

EAL DESCRIPTION: EAL: 03162013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/14/2013  
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 . . . . . 2013/03  
Check date . . . . . 03/14/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000549	00	GOVERNMENT FINANCE OFFICERS ASSN HANDCK	00	03/08/2013	101-2522-415.45-99	APPLICATION FEE AWARD	CHECK #: 87268	635.00
						VENDOR TOTAL *	.00	635.00
0000662 12CH4445	00	KANE CO-CLERK OF THE CIRCUIT COURT HANDCK	00	03/07/2013	101-1102-419.32-02	ANSWER & APPEARANCE	CHECK #: 87267	161.00
						VENDOR TOTAL *	.00	161.00
9995999 12-032	00	BMO HARRIS HANDCK	00	03/01/2013	203-4460-431.79-51	E NEW YORK ST PROJECT	CHECK #: 87265	200.00-
						VENDOR TOTAL *	.00	200.00-
						HAND ISSUED TOTAL ***		596.00
						TOTAL EXPENDITURES ****	.00	596.00
					GRAND TOTAL	*****		596.00

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/14/2013  
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 . . . . . 2013/03  
Check date . . . . . 03/14/2013

BANK: 95

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 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 10 EXECUTIVE DIV 02 MAYOR

INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002823		95	03/13/2013	101-1002-413.42-03	NEW CHINA HUT 3	45.10	
FEB 27TH	STMT 002824		95	03/13/2013	101-1002-413.61-80	NICOLE'S HALLMARK	44.25	
FEB 27TH	STMT 002825		95	03/13/2013	101-1002-413.61-80	AURORA HISTORICAL SOCT	21.99	
FEB 27TH	STMT 002826		95	03/13/2013	101-1002-413.42-03	AURORA PANCAKE HOUSE	40.89	
FEB 27TH	STMT 002827		95	03/13/2013	101-1002-413.42-03	TWO BROTHERS ROUNDHOUS	85.45	
FEB 27TH	STMT 002828		95	03/13/2013	101-1002-413.61-80	JEWEL #3252	11.47	
FEB 27TH	STMT 002829		95	03/13/2013	101-1002-413.42-03	JAKES BAGELS & DELI	21.99	
FEB 27TH	STMT 002830		95	03/13/2013	101-1002-413.42-03	DD/BR #306424 Q35	18.69	
FEB 27TH	STMT 002831		95	03/13/2013	101-1002-413.42-03	JAKES BAGELS & DELI	17.11	
FEB 27TH	STMT 002832		95	03/13/2013	101-1002-413.42-03	JIMMY JOHN'S # 523	20.65	

VENDOR TOTAL \* 327.59  
 DEPARTMENT TOTAL \*\* 327.59

BANK: 95

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 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  
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DEPT 10 EXECUTIVE DIV 04 ALDERMEN

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002766		95	03/13/2013	101-1004-411.42-03	HAMPTON INNS	143.19	
FEB 27TH	STMT 002767		95	03/13/2013	101-1004-411.61-79	CARSON'S #0514	68.34	
FEB 27TH	STMT 002768		95	03/13/2013	101-1004-411.42-03	SOUTHWES 5262497565739	219.80	
FEB 27TH	STMT 002769		95	03/13/2013	101-1004-411.61-01	FURNITURE WAREHOUSE	200.00	
FEB 27TH	STMT 002770		95	03/13/2013	101-1004-411.61-80	JEWEL #3240	22.69	
FEB 27TH	STMT 002771		95	03/13/2013	101-1004-411.61-01	NORTH CENTRAL SIGHT SE	210.00	
FEB 27TH	STMT 002772		95	03/13/2013	101-1004-411.42-03	PAPA SAVERIOS PIZZE	43.21	
FEB 27TH	STMT 002773		95	03/13/2013	101-1004-411.61-01	STAPLS9237659855000	144.53	

VENDOR TOTAL \* 1,051.76  
 DEPARTMENT TOTAL \*\* 1,051.76

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 11	LAW					DIV 02	LAW				
0000662	00	KANE CO-CLERK OF THE CIRCUIT COURT,CK GRP-L									
CASE#08CH2323	002515			95	03/13/2013	101-1102-419.32-02	ANSWER & APPEARANCE FOR		161.00		
							VENDOR TOTAL *		161.00		
0002406	00	KANE COUNTY SHERIFF,CK GRP-L									
CASE # 11	MR084002515			95	03/13/2013	101-1102-419.32-02	BODY WRIT ON PEDRO RIOS		10.00		
							VENDOR TOTAL *		10.00		
							DEPARTMENT TOTAL **		171.00		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002553	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	158.36	
FEB 27TH	STMT	002554	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	294.48	
FEB 27TH	STMT	002555	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	45.90	
FEB 27TH	STMT	002557	95	03/13/2013	101-1210-417.65-05	BATTERY DEPOT INC	51.19	
FEB 27TH	STMT	002558	95	03/13/2013	101-1210-417.65-05	ALL GLIDES	62.10	
FEB 27TH	STMT	002559	95	03/13/2013	101-1210-417.65-05	THE HOME DEPOT 1957	43.88	
FEB 27TH	STMT	002560	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	569.80	
FEB 27TH	STMT	002561	95	03/13/2013	101-1210-417.38-05	ARROW PLUMBING AND HEA	186.00	
FEB 27TH	STMT	002562	95	03/13/2013	101-1210-417.65-05	THE HOME DEPOT 1957	79.99	
FEB 27TH	STMT	002563	95	03/13/2013	101-1210-417.38-05	FOX VALLEY SEWER SERVI	225.00	
FEB 27TH	STMT	002564	95	03/13/2013	101-1210-417.65-05	MENARDS MONTGOMERY	39.90	
FEB 27TH	STMT	002565	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	40.54	
FEB 27TH	STMT	002566	95	03/13/2013	101-1210-417.65-05	W W GRAINGER 916	25.70	
FEB 27TH	STMT	002567	95	03/13/2013	101-1210-417.38-05	OLSSON ROOFING CO INC	508.00	
FEB 27TH	STMT	002568	95	03/13/2013	101-1210-417.65-05	MENARDS MONTGOMERY	12.25	
FEB 27TH	STMT	002569	95	03/13/2013	101-1210-417.65-05	MENARDS MONTGOMERY	79.89	
FEB 27TH	STMT	002570	95	03/13/2013	101-1210-417.65-05	TRI DIM FILTER CORP	795.25	
FEB 27TH	STMT	002571	95	03/13/2013	101-1210-417.65-05	THE HOME DEPOT 1957	39.15	
FEB 27TH	STMT	002572	95	03/13/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER	35.91-	
FEB 27TH	STMT	002573	95	03/13/2013	101-1210-417.38-05	ARTLIP & SONS INC.	129.00	
FEB 27TH	STMT	002574	95	03/13/2013	101-1210-417.65-05	PLASTIC PRODUCTS MFG.	107.26	
FEB 27TH	STMT	002575	95	03/13/2013	101-1210-417.65-05	PITTSBURGH PAINTS 9472	42.02	
FEB 27TH	STMT	002576	95	03/13/2013	101-1210-417.65-05	ACE HARDWARE	41.10	
FEB 27TH	STMT	002577	95	03/13/2013	101-1210-417.65-05	SECURITY BUILDERS SUPP	256.00	
FEB 27TH	STMT	002578	95	03/13/2013	101-1210-417.65-05	VANS LOCK AND KEY	16.25	
FEB 27TH	STMT	002579	95	03/13/2013	101-1210-417.38-05	SHERWIN WILLIAMS #3230	70.00	
FEB 27TH	STMT	002580	95	03/13/2013	101-1210-417.65-05	THE HOME DEPOT 1957	87.37	

VENDOR TOTAL \* 3,970.47  
 DEPARTMENT TOTAL \*\* 3,970.47

BANK: 95

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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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 11 ALSCHULER BUILDING MAINT

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002556 95 03/13/2013 101-1211-417.65-05 ILLCO - AURORA 234.94

VENDOR TOTAL \* 234.94  
DEPARTMENT TOTAL \*\* 234.94



BANK: 95

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 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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 16 POLICE HEADQUARTERS MTCE

0005776 00 FIFTH THIRD BANK

FEB 27TH	STMT	002541	95	03/13/2013	101-1216-417.65-05	THE HOME DEPOT 1957	46.64	
FEB 27TH	STMT	002542	95	03/13/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	201.06	
FEB 27TH	STMT	002543	95	03/13/2013	101-1216-417.38-05	GATE OPTIONS	440.00	
FEB 27TH	STMT	002544	95	03/13/2013	101-1216-417.65-05	FULLCOMPASS	137.38	
FEB 27TH	STMT	002545	95	03/13/2013	101-1216-417.65-05	VANS LOCK AND KEY	18.75	
FEB 27TH	STMT	002546	95	03/13/2013	101-1216-417.38-05	STANLEY ACCESS TECHNOL	390.39	
FEB 27TH	STMT	002547	95	03/13/2013	101-1216-417.38-05	ARROW PLUMBING AND HEA	268.00	
FEB 27TH	STMT	002548	95	03/13/2013	101-1216-417.38-05	AMERICAN BACKFLOW PREV	629.65	
FEB 27TH	STMT	002549	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	32.80	
FEB 27TH	STMT	002550	95	03/13/2013	101-1216-417.65-05	KULLY SUPPLY PC	443.38	
FEB 27TH	STMT	002551	95	03/13/2013	101-1216-417.65-05	WW GRAINGER	672.24	
FEB 27TH	STMT	002552	95	03/13/2013	101-1216-417.65-05	THE HOME DEPOT 1957	33.99	
FEB 27TH	STMT	002584	95	03/13/2013	101-1216-417.38-05	STANLEY ACCESS TECH	734.19	
FEB 27TH	STMT	002585	95	03/13/2013	101-1216-417.65-05	WM F MEYER CO - AURORA	24.10	
FEB 27TH	STMT	002586	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	8.98	
FEB 27TH	STMT	002587	95	03/13/2013	101-1216-417.65-05	DREISILKER ELEC MOT	414.44	
FEB 27TH	STMT	002588	95	03/13/2013	101-1216-417.65-05	DREISILKER ELEC MOT	300.79	
FEB 27TH	STMT	002589	95	03/13/2013	101-1216-417.65-05	DREISILKER ELEC MOT	398.96	
FEB 27TH	STMT	002590	95	03/13/2013	101-1216-417.65-05	BRAY SALES MIDWEST	460.79	
FEB 27TH	STMT	002591	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	21.58	
FEB 27TH	STMT	002592	95	03/13/2013	101-1216-417.65-05	ILIGHTDEPOT	452.50	
FEB 27TH	STMT	002593	95	03/13/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	813.63	
FEB 27TH	STMT	002594	95	03/13/2013	101-1216-417.65-05	WM F MEYER CO - AURORA	34.58	
FEB 27TH	STMT	002595	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	7.53	
FEB 27TH	STMT	002596	95	03/13/2013	101-1216-417.65-05	KSC DIRECT	88.30	
FEB 27TH	STMT	002597	95	03/13/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S	42.88	
FEB 27TH	STMT	002598	95	03/13/2013	101-1216-417.65-05	MOTION INDUSTRIES IL42	48.68	
FEB 27TH	STMT	002599	95	03/13/2013	101-1216-417.65-05	FARM AND FLEET/MONTGOM	134.99	
FEB 27TH	STMT	002600	95	03/13/2013	101-1216-417.65-05	GRAYBAR ELECTRIC COMPA	249.03	
FEB 27TH	STMT	002601	95	03/13/2013	101-1216-417.65-05	WESTSIDE WHOLESALE, IN	349.99	
FEB 27TH	STMT	002602	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	206.43	
FEB 27TH	STMT	002603	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	14.84	
FEB 27TH	STMT	002604	95	03/13/2013	101-1216-417.65-05	K AND D SALES	59.49	
FEB 27TH	STMT	002605	95	03/13/2013	101-1216-417.65-05	THE HOME DEPOT 1957	28.94	
FEB 27TH	STMT	002606	95	03/13/2013	101-1216-417.65-05	ACE HARDWARE	189.99	
FEB 27TH	STMT	002607	95	03/13/2013	101-1216-417.65-05	FARM AND FLEET/MONTGOM	1.72	

VENDOR TOTAL \* 7,603.71  
 DEPARTMENT TOTAL \*\* 7,603.71

BANK: 95

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 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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

0005776 00 FIFTH THIRD BANK									
FEB 27TH	STMT	002833	95	03/13/2013	101-1220-419.45-12	NENA		100.00	
FEB 27TH	STMT	002834	95	03/13/2013	101-1220-419.45-12	THE BLUE LINE		298.00	
FEB 27TH	STMT	002835	95	03/13/2013	101-1220-419.45-02	CRAIN COMMUNICATIONS		99.00	
FEB 27TH	STMT	002836	95	03/13/2013	101-1220-419.61-20	FTD FLOWER BASKET INC		88.95	
FEB 27TH	STMT	002837	95	03/13/2013	101-1220-419.61-20	FTD FLOWER BASKET INC		92.95	
FEB 27TH	STMT	002838	95	03/13/2013	101-1220-419.45-12	THE BLUE LINE		199.00	
VENDOR TOTAL *								877.90	
DEPARTMENT TOTAL **								877.90	

PREPARED 03/14/2013, 8:54:37  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/14/2013 CHECK DATE: 03/14/2013

BANK: 95

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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 30 INFORMATION TECHNOLOGY

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002777 95 03/13/2013 101-1230-419.61-01 QUILL CORPORATION 151.92

VENDOR TOTAL \* 151.92  
DEPARTMENT TOTAL \*\* 151.92

BANK: 95

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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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002530	95	03/13/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		1,134.30		
FEB 27TH	STMT	002531	95	03/13/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		2,300.80		
FEB 27TH	STMT	002532	95	03/13/2013	101-1232-419.64-80	DMI DELL K-12/GOVT		2,462.32		
FEB 27TH	STMT	002533	95	03/13/2013	101-1232-419.38-02	XEROX CORPORATION-CRED		879.00		
FEB 27TH	STMT	002534	95	03/13/2013	101-1232-419.44-09	WUFOO.COM/CHARGE		14.95		
FEB 27TH	STMT	002535	95	03/13/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.		5.99		
FEB 27TH	STMT	002536	95	03/13/2013	101-1232-419.44-09	BACKUPIFY		4.99		
FEB 27TH	STMT	002538	95	03/13/2013	101-1232-419.44-09	CONTINENTAL BROADBAND		29.95		
FEB 27TH	STMT	002539	95	03/13/2013	101-1232-419.61-01	WAREHOUSE DIRECT		9.10		
FEB 27TH	STMT	002540	95	03/13/2013	101-1232-419.44-09	MAILCHIMP		50.00		
							VENDOR TOTAL *	6,891.40		
							DEPARTMENT TOTAL **	6,891.40		

BANK: 95

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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
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 33 POLICE TECHNICAL SERVICES						
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002581	95	03/13/2013	101-1233-419.65-05	ARTLIP & SONS INC.		40.00		
FEB 27TH	STMT	002582	95	03/13/2013	101-1233-419.38-05	GATE OPTIONS		632.00		
FEB 27TH	STMT	002583	95	03/13/2013	101-1233-419.65-05	MARSHALL BEST SECURITY		159.48		
FEB 27TH	STMT	002881	95	03/13/2013	101-1233-419.61-40	TOTALVAC INC		59.90		
FEB 27TH	STMT	002882	95	03/13/2013	101-1233-419.45-04	TOTALVAC INC		6.99		
FEB 27TH	STMT	002883	95	03/13/2013	101-1233-419.45-04	1800GOFEDEX 10010007		23.32		
FEB 27TH	STMT	002884	95	03/13/2013	101-1233-419.61-01	WAREHOUSE DIRECT		57.73		
FEB 27TH	STMT	002885	95	03/13/2013	101-1233-419.64-80	MONOPRICE INC		268.75		
FEB 27TH	STMT	002886	95	03/13/2013	101-1233-419.45-04	MONOPRICE INC		22.67		
FEB 27TH	STMT	002887	95	03/13/2013	101-1233-419.45-01	IACP		120.00		
FEB 27TH	STMT	002888	95	03/13/2013	101-1233-419.45-01	IACP		120.00		
								VENDOR TOTAL *		1,510.84
								DEPARTMENT TOTAL **		1,510.84

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002905 95 03/13/2013 101-1302-419.61-01 WAREHOUSE DIRECT 171.75

VENDOR TOTAL \* 171.75  
DEPARTMENT TOTAL \*\* 171.75

BANK: 95

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 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  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776 00 FIFTH THIRD BANK									
FEB 27TH	STMT	002907	95	03/13/2013	101-1320-450.53-21	AURORA FASTPRINT INC		35.16	
FEB 27TH	STMT	002908	95	03/13/2013	101-1320-450.53-01	AURORA FASTPRINT INC		35.16	
FEB 27TH	STMT	002909	95	03/13/2013	101-1320-450.53-09	AURORA FASTPRINT INC		70.32	
FEB 27TH	STMT	002910	95	03/13/2013	101-1320-450.53-09	PAYPAL ILFARMERSMA		83.98	
							VENDOR TOTAL *	224.62	
							DEPARTMENT TOTAL **	224.62	

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

0005776 00 FIFTH THIRD BANK									
VEND NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FEB 27TH	STMT	002608		95	03/13/2013	101-1340-419.61-01	OFFICE DEPOT #2394	53.98	
FEB 27TH	STMT	002609		95	03/13/2013	101-1340-419.61-10	PRESS PLUS	1.99	
FEB 27TH	STMT	002610		95	03/13/2013	101-1340-419.45-04	THE UPS STORE 3561	3.49	
FEB 27TH	STMT	002903		95	03/13/2013	101-1340-419.45-01	IACP	15.00	
FEB 27TH	STMT	002904		95	03/13/2013	101-1340-419.45-01	IACP	120.00	

VENDOR TOTAL \* 194.46  
 DEPARTMENT TOTAL \*\* 194.46



BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002778	95	03/13/2013	101-1360-450.50-66	A BALLOON CREATION, IN	39.00			
FEB 27TH	STMT	002779	95	03/13/2013	101-1360-450.61-01	WAREHOUSE DIRECT	83.54			
FEB 27TH	STMT	002780	95	03/13/2013	101-1360-450.61-01	WAREHOUSE DIRECT	83.54-			
						VENDOR TOTAL *	39.00			
						DEPARTMENT TOTAL **	39.00			

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT	002912	95	03/13/2013	101-1370-440.50-88	WALGREENS #6937	25.00	
FEB 27TH	STMT	002913	95	03/13/2013	101-1370-440.50-88	MIDWEST AWARDS CORPORA	27.95	
VENDOR TOTAL *							52.95	
DEPARTMENT TOTAL **							52.95	

BANK: 95

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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 71	YOUTH & SENIOR SRVS GRANT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002914	95	03/13/2013	101-1371-440.61-80	WAL-MART #1818		13.42		
FEB 27TH	STMT	002915	95	03/13/2013	101-1371-440.61-80	JERSEY MIKES SUBS #270		67.50		
							VENDOR TOTAL *	80.92		
							DEPARTMENT TOTAL **	80.92		

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 20 BUILDING & PERMITS

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002839	95	03/13/2013	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		160.00	
FEB 27TH	STMT	002840	95	03/13/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO		53.13	
FEB 27TH	STMT	002841	95	03/13/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC		299.00	
FEB 27TH	STMT	002842	95	03/13/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC		89.95	
FEB 27TH	STMT	002843	95	03/13/2013	101-1820-424.42-01	CERTIFICATION PARTNERS		79.00	
FEB 27TH	STMT	002844	95	03/13/2013	101-1820-424.42-01	INT'L CODE COUNCIL INC		80.00	
FEB 27TH	STMT	002845	95	03/13/2013	101-1820-424.42-01	AIA NE ILLINOIS		50.00	
FEB 27TH	STMT	002846	95	03/13/2013	101-1820-424.61-10	INT'L CODE COUNCIL INC		56.00	
FEB 27TH	STMT	002847	95	03/13/2013	101-1820-424.61-01	FRANK'S DIGITAL PRINTI		137.10	
FEB 27TH	STMT	002848	95	03/13/2013	101-1820-424.42-01	NCS ITL CDE COUNCIL EX		180.00	
FEB 27TH	STMT	002849	95	03/13/2013	101-1820-424.65-05	JANCO SUPPLY INC		73.25	

VENDOR TOTAL \* 1,257.43  
 DEPARTMENT TOTAL \*\* 1,257.43

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002774		95	03/13/2013	101-1830-465.45-09	PARTY CITY #477			19.79	
FEB 27TH	STMT	002775		95	03/13/2013	101-1830-465.45-09	WM SUPERCENTER#4286			30.50	
FEB 27TH	STMT	002776		95	03/13/2013	101-1830-465.45-09	WM SUPERCENTER#4286			39.66	
								VENDOR TOTAL	*	89.95	
								DEPARTMENT TOTAL	**	89.95	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776 00 FIFTH THIRD BANK									
VEND NO	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
FEB 27TH	STMT	002611		95	03/13/2013	101-1840-463.61-01	AMAZON MKTPLACE PMTS	5.88	
FEB 27TH	STMT	002612		95	03/13/2013	101-1840-463.61-01	WAREHOUSE DIRECT	79.29	
FEB 27TH	STMT	002613		95	03/13/2013	101-1840-463.61-01	WAREHOUSE DIRECT	210.61	
FEB 27TH	STMT	002614		95	03/13/2013	101-1840-463.45-03	THE UPS STORE 2800	80.37	
VENDOR TOTAL *								376.15	
DEPARTMENT TOTAL **								376.15	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002783	95	03/13/2013	101-1850-431.42-01	GG THE CONSERVATION F	595.00			
FEB 27TH	STMT	002784	95	03/13/2013	101-1850-431.42-01	AMERICAN PUBLIC WORKS	75.00			
FEB 27TH	STMT	002785	95	03/13/2013	101-1850-431.38-01	JET BRITE CAR WASH, IN	5.00			
						VENDOR TOTAL *	675.00			
						DEPARTMENT TOTAL **	675.00			

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25		00	FIFTH THIRD BANK						
FEB 27TH		STMT	002872		95	03/13/2013	101-2502-415.61-01	WAREHOUSE DIRECT	2.20	
FEB 27TH		STMT	002875		95	03/13/2013	101-2502-415.45-04	FEDEX 800046893070	25.30	
									VENDOR TOTAL *	27.50
									DEPARTMENT TOTAL **	27.50



BANK: 95

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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  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002873	95	03/13/2013	101-2521-415.61-01	WAREHOUSE DIRECT	54.77			
FEB 27TH	STMT	002876	95	03/13/2013	101-2521-415.45-04	FEDEX 801804710451	38.76			
FEB 27TH	STMT	002878	95	03/13/2013	101-2521-415.61-01	WAREHOUSE DIRECT	87.28			
						VENDOR TOTAL *	180.81			
						DEPARTMENT TOTAL **	180.81			

BANK: 95

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

DEPT 25 FINANCE DIV 22 BUDGETING

FUND	GENERAL FUND	VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002871			95	03/13/2013	101-2522-415.61-01	WAREHOUSE DIRECT	6.84	
FEB 27TH	STMT	002874			95	03/13/2013	101-2522-415.61-01	WAREHOUSE DIRECT	9.76	
FEB 27TH	STMT	002877			95	03/13/2013	101-2522-415.61-01	WAREHOUSE DIRECT	31.45	
								VENDOR TOTAL *	48.05	
								DEPARTMENT TOTAL **	48.05	

BANK: 95

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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  
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DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002879 95 03/13/2013 101-2523-415.61-01 WAREHOUSE DIRECT 101.04

VENDOR TOTAL \* 101.04  
DEPARTMENT TOTAL \*\* 101.04

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

FUND	DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	25		00	FIFTH THIRD BANK						
		FEB 27TH	STMT	002615	95	03/13/2013	101-2526-415.61-01	WAREHOUSE DIRECT	45.26	
		FEB 27TH	STMT	002616	95	03/13/2013	101-2526-415.61-01	WAREHOUSE DIRECT	138.94	
									VENDOR TOTAL *	184.20
									DEPARTMENT TOTAL **	184.20

