

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/21/2013  
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: Bank code/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 . . . . . 03/28/2013

BANK: 95

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
0000016	00	AURORA AREA CONVENTION &						
VG13-017		PI3207 272841 95	95	01/28/2013	101-1320-450.53-01	ADVERTISING	278.57	
VG13-017		PI3208 272841 95	95	01/28/2013	101-1320-450.53-09	ADVERTISING	278.57	
VG13-017		PI3209 272841 95	95	01/28/2013	101-1320-450.53-10	ADVERTISING	278.57	
VG13-017		PI3210 272841 95	95	01/28/2013	101-1320-450.53-21	ADVERTISING	278.57	
VG13-017		PI3211 272841 95	95	01/28/2013	101-1360-450.45-12	ADVERTISING	278.56	
VG13-017		PI3212 272841 95	95	01/28/2013	101-4440-451.45-12	ADVERTISING	557.16	
						VENDOR TOTAL *	1,950.00	
0000016	00	AURORA AREA CONVENTION &,CK						
ANN-29		003360 95	95	03/19/2013	101-1002-413.42-03	ANNUAL DINNER MTG	30.00	
						VENDOR TOTAL *	30.00	
0000027	00	ACE HARDWARE-LAKE OR GALENA						
187824		PI3043 271985 95	95	03/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.53	
348153		PI3044 271985 95	95	03/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.49	
348161		PI3045 271985 95	95	03/05/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	23.35	
187877		PI3046 271985 95	95	03/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	1.24	
348169		PI3047 271985 95	95	03/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	18.89	
348170		PI3048 271985 95	95	03/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	17.97	
187898		PI3049 271985 95	95	03/07/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	7.36	
187904		PI3050 271985 95	95	03/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	6.64	
348203		PI3051 271985 95	95	03/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	4.94	
187945		PI3052 271985 95	95	03/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	2.27	
187941		PI3053 271985 95	95	03/11/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	16.44	
348232		PI3054 271985 95	95	03/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	8.09	
188006		PI3055 271985 95	95	03/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	39.87	
348290		PI3223 271985 95	95	03/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.59	
188050		PI3224 271985 95	95	03/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR	12.13	
187815		PI3006 271726 95	95	03/04/2013	510-1851-511.65-02	TOOLS, HAND	46.75	
187832		PI3007 271726 95	95	03/04/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	27.89	
187911		PI3008 271726 95	95	03/08/2013	510-1851-511.65-02	TOOLS, HAND	21.11	
187919		PI3009 271726 95	95	03/08/2013	510-1851-511.65-02	TOOLS, HAND	4.49	
187949		PI3010 271726 95	95	03/11/2013	510-1851-511.65-02	TOOLS, HAND	138.40	
187953		PI3011 271726 95	95	03/12/2013	510-1851-511.65-02	TOOLS, HAND	71.05	
						VENDOR TOTAL *	503.49	
0000040	00	ALARM DETECTION SYSTEMS OF IL						
SI-380070		PI2934 272661 95	95	03/12/2013	101-1213-417.38-05	SECURITY,FIRE/SAFETY SERV	1,235.00	
SI-379720		PI2933 272644 95	95	03/01/2013	101-1216-417.65-05	SECURITY,FIRE/SAFETY SERV	130.00	
						VENDOR TOTAL *	1,365.00	
0000069	00	ARAMARK UNIFORM SERVICES						
701-7979349		PI2875 272005 95	95	02/18/2013	101-3536-421.36-99	CLEANING SERVICES	155.79	
701-7996363		PI2882 272005 95	95	03/04/2013	101-3536-421.36-99	CLEANING SERVICES	155.79	
						VENDOR TOTAL *	311.58	
0000073	00	ARTLIP AND SONS, INC						
0173117		PI2878 272498 95	95	02/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	322.50	

BANK: 95

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
0000073	00	ARTLIP AND SONS, INC						
						VENDOR TOTAL *	322.50	
0000126	00	AURORA WINDOW CLEANING						
49503		PI2924 272134 95	03/05/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00	
						VENDOR TOTAL *	285.00	
0000138	00	SERVICE SANITATION INC						
6732160		PI2943 271892 95	02/15/2013	215-1302-419.50-50	EQUIPMENT RENTAL		712.00	
						VENDOR TOTAL *	712.00	
0000140	00	BEACON NEWS						
100109708/213G		PI2899 272441 95	02/28/2013	101-1220-419.45-12	ADVERTISING		1,195.00	
100109708/213F		PI2900 272445 95	02/28/2013	101-1220-419.45-12	ADVERTISING		1,204.80	
100109708/213D		PI2910 272563 95	02/28/2013	101-1232-419.45-12	ADVERTISING		216.90	
100109708/213A		PI2904 272483 95	02/28/2013	101-1330-463.45-12	ADVERTISING		311.50	
100109704/213A		PI3182 272364 95	02/28/2013	101-1840-463.45-12	ADVERTISING		190.39	
100109707/213B		PI2898 272349 95	02/28/2013	101-1850-431.45-12	ADVERTISING		209.67	
100109707/213C		PI2905 272491 95	02/28/2013	101-1850-431.45-12	ADVERTISING		209.67	
100109707/213D		PI2906 272536 95	02/28/2013	101-1850-431.45-12	ADVERTISING		236.18	
100109700/213		PI2907 272551 95	02/28/2013	101-1850-431.45-12	ADVERTISING		197.62	
100109707/213A		PI2908 272551 95	02/28/2013	101-1850-431.45-12	ADVERTISING		226.54	
100109708/213E		PI2909 272560 95	02/28/2013	101-4450-424.45-12	ADVERTISING		202.44	
100109708/213C		PI2911 272621 95	02/28/2013	120-4431-418.45-12	ADVERTISING		151.83	
100109708/213B		PI2912 272622 95	02/28/2013	120-4431-418.45-12	ADVERTISING		175.93	
100109704/213B		PI3183 272570 95	02/28/2013	344-1830-465.73-43	ADVERTISING		173.52	
						VENDOR TOTAL *	4,901.99	
0000180	00	BUDDY PLUMBING & HEATING						
23512		PI2870 272632 95	01/30/2013	510-4470-511.38-45	REPAIR SERVICE		307.91	
23577		PI3153 272872 95	02/27/2013	510-4470-511.38-45	REPAIR SERVICE		279.82	
						VENDOR TOTAL *	587.73	
0000197	00	CAPITAL PRINTING						
17365		PI3174 272743 95	03/15/2013	101-1330-463.61-01	PRINTING & SILK SCREENING		67.96	
17314		PI3172 272618 95	03/15/2013	101-1340-419.61-09	PRINTING & SILK SCREENING		67.96	
17366		PI3061 272007 95	03/15/2013	101-3536-421.61-09	PRINTING & SILK SCREENING		579.92	
17325		PI3173 272647 95	03/08/2013	101-4450-424.61-01	PRINTING & SILK SCREENING		242.30	
17350		PI3175 272766 95	03/15/2013	312-4460-431.61-09	PRINTING & SILK SCREENING		2,099.03	
						VENDOR TOTAL *	3,057.17	
0000246	00	COFFMAN TRUCK SALES, INC						
1000783411		PI2996 271974 95	02/22/2013	120-4431-418.38-01	TOWING SERVICES		400.00	
1000784221		PI2997 271974 95	02/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000785460		PI3028 271974 95	03/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000785470		PI3029 271974 95	03/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000785477		PI3030 271974 95	03/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000785537		PI3031 271974 95	03/04/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		43.50	
1000785695		PI3032 271974 95	03/05/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	

BANK: 95

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
0000246	00	COFFMAN TRUCK SALES, INC						
1000786065		PI3033 271974	95	03/06/2013	120-4431-418.38-01	TOWING SERVICES	475.00	
1000786331		PI3034 271974	95	03/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000786631		PI3035 271974	95	03/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000786637		PI3036 271974	95	03/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.00	
1000786962		PI3037 271974	95	03/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
1000786965		PI3038 271974	95	03/11/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000787650		PI3039 271974	95	03/13/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	32.00	
1000787838		PI3040 271974	95	03/14/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	42.50	
1000787970		PI3041 271974	95	03/14/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES	21.50	
						VENDOR TOTAL *	1,259.00	
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY						
922915		PI2880 271733	95	03/07/2013	510-1851-511.65-02	WATER TREATMENT PLANT	402.32	
						VENDOR TOTAL *	402.32	
0000254	00	COMER'S WELDING SERVICE, INC						
90865		PI3151 272805	95	02/02/2013	601-0000-410.40-84	REPAIR SERVICE	639.00	
						VENDOR TOTAL *	639.00	
0000256	00	COMMONWEALTH EDISON						
3443029028		003181	95	03/15/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	33,151.24	
						VENDOR TOTAL *	33,151.24	
0000257	00	COMMONWEALTH EDISON						
4867084002		003178	95	03/15/2013	101-1210-417.62-04	77 S STOLP AVE AURORA	448.69	
8082447003		003257	95	03/18/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA	97.29	
8082048000		003259	95	03/18/2013	101-4420-418.62-05	49 W GALENA BLVD	433.86	
8166462002		003260	95	03/18/2013	101-4420-418.62-05	351 E ELM ST AURORA	27.24	
8082445009		003261	95	03/18/2013	101-4420-418.62-04	635 N LAKE ST AURORA	78.53	
7597107006		003262	95	03/18/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	738.11	
4143074019		003316	95	03/19/2013	101-4420-418.62-05	REAR CANOE CHUTE	74.55	
6650187014		003264	95	03/18/2013	204-1810-433.62-04	43W220 RT 30 SUG GRV TWP	15.96	
6650445011		003265	95	03/18/2013	204-1810-433.62-04	5S3790 DUGAN RD SUG GRV	84.76	
6650722004		003266	95	03/18/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV	138.77	
6650723029		003267	95	03/18/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	141.22	
6650308004		003268	95	03/18/2013	204-1810-433.62-04	43W674 RT 30 SUG GRV TWP	18.25	
0057031071		003313	95	03/19/2013	204-1810-433.62-04	0 DUGAN RD GATE	25.32	
6650443017		003314	95	03/19/2013	204-1810-433.62-04	5S608 DUGAN RD SUG GRV	16.29	
6650306000		003318	95	03/19/2013	204-1810-433.62-04	43W636 RT30 SUG GRV TWP	1,445.88	
2275160017		002967	95	03/13/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	1,115.57	
8087637007		002965	95	03/13/2013	510-4470-511.62-04	NS INDIAN TR 1E RANDALL	224.64	
1451014020		002966	95	03/13/2013	510-4470-511.62-04	155 MANCHESTER WAY	347.01	
0153161070		002968	95	03/13/2013	510-4470-511.62-04	OSW COR BARNES RD	129.06	
1708129098		003179	95	03/15/2013	510-4470-511.62-04	400 N BROADWAY AURORA	727.17	
1563013017		003180	95	03/15/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	294.49	
8082188009		003258	95	03/18/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON	434.96	
7597105002		003263	95	03/18/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA	2,781.52	
8082262000		003317	95	03/19/2013	520-4432-437.62-04	17 N LAKE ST AURORA	74.60	

BANK: 95

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
0000257	00	COMMONWEALTH EDISON	95	03/19/2013	550-4443-451.62-04	WS RT 25 1N CONTRY CLUB	98.04	
7417459009		003318						
VENDOR TOTAL *							10,011.78	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC						
26556541		PI2815 271838	95	02/28/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	83.09	
26561672		PI2816 271838	95	02/28/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	81.61	
26574308		PI2837 271838	95	03/05/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	330.62	
26495328		PI2942 271838	95	02/19/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	804.62	
26613819		PI3109 271838	95	03/11/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	85.05	
26623889		PI3110 271838	95	03/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	175.98	
VENDOR TOTAL *							1,560.97	
0000280	00	UNITED PARCEL SERVICE,CK GRP-B						
000060X059093		003176	95	03/15/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	26.10	
VENDOR TOTAL *							26.10	
0000280	00	UNITED PARCEL SERVICE,CK GRP-F						
000060X059103		003322	95	03/19/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.	62.35	
VENDOR TOTAL *							62.35	
0000300	00	VAN'S LOCK & KEY						
47097		PI2945 272001	95	02/18/2013	120-4431-418.38-01	LOCKS	3.00	
VENDOR TOTAL *							3.00	
0000304	00	VESCO						
36281		PI3100 272860	95	02/15/2013	101-1850-431.38-02	EQUIPMENT MAINT & REPAIR	400.00	
VENDOR TOTAL *							400.00	
0000310	00	VWR SCIENTIFIC						
8053188705		PI2832 271749	95	03/01/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	85.64	
8053263327		PI2833 271749	95	03/08/2013	510-1851-511.61-30	LABORATORY EQUIP & ACCESS	44.33	
VENDOR TOTAL *							129.97	
0000321	00	WATER PRODUCTS COMPANY						
0237922		PI2821 272676	95	02/08/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	574.87	
0237923		PI2822 272676	95	02/08/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	420.85	
0237936		PI2823 272676	95	02/12/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	52.50	
0237976		PI2824 272676	95	02/13/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	98.10	
0237977		PI2825 272676	95	02/13/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	17.50	
0238132		PI2826 272676	95	02/25/2013	510-4470-511.65-60	PLUMBING EQUIPMENT	64.33	
237697		PI3088 272801	95	01/22/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	21,608.00	
238431		PI3130 272801	95	03/18/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	930.00	
238211		PI3131 272802	95	03/04/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	5,191.00	
238212		PI3132 272802	95	03/04/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	336.00	
VENDOR TOTAL *							29,293.15	
0000337	00	CRAWFORD, MURPHY, & TILLY						
95763		PI2892 266146	95	02/19/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING	7,555.50	

BANK: 95

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
0000337 95946	00	CRAWFORD, MURPHY, & TILLY PI2891 253850	95	02/27/2013	510-1851-511.73-15	KS CONTRACT FOR SERVICES	1,076.50	
VENDOR TOTAL *							8,632.00	
0000337 95752	00	CRAWFORD, MURPHY, & TILLY,CK 003160	95	03/15/2013	GRP-B 204-1810-433.32-07	GEN.ENG SVCS. REGARDING	315.85	
VENDOR TOTAL *							315.85	
0000339 095-632782-00 095-633496-00 095-633522-00 095-633691-00 095-633801-00 095-633896-00 095-634106-00	00	CRESCENT ELECTRIC SUPPLY PI3023 271962 PI3024 271962 PI3025 271962 PI3026 271962 PI3027 271962 PI3161 271962 PI3162 271962	95	03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/05/2013 03/07/2013 03/14/2013	101-4420-418.65-07 101-4420-418.65-07 101-4420-418.65-07 101-4420-418.65-07 101-4420-418.65-07 101-4420-418.65-07 101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY ELECTRICAL EQUIP & SUPPLY	4,756.20 1,176.00 71.06 34.89 19.70 1.22 18.26	
VENDOR TOTAL *							6,077.33	
0000353 17051378 17052268 17052589	00	W.S. DARLEY & COMPANY PI2806 272682 PI2807 272682 PI2808 272682	95	01/15/2013 01/24/2013 01/28/2013	101-3033-422.61-40 101-3033-422.61-40 101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP FIRE PROTECTION EQUIP/SUP	210.00 391.36 774.81	
VENDOR TOTAL *							1,376.17	
0000415 2-198-18947	00	FEDERAL EXPRESS CORPORATION PI2862 271740	95	03/06/2013	510-1851-511.45-04	SHIPPING AND HANDLING	74.82	
VENDOR TOTAL *							74.82	
0000416 3241367	00	FEECE OIL COMPANY PI2866 271988	95	03/01/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,843.82	
VENDOR TOTAL *							1,843.82	
0000435 27553	00	FOX VALLEY PARK DISTRICT PI3150 272771	95	02/14/2013	317-1370-440.32-20	RENTALS	540.00	
VENDOR TOTAL *							540.00	
0000454 1308058	00	O'HERRON, RAY INC PI3121 272380	95	03/18/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS	145.34	
VENDOR TOTAL *							145.34	
0000455 0313113	00	RCM AND ASSOCIATES PI2985 272329	95	03/07/2013	101-1314-419.61-80	TELEPHONE EQUIPMENT	687.00	
VENDOR TOTAL *							687.00	
0000529 53664 53673	00	GENEVA CONSTRUCTION COMPANY PI3002 270943 PI3003 270943	95	03/07/2013 03/07/2013	101-4460-431.36-01 101-4460-431.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	10,522.00 15,096.00	
VENDOR TOTAL *							25,618.00	

