

EAL DESCRIPTION: EAL: BIG
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/09/2013
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 2013/05
Check date 05/16/2013

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							
9995993	00	LEWIS UNIVERSITY			-2						
M. MARTINEZ	006794		95	05/08/2013	101-0000-227.01-06	AHHAB SCHOLARSHIP AWARD	2,000.00				
						VENDOR TOTAL *	2,000.00				
9995999	00	HUSSMANN CORPORATION									
REFUND	006739		95	05/06/2013	101-0000-202.25-01	OVERPAYMENT/LICENSE FOR	100.00				
						VENDOR TOTAL *	100.00				
						DEPARTMENT TOTAL **	2,100.00				

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 10		EXECUTIVE			DIV 02	MAYOR'S OFFICE			
0000390	00	DUPAGE MAYORS & MANAGERS CONFERENCE,CK GRP-H							
7336		006793	95	05/08/2013	101-1002-413.42-03	1/13 LEGISLATIVE DINNER	110.00		
						VENDOR TOTAL *	110.00		
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-H							
4/16/13		006793	95	05/08/2013	101-1002-413.50-50	ADVERTISING, DINNER &	975.00		
						VENDOR TOTAL *	975.00		
9995999	00	TAKING BACK OUR COMMUNITY							
MAYOR'S OFFICE		006793	95	05/08/2013	101-1002-413.50-50	TBOC ANNUAL FUNDRAISER	200.00		
						VENDOR TOTAL *	200.00		
9995999	00	COMPASSION FOUNDATION							
SPONSORSHIP		006793	95	05/08/2013	101-1002-413.50-50	COMMUNITY CHAMPIONS	500.00		
						VENDOR TOTAL *	500.00		
						DEPARTMENT TOTAL **	1,785.00		

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 10		EXECUTIVE		DIV 04		ALDERMEN					
0000409	00	FAMILY COUNSELING SERVICES,CK GRP-B									
LYNDA ELMORE	006553			95	05/01/2013	101-1004-411.42-03	ANNUAL DINNER AUCTION		85.00		
								VENDOR TOTAL *	85.00		
0003741	00	NEXTEL COMMUNICATIONS									
ALDERMEN	006650			95	05/01/2013	101-1004-411.44-04	568120518 3/18-4/17		56.10-		
								VENDOR TOTAL *	56.10-		
								DEPARTMENT TOTAL **	28.90		

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO		DATE	NO			AMOUNT	
DEPT 11	LAW			DIV 02	LAW				
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-K							
00001	011813	006800	95	05/08/2013	101-1102-419.45-11	RECORDING FEE -SSA #169	54.00		
						VENDOR TOTAL *	54.00		
0000563	00	LAW OFFICES OF PAUL L GREVISKES							
PAY #5	2013	PI4659 271857	95	05/01/2013	101-1102-419.32-19	ADMIN CODE HRGS - MAY	2,000.00		
						VENDOR TOTAL *	2,000.00		
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-2							
3/31/13		006794	95	05/08/2013	101-1102-419.45-11	RECORDING & COPYING	224.00		
2/28/13		006794	95	05/08/2013	101-1102-419.45-11	RECORDING & COPYING	96.00		
1/31/13		006794	95	05/08/2013	101-1102-419.45-11	RECORDING & COPYING	96.00		
						VENDOR TOTAL *	416.00		
0000716	00	KLEIN, THORPE & JENKINS, LTD							
163515/04272013	PI4964	272259	95	04/27/2013	101-1102-419.32-01	LEGAL SERVICES	4,980.90		
163517/04272013	PI4965	272259	95	04/27/2013	101-1102-419.32-01	LEGAL SERVICES	162.80		
163519/04272013	PI4966	272259	95	04/27/2013	101-1102-419.32-01	LEGAL SERVICES	63.00		
163520/04272013	PI4967	272259	95	04/27/2013	101-1102-419.32-01	LEGAL SERVICES	213.20		
163525/04272013	PI4968	272259	95	04/27/2013	101-1102-419.32-01	LEGAL SERVICES	120.20		
						VENDOR TOTAL *	5,540.10		
0000735	00	LEGAL PROCESS SERVICE INC							
PINE VALLEY OWN	PI4742	272592	95	04/05/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
ARCEO INOCENCIO	PI4743	272592	95	04/09/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	59.00		
ZHU XIAOWNE	PI4744	272592	95	04/13/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	49.00		
SANGHERA GURDIA	PI4745	272592	95	04/14/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	10.00		
SANGHERA KAMAL	PI4746	272592	95	04/14/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	54.00		
ALLEN NATHANIEL	PI4769	272592	95	05/01/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
BENTSON CHRISTO	PI4770	272592	95	05/02/2013	101-1102-419.32-02	PROFESSIONAL CONSULTING	25.00		
						VENDOR TOTAL *	247.00		
0002423	00	KOPY KAT COPIER							
50477		PI4884 272115	95	04/26/2013	101-1102-419.38-15	MAINTENANCE CONTRACTS	295.95		
						VENDOR TOTAL *	295.95		
0003683	00	THOMSON WEST-WEST PAYMENT CENTER							
827035983		PI4456 272260	95	04/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	378.00		
						VENDOR TOTAL *	378.00		
0003755	00	PUSCAS JR, VICTOR E							
PAY #5	2013	PI4653 271856	95	04/25/2013	101-1102-419.32-19	MAY BLDG CODE HRGS	2,000.00		
						VENDOR TOTAL *	2,000.00		
0005830	00	WAREHOUSE DIRECT							
1932332-0		PI4773 273272	95	05/02/2013	101-1102-419.61-01	ENVELOPES, PLAIN, PRINTED	46.02		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0005830	00	WAREHOUSE DIRECT									
1932332-0		PI4774 273272	95	05/02/2013	101-1102-419.61-01	OFFICE SUPPLIES	8.74				
1932332-0		PI4775 273272	95	05/02/2013	101-1102-419.61-01	OFFICE SUPPLY, INKS, LEADS	12.34				
1932332-0		PI4776 273272	95	05/02/2013	101-1102-419.61-01	PAPER	356.24				
						VENDOR TOTAL *	423.34				
0007041	00	AT & T									
6309069641		005950	95	04/25/2013	101-1102-419.44-01	03/14-04/13	85.35				
						VENDOR TOTAL *	85.35				
0007622	00	LARA, ADRIANA									
PAY #5 2013		PI4660 271858	95	05/01/2013	101-1102-419.32-01	MAY PROSECUTOR SVS	5,208.33				
						VENDOR TOTAL *	5,208.33				
0008394	00	BANBURY & DAVIS PC									
09-1021/042613		PI4795 272358	95	04/26/2013	101-1102-419.32-01	LEGAL SERVICES	795.50				
09-1024/042613		PI4796 272358	95	04/26/2013	101-1102-419.32-51	LEGAL SERVICES	1,620.00				
09-1044/042613		PI4797 272358	95	04/26/2013	101-1102-419.32-01	LEGAL SERVICES	92.50				
						VENDOR TOTAL *	2,508.00				
9995999	00	INQUEST PROCESS SERVICE									
12 MR 024		006830	95	05/08/2013	101-1102-419.32-02	SERV OF SUMMONS-CITY VS	65.00				
						VENDOR TOTAL *	65.00				
						DEPARTMENT TOTAL **	19,221.07				

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10		CENTRAL SERVICES							
0000280	00	000060X059153		006553	UNITED PARCEL SERVICE,CK GRP-B		95	05/01/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		75.75	
												VENDOR TOTAL *	75.75
0000280	00	000060X059173		006800	UNITED PARCEL SERVICE,CK GRP-K		95	05/08/2013	101-1210-417.45-04	U.P.S. & MAILING SVCS.		127.73	
												VENDOR TOTAL *	127.73
0000555	00	9125776378		PI4982	GRAINGER		95	04/25/2013	101-1210-417.65-05	ELECTRICAL EQUIP & SUPPLY		958.89	
		9125776378		PI4983	GRAINGER		95	04/25/2013	101-1210-417.65-05	PLUMBING EQUIPMENT		225.50	
		9125797820		PI4984	GRAINGER		95	04/25/2013	101-1210-417.65-05	PUMPS & ACCESSORIES		296.28	
		9126451732		PI4985	GRAINGER		95	04/25/2013	101-1210-417.65-05	MICROFICHE,MICROFILM		506.88	
		9128967446		PI4986	GRAINGER		95	04/29/2013	101-1210-417.65-05	AUTO & TRUCK MAINT. ITEMS		827.82	
		9130368823		PI4987	GRAINGER		95	04/30/2013	101-1210-417.65-05	PUMPS & ACCESSORIES		2,020.76	
												VENDOR TOTAL *	4,836.13
0000634	00	256496		PI4733	JANCO SUPPLY, INC		95	04/29/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		805.82	
		256501		PI4734	JANCO SUPPLY, INC		95	04/29/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		1,443.56	
		256502		PI4735	JANCO SUPPLY, INC		95	04/29/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		721.90	
		256522		PI4767	JANCO SUPPLY, INC		95	05/01/2013	101-1210-417.65-05	JANITORIAL SUPPLIES		142.26	
												VENDOR TOTAL *	3,113.54
0000821	00	25133362043		006773	NICOR GAS		95	05/07/2013	101-1210-417.62-01	13 S BROADWAY AURORA		171.21	
		03680513029		006775	NICOR GAS		95	05/07/2013	101-1210-417.62-01	11 S WATER ST #2ND AURORA		582.10	
		52131561756		006778	NICOR GAS		95	05/07/2013	101-1210-417.62-01	9 S WATER ST AURORA		23.91	
												VENDOR TOTAL *	777.22
0001033	00	042913-C		PI4814	IWS INC		95	04/29/2013	101-1210-417.38-05	REPAIR SERVICE		8,800.00	
		042913-C		PI4815	IWS INC		95	04/29/2013	101-1210-417.65-05	REPAIR SERVICE		1,000.00	
												VENDOR TOTAL *	9,800.00
0001401	00	W01-0599		006708	FOX METRO WATER RECLAMATION		95	05/02/2013	101-1210-417.34-02	2501 CHURCH RD		65.57	
												VENDOR TOTAL *	65.57
0002163	00	214217		PI4477	MAT MASTERS		95	04/24/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		474.20	
												VENDOR TOTAL *	474.20
0004773	00	29222		PI4455	TOUCH OF GLASS & MIRROR		95	04/16/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR		365.00	
												VENDOR TOTAL *	365.00

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FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12	ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES				
0005884	00	SCHINDLER ELEVATOR CORP							
8103452905		PI4907 271917	95	05/01/2013	101-1210-417.38-14	MAINTENANCE CONTRACTS		185.81	
						VENDOR TOTAL *		185.81	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21225		PI4363 271717	95	04/15/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR		1,595.00	
						VENDOR TOTAL *		1,595.00	
0007041	00	AT & T							
6308977221		006725	95	05/02/2013	101-1210-417.44-01	03/20-04/19		42.89	
6308011463		006758	95	05/07/2013	101-1210-417.44-02	03/29-04/28		43.19	
						VENDOR TOTAL *		86.08	
						DEPARTMENT TOTAL **		21,502.03	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 11	ALSCHULER BUILDING MAINT				
0005884	00	SCHINDLER ELEVATOR CORP							
7151774580		PI4883 271903 95 04/24/2013	95	04/24/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		295.00	
						VENDOR TOTAL *		295.00	
0006050	00	ALL SEASONS RESTORATION INC.							
1517		PI4397 273145 95 04/11/2013	95	04/11/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		200.00	
						VENDOR TOTAL *		200.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21225		PI4364 271717 95 04/15/2013	95	04/15/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00	
						VENDOR TOTAL *		460.00	
						DEPARTMENT TOTAL **		955.00	

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 13	CUSTOMER SRV/FIRE STAT#8					
0008583	00	RB ENTERPRISES								
114118	PI4425	272166	95	01/20/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		62.50		
114119	PI4426	272166	95	01/20/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		45.00		
116348	PI4427	272166	95	02/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		315.00		
116349	PI4428	272166	95	02/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		365.00		
116350	PI4429	272166	95	02/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		180.00		
116928	PI4431	272166	95	03/03/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		991.00		
116929	PI4432	272166	95	03/03/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		1,061.00		
116930	PI4433	272166	95	03/03/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		540.00		
117353	PI4434	272166	95	03/10/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		676.00		
117354	PI4435	272166	95	03/10/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		696.00		
117355	PI4436	272166	95	03/10/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		360.00		
117857	PI4437	272166	95	03/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		240.00		
117858	PI4438	272166	95	03/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		250.00		
117859	PI4439	272166	95	03/24/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		180.00		
118177	PI4440	272166	95	03/31/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		120.00		
118178	PI4441	272166	95	03/31/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		125.00		
118179	PI4442	272166	95	03/31/2013	101-1213-417.36-01	SNOWPLOWING SERVICES		90.00		
								VENDOR TOTAL *	6,296.50	
								DEPARTMENT TOTAL **	6,296.50	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 15	ELMSLIE BUILDING MAINT						
0000040	00	ALARM DETECTION SYSTEMS OF IL									
SI-380479		PI4870 272797 95		03/20/2013	101-1215-417.38-05	SECURITY, FIRE/SAFETY SERV		1,891.87			
						VENDOR TOTAL *		1,891.87			
0000634	00	JANCO SUPPLY, INC									
256497		PI4729 272059 95		04/29/2013	101-1215-417.65-05	JANITORIAL SUPPLIES		393.97			
						VENDOR TOTAL *		393.97			
0002163	00	MAT MASTERS									
214216		PI4476 271921 95		04/24/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR		89.00			
						VENDOR TOTAL *		89.00			
0005884	00	SCHINDLER ELEVATOR CORP									
8103459117		PI4905 271869 95		05/01/2013	101-1215-417.38-14	MAINTENANCE CONTRACTS		282.07			
						VENDOR TOTAL *		282.07			
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21225		PI4365 271717 95		04/15/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR		880.00			
						VENDOR TOTAL *		880.00			
						DEPARTMENT TOTAL **		3,536.91			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 12		ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE			
0000634	00	JANCO SUPPLY, INC							
256324	PI4730	272060	95	04/16/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	178.00		
256325	PI4731	272060	95	04/16/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	818.77		
256486	PI4732	272060	95	04/29/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	140.25		
						VENDOR TOTAL *	1,137.02		
0001033	00	IWS INC							
042913-D	PI4808	273143	95	04/29/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	2,000.00		
						VENDOR TOTAL *	2,000.00		
0001381	00	CHEM-WISE ECOLOGICAL PEST							
102458	PI4822	272069	95	05/01/2013	101-1216-417.38-40	MAINTENANCE CONTRACTS	240.00		
						VENDOR TOTAL *	240.00		
0006050	00	ALL SEASONS RESTORATION INC.							
1519	PI4398	273146	95	04/23/2013	101-1216-417.36-03	BUILDING MAINTENANCE/REPR	4,000.00		
1520	PI4809	273144	95	04/28/2013	101-1216-417.38-05	BUILDING MAINTENANCE/REPR	1,000.00		
						VENDOR TOTAL *	5,000.00		
0007913	00	TOTAL FACILITY MAINTENANCE, INC							
128126	PI4648	271870	95	03/19/2013	101-1216-417.36-03	APRIL CLEANING SVS	9,856.00		
						VENDOR TOTAL *	9,856.00		
0008298	00	MIDCO INC							
268761	PI4747	272677	95	04/15/2013	101-1216-417.38-05	REPAIR SERVICE	281.25		
268768	PI4748	272677	95	04/15/2013	101-1216-417.38-05	REPAIR SERVICE	202.50		
269225	PI4749	272677	95	04/26/2013	101-1216-417.38-05	REPAIR SERVICE	33.75		
269343	PI4771	272677	95	05/06/2013	101-1216-417.38-05	REPAIR SERVICE	2,415.00		
268953	PI4780	272677	95	04/19/2013	101-1216-417.38-05	REPAIR SERVICE	1,974.00		
						VENDOR TOTAL *	4,906.50		
0008816	00	INTERIOR INVESTMENTS LLC							
105439	PI4785	271816	95	04/25/2013	101-1216-417.65-05	BUILDING MAINTENANCE/REPR	195.00		
						VENDOR TOTAL *	195.00		
						DEPARTMENT TOTAL **	23,334.52		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 12		ADMINISTRATIVE SERVICES		DIV 20	HUMAN RESOURCES						
0000197	00	CAPITAL PRINTING									
17506		PI4828 273158 95	05/03/2013		101-1220-419.61-01	PRINTING & SILK SCREENING	113.77				
						VENDOR TOTAL *	113.77				
0000226	00	CHICAGO TRIBUNE									
CU00034309		PI4340 273175 95	03/31/2013		101-1220-419.45-12	ADVERTISING	780.00				
						VENDOR TOTAL *	780.00				
0001607	00	THEODORE POLYGRAPH SERVICE									
3650		PI4736 272315 95	04/19/2013		101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00				
3651		PI4737 272315 95	04/19/2013		101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00				
3652		PI4738 272315 95	04/19/2013		101-1220-419.32-11	PROFESSIONAL CONSULTING	135.00				
3670		PI4768 272315 95	05/02/2013		101-1220-419.32-11	PROFESSIONAL CONSULTING	270.00				
						VENDOR TOTAL *	675.00				
0003221	00	INTERLATE SYSTEMS, INC									
7330		PI4634 272420 95	04/24/2013		101-1220-419.32-43	PROFESSIONAL CONSULTING	150.00				
						VENDOR TOTAL *	150.00				
0007543	00	STANARD & ASSOCIATES, INC									
SA000022700		PI4561 272313 95	04/30/2013		101-1220-419.32-11	PROFESSIONAL CONSULTING	2,250.00				
						VENDOR TOTAL *	2,250.00				
0008884	00	FEDERAL WAGE & LABOR LAW									
0658633-IN		PI4784 273210 95	03/25/2013		101-1220-419.61-01	PRINTING & SILK SCREENING	1,566.30				
						VENDOR TOTAL *	1,566.30				
						DEPARTMENT TOTAL **	5,535.07				

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 21	CIVIL SERVICE					
0001607	00	THEODORE POLYGRAPH SERVICE								
3648	PI4667	271729	95	04/19/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	405.00			
3656	PI4668	271729	95	04/22/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
3664	PI4669	271729	95	04/29/2013	101-1221-419.32-06	PROFESSIONAL CONSULTING	135.00			
						VENDOR TOTAL *	675.00			
						DEPARTMENT TOTAL **	675.00			