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		VOUCHER NO							
DEPT 30	FIRE				DIV 33	FIRE			
0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002619		95	03/13/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	24.85	
FEB 27TH	STMT	002620		95	03/13/2013	101-3033-422.38-03	COMMUNICATIONS DIRECT	95.00	
FEB 27TH	STMT	002621		95	03/13/2013	101-3033-422.65-05	VANS LOCK AND KEY	18.00	
FEB 27TH	STMT	002622		95	03/13/2013	101-3033-422.65-05	VANS LOCK AND KEY	20.00	
FEB 27TH	STMT	002623		95	03/13/2013	101-3033-422.38-05	LEONARDI APPLIANCE PAR	94.00	
FEB 27TH	STMT	002624		95	03/13/2013	101-3033-422.65-05	CRESCENT ELECTRIC 095	19.94	
FEB 27TH	STMT	002625		95	03/13/2013	101-3033-422.38-02	AHW LLC	78.34	
FEB 27TH	STMT	002626		95	03/13/2013	101-3033-422.42-01	WAUBONSEE CC WEB	75.00	
FEB 27TH	STMT	002627		95	03/13/2013	101-3033-422.61-01	OFFICE DEPOT #2394	14.99	
FEB 27TH	STMT	002628		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1957	152.24	
FEB 27TH	STMT	002629		95	03/13/2013	101-3033-422.61-80	CONTAINERSTOREOAKBROOK	372.56	
FEB 27TH	STMT	002630		95	03/13/2013	101-3033-422.61-80	OFFICE DEPOT #2394	47.28	
FEB 27TH	STMT	002631		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1957	93.34	
FEB 27TH	STMT	002632		95	03/13/2013	101-3033-422.65-02	NORTHERN HYDRAULICS IN	105.58	
FEB 27TH	STMT	002633		95	03/13/2013	101-3033-422.61-80	GFS MKTPLC #0182	10.58	
FEB 27TH	STMT	002634		95	03/13/2013	101-3033-422.65-05	LEONARDI APPLIANCE PAR	77.96	
FEB 27TH	STMT	002635		95	03/13/2013	101-3033-422.61-41	SEARS ROEBUCK 7951	20.97	
FEB 27TH	STMT	002636		95	03/13/2013	101-3033-422.65-05	MEIJER INC #178 Q01	43.96	
FEB 27TH	STMT	002637		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1918	64.14	
FEB 27TH	STMT	002638		95	03/13/2013	101-3033-422.61-40	THE HOME DEPOT 1918	167.85	
FEB 27TH	STMT	002639		95	03/13/2013	101-3033-422.61-40	THE HOME DEPOT 1918	43.87	
FEB 27TH	STMT	002640		95	03/13/2013	101-3033-422.65-05	WM F MEYER CO - AURORA	17.26	
FEB 27TH	STMT	002641		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1957	57.81	
FEB 27TH	STMT	002642		95	03/13/2013	101-3033-422.42-01	CHANNING BETE CO AHA	234.02	
FEB 27TH	STMT	002643		95	03/13/2013	101-3033-422.42-01	CHANNING BETE CO AHA	352.83	
FEB 27TH	STMT	002644		95	03/13/2013	101-3033-422.42-01	CHANNING BETE CO AHA	261.60	
FEB 27TH	STMT	002645		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1918	37.28	
FEB 27TH	STMT	002652		95	03/13/2013	101-3033-422.61-10	PHOTOGRAPHY BY FELTES	109.00	
FEB 27TH	STMT	002653		95	03/13/2013	101-3033-422.62-40	APOLLOMART #232	69.30	
FEB 27TH	STMT	002654		95	03/13/2013	101-3033-422.42-01	HILTON HOTELS SPRING	155.68	
FEB 27TH	STMT	002655		95	03/13/2013	101-3033-422.65-02	MES MUNICIPAL EMERG	448.85	
FEB 27TH	STMT	002656		95	03/13/2013	101-3033-422.65-05	THE HOME DEPOT 1957	17.45	
FEB 27TH	STMT	002657		95	03/13/2013	101-3033-422.38-02	MES MUNICIPAL EMERG	80.94	
FEB 27TH	STMT	002658		95	03/13/2013	101-3033-422.61-40	RAPCO INDUSTRIES	132.76	
FEB 27TH	STMT	002786		95	03/13/2013	101-3033-422.38-01	EXXONMOBIL 96724604	100.00	
							VENDOR TOTAL *	3,715.23	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-L							
130719		002515		95	03/13/2013	101-3033-422.45-86	AMBULANCE BILLING CHGS	9,996.29	
							VENDOR TOTAL *	9,996.29	
							DEPARTMENT TOTAL **	13,711.52	

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO								
-----										
DEPT 35	POLICE		DIV 36 POLICE SERVICES							
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002659		95	03/13/2013	101-3536-421.42-01	PAYPAL ILLINOISLAW	200.00		
FEB 27TH	STMT	002660		95	03/13/2013	101-3536-421.42-01	PAYPAL ILLINOISLAW	1,800.00		
FEB 27TH	STMT	002661		95	03/13/2013	101-3536-421.42-01	OFFICE DEPOT #1105	121.32		
FEB 27TH	STMT	002662		95	03/13/2013	101-3536-421.42-01	DOUBLETREE BY HILTON D	117.60		
FEB 27TH	STMT	002663		95	03/13/2013	101-3536-421.42-01	DOUBLETREE BY HILTON D	117.60		
FEB 27TH	STMT	002664		95	03/13/2013	101-3536-421.61-01	OFFICE DEPOT #1105	50.61		
FEB 27TH	STMT	002665		95	03/13/2013	101-3536-421.42-01	UNITED 01623551950440	597.60		
FEB 27TH	STMT	002666		95	03/13/2013	101-3536-421.45-02	THOMSON WEST TCD	29.07		
FEB 27TH	STMT	002667		95	03/13/2013	101-3536-421.42-01	VAN METER & ASSOCIATES	140.00-		
FEB 27TH	STMT	002668		95	03/13/2013	101-3536-421.42-01	UNITED 0167184674446	557.80		
FEB 27TH	STMT	002669		95	03/13/2013	101-3536-421.42-01	CHEAPAIRCOM	9.95		
FEB 27TH	STMT	002670		95	03/13/2013	101-3536-421.45-04	FEDEX 10463627	42.50		
FEB 27TH	STMT	002671		95	03/13/2013	101-3536-421.42-01	PAYPAL ILLINOISLAW	300.00-		
FEB 27TH	STMT	002672		95	03/13/2013	101-3536-421.42-01	PAYPAL ILLINOISLAW	75.00-		
FEB 27TH	STMT	002673		95	03/13/2013	101-3536-421.42-01	CHULA VISTA RESORT	347.02		
FEB 27TH	STMT	002674		95	03/13/2013	101-3536-421.20-20	RAY O'HERRON CO.INC. O	251.95		
FEB 27TH	STMT	002675		95	03/13/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	164.51		
FEB 27TH	STMT	002676		95	03/13/2013	101-3536-421.61-29	SIRCHIE FINGER PRINT L	268.36		
FEB 27TH	STMT	002677		95	03/13/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	272.31		
FEB 27TH	STMT	002678		95	03/13/2013	101-3536-421.61-29	HARBOR FREIGHT TOOLS 1	15.99		
FEB 27TH	STMT	002679		95	03/13/2013	101-3536-421.61-29	WALGREENS #9404	11.06		
FEB 27TH	STMT	002680		95	03/13/2013	101-3536-421.61-29	BATTERIES PLUS #43	43.38		
FEB 27TH	STMT	002916		95	03/13/2013	101-3536-421.61-80	BATTERIES PLUS #43	43.20		
FEB 27TH	STMT	002917		95	03/13/2013	101-3536-421.61-80	WALLYS PRINTING	63.00		
FEB 27TH	STMT	002918		95	03/13/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	95.26		
FEB 27TH	STMT	002919		95	03/13/2013	101-3536-421.61-80	MIDWEST AWARDS CORPORA	135.90		
FEB 27TH	STMT	002920		95	03/13/2013	101-3536-421.45-24	JEWEL #3240	54.11		
FEB 27TH	STMT	002921		95	03/13/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	75.95		
FEB 27TH	STMT	002922		95	03/13/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95		
FEB 27TH	STMT	003059		95	03/14/2013	101-3536-421.38-02	ACE HARDWARE	2.96		
FEB 27TH	STMT	003060		95	03/14/2013	101-3536-421.38-02	ACE HARDWARE	3.56		
FEB 27TH	STMT	003061		95	03/14/2013	101-3536-421.38-02	ACE HARDWARE	3.56-		
VENDOR TOTAL *								5,043.96		
DEPARTMENT TOTAL **								5,043.96		

BANK: 95

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

DEPT 35 POLICE DIV 38 EMERGENCY MANAGEMENT SVCS

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002923	95	03/13/2013	101-3538-429.61-80	OFFICE DEPOT #2394		19.77		
FEB 27TH	STMT	002924	95	03/13/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT		35.13		
						VENDOR TOTAL *		54.90		
						DEPARTMENT TOTAL **		54.90		

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002928	95	03/13/2013	101-4410-440.45-18	CONSOLIDATED PLASTICS		40.90	
FEB 27TH	STMT	002929	95	03/13/2013	101-4410-440.61-80	JEWEL #3252		33.60	
FEB 27TH	STMT	002930	95	03/13/2013	101-4410-440.61-13	JUST SAFETY LTD		33.15	
FEB 27TH	STMT	002931	95	03/13/2013	101-4410-440.61-01	OFFICE DEPOT #2394		54.34	
FEB 27TH	STMT	002932	95	03/13/2013	101-4410-440.65-05	THE HOME DEPOT 1957		23.88	
FEB 27TH	STMT	002933	95	03/13/2013	101-4410-440.65-05	THE HOME DEPOT 1957		144.64	
FEB 27TH	STMT	002934	95	03/13/2013	101-4410-440.65-05	THE HOME DEPOT 1957		108.98	

VENDOR TOTAL \* 439.49  
 DEPARTMENT TOTAL \*\* 439.49



BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002944		95	03/13/2013	101-4420-418.65-05	THE HOME DEPOT 1975	287.88	
FEB 27TH	STMT	003072		95	03/14/2013	101-4420-418.65-99	BATTERIES PLUS #43	105.90	
FEB 27TH	STMT	003073		95	03/14/2013	101-4420-418.61-40	ACE HARDWARE	43.60	
FEB 27TH	STMT	003074		95	03/14/2013	101-4420-418.38-09	ACE HARDWARE	32.37	
FEB 27TH	STMT	003075		95	03/14/2013	101-4420-418.38-22	TTI INCORPORATED	48.72	
FEB 27TH	STMT	003076		95	03/14/2013	101-4420-418.61-40	ACE HARDWARE	58.03	
FEB 27TH	STMT	003077		95	03/14/2013	101-4420-418.65-99	LIGHTS THAT LAST	146.72	
FEB 27TH	STMT	003078		95	03/14/2013	101-4420-418.38-22	TRAFFIC ZAP & SUPPLY	498.75	
FEB 27TH	STMT	003079		95	03/14/2013	101-4420-418.38-22	EDWARDS SUPPLY CO INC	294.50	
FEB 27TH	STMT	003080		95	03/14/2013	101-4420-418.38-22	TRAFFIC CONTROL CORP	325.00	
FEB 27TH	STMT	003081		95	03/14/2013	101-4420-418.62-40	EXXONMOBIL 97477426	41.49	
FEB 27TH	STMT	003082		95	03/14/2013	101-4420-418.65-99	THE HOME DEPOT 1957	340.92	
FEB 27TH	STMT	003083		95	03/14/2013	101-4420-418.65-05	JANCO SUPPLY INC	139.90	
FEB 27TH	STMT	003084		95	03/14/2013	101-4420-418.61-40	ACE HARDWARE	10.78	
FEB 27TH	STMT	003085		95	03/14/2013	101-4420-418.65-05	YOUNGREN'S INC.	205.00	
FEB 27TH	STMT	003086		95	03/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	7.29	
FEB 27TH	STMT	003087		95	03/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	99.99	
FEB 27TH	STMT	003088		95	03/14/2013	101-4420-418.65-05	ACE HARDWARE	8.99	
FEB 27TH	STMT	003089		95	03/14/2013	101-4420-418.65-05	THE HOME DEPOT 1957	220.38	
FEB 27TH	STMT	003090		95	03/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	49.98	
FEB 27TH	STMT	003091		95	03/14/2013	101-4420-418.65-05	THE HOME DEPOT 1957	126.00-	
FEB 27TH	STMT	003092		95	03/14/2013	101-4420-418.61-01	OFFICE DEPOT #2394	198.71	

VENDOR TOTAL \* 3,038.90  
 DEPARTMENT TOTAL \*\* 3,038.90

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR	NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR	
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO							AMOUNT	
-----										
DEPT 44	OPERATIONS				DIV 30 MAINTENANCE SERVICES					
0005776	00	FIFTH	THIRD BANK							
FEB 27TH	STMT	002694		95	03/13/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	265.00		
FEB 27TH	STMT	002695		95	03/13/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00		
FEB 27TH	STMT	002788		95	03/13/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	2.70		
FEB 27TH	STMT	002789		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	9.88		
FEB 27TH	STMT	002790		95	03/13/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	16.93		
FEB 27TH	STMT	002791		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	44.08		
FEB 27TH	STMT	002792		95	03/13/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	26.38		
FEB 27TH	STMT	002793		95	03/13/2013	101-4430-418.65-05	JANCO SUPPLY INC	108.85		
FEB 27TH	STMT	002794		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	22.67		
FEB 27TH	STMT	002795		95	03/13/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	106.57		
FEB 27TH	STMT	002796		95	03/13/2013	101-4430-418.65-05	MENARDS MONTGOMERY	105.22		
FEB 27TH	STMT	002797		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	13.93		
FEB 27TH	STMT	002798		95	03/13/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	85.97		
FEB 27TH	STMT	002799		95	03/13/2013	101-4430-418.65-05	MENARDS MONTGOMERY	168.82		
FEB 27TH	STMT	002800		95	03/13/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	79.99		
FEB 27TH	STMT	002801		95	03/13/2013	101-4430-418.65-05	MENARDS MONTGOMERY	102.14		
FEB 27TH	STMT	002802		95	03/13/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	14.98		
FEB 27TH	STMT	002803		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	3.58		
FEB 27TH	STMT	002804		95	03/13/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	8.34		
FEB 27TH	STMT	002805		95	03/13/2013	101-4430-418.65-05	THE HOME DEPOT 1957	87.84		
FEB 27TH	STMT	002806		95	03/13/2013	101-4430-418.65-05	ACE HARDWARE	193.49		
FEB 27TH	STMT	002807		95	03/13/2013	101-4430-418.65-05	THE HOME DEPOT 1957	89.45		
FEB 27TH	STMT	002935		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	10.77		
FEB 27TH	STMT	002936		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	18.38		
FEB 27TH	STMT	002937		95	03/13/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00		
FEB 27TH	STMT	002938		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	64.82		
FEB 27TH	STMT	002939		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	13.49		
FEB 27TH	STMT	002940		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	19.63		
FEB 27TH	STMT	002941		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	21.58		
FEB 27TH	STMT	002942		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	15.18		
FEB 27TH	STMT	002943		95	03/13/2013	101-4430-418.65-31	ACE HARDWARE	21.19		
VENDOR TOTAL *								2,221.85		
DEPARTMENT TOTAL **								2,221.85		

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002698		95	03/13/2013	101-4440-451.61-01	WAREHOUSE DIRECT	11.13	
FEB 27TH	STMT	002699		95	03/13/2013	101-4440-451.61-80	WAREHOUSE DIRECT	39.99	
FEB 27TH	STMT	002701		95	03/13/2013	101-4440-451.61-80	WAREHOUSE DIRECT	39.99	
FEB 27TH	STMT	002724		95	03/13/2013	101-4440-451.65-05	MENARDS MONTGOMERY	79.25	
FEB 27TH	STMT	002725		95	03/13/2013	101-4440-451.65-05	MENARDS MONTGOMERY	135.48	
FEB 27TH	STMT	002726		95	03/13/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	232.14	
FEB 27TH	STMT	002727		95	03/13/2013	101-4440-451.61-40	THE HOME DEPOT 1957	76.97	
FEB 27TH	STMT	002728		95	03/13/2013	101-4440-451.65-05	MENARDS MONTGOMERY	8.96	
FEB 27TH	STMT	002729		95	03/13/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	309.52	
FEB 27TH	STMT	002730		95	03/13/2013	101-4440-451.65-05	JANCO SUPPLY INC	70.35	
FEB 27TH	STMT	002731		95	03/13/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	464.28	
FEB 27TH	STMT	002732		95	03/13/2013	101-4440-451.65-05	SHERWIN WILLIAMS #3182	154.76	
FEB 27TH	STMT	002733		95	03/13/2013	101-4440-451.42-01	U OF IL ONLINE PAYMENT	25.00	
FEB 27TH	STMT	002734		95	03/13/2013	101-4440-451.65-39	MENARDS MONTGOMERY	3.40	
FEB 27TH	STMT	002945		95	03/13/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	344.42	
FEB 27TH	STMT	002946		95	03/13/2013	101-4440-451.65-05	G W BERKHEIMER CO INC	249.98	
FEB 27TH	STMT	002947		95	03/13/2013	101-4440-451.61-40	MOTION INDUSTRIES IL42	17.32	
FEB 27TH	STMT	002949		95	03/13/2013	101-4440-451.65-05	THE HOME DEPOT 1957	63.47	
FEB 27TH	STMT	003062		95	03/14/2013	101-4440-451.61-01	OFFICE DEPOT #2638	27.46	
FEB 27TH	STMT	003063		95	03/14/2013	101-4440-451.65-05	WILDFLOWERMEADOWS	205.95	
FEB 27TH	STMT	003064		95	03/14/2013	101-4440-451.61-19	JC SCHULTZ / FLAGSORC	292.20	
FEB 27TH	STMT	003065		95	03/14/2013	101-4440-451.38-05	YOUNGREN'S INC.	482.40	
FEB 27TH	STMT	003066		95	03/14/2013	101-4440-451.61-13	JUST SAFETY LTD	73.80	
FEB 27TH	STMT	003067		95	03/14/2013	101-4440-451.65-05	BDK DOOR CO INC	23.40	
FEB 27TH	STMT	003068		95	03/14/2013	101-4440-451.42-01	U OF IL ONLINE PAYMENT	80.00	
FEB 27TH	STMT	003069		95	03/14/2013	101-4440-451.42-01	ILIPRA 00 OF 00	559.00	
FEB 27TH	STMT	003070		95	03/14/2013	101-4440-451.42-01	ILIPRA 00 OF 00	559.00	
FEB 27TH	STMT	003071		95	03/14/2013	101-4440-451.42-01	ILIPRA 00 OF 00	559.00	

VENDOR TOTAL \* 5,188.62  
 DEPARTMENT TOTAL \*\* 5,188.62

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 41 PHILLIPS PARK ZOO

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002687		95	03/13/2013	101-4441-451.61-01	OFFICE DEPOT #2638	47.26	
FEB 27TH	STMT	002688		95	03/13/2013	101-4441-451.61-40	THE HOME DEPOT 1975	727.65	
FEB 27TH	STMT	002689		95	03/13/2013	101-4441-451.65-05	THE HOME DEPOT 1975	27.19-	
FEB 27TH	STMT	002690		95	03/13/2013	101-4441-451.65-05	LOWES #01711	535.94	
FEB 27TH	STMT	002691		95	03/13/2013	101-4441-451.61-40	ITIN SCALE CO	1,313.55	
FEB 27TH	STMT	002692		95	03/13/2013	101-4441-451.65-23	BIRDSAFE COM	56.18	
FEB 27TH	STMT	002735		95	03/13/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	78.35	
FEB 27TH	STMT	002736		95	03/13/2013	101-4441-451.65-23	PETSMART INC 426	61.24	
FEB 27TH	STMT	002737		95	03/13/2013	101-4441-451.61-01	OFFICE DEPOT #2638	10.00	
FEB 27TH	STMT	002738		95	03/13/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	15.96	
FEB 27TH	STMT	002739		95	03/13/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50	
FEB 27TH	STMT	002740		95	03/13/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	97.59	
FEB 27TH	STMT	002741		95	03/13/2013	101-4441-451.65-05	PETSMART INC 426	49.74	
FEB 27TH	STMT	002742		95	03/13/2013	101-4441-451.65-23	PETSMART INC 426	70.65	
FEB 27TH	STMT	002743		95	03/13/2013	101-4441-451.65-23	MEIJER INC #178 Q01	18.99	
FEB 27TH	STMT	002744		95	03/13/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	18.48	
FEB 27TH	STMT	002745		95	03/13/2013	101-4441-451.65-05	CERMAK PRODUCE AUR	69.91	
FEB 27TH	STMT	002746		95	03/13/2013	101-4441-451.65-23	PETSMART INC 426	49.99	
FEB 27TH	STMT	002747		95	03/13/2013	101-4441-451.65-05	PETSMART INC 426	29.98	
FEB 27TH	STMT	002748		95	03/13/2013	101-4441-451.61-01	OFFICE DEPOT #2638	8.49	
FEB 27TH	STMT	002749		95	03/13/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	105.90	
FEB 27TH	STMT	002750		95	03/13/2013	101-4441-451.65-05	JANCO SUPPLY INC	99.00	
FEB 27TH	STMT	002751		95	03/13/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	74.60	
FEB 27TH	STMT	002752		95	03/13/2013	101-4441-451.65-23	PETSMART INC 426	66.71	
FEB 27TH	STMT	002753		95	03/13/2013	101-4441-451.65-05	PETSMART INC 426	92.43	
FEB 27TH	STMT	002754		95	03/13/2013	101-4441-451.65-05	LESLIES POOL SPLY612	49.92	
FEB 27TH	STMT	002755		95	03/13/2013	101-4441-451.65-05	LOWES #01711	9.96	
FEB 27TH	STMT	002756		95	03/13/2013	101-4441-451.65-05	MENARDS MONTGOMERY	179.00	
FEB 27TH	STMT	002757		95	03/13/2013	101-4441-451.65-05	LOWES #01711	29.17	

VENDOR TOTAL \* 3,985.95  
 DEPARTMENT TOTAL \*\* 3,985.95

BANK: 95

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 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

0005776		00		FIFTH THIRD BANK							
FEB 27TH	STMT	002925	95	03/13/2013	101-4450-424.61-01	OFFICE DEPOT #2394		39.95			
FEB 27TH	STMT	002926	95	03/13/2013	101-4450-424.65-99	HARBOR FREIGHT TOOLS 1		25.92			
FEB 27TH	STMT	002927	95	03/13/2013	101-4450-424.61-01	WAL-MART #1818		5.47			
								VENDOR TOTAL *	71.34		
								DEPARTMENT TOTAL **	71.34		

BANK: 95

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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					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002693	95	03/13/2013	101-4460-431.45-01	AMERICAN PUBLIC WORKS		140.00		
FEB 27TH	STMT	002696	95	03/13/2013	101-4460-431.61-01	WAREHOUSE DIRECT		33.50		
FEB 27TH	STMT	002702	95	03/13/2013	101-4460-431.61-01	WAREHOUSE DIRECT		62.96		
FEB 27TH	STMT	002703	95	03/13/2013	101-4460-431.61-01	WAREHOUSE DIRECT		20.60		
FEB 27TH	STMT	002950	95	03/13/2013	101-4460-431.65-99	ACE HARDWARE		35.32		
FEB 27TH	STMT	002951	95	03/13/2013	101-4460-431.65-02	KIPPS LAWNMOWER SALES		109.82		
FEB 27TH	STMT	002952	95	03/13/2013	101-4460-431.61-40	L.W. MEYER INC AURORA		30.73		
FEB 27TH	STMT	002953	95	03/13/2013	101-4460-431.65-99	THE HOME DEPOT 1957		28.13		
FEB 27TH	STMT	002954	95	03/13/2013	101-4460-431.61-40	HARBOR FREIGHT TOOLS 1		10.78		
FEB 27TH	STMT	002955	95	03/13/2013	101-4460-431.38-05	THE HOME DEPOT 1957		31.21		
FEB 27TH	STMT	002956	95	03/13/2013	101-4460-431.65-20	MENARDS MONTGOMERY		115.12		
FEB 27TH	STMT	002957	95	03/13/2013	101-4460-431.61-40	FARM AND FLEET/MONTGOM		14.08		
FEB 27TH	STMT	002958	95	03/13/2013	101-4460-431.61-40	VERMEER ILLINOIS		76.04		
FEB 27TH	STMT	002959	95	03/13/2013	101-4460-431.62-02	WELDSTAR COMPANY		98.30		
FEB 27TH	STMT	002960	95	03/13/2013	101-4460-431.61-13	JUST SAFETY LTD		340.80		
FEB 27TH	STMT	002961	95	03/13/2013	101-4460-431.65-34	TAPCO		277.76		
FEB 27TH	STMT	002962	95	03/13/2013	101-4460-431.65-99	VANS LOCK AND KEY		6.75		
FEB 27TH	STMT	002963	95	03/13/2013	101-4460-431.61-80	MENARDS MONTGOMERY		31.93		
FEB 27TH	STMT	002964	95	03/13/2013	101-4460-431.20-20	FARM AND FLEET/MONTGOM		84.98		
						VENDOR TOTAL *		1,548.81		
9995999	00	THE TREASURER OF THE								
REFUND		003093	95	03/12/2013	101-4460-338.10-01	AURORA TOWNSHIP R&B PPRT		2,715.28		
						VENDOR TOTAL *		2,715.28		
						DEPARTMENT TOTAL **		4,264.09		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		64,515.98		

BANK: 95

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 FUND 120 EQUIPMENT SERVICES FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE NO VOUCHER P.O. NO BNK CHECK/DUE DATE ACCOUNT NO ITEM DESCRIPTION CHECK AMOUNT EFT, EPAY OR HAND-ISSUED AMOUNT  
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DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002697		95	03/13/2013	120-4431-418.61-01	WAREHOUSE DIRECT	25.34	
FEB 27TH	STMT	002700		95	03/13/2013	120-4431-418.61-01	WAREHOUSE DIRECT	42.58	
FEB 27TH	STMT	002704		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002705		95	03/13/2013	120-4431-418.38-01	MIDWEST LUBE INC	21.27	
FEB 27TH	STMT	002706		95	03/13/2013	120-4431-418.38-01	CRESCENT ELECTRIC 095	9.46	
FEB 27TH	STMT	002707		95	03/13/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL	100.00	
FEB 27TH	STMT	002708		95	03/13/2013	120-4431-418.38-05	ILLINOIS TIME RECORDER	193.40	
FEB 27TH	STMT	002709		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002710		95	03/13/2013	120-4431-418.38-05	EXHAUST WORKS	551.56	
FEB 27TH	STMT	002711		95	03/13/2013	120-4431-418.61-80	JEWEL #3270	4.99	
FEB 27TH	STMT	002712		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002713		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002714		95	03/13/2013	120-4431-418.38-01	REID SUPPLY COMPANY	23.47	
FEB 27TH	STMT	002715		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002716		95	03/13/2013	120-4431-418.38-01	EXHAUST WORKS	229.50	
FEB 27TH	STMT	002717		95	03/13/2013	120-4431-418.38-05	BDK DOOR CO INC	99.00	
FEB 27TH	STMT	002718		95	03/13/2013	120-4431-418.38-01	CRESCENT ELECTRIC 095	28.69	
FEB 27TH	STMT	002719		95	03/13/2013	120-4431-418.38-01	MORSE GLASS PLASTICS	60.00	
FEB 27TH	STMT	002720		95	03/13/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY	79.00	
FEB 27TH	STMT	002721		95	03/13/2013	120-4431-418.65-01	MOPARTECHAUTHORITY	35.00	
FEB 27TH	STMT	002722		95	03/13/2013	120-4431-418.65-01	MOPARTECHAUTHORITY	35.00	
FEB 27TH	STMT	002723		95	03/13/2013	120-4431-418.61-13	JUST SAFETY LTD	175.70	