BANK: 95

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
0000555	00	GRAINGER						
9081965239		PI3227 272646	95	03/04/2013	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	669.78	
9081965254		PI3230 272646	95	03/04/2013	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY	375.84	
9081965239		PI3228 272646	95	03/04/2013	101-4410-440.65-05	ELECTRICAL EQUIP & SUPPLY	1,276.10	
9081965247		PI3229 272646	95	03/04/2013	101-4410-440.65-05	ELECTRICAL EQUIP & SUPPLY	1,378.40	
9081965254		PI3231 272646	95	03/04/2013	101-4410-440.65-05	ELECTRICAL EQUIP & SUPPLY	3,882.92	
VENDOR TOTAL *							7,583.04	
0000568	00	GRISWOLD FEED & SEED STORE						
7819		PI2855 271841	95	02/07/2013	101-4441-451.61-25	ANIMAL SUPPLIES	240.00	
7449		PI2856 271841	95	02/11/2013	101-4441-451.65-23	ANIMAL SUPPLIES	245.00	
8147		PI2857 271841	95	02/21/2013	101-4441-451.65-23	ANIMAL SUPPLIES	215.50	
7850		PI2858 271841	95	02/28/2013	101-4441-451.65-23	ANIMAL SUPPLIES	350.75	
VENDOR TOTAL *							1,051.25	
0000611	00	ILLINOIS FIRE INSPECTORS ASSN,CK GRP-F						
14956		003344	95	03/19/2013	101-3033-422.42-01	REGST FOR PEREZ, ISHMAEL	455.00	
VENDOR TOTAL *							455.00	
0000616	00	ILLINOIS PAPER COMPANY						
IN41147		PI3164 272018	95	03/15/2013	101-3536-421.61-04	PAPER	1,296.80	
VENDOR TOTAL *							1,296.80	
0000634	00	JANCO SUPPLY, INC						
255931		PI2983 272061	95	03/14/2013	101-1210-417.65-05	JANITORIAL SUPPLIES	1,569.83	
255834		PI3107 271801	95	03/07/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,249.77	
255791		PI2745 271798	95	03/04/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	692.47	
255915		PI3106 271798	95	03/14/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	225.97	
255854		PI2987 272744	95	03/08/2013	101-4430-418.65-05	ROAD & HIGHWAY MATERIALS	4,900.00	
255798		PI2835 271802	95	03/05/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	624.87	
255858		PI2836 271802	95	03/08/2013	120-4431-418.65-05	JANITORIAL SUPPLIES	125.95	
255748		PI2762 272477	95	02/27/2013	520-4432-437.65-05	ROAD & HIGHWAY MATERIALS	452.00	
255748		PI2763 272477	95	02/27/2013	530-4433-437.65-05	ROAD & HIGHWAY MATERIALS	1,841.50	
255748		PI2764 272477	95	02/27/2013	530-4434-437.65-05	ROAD & HIGHWAY MATERIALS	1,841.50	
VENDOR TOTAL *							13,523.86	
0000638	00	JOHNO'S MAIN SURPLUS						
60904		PI2984 272210	95	03/15/2013	101-1210-417.20-20	UNIFORMS	249.30	
60796		PI3197 272209	95	03/19/2013	101-1210-417.20-20	UNIFORMS	214.30	
60903		PI3128 272723	95	03/15/2013	101-4460-431.20-20	UNIFORMS	184.30	
60902		PI3203 272724	95	03/15/2013	101-4460-431.20-20	UNIFORMS	184.30	
60901		PI3204 272727	95	03/15/2013	101-4460-431.20-20	UNIFORMS	174.30	
60767		PI2731 272405	95	02/28/2013	510-4470-511.20-20	UNIFORMS	184.30	
60769		PI2732 272521	95	02/28/2013	510-4470-511.20-20	UNIFORMS	198.30	
60771		PI2733 272523	95	02/28/2013	510-4470-511.20-20	UNIFORMS	229.30	
60768		PI2734 272524	95	02/28/2013	510-4470-511.20-20	UNIFORMS	214.30	
60805		PI3122 272407	95	03/13/2013	510-4470-511.20-20	UNIFORMS	478.70	
60807		PI3123 272408	95	03/13/2013	510-4470-511.20-20	UNIFORMS	200.30	
60806		PI3124 272412	95	03/13/2013	510-4470-511.20-20	UNIFORMS	184.30	

BANK: 95

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
0000638	00	JOHNO'S MAIN SURPLUS						
60783		PI3125 272641	95	03/05/2013	510-4470-511.20-20	UNIFORMS	204.30	
60802		PI3126 272642	95	03/12/2013	510-4470-511.20-20	UNIFORMS	136.40	
60801		PI3127 272669	95	03/12/2013	510-4470-511.20-20	UNIFORMS	184.30	
VENDOR TOTAL *							3,221.00	
0000646	00	SUBURBAN BLDG OFFICIALS CONF,CK GRP-F						
JOHN CURLEY		003322	95	03/19/2013	101-1820-424.42-01	FORECLOSURES&DISTRESSED	125.00	
B. DOMINGUEZ		003322	95	03/19/2013	101-1820-424.42-01	FORECLOSURES&DISTRESSED	125.00	
ANNA ISHMAEL		003322	95	03/19/2013	101-1820-424.42-01	FORECLOSURES&DISTRESSED	125.00	
DAVE DYKSTRA		003322	95	03/19/2013	101-1820-424.42-01	FORECLOSURES&DISTRESSED	125.00	
GIO SANTANA		003322	95	03/19/2013	101-1820-424.42-01	FORECLOSURES&DISTRESSED	125.00	
VENDOR TOTAL *							625.00	
0000667	00	SWANSON PLUMBING SERVICE						
63094		PI3133 272836	95	03/01/2013	510-4470-511.38-45	REPAIR SERVICE	1,397.00	
63103		PI3134 272836	95	03/07/2013	510-4470-511.38-45	REPAIR SERVICE	231.00	
63111		PI3135 272836	95	03/14/2013	510-4470-511.38-45	REPAIR SERVICE	193.50	
63116		PI3136 272836	95	03/18/2013	510-4470-511.38-45	REPAIR SERVICE	371.00	
VENDOR TOTAL *							2,192.50	
0000688	00	THOM GRAVEL & EXCAVATING						
12452		PI2972 271884	95	03/07/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	6,436.25	
VENDOR TOTAL *							6,436.25	
0000690	00	THOMPSON ELEVATOR INSPECTION						
13-0702		PI2803 271764	95	03/07/2013	101-1820-424.32-22	INSPECTIONS	75.00	
13-0723		PI2804 271764	95	03/08/2013	101-1820-424.32-21	INSPECTIONS	2,680.00	
VENDOR TOTAL *							2,755.00	
0000734	00	LEE BODY SHOP, INC						
53118		PI2730 272048	95	02/04/2013	101-3536-421.50-01	TOWING SERVICES	180.00	
VENDOR TOTAL *							180.00	
0000735	00	LEGAL PROCESS SERVICE						
MEDRANOFR		PI2844 272592	95	03/07/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00	
VENDOR TOTAL *							25.00	
0000771	00	PROVENA MERCY CENTER,CK GRP-B						
CIAURAUB		003176	95	03/15/2013	101-1220-419.32-12	RANDOM TESTING FOR DRUG,	478.00	
CIAURAUB		003176	95	03/15/2013	101-1220-419.32-13	RANDOM TESTING FOR DRUG,	314.00	
VENDOR TOTAL *							792.00	
0000777	00	MICHEL'S PLUMBING, INC						
864NCOM		PI2770 272672	95	02/12/2013	510-4470-511.38-45	REPAIR SERVICE	386.99	
1112KANE		PI2771 272672	95	02/15/2013	510-4470-511.38-45	REPAIR SERVICE	1,104.60	
2281APPLE		PI2772 272672	95	02/21/2013	510-4470-511.38-45	REPAIR SERVICE	503.80	
222GALE		PI2773 272672	95	02/25/2013	510-4470-511.38-45	REPAIR SERVICE	712.50	
222GALE/2		PI2774 272672	95	02/25/2013	510-4470-511.38-45	REPAIR SERVICE	529.36	



BANK: 95

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
0000777	00	MICHELS PLUMBING, INC						
451BANGS		PI2775 272672	95	02/25/2013	510-4470-511.38-45	REPAIR SERVICE	207.83	
1731GARFIELD		PI3095 272837	95	02/18/2013	510-4470-511.38-45	REPAIR SERVICE	172.20	
635IROQUOIS		PI3096 272837	95	02/18/2013	510-4470-511.38-45	REPAIR SERVICE	466.30	
211WESTPARK		PI3097 272837	95	02/28/2013	510-4470-511.38-45	REPAIR SERVICE	1,508.10	
1071RAINWOOD		PI3137 272837	95	03/01/2013	510-4470-511.38-45	REPAIR SERVICE	301.65	
453SOUTHAVE		PI3138 272837	95	03/01/2013	510-4470-511.38-45	REPAIR SERVICE	131.50	
841SRIVER		PI3139 272837	95	03/01/2013	510-4470-511.38-45	REPAIR SERVICE	764.90	
1042CHARLES		PI3140 272837	95	03/11/2013	510-4470-511.38-45	REPAIR SERVICE	172.13	
						VENDOR TOTAL *	6,961.86	
0000796	00	MUNDY LANDSCAPING						
15235		PI2971 271834	95	03/07/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	10,575.00	
						VENDOR TOTAL *	10,575.00	
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B						
5738537X		003176	95	03/15/2013	101-3033-422.45-02	SUBSCRIPTION RENEWAL	1,165.50	
						VENDOR TOTAL *	1,165.50	
0000821	00	NICOR GAS						
51070984193		002973	95	03/13/2013	101-1210-417.62-01	174 S LAKE ST AURORA	374.36	
34838415544		003001	95	03/13/2013	101-1210-417.62-01	172 S LAKE ST AURORA	23.85	
08798210004		003000	95	03/13/2013	101-1314-419.62-01	594 5TH AVE AURORA	174.21	
93858900009		002984	95	03/13/2013	101-4410-440.62-01	600 S RIVER ST AURORA	2,329.26	
87051617493		002983	95	03/13/2013	101-4420-418.62-01	339 MIDDLE AVE AURORA	1,571.96	
24739010007		002969	95	03/13/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	392.04	
91739010006		002970	95	03/13/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	475.63	
35789900004		002972	95	03/13/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	299.27	
44739010005		002974	95	03/13/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	1,507.15	
178SLAKE		PI2830 272775	95	02/21/2013	215-1210-417.71-01	BUILDING MAINTENANCE/REPR	918.92	
98098010006		002971	95	03/13/2013	510-1851-511.62-01	371 PARKER AVE AURORA	197.11	
99487210009		002997	95	03/13/2013	510-4470-511.62-01	649 S RIVER ST AURORA	1,828.77	
55219900002		002977	95	03/13/2013	550-4442-451.62-01	903 RAY MOSES DR AURORA	830.51	
						VENDOR TOTAL *	10,923.04	
0000836	00	OXIE VALLEY ELECTRIC SUPPLY						
9510		PI2813 271754	95	02/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	175.40	
9537		PI2814 271754	95	02/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	469.65	
9819		PI2812 271753	95	02/27/2013	510-1851-511.65-05	ELECTRICAL EQUIP & SUPPLY	92.63	
						VENDOR TOTAL *	737.68	
0000856	00	PITNEY BOWES INC						
762668		PI2926 272373	95	03/03/2013	101-2543-415.39-12	EQUIPMENT RENTAL	255.00	
4533544-MR13		PI2927 272374	95	03/13/2013	101-2543-415.39-12	DEC 30-MAR 30, 2013	1,236.00	
916517		PI2936 272866	95	03/04/2013	101-2543-415.38-11	COMPUTERS,DP & WORD PROC.	229.00	
						VENDOR TOTAL *	1,720.00	
0000874	00	R C WEGMAN CONSTRUCTION CO						
R12-114		003563 267082	95	03/20/2013	344-0000-202.15-00	RETAINAGE	2,761.91	

BANK: 95

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
0000874 R12-114 R12-114 R12-114 PAY#20 PAY#20	00	R C WEGMAN CONSTRUCTION CO 003563 267082 003563 267082 003563 267082 PI3184 267082 PI3185 267082	95	03/20/2013 03/20/2013 03/20/2013 03/19/2013 03/19/2013	344-0000-202.15-00 344-0000-202.15-00 344-0000-202.15-00 344-1830-465.73-43 344-1830-465.73-43	RETAINAGE RETAINAGE RETAINAGE KM CONTRACT GOODS & SERV KM CONTRACT GOODS & SERV	131,386.58 7,330.84 15,462.44 5,062.15 6,036.50	
VENDOR TOTAL *							168,040.42	
0000877 01347812 01347970 1347813	00	WELDSTAR COMPANY PI2750 271983 PI2840 271983 PI3112 271984	95	03/01/2013 03/04/2013 03/01/2013	101-3033-422.65-02 101-3033-422.65-02 120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK CHEMICAL, COMMERCIAL,BULK	156.72 93.36 91.95	
VENDOR TOTAL *							342.03	
0000918 1772	00	HARNER'S BAKERY RESTAURANT PI3000 272016	95	02/28/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	537.60	
VENDOR TOTAL *							537.60	
0000956 0423-9 0527-7	00	SHERWIN WILLIAMS PI2838 271843 PI3111 271843	95	03/06/2013 03/09/2013	101-3033-422.65-05 101-3033-422.65-05	JANITORIAL SUPPLIES JANITORIAL SUPPLIES	62.03 135.95	
VENDOR TOTAL *							197.98	
0000963 PAYMENT 1	00	MARIE WILKINSON CHILD CENTER PI3179 272856	95	03/12/2013	221-1330-801.43-55	DNR GRANT PROGRAM	7,593.85	
VENDOR TOTAL *							7,593.85	
0000967 REFUND	00	YOUNGRENS, INC,CK GRP-D 003237	95	03/18/2013	101-0000-202.25-01	OVERPAYMENT OF PERMIT FEE	10.00	
VENDOR TOTAL *							10.00	
0001022 36890	00	HIGH PSI LTD PI3042 271979	95	03/11/2013	120-4431-418.38-02	EQUIPMENT MAINT & REPAIR	190.00	
VENDOR TOTAL *							190.00	
0001033 030413-B	00	IWS INC PI2887 272579	95	03/04/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR	1,500.00	
VENDOR TOTAL *							1,500.00	
0001059 269165	00	METROPOLITAN INDUSTRIES, INC PI3089 271934	95	02/26/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	847.00	
VENDOR TOTAL *							847.00	
0001093 PAY#1 R12-307	00	THORNE ELECTRIC, INC PI2897 271547	95	02/28/2013	232-4420-418.76-39	KM CONTRACT GOODS & SERV	13,862.47	
VENDOR TOTAL *							13,862.47	
0001103 31705840001	00	WALKER PARKING CONSULTANTS PI3070 272293	95	02/28/2013	520-4432-437.73-21	STOLP ISLAND PS REPAIRS	4,744.58	

BANK: 95

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
0001103	00	WALKER PARKING CONSULTANTS						
						VENDOR TOTAL *	4,744.58	
0001151 678054	00	ENVIRONMENTAL RESOURCE ASSOC PI3022 271915 95 03/11/2013	95	03/11/2013	510-1851-511.61-30	TESTING SERVICES	2,020.24	
						VENDOR TOTAL *	2,020.24	
0001158 75854 75855	00	J & D DOOR SALES, INC PI2977 271996 95 03/13/2013 PI2978 271996 95 03/13/2013	95	03/13/2013	101-3033-422.38-05 101-3033-422.38-05	REPAIR SERVICE REPAIR SERVICE	115.00 846.00	
						VENDOR TOTAL *	961.00	
0001185 7870	00	B.D.K. DOOR, INC PI3063 272278 95 03/14/2013	95	03/14/2013	101-4420-418.65-05	BUILDING MAINTENANCE/REPR	2,833.00	
						VENDOR TOTAL *	2,833.00	
0001193 024000050000 024000049000	00	VILLAGE OF SUGAR GROVE,CK GRP-B 003160 003160	95	03/15/2013 03/15/2013	204-1810-433.34-01 204-1810-433.34-01	AIRPORT WATER BILL AIRPORT WATER BILL	20.43 29.25	
						VENDOR TOTAL *	49.68	
0001292 FINAL R10-226 FINAL R10-226	00	STATE OF ILLINOIS-TREASURER PI3235 263811 95 03/08/2013 003566 263811 95 03/08/2013	95	03/08/2013 03/08/2013	203-4460-431.76-64 203-4460-431.76-64	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	6,298.47 71,400.00	
						VENDOR TOTAL *	77,698.47	
0001294 PAYMENT 6	00	JOSEPH CORPORATION OF ILLINOIS PI2861 265917 95 03/06/2013	95	03/06/2013	214-1330-801.77-37	DNR GRANT PROGRAM	867.50	
						VENDOR TOTAL *	867.50	
0001331 1300765	00	OLSSON ROOFING COMPANY INC PI3091 272620 95 02/28/2013	95	02/28/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	1,007.00	
						VENDOR TOTAL *	1,007.00	
0001347 T1326921 T1326793	00	STATE OF ILLINOIS-COMM REVOLVING FU PI3154 272891 95 02/19/2013 PI3155 272892 95 02/19/2013	95	02/19/2013 02/19/2013	101-1233-419.44-19 101-1233-419.44-08	COMMUNICATION CHARGES COMPUTERS	6,187.16 734.40	
						VENDOR TOTAL *	6,921.56	
0001356 289493	00	KARA COMPANY, INC PI2849 272633 95 03/01/2013	95	03/01/2013	101-3536-421.61-40	RADIO & TELECOMMUNICATION	110.00	
						VENDOR TOTAL *	110.00	
0001361 LORENA GARCIA	00	AURORA UNIVERSITY,CK GRP-B 003176	95	03/15/2013	101-0000-227.01-06	SCHOLARSHIP AWARD FROM	1,000.00	
						VENDOR TOTAL *	1,000.00	
0001363 3/17/13	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-F 003344	95	03/19/2013	101-3536-421.42-01	REGST FIR GRABOWSKI &	250.00	