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 30 INFORMATION TECHNOLOGY

0003741 00 NEXTEL COMMUNICATIONS
IT/ADMIN 006651 95 05/01/2013 101-1230-419.44-04 568120518 3/18-4/17 59.99

VENDOR TOTAL * 59.99
DEPARTMENT TOTAL ** 59.99

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS						
0001381	00	CHEM-WISE ECOLOGICAL PEST									
225833		PI4627 272205	95	04/25/2013	101-1231-419.36-05	BUILDING MAINTENANCE/REPR		40.00			
								VENDOR TOTAL *	40.00		
0002614	00	WESCO DISTRIBUTION, INC									
794616		PI4493 273118	95	04/25/2013	101-1231-419.65-03	RADIO & TELECOMMUNICATION		1,238.81			
								VENDOR TOTAL *	1,238.81		
0007041	00	AT & T									
6305851805		005953	95	04/25/2013	101-1231-419.44-01	03/14-04/13		54.89			
630R266009		005960	95	04/25/2013	101-1231-419.44-01	03/17-04/16		507.31			
630R260676		005961	95	04/25/2013	101-1231-419.44-01	03/17-04/16		927.75			
630R260294		005962	95	04/25/2013	101-1231-419.44-01	03/17-04/16		9,850.39			
630R050014		005970	95	04/25/2013	101-1231-419.44-01	03/17-04/16		3,147.62			
								VENDOR TOTAL *	14,487.96		
								DEPARTMENT TOTAL **	15,766.77		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 12	ADMINISTRATIVE SERVICES	DIV 32	MANAGEMENT INFORMATION SY						
0003741	00	NEXTEL COMMUNICATIONS							
MIS	006649		95	05/01/2013	101-1232-419.44-04	568120518 3/18-4/17		1.99	
						VENDOR TOTAL *		1.99	
0003866	00	DELL MARKETING LP							
XJ4KJNRP6	PI4524	273136	95	04/18/2013	101-1232-419.64-12	COMPUTERS		8,077.33	
XJ4NPRJ21	PI4806	273104	95	04/24/2013	101-1232-419.64-12	COMPUTERS		6,514.36	
34080	PI4810	273148	95	04/30/2013	101-1232-419.38-11	MAINTENANCE CONTRACTS		8,966.52	
						VENDOR TOTAL *		23,558.21	
0006129	00	SUNGARD PUBLIC SECTOR							
63718	PI4464	273041	95	04/09/2013	101-1232-419.64-10	COMPUTERS,DP & WORD PROC.		2,538.00	
						VENDOR TOTAL *		2,538.00	
0006430	00	TIGER DIRECT INC							
J36932910101	PI4682	271815	95	04/03/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		1,455.00	
J35709710102	PI4683	271815	95	04/04/2013	101-1232-419.38-02	MAINTENANCE CONTRACTS		595.00	
J37782580104	PI4684	271815	95	04/12/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		879.68	
J37816100102	PI4685	271815	95	04/19/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		2,713.00	
J38769100102	PI4686	271815	95	04/22/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		120.73	
J37782580102	PI4687	271815	95	04/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		179.70	
J38769100101	PI4688	271815	95	04/23/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		94.80	
J38906160102	PI4689	271815	95	04/24/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		88.35	
J38906160101	PI4690	271815	95	04/26/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		31.32	
J39114050101	PI4691	271815	95	04/27/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		3,484.00	
J39228850101	PI4692	271815	95	04/29/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		181.07	
J36885440101	PI4762	273063	95	04/10/2013	101-1232-419.38-11	COMPUTERS,DP & WORD PROC.		9,594.00	
						VENDOR TOTAL *		19,416.65	
0007041	00	AT & T							
630Z992747	005968		95	04/25/2013	101-1232-419.44-01	03/17-04/16		1,759.88	
						VENDOR TOTAL *		1,759.88	
0007048	00	COMMUNICATION BUILDERS INC							
CBI13196-01	PI4346	272943	95	04/11/2013	101-1232-419.32-20	PROFESSIONAL CONSULTING		1,600.00	
						VENDOR TOTAL *		1,600.00	
0008150	00	EATON CORPORATION							
37430409	PI4975	272588	95	04/29/2013	101-1232-419.38-26	MAINTENANCE CONTRACTS		13,140.00	
						VENDOR TOTAL *		13,140.00	
0008445	00	SENTINEL TECHNOLOGIES INC							
P581694	PI4536	272687	95	04/30/2013	101-1232-419.32-36	KS CONTRACT FOR SERVICES		5,600.00	
P581807	PI4892	272996	95	04/30/2013	101-1232-419.38-11	RIVEREDGE WIRELESS HDWR		1,843.01	
						VENDOR TOTAL *		7,443.01	

PREPARED 05/09/2013, 7:31:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008645 00 DENNIS M. SMITH
1005 PAY # 12 PI4656 270789 95 05/03/2013 101-1232-419.32-36 FIBER CONSULTING SVS 825.00

VENDOR TOTAL * 825.00
DEPARTMENT TOTAL ** 70,282.74

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 12	ADMINISTRATIVE SERVICES			DIV 33	POLICE TECHNICAL SERVICES					
0001347	00	STATE OF ILLINOIS-COMM REVOLVING FU								
T1334681	PI4636	272891	95	04/22/2013	101-1233-419.44-19	COMMUNICATION CHARGES	6,187.16			
T1334553	PI4637	272892	95	04/22/2013	101-1233-419.44-08	COMPUTERS	734.40			
						VENDOR TOTAL *	6,921.56			
0008764	00	IT SAVVY LLC								
633185	PI4526	273141	95	04/16/2013	101-1233-419.64-80	MICROFICHE,MICROFILM	2,053.10			
636133	PI4807	273128	95	04/23/2013	101-1233-419.64-12	COMPUTERS	1,144.20			
636614	PI4823	272196	95	05/01/2013	101-1233-419.64-11	COMPUTERS	175.68			
						VENDOR TOTAL *	3,372.98			
						DEPARTMENT TOTAL **	10,294.54			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 02	COMMUNITY SERVICES-ADMIN					
0000016	00	AURORA AREA CONVENTION &,CK GRP-2								
ANN-27	006794		95	05/08/2013	101-1302-419.42-03	ANNUAL MTG.-DINNER PPGC		30.00		
						VENDOR TOTAL *		30.00		
0000094	00	AURORA HISPANIC CHAMBER OF COMM,CK GRP-K								
911	006800		95	05/08/2013	101-1302-419.50-88	ANNUAL BUSINESS EXPO &		325.00		
						VENDOR TOTAL *		325.00		
						DEPARTMENT TOTAL **		355.00		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 13		COMMUNITY SERVICES			DIV 14	CUSTOMER SERVICE					
0000126 49647	00	AURORA WINDOW CLEANING PI4664 272134	95	05/03/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		285.00			
						VENDOR TOTAL *		285.00			
0000257 6169427003	00	COMMONWEALTH EDISON 006711	95	05/02/2013	101-1314-419.62-04	157 N ROOT ST UNIT LITS		86.59			
						VENDOR TOTAL *		86.59			
0002163 214248	00	MAT MASTERS PI4472 271918	95	04/24/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
						VENDOR TOTAL *		113.00			
0002848 6406	00	A. LINDOO BUILDING MAINTENANCE PI4661 271876	95	05/05/2013	101-1314-419.36-03	CLEANING SERVICES		420.00			
						VENDOR TOTAL *		420.00			
						DEPARTMENT TOTAL **		904.59			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0000109	00	AURORA HISTORICAL SOCIETY,CK	GRP-D							
NEIGH FESTIVAL	006740		95	05/06/2013	101-1320-450.50-60	STIRRED NOT SHAKEN EVENT	600.00			
							VENDOR TOTAL *	600.00		
0000326	00	WAYSIDE CROSS MINISTRIES,CK	GRP-D							
NEIGH FESTIVAL	006741		95	05/06/2013	101-1320-450.50-60	UYM ANBL FESTIVALS	350.00			
							VENDOR TOTAL *	350.00		
9995993	00	WAREHOUSE CHURCH	-D							
NEIGH FESTIVAL	006740		95	05/06/2013	101-1320-450.50-60	MOTORCYCLE SUNDAY	500.00			
							VENDOR TOTAL *	500.00		
9995993	00	AURORA AFRICAN AMERICAN	-D							
NEIGH FESTIVAL	006740		95	05/06/2013	101-1320-450.50-60	AURORA AA HEALTH FAIR	1,200.00			
							VENDOR TOTAL *	1,200.00		
9995993	00	SOUTH EAST VILLAGES NEIGHBORHOOD	-D							
NEIGH FESTIVAL	006740		95	05/06/2013	101-1320-450.50-60	THE GARDEN PARTY EVENT	600.00			
							VENDOR TOTAL *	600.00		
							DEPARTMENT TOTAL **	3,250.00		

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0000546	00	GORDON FLESCH COMPANY, INC								
IN10361367		PI4900 273057	95	04/25/2013	101-1330-463.38-15	MAINTENANCE CONTRACTS	92.10			
						VENDOR TOTAL *	92.10			
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-2								
1/31/13		006794	95	05/08/2013	101-1330-463.45-11	RECORDING & COPYING	96.00			
						VENDOR TOTAL *	96.00			
0007561	00	PURITY PLUS								
848347		PI4872 271765	95	04/11/2013	101-1330-463.39-50	EQUIPMENT RENTAL	138.75			
						VENDOR TOTAL *	138.75			
						DEPARTMENT TOTAL **	326.85			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 60	PUBLIC ART						
0000257	00	COMMONWEALTH EDISON									
7597104041		006709	95	05/02/2013	101-1360-450.62-04	5 E DOWNER PL 02 AURORA		10.46			
7597109000		006710	95	05/02/2013	101-1360-450.62-04	20 E DOWNER PL AURORA		406.90			
						VENDOR TOTAL *		417.36			
0000821	00	NICOR GAS									
01111010003		006769	95	05/07/2013	101-1360-450.62-01	1820 W DOWNER PL AURORA		411.52			
						VENDOR TOTAL *		411.52			
0002163	00	MAT MASTERS									
214215		PI4479 272346	95	04/24/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR		154.30			
						VENDOR TOTAL *		154.30			
0005884	00	SCHINDLER ELEVATOR CORP									
7151776342		PI4901 273183	95	04/29/2013	101-1360-450.38-14	BUILDING MAINTENANCE/REPR		206.57			
8103452901		PI4908 272084	95	05/01/2013	101-1360-450.38-14	MAINTENANCE CONTRACTS		217.13			
						VENDOR TOTAL *		423.70			
0008779	00	INNOVATIVE GRAPHICS									
130123-047		PI4501 273177	95	02/22/2013	101-1360-450.45-03	PRINTING & SILK SCREENING		160.00			
130123-047		PI4502 273177	95	02/22/2013	101-1360-450.50-66	PRINTING & SILK SCREENING		829.98			
						VENDOR TOTAL *		989.98			
						DEPARTMENT TOTAL **		2,396.86			

PREPARED 05/09/2013, 7:31:36
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 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

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 AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 70 YOUTH & SENIOR SERVICES

9995993 00 JEFFERSON MIDDLE SCHOOL -K
 STAFF EXPENSE 006800 95 05/08/2013 101-1370-440.50-84 CITY OF LIGHTS TRACK MEET 300.00

VENDOR TOTAL * 300.00
 DEPARTMENT TOTAL ** 300.00

PREPARED 05/09/2013, 7:31:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0007561 00 PURITY PLUS
853041 PI4877 271765 95 04/22/2013 101-1802-463.39-50 EQUIPMENT RENTAL 138.75

VENDOR TOTAL * 138.75
DEPARTMENT TOTAL ** 138.75

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
0000117	00	FOX METRO WATER RECLAMATION									
04/01-04/30	PI4587	271786	95	04/30/2013	101-1820-424.32-21	INSPECTIONS		160.00			
								VENDOR TOTAL *	160.00		
0000197	00	CAPITAL PRINTING									
17488	PI4349	273103	95	04/19/2013	101-1820-424.61-01	PRINTING & SILK SCREENING		106.38			
								VENDOR TOTAL *	106.38		
0000690	00	THOMPSON ELEVATOR INSPECTION									
13-1216	PI4674	271764	95	04/22/2013	101-1820-424.32-21	INSPECTIONS		920.00			
13-1244	PI4675	271764	95	04/23/2013	101-1820-424.32-21	INSPECTIONS		2,475.00			
13-1303	PI4676	271764	95	04/29/2013	101-1820-424.32-21	INSPECTIONS		600.00			
13-1119	PI4777	271764	95	04/15/2013	101-1820-424.32-21	INSPECTIONS		1,360.00			
								VENDOR TOTAL *	5,355.00		
0001199	00	KANE COUNTY CLERK,CK GRP-B									
DAWN METZGER	006553		95	05/01/2013	101-1820-424.45-22	NOTARY COMMISSION REGST.		10.00			
								VENDOR TOTAL *	10.00		
0002848	00	A. LINDOO BUILDING MAINTENANCE									
6405	PI4662	271882	95	05/05/2013	101-1820-424.36-03	CLEANING SERVICES		865.00			
6405	PI4663	271882	95	05/05/2013	101-1820-424.65-05	JANITORIAL SUPPLIES		173.00			
								VENDOR TOTAL *	1,038.00		
0006102	00	ARAMARK (WEARGUARD)									
15285738	PI4532	272691	95	04/16/2013	101-1820-424.20-20	UNIFORMS		112.97			
15285737	PI4533	272692	95	04/16/2013	101-1820-424.20-20	UNIFORMS		36.99			
								VENDOR TOTAL *	149.96		
								DEPARTMENT TOTAL **	6,819.34		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0007041	00	AT & T								
6308975504		006725	95	05/02/2013	101-1830-465.44-01	03/20-04/19	282.98			
						VENDOR TOTAL *	282.98			
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE								
229234		PI4658 271752	95	05/01/2013	101-1830-465.39-20	MAY PRINCIPAL & INTEREST	1,970.69			
						VENDOR TOTAL *	1,970.69			
0008587	00	COSTAR REALTY INFORMATION, INC.								
102088341		PI4657 271745	95	05/03/2013	101-1830-465.45-18	SUBSCRIPTION	825.00			
						VENDOR TOTAL *	825.00			
						DEPARTMENT TOTAL **	3,078.67			

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES				DIV 40	PLANNING & ZONING				
0000140	00	BEACON NEWS								
100109704/413A	PI4860	273026		95	04/30/2013	101-1840-463.45-12	ADVERTISING		267.51	
100109708/413B	PI4862	273137		95	04/30/2013	101-1840-463.45-12	ADVERTISING		144.60	
100109708/413C	PI4863	273168		95	04/30/2013	101-1840-463.45-12	ADVERTISING		81.94	
							VENDOR TOTAL *		494.05	
0000336	00	CRAINS CHICAGO BUSINESS,CK GRP-K								
STEPHANE PHIFER	006800			95	05/08/2013	101-1840-463.45-02	SUBSCRIPTION RENEWAL		97.95	
							VENDOR TOTAL *		97.95	
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-2								
3/31/13	006794			95	05/08/2013	101-1840-463.45-11	RECORDING & COPYING		32.00	
2/28/13	006794			95	05/08/2013	101-1840-463.45-11	RECORDING & COPYING		34.00	
1/31/13	006794			95	05/08/2013	101-1840-463.45-11	RECORDING & COPYING		64.00	
							VENDOR TOTAL *		130.00	
0007561	00	PURITY PLUS								
853039	PI4875	271765		95	04/22/2013	101-1840-463.39-50	EQUIPMENT RENTAL		138.75	
							VENDOR TOTAL *		138.75	
							DEPARTMENT TOTAL **		860.75	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 50	PUBLIC WORKS					
0000140	00	BEACON NEWS								
100109707/413B	PI4861	273046	95	04/30/2013	101-1850-431.45-12	ADVERTISING	156.65			
100109707/413C	PI4864	273181	95	04/30/2013	101-1850-431.45-12	ADVERTISING	159.06			
100109707/413	PI4865	273229	95	04/30/2013	101-1850-431.45-12	ADVERTISING	245.82			
						VENDOR TOTAL *	561.53			
						DEPARTMENT TOTAL **	561.53			

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0001199 00 KANE COUNTY CLERK,CK GRP-B
ERIN MOENKEMIER006553 95 05/01/2013 101-2502-415.45-22 NOTARY COMMISSION REGST. 10.00

VENDOR TOTAL * 10.00
DEPARTMENT TOTAL ** 10.00

PREPARED 05/09/2013, 7:31:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

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

DEPT 25 FINANCE DIV 23 REVENUE & COLLECTION

0006928 00 PACER SERVICE CENTER
CA0386-Q12013 PI4409 273180 95 04/04/2013 101-2523-415.32-99 LEGAL SERVICES 37.36

VENDOR TOTAL * 37.36
DEPARTMENT TOTAL ** 37.36

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 43	MAILROOM					
0000197	00	CAPITAL PRINTING								
17462		PI4347 273072 95	95	04/15/2013	101-2543-415.61-01	PRINTING & SILK SCREENING		538.79		
						VENDOR TOTAL *		538.79		
0008206	00	PNC EQUIPMENT FINANCE								
4416318		PI4535 271712 95	95	04/17/2013	101-2543-415.39-10	LEASE AGREEMENTS		1,146.72		
						VENDOR TOTAL *		1,146.72		
						DEPARTMENT TOTAL **		1,685.51		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 30	FIRE			DIV 33	FIRE					
0000024	00	AAREN PEST CONTROL INC								
18551		PI4621 272074	95	04/22/2013	101-3033-422.38-40	MAINTENANCE CONTRACTS		300.00		
						VENDOR TOTAL *		300.00		
0000027	00	ACE HARDWARE-LAKE OR GALENA								
348705		PI4943 271985	95	04/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		13.02		
348710		PI4944 271985	95	04/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.00		
348750		PI4945 271985	95	04/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.33		
348758		PI4946 271985	95	04/19/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.12		
348761		PI4947 271985	95	04/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38		
348763		PI4948 271985	95	04/20/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.02		
348768		PI4949 271985	95	04/21/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.82		
188690		PI4950 271985	95	04/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.79		
348806		PI4951 271985	95	04/23/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		24.27		
348822		PI4952 271985	95	04/24/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59		
188720		PI4953 271985	95	04/25/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		14.38		
K88755		PI4954 271985	95	04/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		48.59		
188753		PI4955 271985	95	04/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.25		
348851		PI4956 271985	95	04/26/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		5.02		
188765		PI4957 271985	95	04/27/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		108.16		
188772		PI4958 271985	95	04/28/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59		
348871		PI4959 271985	95	04/29/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		75.11		
188801		PI4960 271985	95	04/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.18		
188811		PI4961 271985	95	04/30/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.18		
348934		PI4992 271985	95	05/01/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.00		
348975		PI4993 271985	95	05/03/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		2.24		
188924		PI4994 271985	95	05/06/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		9.42		
						VENDOR TOTAL *		448.46		
0000073	00	ARTLIP AND SONS, INC								
0173547		PI4604 271995	95	04/30/2013	101-3033-422.38-05	REPAIR SERVICE		387.00		
						VENDOR TOTAL *		387.00		
0000151	00	BIO-TRON, INC								
33220		PI4396 273127	95	04/11/2013	101-3033-422.38-02	REPAIR SERVICE		650.00		
						VENDOR TOTAL *		650.00		
0000353	00	W.S. DARLEY & COMPANY								
17062749		PI4407 272381	95	04/17/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		185.12		
17062632		PI4492 273084	95	04/16/2013	101-3033-422.61-40	FIRE PROTECTION EQUIP/SUP		601.18		
17063563		PI4529 272381	95	04/24/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		678.04		
						VENDOR TOTAL *		1,464.34		
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-B								
THOMAS TREINER	006553		95	05/01/2013	101-3033-422.45-01	4TH QTR. DUES		115.00		
						VENDOR TOTAL *		115.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 30	FIRE			DIV 33	FIRE				
0000416	00	FEECE OIL COMPANY							
3245575		PI4531 271988 95	04/16/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	1,863.90			
3246597		PI4787 271988 95	04/25/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES	2,073.43			
					VENDOR TOTAL *	3,937.33			
0000634	00	JANCO SUPPLY, INC							
256188		PI4678 271801 95	04/04/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,427.37			
256440		PI4679 271801 95	04/24/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	18.90			
256485		PI4680 271801 95	04/29/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	6.95			
256537		PI4991 271801 95	05/02/2013	101-3033-422.61-50	JANITORIAL SUPPLIES	1,637.52			
					VENDOR TOTAL *	3,090.74			
0000737	00	LEONARDI & COMPANY							
73656		PI4575 273262 95	04/24/2013	101-3033-422.38-05	REPAIR SERVICE	416.05			
					VENDOR TOTAL *	416.05			
0000821	00	NICOR GAS							
88651010006		005984 95	04/25/2013	101-3033-422.62-01	730 HILL AVE	23.91			
775499000007		006744 95	05/07/2013	101-3033-422.62-01	2339 DIEHL RD AURORA	413.39			
25265900008		006768 95	05/07/2013	101-3033-422.62-01	51-55 N BROADWAY	359.99			
					VENDOR TOTAL *	797.29			
0000877	00	WELDSTAR COMPANY							
01355106		PI4713 271983 95	04/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38			
01355108		PI4714 271983 95	04/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	115.94			
01355110		PI4715 271983 95	04/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	54.56			
01355111		PI4716 271983 95	04/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	61.38			
01355112		PI4717 271983 95	04/24/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	102.30			
01356108		PI4718 271983 95	04/26/2013	101-3033-422.65-02	CHEMICAL, COMMERCIAL,BULK	156.72			
					VENDOR TOTAL *	552.28			
0000956	00	SHERWIN WILLIAMS							
1945-0		PI4699 271843 95	04/17/2013	101-3033-422.65-05	JANITORIAL SUPPLIES	35.33			
2221-5		PI4778 271843 95	04/24/2013	101-3033-422.65-05	JANITORIAL SUPPLIES	131.28			
					VENDOR TOTAL *	166.61			
0001158	00	J & D DOOR SALES, INC							
76332		PI4452 271996 95	04/23/2013	101-3033-422.38-05	REPAIR SERVICE	125.00			
					VENDOR TOTAL *	125.00			
0003033	00	COLLEGE OF DUPAGE,CK GRP-B							
3460		006553 95	05/01/2013	101-3033-422.42-01	FIRE/ARSON TRNG.	6,870.00			
					VENDOR TOTAL *	6,870.00			
0003101	00	HENRY SCHEIN INC							
2716541-01		PI4515 271989 95	04/15/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.	478.80			