VENDOR TOTAL \* 2,108.96  
 DEPARTMENT TOTAL \*\* 2,108.96  
 FUND TOTAL \*\*\* 2,108.96

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

-----										
FUND 204	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002781	95	03/13/2013	204-1810-433.39-50	DS WATERS STANDARD COF		32.99		
FEB 27TH	STMT	002782	95	03/13/2013	204-1810-433.65-01	HINCKLEY NAPA 0000228		371.73		
							VENDOR TOTAL *	404.72		
							DEPARTMENT TOTAL **	404.72		
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***		404.72		



BANK: 95

-----										
FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002906		95	03/13/2013	215-1320-450.50-57	MIDWEST AWARDS CORPORA			83.40
FEB 27TH	STMT	002911		95	03/13/2013	215-1320-450.50-57	WAUBONSEECATER40532772			100.75
							VENDOR TOTAL *			184.15
							DEPARTMENT TOTAL **			184.15
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		184.15

BANK: 95

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 FUND 219 FOREIGN FIRE INS TAX  
 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 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002646	95	03/13/2013	219-3033-422.61-40	GRILL & PATIO.COM		598.95		
FEB 27TH	STMT	002647	95	03/13/2013	219-3033-422.61-41	AMAZON MKTPLACE PMTS		13.53		
FEB 27TH	STMT	002648	95	03/13/2013	219-3033-422.61-41	AMAZON MKTPLACE PMTS		18.95		
FEB 27TH	STMT	002649	95	03/13/2013	219-3033-422.61-41	AMAZON MKTPLACE PMTS		299.00		
FEB 27TH	STMT	002650	95	03/13/2013	219-3033-422.65-05	THE HOME DEPOT 1957		153.23		
FEB 27TH	STMT	002651	95	03/13/2013	219-3033-422.61-41	GFS MKTPLC #0182		62.99		

VENDOR TOTAL \* 1,146.65  
 DEPARTMENT TOTAL \*\* 1,146.65  
 FUND TOTAL \*\*\* 1,146.65

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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FUND 231 TIF #1 FUND-CBD AREA  
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

0007554 00 J L BURKE CONTRACTING INC  
R12-056 002511 270216 95 03/12/2013 231-0000-202.15-00 RETAINAGE 9,628.22

VENDOR TOTAL \* 9,628.22  
DEPARTMENT TOTAL \*\* 9,628.22

PREPARED 03/14/2013, 8:54:37  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/14/2013 CHECK DATE: 03/14/2013

BANK: 95

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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 13	COMMUNITY SERVICES			DIV 61	PUBLIC ART-GAR					
0007554	00	J L BURKE CONTRACTING INC								
FINAL R12-056	PI2797	270216	95	01/28/2013	231-1361-465.73-42	KM CONTRACT GOODS & SERV	2,945.00			
						VENDOR TOTAL *	2,945.00			
						DEPARTMENT TOTAL **	2,945.00			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***	12,573.22	

BANK: 95

-----											
FUND 255	SHAPE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0005776	00	FIFTH THIRD BANK									
FEB 27TH	STMT	002537	95	03/13/2013	255-1232-419.74-09	SKC COMMUNICATION PROD		1,099.44			
						VENDOR TOTAL *		1,099.44			
						DEPARTMENT TOTAL **		1,099.44			
255	SHAPE FUND			CASH ON HAND	.00	FUND TOTAL ***		1,099.44			

BANK: 95

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FUND 510	WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002850	95	03/13/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	225.00			
FEB 27TH	STMT	002851	95	03/13/2013	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
FEB 27TH	STMT	002852	95	03/13/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA	125.00			
FEB 27TH	STMT	002853	95	03/13/2013	510-1851-511.45-01	AMERICAN WATERWORKS	77.00			
FEB 27TH	STMT	002854	95	03/13/2013	510-1851-511.38-02	R.J. O'NEIL COMPANY	218.50			
FEB 27TH	STMT	002855	95	03/13/2013	510-1851-511.61-30	MILLER & WEBER	123.64			
FEB 27TH	STMT	002856	95	03/13/2013	510-1851-511.65-02	AIRGASS NORTH	37.49			
FEB 27TH	STMT	002857	95	03/13/2013	510-1851-511.65-02	GLIDDEN PROFESSIONAL #	16.40			
FEB 27TH	STMT	002858	95	03/13/2013	510-1851-511.65-02	AIRGASS NORTH	99.97			
FEB 27TH	STMT	002859	95	03/13/2013	510-1851-511.38-02	DYNOTEK LLC	652.31			
FEB 27TH	STMT	002860	95	03/13/2013	510-1851-511.65-02	TNEMEC	282.20			
FEB 27TH	STMT	002861	95	03/13/2013	510-1851-511.65-05	BDK DOOR CO INC	16.00			
FEB 27TH	STMT	002862	95	03/13/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	385.00			
FEB 27TH	STMT	002863	95	03/13/2013	510-1851-511.65-02	VANS LOCK AND KEY	52.50			
FEB 27TH	STMT	002864	95	03/13/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	55.50			
FEB 27TH	STMT	002865	95	03/13/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	57.70			
FEB 27TH	STMT	002866	95	03/13/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	137.84			
FEB 27TH	STMT	002867	95	03/13/2013	510-1851-511.65-05	G W BERKHEIMER CO INC	88.05			
FEB 27TH	STMT	002868	95	03/13/2013	510-1851-511.20-20	SAFETY SUPPLY ILLINOIS	62.57			
FEB 27TH	STMT	002869	95	03/13/2013	510-1851-511.61-40	NSC NORTHERN SAFETY CO	179.18			
FEB 27TH	STMT	002870	95	03/13/2013	510-1851-511.65-05	G W BERKHEIMER CO INC	7.83			
VENDOR TOTAL *							2,976.68			
DEPARTMENT TOTAL **							2,976.68			

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002617	95	03/13/2013	510-2560-511.61-01	WAREHOUSE DIRECT		145.09		
FEB 27TH	STMT	002618	95	03/13/2013	510-2560-511.61-01	WAREHOUSE DIRECT		34.47		
						VENDOR TOTAL *		179.56		
						DEPARTMENT TOTAL **		179.56		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
FEB 27TH	STMT	002759	95	03/13/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS		140.00		
FEB 27TH	STMT	002760	95	03/13/2013	510-4470-511.61-40	THE HOME DEPOT 1957		156.02		
FEB 27TH	STMT	002761	95	03/13/2013	510-4470-511.61-80	BATTERIES PLUS #43		100.23		
FEB 27TH	STMT	002762	95	03/13/2013	510-4470-511.38-02	MIDAM TECH		90.00		
FEB 27TH	STMT	002763	95	03/13/2013	510-4470-511.65-65	EJ EQUIPMENT, INC.		195.64		
FEB 27TH	STMT	002764	95	03/13/2013	510-4470-511.65-05	FIRST AYD CORPORATION		360.53		
FEB 27TH	STMT	002765	95	03/13/2013	510-4470-511.61-80	BATTERIES PLUS #43		70.20		
FEB 27TH	STMT	002817	95	03/13/2013	510-4470-511.65-99	JOHNO S MAIN SURPLUS		209.72		
FEB 27TH	STMT	002818	95	03/13/2013	510-4470-511.61-40	THE HOME DEPOT 1957		143.87		
FEB 27TH	STMT	002819	95	03/13/2013	510-4470-511.65-05	FIRST AYD CORPORATION		299.76		
FEB 27TH	STMT	002820	95	03/13/2013	510-4470-511.61-40	THE HOME DEPOT 1957		39.94		
FEB 27TH	STMT	002821	95	03/13/2013	510-4470-511.61-13	JUST SAFETY LTD		203.05		

VENDOR TOTAL \* 2,008.96  
 DEPARTMENT TOTAL \*\* 2,008.96  
 FUND TOTAL \*\*\* 5,165.20

510 WATER & SEWER FUND CASH ON HAND

.00



PREPARED 03/14/2013, 8:54:37  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/14/2013 CHECK DATE: 03/14/2013

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 AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK  
FEB 27TH STMT 002880 95 03/13/2013 520-2533-415.61-01 WAREHOUSE DIRECT 32.33

VENDOR TOTAL \* 32.33  
DEPARTMENT TOTAL \*\* 32.33

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

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002787	95	03/13/2013	520-4432-437.65-05	ACE HARDWARE		26.99	
FEB 27TH	STMT	002808	95	03/13/2013	520-4432-437.65-05	ACE HARDWARE		21.58	
FEB 27TH	STMT	002809	95	03/13/2013	520-4432-437.38-05	BDK DOOR CO INC		168.50	
FEB 27TH	STMT	002813	95	03/13/2013	520-4432-437.65-05	JANCO SUPPLY INC		99.50	
FEB 27TH	STMT	002815	95	03/13/2013	520-4432-437.65-05	JANCO SUPPLY INC		446.10	
FEB 27TH	STMT	002816	95	03/13/2013	520-4432-437.65-05	JANCO SUPPLY INC		498.40	

VENDOR TOTAL \* 1,261.07  
 DEPARTMENT TOTAL \*\* 1,261.07  
 FUND TOTAL \*\*\* 1,293.40

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND

.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	STMT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
FEB 27TH	STMT	002812		95	03/13/2013	530-4433-437.38-05	R.J. O'NEIL COMPANY	115.00	
FEB 27TH	STMT	002814		95	03/13/2013	530-4433-437.65-05	MARBERRY CLEANERS	19.75	
VENDOR TOTAL *								134.75	
DEPARTMENT TOTAL **								134.75	

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

0005776	00	FIFTH THIRD BANK							
FEB 27TH	STMT	002810	95	03/13/2013	530-4434-437.65-05	CRESCENT ELECTRIC 095		335.20	
FEB 27TH	STMT	002811	95	03/13/2013	530-4434-437.65-05	CRESCENT ELECTRIC 095		20.40	
						VENDOR TOTAL *		355.60	
						DEPARTMENT TOTAL **		355.60	
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		490.35	

BANK: 95

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

DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
FEB 27TH	STMT 002682		95	03/13/2013	550-4442-451.65-13	PAYPAL GOTOBIDNOW	10.99	
FEB 27TH	STMT 002683		95	03/13/2013	550-4442-451.65-13	PAYPAL IGLOBALWIRE	10.16	
FEB 27TH	STMT 002684		95	03/13/2013	550-4442-451.61-01	HUGHES SECURITY SOLUTI	78.54-	
FEB 27TH	STMT 002685		95	03/13/2013	550-4442-451.61-01	OFFICE MAX	62.25	
FEB 27TH	STMT 002686		95	03/13/2013	550-4442-451.38-05	SENTRY GROUP	40.00	
FEB 27TH	STMT 002948		95	03/13/2013	550-4442-451.65-05	MENARDS MONTGOMERY	110.14	

VENDOR TOTAL \* 155.00  
 DEPARTMENT TOTAL \*\* 155.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0005776 00 FIFTH THIRD BANK  
 FEB 27TH STMT 002681 95 03/13/2013 550-4443-451.65-02 AURORA AUTOMOTIVE SUPP 34.47

VENDOR TOTAL \* 34.47  
 DEPARTMENT TOTAL \*\* 34.47  
 FUND TOTAL \*\*\* 189.47

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-8							
2/28/13		002509	95	03/12/2013	602-0000-410.28-06	DENTAL PREMIUMS & ADMIN	71,910.11		
2/28/13		002509	95	03/12/2013	602-0000-410.28-08	DENTAL PREMIUMS & ADMIN	2,698.36		
						VENDOR TOTAL *	74,608.47		
						DEPARTMENT TOTAL **	74,608.47		
602		EMPLOYEE HEALTH INSURANCE				.00 FUND TOTAL ***	74,608.47		
		CASH ON HAND				TOTAL EXPENDITURES ****	163,780.01		
					GRAND TOTAL *****				163,780.01

EAL DESCRIPTION: EAL: 03012013 HAND TYPE

VOUCHER SELECTION CRITERIA

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

REPORT SEQUENCE OPTIONS:

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



BANK: 00

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
9995999 12-032	00	BMO HARRIS HANDCK	00	03/01/2013	203-4460-431.79-51	E NEW YORK ST PROJECT	CHECK #: 87265	200.00
						VENDOR TOTAL *	.00	200.00
						HAND ISSUED TOTAL ***		200.00
						TOTAL EXPENDITURES ****	.00	200.00
					GRAND TOTAL	*****		200.00

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/07/2013  
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 . . . . . 2013/03  
Check date . . . . . 03/14/2013

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					
9995999	00	ACTION FIRE EQUIPMENT, INC.							
REFUND	002340		95	03/06/2013	101-0000-202.25-01	OVERPAYMENT OF LICENSE		100.00	
						VENDOR TOTAL *		100.00	
9995999	00	GRATE SIGNS, INC.							
REFUND	002340		95	03/06/2013	101-0000-202.25-01	OVERPAYMENT ON SIGN		167.00	
						VENDOR TOTAL *		167.00	
9995999	00	ONE HOUR HEATING &							
REFUND	002340		95	03/06/2013	101-0000-202.25-01	OVERPAYMENT OF PERMIT		13.00	
						VENDOR TOTAL *		13.00	
						DEPARTMENT TOTAL **		280.00	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR							
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H								
7256		002291	95	03/06/2013	101-1002-413.42-03	CONF BUSINESS MTG.	40.00			
						VENDOR TOTAL *	40.00			
0000433	00	FOX VALLEY LABOR NEWS INC,CK GRP-H								
2/9/13		002291	95	03/06/2013	101-1002-413.45-02	SUBSCRIPTION RENEWAL FOR	25.00			
						VENDOR TOTAL *	25.00			
0003741	00	NEXTEL COMMUNICATIONS								
MAYORS OFC		002052	95	02/28/2013	101-1002-413.44-04	568120518 01/18-02/17	126.20			
						VENDOR TOTAL *	126.20			
0006940	00	METRO WEST COG,CK GRP-H								
1171 & 1176		002291	95	03/06/2013	101-1002-413.42-03	BOARD MTGS. & BREAKFAST	74.00			
						VENDOR TOTAL *	74.00			
9995999	00	NATIONAL ALLIANCE ON MENTAL ILLNESS								
DONATION		002273	95	03/05/2013	101-1002-413.50-50	ANNUAL DINNER& FUNDRAISER	250.00			
						VENDOR TOTAL *	250.00			
9995999	00	TO THE MAXIMUS FOUNDATION								
DONATION		002273	95	03/05/2013	101-1002-413.50-50	EDUCATE AGAINST	1,000.00			
						VENDOR TOTAL *	1,000.00			
9995999	00	TRANSITIONAL ALTERNATIVE								
DONATION		002273	95	03/05/2013	101-1002-413.50-50	TRANSITIONING TO NEW	500.00			
						VENDOR TOTAL *	500.00			
9995999	00	AURORA ILLINOIS KIWANIS FOUNDATION								
SPONSORSHIP		002273	95	03/05/2013	101-1002-413.50-50	63RD PANCAKE DAY & 96TH	300.00			
						VENDOR TOTAL *	300.00			
						DEPARTMENT TOTAL **	2,315.20			

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				
0000016	00	AURORA AREA CONVENTION &,CK GRP-H							
ANN-22	002291		95	03/06/2013	101-1004-411.42-03	ANNUAL MTG. 3/7/13	60.00		
						VENDOR TOTAL *	60.00		
0003741	00	NEXTEL COMMUNICATIONS							
ALDERMEN	002055		95	02/28/2013	101-1004-411.44-04	568120518 01/18-02/17	370.93		
						VENDOR TOTAL *	370.93		
0005934	00	CHICAGO OFFICE TECHNOLOGY GROUP							
193498	PI2434 272362		95	02/19/2013	101-1004-411.38-15	MAINTENANCE CONTRACTS	2,088.57		
						VENDOR TOTAL *	2,088.57		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-H							
ALD. OFFICE	002291		95	03/06/2013	101-1004-411.42-03	2013 STATE OF THE CITY	280.00		
						VENDOR TOTAL *	280.00		
0008855	00	MMODAL SERVICES, LTD							
INV90644145	PI2568 272684		95	10/15/2012	101-1004-411.38-02	MAINTENANCE CONTRACTS	482.56		
						VENDOR TOTAL *	482.56		
						DEPARTMENT TOTAL **	3,282.06		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 11	LAW			DIV 02	LAW				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031		PI2652 271930 95	03/03/2013	101-1102-419.38-41	2 QTR ALARM SERVICES		446.19		
					VENDOR TOTAL *		446.19		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #3 2013		PI2439 271857 95	03/01/2013	101-1102-419.32-19	MARCH ADMIN CODE HRGS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-B							
A. WEINGARTZ		002162 95	03/04/2013	101-1102-419.42-01	MUNICIPAL ATTORNEY'S SEM.		150.00		
					VENDOR TOTAL *		150.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
162497/02262012		PI2483 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		7,609.08		
162499/02262013		PI2484 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		491.40		
162500/02262013		PI2485 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		147.00		
162501/02262013		PI2486 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		129.42		
162502/02262013		PI2487 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		63.00		
162503/02262013		PI2488 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		714.00		
162507/02262013		PI2489 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		54.00		
162508/02262013		PI2490 272259 95	02/26/2013	101-1102-419.32-01	LEGAL SERVICES		1,034.20		
					VENDOR TOTAL *		10,242.10		
0000735	00	LEGAL PROCESS SERVICE							
MARTINEZCA		PI2411 272592 95	02/11/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		74.00		
SCHOPPESTEVE		PI2412 272592 95	02/11/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
MARQUEZAGA		PI2413 272592 95	02/26/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		25.00		
SCHOPPESTE		PI2417 272592 95	02/06/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
ALVAREZGEO		PI2418 272592 95	02/07/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		49.00		
RODRIGUEZMAC		PI2419 272592 95	02/11/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING		10.00		
					VENDOR TOTAL *		256.00		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
826552424		PI2282 272260 95	01/31/2013	101-1102-419.61-12	BOOKS & PERIODICALS		1,084.86		
					VENDOR TOTAL *		1,084.86		
0003741	00	NEXTEL COMMUNICATIONS							
LEGAL DEPT		002058 95	02/28/2013	101-1102-419.44-04	568120518 01/18-02/17		121.70		
					VENDOR TOTAL *		121.70		
0003755	00	PUSCAS JR, VICTOR E							
PAY #3 2013		PI2423 271856 95	02/25/2013	101-1102-419.32-19	MAR ADMIN HEARINGS		2,000.00		
					VENDOR TOTAL *		2,000.00		
0003978	00	AV INVESTIGATIONS							
14217		PI2591 272357 95	02/25/2013	101-1102-419.32-02	LEGAL SERVICES		150.00		

BANK: 95

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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		
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DEPT 11	LAW			DIV 02	LAW					
0003978	00	AV INVESTIGATIONS								
						VENDOR TOTAL *	150.00			
0005830	00	WAREHOUSE DIRECT								
1855640-0		PI2248 272544 95	02/18/2013		101-1102-419.61-01	OFFICE SUPPLIES,PAPER/RIB	356.24			
1855640-0		PI2249 272544 95	02/18/2013		101-1102-419.61-01	OFFICE SUPPLIES	236.69			
						VENDOR TOTAL *	592.93			
0007041	00	AT & T								
6309069641		001999	95	02/27/2013	101-1102-419.44-01	01/14-02/13	85.48			
						VENDOR TOTAL *	85.48			
0007622	00	LARA, ADRIANA								
PAY #3 2013		PI2440 271858 95	03/01/2013		101-1102-419.32-01	MARCH PROSECUTOR SVS	5,208.33			
						VENDOR TOTAL *	5,208.33			
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE								
5822		PI2550 272433 95	02/11/2013		101-1102-419.38-05	BUILDING MAINTENANCE/REPR	40.00			
						VENDOR TOTAL *	40.00			
0008394	00	BANBURY & DAVIS PC								
09-1024/022713		PI2534 272358 95	02/27/2013		101-1102-419.32-51	LEGAL SERVICES	660.00			
						VENDOR TOTAL *	660.00			
						DEPARTMENT TOTAL **	23,037.59			

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 11	LAW			DIV 03	CITY CLERK						
0000253	00	U.S. CONFERENCE OF MAYORS,CK	GRP-D								
42750		002273	95	03/05/2013	101-1103-419.45-01	MEMBERSHIP DUES FOR	12,242.00				
						VENDOR TOTAL *	12,242.00				
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK	GRP-D								
2013 DUES		002273	95	03/05/2013	101-1103-419.45-01	MEMBERSHIP DUES FOR	8,172.00				
						VENDOR TOTAL *	8,172.00				
0001675	00	MUNICIPAL CODE CORPORATION									
00223495		PI2569 272189	95	11/06/2012	101-1103-419.61-18	BOOKS & PERIODICALS	550.00				
						VENDOR TOTAL *	550.00				
						DEPARTMENT TOTAL **	20,964.00				



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					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1031		PI2653 271930	95	03/03/2013	101-1210-417.38-41	2 QTR ALARM SERVICES	8,515.38				
							VENDOR TOTAL *	8,515.38			
0000073	00	ARTLIP AND SONS, INC									
173177		PI2326 272133	95	02/21/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,042.40				
0172809		PI2592 272498	95	02/25/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	645.00				
							VENDOR TOTAL *	1,687.40			
0000280	00	UNITED PARCEL SERVICE,CK GRP-B									
000060X059083		002197	95	03/04/2013	101-1210-417.45-04	U.P.S. MAILING SVCS	46.62				
000060X059073		002197	95	03/04/2013	101-1210-417.45-04	U.P.S. MAILING SVCS	40.03				
							VENDOR TOTAL *	86.65			
0000634	00	JANCO SUPPLY, INC									
255591		PI2301 272061	95	02/15/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	1,294.87				
255622		PI2302 272061	95	02/19/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	190.80				
0255671		PI2303 272061	95	02/22/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	67.68				
							VENDOR TOTAL *	1,553.35			
0000821	00	NICOR GAS									
25133362043		002310	95	03/04/2013	101-1210-417.62-01	13 S BROADWAY AURORA	355.12				
03680513029		002310	95	03/04/2013	101-1210-417.62-01	11 S WATER ST #2ND	1,067.47				
52131561756		002310	95	03/04/2013	101-1210-417.62-01	9 S WATER ST AURORA	23.91				
							VENDOR TOTAL *	1,446.50			
0002163	00	MAT MASTERS									
212225		PI2428 271921	95	02/27/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	474.20				
							VENDOR TOTAL *	474.20			
0003741	00	NEXTEL COMMUNICATIONS									
CENTRAL SERVICE		002038	95	02/28/2013	101-1210-417.44-04	568120518 01/18-02/17	556.36				
							VENDOR TOTAL *	556.36			
0005884	00	SCHINDLER ELEVATOR CORP									
8103407347		PI2444 271917	95	03/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS	185.81				
							VENDOR TOTAL *	185.81			
0006515	00	MEDINA JANITORIAL MAINTENANCE									
03012013		PI2566 272161	95	03/01/2013	101-1210-417.36-03	CLEANING SERVICES	100.00				
							VENDOR TOTAL *	100.00			
0006900	00	ARROW PLUMBING & HEATING INC									
7743		PI2330 272562	95	02/26/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,996.00				
							VENDOR TOTAL *	1,996.00			

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						
0007041	00	AT & T									
6308977221		002015	95	02/27/2013	101-1210-417.44-01	01/20-02/19		42.98			
								VENDOR TOTAL *	42.98		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5825		PI2553 272433	95	02/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		45.00			
5826		PI2554 272433	95	02/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		25.00			
5830		PI2557 272433	95	02/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		15.00			
5832		PI2559 272433	95	02/11/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		150.00			
								VENDOR TOTAL *	235.00		
0008781	00	GLASDON INC									
AI1000364		PI2628 272624	95	02/05/2013	101-1210-417.65-05	RECYCLING SERVICES		198.48			
SI1000365		PI2629 272624	95	02/05/2013	101-1210-417.65-05	RECYCLING SERVICES		198.48			
								VENDOR TOTAL *	396.96		
								DEPARTMENT TOTAL **	17,276.59		

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 12	ADMINISTRATIVE SERVICES				DIV 11	ALSCHULER BUILDING MAINT					
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1031		PI2654	271930	95	03/03/2013	101-1211-417.38-41	2 QTR ALARM SERVICES	737.85			
								VENDOR TOTAL *	737.85		
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5831		PI2558	272433	95	02/11/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	25.00			
								VENDOR TOTAL *	25.00		
								DEPARTMENT TOTAL **	762.85		

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		INVOICE NO VOUCHER P.O.		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1031		PI2655	271930	95	03/03/2013		101-1215-417.38-41	2 QTR ALARM SERVICES		1,215.72	
								VENDOR TOTAL *		1,215.72	
0000634	00	JANCO SUPPLY, INC									
255602		PI2300	272059	95	02/18/2013		101-1215-417.65-05	JANITORIAL SUPPLIES		102.37	
								VENDOR TOTAL *		102.37	
0002163	00	MAT MASTERS									
212228		PI2429	271921	95	02/27/2013		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00	
								VENDOR TOTAL *		89.00	
0005884	00	SCHINDLER ELEVATOR CORP									
8103413584		PI2441	271869	95	03/01/2013		101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07	
								VENDOR TOTAL *		282.07	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE									
5827		PI2548	272433	95	02/11/2013		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		25.00	
5828		PI2555	272433	95	02/11/2013		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		50.00	
5829		PI2556	272433	95	02/11/2013		101-1215-417.38-05	BUILDING MAINTENANCE/REPR		10.00	
								VENDOR TOTAL *		85.00	
								DEPARTMENT TOTAL **		1,774.16	