BANK: 95

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
0001363	00	ILLINOIS JUVENILE OFFICER'S ASSN,CK GRP-F						
						VENDOR TOTAL *	250.00	
0001381	00	CHEM-WISE ECOLOGICAL PEST						
102276		PI2884 272069 95 03/01/2013	95	03/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00	
225148		PI2993 271810 95 01/01/2013	95	01/01/2013	101-1314-419.38-40	BUILDING MAINTENANCE/REPR	480.00	
220476		PI2995 272193 95 01/01/2013	95	01/01/2013	101-4441-451.38-40	MAINTENANCE CONTRACTS	1,440.00	
						VENDOR TOTAL *	2,160.00	
0001401	00	FOX METRO WATER RECLAMATION						
A45-1855		003247 95 03/18/2013	95	03/18/2013	214-1330-801.77-37	329 S LINCOLN	3.00	
A50-0800		003248 95 03/18/2013	95	03/18/2013	214-1330-801.77-37	83 NORTH AV	3.00	
A63-0750		003249 95 03/18/2013	95	03/18/2013	214-1330-801.77-37	590 E DOWNER	3.00	
A64-0950		003250 95 03/18/2013	95	03/18/2013	214-1330-801.77-37	458 S UNION ST	3.00	
						VENDOR TOTAL *	12.00	
0001540	00	MUTUAL GROUND INC						
PAYOUT 1-2091		PI3178 272855 95 03/13/2013	95	03/13/2013	221-1330-801.43-55	DNR GRANT PROGRAM	4,518.99	
						VENDOR TOTAL *	4,518.99	
0001607	00	THEODORE POLYGRAPH SERVICE						
3589		PI2751 272315 95 03/04/2013	95	03/04/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00	
						VENDOR TOTAL *	135.00	
0001649	00	O'NEIL, R.J. INC						
58202		PI2988 272804 95 03/07/2013	95	03/07/2013	231-1830-465.50-41	EQUIPMENT MAINT & REPAIR	3,382.00	
58159		PI3098 272839 95 02/13/2013	95	02/13/2013	510-4470-511.38-45	REPAIR SERVICE	292.00	
58190		PI3099 272839 95 02/21/2013	95	02/21/2013	510-4470-511.38-45	REPAIR SERVICE	244.50	
58206		PI2776 272747 95 02/21/2013	95	02/21/2013	520-4432-437.38-05	REPAIR SERVICE	875.00	
						VENDOR TOTAL *	4,793.50	
0001675	00	MUNICIPAL CODE CORPORATION						
227306		PI3119 272189 95 03/11/2013	95	03/11/2013	101-1103-419.61-18	BOOKS & PERIODICALS	4,015.99	
227390		PI3120 272189 95 03/12/2013	95	03/12/2013	101-1103-419.61-18	BOOKS & PERIODICALS	17.94	
						VENDOR TOTAL *	4,033.93	
0001683	00	PRISCO'S FINE FOODS, INC,CK GRP-B						
2/1/13		003176 95 03/15/2013	95	03/15/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTG.	24.29	
						VENDOR TOTAL *	24.29	
0001711	00	SCHOOL DISTRICT #129-WEST AURORA,CK GRP-M						
R07-474		005163 95 03/21/2013	95	03/21/2013	101-1830-465.55-91	DISTRIBUTION/CITY'S SHARE	37,088.08	
						VENDOR TOTAL *	37,088.08	
0001736	00	SCHOOL DISTRICT #131-EAST AURORA,CK GRP-M						
R07-474		005163 95 03/21/2013	95	03/21/2013	101-1830-465.55-91	DISTRIBUTION/CITY'S SHARE	61,786.22	
						VENDOR TOTAL *	61,786.22	
0001738	00	CHICAGO TITLE & TRUST COMPANY						

BANK: 95

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
0001738 008478226	00	CHICAGO TITLE & TRUST COMPANY PI3145 272864	95	05/07/2012	101-1102-419.32-02	LEGAL SERVICES	525.00	
VENDOR TOTAL *							525.00	
0001776 2033558 2033557Q	00	J & S CONSTRUCTION PI2839 271886 PI2974 271886	95	03/06/2013 03/06/2013	101-4460-431.36-01 101-4460-431.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	16,284.00 19,134.00	
VENDOR TOTAL *							35,418.00	
0001964 118075	00	SERVICEMASTER OF AURORA PI2982 272046	95	03/12/2013	101-3536-421.36-03	CLEANING SERVICES	96.00	
VENDOR TOTAL *							96.00	
0002039 6362 6363 6364 6365 6366 6367 6368 6369	00	MONTGOMERY LANDSCAPING PI2737 271776 PI2738 271776 PI2739 271776 PI2740 271776 PI2741 271777 PI2742 271777 PI2743 271777 PI2744 271777	95	03/02/2013 03/02/2013 03/02/2013 03/02/2013 03/02/2013 03/02/2013 03/02/2013 03/02/2013	530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4433-437.36-01 530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01 530-4434-437.36-01	SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES SNOWPLOWING SERVICES	325.00 3,505.00 4,068.75 175.00 400.00 5,157.50 6,068.50 275.00	
VENDOR TOTAL *							19,974.75	
0002230 104526 104656	00	FIRST ENVIRONMENTAL LABS INC PI2872 271741 PI3012 271741	95	02/25/2013 03/04/2013	510-1851-511.32-06 510-1851-511.32-06	TESTING SERVICES TESTING SERVICES	63.00 262.50	
VENDOR TOTAL *							325.50	
0002321 003535	00	TRI-R SYSTEMS INC PI2834 271762	95	03/04/2013	510-1851-511.38-33	PROFESSIONAL CONSULTING	1,705.00	
VENDOR TOTAL *							1,705.00	
0002408 82694A-1 82564A 82842A 82962A 82982A 83136A 83148A 82753A	00	MID AMERICAN WATER PI2728 272673 PI2809 272760 PI2827 272760 PI2828 272760 PI2829 272760 PI3092 272800 PI3093 272800 PI2747 272654	95	01/22/2013 01/14/2013 02/01/2013 02/12/2013 02/13/2013 02/28/2013 02/28/2013 01/25/2013	510-4470-511.65-60 510-4470-511.65-60 510-4470-511.65-02 510-4470-511.65-60 510-4470-511.65-60 510-4470-511.65-60 510-4470-511.65-60 510-4471-511.65-50	PLUMBING EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER & SEWER EQUIPMENT WATER METERS	8,748.00 267.00 388.00 58.20 608.00 1,936.20 996.00 757.00	
VENDOR TOTAL *							13,758.40	
0002423 49664	00	KOPY KAT COPIER PI3186 271774	95	03/08/2013	101-3536-421.38-02	MAINTENANCE CONTRACTS	166.25	
VENDOR TOTAL *							166.25	
0002511	00	CDW COMPUTER CENTERS, INC						

BANK: 95

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
0002511 Z639777	00	CDW COMPUTER CENTERS, INC PI2928 272378	95	03/07/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS	85,196.20	
VENDOR TOTAL *							85,196.20	
0002808 11027 11028	00	METRO TANK & PUMP CO PI2786 272032 PI2787 272032	95	03/06/2013 03/06/2013	120-4431-418.38-05 120-4431-418.38-05	EQUIPMENT MAINT & REPAIR EQUIPMENT MAINT & REPAIR	212.50 300.00	
VENDOR TOTAL *							512.50	
0002848 6361 6357 6360 6360	00	A. LINDOO BUILDING MAINTENANCE PI2921 271876 PI2925 272354 PI2922 271882 PI2923 271882	95	03/05/2013 03/05/2013 03/05/2013 03/05/2013	101-1314-419.36-03 101-1360-450.36-03 101-1820-424.36-03 101-1820-424.65-05	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES JANITORIAL SUPPLIES	420.00 346.00 865.00 173.00	
VENDOR TOTAL *							1,804.00	
0002858 51521	00	ENGINEERING ENTERPRISES, INC PI3234 270309	95	09/28/2012	231-1830-465.73-78	KS CONTRACT FOR SERVICES	6,072.73	
VENDOR TOTAL *							6,072.73	
0002904 2901019839 2901029787 2901030455 2901032838 2901032839 2901035428 2901038060 2901040110 2901042354	00	CARGILL SALT DIVISION PI2881 271900 PI3016 271900 PI3017 271900 PI3018 271900 PI3019 271900 PI3020 271900 PI3021 271900 PI3221 271900 PI3222 271900	95	03/01/2013 03/06/2013 03/07/2013 03/08/2013 03/08/2013 03/11/2013 03/12/2013 03/13/2013 03/14/2013	203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32 203-4460-431.65-32	KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS KG CONTRACT FOR GOODS	15,257.11 22,852.24 29,849.68 6,709.52 21,125.35 15,949.97 5,484.55 13,669.16 25,739.06	
VENDOR TOTAL *							156,636.64	
0002974 548721000	00	KRESL POWER INC PI2989 272811	95	03/07/2013	510-1851-511.32-21	INSPECTIONS	312.40	
VENDOR TOTAL *							312.40	
0002989 S. HART-BURNS	00	NAT'L ORGANIZATION OF BLACK,CK GRP-D 003376	95	03/18/2013	317-1350-419.50-50	SPRING FLING 3/29/13	250.00	
VENDOR TOTAL *							250.00	
0003101 3538542-01 3538637-01 3538887-02 3538542-02 3538637-02 3538637-03	00	HENRY SCHEIN INC PI2998 271989 PI3057 271989 PI3058 271989 PI3059 271989 PI3060 271989 PI3163 271989	95	02/27/2013 03/05/2013 03/06/2013 03/07/2013 03/07/2013 03/12/2013	101-3033-422.65-26 101-3033-422.65-26 101-3033-422.65-26 101-3033-422.65-26 101-3033-422.65-26 101-3033-422.65-26	FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP. FIRST AID & SAFETY EQUIP.	1,831.53 239.00 27.27 22.50 798.00 36.90	
VENDOR TOTAL *							2,955.20	

BANK: 95

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
0003160 213061	00	V3 COMPANIES OF ILLINOIS LTD PI2913 266392	95	03/08/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	2,711.72	
						VENDOR TOTAL *	2,711.72	
0003221 7289	00	INTERLATE SYSTEMS, INC PI2885 272224	95	03/04/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	272.00	
						VENDOR TOTAL *	272.00	
0003235 21498	00	UNITED SEPTIC INC. PI3094 272831	95	02/21/2013	510-4470-511.38-35	WATER & SEWER MAINTENANCE	4,875.00	
						VENDOR TOTAL *	4,875.00	
0003289 13648	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-F 003344	95	03/19/2013	601-0000-410.40-01	POLLUTION LIABILITY UPDATE	1,057.50	
						VENDOR TOTAL *	1,057.50	
0003427 272607 49552969	00	ULINE PI3195 272607 PI3196 272607	95	02/21/2013	101-3536-421.61-29	POLICE EQUIPMENT & SUPPLY	2,459.69	
						POLICE EQUIPMENT & SUPPLY	47.71-	
						VENDOR TOTAL *	2,411.98	
0003428 11908151	00	ROCHELLE WASTE DISPOSAL PI2729 271887	95	02/28/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES	451.25	
						VENDOR TOTAL *	451.25	
0003469 109676	00	CHRISTOPHER B BURKE ENGINEERING LTD PI3181 270251	95	02/28/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	5,433.13	
						VENDOR TOTAL *	5,433.13	
0003472 3124	00	FOX RIDGE STONE CO. L.L.C. PI2883 272044	95	03/01/2013	510-4470-511.36-13	WASTE SERVICES	1,890.00	
						VENDOR TOTAL *	1,890.00	
0003495 64173 64173	00	PROPAC PI2939 271516 PI2940 271516	95	01/31/2013	101-3538-429.61-80	FURNITURE, NON OFFICE	1,145.00	
						SHIPPING AND HANDLING	162.09	
						VENDOR TOTAL *	1,307.09	
0003590 R0894575	00	MERIDIAN BUSINESS OWNERS ASSN PI2935 272792	95	03/01/2013	530-4434-437.45-34	LEASE AGREEMENTS	16,867.53	
						VENDOR TOTAL *	16,867.53	
0003683 826736444	00	THOMSON WEST-WEST PAYMENT CENTER PI2802 272260	95	03/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,084.86	
						VENDOR TOTAL *	1,084.86	
0003702 1/31/13	00	ILLINOIS DRUG ENFORCEMENT,CK GRP-F 003322	95	03/19/2013	101-3536-421.42-01	REGST FOR C.WEBSTER &	480.00	
						VENDOR TOTAL *	480.00	

BANK: 95

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
0003794 12530	00	SPECIALTY FLOORS INC PI2757 272129	95	02/07/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	9,950.00	
						VENDOR TOTAL *	9,950.00	
0003816 65574	00	WINE SERGI & COMPANY, LLC,CK 003160	95	03/15/2013	601-0000-410.40-40	GOLF COURSE LIQUOR	852.00	
						VENDOR TOTAL *	852.00	
0003866 XJ3PDWWR9	00	DELL MARKETING LP PI2929 272575	95	03/06/2013	101-1232-419.64-12	COMPUTERS	11,556.88	
						VENDOR TOTAL *	11,556.88	
0003897 15369 15365	00	O'MALLEY WELDING PI2842 272218	95	03/07/2013	101-4430-418.38-05	WELDING	4,429.50	
						PI2805 272791 95 03/07/2013 530-4433-437.38-05 BUILDING MAINTENANCE/REPR	760.00	
						VENDOR TOTAL *	5,189.50	
0004016 3810002835 3810002836	00	CITY TREASURER-CITY OF MILWAUKEE PI2871 271732	95	02/26/2013	510-1851-511.32-06	TESTING SERVICES	400.00	
						PI3220 271732 95 03/08/2013 510-1851-511.32-06 TESTING SERVICES	520.00	
						VENDOR TOTAL *	920.00	
0004261 3836	00	RILEY LAWN & SNOW SERVICE PI2841 272165	95	03/07/2013	101-1216-417.38-05	LANDSCAPING SERVICES	410.00	
						VENDOR TOTAL *	410.00	
0004640 1143294 8143735	00	HOME DEPOT PI3014 271768	95	03/04/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	113.72	
						PI3015 271768 95 03/07/2013 510-1851-511.65-02 BUILDING MAINTENANCE/REPR	64.86	
						VENDOR TOTAL *	178.58	
0004686 INV0756698 INV0756698 INV0756698	00	CDS OFFICE TECHNOLOGIES PI2931 272577	95	03/05/2013	101-1232-419.38-02	COMPUTERS	1,508.91	
						PI2930 272577 95 03/05/2013 255-1232-419.64-12 COMPUTERS	55,209.00	
						PI2932 272577 95 03/05/2013 255-1232-419.64-12 COMPUTERS	2,391.09	
						VENDOR TOTAL *	59,109.00	
0004769 6304232875 6307237404 6307400346 6307407367 6304232875 6307400346 6307407367 6307237404 3314317735 6304504045 6304658323	00	VERIZON WIRELESS 003122	95	03/15/2013	101-1002-413.44-04	480456642 12/29-01/28	38.01	
						003126 95 03/15/2013 101-1002-413.44-04 480456642 12/29-01/28	38.01	
						003127 95 03/15/2013 101-1002-413.44-04 480456642 12/29-01/28	38.01	
						003129 95 03/15/2013 101-1002-413.44-04 480456642 12/29-01/28	38.01	
						003195 95 03/15/2013 101-1002-413.44-04 480456642 01/29-02/28	38.01	
						003196 95 03/15/2013 101-1002-413.44-04 480456642 01/29-02/28	38.01	
						003197 95 03/15/2013 101-1002-413.44-04 480456642 01/29-02/28	38.01	
						003221 95 03/15/2013 101-1002-413.44-04 480456642 01/29-02/28	38.07	
						003119 95 03/15/2013 101-1232-419.44-04 480456642 12/29-01/28	10.75	
						003123 95 03/15/2013 101-1232-419.44-04 480456642 12/29-01/28	38.01	
						003124 95 03/15/2013 101-1232-419.44-04 480456642 12/29-01/28	38.01	



BANK: 95

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
0004769	00	VERIZON WIRELESS						
6304658324		003125	95	03/15/2013	101-1232-419.44-04	480456642 12/29-01/28	38.01	
6307406455		003128	95	03/15/2013	101-1232-419.44-04	480456642 12/29-01/28	38.01	
3314317735		003184	95	03/15/2013	101-1232-419.44-04	480456642 01/29-02/28	15.27	
6304658323		003186	95	03/15/2013	101-1232-419.44-04	480456642 01/29-02/28	38.03	
6304658324		003187	95	03/15/2013	101-1232-419.44-04	480456642 01/29-02/28	38.01	
6304504045		003202	95	03/15/2013	101-1232-419.44-04	480456642 01/29-02/28	38.01	
6307406455		003204	95	03/15/2013	101-1232-419.44-04	480456642 01/29-02/28	38.01	
6304232505		003121	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237502		003132	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237507		003133	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237538		003134	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.12	
6307237737		003151	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237794		003152	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237813		003153	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.03	
6307237823		003154	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.01	
6307237852		003155	95	03/15/2013	101-1820-424.44-04	480456642 12/29-01/28	38.03	
6304232505		003206	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237502		003208	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237507		003211	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237538		003213	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.14	
6307237737		003214	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237794		003215	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237813		003218	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237823		003219	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
6307237852		003220	95	03/15/2013	101-1820-424.44-04	480456642 01/29-02/28	38.01	
680441521-00001		003004	95	03/13/2013	101-3033-422.44-04	01/26-02/25	399.72	
986079620-00001		003003	95	03/13/2013	101-3536-421.44-04	01/22-02/21	60.07	
3312121404		003118	95	03/15/2013	101-3536-421.44-04	480456642 12/29-01/28	38.01	
3312121404		003183	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	38.01	
6306062195		003188	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	58.91	
6306065102		003189	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	58.91	
6306065118		003190	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	58.91	
6306068565		003191	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	58.91	
6306069423		003192	95	03/15/2013	101-3536-421.44-04	480456642 01/29-02/28	58.91	
6302921205		003185	95	03/15/2013	101-3538-429.44-04	480456642 01/29-02/28	13.40	
6306381283		003193	95	03/15/2013	101-3538-429.44-04	480456642 01/29-02/28	13.40	
6307100367		003194	95	03/15/2013	101-3538-429.44-04	480456642 01/29-02/28	13.40	
6302707060		003120	95	03/15/2013	101-4410-440.44-04	480456642 12/29-01/28	38.01	
6307409703		003130	95	03/15/2013	101-4410-440.44-04	480456642 12/29-01/28	38.01	
6307409749		003131	95	03/15/2013	101-4410-440.44-04	480456642 12/29-01/28	38.12	
6307409382		003156	95	03/15/2013	101-4410-440.44-04	480456642 12/29-01/28	38.01	
6302707060		003222	95	03/15/2013	101-4410-440.44-04	480456642 01/29-02/28	38.01	
6307409382		003223	95	03/15/2013	101-4410-440.44-04	480456642 01/29-02/28	38.01	
6307409703		003224	95	03/15/2013	101-4410-440.44-04	480456642 01/29-02/28	38.01	
6307409749		003225	95	03/15/2013	101-4410-440.44-04	480456642 01/29-02/28	38.07	