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0003101	00	HENRY SCHEIN INC							
3538542-03		PI4788 271989	95	04/30/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		256.00	
3134030-02		PI4999 271675	95	04/30/2013	101-3033-422.65-26	FIRST AID & SAFETY EQUIP.		256.00	
						VENDOR TOTAL *		990.80	
0003741	00	NEXTEL COMMUNICATIONS							
FIRE		006644	95	05/01/2013	101-3033-422.44-04	568120518 3/18-4/17		1,477.31	
						VENDOR TOTAL *		1,477.31	
0005169	00	MIDWEST AIR PRO, INC							
12126		PI4451 271982	95	04/18/2013	101-3033-422.38-05	EQUIPMENT MAINT & REPAIR		150.00	
						VENDOR TOTAL *		150.00	
0007041	00	AT & T							
7082041121		005964	95	04/25/2013	101-3033-422.44-01	03/17-04/16		188.08	
6308011267		006754	95	05/07/2013	101-3033-422.44-01	03/29-04/28		42.87	
						VENDOR TOTAL *		230.95	
0007733	00	ANDRES MEDICAL BILLING LTD,CK GRP-K							
130998		006800	95	05/08/2013	101-3033-422.45-86	AMBULANCE BILLING 4/13		11,177.74	
						VENDOR TOTAL *		11,177.74	
0007839	00	COMCAST CABLE							
877120060071670		PI4520 272474	95	04/15/2013	101-3033-422.38-02	INTERNET SERVICES		8.17	
						VENDOR TOTAL *		8.17	
0008039	00	PAUL CONWAY SHIELDS INC							
323918		PI4374 272917	95	03/26/2013	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		390.00	
324978		PI4387 272917	95	04/17/2013	101-3033-422.65-02	FIRE PROTECTION EQUIP/SUP		1,780.50	
						VENDOR TOTAL *		2,170.50	
0008389	00	CINTAS FIRE PROTECTION							
SO00054555		PI4603 271986	95	04/25/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		138.75	
						VENDOR TOTAL *		138.75	
9999995	00	IL DEPT OF HFS							
REFUND		006233	95	04/29/2013	101-3033-342.02-02	AMBULANCE-T GARDNER		96.88	
						VENDOR TOTAL *		96.88	
9999995	00	HEALTH CARE SERVICES CORP							
REFUND		006234	95	04/29/2013	101-3033-342.02-02	AMBULANCE-SEAN MUNO		366.16	
						VENDOR TOTAL *		366.16	
						DEPARTMENT TOTAL **		36,127.36	

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 35 POLICE DIV 36 POLICE SERVICES									
0001191	00	STATE OF IL -	SECRETARY OF STATE	RP-B					
PLATE RENEWALS	006551	95	05/01/2013	101-3536-421.45-32	SQUAD CAR LICENSE PLATE			706.00	
					VENDOR TOTAL *			706.00	
0001191	00	STATE OF IL -	SECRETARY OF STATE	RP-B					
PLATE RENEWALS	006553	95	05/01/2013	101-3536-421.45-32	SQUAD CAR LICENSE PLATE			242.00	
					VENDOR TOTAL *			242.00	
0001204	00	ROTARY CLUB OF AURORA,CK	GRP-K						
KRISTEN ZIMAN	006800	95	05/08/2013	101-3536-421.45-01	QUARTERLY DUES 4/13-6/13			216.00	
					VENDOR TOTAL *			216.00	
0001468	00	FOX VALLEY UNITED WAY,CK	GRP-2						
POLICE DEPT	006793	95	05/08/2013	101-3536-421.42-03	UNITED WAY BREAKFAST			60.00	
					VENDOR TOTAL *			60.00	
0001954	00	TJ CONEVERA'S GUNS, INC							
13-1853	PI4389 273100	95	04/18/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			3,900.00	
					VENDOR TOTAL *			3,900.00	
0001964	00	SERVICEMASTER OF AURORA							
118195	PI4453 272046	95	04/15/2013	101-3536-421.36-03	CLEANING SERVICES			240.00	
					VENDOR TOTAL *			240.00	
0002423	00	KOPY KAT COPIER							
50366	PI4885 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			338.67	
50375	PI4886 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			540.75	
50378	PI4887 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			313.95	
50380	PI4888 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			642.09	
50382	PI4889 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			104.16	
50391	PI4890 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			1,112.78	
50369	PI4913 272435	95	04/17/2013	101-3536-421.38-15	MAINTENANCE CONTRACTS			624.05	
					VENDOR TOTAL *			3,676.45	
0002955	00	O'HERRON INC, RAY							
1312300-IN	PI4467 273189	95	04/22/2013	101-3536-421.61-40	POLICE EQUIPMENT & SUPPLY			3,177.50	
1313059-IN	PI4562 272376	95	04/26/2013	101-3536-421.61-17	POLICE EQUIPMENT & SUPPLY			6,000.00	
					VENDOR TOTAL *			9,177.50	
0003033	00	COLLEGE OF DUPAGE,CK	GRP-K						
3539	006800	95	05/08/2013	101-3536-421.42-01	REGST FOR JEFF WIENCEK			1,875.00	
					VENDOR TOTAL *			1,875.00	
0003221	00	INTERLATE SYSTEMS, INC							
7334	PI4607 272019	95	04/24/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING			139.50	
					VENDOR TOTAL *			139.50	

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 35	POLICE			DIV 36	POLICE SERVICES					
0003741	00	NEXTEL COMMUNICATIONS								
POLICE	006645		95	05/01/2013	101-3536-421.44-04	568120518 3/18-4/17		13.33		
						VENDOR TOTAL *		13.33		
0003755	00	PUSCAS JR, VICTOR E								
PAY # 3 2013	PI4361	271721	95	03/20/2013	101-3536-421.32-19	MARCH RED LGHT HRGS		500.00		
PAY # 4 2013	PI4366	271721	95	04/18/2013	101-3536-421.32-19	APRIL RED LGHT HRGS		500.00		
						VENDOR TOTAL *		1,000.00		
0004011	00	STERICYCLE								
4004118221	PI4654	271891	95	04/30/2013	101-3536-421.36-09	QTRLY STERI SAFE PROGRAM		937.92		
						VENDOR TOTAL *		937.92		
0004078	00	ILLINOIS STATE POLICE SERVICES FUND,CK GRP-B								
CERTIFICATIONS	006553		95	05/01/2013	101-3536-421.42-01	CRIMINAL SURVEILLANCE		387.96		
						VENDOR TOTAL *		387.96		
0004769	00	VERIZON WIRELESS								
742011560-00001006720			95	05/02/2013	101-3536-421.44-04	04/16		800.29		
986079620-00001006744			95	05/07/2013	101-3536-421.44-04	03/22-04/21		60.07		
						VENDOR TOTAL *		860.36		
0004957	00	B & H PHOTO/VIDEO/PRO AUDIO								
432425960	PI4805	273102	95	04/17/2013	101-3536-421.61-29	CAMERA EQUIPMENT		1,187.50		
						VENDOR TOTAL *		1,187.50		
0005223	00	MICROSYSTEMS INC								
418	PI4573	273233	95	04/18/2013	101-3536-421.39-16	PROFESSIONAL CONSULTING		219.08		
						VENDOR TOTAL *		219.08		
0006099	00	LAKE AUTO REBUILDERS								
3421	PI4962	272041	95	04/21/2013	101-3536-421.45-29	TOWING SERVICES		70.00		
						VENDOR TOTAL *		70.00		
0006357	00	JUST SAFETY LTD								
19303	PI4369	272042	95	03/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		105.60		
19304	PI4370	272042	95	03/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		33.75		
19305	PI4371	272042	95	03/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		144.30		
19306	PI4372	272042	95	03/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		36.65		
19307	PI4373	272042	95	03/27/2013	101-3536-421.61-13	FIRST AID & SAFETY EQUIP.		62.25		
						VENDOR TOTAL *		382.55		
0006430	00	TIGER DIRECT INC								
J37505020101	PI4570	273186	95	04/22/2013	101-3536-421.64-11	COMPUTERS,DP & WORD PROC.		251.70		
						VENDOR TOTAL *		251.70		

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				
0006461	00	SCR TOWING & RECOVERY LLC							
19454		PI4380 272038	95	04/14/2013	101-3536-421.45-29	TOWING SERVICES		70.00	
						VENDOR TOTAL *		70.00	
0006550	00	FULLER'S CAR WASH & OIL CHANGE							
1887		PI4791 272014	95	04/30/2013	101-3536-421.38-01	VEHICLES		267.00	
						VENDOR TOTAL *		267.00	
0006562	00	DIRECTV, INC							
070804753		PI4517 272011	95	04/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		94.99	
024328940		PI4995 272010	95	05/02/2013	101-3536-421.38-02	INTERNET SERVICES		60.49	
						VENDOR TOTAL *		155.48	
0006583	00	EXPERIAN INFORMATION SOLUTIONS							
CD1401031365		PI4790 272013	95	04/26/2013	101-3536-421.32-32	PROFESSIONAL CONSULTING		58.42	
						VENDOR TOTAL *		58.42	
0007013	00	KELMSCOTT COMMUNICATIONS							
73788		PI4466 273101	95	04/19/2013	101-3536-421.61-09	POLICE EQUIPMENT & SUPPLY		849.97	
						VENDOR TOTAL *		849.97	
0007041	00	AT & T							
708Z041038		005965	95	04/25/2013	101-3536-421.44-01	03/17-04/16		1,033.80	
708Z040003		005966	95	04/25/2013	101-3536-421.44-01	03/17-04/16		183.29	
6306921657		005967	95	04/25/2013	101-3536-421.44-01	03/17-04/16		84.77	
6304997451		006721	95	05/02/2013	101-3536-421.44-01	03/23-04/22		943.13	
6308516731		006724	95	05/02/2013	101-3536-421.44-01	03/23-04/22		85.72	
6308514370		006725	95	05/02/2013	101-3536-421.44-01	03/23-04/22		84.72	
						VENDOR TOTAL *		2,415.43	
0007739	00	TACTICAL MEDICAL SOLUTIONS							
23883		PI4772 273075	95	05/02/2013	101-3536-421.61-40	FIRST AID & SAFETY EQUIP.		439.36	
						VENDOR TOTAL *		439.36	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25191283		PI4419 272071	95	04/12/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
DD25192517		PI4620 272071	95	04/26/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		75.23	
						VENDOR TOTAL *		150.46	
0008193	00	NEC CORPORATION OF AMERICA							
21934		PI4368 272583	95	02/20/2013	101-3536-421.38-07	MAINTENANCE CONTRACTS		6,489.00	
						VENDOR TOTAL *		6,489.00	
0008298	00	MIDCO INC							
268876		PI4740 272564	95	04/16/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		377.50	
268876		PI4741 272564	95	04/16/2013	101-3536-421.63-09	TELEVISION EQUIPMENT		869.82	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
0008298	00	MIDCO INC							
						VENDOR TOTAL *	1,247.32		
0008371	00	SMITH, JULIE							
04182013JS		PI4471 271720	95	04/18/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
04302013JS		PI4652 271720	95	04/30/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS	2,250.00		
						VENDOR TOTAL *	4,500.00		
0008465	00	JET BRITE CAR WASH INC							
2531		PI4454 272049	95	04/18/2013	101-3536-421.38-01	VEHICLES	942.00		
						VENDOR TOTAL *	942.00		
0008653	00	HERTZ CORPORATION							
998080053		PI4360 271750	95	02/05/2013	101-3536-421.39-03	EQUIPMENT RENTAL	484.80		
998253325		PI4902 271750	95	05/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	550.00		
998253351		PI4903 271750	95	05/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	750.00		
998253373		PI4904 271750	95	05/03/2013	101-3536-421.39-03	EQUIPMENT RENTAL	900.00		
						VENDOR TOTAL *	2,684.80		
0008869	00	AAA ALL COUNTY BOARD UP & GLASS							
16834		PI4390 273068	95	03/28/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	459.00		
16836		PI4391 273068	95	04/12/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	419.00		
17186		PI4392 273068	95	10/14/2012	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	215.00		
17274		PI4393 273068	95	02/13/2013	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	491.00		
17275		PI4394 273068	95	02/13/2013	101-3536-421.36-20	BUILDING MAINTENANCE/REPR	215.00		
						VENDOR TOTAL *	1,799.00		
9995992	00	CITY OF ELMHURST							
PETE RODRIGUEZ	006553		95	05/01/2013	101-3536-421.42-01	ORGANIZING TRAGEDY SEM.	100.00		
						VENDOR TOTAL *	100.00		
						DEPARTMENT TOTAL **	55,578.80		

PREPARED 05/09/2013, 7:31:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2013 CHECK DATE: 05/16/2013

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 35 POLICE DIV 37 E911 CENTER

0004548 00 NATIONAL EMERGENCY NO ASSN,CK GRP-K
300010754 006800 95 05/08/2013 101-3537-421.45-01 2013 MEMBERSHIP DUES 500.00
VENDOR TOTAL * 500.00
DEPARTMENT TOTAL ** 500.00

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0000821	00	NICOR GAS									
46438725460		005988	95	04/25/2013	101-3538-429.62-01	1100 MITCHELL RD		173.15			
								VENDOR TOTAL *	173.15		
0006562	00	DIRECTV, INC									
037881425		PI4606 272012	95	04/30/2013	101-3538-429.38-02	TELEVISION EQUIPMENT		61.99			
								VENDOR TOTAL *	61.99		
0007041	00	AT & T									
6308963745		005959	95	04/25/2013	101-3538-429.44-01	03/14-04/13		557.46			
								VENDOR TOTAL *	557.46		
0007254	00	GLOBALSTAR, LLC									
100000004665933		PI4608 272035	95	04/16/2013	101-3538-429.44-04	PROFESSIONAL CONSULTING		169.40			
								VENDOR TOTAL *	169.40		
0007272	00	AT & T LONG DISTANCE									
858337546		005978	95	04/25/2013	101-3538-429.44-01	AT&T LONG DISTANCE		6.83			
								VENDOR TOTAL *	6.83		
0008368	00	USA MOBILITY WIRELESS INC									
W1601561D		PI4854 272475	95	04/25/2013	101-3538-429.39-11	LEASE AGREEMENTS		640.96			
								VENDOR TOTAL *	640.96		
0008836	00	AT & T									
123847539		005973	95	04/25/2013	101-3538-429.44-01	INTERNET 03/13-04/12		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	1,649.79		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 44		OPERATIONS					DIV 10	ANIMAL CONTROL			
0000024	00	AAREN PEST CONTROL INC	18551	PI4622	272074	95	04/22/2013	101-4410-440.38-40	MAINTENANCE CONTRACTS	45.00	
									VENDOR TOTAL *	45.00	
0000568	00	GRISWOLD FEED & SEED STORE	8195	PI4588	271832	95	04/22/2013	101-4410-440.65-23	ANIMAL SUPPLIES	1,005.00	
									VENDOR TOTAL *	1,005.00	
0000634	00	JANCO SUPPLY, INC	256447	PI4677	271798	95	04/25/2013	101-4410-440.65-05	JANITORIAL SUPPLIES	320.97	
									VENDOR TOTAL *	320.97	
0003741	00	NEXTEL COMMUNICATIONS	ANIMAL CNTRL	006643		95	05/01/2013	101-4410-440.44-04	568120518 3/18-4/17	49.32-	
									VENDOR TOTAL *	49.32-	
0006377	00	TOP NOTCH SERVICE	TN17448	PI4465	273062	95	04/10/2013	101-4410-440.38-05	REPAIR SERVICE	227.60	
									VENDOR TOTAL *	227.60	
0007041	00	AT & T	6308975719	006725		95	05/02/2013	101-4410-440.44-01	03/20-04/19	81.27	
									VENDOR TOTAL *	81.27	
0008249	00	BUTLER SCHEIN ANIMAL HEALTH SUPPLY	DB71496	PI4510	271954	95	04/22/2013	101-4410-440.61-25	ANIMAL CONTROL	455.90	
									VENDOR TOTAL *	455.90	
0008607	00	OSWEGO ANIMAL HOSPITAL	04172013	PI4447	271792	95	04/17/2013	101-4410-440.32-40	ANIMAL SUPPLIES	425.55	
			04172013	PI4448	271792	95	04/17/2013	101-4410-440.32-44	ANIMAL SUPPLIES	800.00	
			04302013A	PI4937	271780	95	04/30/2013	101-4410-440.61-26	ANIMAL CONTROL	789.57	
			04302013B	PI4938	271792	95	04/30/2013	101-4410-440.32-40	ANIMAL SUPPLIES	51.35	
			04302013B	PI4939	271792	95	04/30/2013	101-4410-440.32-44	ANIMAL SUPPLIES	937.13	
									VENDOR TOTAL *	3,003.60	
0008787	00	ANSWER UNITED	459472	PI4341	271820	95	04/15/2013	101-4410-440.45-79	PROFESSIONAL CONSULTING	637.80	
									VENDOR TOTAL *	637.80	
									DEPARTMENT TOTAL **	5,727.82	

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE				
0000024	00	AAREN PEST CONTROL INC							
18551		PI4623 272074	95	04/22/2013	101-4420-418.38-40	MAINTENANCE CONTRACTS	40.00		
						VENDOR TOTAL *	40.00		
0000256	00	COMMONWEALTH EDISON							
0984013014		006766	95	05/07/2013	101-4420-418.62-05	MASTER RT 25 09840-13014	21,572.01		
						VENDOR TOTAL *	21,572.01		
0000257	00	COMMONWEALTH EDISON							
7597149004		006712	95	05/02/2013	101-4420-418.62-05	8 E GALENA BLVD RVWK	340.20		
4291107012		006744	95	05/07/2013	101-4420-418.62-05	0 W OHIO LITE XMAS	20.46		
2447109044		006744	95	05/07/2013	101-4420-418.62-04	0 N LAKESIDE DR WS RT 59	446.28		
4203171086		006744	95	05/07/2013	101-4420-418.62-04	4234 CENTRAL PARK LN	48.24		
						VENDOR TOTAL *	855.18		
0000339	00	CRESCENT ELECTRIC SUPPLY							
095-634743-00		PI4511 271962	95	04/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	110.00		
095-634768-00		PI4512 271962	95	04/11/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	285.25		
095-634830-00		PI4513 271962	95	04/12/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	2.93		
095-634989-00		PI4514 271962	95	04/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	50.83		
095-634991-00		PI4590 271962	95	04/19/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	41.44		
095-635040-00		PI4591 271962	95	04/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	200.00		
095-635080-00		PI4592 271962	95	04/23/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	14.60		
095-635125-00		PI4593 271962	95	04/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1.25		
095-635140-00		PI4594 271962	95	04/24/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.58		
						VENDOR TOTAL *	710.88		
0000546	00	GORDON FLESCH COMPANY, INC							
IN10361366		PI4899 273057	95	04/15/2013	101-4420-418.38-15	MAINTENANCE CONTRACTS	126.81		
						VENDOR TOTAL *	126.81		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9966		PI4918 271754	95	03/29/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,644.50		
10007		PI4935 271754	95	04/04/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	421.15		
10102		PI4936 271754	95	04/18/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	140.98		
						VENDOR TOTAL *	2,206.63		
0000849	00	PEERLESS FENCE							
53241		PI4490 273060	95	04/11/2013	101-4420-418.38-05	REPAIR SERVICE	2,335.68		
53241		PI4491 273060	95	04/11/2013	101-4420-418.65-05	REPAIR SERVICE	4,671.36		
						VENDOR TOTAL *	2,335.68		
0006416	00	STERNBERG LIGHTING, INC							
22792		PI4487 272934	95	04/23/2013	101-4420-418.65-07	EQUIPMENT MAINT & REPAIR	4,530.00		
						VENDOR TOTAL *	4,530.00		

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 20		ELECTRICAL MAINTENANCE				
0007041	00	AT & T								
6305857156	005952		95	04/25/2013	101-4420-418.44-01	03/14-04/13		42.89		
6304207215	005958		95	04/25/2013	101-4420-418.44-01	03/14-04/13		44.26		
								VENDOR TOTAL *	87.15	
0007272	00	AT & T LONG DISTANCE								
845538521	006749		95	05/07/2013	101-4420-418.44-01	AT&T LONG DISTANCE		1.61		
								VENDOR TOTAL *	1.61	
0008368	00	USA MOBILITY WIRELESS INC								
W1601561D	PI4855 272475		95	04/25/2013	101-4420-418.39-11	LEASE AGREEMENTS		6.36		
								VENDOR TOTAL *	6.36	
0008573	00	AT & T MOBILITY								
287240125202X	005972		95	04/25/2013	101-4420-418.44-04	03/08-04/07		44.98		
								VENDOR TOTAL *	44.98	
								DEPARTMENT TOTAL **	32,517.29	