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					
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-633315-00	PI2329	272515	95	02/15/2013	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY	902.99		
						VENDOR TOTAL *	902.99		
0000634	00	JANCO SUPPLY, INC							
255654	PI2396	272060	95	02/21/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	593.47		
255770	PI2698	272060	95	03/01/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	648.70		
						VENDOR TOTAL *	1,242.17		
0000688	00	THOM GRAVEL & EXCAVATING							
12415	PI2394	272164	95	02/05/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	4,303.75		
12422	PI2472	272164	95	02/14/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	3,013.75		
12436	PI2585	272164	95	02/27/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	2,756.25		
12438	PI2586	272164	95	02/28/2013	101-1216-417.36-01	KS CONTRACT FOR SERVICES	86.01-		
						VENDOR TOTAL *	9,987.74		
0001033	00	IWS INC							
021813-A	PI2327	272341	95	02/18/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,200.00		
						VENDOR TOTAL *	3,200.00		
0002035	00	GRAYBAR ELECTRIC COMPANY INC							
964943384	PI2370	272513	95	02/13/2013	101-1216-417.65-05	ELECTRICAL EQUIP & SUPPLY	813.63		
						VENDOR TOTAL *	813.63		
0003701	00	KONE INC							
150802058	PI2420	271574	95	02/26/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	3,720.00		
						VENDOR TOTAL *	3,720.00		
0006300	00	DUKANE CONTRACT SERVICES INC							
120864	PI2600	272587	95	02/27/2013	101-1216-417.36-03	CLEANING SERVICES	615.00		
						VENDOR TOTAL *	615.00		
0008238	00	HILL MECHANICAL SERVICES							
196569	PI2328	272446	95	02/18/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	4,268.00		
196573	PI2331	272569	95	02/18/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	312.63		
						VENDOR TOTAL *	4,580.63		
						DEPARTMENT TOTAL **	25,062.16		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
-----											
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES						
0000509	00	SEYFARTH SHAW LLP,CK GRP-B									
2093247	002162		95	03/04/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	545.60				
2093249	002162		95	03/04/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	5,066.25				
2093251	002162		95	03/04/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES	607.50				
2092005	002162		95	03/04/2013	101-1220-419.32-52	SVCS. REGARDING	8,724.75				
						VENDOR TOTAL *	14,944.10				
0000606	00	ITR SYSTEMS									
85759	PI2265	272508	95	02/20/2013	101-1220-419.61-01	OFFICE SUPPLIES	776.00				
						VENDOR TOTAL *	776.00				
0003741	00	NEXTEL COMMUNICATIONS									
HUMAN RESOURCES	002029		95	02/28/2013	101-1220-419.44-04	568120518 01/18-02/17	254.92				
						VENDOR TOTAL *	254.92				
0004039	00	OBRIEN									
235203	PI2293	271806	95	02/13/2013	101-1220-419.61-09	PRINTING & SILK SCREENING	2,028.24				
						VENDOR TOTAL *	2,028.24				
0007543	00	STANARD & ASSOCIATES, INC									
SA000022209	PI2491	272313	95	02/28/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	3,750.00				
						VENDOR TOTAL *	3,750.00				
						DEPARTMENT TOTAL **	21,753.26				

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

0003741 00 NEXTEL COMMUNICATIONS  
IT/ADMIN 002061 95 02/28/2013 101-1230-419.44-04 568120518 01/18-02/17 198.69

VENDOR TOTAL \* 198.69  
DEPARTMENT TOTAL \*\* 198.69

BANK: 95

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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		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 31 COMMUNICATIONS							
0001381	00	CHEM-WISE ECOLOGICAL PEST								
222291	PI2256	272205	95	02/15/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
222294	PI2257	272205	95	02/15/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
222527	PI2258	272205	95	02/15/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
222528	PI2259	272205	95	02/15/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR	40.00			
							VENDOR TOTAL *	160.00		
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/COMM	002062		95	02/28/2013	101-1231-419.44-04	568120518 01/18-02/17	126.20			
							VENDOR TOTAL *	126.20		
0007041	00	AT & T								
6305851805	002002		95	02/27/2013	101-1231-419.44-01	01/14-02/13	53.88			
630R260676	002003		95	02/27/2013	101-1231-419.44-01	01/17-02/16	930.84			
630R260294	002004		95	02/27/2013	101-1231-419.44-01	01/17-02/16	9,850.79			
630R050014	002005		95	02/27/2013	101-1231-419.44-01	01/17-02/16	3,244.75			
630R266009	002009		95	02/27/2013	101-1231-419.44-01	01/17-02/16	507.81			
							VENDOR TOTAL *	14,588.07		
							DEPARTMENT TOTAL **	14,874.27		



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										
0002511	00	CDW COMPUTER CENTERS, INC								
Z023065		PI2332 272576	95	02/20/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		4,598.00		
								VENDOR TOTAL *	4,598.00	
0003171	00	ENVIRONMENTAL SYSTEMS RESEARCH								
92622518		PI2610 271829	95	02/28/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		24,800.00		
								VENDOR TOTAL *	24,800.00	
0003741	00	NEXTEL COMMUNICATIONS								
MIS		002051	95	02/28/2013	101-1232-419.44-04	568120518 01/18-02/17		821.89		
								VENDOR TOTAL *	821.89	
0003866	00	DELL MARKETING LP								
XJ38X9M71		PI2263 272468	95	02/14/2013	101-1232-419.64-12	COMPUTERS		5,177.62		
								VENDOR TOTAL *	5,177.62	
0006430	00	TIGER DIRECT INC								
J31547440105		PI2240 271815	95	02/12/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		1,423.74		
J33003100101		PI2455 271815	95	02/22/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		54.51		
								VENDOR TOTAL *	1,478.25	
0007041	00	AT & T								
630Z992747		002007	95	02/27/2013	101-1232-419.44-01	01/17-02/16		1,759.88		
								VENDOR TOTAL *	1,759.88	
0008180	00	NATIONAL TECHNOLOGIES NTI								
1399		PI2279 272443	95	02/11/2013	101-1232-419.38-05	FIBER OPTIC CABLE		2,064.00		
								VENDOR TOTAL *	2,064.00	
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278002		PI2433 272353	95	02/20/2013	101-1232-419.38-26	MAINTENANCE CONTRACTS		178,950.03		
								VENDOR TOTAL *	178,950.03	
0008645	00	DENNIS M. SMITH								
1005 PAY #8		PI2436 270789	95	03/01/2013	101-1232-419.32-36	FIBER CONSULTING SVS		990.00		
								VENDOR TOTAL *	990.00	
0008802	00	AITC								
12013		PI2717 272022	95	02/28/2013	101-1232-419.32-36	PROFESSIONAL CONSULTING		927.92		
								VENDOR TOTAL *	927.92	
0008847	00	CAPAX GLOBA L LLC								
24975		PI2723 272590	95	02/21/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		6,548.85		
								VENDOR TOTAL *	6,548.85	
								DEPARTMENT TOTAL **	228,116.44	

BANK: 95

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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	
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0003741	00	NEXTEL COMMUNICATIONS								
ADMIN SRV/PD	IT002063		95	02/28/2013	101-1233-419.44-04	568120518 01/18-02/17	433.33			
							VENDOR TOTAL *		433.33	
0008411	00	KEY GOVERNMENT FINANCE, INC.								
194278001303	PI2432	272352	95	02/20/2013	101-1233-419.38-26	MAINTENANCE CONTRACTS	102,746.61			
							VENDOR TOTAL *		102,746.61	
0008764	00	IT SAVVY LLC								
621206	PI2389	272550	95	02/19/2013	101-1233-419.64-80	COMPUTERS	1,253.54			
							VENDOR TOTAL *		1,253.54	
0008824	00	SKC COMMUNICATION PRODUCTS LLC								
INV1979959	PI2560	272573	95	02/18/2013	101-1233-419.64-11	MAINTENANCE CONTRACTS	1,018.61			
INV1979959	PI2561	272573	95	02/18/2013	101-1233-419.64-11	CAMERA EQUIPMENT	11,841.10			
							VENDOR TOTAL *		12,859.71	
							DEPARTMENT TOTAL **		117,293.19	

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					
0000257	00	COMMONWEALTH EDISON									
6169427003		002078	95	02/28/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS		92.83			
								VENDOR TOTAL *		92.83	
0002163	00	MAT MASTERS									
212260		PI2545 271918	95	02/27/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *		113.00	
								DEPARTMENT TOTAL **		205.83	

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PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0003741 00 NEXTEL COMMUNICATIONS  
SPECIAL EVENTS 002036 95 02/28/2013 101-1320-450.44-04 568120518 01/18-02/17 65.35

VENDOR TOTAL \* 65.35  
DEPARTMENT TOTAL \*\* 65.35

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0006303 00 A HAMERNIK & ASSOCIATES INC  
80 PI2500 269606 95 02/18/2013 101-1330-463.32-99 PROFESSIONAL CONSULTING 1,991.25

VENDOR TOTAL \* 1,991.25  
DEPARTMENT TOTAL \*\* 1,991.25

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION									
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031		PI2656	271930	95	03/03/2013	101-1340-419.38-41	2 QTR ALARM SERVICES	995.31	
								VENDOR TOTAL *	995.31
0003741	00	NEXTEL COMMUNICATIONS							
PUBLIC INFO		002045		95	02/28/2013	101-1340-419.44-04	568120518 01/18-02/17	130.70	
								VENDOR TOTAL *	130.70
0006515	00	MEDINA JANITORIAL MAINTENANCE							
03012013	PI	PI2448	272160	95	03/01/2013	101-1340-419.36-03	FEB CLEANING SVS	450.00	
								VENDOR TOTAL *	450.00
0007041	00	AT & T							
6308961201		001997		95	02/27/2013	101-1340-419.44-01	01/14-02/13	86.12	
6309066512		002000		95	02/27/2013	101-1340-419.44-01	01/14-02/13	86.21	
								VENDOR TOTAL *	172.33
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE							
5821		PI2549	272433	95	02/11/2013	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	40.00	
5824		PI2552	272433	95	02/11/2013	101-1340-419.38-05	BUILDING MAINTENANCE/REPR	45.00	
								VENDOR TOTAL *	85.00
0008802	00	AITC							
12013		PI2718	272022	95	02/28/2013	101-1340-419.32-20	PROFESSIONAL CONSULTING	1,273.59	
								VENDOR TOTAL *	1,273.59
								DEPARTMENT TOTAL **	3,106.93

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			
DEPT 13 COMMUNITY SERVICES		DIV 60 PUBLIC ART							
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031		PI2657	271930	95	03/03/2013	101-1360-450.38-41	2 QTR ALARM SERVICES	1,180.50	
							VENDOR TOTAL *	1,180.50	
0000257	00	COMMONWEALTH EDISON							
7597109000		002069		95	02/28/2013	101-1360-450.62-04	20 E DOWNER PL	497.15	
							VENDOR TOTAL *	497.15	
0000821	00	NICOR GAS							
01111010003		002310		95	03/04/2013	101-1360-450.62-01	1820 W DOWNER PL	641.16	
							VENDOR TOTAL *	641.16	
0002163	00	MAT MASTERS							
212230		PI2431	272346	95	02/27/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30	
							VENDOR TOTAL *	154.30	
0005884	00	SCHINDLER ELEVATOR CORP							
8103407341		PI2447	272084	95	03/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS	217.13	
							VENDOR TOTAL *	217.13	
0007149	00	NICHOLSON-TOM, LAURA,CK GRP-B							
PAYMENT		002197		95	03/04/2013	101-1360-450.32-99	MUSEUM SHOP HOURS FOR	385.00	
							VENDOR TOTAL *	385.00	
9995999	00	BIG GUITARS CO.							
PERFORMANCE		002197		95	03/04/2013	101-1360-450.50-66	MUSIC PERFORMANCE DURING	150.00	
							VENDOR TOTAL *	150.00	
							DEPARTMENT TOTAL **	3,225.24	

BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1031 PI2658 271930 95 03/03/2013 101-1361-450.38-41 2 QTR ALARM SERVICES 258.00

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



BANK: 95

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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  
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DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

0008656 00 SODEXO INC & AFFILIATES,CK GRP-B  
2/25/13 002197 95 03/04/2013 101-1370-440.50-88 TEAM BLDG. PRESENTATION 60.30

VENDOR TOTAL \* 60.30  
DEPARTMENT TOTAL \*\* 60.30

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0003741 00 NEXTEL COMMUNICATIONS  
 DEV SRVS 002053 95 02/28/2013 101-1802-463.44-04 568120518 01/18-02/17 60.85

VENDOR TOTAL \* 60.85  
 DEPARTMENT TOTAL \*\* 60.85

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	
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DEPT 18	DEVELOPMENT SERVICES				DIV 20		BUILDING & PERMITS							
0000040	00	ALARM DETECTION SYSTEMS OF IL												
99012-1031		PI2659	271930	95	03/03/2013	101-1820-424.38-41	2	QTR ALARM SERVICES				1,305.96		
												VENDOR TOTAL *	1,305.96	
0000117	00	FOX METRO WATER RECLAMATION												
021313-021913		PI2507	271786	95	02/19/2013	101-1820-424.32-21		INSPECTIONS				100.00		
												VENDOR TOTAL *	100.00	
0000690	00	THOMPSON ELEVATOR INSPECTION												
13-0507		PI2292	271764	95	02/18/2013	101-1820-424.32-21		INSPECTIONS				1,080.00		
13-0621		PI2453	271764	95	02/26/2013	101-1820-424.32-21		INSPECTIONS				475.00		
												VENDOR TOTAL *	1,555.00	
0003741	00	NEXTEL COMMUNICATIONS												
BUILD & PERM		002047		95	02/28/2013	101-1820-424.44-04	568120518	01/18-02/17				501.70		
												VENDOR TOTAL *	501.70	
0005830	00	WAREHOUSE DIRECT												
1856689-0		PI2374	272531	95	02/19/2013	101-1820-424.61-40		FURNITURE, NON OFFICE				336.00		
												VENDOR TOTAL *	336.00	
												DEPARTMENT TOTAL **	3,798.66	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0003741	00	NEXTEL COMMUNICATIONS								
ECON DEV	002060		95	02/28/2013	101-1830-465.44-04	568120518 01/18-02/17		.32		
						VENDOR TOTAL *		.32		
0004480	00	NIELSEN LLC CLARITAS								
2060174	PI2280	272512	95	02/15/2013	101-1830-465.45-18	COMPUTERS,DP & WORD PROC.		995.00		
						VENDOR TOTAL *		995.00		
0007041	00	AT & T								
6308975504	002019		95	02/27/2013	101-1830-465.44-01	01/20-02/19		283.41		
						VENDOR TOTAL *		283.41		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
228790	PI2564	271752	95	03/01/2013	101-1830-465.39-20	LEASE AGREEMENTS		1,970.69		
						VENDOR TOTAL *		1,970.69		
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-D								
228853	002273		95	03/05/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB		192.23		
228853	002273		95	03/05/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB		29.31		
228853	002273		95	03/05/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB		38.91		
228853	002273		95	03/05/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB		3.49		
228853	002273		95	03/05/2013	101-1830-465.39-12	AEDC EXPENSES TO REIMB		6.33		
228853	002273		95	03/05/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB		528.62		
228853	002273		95	03/05/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB		6.32		
						VENDOR TOTAL *		805.21		
0008587	00	COSTAR REALTY INFORMATION, INC.								
102050787	PI2563	271745	95	03/04/2013	101-1830-465.45-18	SUBSCRIPTION		825.00		
						VENDOR TOTAL *		825.00		
						DEPARTMENT TOTAL **		4,879.63		

PREPARED 03/07/2013, 8:19:42  
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 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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 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  
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DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0003741 00 NEXTEL COMMUNICATIONS  
 LAND USE/ZONE 002049 95 02/28/2013 101-1840-463.44-04 568120518 01/18-02/17 222.21

VENDOR TOTAL \* 222.21  
 DEPARTMENT TOTAL \*\* 222.21

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		
DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS								
0000529	00	GENEVA CONSTRUCTION COMPANY,CK GRP-B						
REIMB		002197		95	03/04/2013	101-1850-341.05-01	PLANS & SPECSFOR TRANSIT	75.00
							VENDOR TOTAL *	75.00
0003741	00	NEXTEL COMMUNICATIONS						
PUBLIC WORKS		002056		95	02/28/2013	101-1850-431.44-04	568120518 01/18-02/17	830.23
							VENDOR TOTAL *	830.23
0005830	00	WAREHOUSE DIRECT						
1856681-0		PI2371	272530	95	02/19/2013	101-1850-431.61-40	FURNITURE, NON OFFICE	313.55
1853300-0		PI2372	272530	95	02/20/2013	101-1850-431.61-40	FURNITURE, NON OFFICE	99.00
1853894-0		PI2373	272530	95	02/20/2013	101-1850-431.61-40	FURNITURE, NON OFFICE	99.00
							VENDOR TOTAL *	511.55
0006569	00	TIERRA ECOLOGICAL CONSULTANTS						
887		PI2236	272559	95	01/30/2013	101-1850-431.32-17	PROFESSIONAL CONSULTING	1,140.00
							VENDOR TOTAL *	1,140.00
9995999	00	LANDMARK CONTRACTORS, INC.						
REIMB		002162		95	03/04/2013	101-1850-341.05-01	PLANS & SPECSFOR TRANSIT	75.00
							VENDOR TOTAL *	75.00
9995999	00	ISQFT PLANROOM						
REIMB		002162		95	03/04/2013	101-1850-341.05-01	PLANS & SPECSFOR TRANSIT	75.00
							VENDOR TOTAL *	75.00
9995999	00	HARDIN PAVING SERVICES						
REIMB		002197		95	03/04/2013	101-1850-341.05-01	PLANS & SPECSFOR TRANSIT	75.00
							VENDOR TOTAL *	75.00
							DEPARTMENT TOTAL **	2,781.78

BANK: 95

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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	
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DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0003741	00	NEXTEL COMMUNICATIONS								
FINANCE-BRIAN	002040		95	02/28/2013	101-2502-415.44-04	568120518 01/18-02/17		65.35		
						VENDOR TOTAL *		65.35		
0005755	00	BECKER, BURKE ASSOCIATES,CK GRP-B								
4193	002162		95	03/04/2013	101-2502-415.32-99	GREAT-WEST NATIONWIDE		1,250.00		
						VENDOR TOTAL *		1,250.00		
						DEPARTMENT TOTAL **		1,315.35		

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

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BANK: 95

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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  
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DEPT 25 FINANCE DIV 22 BUDGETING

0000197 00 CAPITAL PRINTING  
17285 PI2625 272534 95 02/22/2013 101-2522-415.61-09 PRINTING & SILK SCREENING 67.96

VENDOR TOTAL \* 67.96  
DEPARTMENT TOTAL \*\* 67.96



BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0003741 00 NEXTEL COMMUNICATIONS  
FINANCE-CHARLIE002041 95 02/28/2013 101-2523-415.44-04 568120518 01/18-02/17 65.35

VENDOR TOTAL \* 65.35  
DEPARTMENT TOTAL \*\* 65.35

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					
0000197	00	CAPITAL PRINTING									
17313		PI2724 272623	95	02/28/2013	101-2526-415.61-09	PRINTING & SILK SCREENING	193.06				
							VENDOR TOTAL *	193.06			
0003741	00	NEXTEL COMMUNICATIONS									
PURCHASING		002054	95	02/28/2013	101-2526-415.44-04	568120518 01/18-02/17	65.35				
							VENDOR TOTAL *	65.35			
							DEPARTMENT TOTAL **	258.41			

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0008206 00 PNC EQUIPMENT FINANCE  
 4346543 PI2421 271712 95 02/15/2013 101-2543-415.39-10 LEASE AGREEMENTS 1,146.72

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

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 30	FIRE			DIV 33	FIRE			
0000024	00	AAREN PEST CONTROL INC						
18041		PI2612 272074 95		02/27/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS	300.00	
						VENDOR TOTAL *	300.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA						
187402/1		PI2676 271985 95		02/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	37.76	
347962/3		PI2677 271985 95		02/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.30	
187594/1		PI2678 271985 95		02/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.88	
187595/1		PI2679 271985 95		02/19/2013	101-3033-422.65-05	MISCELLANEOUS	4.49-	
187634/1		PI2680 271985 95		02/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.41	
348009/3		PI2681 271985 95		02/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	10.41	
348010/3		PI2682 271985 95		02/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.44	
187674/1		PI2683 271985 95		02/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.53	
348032/3		PI2684 271985 95		02/22/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.48	
187683/1		PI2685 271985 95		02/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	13.20	
348040/3		PI2686 271985 95		02/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	14.44	
348101/3		PI2687 271985 95		02/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	20.33	
348107/3		PI2688 271985 95		02/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.89	
348108/3		PI2689 271985 95		02/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	11.40	
348125/3		PI2696 271985 95		03/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	55.77	
187812/1		PI2697 271985 95		03/02/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.06	
						VENDOR TOTAL *	243.81	
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1031		PI2660 271930 95		03/03/2013	101-3033-422.38-41	2 QTR ALARM SERVICES	2,736.24	
						VENDOR TOTAL *	2,736.24	
0000073	00	ARTLIP AND SONS, INC						
0172576		PI2584 271995 95		02/21/2013	101-3033-422.38-05	REPAIR SERVICE	1,999.50	
						VENDOR TOTAL *	1,999.50	
0000300	00	VAN'S LOCK & KEY						
47718		PI2250 272580 95		02/19/2013	101-3033-422.65-05	LOCKS	605.00	
						VENDOR TOTAL *	605.00	
0000353	00	W.S. DARLEY & COMPANY						
17056481		PI2493 272381 95		02/26/2013	101-3033-422.20-20	KG CONTRACT FOR GOODS	350.00	
17056292		PI2494 272399 95		02/25/2013	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	978.00	
						VENDOR TOTAL *	1,328.00	
0000416	00	FEECE OIL COMPANY						
3239819		PI2715 271988 95		02/11/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,059.94	
3240425		PI2716 271988 95		02/19/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,094.90	
						VENDOR TOTAL *	4,154.84	
0000454	00	O'HERRON, RAY INC						

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000454	00	O'HERRON, RAY INC							
1305133-IN		PI2395 272380	95	02/15/2013	101-3033-422.20-21	UNIFORMS	272.30		
						VENDOR TOTAL *	272.30		
0000777	00	MICHELS PLUMBING, INC							
FIRE DEPT 4		PI2243 271992	95	02/15/2013	101-3033-422.38-05	REPAIR SERVICE	1,382.36		
						VENDOR TOTAL *	1,382.36		
0000821	00	NICOR GAS							
88651010006		002078	95	02/28/2013	101-3033-422.62-01	730 HILL AVE AURORA	23.91		
77549900007		002268	95	03/04/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	568.11		
25265900008		002310	95	03/04/2013	101-3033-422.62-01	51-55 N BROADWAY AURORA	571.51		
						VENDOR TOTAL *	1,163.53		
0000877	00	WELDSTAR COMPANY							
01345284		PI2242 271983	95	02/15/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72		
01346346		PI2361 271983	95	02/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01346348		PI2362 271983	95	02/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94		
01346350		PI2363 271983	95	02/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	68.20		
01346351		PI2364 271983	95	02/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38		
01346352		PI2365 271983	95	02/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	95.48		
						VENDOR TOTAL *	559.10		
0000967	00	YOUNGRENS, INC							
134460		PI2235 271994	95	01/25/2013	101-3033-422.38-05	REPAIR SERVICE	463.00		
						VENDOR TOTAL *	463.00		
0000969	00	ZEP MANUFACTURING COMPANY							
9000121694		PI2593 272504	95	02/13/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	530.94		
						VENDOR TOTAL *	530.94		
0001158	00	J & D DOOR SALES, INC							
75641		PI2367 271996	95	02/21/2013	101-3033-422.38-05	REPAIR SERVICE	115.00		
						VENDOR TOTAL *	115.00		
0001331	00	OLSSON ROOFING COMPANY INC							
1300517		PI2407 272400	95	02/20/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	1,312.00		
						VENDOR TOTAL *	1,312.00		
0001345	00	DUPAGE COUNTY FIRE CHIEFS ASSN,CK GRP-H							
JOHN LEHMAN		002291	95	03/06/2013	101-3033-422.45-01	MEMBERSHIP DUES FOR 2013	85.00		
						VENDOR TOTAL *	85.00		
0001933	00	FIRE SERVICE, INC							
38715		PI2599 272571	95	02/22/2013	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP	1,255.40		
						VENDOR TOTAL *	1,255.40		

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			
0003741	00	NEXTEL COMMUNICATIONS						
FIRE		002028	95	02/28/2013	101-3033-422.44-04	568120518 01/18-02/17	3,036.43	
						VENDOR TOTAL *	3,036.43	
0003951	00	LITE TECH, INC.						
73440		PI2305 272425	95	02/07/2013	101-3033-422.61-50	ELECTRICAL EQUIP & SUPPLY	475.45	
						VENDOR TOTAL *	475.45	
0006515	00	MEDINA JANITORIAL MAINTENANCE						
03012013		PI2567 272161	95	03/01/2013	101-3033-422.36-03	CLEANING SERVICES	300.00	
						VENDOR TOTAL *	300.00	
0006900	00	ARROW PLUMBING & HEATING INC						
7742		PI2588 272281	95	02/26/2013	101-3033-422.38-05	TESTING SERVICES	2,746.75	
						VENDOR TOTAL *	2,746.75	
0007041	00	AT & T						
708Z041121		002011	95	02/27/2013	101-3033-422.44-01	01/17-02/16	188.08	
						VENDOR TOTAL *	188.08	
0007839	00	COMCAST CABLE						
877120060071670		PI2624 272474	95	02/15/2013	101-3033-422.38-02	INTERNET SERVICES	2.10	
						VENDOR TOTAL *	2.10	
0008062	00	HARRIS CORPORATION						
93134337		PI2255 271904	95	02/12/2013	101-3033-422.65-03	RADIO & TELECOMMUNICATION	450.00	
						VENDOR TOTAL *	450.00	
0008116	00	REFLECTIONS WINDOW CLEANING SERVICE						
5823		PI2551 272433	95	02/11/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR	40.00	
						VENDOR TOTAL *	40.00	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-5						
228699		002292	95	03/06/2013	101-3033-422.45-01	MEMBERSHIP DUES FOR 2013	300.00	
						VENDOR TOTAL *	300.00	
0008389	00	CINTAS FIRE PROTECTION						
F9400036718		PI2571 271986	95	01/23/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	38.95	
F9400039418		PI2583 271986	95	02/25/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	79.50	
						VENDOR TOTAL *	118.45	
9999995	00	GENNEIVE R WILLIAMS						
REFUND		001990	95	02/27/2013	101-3033-342.02-02	AMBULANCE-G WILLIAMS	10.00	
						VENDOR TOTAL *	10.00	
9999995	00	ACCENT						