VENDOR TOTAL \* 2,493.53

0004773 00 TOUCH OF GLASS & MIRROR

BANK: 95

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
0004773 29152 29154	00	TOUCH OF GLASS & MIRROR PI2777 272794 PI2778 272794	95	02/14/2013 02/19/2013	101-3536-421.36-20 101-3536-421.36-20	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	175.00 250.00	
VENDOR TOTAL *							425.00	
0004839 7640 7645	00	MORNING STAR COMPUTER PI3103 271782 PI3104 271782	95	03/01/2013 03/18/2013	101-1232-419.32-36 101-1232-419.32-36	PROFESSIONAL CONSULTING PROFESSIONAL CONSULTING	145.00 105.00	
VENDOR TOTAL *							250.00	
0004912 3/5/13-3/6	00	CAZARES TRUCKING PI3004 270946	95	03/06/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,887.50	
VENDOR TOTAL *							2,887.50	
0005175 111361	00	MICRO SURVEY SOFTWARE INC PI2769 272629	95	02/27/2013	101-3536-421.38-11	MAINTENANCE CONTRACTS	684.00	
VENDOR TOTAL *							684.00	
0005336 61342	00	CRAGIN INDUSTRIAL SUPPLY CO PI3149 272496	95	02/26/2013	101-3033-422.61-40	AUTO & TRUCK MAINT. ITEMS	2,290.00	
VENDOR TOTAL *							2,290.00	
0005360 I1001548	00	STREICHER'S POLICE EQUIPMENT PI2765 272538	95	02/25/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	1,655.00	
VENDOR TOTAL *							1,655.00	
0005375 1032388	00	GASAWAY DISTRIBUTORS, INC. PI3005 271634	95	03/07/2013	203-4460-431.65-33	CHEMICAL, COMMERCIAL, BULK	2,311.10	
VENDOR TOTAL *							2,311.10	
0005380 58611	00	TRAFFIC CONTROL CORPORATION PI3205 272847	95	03/19/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	2,295.00	
VENDOR TOTAL *							2,295.00	
0005434 1028743421 1028745289 1028741960 1028743836	00	G & K SERVICES PI3083 271794 PI3084 271794 PI3085 271795 PI3086 271795	95	03/08/2013 03/15/2013 03/04/2013 03/11/2013	120-4431-418.36-99 120-4431-418.36-99 510-4470-511.36-99 510-4470-511.36-99	CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES CLEANING SERVICES	281.02 281.02 79.21 79.21	
VENDOR TOTAL *							720.46	
0005451 0847371 0849320 0850988	00	KA STEEL CHEMICALS INC PI2811 271734 PI2831 271734 PI2966 271734	95	02/28/2013 03/07/2013 03/13/2013	510-1851-511.65-36 510-1851-511.65-36 510-1851-511.65-36	WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS WATER TREATMENT CHEMICALS	2,924.12 2,840.82 2,887.37	
VENDOR TOTAL *							8,652.31	
0005540 3730	00	ABSOLUTE SERVICE INC PI3219 272679	95	02/28/2013	550-4442-451.38-05	PUMPS & ACCESSORIES	1,366.31	

BANK: 95

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
0005540	00	ABSOLUTE SERVICE INC						
						VENDOR TOTAL *	1,366.31	
0005710	00	CHICAGOLAND TURF						
INV34380A		PI3218 272613	95	02/28/2013	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	4,272.50	
INV34029A		PI2888 272626	95	03/04/2013	550-4443-451.65-36	CHEMICAL, COMMERCIAL,BULK	2,400.00	
INV34029A		PI2889 272626	95	03/04/2013	550-4443-451.65-36	FERTILIZERS & SOIL CONDTN	2,100.00	
						VENDOR TOTAL *	8,772.50	
0005741	00	GASLITE MANOR BANQUETS,CK GRP-B						
GMB302		003160	95	03/15/2013	215-1320-450.50-56	2013 AAHAB BREAKFST	4,450.00	
						VENDOR TOTAL *	4,450.00	
0005756	00	COUNTRY GAS COMPANY - WASCO						
25687		PI2873 271784	95	02/25/2013	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	801.16	
						VENDOR TOTAL *	801.16	
0005792	00	LANGUAGE LINE SERVICES						
3112615		PI2961 272062	95	02/28/2013	101-1210-417.44-15	PROFESSIONAL CONSULTING	7.11	
3112615		PI2962 272062	95	02/28/2013	510-2560-511.44-15	PROFESSIONAL CONSULTING	146.36	
3112615		PI2963 272062	95	02/28/2013	520-2533-415.44-15	PROFESSIONAL CONSULTING	7.11	
						VENDOR TOTAL *	160.58	
0005804	00	POMP'S TIRE SERVICE INC						
330013990		PI2780 271998	95	03/01/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	81.00	
330013986		PI2781 271998	95	03/04/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	13.00	
330014133		PI2782 271998	95	03/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	96.48	
330014134		PI2783 271998	95	03/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	173.04	
330014135		PI2784 271998	95	03/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	120.11	
330014291		PI2979 271998	95	03/12/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	87.00	
330014359		PI2980 271998	95	03/13/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	95.00	
330014161		PI3113 271998	95	03/08/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	480.44	
330014208		PI3114 271998	95	03/11/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	818.80	
330014303		PI3115 271998	95	03/12/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,377.24	
330014385		PI3116 271998	95	03/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	192.96	
330014392		PI3117 271998	95	03/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	125.35	
330014393		PI3118 271998	95	03/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	918.16	
						VENDOR TOTAL *	4,578.58	
0005830	00	WAREHOUSE DIRECT						
1872314		PI3198 272686	95	03/05/2013	101-1850-431.61-01	FIRST AID & SAFETY EQUIP.	14.88	
1872314		PI3199 272686	95	03/05/2013	101-1850-431.61-01	JANITORIAL SUPPLIES	22.32	
1872314		PI3200 272686	95	03/05/2013	101-1850-431.61-01	OFFICE SUPPLIES	36.28	
1872314		PI3201 272686	95	03/05/2013	101-1850-431.61-01	OFFICE SUPPLY,INKS,LEADS	122.49	
1872314		PI3202 272686	95	03/05/2013	101-1850-431.61-01	TAPE	51.30	
C1866615-0		PI2848 272631	95	03/04/2013	101-3033-422.61-01	OFFICE SUPPLY,INKS,LEADS	11.50-	
1866615-0		PI2853 272631	95	02/27/2013	101-3033-422.61-01	FURNITURE, OFFICE	42.06	
1866615-0		PI2854 272631	95	02/27/2013	101-3033-422.61-01	OFFICE SUPPLIES	96.13	
1858769-0		PI2818 272597	95	02/20/2013	101-3536-421.61-01	OFFICE SUPPLIES	47.00	

BANK: 95

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
0005830	00	WAREHOUSE DIRECT						
1858769-0		PI2819 272597 95	95	02/20/2013	101-3537-421.61-01	OFFICE SUPPLIES	104.04	
1858769-0		PI2820 272597 95	95	02/20/2013	101-3537-421.61-01	OFFICE SUPPLY, INKS, LEADS	6.58	
C1858769-0		PI2845 272597 95	95	03/05/2013	101-3537-421.61-01	OFFICE SUPPLIES	23.19-	
						VENDOR TOTAL *	508.39	
0005884	00	SCHINDLER ELEVATOR CORP						
7151741945		PI2918 271903 95	95	02/15/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	749.83	
						VENDOR TOTAL *	749.83	
0005931	00	MIDAMERICAN TECHNOLOGY						
09188		PI3129 272793 95	95	03/08/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	560.00	
						VENDOR TOTAL *	560.00	
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC						
2669202		PI2879 271724 95	95	03/02/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,501.76	
						VENDOR TOTAL *	1,501.76	
0006158	00	BUCK SERVICES INC						
29411		PI3067 272689 95	95	03/12/2013	530-4434-437.36-03	CLEANING SERVICES	1,637.66	
						VENDOR TOTAL *	1,637.66	
0006223	00	GERMANIA SEED COMPANY						
220126		PI3148 272450 95	95	02/14/2013	101-4440-451.65-39	SEED, SOD, SOIL&TREES	478.76	
220654		PI3168 272450 95	95	03/04/2013	101-4440-451.65-39	SEED, SOD, SOIL&TREES	309.67	
						VENDOR TOTAL *	788.43	
0006249	00	BURRIS EQUIPMENT CO						
PS75522		PI3001 272067 95	95	02/28/2013	550-4442-451.65-02	LAWN EQUIPMENT	68.32	
PS75812		PI3225 272064 95	95	03/15/2013	550-4443-451.65-02	LAWN EQUIPMENT	33.25	
						VENDOR TOTAL *	101.57	
0006276	00	UNDERWRITERS LABORATORIES INC						
196067		PI2852 272735 95	95	03/04/2013	510-1851-511.32-06	TESTING SERVICES	150.00	
						VENDOR TOTAL *	150.00	
0006430	00	TIGER DIRECT INC						
J23079480101		PI2746 268586 95	95	12/01/2012	101-1232-419.64-80	COMPUTERS, DP & WORD PROC.	735.35	
J31223070102		PI2752 271815 95	95	02/14/2013	101-1232-419.64-80	COMPUTERS, DP & WORD PROC.	13.99	
J32487380102		PI2753 271815 95	95	02/18/2013	101-1232-419.64-13	COMPUTERS, DP & WORD PROC.	679.00	
271815		PI2754 271815 95	95	02/19/2013	101-1232-419.64-80	COMPUTERS, DP & WORD PROC.	762.51	
J32487380101		PI2755 271815 95	95	02/20/2013	101-1232-419.64-13	COMPUTERS, DP & WORD PROC.	269.10	
J32661650101		PI2756 271815 95	95	02/20/2013	101-1232-419.64-13	COMPUTERS, DP & WORD PROC.	110.24	
J33437160101		PI2779 271815 95	95	03/01/2013	101-1232-419.64-13	COMPUTERS, DP & WORD PROC.	269.10	
J34721870102		PI2969 271815 95	95	03/11/2013	101-1232-419.64-80	COMPUTERS, DP & WORD PROC.	204.00	
						VENDOR TOTAL *	3,043.29	
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC						
12623		PI3167 272386 95	95	03/13/2013	530-4433-437.38-05	CAMERA EQUIPMENT	1,587.63	

BANK: 95

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
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC						
						VENDOR TOTAL *	1,587.63	
0006482 9017323348	00	KEMIRA WATER SOLUTIONS, INC PI2967 271735	95	03/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,365.36	
						VENDOR TOTAL *	4,365.36	
0006500 704115	00	VERIFICATIONS INC PI2817 272314	95	02/28/2013	101-1220-419.32-11	TESTING SERVICES	29.20	
						VENDOR TOTAL *	29.20	
0006548 47047	00	HOWARD LEE & SON INC PI3226 272517	95	03/12/2013	120-4431-418.38-05	EQUIPMENT MAINT & REPAIR	640.00	
						VENDOR TOTAL *	640.00	
0006550 1876	00	FULLER'S CAR WASH & OIL CHANGE PI2999 272014	95	02/28/2013	101-3536-421.38-01	VEHICLES	375.00	
						VENDOR TOTAL *	375.00	
0006562 037881425	00	DIRECTV, INC PI2867 272012	95	03/01/2013	101-3538-429.38-02	TELEVISION EQUIPMENT	61.99	
						VENDOR TOTAL *	61.99	
0006583 CD1311031122	00	EXPERIAN INFORMATION SOLUTIONS PI2876 272013	95	02/22/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING	33.85	
						VENDOR TOTAL *	33.85	
0006586 20130037	00	SUPERIOR ASPHALT MATERIALS LLC PI2944 271959	95	02/05/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS	2,382.90	
						VENDOR TOTAL *	2,382.90	
0006594 1867	00	BACKFLOW SOLUTIONS INC PI3152 272857	95	02/01/2013	510-1851-511.32-21	INSPECTIONS	495.00	
						VENDOR TOTAL *	495.00	
0006673 6729 6729/1 6729/1	00	KART WERKS, INC PI2766 272581 PI2767 272581 PI2768 272581	95	02/28/2013 02/28/2013 02/28/2013	101-4441-451.63-37 101-4441-451.63-37 101-4441-451.63-37	LAWN EQUIPMENT LAWN EQUIPMENT SHIPPING AND HANDLING	300.00- 1,409.00 95.00	
						VENDOR TOTAL *	1,204.00	
0006757 5357	00	INTEGRATED PARKING SOLUTIONS PI3177 272808	95	03/01/2013	520-2533-415.64-10	MAINTENANCE CONTRACTS	1,080.00	
						VENDOR TOTAL *	1,080.00	
0006760 3/4/13 3/4/13	00	WHITT LAW LLC,CK GRP-B 003175 003175	95	03/15/2013 03/15/2013	101-2502-415.32-01 232-1852-512.32-01	LEGAL SVCS-INTERVENTION LEGAL SVCS-INTERVENTION	661.70 380.00	
						VENDOR TOTAL *	1,041.70	

BANK: 95

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
0006775	00	ALLIED WASTE SERVICES						
0551-010002371	PI3214	272241	95	02/28/2013	101-4450-424.36-10	WASTE SERVICES	255.00	
0551-010002479	PI3215	272243	95	02/28/2013	101-4450-424.36-04	WASTE SERVICES	7,432.20	
0551-010002553	PI3217	272490	95	02/28/2013	208-4450-424.45-62	ENVIRONMENTAL REMEDIATION	158,406.75	
0551-010002396	PI3216	272419	95	02/28/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	105.00	
VENDOR TOTAL *							166,198.95	
0006834	00	VALLEY FIRE PROTECTION SYSTEMS						
081913	PI2788	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	245.00	
081914	PI2789	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	245.00	
081915	PI2790	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	245.00	
081916	PI2791	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	210.00	
081917	PI2792	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	245.00	
081918	PI2793	272480	95	03/04/2013	101-3033-422.38-41	INSPECTIONS	210.00	
VENDOR TOTAL *							1,400.00	
0006900	00	ARROW PLUMBING & HEATING INC						
7758	PI3180	272873	95	03/07/2013	510-4470-511.38-45	REPAIR SERVICE	269.50	
VENDOR TOTAL *							269.50	
0006909	00	WEIGHING SOLUTIONS, INC						
8766	PI3141	272854	95	03/05/2013	510-1851-511.32-06	TESTING SERVICES	195.00	
VENDOR TOTAL *							195.00	
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ & CK GRP-F						
1055-0998M	003322		95	03/19/2013	101-1220-419.32-99	SVCS. REGARDING MISC HR	905.44	
1055-0214M	003322		95	03/19/2013	101-1220-419.32-99	SVCS. REGARDING	579.50	
1055-0208M	003322		95	03/19/2013	101-1220-419.32-99	SVCS. REGARDING D. DARCE	618.75	
1055-0215M	003322		95	03/19/2013	101-1220-419.32-52	SVCS. REGARDING APPO	41.25	
1055-0216M	003322		95	03/19/2013	101-1220-419.32-52	SVCS. REGARDING POLICE	41.25	
VENDOR TOTAL *							2,186.19	
0007041	00	AT & T						
6308011463	002893		95	03/13/2013	101-1210-417.44-02	01/29-02/28	43.28	
6308921163	003279		95	03/18/2013	101-1210-417.44-15	02/08-03/07	128.85	
6308920785	003282		95	03/18/2013	101-1210-417.44-02	02/08-03/07	3,709.97	
6308593930	003286		95	03/18/2013	101-1210-417.44-02	02/11-03/10	157.87	
6308441192	002900		95	03/13/2013	101-1215-417.44-01	02/05-03/04	42.95	
6308925331	003274		95	03/18/2013	101-1360-450.44-01	02/08-03/07	90.64	
6308011267	002891		95	03/13/2013	101-3033-422.44-01	01/29-02/28	42.95	
6308442754	002899		95	03/13/2013	101-3536-421.44-01	02/05-03/04	42.95	
8310001921808	003270		95	03/18/2013	101-3536-421.38-13	INV 2872420200 PORN NET	590.32	
8310001921812	003271		95	03/18/2013	101-3536-421.38-13	INV 1086949105 TAS AFIS	590.32	
6308921855	003276		95	03/18/2013	101-3536-421.44-01	02/08-03/07	103.05	
6308921430	003277		95	03/18/2013	101-3536-421.44-01	02/08-03/07	22.26	
6308921000	003281		95	03/18/2013	101-3536-421.44-01	02/08-03/07	22.71	
6308590189	003284		95	03/18/2013	101-3536-421.44-01	02/11-03/10	42.66	
6308921415	003278		95	03/18/2013	101-4420-418.44-01	02/08-03/07	125.66	
6308591693	003283		95	03/18/2013	101-4420-418.44-01	02/11-03/10	177.20	