BANK: 95

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

DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000024	00	AAREN PEST CONTROL INC								
18551		PI4625 272074 95	04/22/2013	101-4430-418.38-40	MAINTENANCE CONTRACTS		10.00			
						VENDOR TOTAL *	10.00			
0003741	00	NEXTEL COMMUNICATIONS								
OPERATIONS/MNT		006642	95 05/01/2013	101-4430-418.44-04	568120518 3/18-4/17		41.77-			
						VENDOR TOTAL *	41.77-			
0007561	00	PURITY PLUS								
853038		PI4874 271765 95	04/22/2013	101-4430-418.39-50	EQUIPMENT RENTAL		138.75			
						VENDOR TOTAL *	138.75			
0008773	00	SAFE STEP LLC								
1674		PI4997 273185 95	05/03/2013	101-4430-418.38-05	PAVEMENT RESTORATION		4,882.72			
						VENDOR TOTAL *	4,882.72			
0008878	00	VARA DESIGN								
247		PI4556 273209 95	03/01/2013	101-4430-418.32-20	PROFESSIONAL CONSULTING		100.00			
						VENDOR TOTAL *	100.00			
						DEPARTMENT TOTAL **	5,089.70			

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 40	PARKS & RECREATION				
0000138	00	SERVICE SANITATION INC							
6743312	PI4702	271878	95	04/05/2013	101-4440-451.39-30	EQUIPMENT RENTAL	24.29		
6746403	PI4703	271878	95	04/12/2013	101-4440-451.39-30	EQUIPMENT RENTAL	152.00		
6746417	PI4704	271878	95	04/12/2013	101-4440-451.39-30	EQUIPMENT RENTAL	500.00		
						VENDOR TOTAL *	676.29		
0000257	00	COMMONWEALTH EDISON							
5255114003	006713		95	05/02/2013	101-4440-451.62-04	PARKER AND PLEASANT PL	25.34		
6255086005	006744		95	05/07/2013	101-4440-451.62-04	WS TITSWORTH 3S N.A.	43.52		
6337160028	006744		95	05/07/2013	101-4440-451.62-04	22 W PARK PL AURORA	36.94		
						VENDOR TOTAL *	105.80		
0000416	00	FEECE OIL COMPANY							
3247560	PI4820	272030	95	05/02/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,886.82		
3247561	PI4821	272030	95	05/02/2013	101-4440-451.62-40	FUEL,OIL,GREASE, & LUBES	1,858.00		
						VENDOR TOTAL *	3,744.82		
0000821	00	NICOR GAS							
83989010000	006744		95	05/07/2013	101-4440-451.62-01	700 S EAST AV AURORA	88.03		
05796050234	006776		95	05/07/2013	101-4440-451.62-01	22 W PARK PL AURORA	119.83		
						VENDOR TOTAL *	207.86		
0002519	00	NATIONAL SEED COMPANY							
536500SI	PI4566	272845	95	04/11/2013	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	829.92		
536500SI	PI4567	272845	95	04/11/2013	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	759.60		
						VENDOR TOTAL *	1,589.52		
0003908	00	POSSIBILITY PLACE							
110069	PI4569	273154	95	04/15/2013	101-4440-451.65-40	NURSERY STOCK & SUPPLIES	460.00		
						VENDOR TOTAL *	460.00		
0005189	00	REINDERS INC							
1430189-00	PI4766	271938	95	05/01/2013	101-4440-451.65-02	LAWN EQUIPMENT	140.84		
						VENDOR TOTAL *	140.84		
0005873	00	CARLIN HORTICULTURAL SUPPLIES							
564505-00	PI4915	272449	95	01/30/2013	101-4440-451.65-05	NURSERY STOCK & SUPPLIES	186.99		
565202-00	PI4916	272449	95	01/31/2013	101-4440-451.65-37	FERTILIZERS & SOIL CONDTN	152.73		
						VENDOR TOTAL *	339.72		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21226	PI4651	271718	95	04/15/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS	1,090.00		
						VENDOR TOTAL *	1,090.00		
0006223	00	GERMANIA SEED COMPANY							
221599	PI4783	272450	95	03/27/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES	558.76		

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 44	OPERATIONS				DIV 40	PARKS & RECREATION				
0006223	00	GERMANIA SEED COMPANY								
222021		PI4799 272450	95	04/10/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES		415.86		
222139		PI4800 272450	95	04/11/2013	101-4440-451.65-39	SEED,SOD,SOIL&TREES		424.21		
						VENDOR TOTAL *		1,398.83		
0006775	00	ALLIED WASTE SERVICES								
0551-010087769		PI4782 272024	95	03/31/2013	101-4440-451.36-13	WASTE SERVICES		350.54		
						VENDOR TOTAL *		350.54		
0007041	00	AT & T								
6308512195		006722	95	05/02/2013	101-4440-451.44-01	03/23-04/22		43.22		
						VENDOR TOTAL *		43.22		
0007467	00	SUNSET CINEMA INC								
827		PI4871 273329	95	03/29/2013	101-4440-451.50-72	DEPOSIT FOR 2013 MOVIES		4,800.00		
						VENDOR TOTAL *		4,800.00		
0007532	00	DEX								
500224307		005975	95	04/25/2013	101-4440-451.44-01	DEX YLW PGS		545.16		
						VENDOR TOTAL *		545.16		
0007962	00	LABOR TEMPS II LLC								
5781920		PI4559 271928	95	04/02/2013	101-4440-451.32-50	TEMPORARY STAFFING		184.80		
						VENDOR TOTAL *		184.80		
0008842	00	ADVANCED DISPOSAL SERVICES								
TB000200		PI4635 272454	95	04/13/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		213.66		
						VENDOR TOTAL *		213.66		
						DEPARTMENT TOTAL **		15,891.06		

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 50	PROPERTY STANDARDS				
0000676	00	KANE COUNTY RECORDERS OFFICE,CK GRP-2							
2/28/13	006794		95	05/08/2013	101-4450-424.45-11	RECORDING & COPYING		161.00	
1/31/13	006794		95	05/08/2013	101-4450-424.45-11	RECORDING & COPYING		64.00	
						VENDOR TOTAL *		225.00	
0000821	00	NICOR GAS							
04368110005	006770		95	05/07/2013	101-4450-424.62-01	5 S BROADWAY		140.07	
						VENDOR TOTAL *		140.07	
0000847	00	PAUL & BILL'S SERVICE CENTER							
05012013	PI4578	272225	95	05/01/2013	101-4450-424.38-01	TRUCK/CAR MAIN. & REPAIR		12.00	
						VENDOR TOTAL *		12.00	
0002840	00	KIPP'S LAWMOWER SALES & SERV							
417285	PI4543	271692	95	04/30/2013	101-4450-424.61-40	LAWN EQUIPMENT		6,786.00	
						VENDOR TOTAL *		6,786.00	
0003221	00	INTERLATE SYSTEMS, INC							
7321	PI4344	272224	95	04/11/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING		280.00	
						VENDOR TOTAL *		280.00	
0003741	00	NEXTEL COMMUNICATIONS							
PROP STAND	006647		95	05/01/2013	101-4450-424.44-04	568120518 3/18-4/17		35.24-	
						VENDOR TOTAL *		35.24-	
0003866	00	DELL MARKETING LP							
XJ4KJNRP6	PI4525	273136	95	04/18/2013	101-4450-424.64-12	COMPUTERS		1,615.85	
						VENDOR TOTAL *		1,615.85	
0006742	00	TAVAREZ & SONS LAWN CARE							
1430/13	PI4351	272229	95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		140.00	
1431/13	PI4352	272229	95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		50.00	
1432/13	PI4353	272229	95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		85.00	
1433/13	PI4354	272229	95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		40.00	
1434/13	PI4355	272229	95	04/08/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1435/13	PI4356	272229	95	04/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES		250.00	
1436/13	PI4357	272229	95	04/12/2013	101-4450-424.36-20	LANDSCAPING SERVICES		275.00	
1437/13	PI4358	272229	95	04/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
1439/13	PI4359	272229	95	04/15/2013	101-4450-424.36-20	LANDSCAPING SERVICES		65.00	
						VENDOR TOTAL *		1,035.00	
0006775	00	ALLIED WASTE SERVICES							
0551-010143642	PI4794	272243	95	04/30/2013	101-4450-424.36-04	WASTE SERVICES		7,432.20	
551-010100645	PI4798	272434	95	04/16/2013	101-4450-424.36-07	BUILDING MAINTENANCE/REPR		41,652.40	
						VENDOR TOTAL *		49,084.60	

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

DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
0007475	00	A PLUS AJ LANDSCAPING								
13-001	PI4824	272221	95	05/01/2013	101-4450-424.36-14	LANDSCAPING SERVICES	500.00			
13-002	PI4825	272221	95	05/01/2013	101-4450-424.36-14	LANDSCAPING SERVICES	150.00			
							VENDOR TOTAL *	650.00		
0007561	00	PURITY PLUS								
853040	PI4876	271765	95	04/22/2013	101-4450-424.39-50	EQUIPMENT RENTAL	138.75			
							VENDOR TOTAL *	138.75		
0007651	00	MYCASA CONSTRUCTION INC								
13-2136	PI4350	272228	95	04/09/2013	101-4450-424.36-20	LANDSCAPING SERVICES	180.00			
							VENDOR TOTAL *	180.00		
0007702	00	EMBROIDERY BY CINDI								
CW136	PI4534	273212	95	04/23/2013	101-4450-424.20-20	UNIFORMS	244.00			
							VENDOR TOTAL *	244.00		
0008378	00	P & M TREE SERVICE								
04232013	PI4486	272231	95	04/23/2013	101-4450-424.36-11	WASTE SERVICES	775.00			
							VENDOR TOTAL *	775.00		
							DEPARTMENT TOTAL **	61,131.03		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6746378		PI4701 271877	95	04/12/2013	101-4460-431.39-30	EQUIPMENT RENTAL	70.00		
						VENDOR TOTAL *	70.00		
0000140	00	BEACON NEWS							
100109709/313		PI4835 272955	95	03/31/2013	101-4460-431.45-12	ADVERTISING	202.44		
						VENDOR TOTAL *	202.44		
0000257	00	COMMONWEALTH EDISON							
5989311001		006744	95	05/07/2013	101-4460-431.62-04	ES RT 25 1S METTEL	107.98		
						VENDOR TOTAL *	107.98		
0000568	00	GRISWOLD FEED & SEED STORE							
8555		PI4589 271896	95	04/30/2013	101-4460-431.65-05	SEED,SOD,SOIL&TREES	84.00		
						VENDOR TOTAL *	84.00		
0000638	00	JOHNO'S MAIN SURPLUS							
61116		PI4544 272722	95	04/29/2013	101-4460-431.20-20	UNIFORMS	196.30		
61117		PI4552 272705	95	04/29/2013	101-4460-431.20-20	UNIFORMS	190.30		
						VENDOR TOTAL *	386.60		
0001404	00	VERMEER - ILLINOIS							
S13171		PI4494 273170	95	04/18/2013	101-4460-431.38-02	REPAIR SERVICE	60.00		
S13171		PI4495 273170	95	04/18/2013	101-4460-431.38-02	MACHINERY & HEAVY HRDWARE	2,984.51		
						VENDOR TOTAL *	3,044.51		
0002163	00	MAT MASTERS							
214218		PI4475 271920	95	04/24/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR	60.40		
						VENDOR TOTAL *	60.40		
0002817	00	TRAFFIC CONTROL & PROTECTION	NC						
10120		PI4551 273227	95	04/23/2013	101-4460-431.65-34	ROAD/HGWY HEAVY EQUIPMENT	210.00		
76765		PI4712 271978	95	04/23/2013	101-4460-431.65-34	SIGNAGE	250.85		
						VENDOR TOTAL *	460.85		
0003428	00	ROCHELLE WASTE DISPOSAL							
12055344		PI4404 271887	95	04/15/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES	2,756.75		
						VENDOR TOTAL *	2,756.75		
0005425	00	SIGN OUTLET STORE							
CG-154199		PI4375 271845	95	04/18/2013	101-4460-431.65-34	SIGNAGE	240.02		
						VENDOR TOTAL *	240.02		
0007041	00	AT & T							
6308971562		006725	95	05/02/2013	101-4460-431.44-01	03/20-04/19	42.89		
6308975665		006725	95	05/02/2013	101-4460-431.44-01	03/20-04/19	336.72		

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FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE						
0007041	00	AT & T									
						VENDOR TOTAL *	379.61				
0007561	00	PURITY PLUS									
853037		PI4873 271765	95	04/22/2013	101-4460-431.39-50	EQUIPMENT RENTAL	138.75				
						VENDOR TOTAL *	138.75				
0008161	00	TRI-COUNTY EXCAVATION &									
13-04-3249		PI4963 272086	95	04/30/2013	101-4460-431.36-15	LANDSCAPING SERVICES	2,380.00				
						VENDOR TOTAL *	2,380.00				
0008514	00	DIERZEN TRAILER CO									
801		PI4345 272324	95	04/18/2013	101-4460-431.38-01	REPAIR SERVICE	7,900.00				
						VENDOR TOTAL *	7,900.00				
0008583	00	RB ENTERPRISES									
117864		PI4430 271899	95	03/24/2013	101-4460-431.36-01	KS CONTRACT FOR SERVICES	408.00				
						VENDOR TOTAL *	408.00				
0008708	00	TUBELITE COMPANY INC									
8114022-00		PI4376 271846	95	04/16/2013	101-4460-431.65-34	SIGNAGE	479.00				
8114022-02		PI4377 271846	95	04/16/2013	101-4460-431.65-34	SIGNAGE	1,375.26				
8114066-00		PI4378 271846	95	04/16/2013	101-4460-431.65-34	SIGNAGE	94.28				
8114022-01		PI4480 271846	95	04/15/2013	101-4460-431.65-34	SIGNAGE	218.08				
8114122-00		PI4481 271846	95	04/18/2013	101-4460-431.65-34	SIGNAGE	306.25				
8112065-01		PI4498 271846	95	01/22/2013	101-4460-431.65-34	SIGNAGE	104.30				
8114066-01		PI4700 271846	95	04/23/2013	101-4460-431.65-34	SIGNAGE	1,622.50				
						VENDOR TOTAL *	4,199.67				
0008787	00	ANSWER UNITED									
459471		PI4342 271821	95	04/15/2013	101-4460-431.45-79	PROFESSIONAL CONSULTING	430.70				
						VENDOR TOTAL *	430.70				
						DEPARTMENT TOTAL **	23,250.28				
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	446,922.25				

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000024	00	AAREN PEST CONTROL INC							
18551		PI4624 272074 95	04/22/2013		120-4431-418.38-40	MAINTENANCE CONTRACTS		50.00	
						VENDOR TOTAL *		50.00	
0000084	00	AURORA AREA SPRING							
050176		PI4595 271967 95	04/19/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		115.00	
						VENDOR TOTAL *		115.00	
0000246	00	COFFMAN TRUCK SALES, INC							
1000785735		PI4411 271974 95	03/05/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793666		PI4414 271974 95	04/11/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000793717		PI4415 271974 95	04/11/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000794001		PI4416 271974 95	04/12/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000795602		PI4596 271974 95	04/22/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000796027		PI4597 271974 95	04/23/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000796212		PI4598 271974 95	04/24/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50	
1000796297		PI4599 271974 95	04/24/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000796784		PI4600 271974 95	04/26/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000797086		PI4601 271974 95	04/29/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000797500		PI4602 271974 95	04/30/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
1000797948		PI4647 271974 95	05/02/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50	
1000793170		PI4786 271974 95	04/09/2013		120-4431-418.38-01	MISCELLANEOUS SERVICES		21.00	
						VENDOR TOTAL *		297.50	
0000472	00	RIVERFRONT CHRYSLER-PLYMOUTH-							
284247		PI4554 273264 95	01/25/2013		120-4431-418.38-01	REPAIR SERVICE		1,143.49	
282820		PI4555 273265 95	01/02/2013		120-4431-418.38-01	REPAIR SERVICE		124.50	
						VENDOR TOTAL *		1,267.99	
0000490	00	SAFETY KLEEN CORP							
60223647		PI4666 271997 95	03/19/2013		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		127.50-	
60553022		PI4720 271997 95	04/08/2013		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		56.25-	
60601123		PI4721 271997 95	04/10/2013		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		342.00	
60444480		PI4722 271997 95	04/16/2013		120-4431-418.36-10	ENVIRONMENTAL REMEDIATION		754.98	
						VENDOR TOTAL *		913.23	
0000634	00	JANCO SUPPLY, INC							
256498		PI4681 271802 95	04/29/2013		120-4431-418.65-05	JANITORIAL SUPPLIES		798.57	
						VENDOR TOTAL *		798.57	
0000789	00	MONTGOMERY AUTO REBUILDERS							
36-257		PI4548 273025 95	04/26/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		600.00	
36-164		PI4553 273025 95	04/26/2013		120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		600.00	
						VENDOR TOTAL *		1,200.00	
0000821	00	NICOR GAS							

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0000821	00	NICOR GAS							
59667110007		006744		95	05/07/2013	120-4431-418.62-01	708 N BROADWAY #2 AURORA	198.18	
							VENDOR TOTAL *	198.18	
0000877	00	WELDSTAR COMPANY							
01355107		PI4719	271984	95	04/24/2013	120-4431-418.65-01	CHEMICAL, COMMERCIAL,BULK	189.72	
							VENDOR TOTAL *	189.72	
0002808	00	METRO TANK & PUMP CO							
11087		PI4549	273155	95	04/24/2013	120-4431-418.65-01	BADGES & OTHER ID EQUIP.	692.00	
11088		PI4550	273208	95	04/24/2013	120-4431-418.65-01	EQUIPMENT MAINT & REPAIR	622.00	
							VENDOR TOTAL *	1,314.00	
0004666	00	GRANT'S GLASS							
11131		PI4412	271977	95	03/18/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS	320.00	
							VENDOR TOTAL *	320.00	
0005434	00	G & K SERVICES							
1028754790		PI4878	271794	95	04/19/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
1028756705		PI4879	271794	95	04/26/2013	120-4431-418.36-99	CLEANING SERVICES	281.02	
							VENDOR TOTAL *	562.04	
0005804	00	POMP'S TIRE SERVICE INC							
330015810		PI4723	271998	95	04/17/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	1,763.16	
330015943		PI4724	271998	95	04/19/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	458.40	
330016157		PI4725	271998	95	04/24/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	232.34	
330016189		PI4726	271998	95	04/25/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS	72.00	
330016257		PI4727	271998	95	04/26/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	71.00	
330016446		PI4728	271998	95	04/30/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR	446.70	
							VENDOR TOTAL *	3,043.60	
0006227	00	NAPA AUTO PARTS							
2257-033113		PI4379	272028	95	04/23/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	16,009.00	
220/2257-022813		PI4405	272028	95	04/24/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,057.00	
29102257-013113		PI4406	272028	95	04/24/2013	120-4431-418.32-81	PROFESSIONAL CONSULTING	15,919.00	
							VENDOR TOTAL *	46,985.00	
0007041	00	AT & T							
6308961725		005956		95	04/25/2013	120-4431-418.44-01	03/14-04/13	85.29	
6308971377		006725		95	05/02/2013	120-4431-418.44-01	03/20-04/19	102.90	
							VENDOR TOTAL *	188.19	
0007357	00	RIVER UPHOLSTERY N CANVAS							
1908		PI4485	272002	95	04/22/2013	120-4431-418.38-01	EQUIPMENT MAINT & REPAIR	120.00	
							VENDOR TOTAL *	120.00	

BANK: 95

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

DEPT 44 OPERATIONS DIV 31 EQUIPMENT SERVICES

0008153	00	AL WARREN OIL COMPANY INC								
I0775569	PI4348	273093	95	04/15/2013	120-4431-418.62-40	REPAIR SERVICE		23,441.54		
I0776341	PI4399	273149	95	04/18/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		25,082.36		
I0777462	PI4816	273213	95	04/25/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		26,721.31		
I0778750	PI4998	273270	95	05/03/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		24,349.84		

VENDOR TOTAL * 99,595.05
 DEPARTMENT TOTAL ** 157,158.07
 FUND TOTAL *** 157,158.07

120 EQUIPMENT SERVICES FUND CASH ON HAND .00

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS	DIV 20 ELECTRICAL MAINTENANCE								
0008431	00	H R GREEN CO INC								
85888	PI4838	267247	95	04/23/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	8,375.04			
85869	PI4841	270029	95	04/22/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	4,944.29			
85870	PI4842	270030	95	04/22/2013	203-4420-418.76-38	KS CONTRACT FOR SERVICES	15,170.23			
							VENDOR TOTAL *	28,489.56		
							DEPARTMENT TOTAL **	28,489.56		