BANK: 95

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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 30 FIRE DIV 33 FIRE

9999995 00 ACCENT  
REFUND 001991 95 02/27/2013 101-3033-342.02-02 AMBULANCE-T MARTINEZ 531.84

VENDOR TOTAL \* 531.84  
DEPARTMENT TOTAL \*\* 26,705.12

BANK: 95

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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 AMOUNT  
-----

DEPT 35 POLICE DIV 36 POLICE SERVICES

0000040 00 ALARM DETECTION SYSTEMS OF IL  
99012-1031 PI2661 271930 95 03/03/2013 101-3536-421.38-41 2 QTR ALARM SERVICES 1,806.00

VENDOR TOTAL \* 1,806.00

0000821 00 NICOR GAS  
90862847929 002078 95 02/28/2013 101-3536-421.62-01 1960 INDIAN TRL AURORA 399.52  
35385210006 002078 95 02/28/2013 101-3536-421.62-01 301 W PARK A AURORA 143.70  
63667110009 002268 95 03/04/2013 101-3536-421.62-01 745 AURORA AVE AURORA 370.35  
98651010005 002268 95 03/04/2013 101-3536-421.62-01 2339 DIEHL RD AURORA 23.91

VENDOR TOTAL \* 937.48

0000827 00 NORTHWESTERN UNIVERSITY,CK GRP-H  
29600 002291 95 03/06/2013 101-3536-421.42-01 REGST FOR JOSEPH CORONADO 2,200.00

VENDOR TOTAL \* 2,200.00

0000847 00 PAUL & BILL'S SERVICE CENTER  
02282013/37 PI2473 272225 95 02/28/2013 101-3536-421.38-01 TRUCK/CAR MAIN. & REPAIR 216.00

VENDOR TOTAL \* 216.00

0001017 00 GRANT TOWING  
77165 PI2606 272015 95 01/26/2013 101-3536-421.45-29 TOWING SERVICES 70.00

VENDOR TOTAL \* 70.00

0001823 00 PRO-TECH SECURITY SALES  
20192 PI2430 272284 95 02/13/2013 101-3536-421.61-40 ROBOTEX AVATAR II 16,682.99

VENDOR TOTAL \* 16,682.99

0001970 00 MENDOZA TOWING SERVICE  
5615 PI2471 272043 95 02/15/2013 101-3536-421.38-01 REPAIR SERVICE 70.00

VENDOR TOTAL \* 70.00

0002452 00 FOX VALLEY YOUTH OFFICER'S ASSN,CK GRP-B  
NANCY RODARTE 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
EDWARD CORRAL 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
JASON SHETTES 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
LEE CATAVU 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
MATTHEW HIX 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
KEVIN CONVEY 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
B. GRABOWSKI 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
C. WEAVER 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
V. DEVALDIVIELS 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
TODD RANGE 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00  
THOMAS KEARBAY 002162 95 03/04/2013 101-3536-421.45-01 2013 MEMBERSHIP DUES 15.00

VENDOR TOTAL \* 165.00

0002955 00 O'HERRON INC, RAY



BANK: 95

FUND 101	GENERAL 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 35 POLICE DIV 36 POLICE SERVICES									
0002955	00	O'HERRON INC, RAY							
0067890-IN	PI2238	270139	95	02/13/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	3,500.00		
0067860-IN	PI2246	272311	95	02/13/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	136.00		
0068915-IN	PI2589	272311	95	02/27/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY	1,099.20		
VENDOR TOTAL *							4,735.20		
0003033	00	COLLEGE OF DUPAGE,CK GRP-H							
3274	002291		95	03/06/2013	101-3536-421.42-01	REGST FOR JOSEPH CORONADO	395.00		
VENDOR TOTAL *							395.00		
0003741	00	NEXTEL COMMUNICATIONS							
POLICE	002035		95	02/28/2013	101-3536-421.44-04	568120518 01/18-02/17	4,408.98		
VENDOR TOTAL *							4,408.98		
0003755	00	PUSCAS JR, VICTOR E							
PAY # 2 2013	PI2422	271721	95	02/21/2013	101-3536-421.32-19	RED LT HRG SVS	500.00		
VENDOR TOTAL *							500.00		
0004642	00	C & J AUTO CARE							
28973	PI2324	272009	95	02/15/2013	101-3536-421.38-01	VEHICLES	135.00		
VENDOR TOTAL *							135.00		
0006562	00	DIRECTV, INC							
070804753	PI2531	272011	95	02/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT	99.99		
VENDOR TOTAL *							99.99		
0007041	00	AT & T							
6306921657	002006		95	02/27/2013	101-3536-421.44-01	01/17-02/16	84.85		
708Z041038	002012		95	02/27/2013	101-3536-421.44-01	01/17-02/16	1,033.80		
708Z040003	002013		95	02/27/2013	101-3536-421.44-01	01/17-02/16	183.29		
6308516731	002310		95	03/04/2013	101-3536-421.44-01	01/23-02/22	85.88		
6308514370	002310		95	03/04/2013	101-3536-421.44-01	01/23-02/22	84.88		
6304997451	002310		95	03/04/2013	101-3536-421.44-01	01/23-02/22	944.86		
VENDOR TOTAL *							2,417.56		
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25181358	PI2325	272071	95	02/15/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING	75.23		
VENDOR TOTAL *							75.23		
0008371	00	SMITH, JULIE							
02202013JS	PI2541	271720	95	02/20/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
VENDOR TOTAL *							2,250.00		
0008372	00	MINETTI, GINA							
03012013GM	PI2562	271719	95	03/01/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,500.00		
VENDOR TOTAL *							2,500.00		

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				
0008393	00	A-1 BOARD UP								
12395		PI2570 272565	95	12/17/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR		309.40		
						VENDOR TOTAL *		309.40		
0008653	00	HERTZ CORPORATION								
998080064		PI2650 271750	95	02/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL		550.00		
						VENDOR TOTAL *		550.00		
0008804	00	PATRIOT3 INC								
BP 12-118B		PI2538 271484	95	02/04/2013	101-3536-421.61-40	KG CONTRACT FOR GOODS		35,698.61		
BP 12-098		PI2539 271487	95	02/19/2013	101-3536-421.61-40	KG CONTRACT FOR GOODS		28,306.21		
						VENDOR TOTAL *		64,004.82		
0008820	00	PARAGON TACTICAL INC								
986		PI2285 271673	95	02/14/2013	101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY		4,535.00		
						VENDOR TOTAL *		4,535.00		
0008826	00	INDECOR INC								
28705		PI2575 271864	95	02/22/2013	101-3536-421.38-02	VENETIAN BLINDS ETC		105.00		
28705		PI2576 271864	95	02/22/2013	101-3536-421.61-41	VENETIAN BLINDS ETC		296.00		
						VENDOR TOTAL *		401.00		
9995992	00	CITY OF ELMHURST								
2/19/13		002162	95	03/04/2013	101-3536-421.42-01	REGST FOR KEITH CROSS		100.00		
						VENDOR TOTAL *		100.00		
						DEPARTMENT TOTAL **		109,564.65		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35		POLICE			DIV 37	E911 CENTER					
0000616	00	ILLINOIS PAPER COMPANY									
IN36180		PI2532 272018	95	02/13/2013	101-3537-421.61-04	PAPER	1,296.80				
						VENDOR TOTAL *	1,296.80				
0004043	00	SKILLPATH SEMINARS,CK GRP-H									
10569713		002291	95	03/06/2013	101-3537-421.42-01	REGST FOR TRACIE WHALEN	99.00				
						VENDOR TOTAL *	99.00				
						DEPARTMENT TOTAL **	1,395.80				

BANK: 95

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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 35	POLICE		DIV 38 EMERGENCY MANAGEMENT SVCS							
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1031	PI2662	271930 95	03/03/2013	101-3538-429.38-41	2 QTR ALARM SERVICES		645.51			
					VENDOR TOTAL *		645.51			
0000821	00	NICOR GAS								
46438725460	002078	95	02/28/2013	101-3538-429.62-01	1100 MITCHELL RD AURORA		390.59			
					VENDOR TOTAL *		390.59			
0000836	00	OXIE VALLEY ELECTRIC SUPPLY								
9342	PI2268	272216 95	01/22/2013	101-3538-429.61-40	ELECTRICAL EQUIP & SUPPLY		897.49			
					VENDOR TOTAL *		897.49			
0003741	00	NEXTEL COMMUNICATIONS								
EMA	002039	95	02/28/2013	101-3538-429.44-04	568120518 01/18-02/17		65.35			
					VENDOR TOTAL *		65.35			
0007041	00	AT & T								
6308963745	001995	95	02/27/2013	101-3538-429.44-01	01/14-02/13		556.91			
					VENDOR TOTAL *		556.91			
0008368	00	USA MOBILITY WIRELESS INC								
W1601561B	PI2644	272475 95	02/21/2013	101-3538-429.39-11	LEASE AGREEMENTS		656.56			
					VENDOR TOTAL *		656.56			
					DEPARTMENT TOTAL **		3,212.41			

BANK: 95

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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  
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DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0003741 00 NEXTEL COMMUNICATIONS  
NEIGH STAND ADM002057 95 02/28/2013 101-4402-419.44-04 568120518 01/18-02/17 126.20

VENDOR TOTAL \* 126.20

9995999 00 CHICAGO AREA CLEAN CITIES COALITION  
JOE HOPP 002162 95 03/04/2013 101-4402-419.45-01 2013 MEMBERSHIP DUES 50.00

VENDOR TOTAL \* 50.00  
DEPARTMENT TOTAL \*\* 176.20

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 10	ANIMAL CONTROL				
0000024	00	AAREN PEST CONTROL INC							
18041		PI2613 272074 95	02/27/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS		45.00		
						VENDOR TOTAL *	45.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031		PI2663 271930 95	03/03/2013	101-4410-440.38-41	2 QTR ALARM SERVICES		783.45		
						VENDOR TOTAL *	783.45		
0000568	00	GRISWOLD FEED & SEED STORE							
8083		PI2508 271832 95	02/12/2013	101-4410-440.65-23	ANIMAL SUPPLIES		752.00		
						VENDOR TOTAL *	752.00		
0000980	00	CAMPBELL PET COMPANY							
0287137-IN		PI2314 271830 95	02/20/2013	101-4410-440.61-25	ANIMAL SUPPLIES		122.79		
						VENDOR TOTAL *	122.79		
0003741	00	NEXTEL COMMUNICATIONS							
ANIMAL CONTROL		002027	95 02/28/2013	101-4410-440.44-04	568120518 01/18-02/17		171.41		
						VENDOR TOTAL *	171.41		
0007041	00	AT & T							
6308975719		002017	95 02/27/2013	101-4410-440.44-01	01/20-02/19		78.59		
						VENDOR TOTAL *	78.59		
0008607	00	OSWEGO ANIMAL HOSPITAL							
02202013		PI2239 271792 95	02/20/2013	101-4410-440.32-44	ANIMAL SUPPLIES		850.00		
03012013		PI2694 271792 95	03/01/2013	101-4410-440.32-40	ANIMAL SUPPLIES		7.00		
03012013		PI2695 271792 95	03/01/2013	101-4410-440.32-44	ANIMAL SUPPLIES		350.00		
						VENDOR TOTAL *	1,207.00		
0008685	00	APPAREL SOURCE							
LC19048		PI2594 272552 95	02/20/2013	101-4410-440.20-20	UNIFORMS		50.70		
LC19047		PI2595 272553 95	02/20/2013	101-4410-440.20-20	UNIFORMS		43.20		
LC19043		PI2596 272554 95	02/20/2013	101-4410-440.20-20	UNIFORMS		64.06		
LC19046		PI2597 272555 95	02/20/2013	101-4410-440.20-20	UNIFORMS		43.20		
						VENDOR TOTAL *	201.16		
0008787	00	ANSWER UNITED							
454596		PI2355 271820 95	02/18/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING		653.48		
						VENDOR TOTAL *	653.48		
0008846	00	PATTERSON VETERINARY SUPPLY, INC							
8761371040		PI2269 272616 95	01/21/2013	101-4410-440.61-26	ANIMAL CONTROL		81.59		
8781330474		PI2270 272616 95	01/21/2013	101-4410-440.61-26	ANIMAL CONTROL		525.83		
8781332929		PI2271 272616 95	01/25/2013	101-4410-440.61-26	ANIMAL CONTROL		70.00		
						VENDOR TOTAL *	677.42		

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

9995999 00 CINDY LEON  
REFUND 002162 95 03/04/2013 101-4410-345.05-08 ADOPTION FEEL THROUGH-CAT 90.00

VENDOR TOTAL \* 90.00  
DEPARTMENT TOTAL \*\* 4,782.30

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 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18041		PI2614 272074	95	02/27/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS		40.00		
						VENDOR TOTAL *		40.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1031		PI2664 271930	95	03/03/2013	101-4420-418.38-41	2 QTR ALARM SERVICES		336.00		
						VENDOR TOTAL *		336.00		
0000256	00	COMMONWEALTH EDISON								
0984013014		002405	95	03/06/2013	101-4420-418.62-05	MASTER RT 25 09840-13014		22,564.80		
						VENDOR TOTAL *		22,564.80		
0000257	00	COMMONWEALTH EDISON								
4203171086		002066	95	02/28/2013	101-4420-418.62-04	4234 CENTRAL PARK LN		64.89		
7597149004		002068	95	02/28/2013	101-4420-418.62-05	8 E GALENA BLVD RVWK		352.07		
2447109044		002076	95	02/28/2013	101-4420-418.62-04	0 N LAKESIDE DR		664.69		
4291107012		002078	95	02/28/2013	101-4420-418.62-05	0 W OHIO LITE XMAS		21.77		
						VENDOR TOTAL *		1,103.42		
0000339	00	CRESCENT ELECTRIC SUPPLY								
095-633275-00		PI2316 271962	95	02/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		18.45		
095-633287-00		PI2317 271962	95	02/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		12.06		
095-633338-00		PI2357 271962	95	02/12/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		7.15		
095-633404-00		PI2358 271962	95	02/14/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		14.33		
095-633117-00		PI2359 271962	95	02/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		217.12		
095-633441-00		PI2360 271962	95	02/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		30.40		
095-631227-00		PI2582 271962	95	02/20/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY		4.48		
						VENDOR TOTAL *		303.99		
0000967	00	YOUNGRENS, INC								
134346		PI2497 272539	95	02/26/2013	101-4420-418.38-05	BUILDING MAINTENANCE/REPR		4,924.00		
						VENDOR TOTAL *		4,924.00		
0003741	00	NEXTEL COMMUNICATIONS								
ELECTRICAL		002042	95	02/28/2013	101-4420-418.44-04	568120518 01/18-02/17		254.07		
						VENDOR TOTAL *		254.07		
0004891	00	BROWN TRAFFIC PRODUCTS INC.								
037275		PI2587 272254	95	02/19/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY		2,682.00		
						VENDOR TOTAL *		2,682.00		
0007041	00	AT & T								
6304207215		001998	95	02/27/2013	101-4420-418.44-01	01/14-02/13		44.62		
6305857156		002001	95	02/27/2013	101-4420-418.44-01	01/14-02/13		42.95		
						VENDOR TOTAL *		87.57		



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					
0008264	00	NEHER ELECTRIC SUPPLY, INC									
327250-00		PI2598 272567	95	02/27/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4,322.50				
						VENDOR TOTAL *	4,322.50				
0008368	00	USA MOBILITY WIRELESS INC									
W1601561B		PI2645 272475	95	02/21/2013	101-4420-418.39-11	LEASE AGREEMENTS	6.37				
						VENDOR TOTAL *	6.37				
						DEPARTMENT TOTAL **	36,624.72				

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
18041		PI2616 272074 95	02/27/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *	10.00			
0000634	00	JANCO SUPPLY, INC								
255747		PI2496 272497 95	02/27/2013	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS		4,900.00			
						VENDOR TOTAL *	4,900.00			
0003640	00	TEMPLE DISPLAY, LTD								
11004		PI2392 272600 95	02/14/2013	101-4430-418.65-05	ELECTRICAL EQUIP & SUPPLY		200.00			
						VENDOR TOTAL *	200.00			
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MAIN002026			95 02/28/2013	101-4430-418.44-04	568120518 01/18-02/17		200.31			
						VENDOR TOTAL *	200.31			
						DEPARTMENT TOTAL **	5,310.31			

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031	PI2665	271930	95	03/03/2013	101-4440-451.38-41	2 QTR ALARM SERVICES	1,114.20		
							VENDOR TOTAL *	1,114.20	
0000257	00	COMMONWEALTH EDISON							
6337160028	002073		95	02/28/2013	101-4440-451.62-04	22 W PARK PL AURORA	68.48		
5255114003	002078		95	02/28/2013	101-4440-451.62-04	PARKER AND PLEASANT	25.00		
6255086005	002268		95	03/04/2013	101-4440-451.62-04	WS TITWORTH 3S N.A.	43.53		
							VENDOR TOTAL *	137.01	
0000416	00	FEECE OIL COMPANY							
3240977	PI2719	272030	95	02/25/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,197.10		
3240978	PI2720	272030	95	02/25/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	2,095.65		
							VENDOR TOTAL *	4,292.75	
0000821	00	NICOR GAS							
83989010000	002078		95	02/28/2013	101-4440-451.62-01	700 S EAST AVE	76.83		
05796050234	002310		95	03/04/2013	101-4440-451.62-01	22 W PARK PL AURORA	227.77		
							VENDOR TOTAL *	304.60	
0002519	00	NATIONAL SEED COMPANY							
535729SI	PI2390	272598	95	02/25/2013	101-4440-451.65-05	ROAD & HIGHWAY MATERIALS	255.15		
535729SI	PI2391	272598	95	02/25/2013	101-4440-451.65-05	SHIPPING AND HANDLING	35.00		
							VENDOR TOTAL *	290.15	
0003741	00	NEXTEL COMMUNICATIONS							
PARKS 4440	002031		95	02/28/2013	101-4440-451.44-04	568120518 01/18-02/17	451.34		
							VENDOR TOTAL *	451.34	
0004962	00	KINSMAN COMPANY INC							
249589A	PI2306	272452	95	02/06/2013	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	1,149.22		
							VENDOR TOTAL *	1,149.22	
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
565306-00	PI2601	272596	95	02/06/2013	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	568.00		
565372-00	PI2602	272596	95	02/11/2013	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	144.88		
565372-00	PI2603	272596	95	02/11/2013	101-4440-451.65-36	NURSERY STOCK & SUPPLIES	72.18		
565092-00	PI2727	271793	95	01/30/2013	101-4440-451.65-21	SEED,SOD,SOIL&TREES	750.40		
							VENDOR TOTAL *	1,535.46	
0005955	00	LANDS' END BUSINESS OUTFITTERS							
SIN529654	PI2283	272296	95	01/31/2013	101-4440-451.20-20	UNIFORMS	274.15		
SIN529654	PI2284	272296	95	01/31/2013	101-4440-451.20-20	SHIPPING AND HANDLING	18.95		
							VENDOR TOTAL *	293.10	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							

BANK: 95

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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							
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21095		PI2540 271718	95	02/14/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		340.00		
						VENDOR TOTAL *		340.00		
0007041	00	AT & T								
6308512195		002310	95	03/04/2013	101-4440-451.44-01	01/23-02/22		43.15		
						VENDOR TOTAL *		43.15		
0008754	00	CONSTELLATION NEW ENERGY INC								
1-EL-4077		002404	95	03/06/2013	101-4440-451.62-04	1001 HILL AVE		3,802.54		
						VENDOR TOTAL *		3,802.54		
						DEPARTMENT TOTAL **		13,753.52		

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									
99012-1031		PI2666 271930 95		03/03/2013	101-4441-451.38-41	2 QTR ALARM SERVICES		2,564.19			
						VENDOR TOTAL *		2,564.19			
0000138	00	SERVICE SANITATION INC									
6732450		PI2492 272327 95		02/15/2013	101-4441-451.39-30	EQUIPMENT RENTAL		294.00			
						VENDOR TOTAL *		294.00			
0000626	00	INDIAN PRAIRIE ANIMAL HOSPITAL									
95114		PI2509 271849 95		02/26/2013	101-4441-451.32-40	ANIMAL SUPPLIES		475.31			
95115		PI2510 271849 95		02/26/2013	101-4441-451.32-40	ANIMAL SUPPLIES		83.80			
95116		PI2511 271849 95		02/26/2013	101-4441-451.32-40	ANIMAL SUPPLIES		1,927.78			
95117		PI2512 271849 95		02/26/2013	101-4441-451.32-40	ANIMAL SUPPLIES		24.80			
95118		PI2513 271849 95		02/26/2013	101-4441-451.32-40	ANIMAL SUPPLIES		135.40			
						VENDOR TOTAL *		2,647.09			
0003741	00	NEXTEL COMMUNICATIONS									
PARKS 4441		002032 95		02/28/2013	101-4441-451.44-04	568120518 01/18-02/17		155.98			
						VENDOR TOTAL *		155.98			
0006330	00	BANKERS ADVERTISING CO									
603825		PI2261 272417 95		02/11/2013	101-4441-451.45-18	PROMOTIONAL ITEMS		884.50			
603852		PI2262 272417 95		02/11/2013	101-4441-451.45-18	PROMOTIONAL ITEMS		1,740.42			
						VENDOR TOTAL *		2,624.92			
0006392	00	REFLECTIVE IMAGES, INC									
18312		PI2546 272121 95		02/06/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
9995999	00	WOLF PARK									
LYNN DREWKE		002162 95		03/04/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES		35.00			
						VENDOR TOTAL *		35.00			
						DEPARTMENT TOTAL **		8,446.18			

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0000821 00 NICOR GAS  
 04368110005 002310 95 03/04/2013 101-4450-424.62-01 5 S BROADWAY AURORA 269.31

VENDOR TOTAL \* 269.31

0000847 00 PAUL & BILL'S SERVICE CENTER  
 02282013/37 PI2474 272225 95 02/28/2013 101-4450-424.38-01 TRUCK/CAR MAIN. & REPAIR 6.00

VENDOR TOTAL \* 6.00

0003221 00 INTERLATE SYSTEMS, INC  
 7275 PI2260 272224 95 02/13/2013 101-4450-424.32-43 PROFESSIONAL CONSULTING 272.00

VENDOR TOTAL \* 272.00

0003741 00 NEXTEL COMMUNICATIONS  
 PROPERTY STAND 002046 95 02/28/2013 101-4450-424.44-04 568120518 01/18-02/17 785.41

VENDOR TOTAL \* 785.41

0006742 00 TAVAREZ & SONS LAWN CARE  
 1342/13 PI2338 272229 95 02/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 285.00  
 1343/13 PI2339 272229 95 02/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 165.00  
 1344/13 PI2340 272229 95 02/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 265.00  
 1345/13 PI2341 272229 95 02/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 100.00  
 1346/13 PI2342 272229 95 02/14/2013 101-4450-424.36-20 LANDSCAPING SERVICES 135.00  
 1347/13 PI2343 272229 95 02/15/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1348/13 PI2344 272229 95 02/15/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1349/13 PI2345 272229 95 02/15/2013 101-4450-424.36-20 LANDSCAPING SERVICES 135.00  
 1350/13 PI2346 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1351/13 PI2347 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1352/13 PI2348 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 185.00  
 1353/13 PI2349 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 75.00  
 1354/13 PI2350 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 675.00  
 1355/13 PI2351 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1356/13 PI2352 272229 95 02/20/2013 101-4450-424.36-20 LANDSCAPING SERVICES 35.00  
 1359/13 PI2480 272229 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 430.00  
 1360/13 PI2481 272229 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 50.00  
 1357/13 PI2482 272229 95 02/26/2013 101-4450-424.36-20 LANDSCAPING SERVICES 100.00  
 1358/13 PI2499 272229 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 120.00

VENDOR TOTAL \* 3,005.00

0007651 00 MYCASA CONSTRUCTION INC  
 12-2108 PI2475 272228 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 205.00  
 12-2109 PI2476 272228 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 122.00  
 12-2111 PI2477 272228 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 160.00  
 12-2112 PI2478 272228 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 310.00  
 12-2114 PI2479 272228 95 02/25/2013 101-4450-424.36-20 LANDSCAPING SERVICES 164.00

VENDOR TOTAL \* 961.00

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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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

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DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS				
						DEPARTMENT TOTAL **	5,298.72		

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							
6732159		PI2458 271877 95		02/15/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00	
						VENDOR TOTAL *		70.00	
0000492	00	SAFETY SUPPLY ILLINOIS							
1902546267		PI2244 272139 95		02/15/2013	101-4460-431.20-20	UNIFORMS		570.00	
1902546303		PI2245 272139 95		02/18/2013	101-4460-431.20-20	UNIFORMS		28.54	
						VENDOR TOTAL *		598.54	
0000529	00	GENEVA CONSTRUCTION COMPANY							
53642		PI2502 270943 95		02/25/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,317.00	
						VENDOR TOTAL *		12,317.00	
0000688	00	THOM GRAVEL & EXCAVATING							
12441		PI2460 271884 95		02/28/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,287.50	
12437		PI2577 271884 95		02/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		3,898.75	
						VENDOR TOTAL *		8,186.25	
0000796	00	MUNDY LANDSCAPING							
15230		PI2273 271834 95		02/25/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,825.00	
15233		PI2498 271834 95		03/01/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		8,100.00	
						VENDOR TOTAL *		16,925.00	
0001776	00	J & S CONSTRUCTION							
2033492		PI2295 271886 95		02/19/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,675.00	
2033503		PI2296 271886 95		02/22/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,105.50	
2033504		PI2297 271886 95		02/22/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		4,920.00	
2033519		PI2578 271886 95		02/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		12,846.00	
2033520		PI2579 271886 95		02/27/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		7,775.00	
2033531		PI2580 271886 95		02/28/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,273.00	
						VENDOR TOTAL *		38,594.50	
0002039	00	MONTGOMERY LANDSCAPING							
6370		PI2690 271778 95		03/02/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,531.25	
6371		PI2691 271778 95		03/02/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		9,268.25	
6372		PI2692 271778 95		03/02/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		10,188.75	
6373		PI2693 271778 95		03/02/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,417.50	
						VENDOR TOTAL *		23,405.75	
0002163	00	MAT MASTERS							
212224		PI2427 271920 95		02/27/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40	
						VENDOR TOTAL *		60.40	
0003741	00	NEXTEL COMMUNICATIONS							
STREETS		002043 95		02/28/2013	101-4460-431.44-04	568120518 01/18-02/17		376.57	
						VENDOR TOTAL *		376.57	



BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE			
0004912	00	CAZARES TRUCKING						
02222013		PI2503 270946 95	02/22/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,995.00	
02262013		PI2504 270946 95	02/26/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,863.75	
					VENDOR TOTAL *		3,858.75	
0006586	00	SUPERIOR ASPHALT MATERIALS LLC						
20130070		PI2356 271959 95	02/15/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		2,815.30	
					VENDOR TOTAL *		2,815.30	
0007041	00	AT & T						
6308975665		002018	95 02/27/2013	101-4460-431.44-01	01/20-02/19		336.00	
6308971562		002021	95 02/27/2013	101-4460-431.44-01	01/20-02/19		42.95	
					VENDOR TOTAL *		378.95	
0008161	00	TRI-COUNTY EXCAVATION &						
13-02-3209		PI2415 271819 95	02/26/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		23,398.07	
13-02-3216		PI2456 271819 95	02/28/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		21,565.14	
13-02-3217		PI2457 271819 95	02/28/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		1,416.06	
					VENDOR TOTAL *		46,379.27	
0008368	00	USA MOBILITY WIRELESS INC						
W1601561B		PI2646 272475 95	02/21/2013	101-4460-431.39-11	LEASE AGREEMENTS		37.22	
					VENDOR TOTAL *		37.22	
0008583	00	RB ENTERPRISES						
116355		PI2337 271899 95	02/24/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		2,040.00	
					VENDOR TOTAL *		2,040.00	
0008722	00	WINNINGER EXCAVATING INC						
12-249		PI2294 271885 95	02/20/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,754.50	
12-267		PI2461 271885 95	02/28/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES		5,713.50	
					VENDOR TOTAL *		11,468.00	
0008787	00	ANSWER UNITED						
454595		PI2313 271821 95	02/18/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING		349.25	
					VENDOR TOTAL *		349.25	
					DEPARTMENT TOTAL **		167,860.75	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	883,630.96	

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 18041	00	AAREN PEST CONTROL INC PI2615 272074	95	02/27/2013	120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084 049873	00	AURORA AREA SPRING PI2318 271967	95	02/19/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,887.10	
						VENDOR TOTAL *		1,887.10	
0000246 781556 781834 781840 782921 1000782290 1000782846 1000782885 1000782909 1000784667	00	COFFMAN TRUCK SALES, INC PI2319 271974 PI2320 271974 PI2321 271974 PI2322 271974 PI2524 271974 PI2525 271974	95	02/13/2013 02/14/2013 02/14/2013 02/20/2013 02/18/2013 02/20/2013	120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01 120-4431-418.38-01	MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES MISCELLANEOUS SERVICES		21.00 21.00 21.50 21.00 21.50 21.50	
						VENDOR TOTAL *		691.50	
0000416 3240338 3240339	00	FEECE OIL COMPANY PI2713 271987 PI2714 271987	95	02/18/2013 02/18/2013	120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES		3,592.80 5,296.88	
						VENDOR TOTAL *		8,889.68	
0000431 53578	00	FOX VALLEY FORD PI2333 272586	95	02/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		944.67	
						VENDOR TOTAL *		944.67	
0000634 255746	00	JANCO SUPPLY, INC PI2454 271802	95	02/27/2013	120-4431-418.65-05	JANITORIAL SUPPLIES		59.85	
						VENDOR TOTAL *		59.85	
0000734 53130 53121	00	LEE BODY SHOP, INC PI2247 272541 PI2281 272612	95	02/13/2013 02/11/2013	120-4431-418.38-01 120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR TOWING SERVICES		1,892.37 150.00	
						VENDOR TOTAL *		2,042.37	
0000821 59667110007	00	NICOR GAS 002268	95	03/04/2013	120-4431-418.62-01	708 N BROADWAY #2		319.23	
						VENDOR TOTAL *		319.23	
0000877 01346347	00	WELDSTAR COMPANY PI2366 271984	95	02/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK		189.72	
						VENDOR TOTAL *		189.72	

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	FUND					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 31	EQUIPMENT SERVICES			
0001446	00	ALTEC INDUSTRIES, INC						
5022174		PI2334 272589	95	02/07/2013	120-4431-418.38-01	REPAIR SERVICE	921.00	
						VENDOR TOTAL *	921.00	
0002808	00	METRO TANK & PUMP CO						
11016		PI2470 272032	95	02/21/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	3,000.00	
						VENDOR TOTAL *	3,000.00	
0003741	00	NEXTEL COMMUNICATIONS						
EQUIP SRVS		002044	95	02/28/2013	120-4431-418.44-04	568120518 01/18-02/17	224.09	
						VENDOR TOTAL *	224.09	
0004666	00	GRANT'S GLASS						
8567		PI2323 271977	95	02/21/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	240.00	
						VENDOR TOTAL *	240.00	
0005434	00	G & K SERVICES						
1028739661		PI2542 271794	95	02/22/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
1028741540		PI2565 271794	95	03/01/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
						VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC						
330013273		PI2274 271998	95	02/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	531.64	
330013278		PI2275 271998	95	02/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	461.54	
330013280		PI2276 271998	95	02/15/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,836.32	
330013319		PI2277 271998	95	02/18/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	75.00	
330013542		PI2278 271998	95	02/22/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	55.00	
330013573		PI2464 271998	95	02/22/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	77.00	
330013637		PI2465 271998	95	02/25/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	298.00	
330013691		PI2466 271998	95	02/26/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	258.38	
330013845		PI2467 271998	95	02/28/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00	
330013847		PI2468 271998	95	02/28/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	158.00	
						VENDOR TOTAL *	3,837.88	
0007041	00	AT & T						
6308961725		001996	95	02/27/2013	120-4431-418.44-01	01/14-02/13	74.69	
6308971377		002022	95	02/27/2013	120-4431-418.44-01	01/20-02/19	103.05	
						VENDOR TOTAL *	177.74	
0007159	00	GJOVIK FORD, INC.						
FOCS290755		PI2529 271976	95	02/08/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,782.36	
FOCS291369		PI2530 271976	95	02/27/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	2,403.00	
						VENDOR TOTAL *	5,185.36	
0007357	00	RIVER UPHOLSTERY N CANVAS						
1887		PI2469 272002	95	02/26/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	125.00	

BANK: 95

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FUND 120	EQUIPMENT SERVICES 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 31	EQUIPMENT SERVICES					
0007357	00	RIVER UPHOLSTERY N CANVAS								
						VENDOR TOTAL *		125.00		
0008153	00	AL WARREN OIL COMPANY INC								
I0767695	PI2626	272593	95	02/21/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,383.52		
I0767824	PI2627	272594	95	02/22/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,304.24		
						VENDOR TOTAL *		53,687.76		
						DEPARTMENT TOTAL **		83,034.99		
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		83,034.99		

BANK: 95

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 FUND 203 MOTOR FUEL 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 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001292 00 STATE OF ILLINOIS-TREASURER  
 105751 PI2643 272140 95 02/28/2013 203-4420-418.76-38 KM CONTRACT GOODS & SERV 45,288.18

VENDOR TOTAL \* 45,288.18  
 DEPARTMENT TOTAL \*\* 45,288.18

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 44	OPERATIONS									
			DIV 60	STREET MAINTENANCE						HAND-ISSUED
-----										
0002904	00	CARGILL SALT DIVISION								
2900982715	PI2514	271900	95	02/12/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			24,591.57	
2900982927	PI2515	271900	95	02/12/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			6,782.24	
2900986023	PI2516	271900	95	02/13/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			42,702.96	
2900986025	PI2517	271900	95	02/13/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			32,920.97	
2900987062	PI2518	271900	95	02/13/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			1,290.59	
2900994690	PI2519	271900	95	02/18/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			36,650.26	
2900995098	PI2520	271900	95	02/18/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			8,221.23	
2900996943	PI2521	271900	95	02/19/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			32,410.75	
2900999838	PI2522	271900	95	02/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			28,973.53	
2900999839	PI2523	271900	95	02/20/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			12,356.10	
2901017112	PI2611	271900	95	02/28/2013	203-4460-431.65-32	KG CONTRACT FOR GOODS			29,397.42	
									VENDOR TOTAL *	
									256,297.62	
0008431	00	H R GREEN CO INC								
84932	PI2637	267574	95	02/19/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES			31,099.39	
85033	PI2638	270026	95	02/28/2013	203-4460-431.79-51	KS CONTRACT FOR SERVICES			12,936.67	
85012	PI2639	270519	95	02/27/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES			54,847.20	
									VENDOR TOTAL *	
									98,883.26	
									DEPARTMENT TOTAL **	
									355,180.88	
203	MOTOR FUEL TAX FUND	CASH ON HAND			.00	FUND TOTAL ***				
									400,469.06	

BANK: 95

FUND NO	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----										
FUND 204	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
						DIV 10	AIRPORT			
0000416	00		FEECE OIL COMPANY							
3240829		PI2709	271785	95	02/22/2013	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	1,159.73	
3240830		PI2710	271785	95	02/22/2013	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	2,483.46	
3241307		PI2711	271785	95	02/28/2013	204-1810-433.62-40		FUEL,OIL,GREASE, & LUBES	2,943.12	
								VENDOR TOTAL *	6,586.31	
0000821	00		NICOR GAS							
07688900005		002078		95	02/28/2013	204-1810-433.62-01		43W776 RT30 SUG GRV	50.51	
10047210009		002078		95	02/28/2013	204-1810-433.62-01		433 W RT30 SUG GRV	106.22	
16937210009		002078		95	02/28/2013	204-1810-433.62-01		43W636 RT30 SUG GRV	1,362.57	
								VENDOR TOTAL *	1,519.30	
0001025	00		HINTZSCHE FERTILIZER, INC							
133522		PI2266	272514	95	02/12/2013	204-1810-433.65-36		ROAD & HIGHWAY MATERIALS	4,605.00	
								VENDOR TOTAL *	4,605.00	
0001194	00		DAN WOLF INC							
PAY#2 2013	MAIN	PI2445	272076	95	03/01/2013	204-1810-433.38-25		FEB AIRPORT MAINT SVS	26,184.30	
PAY #2 2013		PI2446	272077	95	03/01/2013	204-1810-433.38-25		FEB AIRPORT MGMT SVS	8,074.67	
								VENDOR TOTAL *	34,258.97	
0005756	00		COUNTRY GAS COMPANY - WASCO							
85127		PI2605	271784	95	01/16/2013	204-1810-433.62-02		FUEL,OIL,GREASE, & LUBES	761.46	
								VENDOR TOTAL *	761.46	
0007041	00		AT & T							
630Z990046		002008		95	02/27/2013	204-1810-433.44-01		01/17-02/16	630.57	
6304665385		002310		95	03/04/2013	204-1810-433.44-01		01/26-02/25	40.44	
6304667000		002310		95	03/04/2013	204-1810-433.44-01		01/26-02/25	466.86	
								VENDOR TOTAL *	1,137.87	
								DEPARTMENT TOTAL **	48,868.91	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	48,868.91	

BANK: 95

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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	002267		95	03/04/2013	214-1330-801.77-37	590 E DOWNER PL	31.13			
6169680055	002268		95	03/04/2013	214-1330-801.77-37	329 S LINCOLN AVE	10.10			
6169681105	002268		95	03/04/2013	214-1330-801.77-37	329 S LINCOLN AVE LR	10.10			
6169683074	002268		95	03/04/2013	214-1330-801.77-37	329 S LINCOLN AVE UNIT 2	10.10			
6339704037	002268		95	03/04/2013	214-1330-801.77-37	458 S UNION ST AURORA	30.59			
VENDOR TOTAL *							92.02			
0000821	00	NICOR GAS								
72635719957	002268		95	03/04/2013	214-1330-801.77-37	590 E DOWNER PL AURORA	98.64			
61699536878	002268		95	03/04/2013	214-1330-801.77-37	458 S UNION ST AURORA	85.57			
VENDOR TOTAL *							184.21			
0008226	00	COMMUNITY HOUSING ADVOCACY								
640 IOWA #2	PI2501	270766	95	02/23/2013	214-1330-801.77-37	DNR GRANT PROGRAM	56,481.56			
VENDOR TOTAL *							56,481.56			
DEPARTMENT TOTAL **							56,757.79			
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	56,757.79			



BANK: 95

FUND 215		GAMING TAX 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 20	SPECIAL EVENTS				
0003075	00	DONNELL COLLINS PHOTOGRAPHY									
366		PI2630 272628 95	02/14/2013			215-1320-450.50-56	PROFESSIONAL CONSULTING		375.00		
							VENDOR TOTAL *		375.00		
0008433	00	NETWORK COPIERS PLUS									
310113-01		PI2452 271715 95	01/31/2013			215-1320-450.50-56	SPECIAL EVENT ITEMS		1,625.00		
							VENDOR TOTAL *		1,625.00		
							DEPARTMENT TOTAL **		2,000.00		
215		GAMING TAX FUND					CASH ON HAND	.00			
							FUND TOTAL ***		2,000.00		

BANK: 95

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 FUND 217 ASSET FORFEITURES-STATE  
 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

0008653	00	HERTZ CORPORATION								
998003941	PI2648	271750	95	02/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL		750.00		
998003952	PI2649	271750	95	02/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL		900.00		
998080075	PI2651	271750	95	02/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL		550.00		

VENDOR TOTAL \* 2,200.00  
 DEPARTMENT TOTAL \*\* 2,200.00  
 FUND TOTAL \*\*\* 2,200.00

217 ASSET FORFEITURES-STATE CASH ON HAND .00

BANK: 95

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FUND 219	FOREIGN FIRE INS TAX									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	
-----										
DEPT 30	FIRE		DIV 33		FIRE					
0008814	00	ARENDS HOGAN WALKER LLC								
247246	PI2725	272701	95	02/22/2013	219-3033-422.61-40	BUILDING MAINT, MISC			2,180.00	
									VENDOR TOTAL *	
									2,180.00	
									DEPARTMENT TOTAL **	
									2,180.00	
219	FOREIGN FIRE INS TAX		CASH ON HAND		.00	FUND TOTAL ***			2,180.00	

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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FUND 231 TIF #1 FUND-CBD AREA  
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

0007752 00 HEY & ASSOCIATES INC  
11-0286-833 PI2536 267925 95 02/18/2013 231-1830-465.73-22 KS CONTRACT FOR SERVICES 2,314.59

VENDOR TOTAL \* 2,314.59  
DEPARTMENT TOTAL \*\* 2,314.59

BANK: 95

FUND 231	TIF #1	FUND-CBD AREA					ITEM	CHECK	EFT, EPAY OR			
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
NO	NO	NO	NO	NO	NO	NO	DATE	NO			AMOUNT	
DEPT 44 OPERATIONS			DIV 20 ELECTRICAL MAINTENANCE									
0008508	00	H&H ELECTRIC CO										
PAY#2	R12-267	PI2726 271154	95	02/21/2013	231-4420-418.73-22	KM CONTRACT GOODS & SERV				79,577.88		
										VENDOR TOTAL *	79,577.88	
										DEPARTMENT TOTAL **	79,577.88	
231	TIF #1	FUND-CBD AREA	CASH ON HAND				.00	FUND TOTAL ***			81,892.47	

BANK: 95

FUND 233	TIF #3-RIVERCITY						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 30	ECONOMIC DEVELOPMENT				
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-H							
162506	002291		95	03/06/2013	233-1830-465.32-01	SVCS. REGARDING NICOR GAS	351.00		
						VENDOR TOTAL *	351.00		
						DEPARTMENT TOTAL **	351.00		
233	TIF #3-RIVERCITY			CASH ON HAND		.00	FUND TOTAL ***	351.00	

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.								
26818		PI2535	266518	95 01/31/2013	280-1852-512.53-29	PROFESSIONAL CONSULTING		22.50		
						VENDOR TOTAL *		22.50		
0002754	00	WELCH BROTHERS INC								
1436600		PI2241	271935	95 02/14/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		156.67		
						VENDOR TOTAL *		156.67		
0002858	00	ENGINEERING ENTERPRISES, INC								
52273		PI2435	272507	95 02/27/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		1,451.00		
						VENDOR TOTAL *		1,451.00		
0004611	00	REMPE-SHARPE CONSULTING								
23254		PI2537	271162	95 02/18/2013	280-1852-512.32-21	KS CONTRACT FOR SERVICES		1,921.50		
						VENDOR TOTAL *		1,921.50		
0006346	00	BAXTER & WOODMAN CONSULTING								
0167307		PI2547	272250	95 02/21/2013	280-1852-512.81-22	KS CONTRACT FOR SERVICES		2,870.58		
						VENDOR TOTAL *		2,870.58		
						DEPARTMENT TOTAL **		6,422.25		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		6,422.25		

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0007737	00	STRAND ASSOCIATES, INC							
0096023		PI2640 271253 95 02/12/2013			281-1852-512.81-31	KS CONTRACT FOR SERVICES	29,585.96		
						VENDOR TOTAL *	29,585.96		
0007752	00	HEY & ASSOCIATES INC							
12-0191-834		PI2641 271254 95 02/18/2013			281-1852-512.81-31	KS CONTRACT FOR SERVICES	5,753.25		
						VENDOR TOTAL *	5,753.25		
						DEPARTMENT TOTAL **	35,339.21		
281	LTCP FEE			CASH ON HAND	.00	FUND TOTAL ***	35,339.21		



BANK: 95

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 FUND 314 WARD #4 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

0002434	00	UTILITY DYNAMICS CORPORATION								
0802-1569	PI2449	272650	95	08/02/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		8,780.00		
1105-1569	PI2450	272650	95	11/05/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		8,040.00		
1106-1569	PI2451	272650	95	11/06/2012	314-4460-431.38-99	KM CONTRACT GOODS & SERV		3,840.00		
						VENDOR TOTAL *		20,660.00		
						DEPARTMENT TOTAL **		20,660.00		
314	WARD #4 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***		20,660.00		

BANK: 95

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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				
9995999	00	CALVARY TEMPLE CHURCH								
PAYMENT-012-009002293			95	03/06/2013	340-4460-431.73-23	COMMONS DR IMPROVEMENTS		28,093.84		
						VENDOR TOTAL *		28,093.84		
						DEPARTMENT TOTAL **		28,093.84		
340	CAPITAL IMPROVE FUND A					CASH ON HAND	.00	FUND TOTAL ***		28,093.84

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				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
187525		PI2699 271726 95 02/14/2013	95	02/14/2013	510-1851-511.65-02	TOOLS, HAND	15.81		
157544		PI2700 271726 95 02/15/2013	95	02/15/2013	510-1851-511.65-02	TOOLS, HAND	19.78		
187585		PI2701 271726 95 02/18/2013	95	02/18/2013	510-1851-511.65-02	TOOLS, HAND	12.58		
187586		PI2702 271726 95 02/18/2013	95	02/18/2013	510-1851-511.65-02	TOOLS, HAND	7.19		
187620		PI2703 271726 95 02/20/2013	95	02/20/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	18.87		
187649		PI2704 271726 95 02/21/2013	95	02/21/2013	510-1851-511.65-02	TOOLS, HAND	7.19		
187663		PI2705 271726 95 02/21/2013	95	02/21/2013	510-1851-511.65-02	TOOLS, HAND	29.64		
187709		PI2706 271726 95 02/26/2013	95	02/26/2013	510-1851-511.65-02	TOOLS, HAND	4.49		
187752		PI2707 271726 95 02/27/2013	95	02/27/2013	510-1851-511.65-02	TOOLS, HAND	12.19		
187792		PI2708 271726 95 02/28/2013	95	02/28/2013	510-1851-511.65-02	TOOLS, HAND	29.61		
						VENDOR TOTAL *	157.35		
0000040	00	ALARM DETECTION SYSTEMS OF IL							
99012-1031		PI2667 271930 95 03/03/2013	95	03/03/2013	510-1851-511.38-41	2 QTR ALARM SERVICES	704.73		
						VENDOR TOTAL *	704.73		
0000195	00	CALCO, LTD							
AU12861		PI2307 271727 95 02/18/2013	95	02/18/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS	183.00		
AU13035		PI2308 271727 95 02/18/2013	95	02/18/2013	510-1851-511.38-02	MAINTENANCE CONTRACTS	227.00		
						VENDOR TOTAL *	410.00		
0000257	00	COMMONWEALTH EDISON							
2147158005		002065 95 02/28/2013	95	02/28/2013	510-1851-511.62-04	1962 E INDIAN TRL #28	13,794.98		
1438044011		002078 95 02/28/2013	95	02/28/2013	510-1851-511.62-04	1010 S LOUCKS ST	831.51		
1523036090		002268 95 03/04/2013	95	03/04/2013	510-1851-511.62-04	3244 RICHLAND CT AURORA	2,003.01		
0010126020		002268 95 03/04/2013	95	03/04/2013	510-1851-511.62-04	225 S BARNES RD	857.82		
						VENDOR TOTAL *	17,487.32		
0000310	00	VWR SCIENTIFIC							
8053158518		PI2574 271749 95 02/26/2013	95	02/26/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	78.64		
						VENDOR TOTAL *	78.64		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-633265-00		PI2315 271738 95 02/08/2013	95	02/08/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	52.59		
						VENDOR TOTAL *	52.59		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-175-74946		PI2310 271740 95 02/13/2013	95	02/13/2013	510-1851-511.45-04	SHIPPING AND HANDLING	20.37		
2-183-27878		PI2311 271740 95 02/20/2013	95	02/20/2013	510-1851-511.45-04	SHIPPING AND HANDLING	72.74		
2-190-77630		PI2505 271740 95 02/27/2013	95	02/27/2013	510-1851-511.45-04	SHIPPING AND HANDLING	93.75		
						VENDOR TOTAL *	186.86		
0000634	00	JANCO SUPPLY, INC							
255621		PI2291 271748 95 02/19/2013	95	02/19/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	46.50		
255701		PI2393 271748 95 02/26/2013	95	02/26/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	43.90		

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 18	DEVELOPMENT SERVICES				DIV 51	WATER PRODUCTION			
0000634	00	JANCO SUPPLY, INC							
						VENDOR TOTAL *	90.40		
0000821	00	NICOR GAS							
84035210008	002078		95	02/28/2013	510-1851-511.62-01	811 N HIGHLAND AVE	42.54		
67886900009	002078		95	02/28/2013	510-1851-511.62-01	1111 AURORA AVE AURORA	1,551.74		
30517110000	002078		95	02/28/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	666.03		
35338900000	002078		95	02/28/2013	510-1851-511.62-01	1110 AURORA AVE AURORA	34.39		
39590010003	002078		95	02/28/2013	510-1851-511.62-01	1690 NORMANTOWN RD	25.86		
78137210007	002078		95	02/28/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	103.20		
29590010004	002268		95	03/04/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	27.14		
29017900001	002310		95	03/04/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	358.23		
						VENDOR TOTAL *	2,809.13		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9558	PI2354	271753	95	02/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	322.93		
						VENDOR TOTAL *	322.93		
0000967	00	YOUNGRENS, INC							
M1248	PI2304	272245	95	02/15/2013	510-1851-511.38-05	MAINTENANCE CONTRACTS	375.00		
						VENDOR TOTAL *	375.00		
0001449	00	DRYDON EQUIPMENT INC							
12713	PI2252	272318	95	01/31/2013	510-1851-511.65-02	WATER & SEWER EQUIPMENT	2,272.18		
						VENDOR TOTAL *	2,272.18		
0002018	00	VILLAGE OF NORTH AURORA,CK GRP-B							
011636000	002162		95	03/04/2013	510-1851-511.34-90	DEERPATH COMMERCE METER	155.04		
						VENDOR TOTAL *	155.04		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
104291	PI2253	271741	95	02/11/2013	510-1851-511.32-06	TESTING SERVICES	945.00		
						VENDOR TOTAL *	945.00		
0002463	00	KANE COUNTY WATER ASSOCIATION,CK GRP-B							
RICHARD MUNSON	002162		95	03/04/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES	25.00		
NANCY SAMPSON	002162		95	03/04/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES	25.00		
ROBERT LEIBLE	002162		95	03/04/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES	25.00		
TRENT HUBER	002162		95	03/04/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES	25.00		
STEVE CARLIN	002162		95	03/04/2013	510-1851-511.45-01	2013 MEMBERSHIP DUES	25.00		
						VENDOR TOTAL *	125.00		
0002728	00	CALGON CARBON CORPORATION							
21336150	PI2312	271757	95	02/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	31,064.28		
						VENDOR TOTAL *	31,064.28		