BANK: 95

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
0007041	00	AT & T						
6308987228	002898		95	03/13/2013	101-4440-451.44-01	02/02-03/01	431.08	
6308203518	002892		95	03/13/2013	101-4441-451.44-01	01/29-02/28	107.61	
6309784700	003269		95	03/18/2013	101-4441-451.44-01	02/05-03/04	185.75	
6308989022	002896		95	03/13/2013	120-4431-418.44-01	02/02-03/01	42.95	
6308923851	003275		95	03/18/2013	120-4431-418.44-01	02/08-03/07	502.75	
6308921015	003280		95	03/18/2013	120-4431-418.44-01	02/08-03/07	51.52	
6308205807	002895		95	03/13/2013	510-1851-511.44-01	01/29-02/28	42.96	
6308980663	002897		95	03/13/2013	510-1851-511.44-01	02/02-03/01	42.45	
6308928939	003273		95	03/18/2013	510-1851-511.44-01	02/08-03/07	128.92	
6308592675	003285		95	03/18/2013	520-2533-415.44-01	02/11-03/10	122.94	
6302646673	003318		95	03/19/2013	520-2533-415.44-01	02/11-03/10	106.34	
6302647195	003318		95	03/19/2013	520-2533-415.44-01	02/11-03/10	69.70	
6308598114	003287		95	03/18/2013	520-4432-437.44-01	02/11-03/10	85.89	
6308929914	003272		95	03/18/2013	530-4433-437.44-01	02/08-03/07	102.94	
6305791794	002901		95	03/13/2013	530-4434-437.44-01	02/05-03/04	281.60	
6308599046	003288		95	03/18/2013	530-4434-437.44-01	02/11-03/10	123.07	
6308209569	002894		95	03/13/2013	550-4442-451.44-01	01/29-02/28	42.66	
						VENDOR TOTAL *	8,404.77	
0007192	00	UNITED UNIFORM COMPANY, INC						
201229	PI2810	271441	95	02/21/2013	101-3536-421.20-20	UNIFORMS	299.94	
						VENDOR TOTAL *	299.94	
0007254	00	GLOBALSTAR, LLC						
100000004539264	PI2859	272035	95	02/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING	84.79	
						VENDOR TOTAL *	84.79	
0007256	00	ARBOR LEGACY, INC.						
127	PI3062	272025	95	03/10/2013	101-4440-451.32-20	PROFESSIONAL CONSULTING	700.00	
						VENDOR TOTAL *	700.00	
0007272	00	AT & T LONG DISTANCE						
857913154	003241		95	03/18/2013	101-1231-419.44-01	AT&T LONG DIST 826510392	5.31	
857819828	003242		95	03/18/2013	101-1231-419.44-01	AT&T LONG DIST 826510392	2,159.30	
828584407	003239		95	03/18/2013	101-3536-421.44-01	AT&T LONG DIST 826510392	17.84	
845538521	002890		95	03/13/2013	101-4420-418.44-01	AT&T LONG DISTANCE	10.85	
835246243	003240		95	03/18/2013	204-1810-433.44-01	AT&T LONG DIST 826510392	4.08	
849068097	003243		95	03/18/2013	550-4442-451.44-01	AT&T LONG DIST 826510392	21.38	
						VENDOR TOTAL *	2,218.76	
0007342	00	HD SUPPLY WATERWORKS LTD						
5756006	PI3206	272826	95	12/03/2012	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,860.00	
6120166	PI3213	272878	95	01/30/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	9,790.00	
6282247	PI3233	272878	95	03/14/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	472.50	
						VENDOR TOTAL *	12,122.50	
0007357	00	RIVER UPHOLSTERY N CANVAS						
1891	PI2785	272002	95	03/06/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	125.00	

BANK: 95

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
0007357	00	RIVER UPHOLSTERY N CANVAS						
						VENDOR TOTAL *	125.00	
0007471	00	MARBERRY CLEANERS						
22304		PI2946 272047 95 02/04/2013			101-3536-421.36-99	CLEANING SERVICES	188.00	
22316		PI2947 272047 95 02/05/2013			101-3536-421.36-99	CLEANING SERVICES	72.00	
22288		PI2948 272047 95 02/07/2013			101-3536-421.36-99	CLEANING SERVICES	52.00	
22331		PI2949 272047 95 02/07/2013			101-3536-421.36-99	CLEANING SERVICES	88.00	
22358		PI2950 272047 95 02/08/2013			101-3536-421.36-99	CLEANING SERVICES	44.00	
22374		PI2951 272047 95 02/11/2013			101-3536-421.36-99	CLEANING SERVICES	160.00	
22387		PI2952 272047 95 02/12/2013			101-3536-421.36-99	CLEANING SERVICES	64.00	
21414		PI2953 272047 95 02/14/2013			101-3536-421.36-99	CLEANING SERVICES	104.00	
21426		PI2954 272047 95 02/15/2013			101-3536-421.36-99	CLEANING SERVICES	56.00	
21442		PI2955 272047 95 02/18/2013			101-3536-421.36-99	CLEANING SERVICES	120.00	
21443		PI2956 272047 95 02/19/2013			101-3536-421.36-99	CLEANING SERVICES	52.00	
21483		PI2957 272047 95 02/21/2013			101-3536-421.36-99	CLEANING SERVICES	152.00	
21512		PI2958 272047 95 02/25/2013			101-3536-421.36-99	CLEANING SERVICES	160.00	
21526		PI2959 272047 95 02/26/2013			101-3536-421.36-99	CLEANING SERVICES	48.00	
21550		PI2960 272047 95 02/28/2013			101-3536-421.36-99	CLEANING SERVICES	104.00	
						VENDOR TOTAL *	1,464.00	
0007521	00	URBAN COMMUNICATIONS INC						
40559		PI2916 270623 95 03/02/2013			340-1232-419.73-86	INTERNET SERVICES	10,399.00	
						VENDOR TOTAL *	10,399.00	
0007528	00	FULTON TECHNOLOGIES, INC						
MON-224		PI2994 272034 95 01/28/2013			101-3538-429.38-02	EQUIPMENT MAINT & REPAIR	548.99	
						VENDOR TOTAL *	548.99	
0007651	00	MYCASA CONSTRUCTION INC						
12-2110		PI2758 272228 95 02/25/2013			101-4450-424.36-20	LANDSCAPING SERVICES	247.00	
12-2113		PI2759 272228 95 02/25/2013			101-4450-424.36-20	LANDSCAPING SERVICES	146.00	
12-2115		PI2760 272228 95 02/25/2013			101-4450-424.36-20	LANDSCAPING SERVICES	174.00	
						VENDOR TOTAL *	567.00	
0007713	00	GRAINGER						
9082781528		PI3013 271761 95 03/05/2013			510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	110.32	
						VENDOR TOTAL *	110.32	
0007724	00	NET TRANSCRIPTS INC						
021513-10		PI2748 272045 95 02/15/2013			101-3536-421.50-01	PROFESSIONAL CONSULTING	69.30	
						VENDOR TOTAL *	69.30	
0007747	00	ROADSAFE TRAFFIC SYSTEMS, INC.						
10745		PI2749 272436 95 02/27/2013			101-4460-431.65-06	SIGNAGE	2,210.00	
						VENDOR TOTAL *	2,210.00	
0007777	00	ZEND TECHNOLOGIES USA INC						
US-00088-13		PI2850 272651 95 03/06/2013			101-1232-419.38-11	MAINTENANCE CONTRACTS	8,471.00	



BANK: 95

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
0007777	00	ZEND TECHNOLOGIES USA INC						
						VENDOR TOTAL *	8,471.00	
0007802 175320	00	DIGITAL PAYMENT TECHNOLOGIES CORP PI2865 271862 95	95	03/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS	400.00	
						VENDOR TOTAL *	400.00	
0007839 877120060640896	00	COMCAST CABLE PI2864 271797 95	95	03/04/2013	101-1340-419.38-02	INTERNET SERVICES	96.35	
						VENDOR TOTAL *	96.35	
0007913 127947	00	TOTAL FACILITY MAINTENANCE, INC PI2917 271870 95	95	01/19/2013	101-1216-417.36-03	MAINTENANCE CONTRACTS	9,856.00	
						VENDOR TOTAL *	9,856.00	
0007923 740751480	00	FEDERAL NEWS SERVICE PI2863 271796 95	95	03/04/2013	101-1340-419.32-20	ADVERTISING	495.00	
						VENDOR TOTAL *	495.00	
0007981 1025049-2013022 1402865-2013022	00	LEXISNEXIS RISK DATA MANAGEMENT INC PI3090 272040 95 PI2761 272233 95	95	02/28/2013 02/28/2013	101-3536-421.50-01 101-4450-424.45-15	LEGAL SERVICES COMPUTERS,DP & WORD PROC.	195.95 270.00	
						VENDOR TOTAL *	465.95	
0008005 8737	00	PRO GRO INC PI3087 272236 95	95	12/14/2012	550-4442-451.65-36	FERTILIZERS & SOIL CONDTN	2,060.00	
						VENDOR TOTAL *	2,060.00	
0008027 12707	00	WILLS BURKE KELSEY ASSOCIATES LTD PI2915 269207 95	95	03/06/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES	5,574.02	
						VENDOR TOTAL *	5,574.02	
0008049 9972 9973 9974 9975	00	WOWACCESS INC PI2938 272850 95 PI2941 272850 95 PI2965 272850 95 PI2992 272850 95	95	12/01/2012 01/01/2013 02/01/2013 03/01/2013	550-4443-451.44-09 550-4443-451.44-09 550-4443-451.44-09 550-4443-451.44-09	INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES INTERNET SERVICES	149.95 149.95 149.95 149.95	
						VENDOR TOTAL *	599.80	
0008060 272615	00	IDEAL FENCE PI3171 272615 95	95	03/11/2013	340-4460-431.73-80	REPAIR SERVICE	2,481.00	
						VENDOR TOTAL *	2,481.00	
0008116 5922 5926 5927 5924A 5923	00	REFLECTIONS WINDOW CLEANING SERVICE PI3188 272433 95 PI3193 272433 95 PI3194 272433 95 PI3191 272433 95 PI3189 272433 95	95	03/04/2013 03/04/2013 03/04/2013 03/04/2013 03/04/2013	101-1210-417.38-05 101-1210-417.38-05 101-1210-417.38-05 101-1211-417.38-05 101-1215-417.38-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	25.00 150.00 15.00 25.00 25.00	

BANK: 95

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
0008116 5924 5925	00	REFLECTIONS WINDOW CLEANING SERVICE PI3190 272433 PI3192 272433	95	03/04/2013 03/04/2013	101-1215-417.38-05 101-1215-417.38-05	BUILDING MAINTENANCE/REPR BUILDING MAINTENANCE/REPR	50.00 10.00	
VENDOR TOTAL *							300.00	
0008125 BG1776	00	BUTLER GRAPHICS INC PI3169 272595	95	03/14/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	139.00	
VENDOR TOTAL *							139.00	
0008153 I0769185 I0770197 I0771103	00	AL WARREN OIL COMPANY INC PI2890 272663 PI3068 272772 PI3232 272822	95	03/05/2013 03/11/2013 03/15/2013	120-4431-418.62-40 120-4431-418.62-40 120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES FUEL,OIL,GREASE, & LUBES	25,729.15 24,419.07 25,790.88	
VENDOR TOTAL *							75,939.10	
0008161 13-03-3230 13-03-3233	00	TRI-COUNTY EXCAVATION & PI2970 271819 PI3108 271819	95	03/12/2013 03/19/2013	101-4460-431.36-01 101-4460-431.36-01	KS CONTRACT FOR SERVICES KS CONTRACT FOR SERVICES	34,625.37 1,471.41	
VENDOR TOTAL *							36,096.78	
0008177 2013-054	00	STANDARD PURIFICATION PI2968 271739	95	03/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,305.33	
VENDOR TOTAL *							21,305.33	
0008182 28005 28034	00	ILLINOIS FIRE STORE PI2877 272415 PI3170 272610	95	02/28/2013 03/07/2013	101-3033-422.20-21 101-3033-422.38-02	KG CONTRACT FOR GOODS EQUIPMENT MAINT & REPAIR	938.85 500.00	
VENDOR TOTAL *							1,438.85	
0008201 <100> 115	00	ROSE PEST SOLUTIONS PI2990 272848 PI2991 272849	95	03/11/2013 03/13/2013	550-4442-451.38-40 550-4443-451.36-05	MAINTENANCE CONTRACTS MAINTENANCE CONTRACTS	504.45 339.15	
VENDOR TOTAL *							843.60	
0008214 14277 14278 14279 14276	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-F 003344 003344 003344 003344	95	03/19/2013 03/19/2013 03/19/2013 03/19/2013	232-1830-465.32-01 232-1830-465.32-01 232-1830-465.32-01 232-1852-512.32-01	SVCS. REGARDING 5 WAY SVCS. REGARDING FELDMAN SVCS. REGARDING 45 ACRES SVCS. REGARDING WINDY	1,006.25 218.75 1,750.00 1,137.50	
VENDOR TOTAL *							4,112.50	
0008225 PAYOUT 1 PAYOUT 1 PAYOUT 1 PAYOUT 1	00	NSP CONSULTANTS LLC PI3157 270787 PI3158 270787 PI3159 270787 PI3160 270787	95	03/12/2013 03/12/2013 03/12/2013 03/12/2013	214-1330-801.77-37 214-1330-801.77-37 214-1330-801.77-37 214-1330-801.77-37	DNR GRANT PROGRAM DNR GRANT PROGRAM DNR GRANT PROGRAM DNR GRANT PROGRAM	906.59 906.59 906.58 1,626.59	
VENDOR TOTAL *							4,346.35	
0008226	00	COMMUNITY HOUSING ADVOCACY						

BANK: 95

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
0008226 OAK/TALMA	00	COMMUNITY HOUSING ADVOCACY PI3156 270766	95	03/14/2013	214-1330-801.77-37	DNR GRANT PROGRAM	39,351.48	
VENDOR TOTAL *							39,351.48	
0008289 1807	00	AMK SERVICES LLC PI2869 272655	95	12/14/2012	101-1231-419.32-36	EQUIPMENT MAINT & REPAIR	7,820.00	
VENDOR TOTAL *							7,820.00	
0008323 21300773 21300773	00	QUALIFICATION TARGETS, INC PI2735 272649 PI2736 272649	95	02/28/2013 02/28/2013	101-3536-421.61-16 101-3536-421.61-16	POLICE EQUIPMENT & SUPPLY SHIPPING AND HANDLING	492.50 134.74	
VENDOR TOTAL *							627.24	
0008327 0252682 0246725	00	ORR PROTECTION SYSTEMS INC PI2964 272372 PI2937 272782	95	02/27/2013 11/15/2012	101-1216-417.38-05 101-3536-421.32-20	EQUIPMENT MAINT & REPAIR FIRE PROTECTION EQUIP/SUP	3,110.30 236.00	
VENDOR TOTAL *							3,346.30	
0008367 228890	00	AURORA REGIONAL CHAMBER OF 003176	95	03/15/2013	COMMERCE,CK GRP-B 101-1004-411.42-03	ANNUAL FORECAST LUNCH	90.00	
VENDOR TOTAL *							90.00	
0008367 228929 228925	00	AURORA REGIONAL CHAMBER OF 003322 003344	95	03/19/2013 03/19/2013	COMMERCE,CK GRP-F 101-3033-422.42-01 101-3536-421.42-03	STATE OF THE CITY LUNCH STATE OF THE CITY LUNCH	280.00 280.00	
VENDOR TOTAL *							560.00	
0008367 228700	00	AURORA REGIONAL CHAMBER OF 003360	95	03/19/2013	COMMERCE,CK GRP-G 101-1103-419.45-01	MEMBERSHIP DUES FOR 2013	300.00	
VENDOR TOTAL *							300.00	
0008371 03062013JS	00	SMITH, JULIE PI3078 271720	95	03/06/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00	
VENDOR TOTAL *							2,250.00	
0008372 03142013GM	00	MINETTI, GINA PI3077 271719	95	03/14/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,562.50	
VENDOR TOTAL *							2,562.50	
0008378 92STUMPS	00	P & M TREE SERVICE PI2986 272421	95	03/18/2013	251-4460-431.38-34	MISCELLANEOUS SERVICES	3,680.00	
VENDOR TOTAL *							3,680.00	
0008389 F9400040289	00	CINTAS FIRE PROTECTION PI3056 271986	95	03/06/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR	57.75	
VENDOR TOTAL *							57.75	
0008394 09-1024/3182013	00	BANBURY & DAVIS PC PI3166 272358	95	03/18/2013	101-1102-419.32-51	LEGAL SERVICES	450.00	

BANK: 95

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
0008394	00	BANBURY & DAVIS PC						
						VENDOR TOTAL *	450.00	
0008401	00	SPRINT SOLUTIONS INC						
902109762-024		PI2981 272037 95	95	03/06/2013	101-3536-421.44-09	INTERNET SERVICES	59.99	
						VENDOR TOTAL *	59.99	
0008431	00	H R GREEN CO INC						
85007		PI2893 267247 95	95	02/27/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	11,013.97	
85036		PI2894 270028 95	95	02/28/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	12,130.45	
85037		PI2895 270029 95	95	02/28/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	21,786.11	
85066		PI2914 268210 95	95	03/01/2013	340-4460-431.76-56	KS CONTRACT FOR SERVICES	30,873.33	
						VENDOR TOTAL *	75,803.86	
0008567	00	EDWARD R PETERSON						
13-0008		PI3147 272667 95	95	01/28/2013	215-1320-450.50-57	SPECIAL EVENT ITEMS	200.00	
						VENDOR TOTAL *	200.00	
0008573	00	AT & T MOBILITY						
287240125202X		003245 95	95	03/18/2013	101-4420-418.44-04	02/08-03/07	45.21	
						VENDOR TOTAL *	45.21	
0008583	00	RB ENTERPRISES						
116935		PI2975 271899 95	95	03/03/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	2,958.00	
117360		PI2976 271899 95	95	03/10/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	3,876.00	
						VENDOR TOTAL *	6,834.00	
0008607	00	OSWEGO ANIMAL HOSPITAL						
03192013		PI3105 271792 95	95	03/19/2013	101-4410-440.32-44	ANIMAL SUPPLIES	957.00	
						VENDOR TOTAL *	957.00	
0008627	00	GRAYMONT WESTERN LIME INC.						
16024 RI		PI2886 272287 95	95	03/04/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	8,299.20	
16136		PI3064 272287 95	95	03/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,137.12	
16301		PI3065 272287 95	95	03/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,109.04	
16357		PI3066 272287 95	95	03/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,118.40	
16413 RI		PI3165 272287 95	95	03/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	3,996.72	
						VENDOR TOTAL *	24,660.48	
0008640	00	KLUBER, INC						
4667		PI2896 270048 95	95	02/28/2013	343-1233-419.73-87	KS CONTRACT FOR SERVICES	1,238.06	
						VENDOR TOTAL *	1,238.06	
0008645	00	DENNIS M. SMITH						
1005 PAY #9		PI3076 270789 95	95	03/15/2013	101-1232-419.32-36	FIBER CONSULTING SVS	660.00	
						VENDOR TOTAL *	660.00	
0008653	00	HERTZ CORPORATION						
998132413		PI3079 271750 95	95	03/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00	