BANK: 95

FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007912	00	TRANSYSTEMS CORP								
2429192-5		PI4844 270308	95	04/05/2013	203-4460-431.76-49	KS CONTRACT FOR SERVICES	74,235.35			
							VENDOR TOTAL *	74,235.35		
0008431	00	H R GREEN CO INC								
85872		PI4839 267574	95	04/22/2013	203-4460-431.76-46	KS CONTRACT FOR SERVICES	26,319.92			
85889		PI4840 269820	95	04/23/2013	203-4460-431.76-09	KS CONTRACT FOR SERVICES	7,682.93			
85863		PI4846 270519	95	04/22/2013	203-4460-431.76-48	KS CONTRACT FOR SERVICES	7,190.79			
							VENDOR TOTAL *	41,193.64		
							DEPARTMENT TOTAL **	115,428.99		
203	MOTOR FUEL TAX FUND			CASH ON HAND	.00	FUND TOTAL ***	143,918.55			

BANK: 95

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

FUND 204	AIRPORT FUND									
DEPT 18	DEVELOPMENT SERVICES									
							DIV 10	AIRPORT		
0000073	00		ARTLIP AND SONS, INC							
0173084		PI4803	272888	95	04/30/2013	204-1810-433.38-05		BUILDING MAINTENANCE/REPR	1,131.20	
								VENDOR TOTAL *	1,131.20	
0000337	00		CRAWFORD, MURPHY, & TILLY,CK				GRP-K			
96306		006800		95	05/08/2013	204-1810-433.32-07		GEN.ENG.SVCS.REGARDING	726.90	
								VENDOR TOTAL *	726.90	
0000821	00		NICOR GAS							
07688900005		006744		95	05/07/2013	204-1810-433.62-01		43W776 RT 30 SUG GRV	56.15	
16937210009		006744		95	05/07/2013	204-1810-433.62-01		43W636 RT 30 SUG GRV	1,241.78	
10047210009		006744		95	05/07/2013	204-1810-433.62-01		433 W RT 30 SUG GRV	79.49	
								VENDOR TOTAL *	1,377.42	
0001193	00		VILLAGE OF SUGAR GROVE,CK				GRP-H			
024000049000		006793		95	05/08/2013	204-1810-433.34-01		AIRPORT WATER BILLS	37.59	
024000050000		006793		95	05/08/2013	204-1810-433.34-01		AIRPORT WATER BILLS	21.26	
								VENDOR TOTAL *	58.85	
0001194	00		DAN WOLF INC							
PAY#4 2013		MAINPI4541	272076	95	05/01/2013	204-1810-433.38-25		APRIL AIRPORT MAINT SVS	26,184.30	
PAY #4 2013		PI4542	272077	95	05/01/2013	204-1810-433.38-25		APRIL AIRPORT MGMT SVS	8,074.67	
								VENDOR TOTAL *	34,258.97	
0007041	00		AT & T							
6302990046		005969		95	04/25/2013	204-1810-433.44-01		03/17-04/16	630.57	
6304665385		006751		95	05/07/2013	204-1810-433.44-01		03/26-04/25	40.40	
6304667000		006753		95	05/07/2013	204-1810-433.44-01		03/26-04/25	465.62	
								VENDOR TOTAL *	1,136.59	
0007193	00		PACIFIC TELEMAGEMENT SERVICES							
522712		006744		95	05/07/2013	204-1810-433.44-01		PAY PHONE 6304669704	75.00	
								VENDOR TOTAL *	75.00	
								DEPARTMENT TOTAL **	38,764.93	
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	38,764.93	

BANK: 95

 FUND 208 SANITATION FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 051-010143788 PI4801 272490 95 04/30/2013 208-4450-424.45-62 ENVIRONMENTAL REMEDIATION 158,406.75

VENDOR TOTAL * 158,406.75
 DEPARTMENT TOTAL ** 158,406.75
 FUND TOTAL *** 158,406.75

208 SANITATION FUND CASH ON HAND .00

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008843 00 ROBERT YIU CONSTRUCTION INC
PAY#4 R12-315 PI4851 272457 95 04/30/2013 211-1233-419.73-87 KM CONTRACT GOODS & SERV 47,153.87

VENDOR TOTAL * 47,153.87
DEPARTMENT TOTAL ** 47,153.87

BANK: 95

FUND 211	WIRELESS 911 SURCHARGE									
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 37	E911 CENTER				
0000455	00	RCM AND ASSOCIATES								
0313016		PI4499	272674	95	03/01/2013	211-3537-421.61-80	TELEPHONE EQUIPMENT	3,924.42		
0313016		PI4500	272674	95	03/01/2013	211-3537-421.61-80	SHIPPING AND HANDLING	27.50		
							VENDOR TOTAL *	3,951.92		
							DEPARTMENT TOTAL **	3,951.92		
211	WIRELESS 911 SURCHARGE				CASH ON HAND	.00	FUND TOTAL ***	51,105.79		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0008226 00 COMMUNITY HOUSING ADVOCACY
 PAYOUT 1 LINE 2PI4469 271286 95 04/18/2013 213-1330-801.41-21 DNR GRANT PROGRAM 11,057.08
 PAYOUT 1 LINE1 PI4988 271286 95 05/07/2013 213-1330-801.40-21 DNR GRANT PROGRAM 24,638.86

VENDOR TOTAL * 35,695.94
 DEPARTMENT TOTAL ** 35,695.94
 FUND TOTAL *** 35,695.94

213 HOME PROGRAM CASH ON HAND .00

BANK: 95

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

DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000257	00	COMMONWEALTH EDISON								
6253151081	006744	95	05/07/2013	214-1330-801.77-37	590	E DOWNER PL AURORA	24.05			
6169680055	006762	95	05/07/2013	214-1330-801.77-37	329	S LINCOLN AVE	20.20			
6169681105	006763	95	05/07/2013	214-1330-801.77-37	329	S LINCOLN AVE UNIT LR	10.10			
6169683074	006764	95	05/07/2013	214-1330-801.77-37	329	S LINCOLN AVE UNIT 2	20.20			
6339704037	006765	95	05/07/2013	214-1330-801.77-37	458	S UNION ST AURORA	24.12			
VENDOR TOTAL *							98.67			
0000821	00	NICOR GAS								
458 S UNION ST	005982	95	04/25/2013	214-1330-801.77-37	458	S UNION ST	53.71			
VENDOR TOTAL *							53.71			
DEPARTMENT TOTAL **							152.38			
214	NEIGHBORHOOD STABILIZATIO	CASH ON HAND	.00	FUND TOTAL ***			152.38			

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0008881 00 D & D ASSOCIATES
DD1921 PI4528 273204 95 04/25/2013 215-1210-417.71-01 PROFESSIONAL CONSULTING 1,500.00

VENDOR TOTAL * 1,500.00
DEPARTMENT TOTAL ** 1,500.00

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC
6746379 PI4706 271892 95 04/12/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

VENDOR TOTAL * 712.00
DEPARTMENT TOTAL ** 712.00

BANK: 95

FUND 215	GAMING TAX FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS				
0000138	00	SERVICE SANITATION INC							
6725573		PI4779 271881 95	04/30/2013	215-1320-450.50-57		EQUIPMENT RENTAL	560.00		
						VENDOR TOTAL *	560.00		
0007454	00	A-AWESOME AMUSEMENTS COMPANY							
42094		PI4781 272926 95	02/14/2013	215-1320-450.50-57		SPECIAL EVENT ITEMS	1,500.00		
						VENDOR TOTAL *	1,500.00		
0008882	00	DAMIVADA LLC							
628		PI4527 273169 95	04/17/2013	215-1320-450.50-57		PRINTING & SILK SCREENING	347.00		
						VENDOR TOTAL *	347.00		
9995993	00	HECTOR GUERRERO							
4/29/13		006553 95	05/01/2013	215-1320-450.50-57	-B	SOUNDMAN FOR EL DIA DE	100.00		
						VENDOR TOTAL *	100.00		
9995993	00	AARON LECHUGA							
PERFORMANCE		006794 95	05/08/2013	215-1320-450.50-57	-2	A-TOWN BACHAATEROS FOR	150.00		
						VENDOR TOTAL *	150.00		
						DEPARTMENT TOTAL **	2,657.00		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 51 MVPS ENFORCEMENT							
0008819	00	QUATRED LLC									
52931	PI4400	272533	95	04/05/2013	215-4451-431.65-55	LICENSE PLATE RECOGNITION		4,292.74			
52934	PI4401	272533	95	04/08/2013	215-4451-431.65-55	PARKING METER		1,500.00			
52937	PI4402	272533	95	04/15/2013	215-4451-431.65-55	PARKING METER		4,500.00			
52945	PI4403	272533	95	04/22/2013	215-4451-431.65-55	PARKING METER		1,800.00			
52952	PI4909	272533	95	05/03/2013	215-4451-431.65-55	LICENSE PLATE REC SYSTEM		3,150.00			
52956	PI4910	272533	95	05/06/2013	215-4451-431.65-55	LICENSE PLATE REC SYSTEM		6,600.00			
52954	PI4911	272938	95	05/06/2013	215-4451-431.65-55	PARKING LOT VIOLATION		1,200.00			
52955	PI4912	272938	95	05/06/2013	215-4451-431.65-55	PARKING LOT VIOLATION		4,200.00			
								VENDOR TOTAL *		27,242.74	
								DEPARTMENT TOTAL **		27,242.74	
215	GAMING TAX FUND			CASH ON HAND			.00	FUND TOTAL ***		32,111.74	

BANK: 95

FUND 216	ASSET FORFEITURES-FEDERAL										
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							
0002074	00	RAY ALLEN MANUFACTURING CO.									
290314	PI4979	273079	95	04/18/2013	216-3536-421.66-02	POLICE EQUIPMENT & SUPPLY	3,595.00				
290313	PI4980	273079	95	04/24/2013	216-3536-421.66-02	POLICE EQUIPMENT & SUPPLY	6,403.96				
						VENDOR TOTAL *	9,998.96				
						DEPARTMENT TOTAL **	9,998.96				
216	ASSET FORFEITURES-FEDERAL	CASH ON HAND			.00	FUND TOTAL ***	9,998.96				

BANK: 95

FUND 217	ASSET FORFEITURES-STATE										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT			

DEPT 35	POLICE			DIV 36 POLICE SERVICES							
0000454	00	O'HERRON, RAY INC									
1313440-IN	PI4574	273254	95	04/30/2013	217-3536-421.50-10	POLICE EQUIPMENT & SUPPLY	1,804.00				
						VENDOR TOTAL *	1,804.00				
						DEPARTMENT TOTAL **	1,804.00				
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	1,804.00				

BANK: 95

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

DEPT 30	FIRE					DIV 33	FIRE			
0004968	00	JOHN DEERE								
112762168		PI4545 272991	95	04/18/2013		219-3033-422.65-02	BUILDING MAINT, MISC	1,942.85		
112762168		PI4546 272991	95	04/18/2013		219-3033-422.65-02	LAWN EQUIPMENT	4,021.20		
							VENDOR TOTAL *	5,964.05		
0008740	00	MEDISAVE US LLP								
927392		PI4580 272671	95	05/06/2013		219-3033-422.65-26	FIRST AID & SAFETY EQUIP.	152.12		
							VENDOR TOTAL *	152.12		
							DEPARTMENT TOTAL **	6,116.17		
219	FOREIGN FIRE INS TAX					CASH ON HAND	.00	FUND TOTAL ***	6,116.17	

BANK: 95

FUND 221	BLOCK GRANT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM			CHECK	
NO	NO	NO		DATE	NO	DESCRIPTION			AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 30		NEIGHBORHOOD REDEVELOPMNT					
0001294	00	JOSEPH CORPORATION OF ILLINOIS								
PAYOUT 1	PI4470	273087	95	04/17/2013	221-1330-801.43-20	DNR GRANT PROGRAM			3,698.64	
									VENDOR TOTAL *	
									3,698.64	
0006979	00	REBUILDING TOGETHER AURORA								
PAYOUT 5	PI4468	270206	95	04/25/2013	221-1330-801.42-20	DNR GRANT PROGRAM			485.00	
									VENDOR TOTAL *	
									485.00	
0008585	00	MONTANO'S ROOFING CO.								
PAYMENT 1	PI4817	273215	95	04/25/2013	221-1330-801.43-20	DNR GRANT PROGRAM			18,740.00	
									VENDOR TOTAL *	
									18,740.00	
									DEPARTMENT TOTAL **	
									22,923.64	
221	BLOCK GRANT FUND		CASH ON HAND		.00	FUND TOTAL ***			22,923.64	

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

DEPT 00 DIV 00

0007509 00 COPENHAVER CONSTRUCTION INC
R12-192 006818 271036 95 05/08/2013 231-0000-202.15-00 RETAINAGE 13,920.35

VENDOR TOTAL * 13,920.35
DEPARTMENT TOTAL ** 13,920.35

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0007509 00 COPENHAVER CONSTRUCTION INC
 PAY#5 R12-192 PI4866 271036 95 05/06/2013 231-1830-465.73-22 KM CONTRACT GOODS & SERV 43,460.13

VENDOR TOTAL * 43,460.13
 DEPARTMENT TOTAL ** 43,460.13

BANK: 95

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

DEPT 44	OPERATIONS			DIV 30 MAINTENANCE SERVICES						
0002817	00	TRAFFIC CONTROL & PROTECTION		NC						
76734	PI4388	272941	95	04/19/2013	231-4430-418.65-34	SIGNAGE	1,644.00			
76766	PI4761	272941	95	04/19/2013	231-4430-418.65-34	SIGNAGE	2,640.00			
							VENDOR TOTAL *	4,284.00		
							DEPARTMENT TOTAL **	4,284.00		
231	TIF #1	FUND-CBD AREA		CASH ON HAND	.00	FUND TOTAL ***	61,664.48			

BANK: 95

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

DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE			
0003160	00	V3 COMPANIES OF ILLINOIS LTD							
313250		PI4837	266392	95 04/12/2013	232-4460-431.83-48	KS CONTRACT FOR SERVICES	2,984.80		
						VENDOR TOTAL *	2,984.80		
						DEPARTMENT TOTAL **	2,984.80		
232	TIF #2	FUND-FARNSWTH AREA				CASH ON HAND	.00		FUND TOTAL ***
							2,984.80		

BANK: 95

FUND 233	TIF #3-RIVERCITY										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-2									
163524	006794		95	05/08/2013	233-1830-465.32-01	LEGAL SVCS REGARDING		117.00			
						VENDOR TOTAL *		117.00			
						DEPARTMENT TOTAL **		117.00			
233	TIF #3-RIVERCITY					CASH ON HAND	.00	FUND TOTAL ***		117.00	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-2							
163526	006794		95	05/08/2013	235-1830-465.32-99	LEGAL SVCS REGARDING	112.00		
						VENDOR TOTAL *	112.00		
						DEPARTMENT TOTAL **	112.00		
235	TIF #5	FUND W RIVER AREA		CASH ON HAND	.00	FUND TOTAL ***	112.00		

BANK: 95

FUND 236	TIF #6	FUND-E RIVER AREA								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000716	00	KLEIN, THORPE & JENKINS, LTD,CK GRP-2								
163518	006794		95	05/08/2013	236-1830-465.32-01	LEGAL SVCS REGARDING	540.00			
							VENDOR TOTAL *	540.00		
0003469	00	CHRISTOPHER B BURKE ENGINEERING LTD								
110239	PI4843	270251	95	04/12/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	3,895.15			
							VENDOR TOTAL *	3,895.15		
0007063	00	SHAW ENVIRONMENTAL INC								
731248-R8-00501	PI4649	270586	95	04/26/2013	236-1830-465.32-99	KS CONTRACT FOR SERVICES	5,927.65			
							VENDOR TOTAL *	5,927.65		
							DEPARTMENT TOTAL **	10,362.80		
236	TIF #6	FUND-E RIVER AREA		CASH ON HAND		.00	FUND TOTAL ***	10,362.80		

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FUND 251	SSA #14	FUND-SULLIVAN								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE					
0007727	00	AMERICAN TREE & TURF INC								
85387		PI4818	273326	95	04/01/2013	251-4460-431.36-15	LANDSCAPING SERVICES	900.00		
							VENDOR TOTAL *	900.00		
							DEPARTMENT TOTAL **	900.00		
251	SSA #14	FUND-SULLIVAN			CASH ON HAND	.00	FUND TOTAL ***	900.00		

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0008808 00 COMPUTECH INTERNATIONAL
 CV017579 PI4650 271595 95 04/08/2013 255-3536-421.63-09 IN CAR VIDEO SYSTEMS 171,500.00

VENDOR TOTAL * 171,500.00
 DEPARTMENT TOTAL ** 171,500.00
 FUND TOTAL *** 244,116.46

255 SHAPE FUND CASH ON HAND .00

PREPARED 05/09/2013, 7:31:36
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

FUND 280 STORMWATER MGMT FEE 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

0007509 00 COPENHAVER CONSTRUCTION INC
R12-192 006820 271036 95 05/08/2013 280-0000-202.15-00 RETAINAGE 3,725.56

VENDOR TOTAL * 3,725.56
DEPARTMENT TOTAL ** 3,725.56

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT						
0000757	00	MARATHON MATERIALS INC									
44691		PI4711	271936	95 04/17/2013	280-1852-512.81-90	WATER & SEWER MAINTENANCE		833.20			
						VENDOR TOTAL *		833.20			
0001772	00	STOKES EXCAVATION									
3147		PI4362	272908	95 03/15/2013	280-1852-512.81-01	HINMAN/SPENCER ALLEY		8,638.00			
						VENDOR TOTAL *		8,638.00			
0002754	00	WELCH BROTHERS INC									
1440641		PI4560	271935	95 04/30/2013	280-1852-512.81-90	WATER & SEWER EQUIPMENT		1,839.00			
						VENDOR TOTAL *		1,839.00			
0002858	00	ENGINEERING ENTERPRISES, INC									
52371		PI4831	272366	95 03/15/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		3,258.38			
52461		PI4849	272366	95 04/11/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES		14,549.48			
						VENDOR TOTAL *		17,807.86			
0007509	00	COPENHAVER CONSTRUCTION INC									
PAY#5 R12-192		PI4867	271036	95 05/06/2013	280-1852-512.81-31	KM CONTRACT GOODS & SERV		7,669.44			
						VENDOR TOTAL *		7,669.44			
						DEPARTMENT TOTAL **		36,787.50			
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***		40,513.06			

BANK: 95

 FUND 311 WARD #1 PROJECTS FUND
 VEND NO SEQ# VENDOR NAME
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-010132141 PI4522 272971 95 04/22/2013 311-4450-424.36-10 BUILDING MAINTENANCE/REPR 13,475.70

VENDOR TOTAL * 13,475.70
 DEPARTMENT TOTAL ** 13,475.70
 FUND TOTAL *** 13,475.70

311 WARD #1 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006593 00 AURORA PUERTO RICAN,CK GRP-D
 FUNDRAISER 006739 95 05/06/2013 312-1350-419.50-50 LOCKUP FOR SCHOLARSHIP 500.00

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

312 WARD #2 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES
 551-010118519 PI4523 272973 95 04/17/2013 315-4450-424.36-10 BUILDING MAINTENANCE/REPR 11,009.50

VENDOR TOTAL * 11,009.50
 DEPARTMENT TOTAL ** 11,009.50
 FUND TOTAL *** 11,009.50

315 WARD #5 PROJECTS FUND CASH ON HAND .00

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 50 HEALTH & WELFARE

0006888 00 THE CONSERVATION FOUNDATION D
 SPONSORSHIP 006741 95 05/06/2013 316-1350-419.50-50 AURORA GREEN LIGHTS 250.00

VENDOR TOTAL * 250.00
 DEPARTMENT TOTAL ** 250.00
 FUND TOTAL *** 250.00

316 WARD #6 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 317	WARD #7	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0000871	00	QUAD COUNTY URBAN LEAGUE,CK GRP-K								
DONATION	006800		95	05/08/2013	317-1350-419.50-50	QCUL ACHIEVEMENT & AWARDS	400.00			
						VENDOR TOTAL *	400.00			
0006979	00	REBUILDING TOGETHER AURORA,CK GRP-D								
DONATION	006740		95	05/06/2013	317-1350-419.50-50	AURORA'A HOME REHAB BY	1,000.00			
						VENDOR TOTAL *	1,000.00			
						DEPARTMENT TOTAL **	1,400.00			
317	WARD #7	PROJECTS FUND		CASH ON HAND	.00	FUND TOTAL ***	1,400.00			