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				
0003741	00	NEXTEL COMMUNICATIONS							
WTP	002034		95	02/28/2013	510-1851-511.44-04	568120518 01/18-02/17		567.01	
						VENDOR TOTAL *		567.01	
0004640	00	HOME DEPOT							
0146125	PI2254	271768	95	02/13/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		269.78	
5194366	PI2506	271768	95	02/28/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		22.10	
						VENDOR TOTAL *		291.88	
0005451	00	KA STEEL CHEMICALS INC							
0845211-IN	PI2286	271734	95	02/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,910.65	
836942A-IN	PI2287	271734	95	02/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,968.22	
838995A-IN	PI2288	271734	95	02/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,940.05	
839766A-IN	PI2289	271734	95	02/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,916.77	
0846017-IN	PI2290	271734	95	02/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,848.17	
						VENDOR TOTAL *		14,583.86	
0005721	00	IDEXX LABORATORIES INC							
266070828	PI2264	272502	95	02/12/2013	510-1851-511.61-30	INSPECTIONS		391.52	
						VENDOR TOTAL *		391.52	
0005797	00	THE FLOLO CORP							
090541	PI2495	272464	95	02/27/2013	510-1851-511.32-21	INSPECTIONS		600.00	
						VENDOR TOTAL *		600.00	
0005884	00	SCHINDLER ELEVATOR CORP							
8103407345	PI2443	271872	95	03/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS		370.09	
						VENDOR TOTAL *		370.09	
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2663268	PI2608	271724	95	02/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,437.92	
						VENDOR TOTAL *		1,437.92	
0006276	00	UNDERWRITERS LABORATORIES INC							
195347	PI2237	270034	95	02/18/2013	510-1851-511.32-06	TESTING SERVICES		78.00	
195791	PI2397	270034	95	02/26/2013	510-1851-511.32-06	TESTING SERVICES		1,360.00	
						VENDOR TOTAL *		1,438.00	
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017320932	PI2272	271735	95	02/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,252.56	
						VENDOR TOTAL *		4,252.56	
0006641	00	POLYDYNE INC							
786360	PI2572	271737	95	02/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		16,492.50	
						VENDOR TOTAL *		16,492.50	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0007041	00	AT & T									
708Z041125		002010	95	02/27/2013	510-1851-511.44-01	01/17-02/16	360.65				
						VENDOR TOTAL *	360.65				
0007713	00	GRAINGER									
9078660066		PI2609 271761	95	02/27/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	116.55				
						VENDOR TOTAL *	116.55				
0008627	00	GRAYMONT WESTERN LIME INC.									
15134		PI2618 272287	95	02/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,243.04				
15342		PI2619 272287	95	02/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,143.36				
15363		PI2620 272287	95	02/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,085.64				
15454		PI2621 272287	95	02/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,032.60				
15505		PI2622 272287	95	02/21/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,073.16				
15669		PI2623 272287	95	02/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,119.96				
15733		PI2721 272287	95	02/26/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,082.52				
15806		PI2722 272287	95	02/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,017.00				
						VENDOR TOTAL *	36,797.28				
0008754	00	CONSTELLATION NEW ENERGY INC									
1-T18C34		001993	95	02/27/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	36,146.98				
1-T18BO6		002403	95	03/06/2013	510-1851-511.62-04	811 N HIGHLAND AVE	491.35				
1-FF-3980		002490	95	03/06/2013	510-1851-511.62-04	2026 NOTTINGHAM DR #26	3,972.14				
						VENDOR TOTAL *	40,610.47				
						DEPARTMENT TOTAL **	175,546.74				

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
26819		PI2633	269901	95	01/31/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	6,293.91			
							VENDOR TOTAL *	6,293.91			
0007798	00	BARNES & THORNBURG LLP									
1550212		PI2632	260519	95	01/23/2013	510-1853-511.73-09	LEGAL SERVICES	230.00			
1557288		PI2635	260519	95	02/21/2013	510-1853-511.73-09	LEGAL SERVICES	1,086.00			
							VENDOR TOTAL *	1,316.00			
							DEPARTMENT TOTAL **	7,609.91			

PREPARED 03/07/2013, 8:19:42  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/07/2013 CHECK DATE: 03/14/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0003741 00 NEXTEL COMMUNICATIONS  
WATER BILLING 002048 95 02/28/2013 510-2560-511.44-04 568120518 01/18-02/17 152.38

VENDOR TOTAL \* 152.38  
DEPARTMENT TOTAL \*\* 152.38



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						
0000027	00	ACE HARDWARE-LAKE OR GALENA									
187590/1		PI2675	271926	95 02/18/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	28.32				
						VENDOR TOTAL *	28.32				
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1031		PI2668	271930	95 03/03/2013	510-4470-511.38-41	2 QTR ALARM SERVICES	742.74				
						VENDOR TOTAL *	742.74				
0000117	00	FOX METRO WATER RECLAMATION									
PAY#38 R08-508		PI2634	256160	95 02/15/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	6,566.03				
01/2013		PI2636	266020	95 02/14/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV	7,670.29				
						VENDOR TOTAL *	14,236.32				
0000257	00	COMMONWEALTH EDISON									
2064171028		002072		95 02/28/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	236.90				
3443051039		002075		95 02/28/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	211.90				
1011161104		002078		95 02/28/2013	510-4470-511.62-04	4100 PALMER DR AURORA	368.87				
						VENDOR TOTAL *	817.67				
0000270	00	LAFARGE AGGREGATES ILLINOIS INC									
26519581		PI2674	271838	95 02/22/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	123.52				
						VENDOR TOTAL *	123.52				
0000492	00	SAFETY SUPPLY ILLINOIS									
1902545926		PI2368	272424	95 02/04/2013	510-4470-511.65-02	FIRST AID & SAFETY EQUIP.	159.24				
1902546177		PI2369	272424	95 02/12/2013	510-4470-511.65-02	FIRST AID & SAFETY EQUIP.	398.88				
						VENDOR TOTAL *	558.12				
0000638	00	JOHNO'S MAIN SURPLUS									
60744		PI2408	272522	95 02/18/2013	510-4470-511.20-20	UNIFORMS	190.30				
60743		PI2409	272525	95 02/18/2013	510-4470-511.20-20	UNIFORMS	194.30				
60742		PI2410	272527	95 02/18/2013	510-4470-511.20-20	UNIFORMS	184.30				
60741		PI2416	272526	95 02/18/2013	510-4470-511.20-20	UNIFORMS	174.30				
						VENDOR TOTAL *	743.20				
0000667	00	SWANSON PLUMBING SERVICE									
63052		PI2382	272547	95 02/05/2013	510-4470-511.38-45	REPAIR SERVICE	497.00				
63056		PI2383	272547	95 02/07/2013	510-4470-511.38-45	REPAIR SERVICE	224.50				
						VENDOR TOTAL *	721.50				
0000777	00	MICHELS PLUMBING, INC									
145NCA		PI2375	272535	95 02/06/2013	510-4470-511.38-45	REPAIR SERVICE	349.22				
3185WIN		PI2376	272535	95 02/06/2013	510-4470-511.38-45	REPAIR SERVICE	814.49				
45ASC		PI2377	272535	95 02/06/2013	510-4470-511.38-45	REPAIR SERVICE	612.59				
491KON		PI2378	272535	95 02/06/2013	510-4470-511.38-45	REPAIR SERVICE	270.15				
513GAT		PI2379	272535	95 02/06/2013	510-4470-511.38-45	REPAIR SERVICE	192.60				

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT	
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000777	00	MICHELS PLUMBING, INC							
912CHU	PI2380	272535	95	02/06/2013	510-4470-511.38-45	REPAIR SERVICE	306.16		
1120WDO	PI2381	272535	95	02/12/2013	510-4470-511.38-45	REPAIR SERVICE	386.07		
VENDOR TOTAL *							2,931.28		
0000821	00	NICOR GAS							
68435900003	002078		95	02/28/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE	33.13		
20873715179	002078		95	02/28/2013	510-4470-511.62-01	3112 MORaine DR AURORA	38.14		
78146210006	002078		95	02/28/2013	510-4470-511.62-01	101 MANCHESTER WAY	27.00		
29327710108	002078		95	02/28/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	84.83		
53105900004	002268		95	03/04/2013	510-4470-511.62-01	1600 MOLITOR RD AURORA	51.55		
20373010006	002268		95	03/04/2013	510-4470-511.62-01	400 N BROADWAY AURORA	3,180.45		
38761010008	002268		95	03/04/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK	23.91		
89891101159	002310		95	03/04/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA	29.71		
VENDOR TOTAL *							3,468.72		
0000846	00	PATTEN INDUSTRIES INC							
PM600218306	PI2398	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218307	PI2399	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218308	PI2400	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218309	PI2401	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218310	PI2402	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218311	PI2403	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218312	PI2404	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
PM600218313	PI2405	271759	95	02/09/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	210.00		
VENDOR TOTAL *							1,680.00		
0001401	00	FOX METRO WATER RECLAMATION							
01/2013	R12-229	PI2642	272075	95	02/14/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	21,020.15	
VENDOR TOTAL *							21,020.15		
0001649	00	O'NEIL, R.J. INC							
58013	PI2387	272549	95	02/01/2013	510-4470-511.38-45	REPAIR SERVICE	241.50		
58103	PI2388	272549	95	02/06/2013	510-4470-511.38-45	REPAIR SERVICE	321.00		
VENDOR TOTAL *							562.50		
0002408	00	MID AMERICAN WATER							
82467A	PI2462	271908	95	02/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	3,096.00		
VENDOR TOTAL *							3,096.00		
0003741	00	NEXTEL COMMUNICATIONS							
WATER & SEWER	002037		95	02/28/2013	510-4470-511.44-04	568120518 01/18-02/17	484.22		
VENDOR TOTAL *							484.22		
0005434	00	G & K SERVICES							
1028738197	PI2543	271795	95	02/18/2013	510-4470-511.36-99	CLEANING SERVICES	79.21		

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											
0005434	00	G & K SERVICES									
1028740079		PI2544	271795	95	02/25/2013	510-4470-511.36-99	CLEANING SERVICES	79.21			
							VENDOR TOTAL *	158.42			
0007966	00	BARNES GROUP INC									
5229489001		PI2581	271945	95	02/07/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	360.58			
							VENDOR TOTAL *	360.58			
0008787	00	ANSWER UNITED									
454594		PI2712	271822	95	02/18/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	1,029.17			
							VENDOR TOTAL *	1,029.17			
0008833	00	JIM SHANK PLUMBING INC									
84		PI2384	272548	95	02/08/2013	510-4470-511.38-45	REPAIR SERVICE	126.00			
85		PI2385	272548	95	02/08/2013	510-4470-511.38-45	REPAIR SERVICE	149.00			
90		PI2386	272548	95	02/13/2013	510-4470-511.38-45	REPAIR SERVICE	114.00			
							VENDOR TOTAL *	389.00			
							DEPARTMENT TOTAL **	53,151.43			

BANK: 95

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 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  
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DEPT 44 OPERATIONS DIV 71 WATER METER MTCE

0008368 00 USA MOBILITY WIRELESS INC  
 W1601561B PI2647 272475 95 02/21/2013 510-4471-511.39-11 LEASE AGREEMENTS 140.55

VENDOR TOTAL \* 140.55  
 DEPARTMENT TOTAL \*\* 140.55  
 FUND TOTAL \*\*\* 236,601.01

510 WATER & SEWER FUND CASH ON HAND .00

BANK: 95

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

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0007041 00 AT & T  
 6308973132 002020 95 02/27/2013 520-2533-415.44-01 01/20-02/19 51.52

VENDOR TOTAL \* 51.52  
 DEPARTMENT TOTAL \*\* 51.52

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								
18041		PI2617	272074	95 02/27/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS		10.00		
						VENDOR TOTAL *		10.00		
0000040	00	ALARM DETECTION SYSTEMS OF IL								
99012-1031		PI2669	271930	95 03/03/2013	520-4432-437.38-41	2 QTR ALARM SERVICES		750.06		
						VENDOR TOTAL *		750.06		
0000257	00	COMMONWEALTH EDISON								
7597507006		002070		95 02/28/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA		535.32		
3783163023		002078		95 02/28/2013	520-4432-437.62-04	70 N BROADWAY LITE		56.83		
						VENDOR TOTAL *		592.15		
0000419	00	FIRST AYD CORPORATION								
569295		PI2590	272356	95 02/12/2013	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS		1,892.38		
						VENDOR TOTAL *		1,892.38		
0000821	00	NICOR GAS								
97787900006		002310		95 03/04/2013	520-4432-437.62-01	5 DOWNER AURORA		479.65		
66170573449		002310		95 03/04/2013	520-4432-437.62-01	5 E DOWNER #D AURORA		333.58		
87940377309		002310		95 03/04/2013	520-4432-437.62-01	5 E DOWNER PL AURORA		65.19		
36704010002		002310		95 03/04/2013	520-4432-437.62-01	5 E DOWNER PL STE T		178.25		
10210010004		002310		95 03/04/2013	520-4432-437.62-01	5 E DOWNER #A AURORA		310.62		
						VENDOR TOTAL *		1,367.29		
0003741	00	NEXTEL COMMUNICATIONS								
MVPS		002025		95 02/28/2013	520-4432-437.44-04	568120518 01/18-02/17		92.51		
						VENDOR TOTAL *		92.51		
0005884	00	SCHINDLER ELEVATOR CORP								
8103407348		PI2442	271871	95 03/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS		419.10		
						VENDOR TOTAL *		419.10		
0007041	00	AT & T								
6309660293		001994		95 02/27/2013	520-4432-437.44-01	01/14-02/13		122.65		
						VENDOR TOTAL *		122.65		
0008583	00	RB ENTERPRISES								
116352		PI2353	272235	95 02/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES		697.00		
						VENDOR TOTAL *		697.00		
						DEPARTMENT TOTAL **		5,943.14		

BANK: 95

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 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 51 MVPS ENFORCEMENT

0006616 00 WEST SUBURBAN BANK  
 PAY #4 2013 PI2438 271714 95 03/01/2013 520-4451-431.39-17 APRIL PARKING LEASE 1,000.00

VENDOR TOTAL \* 1,000.00  
 DEPARTMENT TOTAL \*\* 1,000.00  
 FUND TOTAL \*\*\* 6,994.66

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

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									
99012-1031		PI2670	271930	95	03/03/2013	530-4433-437.38-41	2 QTR ALARM SERVICES	1,378.44			
							VENDOR TOTAL *	1,378.44			
0000257	00	COMMONWEALTH EDISON									
6003025014		002067		95	02/28/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR	133.36			
2531109012		002071		95	02/28/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE	493.77			
6162300009		002074		95	02/28/2013	530-4433-437.62-04	233 N BROADWAY AURORA	4,482.06			
							VENDOR TOTAL *	5,109.19			
0000638	00	JOHNO'S MAIN SURPLUS									
60770		PI2406	272253	95	02/28/2013	530-4433-437.20-20	UNIFORMS	54.88			
							VENDOR TOTAL *	54.88			
0000821	00	NICOR GAS									
33853010008		002268		95	03/04/2013	530-4433-437.62-01	233 N BROADWAY AURORA	665.51			
							VENDOR TOTAL *	665.51			
0002163	00	MAT MASTERS									
212226		PI2425	271919	95	02/27/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR	123.00			
							VENDOR TOTAL *	123.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 25 TRANSIT		002050		95	02/28/2013	530-4433-437.44-04	568120518 01/18-02/17	147.36			
							VENDOR TOTAL *	147.36			
0005319	00	MCFARLANE DOUGLASS & COS									
215972		PI2414	271807	95	03/01/2013	530-4433-437.38-05	MISCELLANEOUS SERVICES	600.23			
							VENDOR TOTAL *	600.23			
0007041	00	AT & T									
6308978270		002014		95	02/27/2013	530-4433-437.44-01	01/20-02/19	151.42			
6308977163		002016		95	02/27/2013	530-4433-437.44-01	01/20-02/19	122.94			
							VENDOR TOTAL *	274.36			
9995999	00	NICK FOLD									
REFUND		002162		95	03/04/2013	530-4433-374.01-01	ROUTE 25 MACHINE DOES NOT	18.50			
							VENDOR TOTAL *	18.50			
							DEPARTMENT TOTAL **	8,371.47			



BANK: 95

FUND 530		TRANSIT CENTER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		AMOUNT	
-----											
DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
99012-1031		PI2671 271930 95		03/03/2013	530-4434-437.38-41	2 QTR ALARM SERVICES		204.84			
						VENDOR TOTAL *		204.84			
0000257	00	COMMONWEALTH EDISON									
7424009000		002078	95	02/28/2013	530-4434-437.62-04	6S376 N STATE RT 59		2,024.62			
7424010003		002078	95	02/28/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,359.17			
						VENDOR TOTAL *		3,383.79			
0000821	00	NICOR GAS									
81255010001		002078	95	02/28/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		692.90			
						VENDOR TOTAL *		692.90			
0002163	00	MAT MASTERS									
212229		PI2426 271919 95		02/27/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0003741	00	NEXTEL COMMUNICATIONS									
RT 59 TRANS		002059	95	02/28/2013	530-4434-437.44-04	568120518 01/18-02/17		27.16			
						VENDOR TOTAL *		27.16			
0004369	00	ACCESS PARKING									
5605		PI2251 271831 95		01/17/2013	530-4434-437.65-55	REPAIR SERVICE		1,330.00			
						VENDOR TOTAL *		1,330.00			
0006158	00	BUCK SERVICES INC									
28567		PI2604 272689 95		12/12/2012	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
28852		PI2607 272689 95		01/11/2013	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
29132		PI2631 272689 95		02/12/2013	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
						VENDOR TOTAL *		4,912.98			
0007423	00	AUTO CLUB SERVICES INC									
APRIL 2013		PI2437 271708 95		03/01/2013	530-4434-437.39-17	APRIL PARKING LEASE		3,260.18			
						VENDOR TOTAL *		3,260.18			
						DEPARTMENT TOTAL **		13,880.85			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		22,252.32			

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								
0000040	00	ALARM DETECTION SYSTEMS OF IL						
99012-1031		PI2672 271930 95	03/03/2013	550-4442-451.38-41	2 QTR ALARM SERVICES		1,282.32	
							VENDOR TOTAL *	1,282.32
0000138	00	SERVICE SANITATION INC						
6732169		PI2459 271883 95	02/15/2013	550-4442-451.39-30	EQUIPMENT RENTAL		70.00	
							VENDOR TOTAL *	70.00
0000801	00	NADLER GOLF CAR SALES INC						
3833173/CR		PI2335 271916 95	12/13/2012	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR		662.78-	
3836631		PI2336 271916 95	01/25/2013	550-4442-451.38-02	EQUIPMENT MAINT & REPAIR		698.42	
							VENDOR TOTAL *	35.64
0000821	00	NICOR GAS						
43746010008		002078 95	02/28/2013	550-4442-451.62-01	1001 HILL AVE AURORA		488.03	
							VENDOR TOTAL *	488.03
0003741	00	NEXTEL COMMUNICATIONS						
GOLF		002033 95	02/28/2013	550-4442-451.44-04	568120518 01/18-02/17		165.48	
							VENDOR TOTAL *	165.48
0005189	00	REINDERS INC						
1421712-00		PI2463 271929 95	02/25/2013	550-4442-451.65-02	LAWN EQUIPMENT		169.05	
							VENDOR TOTAL *	169.05
0007041	00	AT & T						
6304990145		002310 95	03/04/2013	550-4442-451.44-01	01/23-02/22		43.46	
							VENDOR TOTAL *	43.46
							DEPARTMENT TOTAL **	2,253.98

BANK: 95

FUND 550	GOLF FUND	VEND NO	SEQ#	VENDOR NAME	BNK	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	99012-1031		ALARM DETECTION SYSTEMS OF IL		03/03/2013	550-4443-451.38-41	2 QTR ALARM SERVICES	962.64	
				PI2673 271930	95					
								VENDOR TOTAL *	962.64	
0000257	00	7417332003		COMMONWEALTH EDISON		02/28/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	487.79	
				002078	95					
								VENDOR TOTAL *	487.79	
0000821	00	16756110009		NICOR GAS		02/28/2013	550-4443-451.62-01	ES RT25 1S FVCC N.A.	434.99	
		25457900006		002078	95	02/28/2013	550-4443-451.62-01	ES RT 25 BATAVIA	282.35	
								VENDOR TOTAL *	717.34	
0003741	00	FV GOLF		NEXTEL COMMUNICATIONS		02/28/2013	550-4443-451.44-04	568120518 01/18-02/17	31.18	
				002030	95					
								VENDOR TOTAL *	31.18	
0005189	00	1419089-00		REINDERS INC		02/06/2013	550-4443-451.65-02	LAWN EQUIPMENT	1,456.43	
		1420598-00CR		PI2298 271929	95	02/18/2013	550-4443-451.65-02	LAWN EQUIPMENT	888.72-	
				PI2299 271929	95					
								VENDOR TOTAL *	567.71	
0005238	00	2500 N RIVER		DISH NETWORK		02/18/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	97.00	
				RDPI2533 272056	95					
								VENDOR TOTAL *	97.00	
0007041	00	6308793332		AT & T		03/04/2013	550-4443-451.44-01	01/26-02/25	70.67	
		6308791030		002310	95	03/04/2013	550-4443-451.44-01	01/26-02/25	161.75	
								VENDOR TOTAL *	232.42	
0007929	00	63536568		JOHN DEERE LANDSCAPES/LESCO		01/10/2013	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	4,364.50	
				PI2267 272122	95					
								VENDOR TOTAL *	4,364.50	
								DEPARTMENT TOTAL **	7,460.58	
550	GOLF FUND			CASH ON HAND			.00	FUND TOTAL ***	9,714.56	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						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					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-K							
13601	002340		95	03/06/2013	601-0000-410.40-01	POLLUTION LIABILITY	827.10		
						VENDOR TOTAL *	827.10		
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-B							
65549	002162		95	03/04/2013	601-0000-410.40-70	REN BOND RENEWAL	200.00		
						VENDOR TOTAL *	200.00		
						DEPARTMENT TOTAL **	1,027.10		
601		PROP & CASUALTY INSURANCE				.00	FUND TOTAL ***	1,027.10	
							TOTAL EXPENDITURES ****	1,928,490.13	
						CASH ON HAND			
						GRAND TOTAL *****		1,928,490.13	

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2013  
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 . . . . . 2013/03  
Check date . . . . . 03/14/2013

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
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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  
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DEPT 00 DIV 00

0000838 00 PACE,CK GRP-J  
PACE 10-RIDE 002295 95 03/06/2013 101-0000-229.10-00 PACE 10-RIDE FOR 2/13 360.00

VENDOR TOTAL \* 360.00  
DEPARTMENT TOTAL \*\* 360.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 10	EXECUTIVE		DIV 02 MAYOR							
9991362	00	ERGO, CARIE,CK GRP-G								
EXPENSE REIMB	002289		95	03/05/2013	101-1002-413.42-03	PATHWAYS TO PROSPERITY	210.45			
MILEAGE REIMB	002289		95	03/05/2013	101-1002-413.42-07	PATHWAYS TO PROSPERITY	40.75			
							VENDOR TOTAL *	251.20		
9991621	00	GUZMAN, RICHARD,CK GRP-G								
REIMB	002289		95	03/05/2013	101-1002-413.42-03	AFFORDABLE HOUSING	15.00			
							VENDOR TOTAL *	15.00		
9991651	00	VOIGT, ALEXANDRA,CK GRP-G								
MILEAGE REIMB	002289		95	03/05/2013	101-1002-413.42-07	MILEAGE REIMB FOR 2/13	21.16			
							VENDOR TOTAL *	21.16		
							DEPARTMENT TOTAL **	287.36		

BANK: 95

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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-A						
1055-0215M	002080		95	03/01/2013	101-1220-419.32-52	SVCS. REGARDING APPO		3,423.75		
1055-0216M	002080		95	03/01/2013	101-1220-419.32-52	SVCS. REGARDING POLICE		41.25		
1055-0998M	002080		95	03/01/2013	101-1220-419.32-99	SVCS. REGARDING MISC HR		387.50		
1055-0209M	002081		95	03/01/2013	101-1220-419.32-99	SVCS. REGARDING		330.00		
1055-0214M	002081		95	03/01/2013	101-1220-419.32-99	SVCS. REGARDING		206.25		
1055-0208M	002081		95	03/01/2013	101-1220-419.32-99	SVCS. REGARDING		1,626.45		
						VENDOR TOTAL *		6,015.20		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645088	002083		95	03/01/2013	101-1220-419.32-50	TEMP STAFF-J. TAYLOR		878.00		
						VENDOR TOTAL *		878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9645118	002296		95	03/06/2013	101-1220-419.32-50	TEMP STAFF-J. TAYLOR		878.00		
						VENDOR TOTAL *		878.00		
9991034	00	ALEXANDROU, ALEXANDER,CK	GRP-A							
REIMB	002081		95	03/01/2013	101-1220-419.42-03	MILEAGE & PARKING-COURT		85.46		
						VENDOR TOTAL *		85.46		
						DEPARTMENT TOTAL **		7,856.66		



BANK: 95

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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					
9990495	00	OLSON, RICHARD,CK GRP-J								
REIMB	002295		95	03/06/2013	101-1820-424.42-03	MONTHLY MTG. 2/26/13	12.00			
						VENDOR TOTAL *	12.00			
9991515	00	PRIEBE, NANCY,CK GRP-A								
REIMB	002080		95	03/01/2013	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	200.00			
						VENDOR TOTAL *	200.00			
9991596	00	KERKMAN, JEFFREY,CK GRP-J								
REIMB	002295		95	03/06/2013	101-1820-424.42-03	MONTHLY MTG. 2/26/13	12.00			
						VENDOR TOTAL *	12.00			
						DEPARTMENT TOTAL **	224.00			

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-J  
HOTEL TAX 002295 95 03/06/2013 101-1830-465.50-22 HOTEL TAX FOR 2/13 19,414.51

VENDOR TOTAL \* 19,414.51  
DEPARTMENT TOTAL \*\* 19,414.51

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ACCOUNTS PAYABLE-OLD SECOND BANK

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AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9995999 00 SOUTHEAST FOX RIVER PARTNERSHIP  
ERIC SCHOENY 002080 95 03/01/2013 101-1850-431.42-01 ADDRESSING SHARED 35.00

VENDOR TOTAL \* 35.00  
DEPARTMENT TOTAL \*\* 35.00

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AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

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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  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0001215 00 GREATBANC TRUST COMPANY,CK GRP-F  
2/15/13 002283 95 03/05/2013 101-2502-415.45-83 INVESTMENT CUSTODIAL SVCS 2,691.18

VENDOR TOTAL \* 2,691.18  
DEPARTMENT TOTAL \*\* 2,691.18

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645089	002083	95 03/01/2013	101-2521-415.32-50	TEMP STAFF-V. SMITH				878.00		
						VENDOR TOTAL *		878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9645119	002296	95 03/06/2013	101-2521-415.32-50	TEMP STAFF-V. SMITH				746.30		
						VENDOR TOTAL *		746.30		
						DEPARTMENT TOTAL **		1,624.30		

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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