BANK: 95

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
0008653	00	HERTZ CORPORATION						
998136834		PI3080 271750 95	95	03/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	900.00	
998159260		PI3081 271750 95	95	03/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	550.00	
998253340		PI3082 271750 95	95	03/05/2013	217-3536-421.39-03	EQUIPMENT RENTAL	750.00	
						VENDOR TOTAL *	2,750.00	
0008677	00	TELCO SOLUTIONS INC						
4113		PI2795 272635 95	95	03/04/2013	101-3536-421.50-01	COMPUTERS,DP & WORD PROC.	2,635.00	
						VENDOR TOTAL *	2,635.00	
0008722	00	WINNINGER EXCAVATING INC						
12-288		PI2973 271885 95	95	03/03/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	8,557.50	
						VENDOR TOTAL *	8,557.50	
0008754	00	CONSTELLATION NEW ENERGY INC						
1-EL-4077		003246	95	03/18/2013	101-4440-451.62-04	1001 HILL AVE 141632195	2,197.00	
1-T18BTO		002518	95	03/13/2013	510-1851-511.62-04	1910 BILTER RD	8,481.82	
1-T18BQX		002519	95	03/13/2013	510-1851-511.62-04	119 S CONSTITUTION DR	1,219.51	
1-T18BY9		002520	95	03/13/2013	510-1851-511.62-04	1325 W INDIAN TRAIL	3,323.71	
1-T18C10		002521	95	03/13/2013	510-1851-511.62-04	2680 CHURCH RD	101.42	
1-T18C03		002522	95	03/13/2013	510-1851-511.62-04	1036 PRAIRIE ST	1,293.02	
1-T18BN9		002523	95	03/13/2013	510-1851-511.62-04	3290 JERICHO RD	7,588.34	
1-T18BQ0		002524	95	03/13/2013	510-1851-511.62-04	3000 W GALENA BLVD	5,992.13	
1-T18BO6		002525	95	03/13/2013	510-1851-511.62-04	811 N HIGHLAND AVE	3,520.68	
1-T18BP3		002526	95	03/13/2013	510-1851-511.62-04	371 PARKER AVE	916.42	
1-T18BXC		002527	95	03/13/2013	510-1851-511.62-04	3244 RICHLAND CT	2,854.46	
1-T18C1X		002528	95	03/13/2013	510-1851-511.62-04	1690 NORMANTOWN RD	398.79	
1-T18C41		002528	95	03/13/2013	510-1851-511.62-04	2201 PRAIRIE ST	2,448.74	
1-T18C65		002528	95	03/13/2013	510-1851-511.62-04	4 E BENTON ST	1,048.79	
1-T18BRU		002528	95	03/13/2013	510-1851-511.62-04	218 HILLSIDE AVE	591.75	
1-T18BUL		002528	95	03/13/2013	510-1851-511.62-04	501 N ORCHARD RD	352.11	
1-EL-1602		002517	95	03/13/2013	510-4470-511.62-04	2680 CHURCH RD WTR TWR	1,257.93	
						VENDOR TOTAL *	43,586.62	
0008765	00	ANTECH DIAGNOSTICS INC						
201302-0		PI2874 271817 95	95	02/28/2013	101-4410-440.32-40	ANIMAL SUPPLIES	367.25	
						VENDOR TOTAL *	367.25	
0008804	00	PATRIOT3 INC						
BP 12-118C		PI3069 271484 95	95	02/28/2013	101-3536-421.61-40	KG CONTRACT FOR GOODS	27,915.95	
						VENDOR TOTAL *	27,915.95	
0008805	00	UNIFORM DEN EAST						
28609		PI2919 271485 95	95	03/06/2013	101-3536-421.61-40	KG CONTRACT FOR GOODS	33,998.75	
						VENDOR TOTAL *	33,998.75	
0008808	00	COMPUTECH INTERNATIONAL						
CV017415		PI2920 271595 95	95	03/01/2013	255-3536-421.63-09	CAMERA EQUIPMENT	189,490.00	
						VENDOR TOTAL *	189,490.00	

BANK: 95

VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008810	00	HERNANDEZ TREE SERVICES LLC						
1305 DURHAM DR		PI3146 272762	95	12/10/2012	101-4450-424.36-16	LANDSCAPING SERVICES	350.00	
VENDOR TOTAL *							350.00	
0008818	00	SIGNALSCAPE INC,CK GRP-B						
AAAQ 1609		003176	95	03/15/2013	101-3536-421.42-01	STAR WITNESS TRNG3/5-7/13	2,600.00	
VENDOR TOTAL *							2,600.00	
0008833	00	JIM SHANK PLUMBING INC						
103		PI3101 272868	95	02/21/2013	510-4470-511.38-45	REPAIR SERVICE	255.40	
110		PI3102 272868	95	02/28/2013	510-4470-511.38-45	REPAIR SERVICE	190.50	
120		PI3142 272868	95	03/11/2013	510-4470-511.38-45	REPAIR SERVICE	125.00	
127		PI3143 272868	95	03/14/2013	510-4470-511.38-45	REPAIR SERVICE	161.00	
128		PI3144 272868	95	03/14/2013	510-4470-511.38-45	REPAIR SERVICE	118.00	
VENDOR TOTAL *							849.90	
0008834	00	WATERBURY BUTTON						
178665		PI2798 272200	95	02/21/2013	101-3033-422.20-21	UNIFORMS	771.13	
178818		PI2799 272200	95	02/27/2013	101-3033-422.20-21	UNIFORMS	568.21	
178893		PI2800 272200	95	03/01/2013	101-3033-422.20-21	UNIFORMS	643.77	
178894		PI2801 272200	95	03/01/2013	101-3033-422.20-21	UNIFORMS	1,331.76	
VENDOR TOTAL *							3,314.87	
0008835	00	CANON SOLUTIONS AMERICA INC						
4008939310		PI3187 272325	95	03/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS	117.50	
VENDOR TOTAL *							117.50	
0008837	00	TRAFFIC SENSOR CORP						
261360		PI2843 272321	95	03/04/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	2,031.06	
VENDOR TOTAL *							2,031.06	
0008843	00	ROBERT YIU CONSTRUCTION, INC.						
PAY#2 R12-315		PI2901 272457	95	02/28/2013	211-1233-419.73-87	KM CONTRACT GOODS & SERV	50,267.84	
PAY#2 R12-315		PI2902 272457	95	02/28/2013	255-1233-813.73-04	KM CONTRACT GOODS & SERV	77,411.96	
PAY#2 R12-315		PI2903 272457	95	02/28/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV	2,010.20	
VENDOR TOTAL *							129,690.00	
0008845	00	HUFF & HUFF, INC.						
1302041		PI3071 272796	95	02/26/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	562.63	
1302041		PI3072 272796	95	02/26/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	562.63	
1302041		PI3073 272796	95	02/26/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	562.64	
1302041		PI3074 272796	95	02/26/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	562.63	
1302041		PI3075 272796	95	02/26/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	562.63	
VENDOR TOTAL *							2,813.16	
0008846	00	PATTERSON VETERINARY SUPPLY, INC						
878/1356844		PI2794 272616	95	03/06/2013	101-4410-440.61-26	ANIMAL CONTROL	20.80	
878/1358517		PI2846 272616	95	03/08/2013	101-4410-440.61-26	ANIMAL CONTROL	347.30	
VENDOR TOTAL *							368.10	

BANK: 95

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
0008848 897481	00	AIRSFT MEGASTORE PI2860 272561	95	02/15/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY	657.42	
						VENDOR TOTAL *	657.42	
0008854 04-970	00	OLSON FLEET SERVICES PI2851 272664	95	03/01/2013	120-4431-418.32-20	PROFESSIONAL CONSULTING	2,000.00	
						VENDOR TOTAL *	2,000.00	
0008858 EXECUIN6679	00	DIGITAL HIGHWAY WIRELESS SOLUTIONS PI3176 272787	95	03/11/2013	340-1232-419.64-12	COMPUTERS	4,536.00	
						VENDOR TOTAL *	4,536.00	
0008861 100	00	WRIGHT, MICHAEL,CK GRP-B 003176	95	03/15/2013	215-1320-450.50-56	LIVE BAND FOR AAHAB	650.00	
						VENDOR TOTAL *	650.00	
9994066 2789-18880	00	CITY OF AURORA 003251	95	03/18/2013	214-1330-801.77-37	121 N HIGHLAND AVE	63.58	
						VENDOR TOTAL *	63.58	
9994066 2789-12488	00	CITY OF AURORA 003252	95	03/18/2013	214-1330-801.77-37	590 E DOWNER PL	23.95	
						VENDOR TOTAL *	23.95	
9994066 2789-22753	00	CITY OF AURORA 003253	95	03/18/2013	214-1330-801.77-37	329 S LINCOLN AVE	23.95	
						VENDOR TOTAL *	23.95	
9994066 2789-24984	00	CITY OF AURORA 003254	95	03/18/2013	214-1330-801.77-37	83 NORTH AVE	23.95	
						VENDOR TOTAL *	23.95	
9994066 2789-31820	00	CITY OF AURORA 003255	95	03/18/2013	214-1330-801.77-37	458 S UNION ST	23.95	
						VENDOR TOTAL *	23.95	
9994066 2789-18880	00	CITY OF AURORA 003256	95	03/18/2013	214-1330-801.77-37	121 N HIGHLAND AVE	71.85	
						VENDOR TOTAL *	71.85	
9995992 APPEARANCE FEE	00	SALLY TRUJILLO 003160	95	03/15/2013	101-3536-421.32-99	COURT APPEARANCE FEE	47.26	
						VENDOR TOTAL *	47.26	
9995992 DAVID ADAMS	00	UNIVERSITY OF TENNESSEE 003160	95	03/15/2013	101-3536-421.42-01	OUTDOOR RECOVERY TRNG	295.00	
						VENDOR TOTAL *	295.00	
9995992	00	PLAINFIELD FIRE PROTECTION DISTRICT						

BANK: 95

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
9995992 PAYMENT	00	PLAINFIELD FIRE PROTECTION DISTRICT 003176	95	03/15/2013	101-3033-422.61-52	20 SCOTT BOTTLES	1,000.00	
						VENDOR TOTAL *	1,000.00	
9995992 JOHN LEHMAN	00	IPELRA 003176	95	03/15/2013	101-3033-422.42-01	EMPLOYMENT LAW SEM.	195.00	
						VENDOR TOTAL *	195.00	
9995992 DANIEL WAGNER	00	ADAMAX TACTICAL ACADEMY 003176	95	03/15/2013	101-3536-421.42-01	WARRANT SERV TACTICS SEM	225.00	
						VENDOR TOTAL *	225.00	
9995992 01	00	PALADIN JORDAN DETECTIVE AGENCY INC 003176	95	03/15/2013	101-3536-421.42-01	REGST RICK ROBERTSON	199.00	
						VENDOR TOTAL *	199.00	
9995992 1396	00	TASK FORCE 1, INC 003344	95	03/19/2013	101-3033-422.42-01	TRUCK ACADEMY 3/11-13/13	1,140.00	
						VENDOR TOTAL *	1,140.00	
9995992 6276	00	LIFELINE TRAINING, LTD 003344	95	03/19/2013	101-3536-421.42-01	REGST FOR MOSLEY & DOEPEL	398.00	
						VENDOR TOTAL *	398.00	
9995992 111	00	AIRSOFT GUN REPAIR 003360	95	03/19/2013	101-3536-421.38-02	AIRSOFT PISTOLS REPAIR &	45.22	
						VENDOR TOTAL *	45.22	
9995993 2013228	00	LARRY CRIDER PHOTOGRAPHY 003160	95	03/15/2013	215-1320-450.50-56	PHOTO SVSCS. FOR AAHAB	200.00	
						VENDOR TOTAL *	200.00	
9995993 REIMB	00	PATRICIA HOLT 003344	95	03/19/2013	215-1320-450.50-56	FLOWERS FOR AAHAB	489.45	
						VENDOR TOTAL *	489.45	
9995995 601INDEPENDENCE	00	RICK SOBKOVIK 003176	95	03/15/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	605.00	
						VENDOR TOTAL *	605.00	
9995999 RANDY JOHNSON	00	INTERNATIONAL WILDLIFE 003160	95	03/15/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES	75.00	
						VENDOR TOTAL *	75.00	
9995999 REFUND	00	YOU BETCHA 003176	95	03/15/2013	401-0000-314.10-10	TRASFER STAMP REFUND	165.00	
						VENDOR TOTAL *	165.00	
9995999	00	AAZK						



BANK: 95

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
9995999 LYNN DREWKE	00	AAZK 003176	95	03/15/2013	101-4441-451.45-01	2013 MEMBERSHIP DUES	45.00	
						VENDOR TOTAL *	45.00	
9995999 DONATION	00	INDIAN PRAIRIE SCHOOL UNIT 003237	95	03/18/2013	317-1350-419.50-50	TRANSPORTATION FOR SNAP	600.00	
						VENDOR TOTAL *	600.00	
9995999 REFUND	00	FAITH BODIE 003237	95	03/18/2013	101-1820-322.01-10	PLAN REVIEW APPLICATION	52.00	
						VENDOR TOTAL *	52.00	
9995999 DONATION	00	HOPE D. WALL SCHOOL 003237	95	03/18/2013	317-1350-419.50-50	SPECIAL OLYMPICS	250.00	
						VENDOR TOTAL *	250.00	
9995999 REFUND	00	ASHLEY SCHWERTFEGER 003360	95	03/19/2013	530-4433-374.01-01	RT 25 DAILY MACHINE DOES	18.50	
						VENDOR TOTAL *	18.50	
		95 ACCOUNTS PAYABLE-OLD SECOND BANK				BANK TOTAL *	2,156,182.27	
						TOTAL EXPENDITURES ****	2,156,182.27	
		GRAND TOTAL				*****		2,156,182.27

EAL DESCRIPTION: EAL: 03212013 EFT PAYMENT  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 00/00/0000  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

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: Fund/Dept/Div/Element/Obj  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013

000	CASH ON HAND	.00	VENDOR TOTAL *	.00
			DEPARTMENT TOTAL **	.00
			FUND TOTAL ***	.00
			TOTAL EXPENDITURES ****	.00
			GRAND TOTAL *****	

EAL DESCRIPTION: EAL: 03262013 HAND TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/28/2013  
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 . . . . . 03/28/2013

PREPARED 03/26/2013, 13:26:20  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 03/28/2013 CHECK DATE: 03/28/2013  
 BANK: 00

VEND NO INVOICE NO	SEQ# VOUCHER NO	VENDOR NAME P.O. NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005223 I0000000314	00	MICROSYSTEMS INC PI3236 271677	00 03/14/2013	101-3536-421.32-99	KS CONTRACT FOR SERVICES	CHECK #: 87269	41,977.50
					VENDOR TOTAL *	.00	41,977.50
					HAND ISSUED TOTAL ***		41,977.50
					TOTAL EXPENDITURES ****	.00	41,977.50
				GRAND TOTAL *****			41,977.50

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/20/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/03  
Check date . . . . . 03/28/2013

PREPARED 03/20/2013, 12:07:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/20/2013 CHECK DATE: 03/28/2013

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 10 EXECUTIVE DIV 04 ALDERMEN

9995999 00 NATIONAL FORUM FOR BLACK  
91778 003115 95 03/15/2013 101-1004-411.45-01 MEMBERSHIP DUE FOR 2013 225.00

VENDOR TOTAL \* 225.00  
DEPARTMENT TOTAL \*\* 225.00

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 12	ADMINISTRATIVE SERVICES		DIV 20		HUMAN RESOURCES					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645141	003116		95	03/15/2013	101-1220-419.32-50	TEMP STAFF-J. TAYLOR	878.00			
						VENDOR TOTAL *	878.00			
9995999	00	JOHN C. FLETCHER, ARBITRATOR								
D22113	003427		95	03/20/2013	101-1220-419.32-52	CANCEL FEE-ARBITRATION	600.00			
						VENDOR TOTAL *	600.00			
						DEPARTMENT TOTAL **	1,478.00			

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

9991598 00 LEE, MICHAEL,CK GRP-E  
 ADV EXPENSE 003319 95 03/19/2013 101-1233-419.42-01 SECURITY TRNG 4/15-19/13 206.20

VENDOR TOTAL \* 206.20  
 DEPARTMENT TOTAL \*\* 206.20



BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
NO	NO	NO							AMOUNT
DEPT 18		DEVELOPMENT SERVICES				DIV 20	BUILDING & PERMITS		
9990924	00	SHAW, RICKY,CK GRP-A							
REIMB	003116			95	03/15/2013	101-1820-424.42-01	BLDG INSPECTOR PRACTICE	29.99	
							VENDOR TOTAL *	29.99	
9991491	00	BURDEN, SHARON,CK GRP-J							
REIMB	003426			95	03/20/2013	101-1820-424.20-22	HEALTH CLUB-VAUGHAN	133.97	
							VENDOR TOTAL *	133.97	
							DEPARTMENT TOTAL **	163.96	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0008346 00 BUFFALO WILD WINGS INC,CK GRP-K  
 TAX REBATE 005161 95 03/20/2013 101-1830-465.55-50 FOOD & BEVERAGE TAX 27,297.28

VENDOR TOTAL \* 27,297.28  
 DEPARTMENT TOTAL \*\* 27,297.28

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

9990853 00 ANDRAS, STEPHEN,CK GRP-A  
EXPENSE REIMB 003115 95 03/15/2013 101-1850-431.42-01 FLOODPLAIN MANAGERS CONF. 138.13