BANK: 95

FUND 339	SERIES 2006 GO BOND PROJ										
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 50		PUBLIC WORKS					
0002858	00	ENGINEERING ENTERPRISES, INC									
52130	PI4830	272366	95	01/25/2013	339-1850-813.81-28	KS CONTRACT FOR SERVICES		646.50			
52371	PI4832	272366	95	03/15/2013	339-1850-813.81-28	KS CONTRACT FOR SERVICES		6,153.50			
								VENDOR TOTAL *		6,800.00	
								DEPARTMENT TOTAL **		6,800.00	
339	SERIES 2006 GO BOND PROJ			CASH ON HAND		.00	FUND TOTAL ***			6,800.00	

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 12	ADMINISTRATIVE SERVICES		DIV 32		MANAGEMENT INFORMATION SY						
0001833	00	FRANK MARSHALL ELECTRIC									
85480		PI4423	272907	95	04/19/2013		340-1232-419.38-05	BUILDING MAINTENANCE/REPR	9,997.00		
								VENDOR TOTAL *	9,997.00		
0008180	00	NATIONAL TECHNOLOGIES NTI									
1597		PI4891	272619	95	04/25/2013		340-1232-419.73-86	FIBER OPTIC CABLE	5,510.00		
1595		PI4895	273027	95	04/25/2013		340-1232-419.73-86	RIVEREDGE CABLING	5,930.00		
1596		PI4896	273027	95	04/25/2013		340-1232-419.38-05	RIVEREDGE FIBER/CABLING	20,136.11		
1596		PI4897	273027	95	04/25/2013		340-1232-419.64-12	RIVEREDGE FIBER/CABLING	3,000.90		
								VENDOR TOTAL *	34,577.01		
0008445	00	SENTINEL TECHNOLOGIES INC									
P581807		PI4893	272996	95	04/30/2013		340-1232-419.64-12	RIVEREDGE WIRELESS HDWR	8,541.01		
								VENDOR TOTAL *	8,541.01		
								DEPARTMENT TOTAL **	53,115.02		
340	CAPITAL IMPROVE FUND A				CASH ON HAND		.00	FUND TOTAL ***	53,115.02		

PREPARED 05/09/2013, 7:31:36
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/09/2013 CHECK DATE: 05/16/2013

BANK: 95

FUND	343	2008	GO	BOND	PROJECT					EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT	12	ADMINISTRATIVE SERVICES			DIV	33	POLICE TECHNICAL SERVICES			
0008843	00	ROBERT YIU CONSTRUCTION INC								
PAY#4	R12-315	PI4853	272457	95	04/30/2013	343-1233-419.73-87	KM CONTRACT GOODS & SERV	1,885.67		
							VENDOR TOTAL	*	1,885.67	
							DEPARTMENT TOTAL	**	1,885.67	
343	2008	GO	BOND	PROJECT		CASH ON HAND	.00	FUND TOTAL	***	1,885.67

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30	ECONOMIC DEVELOPMENT					
0008180	00	NATIONAL TECHNOLOGIES NTI								
1596		PI4898	273027	95 04/25/2013	344-1830-465.73-43	RIVEREDGE FIBER/CABLING		23,898.99		
						VENDOR TOTAL *		23,898.99		
0008445	00	SENTINEL TECHNOLOGIES INC								
P581807		PI4894	272996	95 04/30/2013	344-1830-465.73-43	RIVEREDGE WIRELESS HDWR		22,177.98		
						VENDOR TOTAL *		22,177.98		
0008868	00	RETAIL CONTROL SOLUTIONS INC								
231753		PI4665	273039	95 05/06/2013	344-1830-465.73-43	POS SYSTEM FOR RIVEREDGE		71,532.50		
						VENDOR TOTAL *		71,532.50		
0008889	00	WHOLESALE INTERIORS INC								
446580		PI4764	273295	95 04/23/2013	344-1830-465.73-43	FURNITURE, OFFICE		6,459.00		
						VENDOR TOTAL *		6,459.00		
						DEPARTMENT TOTAL **		124,068.47		
344	2008A TIF BOND PROJ TIF6			CASH ON HAND	.00	FUND TOTAL ***		124,068.47		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
188549	PI4920	271726	95	04/16/2013	510-1851-511.65-02	TOOLS, HAND	17.71		
348704	PI4921	271726	95	04/16/2013	510-1851-511.65-02	TOOLS, HAND	3.14		
188582	PI4922	271726	95	04/17/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	31.47		
188608	PI4923	271726	95	04/18/2013	510-1851-511.65-02	TOOLS, HAND	1.16		
188618	PI4924	271726	95	04/19/2013	510-1851-511.65-02	TOOLS, HAND	33.16		
188626	PI4925	271726	95	04/19/2013	510-1851-511.65-02	TOOLS, HAND	50.48		
188723	PI4926	271726	95	04/25/2013	510-1851-511.65-02	TOOLS, HAND	7.18		
K88758	PI4927	271726	95	04/26/2013	510-1851-511.65-02	TOOLS, HAND	13.48		
188759	PI4928	271726	95	04/26/2013	510-1851-511.65-02	TOOLS, HAND	8.61		
K88777	PI4929	271726	95	04/29/2013	510-1851-511.65-02	TOOLS, HAND	12.59		
188779	PI4930	271726	95	04/29/2013	510-1851-511.65-02	TOOLS, HAND	5.39		
188788	PI4931	271726	95	04/29/2013	510-1851-511.65-02	TOOLS, HAND	2.23		
188815	PI4932	271726	95	04/30/2013	510-1851-511.65-02	TOOLS, HAND	3.20		
348951	PI4989	271726	95	05/02/2013	510-1851-511.65-02	TOOLS, HAND	16.19		
188898	PI4990	271726	95	05/03/2013	510-1851-511.65-02	TOOLS, HAND	28.57		
						VENDOR TOTAL *	234.56		
0000126	00	AURORA WINDOW CLEANING							
49601	PI4367	273078	95	04/17/2013	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	1,600.00		
						VENDOR TOTAL *	1,600.00		
0000252	00	COLUMBIA PIPE & SUPPLY COMPANY							
959072	PI4504	271733	95	04/15/2013	510-1851-511.65-02	WATER TREATMENT PLANT	38.82		
						VENDOR TOTAL *	38.82		
0000257	00	COMMONWEALTH EDISON							
1438044011	006714		95	05/02/2013	510-1851-511.62-04	1010 S LOUCKS ST AURORA	526.23		
8087637007	006759		95	05/07/2013	510-1851-511.62-04	NS INDIAN TR 1E RANDALL	222.99		
0010126020	006760		95	05/07/2013	510-1851-511.62-04	225 S BARNES RD	453.83		
1523036090	006761		95	05/07/2013	510-1851-511.62-04	3244 RICHLAND CT	1,968.88		
						VENDOR TOTAL *	3,171.93		
0000337	00	CRAWFORD, MURPHY, & TILLY							
96521	PI4836	253850	95	04/25/2013	510-1851-511.73-15	KS CONTRACT FOR SERVICES	250.50		
96527	PI4845	270348	95	04/25/2013	510-1851-511.32-07	KS CONTRACT FOR SERVICES	409.50		
						VENDOR TOTAL *	660.00		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-250-94324	PI4530	271740	95	04/24/2013	510-1851-511.45-04	SHIPPING AND HANDLING	87.66		
2-243-25987	PI4585	271740	95	04/17/2013	510-1851-511.45-04	SHIPPING AND HANDLING	115.29		
						VENDOR TOTAL *	202.95		
0000574	00	HACH COMPANY							
8240199	PI4413	271766	95	04/08/2013	510-1851-511.61-30	INSPECTIONS	6,536.18		
						VENDOR TOTAL *	6,536.18		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0000634	00	JANCO SUPPLY, INC							
256495	PI4673	271748	95	04/29/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	87.90		
						VENDOR TOTAL *	87.90		
0000638	00	JOHNO'S MAIN SURPLUS							
61088	PI4457	272999	95	04/23/2013	510-1851-511.20-20	UNIFORMS	363.70		
61087	PI4458	273000	95	04/23/2013	510-1851-511.20-20	UNIFORMS	194.30		
61073	PI4459	273001	95	04/22/2013	510-1851-511.20-20	UNIFORMS	204.30		
61084	PI4460	273004	95	04/23/2013	510-1851-511.20-20	UNIFORMS	174.30		
61086	PI4461	273008	95	04/23/2013	510-1851-511.20-20	UNIFORMS	204.30		
61091	PI4462	273010	95	04/24/2013	510-1851-511.20-20	UNIFORMS	189.30		
61081	PI4463	273014	95	04/23/2013	510-1851-511.20-20	UNIFORMS	205.30		
61095	PI4488	273017	95	04/25/2013	510-1851-511.20-20	UNIFORMS	229.30		
61096	PI4489	273019	95	04/25/2013	510-1851-511.20-20	UNIFORMS	184.30		
61094	PI4547	273023	95	04/25/2013	510-1851-511.20-20	UNIFORMS	199.30		
61085	PI4568	273003	95	04/23/2013	510-1851-511.20-20	UNIFORMS	209.30		
						VENDOR TOTAL *	2,357.70		
0000821	00	NICOR GAS							
84035210008	005986		95	04/25/2013	510-1851-511.62-01	811 N HIGHLAND AVE	67.77		
35338900000	005987		95	04/25/2013	510-1851-511.62-01	1110 AURORA AVE	30.79		
30517110000	005989		95	04/25/2013	510-1851-511.62-01	1003 AURORA AVE AURORA	480.84		
67886900009	005990		95	04/25/2013	510-1851-511.62-01	1111 AURORA AVE	531.90		
39590010003	006717		95	05/02/2013	510-1851-511.62-01	1690 NORMANTOWN RD	28.16		
78137210007	006718		95	05/02/2013	510-1851-511.62-01	1048 PRAIRIE ST AURORA	50.48		
29017900001	006744		95	05/07/2013	510-1851-511.62-01	3244 RICHLAND CT AURORA	189.87		
29590010004	006744		95	05/07/2013	510-1851-511.62-01	1325 W INDIAN TRAIL	27.52		
						VENDOR TOTAL *	1,407.33		
0000836	00	OXIE VALLEY ELECTRIC SUPPLY							
9971	PI4933	271753	95	04/01/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	699.65		
10122	PI4934	271753	95	04/22/2013	510-1851-511.65-02	ELECTRICAL EQUIP & SUPPLY	83.60		
						VENDOR TOTAL *	783.25		
0001265	00	LAYNE CHRISTENSEN COMPANY							
89048742	PI4858	272870	95	04/22/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	31,250.42		
89048770	PI4859	272870	95	04/22/2013	510-1851-511.38-31	WELLS, THROUGHOUT CITY	18,838.37		
						VENDOR TOTAL *	50,088.79		
0001920	00	TANNER INDUSTRIES, INC							
241722	PI4446	271742	95	04/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,203.63		
						VENDOR TOTAL *	2,203.63		
0002434	00	UTILITY DYNAMICS CORPORATION							
0410-1675	PI4408	272942	95	04/10/2013	510-1851-511.38-05	ELECTRICAL EQUIP & SUPPLY	1,880.00		
						VENDOR TOTAL *	1,880.00		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002728	00	CALGON CARBON CORPORATION							
21339581		PI4505 271757 95 04/17/2013	95	04/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	20,185.04		
21339917		PI4506 271757 95 04/17/2013	95	04/17/2013	510-1851-511.38-28	WATER TREATMENT CHEMICALS	10,879.24		
						VENDOR TOTAL *	31,064.28		
0003019	00	NALCO COMPANY							
97390307		PI4672 271744 95 04/19/2013	95	04/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,879.68		
						VENDOR TOTAL *	4,879.68		
0004016	00	CITY TREASURER-CITY OF MILWAUKEE							
3810002903		PI4584 271732 95 04/22/2013	95	04/22/2013	510-1851-511.32-06	TESTING SERVICES	1,050.00		
						VENDOR TOTAL *	1,050.00		
0004640	00	HOME DEPOT							
7142121		PI4586 271768 95 04/17/2013	95	04/17/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	58.20		
1140440		PI4639 271768 95 05/03/2013	95	05/03/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR	275.45		
						VENDOR TOTAL *	333.65		
0005451	00	KA STEEL CHEMICALS INC							
0857618-IN		PI4670 271734 95 04/18/2013	95	04/18/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,929.02		
0858815-IN		PI4671 271734 95 04/25/2013	95	04/25/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,837.15		
						VENDOR TOTAL *	5,766.17		
0005721	00	IDEXX LABORATORIES INC							
267622826		PI4424 273129 95 04/12/2013	95	04/12/2013	510-1851-511.61-30	WATER TREATMENT PLANT	798.65		
						VENDOR TOTAL *	798.65		
0005884	00	SCHINDLER ELEVATOR CORP							
7151774099		PI4537 272978 95 04/24/2013	95	04/24/2013	510-1851-511.38-05	BUILDING MAINTENANCE/REPR	590.00		
8103452903		PI4906 271872 95 05/01/2013	95	05/01/2013	510-1851-511.38-14	MAINTENANCE CONTRACTS	370.09		
						VENDOR TOTAL *	960.09		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2690529		PI4503 271724 95 04/13/2013	95	04/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,513.92		
2694185		PI4583 271724 95 04/20/2013	95	04/20/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	1,552.68		
						VENDOR TOTAL *	3,066.60		
0006276	00	UNDERWRITERS LABORATORIES INC							
197865		PI4381 272735 95 04/17/2013	95	04/17/2013	510-1851-511.32-06	TESTING SERVICES	150.00		
						VENDOR TOTAL *	150.00		
0006430	00	TIGER DIRECT INC							
J37906970101		PI4763 273142 95 04/19/2013	95	04/19/2013	510-1851-511.65-02	COMPUTERS,DP & WORD PROC.	230.10		
						VENDOR TOTAL *	230.10		
0006482	00	KEMIRA WATER SOLUTIONS, INC							

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017330670	PI4557	271735	95	04/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,263.84		
						VENDOR TOTAL *	4,263.84		
0007041	00	AT & T							
708Z041125	005963		95	04/25/2013	510-1851-511.44-01	03/17-04/16	360.65		
6308205807	006756		95	05/07/2013	510-1851-511.44-01	03/29-04/28	42.95		
						VENDOR TOTAL *	403.60		
0007114	00	STEWART SPREADING							
PAY#3 R12-289	PI4848	271702	95	04/17/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	226,180.47		
						VENDOR TOTAL *	226,180.47		
0007411	00	TANK INDUSTRY CONSULTANTS INC							
28850	PI4563	272627	95	04/24/2013	510-1851-511.32-21	KS CONTRACT FOR SERVICES	3,400.00		
28851	PI4564	272627	95	04/24/2013	510-1851-511.32-21	KS CONTRACT FOR SERVICES	4,495.00		
						VENDOR TOTAL *	7,895.00		
0007713	00	GRAINGER							
9119566041	PI4507	271761	95	04/18/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR	493.00		
						VENDOR TOTAL *	493.00		
0008627	00	GRAYMONT WESTERN LIME INC							
17924RI	PI4420	272287	95	04/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,240.08		
17925RI	PI4421	272287	95	04/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,296.24		
17990RI	PI4422	272287	95	04/15/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,183.92		
18232RI	PI4628	272287	95	04/19/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,218.24		
18339RI	PI4629	272287	95	04/22/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,162.08		
18413RI	PI4630	272287	95	04/24/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,238.52		
18599RI	PI4631	272287	95	04/27/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,179.24		
18684RI	PI4632	272287	95	04/29/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,182.36		
18685RI	PI4633	272287	95	04/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,229.16		
						VENDOR TOTAL *	37,929.84		
0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18C34	005976		95	04/25/2013	510-1851-511.62-04	1111 AURORA AVE PUMP	31,494.68		
1-F3-3996	005977		95	04/25/2013	510-1851-511.62-04	1048 ALMOND DR	1,297.79		
1-FF-3980	005991		95	04/25/2013	510-1851-511.62-04	2026 NOTTINGHAM DR	757.32		
1-T18BXC	006748		95	05/07/2013	510-1851-511.62-04	3244 RICHLAND CT	2,876.46		
						VENDOR TOTAL *	36,426.25		
0008876	00	AUTOMATIC CONTROL SERVICES							
2769	PI4827	273123	95	05/01/2013	510-1851-511.32-21	INSPECTIONS	900.00		
						VENDOR TOTAL *	900.00		
						DEPARTMENT TOTAL **	434,044.26		

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 25	FINANCE			DIV 60	METER READING/BILLING						
0000197	00	CAPITAL PRINTING									
17456		PI4804	273049	95	04/19/2013	510-2560-511.61-01	PRINTING & SILK SCREENING	141.35			
							VENDOR TOTAL *	141.35			
0000847	00	PAUL & BILL'S SERVICE CENTER									
05012013		PI4579	272225	95	05/01/2013	510-2560-511.38-01	TRUCK/CAR MAIN. & REPAIR	6.00			
							VENDOR TOTAL *	6.00			
0001468	00	FOX VALLEY UNITED WAY,CK GRP-H									
IRENE PELAN		006793		95	05/08/2013	510-2560-511.42-03	UNITED WAY BREAKFAST	20.00			
							VENDOR TOTAL *	20.00			
0002511	00	CDW COMPUTER CENTERS, INC									
BV98177		PI4811	273191	95	04/24/2013	510-2560-511.64-12	COMPUTERS	1,590.00			
							VENDOR TOTAL *	1,590.00			
0003741	00	NEXTEL COMMUNICATIONS									
WATER BILLING		006648		95	05/01/2013	510-2560-511.44-04	568120518 3/18-4/17	125.41-			
							VENDOR TOTAL *	125.41-			
							DEPARTMENT TOTAL **	1,631.94			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
188883		PI4914 271926 95 05/02/2003	95	05/02/2003	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	10.41		
188609		PI4941 271926 95 04/18/2013	95	04/18/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	110.61		
348760		PI4942 271926 95 04/20/2013	95	04/20/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	1.76		
						VENDOR TOTAL *	122.78		
0000180	00	BUDDY PLUMBING & HEATING							
23755		PI4802 272872 95 04/29/2013	95	04/29/2013	510-4470-511.38-45	REPAIR SERVICE	332.99		
						VENDOR TOTAL *	332.99		
0000257	00	COMMONWEALTH EDISON							
3443051039		006715 95 05/02/2013	95	05/02/2013	510-4470-511.62-04	155 BAJE INDUSTRIAL DR	322.31		
1011161104		006744 95 05/07/2013	95	05/07/2013	510-4470-511.62-04	4100 PALMER DR AURORA	335.75		
2064171028		006744 95 05/07/2013	95	05/07/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	193.25		
						VENDOR TOTAL *	851.31		
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26821789		PI4693 271838 95 04/10/2013	95	04/10/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	754.59		
26839411		PI4694 271838 95 04/12/2013	95	04/12/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	162.55		
26856821		PI4695 271838 95 04/16/2013	95	04/16/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	947.91		
26866298		PI4696 271838 95 04/17/2013	95	04/17/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	415.65		
26888996		PI4697 271838 95 04/19/2013	95	04/19/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	733.81		
26899541		PI4698 271838 95 04/22/2013	95	04/22/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	737.07		
26966495		PI4940 271838 95 04/29/2013	95	04/29/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	87.89		
						VENDOR TOTAL *	3,839.47		
0000321	00	WATER PRODUCTS COMPANY							
0239127		PI4750 272802 95 04/19/2013	95	04/19/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,572.30		
0239323		PI4751 272802 95 04/29/2013	95	04/29/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,260.00		
						VENDOR TOTAL *	2,832.30		
0000667	00	SWANSON PLUMBING SERVICE							
63178		PI4752 272836 95 04/18/2013	95	04/18/2013	510-4470-511.38-45	REPAIR SERVICE	312.00		
						VENDOR TOTAL *	312.00		
0000777	00	MICHELS PLUMBING, INC							
2217BEAUMONTCT		PI4753 272837 95 04/15/2013	95	04/15/2013	510-4470-511.38-45	REPAIR SERVICE	184.75		
1006CASCADEDR		PI4754 272837 95 04/16/2013	95	04/16/2013	510-4470-511.38-45	REPAIR SERVICE	257.21		
FOXRIVERHOTEL		PI4755 272837 95 04/19/2013	95	04/19/2013	510-4470-511.38-45	REPAIR SERVICE	689.10		
720CALICODRIVE		PI4756 272837 95 04/30/2013	95	04/30/2013	510-4470-511.38-45	REPAIR SERVICE	702.10		
9165THAVE		PI4757 272837 95 04/30/2013	95	04/30/2013	510-4470-511.38-45	REPAIR SERVICE	186.45		
						VENDOR TOTAL *	2,019.61		
0000821	00	NICOR GAS							
78146210006		005980 95 04/25/2013	95	04/25/2013	510-4470-511.62-01	101 MANCHESTER WAY	24.57		
29327710108		006719 95 05/02/2013	95	05/02/2013	510-4470-511.62-01	WS ORCHARD RD SS PRAIRIE	82.81		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT			AMOUNT	
NO	NO	NO		DATE	NO				
DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE									
0000821	00	NICOR GAS							
38761010008	006744		95	05/07/2013	510-4470-511.62-01	WS INDUSTRIAL DR 1S CLARK		23.91	
89891101159	006744		95	05/07/2013	510-4470-511.62-01	2550 FRIEDER LN AURORA		31.18	
20873715179	006744		95	05/07/2013	510-4470-511.62-01	3112 MORaine DR AURORA		27.46	
20373010006	006744		95	05/07/2013	510-4470-511.62-01	400 N BROADWAY AURORA		1,816.37	
53105900004	006744		95	05/07/2013	510-4470-511.62-01	1600 MOLITOR RD		32.27	
68435900003	006744		95	05/07/2013	510-4470-511.62-01	ES PALMER 1S WHITE EAGLE		35.89	
VENDOR TOTAL *								2,074.46	
0001401	00	FOX METRO WATER RECLAMATION							
W01-1999	005974		95	04/25/2013	510-4470-511.34-02	1090 RT 59		64.43	
VENDOR TOTAL *								64.43	
0001649	00	O'NEIL, R.J. INC							
58684	PI4976 272839		95	04/25/2013	510-4470-511.38-45	REPAIR SERVICE		396.00	
VENDOR TOTAL *								396.00	
0002408	00	MID AMERICAN WATER							
83810A	PI4382 272800		95	04/05/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		105.00	
83852A	PI4383 272800		95	04/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		42.00	
83874A	PI4384 272800		95	04/09/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		70.00	
83835A	PI4385 272800		95	04/10/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		1,728.00	
VENDOR TOTAL *								1,945.00	
0003472	00	FOX RIDGE STONE CO. L.L.C.							
3170	PI4996 272044		95	05/01/2013	510-4470-511.36-13	WASTE SERVICES		2,664.29	
VENDOR TOTAL *								2,664.29	
0003741	00	NEXTEL COMMUNICATIONS							
WTR & SEW	006646		95	05/01/2013	510-4470-511.44-04	568120518 3/18-4/17		105.42-	
VENDOR TOTAL *								105.42-	
0005434	00	G & K SERVICES							
1028753702	PI4880 271795		95	04/16/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028755619	PI4881 271795		95	04/23/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028757546	PI4882 271795		95	04/30/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
VENDOR TOTAL *								237.63	
0006433	00	AIRGAS USA LLC							
9014845063	PI4508 271939		95	04/17/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL,BULK		28.32	
VENDOR TOTAL *								28.32	
0006900	00	ARROW PLUMBING & HEATING INC							
7791	PI4582 272873		95	03/19/2013	510-4470-511.38-45	REPAIR SERVICE		205.25	
VENDOR TOTAL *								205.25	

