520-0000-229.60-01	S&I CASE - OVERPAYMENT		150.00		
								VENDOR TOTAL *	150.00	
9999998 TICKET 3130691	00	BRAZZLETON, ANTONIO MR	95	06/18/2013	520-0000-229.60-01	REFUND OVERPAYMENT		80.00		
								VENDOR TOTAL *	80.00	
9999998 MULTIPLE TICKETSMR	00	BERRY, ARTAVIA B MR	95	06/18/2013	520-0000-229.60-01	REFUND DUPLICATE PAYMENTS		514.00		
								VENDOR TOTAL *	514.00	
								DEPARTMENT TOTAL **	909.00	
								FUND TOTAL ***	909.00	
								TOTAL EXPENDITURES ****	20,969.43	
520	MOTOR VEHICLE PARKNG FUND		CASH ON HAND		.00					
GRAND TOTAL *****									20,969.43	20,969.43