VENDOR TOTAL \* 138.13  
DEPARTMENT TOTAL \*\* 138.13

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 02 ADMINISTRATION							
0005755	00	BECKER, BURKE ASSOCIATES,CK	GRP-J							
4231	003425		95	03/20/2013	101-2502-415.32-99	SUPPLEMENTAL RESEARCH	500.00			
							VENDOR TOTAL *	500.00		
0008589	00	AM AUDIT,CK	GRP-A							
827	003115		95	03/15/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
852	003115		95	03/15/2013	101-2502-415.32-65	UTILITY AUDITING FEES	12,123.56			
847	003115		95	03/15/2013	101-2502-415.32-65	UTILITY AUDITING FEES	2,689.65			
821	003115		95	03/15/2013	101-2502-415.32-65	UTILITY AUDITING FEES	2,663.81			
							VENDOR TOTAL *	29,600.58		
							DEPARTMENT TOTAL **	30,100.58		

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 25	FINANCE		DIV 21 ACCOUNTING							
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645142	003116	95 03/15/2013	101-2521-415.32-50	TEMP STAFF-V. SMITH			702.40			
				VENDOR TOTAL *			702.40			
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9645165	003427	95 03/20/2013	101-2521-415.32-50	TEMP STAFF-V SMITH			510.34			
				VENDOR TOTAL *			510.34			
0008862	00	ACCOUNTEMPS,CK	GRP-J							
37484170	003425	95 03/20/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT			1,235.00			
				VENDOR TOTAL *			1,235.00			
9991151	00	HEINKE, KRISTA,CK	GRP-J							
REIMB	003426	95 03/20/2013	101-2521-415.20-22	HEALTH CLUB-USA ATHLETIC			200.00			
				VENDOR TOTAL *			200.00			
				DEPARTMENT TOTAL **			2,647.74			

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				
0001217	00	STATE OF ILLINOIS,CK GRP-E							
FIRE DEPT		003311	95	03/19/2013	101-3033-422.32-99	FINGERPRINT CARDS ISP&FBI		628.00	
						VENDOR TOTAL *		628.00	
9990059	00	PEREZ, MATTHEW,CK GRP-E							
ADV EXPENSE		003315	95	03/19/2013	101-3033-422.42-01	FIRE & SAFETY CONF.		601.14	
						VENDOR TOTAL *		601.14	
9990251	00	SPANU, JON A,CK GRP-E							
ADV EXPENSE		003319	95	03/19/2013	101-3033-422.42-01	FIRE & SAFETY CONF.		75.00	
						VENDOR TOTAL *		75.00	
9990709	00	WARREN, TIMOTHY C,CK GRP-J							
REIMB		003426	95	03/20/2013	101-3033-422.20-22	HEALTH CLUB-USA ATHLETIC		450.00	
						VENDOR TOTAL *		450.00	
9990798	00	LEHMAN, JOHN S,CK GRP-K							
REIMB		003429	95	03/20/2013	101-3033-422.45-24	SWEARING IN RECEPTION FOR		498.00	
						VENDOR TOTAL *		498.00	
9990950	00	KJELLESVIK, CHRISTOPHER,CK GRP-E							
REIMB		003319	95	03/19/2013	101-3033-422.42-01	CARDIO FOR FITNESS		59.00	
						VENDOR TOTAL *		59.00	
9991293	00	CORONADO, MARCOS,CK GRP-J							
REIMB		003425	95	03/20/2013	101-3033-422.20-22	HEALTH CLUB-BARE BONES		450.00	
						VENDOR TOTAL *		450.00	
9991314	00	DEHLER, JEFF,CK GRP-J							
REIMB		003427	95	03/20/2013	101-3033-422.20-22	HEALTH CLUB-HEALTHSMART		299.40	
						VENDOR TOTAL *		299.40	
9991353	00	ISHMAEL, ANNA,CK GRP-E							
ADV EXPENSE		003319	95	03/19/2013	101-3033-422.42-01	FIRE & SAFETY CONF.		75.00	
						VENDOR TOTAL *		75.00	
9991521	00	CUMMINS, SHANE,CK GRP-J							
REIMB		003427	95	03/20/2013	101-3033-422.20-22	HEALTH CLUB-ROCKY'S DOJO		355.00	
						VENDOR TOTAL *		355.00	
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-E							
1/24/13-3/14/13003320			95	03/19/2013	101-3033-422.42-03	REIMB FOR PETTY CASH		77.47	
1/24/13-3/14/13003320			95	03/19/2013	101-3033-422.45-32	REIMB FOR PETTY CASH		21.75	
1/24/13-3/14/13003320			95	03/19/2013	101-3033-422.61-01	REIMB FOR PETTY CASH		6.00	
						VENDOR TOTAL *		105.22	

PREPARED 03/20/2013, 12:07:18  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 03/20/2013 CHECK DATE: 03/28/2013

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 30	FIRE			DIV 33	FIRE				
						DEPARTMENT TOTAL **	3,595.76		

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									
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK GRP-J							
L.CASAMASSIMO	003425		95	03/20/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
ROBERT MYINT	003425		95	03/20/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/CASAMASSI	003425		95	03/20/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/MYINT	003425		95	03/20/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
								VENDOR TOTAL *	98.00
0008609	00	AT & T SUBPOENA CENTER,CK GRP-A							
154625	003115		95	03/15/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
153692	003115		95	03/15/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
								VENDOR TOTAL *	80.00
0008609	00	AT & T SUBPOENA CENTER,CK GRP-E							
156936	003320		95	03/19/2013	101-3536-421.50-01	SUBPOENA PHONE HISTORY		40.00	
								VENDOR TOTAL *	40.00
9990134	00	HINTERLONG, RONALD E,CK GRP-A							
EXPENSE REIMB	003116		95	03/15/2013	101-3536-421.42-01	NUCLEAR RESPONDER TRNG		295.07	
								VENDOR TOTAL *	295.07
9990186	00	RASHKOW, DOUGLAS A,CK GRP-A							
ADV EXPENSE	003116		95	03/15/2013	101-3536-421.42-01	KRAVA MAGA CERTIFICATION		55.00	
								VENDOR TOTAL *	55.00
9990725	00	AHLGREN, RICKEY,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		463.92	
								VENDOR TOTAL *	463.92
9990768	00	WEBSTER JR, COTTRELL,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		138.00	
								VENDOR TOTAL *	138.00
9991096	00	CANTONA, DAMIEN,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		463.92	
								VENDOR TOTAL *	463.92
9991116	00	MCWILLIAMS, CHRISTOPHER,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		138.00	
								VENDOR TOTAL *	138.00
9991183	00	CORRIGAN, MICHAEL,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		463.92	
								VENDOR TOTAL *	463.92
9991381	00	MAGUIRE, THOMAS,CK GRP-E							
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13		463.92	



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 35	POLICE			DIV 36	POLICE SERVICES						
9991381	00	MAGUIRE, THOMAS,CK GRP-E									
						VENDOR TOTAL *	463.92				
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-A									
ADV EXPENSE	003115		95	03/15/2013	101-3536-421.42-01	STAR WITNESS TRNG	39.00				
						VENDOR TOTAL *	39.00				
9991505	00	SWASTEK, ERIK,CK GRP-J									
ADV EXPENSE	003370		95	07/12/2012	101-3536-421.42-01	GANG CRIME RESEARCH CONF		CHECK #:	339374	213.00-	
ADV EXPENSE	003370		95	03/14/2013	101-3536-421.42-01	GANG CRIME TRNG7/22-25/12	213.00				
						VENDOR TOTAL *	213.00			213.00-	
9991580	00	VILLANUEVA, ABEL,CK GRP-E									
ADV EXPENSE	003320		95	03/19/2013	101-3536-421.42-01	IDEOA CONF 4/10-12/13	138.00				
						VENDOR TOTAL *	138.00				
9991605	00	WHALEN, TRACIE,CK GRP-E									
MILEAGE REIMB	003320		95	03/19/2013	101-3536-421.42-07	MANAGING EMOTIONS TRNG.	20.66				
						VENDOR TOTAL *	20.66				
9991609	00	HILLGOTH, JENNIFER,CK GRP-J									
EXPENSE REIMB	003425		95	03/20/2013	101-3536-421.42-01	BASIC SRO TRNG 3/11-15/13	392.00				
MILEAGE REIMB	003425		95	03/20/2013	101-3536-421.42-07	BASIC SRO TRNG 3/11-15/13	161.03				
						VENDOR TOTAL *	553.03				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-A									
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.45-04	REIMB FOR PETTY CASH	21.04				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.45-22	REIMB FOR PETTY CASH	25.00				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.45-03	REIMB FOR PETTY CASH	5.75				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.61-80	REIMB FOR PETTY CASH	3.49				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.42-03	REIMB FOR PETTY CASH	201.00				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.45-24	REIMB FOR PETTY CASH	23.97				
	8/16/12-3/28/13003116		95	03/15/2013	101-3536-421.61-01	REIMB FOR PETTY CASH	23.00				
						VENDOR TOTAL *	303.25				
						DEPARTMENT TOTAL **	3,966.69			213.00-	

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 35 POLICE DIV 37 E911 CENTER

9995992	00	APCO INTERNATIONAL INC.								
340168-2013	DUES001875		95	11/29/2012	101-3537-421.45-01	WENNAKER, LEA, DOERZAPH,	CHECK #:	344424		460.00-
340168	001875		95	03/14/2013	101-3537-421.45-01	MEMBERSHIP DUES 2013		460.00		
						VENDOR TOTAL *		460.00		460.00-
						DEPARTMENT TOTAL **		460.00		460.00-

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS					DIV 60	STREET MAINTENANCE			
9991558	00	OROS, EDWARD,CK	GRP-J							
REIMB/BOOTS	003426			95	03/20/2013	101-4460-431.20-20	REIMB FOR WORK BOOTS	100.00		
							VENDOR TOTAL *	100.00		
							DEPARTMENT TOTAL **	100.00		
101	GENERAL FUND					CASH ON HAND	.00	FUND TOTAL ***	70,379.34	673.00-

BANK: 95

-----  
 FUND 218 ASSET SEIZURE FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 00 DIV 00

9995995 00 MELVIN RIDDELL -E  
 REFUND 003311 95 03/19/2013 218-0000-229.30-10 MONIES FORFEITED BY 600.00

VENDOR TOTAL \* 600.00  
 DEPARTMENT TOTAL \*\* 600.00  
 FUND TOTAL \*\*\* 600.00

218 ASSET SEIZURE FUND CASH ON HAND .00

BANK: 95

-----										
FUND 312	WARD #2 PROJECTS FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES			DIV 50		HEALTH & WELFARE				
9991295	00	GARZA, JUANY,CK		GRP-C						
REIMB	003235		95	03/18/2013	312-1350-419.50-50	WHITE BUNNY COSTUME FOR		135.23		
						VENDOR TOTAL	*	135.23		
						DEPARTMENT TOTAL	**	135.23		
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL	***	135.23		

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 00 DIV 00

9995996	00	ESTATE OF ALQUENCES STEWART								
642 N ROSEDALE UT			95	01/10/2013	510-0000-229.01-09	214641-28303	CHECK #:	346085	49.76-	
642 N ROSEDALE UT			95	03/14/2013	510-0000-229.01-09	214641-28303		49.76		
							VENDOR TOTAL *	49.76	49.76-	
							DEPARTMENT TOTAL **	49.76	49.76-	

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9991040 00 KISHPAUGH, BARRY,CK GRP-J  
 REIMB 003426 95 03/20/2013 510-1851-511.20-22 HEALTH CLUB-EOLA FITNESS 190.00

VENDOR TOTAL \* 190.00  
 DEPARTMENT TOTAL \*\* 190.00

BANK: 95

FUND 510		WATER & SEWER 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 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
9990336	00	LENTZ, CAROL,CK		GRP-J							
REIMB		003426		95	03/20/2013	510-4470-511.20-22	HEALTH CLUB-PLANET FITNES	104.23			
								VENDOR TOTAL	*	104.23	
								DEPARTMENT TOTAL	**	104.23	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL		***	343.99	49.76-	



BANK: 95

-----										
FUND 550	GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS	DIV 42 PHILLIPS PARK GOLF COURSE								
0001405	00	KANE COUNTY HEALTH DEPARTMENT,CK GRP-A								
FOOD PERMIT	003116		95	03/15/2013	550-4442-451.45-32	2013 FOOD PERMIT/PP&FVGC	868.50			
						VENDOR TOTAL *	868.50			
0008478	00	PRICE, JONATHAN,CK GRP-E								
PAYMENT	003311		95	03/19/2013	550-4442-451.32-82	CONSULTING SVCS./GOLF	1,837.50			
						VENDOR TOTAL *	1,837.50			
9991114	00	SCHMITZ, TODD,CK GRP-J								
REIMB	003427		95	03/20/2013	550-4442-451.61-80	CLOTHING/EXE/MGR GOLF	122.04			
						VENDOR TOTAL *	122.04			
						DEPARTMENT TOTAL **	2,828.04			

BANK: 95

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

DEPT 44 OPERATIONS DIV 43 FOX VALLEY GOLF CLUB

0001405 00 KANE COUNTY HEALTH DEPARTMENT,CK GRP-A  
 FOOD PERMIT 003116 95 03/15/2013 550-4443-451.45-32 2013 FOOD PERMIT/PP&FVGC 289.50

VENDOR TOTAL \* 289.50  
 DEPARTMENT TOTAL \*\* 289.50  
 FUND TOTAL \*\*\* 3,117.54

550 GOLF FUND CASH ON HAND .00

BANK: 95

FUND NO	PROP & CASUALTY INSURANCE	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									
0000777	00	MICHELS PLUMBING, INC,CK GRP-J											
17 S GLADSTONE	003427			95	03/20/2013	601-0000-410.40-84					BACKWATER VALVE REPLACE	2,679.00	
											VENDOR TOTAL *	2,679.00	
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-J											
65626	003427			95	03/20/2013	601-0000-410.40-48					B. CAPUTO TREASURER BOND	5,300.00	
											VENDOR TOTAL *	5,300.00	
9995997	00	SHARON ANDERSON											
SETTLEMENT	003235			95	03/18/2013	601-0000-410.40-84	RP-C				SEWER BACKUP-17 GLADSTONE	8,965.60	
											VENDOR TOTAL *	8,965.60	
9995997	00	SUBWAY - DOWNTOWN AURORA											
SETTLEMENT	003425			95	03/20/2013	601-0000-410.40-85	RP-J				GLASS REPAIR-DOA 2/13/13	427.17	
											VENDOR TOTAL *	427.17	
9995997	00	DANIEL BECVAR											
SETTLEMENT	003427			95	03/20/2013	601-0000-410.40-95	RP-J				VEHICLE REPAIR	194.20	
											VENDOR TOTAL *	194.20	
9995999	00	LOWELL KELLEY											
2220 PRAIRIE	003116			95	03/15/2013	601-0000-410.40-78					MAILBOX REIMB-DAMAGE BY	50.00	
											VENDOR TOTAL *	50.00	
9995999	00	THOMAS WEISNER											
1822 PRAIRIE	003116			95	03/15/2013	601-0000-410.40-78					MAILBOX REIMB-DAMAGE BY	50.00	
											VENDOR TOTAL *	50.00	
9995999	00	JANET HAGEN											
1373 BRAYMORE	003425			95	03/20/2013	601-0000-410.40-78					MAILBOX REIMB-DAMAGED	50.00	
											VENDOR TOTAL *	50.00	
9995999	00	ARNOLD LIES											
1633 PRAIRIE	003425			95	03/20/2013	601-0000-410.40-78					MAILBOX REIMB-DAMAGED	50.00	
											VENDOR TOTAL *	50.00	
											DEPARTMENT TOTAL **	17,765.97	
601	PROP & CASUALTY INSURANCE										CASH ON HAND	.00	
											FUND TOTAL ***	17,765.97	
											HAND ISSUED TOTAL ***		722.76-
											TOTAL EXPENDITURES ****	92,342.07	722.76-
											*****		91,619.31
											GRAND TOTAL		

EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 03/20/2013  
Bank code . . . . . 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . . X  
Fund/Dept/Div/Element/Obj  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: Fund/Dept/Div  
Process by bank code? (Y,N) . . . . . Y  
Print reports in vendor name sequence? (Y,N) . . . . . N  
Calendar year for 1099 withholding . . . . . 2013  
Disbursement year/per . . . . . 2013/03  
Check date . . . . . 03/28/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999997	00	PANAMA RE LLC C/O LIBERTY PART MGMT									
CTRL 14175	OL		95	03/12/2013	101-0000-229.61-01	110 BLACKHAWK ST OVERPAY		100.00			
								VENDOR TOTAL *	100.00		
9999997	00	TILT #47 NICKELS & DIMES INC									
CTRL 7999	OL		95	03/13/2013	101-0000-229.61-01	2244 FOX VALLEY CENTER DR		50.00			
								VENDOR TOTAL *	50.00		
9999998	00	CABRERA, DULCE									
CASE 13-3948	002501		95	03/08/2013	101-0000-229.26-00	S&I CASE DISMISSED		500.00			
								VENDOR TOTAL *	500.00		
9999998	00	KAVYA SUBWAY INC.									
CUST 62321	002503		95	03/08/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,600.00			
								VENDOR TOTAL *	1,600.00		
9999998	00	HR GREEN INC									
CUST 65572	MR		95	03/11/2013	101-0000-229.60-01	OVERPAY 4TH JULY SPONSOR		550.00			
								VENDOR TOTAL *	550.00		
								DEPARTMENT TOTAL **	2,800.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		2,800.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	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	BAIRD & WARNER							
415 WESTON	UT	95	03/11/2013	510-0000-229.01-09	4063-32961			406.38	
							VENDOR TOTAL *	406.38	
9995996	00	BALLOU, DAVY & VICKI							
1351 MONOMOY	UT	95	03/11/2013	510-0000-229.01-09	80823-24133			10.36	
							VENDOR TOTAL *	10.36	
9995996	00	VAUGHAN, HILARY							
465 CIMARRON	UT	95	03/11/2013	510-0000-229.01-09	123091-3579			48.66	
							VENDOR TOTAL *	48.66	
9995996	00	RAMIREZ, ARACELI							
359 FLORIDA	UT	95	03/11/2013	510-0000-229.01-09	131219-14643			26.35	
							VENDOR TOTAL *	26.35	
9995996	00	ESTATE OF JEAN SLINKMAN							
2468 WILTON	UT	95	03/11/2013	510-0000-229.01-09	134227-54892			51.56	
							VENDOR TOTAL *	51.56	
9995996	00	EDWARD, MARK							
2215 STOUGHTON	UT	95	03/11/2013	510-0000-229.01-09	158967-47304			96.77	
							VENDOR TOTAL *	96.77	
9995996	00	HALAWA, SHERIF							
1721 PONTARELLIUT	UT	95	03/11/2013	510-0000-229.01-09	158999-47453			4.18	
							VENDOR TOTAL *	4.18	
9995996	00	DONLEY, STEVE & LINDSEY							
540 GARFIELD	UT	95	03/11/2013	510-0000-229.01-09	167077-16592			11.16	
							VENDOR TOTAL *	11.16	
9995996	00	THOMAS, DAN & HALEY							
2200 DAYBREAK	UT	95	03/11/2013	510-0000-229.01-09	188703-43396			4.66	
							VENDOR TOTAL *	4.66	
9995996	00	CHEN, ANDY							
1660 WHISTLER	UT	95	03/11/2013	510-0000-229.01-09	194551-5239			3.73	
							VENDOR TOTAL *	3.73	
9995996	00	HARRIS, JOHN & CARLISS							
409 PLAZA	UT	95	03/11/2013	510-0000-229.01-09	198655-68982			32.33	
							VENDOR TOTAL *	32.33	
9995996	00	KEYMAN REAL ESTATE PARTNERS							
801 GATES	UT	95	03/11/2013	510-0000-229.01-09	204459-888889118			61.12	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		NO							
DEPT 00					DIV 00				
9995996	00	KEYMAN REAL ESTATE PARTNERS							
							VENDOR TOTAL *	61.12	
9995996	00	FLORES-ALARCON, MARIO							
1104 S 4TH	UT			95	03/11/2013	510-0000-229.01-09	205059-15375	16.03	
							VENDOR TOTAL *	16.03	
9995996	00	MANZO, BERTHA							
115 STATE	UT			95	03/11/2013	510-0000-229.01-09	207749-30494	60.56	
							VENDOR TOTAL *	60.56	
9995996	00	BANK OF AMERICA NA							
1624 VICTORIA	UT			95	03/11/2013	510-0000-229.01-09	207931-60927	10.06	
							VENDOR TOTAL *	10.06	
9995996	00	RAMOS, AMOS O							
1470 ASHTON	UT			95	03/11/2013	510-0000-229.01-09	209493-7633	74.21	
							VENDOR TOTAL *	74.21	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
2735 PRESTON	UT			95	03/11/2013	510-0000-229.01-09	209557-37354	7.18	
							VENDOR TOTAL *	7.18	
9995996	00	WELLS FARGO BANK NA							
407 S SPENSER	UT			95	03/11/2013	510-0000-229.01-09	211527-29975	16.31	
							VENDOR TOTAL *	16.31	
9995996	00	RIGHT PRO REALTY							
1730 CANDELIGHTUT				95	03/11/2013	510-0000-229.01-09	212067-47195	24.36	
							VENDOR TOTAL *	24.36	
9995996	00	HOFFMAN, CHERIE							
332 BUNKER HILLUT				95	03/11/2013	510-0000-229.01-09	212683-34627	12.88	
							VENDOR TOTAL *	12.88	
9995996	00	BRUNO, ERICA							
1119 SOUTHGATE	UT			95	03/11/2013	510-0000-229.01-09	213559-39526	187.30	
							VENDOR TOTAL *	187.30	
9995996	00	HUD - C/O AMS							
462 S SMITH	UT			95	03/11/2013	510-0000-229.01-09	213973-29694	59.05	
							VENDOR TOTAL *	59.05	
9995996	00	SCHOOLHOUSE HOLDING LLC							
1006 CENTURY	UT			95	03/11/2013	510-0000-229.01-09	214471-10461	35.14	
							VENDOR TOTAL *	35.14	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FITZPATRICK, KEVIN							
1351	MONOMOY	UT		95	03/11/2013	510-0000-229.01-09	216231-24133	2.02	
							VENDOR TOTAL *	2.02	
9995996	00	SHAFFER, ELISABETH							
953	WINDEMERE	UT		95	03/11/2013	510-0000-229.01-09	216753-40252	29.00	
							VENDOR TOTAL *	29.00	
9995996	00	LOGSTON, JAMIE							
1771	LANDRETH	UT		95	03/11/2013	510-0000-229.01-09	218743-43884	88.85	
							VENDOR TOTAL *	88.85	
9995996	00	SCHOOLHOUSE HLDGS LLC/AURORA 4							
35	N WEBSTER	UT		95	03/11/2013	510-0000-229.01-09	218947-32500	1.23	
							VENDOR TOTAL *	1.23	
9995996	00	JOHAL, AJAYPAL							
896	TEASEL	UT		95	03/11/2013	510-0000-229.01-09	219451-45640	54.01	
							VENDOR TOTAL *	54.01	
9995996	00	DEISENROTH, KRISTIN							
567	E NEW YORK	UT		95	03/11/2013	510-0000-229.01-09	220075-24620	38.24	
							VENDOR TOTAL *	38.24	
9995996	00	MENGENS, SHAY & KOCOA							
902	WINDEMERE	UT		95	03/11/2013	510-0000-229.01-09	220153-33321	84.42	
							VENDOR TOTAL *	84.42	
9995996	00	CENTURY II SERIES OF							
1034	CENTURY	UT		95	03/11/2013	510-0000-229.01-09	221491-10478	143.95	
							VENDOR TOTAL *	143.95	
9995996	00	SUNDARAM, PRABHAKAR							
2184	EDINBURGH	UT		95	03/11/2013	510-0000-229.01-09	222691-36196	18.20	
							VENDOR TOTAL *	18.20	
9995996	00	GLIOTTONI, GENNA							
1210	TERRACE VWUT	UT		95	03/11/2013	510-0000-229.01-09	222779-39371	41.23	
							VENDOR TOTAL *	41.23	
9995996	00	MARQUETTE BANK							
218	T	UT		95	03/11/2013	510-0000-229.01-09	227453-31117	17.19	
							VENDOR TOTAL *	17.19	
9995996	00	SALVATION ARMY							
2440	COURTYARD	UT		95	03/15/2013	510-0000-229.01-09	21759-38352	17.05	



BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	SALVATION ARMY							
							VENDOR TOTAL *	17.05	
9995996	00	ASTUDILLO, SHERYL							
2315 LAKESIDE	UT			95	03/15/2013	510-0000-229.01-09	31687-21527	42.46	
							VENDOR TOTAL *	42.46	
9995996	00	ROSALES, DAVID							
1367 HIDDEN OAK	UT			95	03/15/2013	510-0000-229.01-09	63819-6313	6.12	
							VENDOR TOTAL *	6.12	
9995996	00	JOHNSTON, RICHARD G							
173 FRANKLIN	UT			95	03/15/2013	510-0000-229.01-09	63877-40332	27.77	
							VENDOR TOTAL *	27.77	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
410 BANGS	UT			95	03/15/2013	510-0000-229.01-09	74559-7972	22.53	
							VENDOR TOTAL *	22.53	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2251 GETTYSBURG	UT			95	03/15/2013	510-0000-229.01-09	74559-16945	57.91	
							VENDOR TOTAL *	57.91	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2430 FOX	UT			95	03/15/2013	510-0000-229.01-09	74559-34158	136.38	
							VENDOR TOTAL *	136.38	
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
2239 KEATING	UT			95	03/15/2013	510-0000-229.01-09	74559-44377	149.25	
							VENDOR TOTAL *	149.25	
9995996	00	GIROUX, JAMES							
111 N EVANSLAWNUT				95	03/15/2013	510-0000-229.01-09	76411-13813	9.10	
							VENDOR TOTAL *	9.10	
9995996	00	GENEVA CONSTRUCTION							
1080847 HYDRANT	UT			95	03/15/2013	510-0000-229.01-09	100125-46383	60.72	
							VENDOR TOTAL *	60.72	
9995996	00	GENEVA CONSTRUCTION							
1186654 HYDRANT	UT			95	03/15/2013	510-0000-229.01-09	100125-54073	205.30	
							VENDOR TOTAL *	205.30	
9995996	00	GENEVA CONSTRUCTION							
1376608 HYDRANT	UT			95	03/15/2013	510-0000-229.01-09	100125-60297	79.74	
							VENDOR TOTAL *	79.74	

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	GENEVA CONSTRUCTION							
1376610	HYDRANTUT			95	03/15/2013	510-0000-229.01-09	100125-60309	1,521.25	
							VENDOR TOTAL *	1,521.25	
9995996	00	GENEVA CONSTRUCTION							
1376610	HYDRANTUT			95	03/15/2013	510-0000-229.01-09	100125-60315	96.08	
							VENDOR TOTAL *	96.08	
9995996	00	HORMAN, ROBERT							
893	PAT		UT	95	03/15/2013	510-0000-229.01-09	101393-45332	99.65	
							VENDOR TOTAL *	99.65	
9995996	00	AMERICAN DEMO CORP							
1376610	HYDRANTUT			95	03/15/2013	510-0000-229.01-09	103917-60308	810.68	
							VENDOR TOTAL *	810.68	
9995996	00	WALKER, SCOTT							
200	S EVANSLAWNUT			95	03/15/2013	510-0000-229.01-09	110345-13906	39.35	
							VENDOR TOTAL *	39.35	
9995996	00	LAUER, TODD							
280	MEADOW LAKEUT			95	03/15/2013	510-0000-229.01-09	121463-34276	134.87	
							VENDOR TOTAL *	134.87	
9995996	00	LAREAU, CHRISTOPHER							
1535	SYCAMORE		UT	95	03/15/2013	510-0000-229.01-09	125053-31091	3.28	
							VENDOR TOTAL *	3.28	
9995996	00	RIOS, JOSE RAMON							
190	N CALHOUN		UT	95	03/15/2013	510-0000-229.01-09	135119-9773	110.74	
							VENDOR TOTAL *	110.74	
9995996	00	GANDHI, HEMA							
1532	GOLDEN OAKUT			95	03/15/2013	510-0000-229.01-09	135289-4966	34.58	
							VENDOR TOTAL *	34.58	
9995996	00	MAGO, SATWANT							
2209	SUNRISE		UT	95	03/15/2013	510-0000-229.01-09	136685-52951	6.56	
							VENDOR TOTAL *	6.56	
9995996	00	SHAH, ATUL V & HEMALATA							
1991	WESTRIDGE		UT	95	03/15/2013	510-0000-229.01-09	142557-57905	31.04	
							VENDOR TOTAL *	31.04	
9995996	00	HAWTHORNE, MARIA							
522	MANOR		UT	95	03/15/2013	510-0000-229.01-09	146133-23272	9.10	

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	HAWTHORNE, MARIA							
							VENDOR TOTAL *	9.10	
9995996	00	STONE JR, CHARLES							
2735		GINGER	WOOUT	95	03/15/2013	510-0000-229.01-09	152171-888895214	141.60	
							VENDOR TOTAL *	141.60	
9995996	00	IBT FOX VALLEY LLC							
4430		FOX	VALLEYUT	95	03/15/2013	510-0000-229.01-09	152227-15736	1,089.01	
							VENDOR TOTAL *	1,089.01	
9995996	00	MORENO, JOSE & EMILIO							
639		N	ROSEDALE UT	95	03/15/2013	510-0000-229.01-09	160781-28302	9.23	
							VENDOR TOTAL *	9.23	
9995996	00	BALANON, A FLOYD & CHRIS							
2289		GRAND	POINUT	95	03/15/2013	510-0000-229.01-09	167865-59950	25.80	
							VENDOR TOTAL *	25.80	
9995996	00	CWS ENTERPRISES LLC							
731		JACKSON	UT	95	03/15/2013	510-0000-229.01-09	174007-20106	3.42	
							VENDOR TOTAL *	3.42	
9995996	00	BANK OF NEW YORK MELLON							
334		EVANS	UT	95	03/15/2013	510-0000-229.01-09	181417-13792	74.18	
							VENDOR TOTAL *	74.18	
9995996	00	HILTON, CLINTON & JOHANNA							
1820		CHASE	UT	95	03/15/2013	510-0000-229.01-09	184989-66557	9.28	
							VENDOR TOTAL *	9.28	
9995996	00	ARROYO, RICARDO & MELISSA							
1565		CUMBERLAND	UT	95	03/15/2013	510-0000-229.01-09	185903-11976	41.43	
							VENDOR TOTAL *	41.43	
9995996	00	CITIMORTGAGE INC/BANK OF NY							
821		GATES	UT	95	03/15/2013	510-0000-229.01-09	191889-16852	82.72	
							VENDOR TOTAL *	82.72	
9995996	00	WHYRENT REAL ESTATE CO							
2172		GRAYHAWK	UT	95	03/15/2013	510-0000-229.01-09	204351-50734	21.88	
							VENDOR TOTAL *	21.88	
9995996	00	CITY OF AURORA							
3454		BRADBURY	UT	95	03/15/2013	510-0000-229.01-09	212181-66464	71.06	
							VENDOR TOTAL *	71.06	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
9995996	00	BAJEMA, BRANDON F		95	03/15/2013	510-0000-229.01-09	214647-888893155	79.81	
2372	GLENFORD	UT							
							VENDOR TOTAL *	79.81	
9995996	00	JOHNSON, TERRY & JAMES		95	03/15/2013	510-0000-229.01-09	214805-11473	96.66	
129	S COMMONWEAUT								
							VENDOR TOTAL *	96.66	
9995996	00	WOODHALL MIDWEST PROPERTIES		95	03/15/2013	510-0000-229.01-09	216233-47241	47.39	
2311	TWILIGHT	UT							
							VENDOR TOTAL *	47.39	
9995996	00	COLDWELL BANKER		95	03/15/2013	510-0000-229.01-09	216399-13591	36.21	
1325	N ELMWOOD	UT							
							VENDOR TOTAL *	36.21	
9995996	00	REMAX ACTION		95	03/15/2013	510-0000-229.01-09	218027-33092	41.85	
3923	WHITE EAGLUT								
							VENDOR TOTAL *	41.85	
9995996	00	COLDWELL BANKER RESIDENTIAL		95	03/15/2013	510-0000-229.01-09	219317-43186	25.87	
2926	COASTAL	UT							
							VENDOR TOTAL *	25.87	
9995996	00	PARRA, GRACIELA		95	03/15/2013	510-0000-229.01-09	220021-53394	77.12	
1832	THORNAPPLEUT								
							VENDOR TOTAL *	77.12	
9995996	00	SCHWEINFURTH, H TAM & SPENCER		95	03/15/2013	510-0000-229.01-09	221991-888892060	20.10	
3027	AUTUMN LAKUT								
							VENDOR TOTAL *	20.10	
9995996	00	DECKER, STEVE		95	03/15/2013	510-0000-229.01-09	222153-42594	68.47	
1979	LYNDHURST	UT							
							VENDOR TOTAL *	68.47	
9995996	00	SIZES UNLIMITED #887		95	03/15/2013	510-0000-229.01-09	222821-39145	73.70	
4330	E NEW YORKUT								
							VENDOR TOTAL *	73.70	
9995996	00	BAYLIFF, EVITA		95	03/15/2013	510-0000-229.01-09	222909-39116	51.30	
1063	TERRACE LKUT								
							VENDOR TOTAL *	51.30	
9995996	00	HAYES, JACOB		95	03/15/2013	510-0000-229.01-09	223115-41403	42.13	
1118	PINEGROVE	UT							

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HAYES, JACOB							
							VENDOR TOTAL *	42.13	
9995996	00	HSBC BANK USA							
1410 HOYT		UT		95	03/15/2013	510-0000-229.01-09	224463-19350	38.45	
							VENDOR TOTAL *	38.45	
9995996	00	MATTHEWS, BRENT & LOIS							
331 ABINGTON		WOUT		95	03/15/2013	510-0000-229.01-09	224751-47080	61.15	
							VENDOR TOTAL *	61.15	
9995996	00	LIPSCHULTZ, SHOU LIN							
110 N EAST		UT		95	03/15/2013	510-0000-229.01-09	225055-12905	22.38	
							VENDOR TOTAL *	22.38	
9995996	00	MARTINEZ, VICENTE							
615 ALYCE		UT		95	03/15/2013	510-0000-229.01-09	225281-7229	58.13	
							VENDOR TOTAL *	58.13	
9995996	00	ENNSWANN, MARK							
2555 PRAIRIEVIEUT				95	03/15/2013	510-0000-229.01-09	227349-27102	5.97	
							VENDOR TOTAL *	5.97	
9995996	00	SCHMIDT, GARY							
000176107		UT		95	03/18/2013	510-0000-229.01-09	MANUAL CREDIT REFUND	138.44	
							VENDOR TOTAL *	138.44	
9995996	00	LLB PROPERTIES LLC							
000194653		UT		95	03/18/2013	510-0000-229.01-09	MANUAL CREDIT REFUND	9.10	
							VENDOR TOTAL *	9.10	
9995996	00	TAYLOR, STEVEN J							
000201735		UT		95	03/18/2013	510-0000-229.01-09	MANUAL CREDIT REFUND	35.42	
							VENDOR TOTAL *	35.42	
							DEPARTMENT TOTAL **	8,089.45	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	8,089.45	
							TOTAL EXPENDITURES ****	10,889.45	
					GRAND TOTAL	*****			10,889.45