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 44	OPERATIONS					DIV 70	WATER & SEWER MAINTENANCE				
0007966	00	BARNES GROUP INC									
5421960001		PI4509	271945	95	04/11/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT	607.45			
							VENDOR TOTAL *	607.45			
0008787	00	ANSWER UNITED									
459470		PI4343	271822	95	04/15/2013	510-4470-511.45-79	MISCELLANEOUS SERVICES	650.55			
							VENDOR TOTAL *	650.55			
0008833	00	JIM SHANK PLUMBING INC									
177		PI4758	272868	95	04/20/2013	510-4470-511.38-45	REPAIR SERVICE	114.00			
178		PI4759	272868	95	04/20/2013	510-4470-511.38-45	REPAIR SERVICE	214.00			
187		PI4760	272868	95	04/26/2013	510-4470-511.38-45	REPAIR SERVICE	454.00			
							VENDOR TOTAL *	782.00			
0008865	00	BRANDT BUILDERS INC									
PAY#1 R13-090		PI4868	273054	95	05/02/2013	510-4470-511.73-02	KM CONTRACT GOODS & SERV	72,317.70			
							VENDOR TOTAL *	72,317.70			
							DEPARTMENT TOTAL **	92,178.12			

BANK: 95

FUND 520 MOTOR VEHICLE PARKNG 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 25 FINANCE DIV 33 MVPS REV AND COLLECTION									
0003234	00	STATE OF ILLINOIS							
65-1284/1285	PI4869	271771	95	02/08/2013	520-2533-415.45-75		LICENSE'S	20.00	
								VENDOR TOTAL *	20.00
0007041	00	AT & T							
6302646673	005948		95	04/25/2013	520-2533-415.44-01		03/11-04/10	106.29	
6302647195	005949		95	04/25/2013	520-2533-415.44-01		03/11-04/10	69.29	
6308973132	006725		95	05/02/2013	520-2533-415.44-01		03/20-04/19	51.46	
								VENDOR TOTAL *	227.04
								DEPARTMENT TOTAL **	247.04

BANK: 95

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

DEPT 44	OPERATIONS			DIV 32	MVPS MAINTENANCE					
0000024	00	AAREN PEST CONTROL INC								
18551		PI4626	272074	95 04/22/2013	520-4432-437.38-05	MAINTENANCE CONTRACTS	10.00			
							VENDOR TOTAL *	10.00		
0000140	00	BEACON NEWS								
100109708/313D		PI4833	272869	95 03/31/2013	520-4432-437.45-12	ADVERTISING	265.10			
100109708/313		PI4834	272877	95 03/31/2013	520-4432-437.45-12	ADVERTISING	313.30			
							VENDOR TOTAL *	578.40		
0000257	00	COMMONWEALTH EDISON								
7597507006		006744		95 05/07/2013	520-4432-437.62-04	WS LASALLE ST 1N GALENA	427.47			
3783163023		006744		95 05/07/2013	520-4432-437.62-04	70 N BROADWAY LITE	44.82			
							VENDOR TOTAL *	472.29		
0000821	00	NICOR GAS								
97787900006		006767		95 05/07/2013	520-4432-437.62-01	5 DOWNER AURORA	284.77			
66170573449		006771		95 05/07/2013	520-4432-437.62-01	5 E DOWENR #D	176.64			
87940377309		006772		95 05/07/2013	520-4432-437.62-01	5 E DOWNER PL AURORA	38.94			
36704010002		006774		95 05/07/2013	520-4432-437.62-01	5 E DOWNER PL STE T	97.15			
10210010004		006777		95 05/07/2013	520-4432-437.62-01	5 E DOWNER # A AURORA	153.59			
							VENDOR TOTAL *	751.09		
0001103	00	WALKER PARKING CONSULTANTS								
3170584000R		PI4655	272293	95 04/30/2013	520-4432-437.73-21	KS CONTRACT FOR SERVICES	286.22			
							VENDOR TOTAL *	286.22		
0005884	00	SCHINDLER ELEVATOR CORP								
8103452906		PI4540	271871	95 05/01/2013	520-4432-437.38-14	MAINTENANCE CONTRACTS	419.10			
							VENDOR TOTAL *	419.10		
0007041	00	AT & T								
6309660293		005955		95 04/25/2013	520-4432-437.44-01	03/14-04/13	122.61			
							VENDOR TOTAL *	122.61		
0008583	00	RB ENTERPRISES								
117861		PI4443	272235	95 03/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			
117862		PI4444	272235	95 03/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			
117863		PI4445	272235	95 03/24/2013	520-4432-437.36-01	KS CONTRACT FOR SERVICES	104.00			
							VENDOR TOTAL *	312.00		
							DEPARTMENT TOTAL **	2,951.71		

BANK: 95

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

DEPT 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

0006616 00 WEST SUBURBAN BANK
 PAY #6 2013 PI4539 271714 95 05/01/2013 520-4451-431.39-17 JUNE PARKING LEASE 1,000.00

VENDOR TOTAL * 1,000.00
 DEPARTMENT TOTAL ** 1,000.00
 FUND TOTAL *** 4,198.75

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

FUND 530		TRANSIT CENTER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25											
0000257	00	COMMONWEALTH EDISON									
6162300009	006744		95	05/07/2013	530-4433-437.62-04	233 N BROADWAY AURORA		3,592.32			
2531109012	006744		95	05/07/2013	530-4433-437.62-04	0 NW LINCOLN AVE LITE		362.46			
6003025014	006744		95	05/07/2013	530-4433-437.62-04	233 N BROADWAY AVE GAR		129.09			
								VENDOR TOTAL *	4,083.87		
0000376	00	L J DODD CONSTRUCTION, INC									
PAY#1 R12-297	PI4847	271590	95	04/26/2013	530-4433-437.38-05	KM CONTRACT GOODS & SERV		50,463.00			
								VENDOR TOTAL *	50,463.00		
0000496	00	SCHAEFER GREENHOUSES, INC									
339748/1	PI4565	272786	95	04/30/2013	530-4433-437.38-05	MAINTENANCE CONTRACTS		512.00			
								VENDOR TOTAL *	512.00		
0000821	00	NICOR GAS									
33853010008	006744		95	05/07/2013	530-4433-437.62-01	233 N BROADWAY AURORA		391.61			
								VENDOR TOTAL *	391.61		
0002163	00	MAT MASTERS									
214213	PI4474	271919	95	04/24/2013	530-4433-437.38-05	BUILDING MAINTENANCE/REPR		123.00			
								VENDOR TOTAL *	123.00		
0007041	00	AT & T									
6308978270	006725		95	05/02/2013	530-4433-437.44-01	03/20-04/19		151.16			
6308977163	006725		95	05/02/2013	530-4433-437.44-01	03/20-04/19		122.88			
								VENDOR TOTAL *	274.04		
9995999	00	NATHAN WAISATH									
REFUND	006800		95	05/08/2013	530-4433-374.01-01	RT 25 PAY STATION DOES		18.50			
								VENDOR TOTAL *	18.50		
								DEPARTMENT TOTAL **	55,866.02		

BANK: 95

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

DEPT 44	OPERATIONS			DIV 34	TRANSIT CENTER-ROUTE 59						
0000257	00	COMMONWEALTH EDISON									
7424009000	006744		95	05/07/2013	530-4434-437.62-04	6S376 N STATE RT 59		1,323.56			
7424010003	006744		95	05/07/2013	530-4434-437.62-04	6S376 N STATE RT 59		941.64			
						VENDOR TOTAL *		2,265.20			
0000337	00	CRAWFORD, MURPHY, & TILLY									
96392	PI4857	272806	95	04/19/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		3,720.50			
						VENDOR TOTAL *		3,720.50			
0000821	00	NICOR GAS									
81255010001	006716		95	05/02/2013	530-4434-437.62-01	1090 N ROUTE 59 AURORA		574.81			
						VENDOR TOTAL *		574.81			
0002163	00	MAT MASTERS									
214212	PI4473	271919	95	04/24/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
						VENDOR TOTAL *		69.00			
0003160	00	V3 COMPANIES OF ILLINOIS LTD									
313161	PI4850	272369	95	04/12/2013	530-4434-437.73-20	KS CONTRACT FOR SERVICES		28,088.09			
						VENDOR TOTAL *		28,088.09			
0007041	00	AT & T									
6303050869	005954		95	04/25/2013	530-4434-437.44-01	03/14-04/13		336.91			
						VENDOR TOTAL *		336.91			
0007423	00	AUTO CLUB SERVICES INC									
JUNE 2013	PI4538	271708	95	05/01/2013	530-4434-437.39-17	LEASE AGREEMENTS		3,260.18			
						VENDOR TOTAL *		3,260.18			
						DEPARTMENT TOTAL **		38,314.69			
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		94,180.71			

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O. NO						
INVOICE NO		VOUCHER NO						
DEPT 44	OPERATIONS			DIV 42	PHILLIPS PARK GOLF COURSE			
0000138	00	SERVICE SANITATION INC						
6746404		PI4705 271883 95 04/12/2013	95	04/12/2013	550-4442-451.39-30	EQUIPMENT RENTAL	70.00	
						VENDOR TOTAL *	70.00	
0000416	00	FEECE OIL COMPANY						
3246420		PI4792 272068 95 04/24/2013	95	04/24/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	1,642.94	
3246421		PI4793 272068 95 04/24/2013	95	04/24/2013	550-4442-451.62-40	FUEL,OIL,GREASE, & LUBES	842.76	
						VENDOR TOTAL *	2,485.70	
0000634	00	JANCO SUPPLY, INC						
256521		PI4765 271804 95 05/01/2013	95	05/01/2013	550-4442-451.65-05	JANITORIAL SUPPLIES	179.90	
						VENDOR TOTAL *	179.90	
0000801	00	NADLER GOLF CAR SALES INC						
3840313		PI4449 271916 95 04/08/2013	95	04/08/2013	550-4442-451.65-02	EQUIPMENT MAINT & REPAIR	152.39	
						VENDOR TOTAL *	152.39	
0000821	00	NICOR GAS						
43746010008		005985 95 04/25/2013	95	04/25/2013	550-4442-451.62-01	1001 HILL AVE	389.77	
						VENDOR TOTAL *	389.77	
0003460	00	ALPHA BAKING COMPANY						
3011110003		PI4615 272055 95 04/20/2013	95	04/20/2013	550-4442-451.61-61	FOOD AND BEVERAGE	89.82	
3011115011		PI4616 272055 95 04/25/2013	95	04/25/2013	550-4442-451.61-61	FOOD AND BEVERAGE	93.62	
3011119011		PI4617 272055 95 04/29/2013	95	04/29/2013	550-4442-451.61-61	FOOD AND BEVERAGE	46.03	
						VENDOR TOTAL *	229.47	
0003464	00	COCA-COLA BOTTLING COMPANY						
2258053721		PI4611 272051 95 04/23/2013	95	04/23/2013	550-4442-451.61-61	FOOD AND BEVERAGE	915.84	
2248019033		PI4612 272051 95 04/30/2013	95	04/30/2013	550-4442-451.61-61	FOOD AND BEVERAGE	185.98	
						VENDOR TOTAL *	1,101.82	
0004560	00	MORGAN SERVICES INC						
1126963		PI4571 273193 95 04/04/2013	95	04/04/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	64.80	
1129012		PI4572 273193 95 04/18/2013	95	04/18/2013	550-4442-451.61-61	JANITORIAL SUPPLIES	64.80	
						VENDOR TOTAL *	129.60	
0004932	00	TITLEIST						
1538972		PI4483 271956 95 04/15/2013	95	04/15/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	198.00	
						VENDOR TOTAL *	198.00	
0005189	00	REINDERS INC						
1427011-00		PI4707 271929 95 04/10/2013	95	04/10/2013	550-4442-451.65-02	LAWN EQUIPMENT	110.15	
1427011-01		PI4708 271929 95 04/11/2013	95	04/11/2013	550-4442-451.65-02	LAWN EQUIPMENT	127.28	
1429466-00		PI4709 271929 95 04/26/2013	95	04/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	26.57	
1429471-00		PI4710 271929 95 04/26/2013	95	04/26/2013	550-4442-451.65-02	LAWN EQUIPMENT	23.73	

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 44	OPERATIONS								
0005189	00		REINDERS INC						
							VENDOR TOTAL *	287.73	
0005238	00		DISH NETWORK						
1001 HILL	0413	PI4518	272057	95	04/18/2013	550-4442-451.38-02	TELEVISION EQUIPMENT	102.00	
							VENDOR TOTAL *	102.00	
0006249	00		BURRIS EQUIPMENT CO						
PS75894		PI4618	272067	95	04/17/2013	550-4442-451.65-02	LAWN EQUIPMENT	415.35	
PS76599		PI4619	272067	95	04/19/2013	550-4442-451.65-02	LAWN EQUIPMENT	20.62	
							VENDOR TOTAL *	435.97	
0007041	00		AT & T						
6304990145		006723		95	05/02/2013	550-4442-451.44-01	03/23-04/22	43.39	
6308209569		006755		95	05/07/2013	550-4442-451.44-01	03/29-04/28	42.61	
							VENDOR TOTAL *	86.00	
0007272	00		AT & T LONG DISTANCE						
858407423		005979		95	04/25/2013	550-4442-451.44-01	AT&T LONG DISTANCE	15.41	
							VENDOR TOTAL *	15.41	
0008003	00		WILSON SPORTING GOODS CO						
4513332599		PI4497	273196	95	04/06/2013	550-4442-451.61-63	SPORTS EQUIPMENT	393.42	
							VENDOR TOTAL *	393.42	
0008452	00		SYSCO FOOD SRVCS - CHICAGO INC						
304170654		PI4482	271955	95	04/17/2013	550-4442-451.61-61	FOOD AND BEVERAGE	87.34	
305010656		PI4576	271955	95	05/01/2013	550-4442-451.61-61	FOOD AND BEVERAGE	850.62	
							VENDOR TOTAL *	937.96	
0008467	00		COBRA PUMA GOLF INC						
G339615		PI4812	273195	95	04/08/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	247.83	
G340307		PI4813	273195	95	04/10/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING	145.63	
							VENDOR TOTAL *	393.46	
							DEPARTMENT TOTAL **	7,588.60	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 43	FOX VALLEY GOLF CLUB			
0000257	00	COMMONWEALTH EDISON						
7417332003		006744	95	05/07/2013	550-4443-451.62-04	ES RT 25 3N LONG N.A.	494.67	
						VENDOR TOTAL *	494.67	
0000436	00	FOX VALLEY SEWER SERVICES INC						
2003-11412		PI4519 272066	95	04/05/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
						VENDOR TOTAL *	185.00	
0000821	00	NICOR GAS						
16756110009		006744	95	05/07/2013	550-4443-451.62-01	ES RT 25 1S FVCC N.A.	235.57	
25457900006		006744	95	05/07/2013	550-4443-451.62-01	ES RT25 BATAVIA	218.35	
						VENDOR TOTAL *	453.92	
0003460	00	ALPHA BAKING COMPANY						
3011115012		PI4613 272054	95	04/25/2013	550-4443-451.61-61	FOOD AND BEVERAGE	89.49	
3011119012		PI4614 272054	95	04/29/2013	550-4443-451.61-61	FOOD AND BEVERAGE	45.80	
						VENDOR TOTAL *	135.29	
0003464	00	COCA-COLA BOTTLING COMPANY						
2288315016		PI4609 272050	95	04/16/2013	550-4443-451.61-61	FOOD AND BEVERAGE	545.83	
2208254732		PI4610 272050	95	04/23/2013	550-4443-451.61-61	FOOD AND BEVERAGE	330.05	
						VENDOR TOTAL *	875.88	
0004932	00	TITLEIST						
1516219		PI4450 271957	95	04/09/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	465.53	
1540179		PI4484 271957	95	04/15/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	1,763.55	
						VENDOR TOTAL *	2,229.08	
0004933	00	FOOTJOY						
492597		PI4981 273200	95	04/25/2013	550-4443-451.61-63	PARK, PLAYGROUND, SWIMMING	728.85	
						VENDOR TOTAL *	728.85	
0007041	00	AT & T						
6308793332		006750	95	05/07/2013	550-4443-451.44-01	03/26-04/25	153.21	
6308791030		006752	95	05/07/2013	550-4443-451.44-01	03/26-04/25	205.07	
						VENDOR TOTAL *	358.28	
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC						
304170653		PI4496 273182	95	04/17/2013	550-4443-451.61-61	FOOD AND BEVERAGE	698.90	
305010655		PI4581 273182	95	05/01/2013	550-4443-451.61-61	FOOD AND BEVERAGE	642.03	
						VENDOR TOTAL *	1,340.93	
						DEPARTMENT TOTAL **	6,801.90	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	14,390.50	

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	AMOUNT
DEPT 00				DIV 00				
0001185	00	B.D.K. DOOR, INC						
8106		PI4826 273051	95	05/01/2013	601-0000-410.40-95	BUILDING MAINTENANCE/REPR	4,756.00	
						VENDOR TOTAL *	4,756.00	
0006136	00	TALX UC EXPRESS,CK GRP-B						
1298315		006553	95	05/01/2013	601-0000-410.40-09	UNEMPLOYMENT CONSULTING	1,312.50	
						VENDOR TOTAL *	1,312.50	
0006775	00	ALLIED WASTE SERVICES						
551-010132451		PI4973 272419	95	04/25/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	45.00	
0551-010143519		PI4974 272419	95	04/30/2013	601-0000-410.40-45	ENVIRONMENTAL REMEDIATION	410.34	
						VENDOR TOTAL *	455.34	
0008325	00	CUSTOM BUILT COMMERCIAL FENCE CORP						
04182013		PI4521 272697	95	04/18/2013	601-0000-410.40-79	BUILDING MAINTENANCE/REPR	4,115.00	
						VENDOR TOTAL *	4,115.00	
						DEPARTMENT TOTAL **	10,638.84	
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	10,638.84	
						TOTAL EXPENDITURES ****	2,423,448.43	
					GRAND TOTAL *****			2,423,448.43