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

DEPT 25 FINANCE DIV 43 MAILROOM

0005122 00 U S POSTAL SERVICE-POSTAGE BY PHONE,CK GRP-J  
35924588 002295 95 03/06/2013 101-2543-415.45-03 POSTAGE FOR CITY HALL 9,000.00

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

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK GRP-J							
TITLES	002295		95	03/06/2013	101-3033-422.45-32	TITLES FOR FIRE TRUCKS	285.00		
						VENDOR TOTAL *	285.00		
9990033	00	FRIEDERS, GREGORY,CK GRP-G							
REIMB	002289		95	03/05/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC	450.00		
						VENDOR TOTAL *	450.00		
9991170	00	RADDE, BRIAN,CK GRP-G							
REIMB	002289		95	03/05/2013	101-3033-422.20-22	HEALTH CLUB-YMCA	450.00		
						VENDOR TOTAL *	450.00		
9991259	00	AHASIC, DANIEL,CK GRP-A							
REIMB	002080		95	03/01/2013	101-3033-422.20-22	HEALTH CLUB-DIVISION 1	450.00		
						VENDOR TOTAL *	450.00		
9991365	00	SHORE, THOMAS,CK GRP-G							
REIMB	002289		95	03/05/2013	101-3033-422.20-22	HEALTH CLUB-STERLING PARK	450.00		
						VENDOR TOTAL *	450.00		
9991583	00	ANSLOW, MATTHEW,CK GRP-J							
REIMB	002295		95	03/06/2013	101-3033-422.20-22	HEALTH CLUB-XSPORT	420.00		
						VENDOR TOTAL *	420.00		
						DEPARTMENT TOTAL **	2,505.00		

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			
0001217	00	STATE OF ILLINOIS,CK GRP-G							
KEITH KINSEY	002288		95	03/05/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50	
PAUL STRASEN	002288		95	03/05/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI		36.50	
						VENDOR TOTAL *		73.00	
0008650	00	SWANSON, MARTIN & BELL LLP,CK GRP-G							
231399	002289		95	03/05/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		1,886.51	
						VENDOR TOTAL *		1,886.51	
9990215	00	JENKINS, KEVIN M,CK GRP-G							
EXPENSE REIMB	002288		95	03/05/2013	101-3536-421.42-01	STAR WITNESS FORENSIC		39.00	
						VENDOR TOTAL *		39.00	
9990395	00	ADAMS, DAVID,CK GRP-G							
EXPENSE REIMB	002288		95	03/05/2013	101-3536-421.42-01	STAR WITNESS FORENSIC		39.00	
						VENDOR TOTAL *		39.00	
9990725	00	AHLGREN, RICKEY,CK GRP-A							
REIMB	002082		95	03/01/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990823	00	STULL, JOHN W,CK GRP-A							
REIMB	002081		95	03/01/2013	101-3536-421.20-22	HEALTH CLUB-USA ATHLETIC		300.00	
						VENDOR TOTAL *		300.00	
9990829	00	TALLEY, JEFFREY,CK GRP-G							
ADV EXPENSE	002288		95	03/05/2013	101-3536-421.42-01	CDR DATA TRNG 3/25-29/13		391.00	
						VENDOR TOTAL *		391.00	
9990970	00	JONES, ROBERT,CK GRP-G							
EXPENSE REIMB	002288		95	03/05/2013	101-3536-421.42-01	STAR WITNESS FORENSIC		39.00	
						VENDOR TOTAL *		39.00	
9991465	00	SULLIVAN, WILLIAM,CK GRP-A							
REIMB	002082		95	03/01/2013	101-3536-421.20-21	PANTS DAMAGED WHILE ON		23.58	
REIMB	002082		95	03/01/2013	101-3536-421.20-22	HEALTH CLUB-VAUGHAN		202.88	
						VENDOR TOTAL *		226.46	
9991489	00	GALLARDO, EDGAR,CK GRP-G							
ADV EXPENSE	002288		95	03/05/2013	101-3536-421.42-01	BURGLARY & ROBBERY INVEST		153.00	
						VENDOR TOTAL *		153.00	
						DEPARTMENT TOTAL **		3,446.97	



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EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

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 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  
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DEPT 35 POLICE DIV 37 E911 CENTER

9991413 00 MURCIO, ANTHONY,CK GRP-J  
 REIMB 002296 95 03/06/2013 101-3537-421.20-22 HEALTH CLUB-USA ATHLETIC 200.00

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

PREPARED 03/06/2013, 12:06:35  
PROGRAM: GM339L  
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AS OF: 03/06/2013 CHECK DATE: 03/14/2013

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 30 MAINTENANCE SERVICES

9991258 00 JAQUEZ, JUAN M,CK GRP-J  
REIMB CDL LIC 002295 95 03/06/2013 101-4430-418.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL \* 30.00  
DEPARTMENT TOTAL \*\* 30.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE 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					
9990705	00	MASCARELLA, CHRISTOPHER E,CK	GRP-A								
REIMB		002082	95	03/01/2013	101-4440-451.20-22	HEALTH CLUB-CENTEGRA		200.00			
								VENDOR TOTAL *	200.00		
9995999	00	AURORA KIWANIS FOUNDATION									
1/13		002082	95	03/01/2013	101-4440-451.45-12	ADVERTISING/PLACEMAT		180.00			
								VENDOR TOTAL *	180.00		
								DEPARTMENT TOTAL **	380.00		

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

9990771 00 WEILER, BRETT,CK GRP-A  
 REIMB CDL LIC 002082 95 03/01/2013 101-4460-431.45-32 REIMB FOR CDL LICENSE 30.00

VENDOR TOTAL \* 30.00  
 DEPARTMENT TOTAL \*\* 30.00  
 FUND TOTAL \*\*\* 48,084.98

101 GENERAL FUND CASH ON HAND .00

BANK: 95

FUND 120		EQUIPMENT SERVICES FUND		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 31		EQUIPMENT SERVICES						
9990023	00	GEIHM, GREGORY A,CK GRP-J									
TOOL ALLOW	002295			95	03/06/2013	120-4431-418.20-24	2013 TOOL ALLOWANCE	900.00			
								VENDOR TOTAL *	900.00		
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-J									
REIMB	002295			95	03/06/2013	120-4431-418.42-01	2013 TECH EXPO 2/23/13	129.00			
								VENDOR TOTAL *	129.00		
9991423	00	KRABEC, DAVID,CK GRP-A									
2013 TOOL ALLOW	002080			95	03/01/2013	120-4431-418.20-24	2013 TOOL ALLOWANCE	900.00			
								VENDOR TOTAL *	900.00		
								DEPARTMENT TOTAL **	1,929.00		
120	EQUIPMENT SERVICES FUND		CASH ON HAND			.00	FUND TOTAL ***	1,929.00			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 20		SPECIAL EVENTS					
9995993	00	AURORA HISPNIC HERITAGE			-A					
AAHAB	002080		95	03/01/2013	215-1320-450.50-56	AHHAB BREAKFAST 1/25./13	200.00			
							VENDOR TOTAL *	200.00		
9995993	00	CITY OF AURORA			-A					
AHHAB	002082		95	03/01/2013	215-1320-450.50-57	AAHAB BREAKFAST 2/28/13	200.00			
							VENDOR TOTAL *	200.00		
							DEPARTMENT TOTAL **	400.00		
215	GAMING TAX FUND		CASH ON HAND		.00	FUND TOTAL ***	400.00			

PREPARED 03/06/2013, 12:06:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2013 CHECK DATE: 03/14/2013

BANK: 95

-----										
FUND 263	SSA #27	FUND-CONCORD								
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					
0002873	00	CONCORD VALLEY HOMEOWNERS ASSN,CK GRP-C								
REIMB SSA # 27	005157		95	03/05/2013	263-1852-512.38-05	MAINTAIN AREAS/STORM	17,781.49			
							VENDOR TOTAL *	17,781.49		
							DEPARTMENT TOTAL **	17,781.49		
263	SSA #27	FUND-CONCORD		CASH ON HAND	.00	FUND TOTAL ***	17,781.49			

BANK: 95

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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				
0007837	00	LA FRANCE	BAKERY,CK GRP-A							
DONATION	002083	95	03/01/2013	312-1350-419.50-50	TOYS FOR THE 3 KINGS DAY		350.00			
							VENDOR TOTAL *	350.00		
							DEPARTMENT TOTAL **	350.00		
312	WARD #2 PROJECTS FUND			CASH ON HAND		.00	FUND TOTAL ***	350.00		



BANK: 95

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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			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
9995999	00	NEW COMMUNITY BAPTIST CHURCH								
S. HART-BURNS	002275		95	03/05/2013	317-1350-419.50-50	ANNIVERSARY BANQUET FOR	500.00			
						VENDOR TOTAL *	500.00			
						DEPARTMENT TOTAL **	500.00			
317	WARD #7	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL ***
							500.00			

PREPARED 03/06/2013, 12:06:35  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/06/2013 CHECK DATE: 03/14/2013

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 25 FINANCE DIV 02 ADMINISTRATION

9995999 00 CITY OF SPRINGFIELD  
 SHARE/SETTLEMNT002296 95 03/06/2013 340-2502-415.45-99 GIC W/PROCEEDS OF 2003A 6,112.55

VENDOR TOTAL \* 6,112.55  
 DEPARTMENT TOTAL \*\* 6,112.55  
 FUND TOTAL \*\*\* 6,112.55

340 CAPITAL IMPROVE FUND A CASH ON HAND .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 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION						
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-J									
LOAN L17-171400002296			95	03/06/2013	510-1851-820.05-01	PRINCIPAL & INTEREST DUE	253,311.43				
LOAN L17-171400002296			95	03/06/2013	510-1851-820.05-02	PRINCIPAL & INTEREST DUE	84,353.30				
						VENDOR TOTAL *	337,664.73				
9995013	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
11/15-3/14/13	002083		95	03/01/2013	510-1851-511.42-03	REIMB FOR PETTY CASH	185.00				
						VENDOR TOTAL *	185.00				
						DEPARTMENT TOTAL **	337,849.73				

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
-----									
DEPT 44	OPERATIONS	DIV 70			WATER & SEWER MAINTENANCE				
0000645	00	JULIE INC,CK	GRP-J						
2013-0085	002295			95 03/06/2013	510-4470-511.44-07	LOCATING/MARKING AURORA		17,727.46	
							VENDOR TOTAL *	17,727.46	
0000846	00	PATTEN INDUSTRIES INC							
PM600211722	PI1048			95 11/15/2012	510-4470-511.38-67	INSPECTIONS	CHECK #:	344144	10,112.99-
PM600211722	PI1048			95 03/05/2013	510-4470-511.38-67	INSPECTIONS		10,112.99	
TO36331	PI0919			95 11/15/2012	510-4470-511.38-01	EQUIPMENT MAINT & REPAIR	CHECK #:	344144	2,672.39-
TO36331	PI0919			95 03/05/2013	510-4470-511.38-01	EQUIPMENT MAINT & REPAIR		2,672.39	
							VENDOR TOTAL *	12,785.38	12,785.38-
0001191	00	STATE OF ILLINOIS-SEC OF STATE,CK	GRP-A						
REPLACE PLATES	002082			95 03/01/2013	510-4470-511.45-32	REPLACE PLATES - 62-175		9.00	
							VENDOR TOTAL *	9.00	
0008857	00	PLANET UNDERGROUND INTERACTIVE LLC,CK	GRP-J						
1433	002295			95 03/06/2013	510-4470-511.42-01	LOCATOR CERTIFICATION SEM		645.00	
							VENDOR TOTAL *	645.00	
9990996	00	PALMATIER, TIMOTHY,CK	GRP-A						
REIMB/BOOTS	002082			95 03/01/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		46.28	
							VENDOR TOTAL *	46.28	
9991173	00	WARNKE, DOMINIC,CK	GRP-J						
REIMB/BOOTS	002295			95 03/06/2013	510-4470-511.20-20	REIMB FOR WORK BOOTS		100.00	
							VENDOR TOTAL *	100.00	
							VENDOR TOTAL *	31,313.12	12,785.38-
							DEPARTMENT TOTAL **		
510	WATER & SEWER FUND	CASH ON HAND			.00	FUND TOTAL ***		369,162.85	12,785.38-

BANK: 95

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

DEPT 00 DIV 00

9995999 00 LOREN WILLIAMS  
 2065 BILTER RD 002295 95 03/06/2013 601-0000-410.40-78 MAILBOX REIMB 50.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 50.00  
 FUND TOTAL \*\*\* 50.00

601 PROP & CASUALTY INSURANCE CASH ON HAND .00

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		AMOUNT	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION				
DEPT 00				DIV 00						
0008360	00	DEARBORN NATIONAL,CK GRP-J								
F017790		002296	95	03/06/2013	602-0000-410.28-26	GROUP LIFE INSURANCE		25,228.56		
						VENDOR TOTAL *		25,228.56		
9991190	00	KIFOWIT, STEPHANIE,CK GRP-E								
REFUND		002275	95	03/05/2013	602-0000-341.11-77	COBRA HEALTH INS PREMIUMS		1,678.08		
						VENDOR TOTAL *		1,678.08		
						DEPARTMENT TOTAL **		26,906.64		
602		EMPLOYEE HEALTH INSURANCE				.00		FUND TOTAL ***		
		CASH ON HAND						26,906.64		
						HAND ISSUED TOTAL ***			12,785.38-	
						TOTAL EXPENDITURES ****		471,277.51	12,785.38-	
					GRAND TOTAL	*****			458,492.13	

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/06/2013  
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 . . . . . 2013/03  
Check date . . . . . 03/14/2013

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				
9999996	00	M / I HOMES CHICAGO LLC	95	02/20/2013	101-0000-229.05-00	1279 CHURCH CT	1,500.00	
12-00001206	BONBP							
						VENDOR TOTAL *	1,500.00	
9999997	00	YOLANDA ZUNO W/ MONARREZ PROP	95	02/22/2013	101-0000-229.61-01	730 N OHIO ST APT LICENSE	40.00	
CTRL 20561	OL							
						VENDOR TOTAL *	40.00	
9999997	00	HOLT, DAN	95	02/22/2013	101-0000-229.61-01	131 S EVANSLAWN APT LIC	40.00	
CTRL 16610	OL							
						VENDOR TOTAL *	40.00	
9999997	00	THOMAS, BRIAN & PREMSIRI	95	02/22/2013	101-0000-229.61-01	436 MARION AV APT LICENSE	45.00	
CTRL 6116	OL							
						VENDOR TOTAL *	45.00	
9999997	00	CITY OF AURORA	95	02/22/2013	101-0000-229.61-01	513 ROSEWOOD AVE	45.00	
CTRL 14384	OL							
						VENDOR TOTAL *	45.00	
9999997	00	DUMAS, HENRY & DELORES	95	02/22/2013	101-0000-229.61-01	1132 BONNER AV APT LIC	40.00	
CTRL 11020	OL							
						VENDOR TOTAL *	40.00	
9999997	00	COHEN, STEVE	95	02/22/2013	101-0000-229.61-01	827 N LAKE ST APT LICENSE	475.00	
CTRL 5803	OL							
						VENDOR TOTAL *	475.00	
9999997	00	CITY OF AURORA	95	02/22/2013	101-0000-229.61-01	302 FLAGG ST APT LICENSE	45.00	
CTRL 7952	OL							
						VENDOR TOTAL *	45.00	
9999997	00	CITY OF AURORA	95	02/22/2013	101-0000-229.61-01	10 JACKSON PL APT LICENSE	40.00	
CTRL 11962	OL							
						VENDOR TOTAL *	40.00	
9999998	00	CITY OF AURORA	95	02/25/2013	101-0000-229.60-01	OVERPAY SANITATION TKT	15.00	
CUST 64434	MR							
						VENDOR TOTAL *	15.00	
9999998	00	CINNAMON ROASTED NUTS, LLC	95	02/27/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT	500.00	
CUST 62280	001983							
						VENDOR TOTAL *	500.00	
						DEPARTMENT TOTAL **	2,785.00	
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	2,785.00	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	OLD SECOND NATIONAL BANK							
448 HINMAN	UT			95	03/01/2013	510-0000-229.01-09	12253-19093	223.19	
							VENDOR TOTAL *	223.19	
9995996	00	LENTZ, DANIEL & BRIDGET							
1008 GARFIELD	UT			95	03/01/2013	510-0000-229.01-09	25981-41080	19.26	
							VENDOR TOTAL *	19.26	
9995996	00	ROZANSKI, JOE							
3000 BAR HARBOUUT	UT			95	03/01/2013	510-0000-229.01-09	34853-8133	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	WODARCZYK, JUDITH							
26 MAYFAIR	UT			95	03/01/2013	510-0000-229.01-09	35871-23712	41.98	
							VENDOR TOTAL *	41.98	
9995996	00	CHRISTENSEN, ROBERT							
1020 NORTHFIELDUT	UT			95	03/01/2013	510-0000-229.01-09	38791-25278	68.03	
							VENDOR TOTAL *	68.03	
9995996	00	LAKEMAN, BETTY							
460 WOOD	UT			95	03/01/2013	510-0000-229.01-09	53921-33421	2.40	
							VENDOR TOTAL *	2.40	
9995996	00	INTREN/TRENCH-IT INC							
1376608 HYDRANTUT	UT			95	03/01/2013	510-0000-229.01-09	87597-60295	1,406.14	
							VENDOR TOTAL *	1,406.14	
9995996	00	ROYANA REALTY LTD							
909 GLEASON	UT			95	03/01/2013	510-0000-229.01-09	90363-17118	407.36	
							VENDOR TOTAL *	407.36	
9995996	00	GUDANICK, WALTER & JOSEPHINE							
2472 BLUE SPRUCUT	UT			95	03/01/2013	510-0000-229.01-09	104695-45569	72.13	
							VENDOR TOTAL *	72.13	
9995996	00	AYALA, LETICIA ALFARO & VICTOR							
449 JACKSON	UT			95	03/01/2013	510-0000-229.01-09	139307-20030	10.44	
							VENDOR TOTAL *	10.44	
9995996	00	AMERICAN DEMOLITION CORP							
9981491 HYDRANTUT	UT			95	03/01/2013	510-0000-229.01-09	153403-46135	1,494.90	
							VENDOR TOTAL *	1,494.90	
9995996	00	RAMSEY, RICHARD K							
962 TERRACE LAKUT	UT			95	03/01/2013	510-0000-229.01-09	162487-39141	92.18	

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									DIV 00				
9995996	00			RAMSEY, RICHARD K									
											VENDOR TOTAL *	92.18	
9995996	00			DEUTSCHE BANK NATL TRUST									
1211				COTTONWOODUT				95	03/01/2013	510-0000-229.01-09	167133-888889871	323.73	
											VENDOR TOTAL *	323.73	
9995996	00			DG ACE HARDWARE									
1955				E NEW YORKUT				95	03/01/2013	510-0000-229.01-09	174085-24789	98.17	
											VENDOR TOTAL *	98.17	
9995996	00			MARTINEZ, HILARIO & MARIA-HELENA									
515				DECLARATIONUT				95	03/01/2013	510-0000-229.01-09	179481-50119	6.71	
											VENDOR TOTAL *	6.71	
9995996	00			ALPINE DEMOLITION SERVICES LLC									
1598201				HYDRANTUT				95	03/01/2013	510-0000-229.01-09	180201-67230	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00			BRAZO, URSULA									
111				ST CROIX UT				95	03/01/2013	510-0000-229.01-09	185793-6684	44.13	
											VENDOR TOTAL *	44.13	
9995996	00			HSBC BANK USA NA									
2620				WINGATE UT				95	03/01/2013	510-0000-229.01-09	186311-33384	29.86	
											VENDOR TOTAL *	29.86	
9995996	00			WEST, JOHN & DEBORAH									
7				N FARNSWORTH UT				95	03/01/2013	510-0000-229.01-09	189141-14018	63.66	
											VENDOR TOTAL *	63.66	
9995996	00			HUSAIN, ABRAR & FAARIA									
2304				DAYBREAK UT				95	03/01/2013	510-0000-229.01-09	196949-52895	161.58	
											VENDOR TOTAL *	161.58	
9995996	00			WOODS, SADIE									
2201				BRADFORD UT				95	03/01/2013	510-0000-229.01-09	202181-8980	19.94	
											VENDOR TOTAL *	19.94	
9995996	00			MEHRA REAL ESTATE									
4340				CASTLE ROCUT				95	03/01/2013	510-0000-229.01-09	204141-60422	46.61	
											VENDOR TOTAL *	46.61	
9995996	00			SAMOAE, LOAE									
1245				NANTUCKET UT				95	03/01/2013	510-0000-229.01-09	204159-41028	6.08	
											VENDOR TOTAL *	6.08	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	GODINEZ, MIGUEL							
943	TERRACE LAKUT			95	03/01/2013	510-0000-229.01-09	205161-39303	25.99	
							VENDOR TOTAL *	25.99	
9995996	00	COLDWELL BANKER HONIG-BELL							
618	EDWARDS UT			95	03/01/2013	510-0000-229.01-09	207017-13308	1.60	
							VENDOR TOTAL *	1.60	
9995996	00	INSITUFORM TECHNOLOGIES							
1213232	HYDRANTUT			95	03/01/2013	510-0000-229.01-09	208127-58446	1,044.76	
							VENDOR TOTAL *	1,044.76	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
1968	FESCUE UT			95	03/01/2013	510-0000-229.01-09	209557-48435	70.55	
							VENDOR TOTAL *	70.55	
9995996	00	HUD - C/O A2Z FIELD SERVICES							
123	5TH UT			95	03/01/2013	510-0000-229.01-09	213843-14394	4.15	
							VENDOR TOTAL *	4.15	
9995996	00	HUD - C/O AMS							
1354	ELDER UT			95	03/01/2013	510-0000-229.01-09	213973-13336	33.55	
							VENDOR TOTAL *	33.55	
9995996	00	HUD - C/O AMS							
400	ROSEWOOD UT			95	03/01/2013	510-0000-229.01-09	213973-28397	58.81	
							VENDOR TOTAL *	58.81	
9995996	00	VEGA CORDERO, RAYMOND							
1100	TRASK UT			95	03/01/2013	510-0000-229.01-09	215075-40631	27.30	
							VENDOR TOTAL *	27.30	
9995996	00	SMALLWOOD, BRIAN							
3515	FRONTENAC UT			95	03/01/2013	510-0000-229.01-09	216191-4886	72.49	
							VENDOR TOTAL *	72.49	
9995996	00	WEGMAN, RENEE							
590	CHESTER UT			95	03/01/2013	510-0000-229.01-09	217889-10719	74.05	
							VENDOR TOTAL *	74.05	
9995996	00	BMO HARRIS BANK NA							
306	5TH UT			95	03/01/2013	510-0000-229.01-09	217935-14415	119.65	
							VENDOR TOTAL *	119.65	
9995996	00	BMO HARRIS BANK NA							
1038	RAINWOOD UT			95	03/01/2013	510-0000-229.01-09	217935-27371	33.96	

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			BMO HARRIS BANK NA									
											VENDOR TOTAL *	33.96	
9995996	00			BMO HARRIS BANK NA									
306 5TH		UT						95	03/01/2013	510-0000-229.01-09	217935-39996	67.21	
											VENDOR TOTAL *	67.21	
9995996	00			VALENZUELA, CYNTHIA M									
2409 COURTYARD		UT						95	03/01/2013	510-0000-229.01-09	218575-44236	25.53	
											VENDOR TOTAL *	25.53	
9995996	00			CARRIGAN, MATT & TIFFANY									
912 WINDEMERE		UT						95	03/01/2013	510-0000-229.01-09	219129-40176	83.01	
											VENDOR TOTAL *	83.01	
9995996	00			IDERAN, ALISHA									
250 S EDGELAWN		UT						95	03/01/2013	510-0000-229.01-09	219155-13219	21.16	
											VENDOR TOTAL *	21.16	
9995996	00			MASON, LARITA									
1719 LILAC		UT						95	03/01/2013	510-0000-229.01-09	219397-40906	34.38	
											VENDOR TOTAL *	34.38	
9995996	00			LUCCHETTI, SCOTT & KIM									
2402 WILTON		UT						95	03/01/2013	510-0000-229.01-09	219985-54859	2.18	
											VENDOR TOTAL *	2.18	
9995996	00			LOVELL, JOHNATHAN									
3439 BUTLER WALUT								95	03/01/2013	510-0000-229.01-09	222643-37811	50.64	
											VENDOR TOTAL *	50.64	
9995996	00			MEXICANO, JUANITA									
526 MORTON		UT						95	03/01/2013	510-0000-229.01-09	222649-24307	73.96	
											VENDOR TOTAL *	73.96	
9995996	00			LIANG, GANG									
3945 GRANITE		UT						95	03/01/2013	510-0000-229.01-09	225919-47258	21.61	
											VENDOR TOTAL *	21.61	
											VENDOR TOTAL *	21.61	
											DEPARTMENT TOTAL **	8,128.30	
510	WATER & SEWER FUND									CASH ON HAND	.00	FUND TOTAL ***	8,128.30

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 00				DIV 00							
9999998	00	GARCIA, JOEL									
PARKING	TICKETS	MR	95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		50.00			
						VENDOR TOTAL *		50.00			
9999998	00	LANG, ASHLEY E									
TICKET #5041776	MR		95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		20.00			
						VENDOR TOTAL *		20.00			
9999998	00	TORRES, GRISELDA									
TICKET #507115	MR		95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		100.00			
						VENDOR TOTAL *		100.00			
9999998	00	BICKEL, ELIZABETH									
TICKET #527066	MR		95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
						VENDOR TOTAL *		40.00			
9999998	00	BARANYI, SHARON									
TICKET #533266	MR		95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		40.00			
						VENDOR TOTAL *		40.00			
9999998	00	JUNEJO, ATIF T									
TICKET #6034990	MR		95	02/28/2013	520-0000-229.60-01	REFUND OVERPAYMENT		30.00			
						VENDOR TOTAL *		30.00			
						DEPARTMENT TOTAL **		280.00			
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***		280.00	
						TOTAL EXPENDITURES ****		11,193.30			
					GRAND TOTAL *****						11,193.30