EAL DESCRIPTION: EAL: LORETTA
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/08/2013
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 2013/05
Check date 05/16/2013

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							
0000838	00	PACE,CK GRP-C									
PACE 10-RIDE	006737		95	05/03/2013	101-0000-229.10-00	PACE 10-RIDE FOR 4/13	480.00				
						VENDOR TOTAL *	480.00				
0008507	00	MCKESSON CORPORATION,CK GRP-A									
TAX REBATE	006213		95	04/26/2013	101-0000-202.01-05	PROPERTY TAX REBATE	30,000.00				
						VENDOR TOTAL *	30,000.00				
						DEPARTMENT TOTAL **	30,480.00				

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 10	EXECUTIVE			DIV 02		MAYOR'S OFFICE				
0003379	00	STATE OF ILLINOIS								
G13499640	PI4033			95	04/25/2013	101-1002-413.42-12	TOLLWAY CHARGES	CHECK #: 349697	7.48-	
							VENDOR TOTAL *	.00	7.48-	
0003379	00	STATE OF ILLINOIS,CK GRP-8								
G13499640	PI4033			95	04/30/2013	101-1002-413.42-12	TOLLWAY CHARGES	7.48		
							VENDOR TOTAL *	7.48		
9991621	00	GUZMAN, RICHARD,CK GRP-G								
REIMB	006788			95	05/08/2013	101-1002-413.42-03	HESED HOUSE CHAMPIONS	35.00		
							VENDOR TOTAL *	35.00		
							DEPARTMENT TOTAL **	42.48	7.48-	

BANK: 95

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

DEPT 10	EXECUTIVE			DIV 04	ALDERMEN					
9991085	00	ELMORE, LYNDA,CK	GRP-E							
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.20-38	PHONE & MILEAGE 1/13	169.11		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.42-07	PHONE & MILEAGE 1/13	43.96		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.20-38	PHONE & MILEAGE 2/13	173.49		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.42-07	PHONE & MILEAGE 2/13	68.42		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.20-38	PHONE & MILEAGE 3/13	171.39		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.42-07	PHONE & MILEAGE 3/13	64.35		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.20-38	PHONE & MILEAGE 4/13	171.28		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.42-07	PHONE & MILEAGE 4/13	75.48		
							VENDOR TOTAL *	937.48		
9991295	00	GARZA, JUANY,CK	GRP-E							
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.20-38	PHONE & MILEAGE 3/13	113.58		
PHONE&MILEAGE	006746			95	05/07/2013	101-1004-411.42-07	PHONE & MILEAGE 3/13	58.76		
							VENDOR TOTAL *	172.34		
							DEPARTMENT TOTAL **	1,109.82		

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 10	CENTRAL SERVICES					
0003379	00	STATE OF ILLINOIS									
G13499640	PI4034	95	04/25/2013	101-1210-417.42-12	TOLLWAY CHARGES		CHECK #:	349697	9.83-		
								VENDOR TOTAL *	.00	9.83-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4034	95	04/30/2013	101-1210-417.42-12	TOLLWAY CHARGES			9.83			
								VENDOR TOTAL *	9.83		
								DEPARTMENT TOTAL **	9.83	9.83-	

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					
9990441	00	SCOTT, SYLVIA,CK GRP-J								
REIMB	006797		95	05/08/2013	101-1220-419.45-12	ADVTERTISING-JOB TARGET	225.00			
							VENDOR TOTAL *	225.00		
9991034	00	ALEXANDROU, ALEXANDER,CK GRP-G								
REIMB	006788		95	05/08/2013	101-1220-419.32-52	LUNCH-LITIGATION MTG.	41.50			
							VENDOR TOTAL *	41.50		
9995006	00	CITY OF AURORA - PETTY CASH,CK GRP-J								
2/28/13-5/16/13	006798		95	05/08/2013	101-1220-341.10-02	REIMB FOR PETTY CASH	107.07			
							VENDOR TOTAL *	107.07		
							DEPARTMENT TOTAL **	373.57		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 12		ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0003379	00	STATE OF ILLINOIS									
G13499640	PI4035		95	04/25/2013	101-1230-419.42-12		TOLLWAY CHARGES	CHECK #: 349697	11.83-		
							VENDOR TOTAL *	.00	11.83-		
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4035		95	04/30/2013	101-1230-419.42-12		TOLLWAY CHARGES	11.83			
							VENDOR TOTAL *	11.83			
							DEPARTMENT TOTAL **	11.83	11.83-		

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 32 MANAGEMENT INFORMATION SY							
0003379	00	STATE OF ILLINOIS								
417	PI3840	95	04/25/2013	101-1232-419.44-09	RADIO & TELECOMMUNICATION	CHECK #:	349697	715.18-		
							VENDOR TOTAL *	.00	715.18-	
0003379	00	STATE OF ILLINOIS,CK GRP-9								
417	PI3840	95	04/30/2013	101-1232-419.44-09	RADIO & TELECOMMUNICATION		715.18			
							VENDOR TOTAL *	715.18		
9990343	00	SMITH, VINCENT R,CK GRP-A								
EXPENSE REIMB	006210	95	04/26/2013	101-1232-419.42-01	ILGISA CONF.4/17-19/13		443.48			
							VENDOR TOTAL *	443.48		
							DEPARTMENT TOTAL **	1,158.66	715.18-	

BANK: 95

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

DEPT 12		ADMINISTRATIVE SERVICES		DIV 33		POLICE TECHNICAL SERVICES					
0003379	00	STATE OF ILLINOIS									
G13499640		PI4036	95	04/25/2013	101-1233-419.42-12	TOLLWAY CHARGES		CHECK #: 349697		10.08-	
						VENDOR TOTAL *		.00		10.08-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4036	95	04/30/2013	101-1233-419.42-12	TOLLWAY CHARGES		10.08			
						VENDOR TOTAL *		10.08			
9991342	00	NELSON, KENNETH,CK GRP-A									
ADV EXPENSE		006210	95	04/26/2013	101-1233-419.42-01	IACP LEIM CONF.5/21-23/13		180.26			
						VENDOR TOTAL *		180.26			
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J									
4/25/13-5/16/13006798			95	05/08/2013	101-1233-419.42-01	REIMB FOR PETTY CASH		15.98			
						VENDOR TOTAL *		15.98			
						DEPARTMENT TOTAL **		206.32		10.08-	

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 13	COMMUNITY SERVICES			DIV 20	SPECIAL EVENTS			
0008001	00	KOLLUM, JASON,CK GRP-A						
PERFORMANCE	006211	95 04/26/2013	101-1320-450.53-21	UNCLE SAM/STILT WALKER		200.00		
				VENDOR TOTAL *		200.00		
0008243	00	KLEINWACHTER, SUE,CK GRP-A						
PERFORMANCE	006212	95 04/26/2013	101-1320-450.53-21	PANCAKES THE CLOWN		150.00		
				VENDOR TOTAL *		150.00		
0008466	00	SOUTH SHORE DRILL TEAM,CK GRP-A						
PERFORMANCE	006212	95 04/26/2013	101-1320-450.53-21	SOUTH SHORE DRILL TEAM		2,500.00		
				VENDOR TOTAL *		2,500.00		
9995993	00	CHICAGO HIGHLAND RIFLES			-A			
PERFORMANCE	006210	95 04/26/2013	101-1320-450.53-21	CHICAGO HIGHLAND RIFLES		350.00		
				VENDOR TOTAL *		350.00		
9995993	00	AURORA LAMPLIGHTER CHORUS			-A			
PERFORMANCE	006212	95 04/26/2013	101-1320-450.53-21	BARBERSHOP CHORUS		350.00		
				VENDOR TOTAL *		350.00		
9995993	00	AURORA AMERICAN LEGION BAND			-A			
PERFORMANCE	006212	95 04/26/2013	101-1320-450.53-21	AMERICAN LEGION BAND		600.00		
				VENDOR TOTAL *		600.00		
9995993	00	TEBALA SHRINE BIG WHEELS			-C			
PERFORMANCE	006737	95 05/03/2013	101-1320-450.53-21	HIGH WHEELS BIKES		300.00		
				VENDOR TOTAL *		300.00		
9995993	00	AURORA AREA SHRINE CLUB			-C			
PERFORMANCE	006737	95 05/03/2013	101-1320-450.53-21	CARS & TRAILERS		300.00		
				VENDOR TOTAL *		300.00		
9995993	00	HUNTOON STABLES			-C			
PERFORMANCE	006737	95 05/03/2013	101-1320-450.53-21	HORSE UNITS		100.00		
				VENDOR TOTAL *		100.00		
9995993	00	FERNANDO CASTREJON			-J			
REIMB	006797	95 05/08/2013	101-1320-450.53-09	SUPPLIES FOR FARMER'S		75.85		
				VENDOR TOTAL *		75.85		
				DEPARTMENT TOTAL **		4,925.85		

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 40 PUBLIC INFORMATION

9991382 00 SAUBER, SCOTT,CK GRP-C
MILEAGE REIMB 006737 95 05/03/2013 101-1340-419.42-07 MILEAGE REIMB 42.37

VENDOR TOTAL * 42.37
DEPARTMENT TOTAL ** 42.37

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	NO	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO		NO	NO						AMOUNT		
DEPT 13		COMMUNITY SERVICES				DIV 70	YOUTH & SENIOR SERVICES				
0003379	00	STATE OF ILLINOIS									
G13499640		PI4037		95	04/25/2013	101-1370-440.42-12	TOLLWAY CHARGES	CHECK #:	349697		20.07-
							VENDOR TOTAL *		.00		20.07-
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4037		95	04/30/2013	101-1370-440.42-12	TOLLWAY CHARGES		20.07		
							VENDOR TOTAL *		20.07		
							DEPARTMENT TOTAL **		20.07		20.07-

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS						
0003379	00	STATE OF ILLINOIS									
G13499640	PI4038		95	04/25/2013	101-1820-424.42-12	TOLLWAY CHARGES	CHECK #:	349697		11.03-	
						VENDOR TOTAL *		.00		11.03-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4038		95	04/30/2013	101-1820-424.42-12	TOLLWAY CHARGES		11.03			
						VENDOR TOTAL *		11.03			
0008424	00	STIVERS STAFFING SERVICES,CK GRP-C									
9645329	006737		95	05/03/2013	101-1820-424.32-50	TEMP STAFF-V. SMITH		658.50			
						VENDOR TOTAL *		658.50			
9990495	00	OLSON, RICHARD,CK GRP-J									
REIMB	006796		95	05/08/2013	101-1820-424.42-01	IPEA-IDPH CONF. 5/3/13		90.00			
						VENDOR TOTAL *		90.00			
						DEPARTMENT TOTAL **		759.53		11.03-	

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES		DIV 30		ECONOMIC DEVELOPMENT					
0000016	00	AURORA AREA CONVENTION &,CK GRP-M								
HOTEL TAX	006809		95	05/08/2013	101-1830-465.50-22	HOTEL TAX FOR 4/13			29,666.86	
									VENDOR TOTAL *	
									29,666.86	
0008367	00	AURORA REGIONAL CHAMBER OF COMMERCE,CK GRP-F								
229259	006780		95	05/07/2013	101-1830-465.36-03	AEDC EXPENSES TO REIMB			162.84	
229259	006780		95	05/07/2013	101-1830-465.62-01	AEDC EXPENSES TO REIMB			344.15	
229259	006780		95	05/07/2013	101-1830-465.62-04	AEDC EXPENSES TO REIMB			152.08	
229259	006780		95	05/07/2013	101-1830-465.38-05	AEDC EXPENSES TO REIMB			23.86	
229259	006780		95	05/07/2013	101-1830-465.38-02	AEDC EXPENSES TO REIMB			3.49	
229259	006780		95	05/07/2013	101-1830-465.38-41	AEDC EXPENSES TO REIMB			217.60	
229259	006780		95	05/07/2013	101-1830-465.36-10	AEDC EXPENSES TO REIMB			39.82	
229259	006780		95	05/07/2013	101-1830-465.36-05	AEDC EXPENSES TO REIMB			29.31	
229259	006780		95	05/07/2013	101-1830-465.38-05	AEDC EXPENSES TO REIMB			639.27	
229259	006780		95	05/07/2013	101-1830-465.32-51	AEDC EXPENSES TO REIMB			574.42	
229259	006780		95	05/07/2013	101-1830-465.45-03	AEDC EXPENSES TO REIMB			6.64	
									VENDOR TOTAL *	
									2,193.48	
0008507	00	MCKESSON CORPORATION,CK GRP-A								
TAX REBATE	006213		95	04/26/2013	101-1830-465.55-68	PROPERTY TAX REBATE			243.37	
									VENDOR TOTAL *	
									243.37	
									DEPARTMENT TOTAL **	
									32,103.71	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES		DIV 50	PUBLIC WORKS						
0003379	00	STATE OF ILLINOIS									
G13499640	PI4039		95	04/25/2013	101-1850-431.42-12	TOLLWAY CHARGES	CHECK #:	349697		28.77-	
						VENDOR TOTAL *		.00		28.77-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4039		95	04/30/2013	101-1850-431.42-12	TOLLWAY CHARGES		28.77			
						VENDOR TOTAL *		28.77			
						DEPARTMENT TOTAL **		28.77		28.77-	

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							
0001215	00	GREATBANC TRUST COMPANY,CK	GRP-A							
4/15/13	006210	95 04/26/2013	101-2502-415.45-83	INVESTMENT CUSTODIAL SVCS			2,535.82			
				VENDOR TOTAL *			2,535.82			
0008589	00	AM AUDIT,CK	GRP-J							
903	006797	95 05/08/2013	101-2502-415.32-65	UTILITY AUDITING FEES			1,586.58			
				VENDOR TOTAL *			1,586.58			
9990845	00	CAPUTO, BRIAN,CK	GRP-C							
REIMB	006737	95 05/03/2013	101-2502-415.42-03	LUNCH WITH AUDITORS &			138.94			
				VENDOR TOTAL *			138.94			
				DEPARTMENT TOTAL **			4,261.34			

BANK: 95

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

DEPT 25	FINANCE		DIV 21		ACCOUNTING					
0008862	00	ACCOUNTEMPS,CK GRP-A								
37753706		006210	95	04/26/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT			893.75	
						VENDOR TOTAL *			893.75	
0008862	00	ACCOUNTEMPS,CK GRP-C								
37783537		006737	95	05/03/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT			1,040.00	
37813838		006737	95	05/03/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT			1,300.00	
						VENDOR TOTAL *			2,340.00	
9990962	00	BARRY, TRACY,CK GRP-G								
REIMB		006789	95	05/08/2013	101-2521-415.20-22	HEALTH CLUB-YMCA			200.00	
						VENDOR TOTAL *			200.00	
						DEPARTMENT TOTAL **			3,433.75	

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 30	FIRE			DIV 33	FIRE				
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-J						
FIRE DEPT	006797		95	05/08/2013	101-3033-422.42-01	POLICE OFFICER OF THE YR		100.00	
						VENDOR TOTAL *		100.00	
0008895	00	GONZALES, CYNTHIA,CK	GRP-J						
532013	006798		95	05/08/2013	101-3033-422.45-24	RETIREMENT CAKE FOR		75.00	
						VENDOR TOTAL *		75.00	
9990059	00	PEREZ, MATTHEW,CK	GRP-A						
ADV EXPENSE	003749		95	04/11/2013	101-3033-422.42-01	SERVICE LEGISLATIVE DAY	CHECK #:	348933	62.00-
						VENDOR TOTAL *		.00	62.00-
9990309	00	THOMALLA, RONALD,CK	GRP-G						
REIMB	006789		95	05/08/2013	101-3033-422.20-22	HEALTH CLUB-FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9990760	00	TORRES JR, WILFREDO F,CK	GRP-A						
REIMB	006213		95	04/26/2013	101-3033-422.42-01	RECERTIFICATION NASM CPT		59.00	
						VENDOR TOTAL *		59.00	
9990798	00	LEHMAN, JOHN S,CK	GRP-A						
FUEL REIMB	006212		95	04/26/2013	101-3033-422.62-40	LEGISLATIVE DAY4/16-17/13		51.99	
PARKING REIMB	006212		95	04/26/2013	101-3033-422.42-03	LEGISLATIVE DAY4/16-17/13		7.00	
						VENDOR TOTAL *		58.99	
9990798	00	LEHMAN, JOHN S,CK	GRP-C						
EXPENSE REIMB	006737		95	05/03/2013	101-3033-422.42-01	FDIC CONF. 4/25-26/13		93.55	
						VENDOR TOTAL *		93.55	
9991068	00	STAWIKOWSKI, AARON,CK	GRP-A						
REIMB	006210		95	04/26/2013	101-3033-422.42-01	RECERTIFICATION NASM CPT		59.00	
						VENDOR TOTAL *		59.00	
9991568	00	CALHOUN, AARON,CK	GRP-G						
REIMB	006789		95	05/08/2013	101-3033-422.20-22	HEALTH CLUB-FV YMCA		450.00	
						VENDOR TOTAL *		450.00	
9991653	00	LICHTENBERGER, MATTHEW,CK	GRP-G						
REIMB	006788		95	05/08/2013	101-3033-422.20-22	HEALTH CLUB-LA FITNESS		450.00	
						VENDOR TOTAL *		450.00	
9999995	00	BENEFIT ADMINISTRATIVE SYSTEMS							
REFUND	006428		95	02/11/2010	101-3033-342.02-02	AMBULANCE-SYDNEY REHDER	CHECK #:	300710	96.89-
						VENDOR TOTAL *		.00	96.89-
						DEPARTMENT TOTAL **		1,645.54	158.89-

BANK: 95

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

DEPT 35	POLICE		DIV 36 POLICE SERVICES									
0000406	00	EXCHANGE CLUB OF AURORA,CK	POLICE DEPT	006788			95	05/08/2013	101-3536-421.42-03	POLICE OFFICER OF THE YR	420.00	
											VENDOR TOTAL *	420.00
0001217	00	STATE OF ILLINOIS,CK	KOK WAI CHOOI	006788			95	05/08/2013	101-3536-421.45-20	FINGERPRINT CARDS DSP-FBI	36.50	
											VENDOR TOTAL *	73.00
0001272	00	STATE OF IL -SECRETARY OF STATE,CK	PLATES	006213			95	04/26/2013	101-3536-421.45-32	CONFIDENTIAL PLATES	101.00	
											VENDOR TOTAL *	101.00
0002584	00	BATAVIA MOOSE LODGE 682,CK	POLICE DEPT	006788			95	05/08/2013	101-3536-421.42-03	KANE CO OFFICER OF THE YR	390.00	
											VENDOR TOTAL *	390.00
0005122	00	U S POSTAL SERVICE-POSTAGE BY PHONE,CK	29759289	006788			95	05/08/2013	101-3536-421.45-03	POSTAGE FOR APD RECORDS	1,500.00	
											VENDOR TOTAL *	1,500.00
0008766	00	JPMORGAN CHASE BANK N A,CK	SB444950-II	006213			95	04/26/2013	101-3536-421.50-01	SUBPOENAS DOCUMENTS	52.85	
											VENDOR TOTAL *	52.85
0008894	00	FIFTH THIRD BANK LEGAL ENTRY,CK	105763	006797			95	05/08/2013	101-3536-421.50-01	SUBPOENA DOCUMENTS	22.40	
											VENDOR TOTAL *	22.40
9990078	00	ROMAN, WILSON,CK	REIMB	006788			95	05/08/2013	101-3536-421.20-20	REIMB FOR WORK BOOTS	71.55	
											VENDOR TOTAL *	71.55
9990145	00	BEKIELEWSKI, CHRISTOPHER,CK	EXPENSE REIMB	006737			95	05/03/2013	101-3536-421.42-01	CRIMINAL SURVEILLANCE	33.00	
											VENDOR TOTAL *	33.00
9990210	00	COURSEY, JAMES M,CK	REIMB	006789			95	05/08/2013	101-3536-421.20-22	HEALTH CLUB-F V YMCA	300.00	
											VENDOR TOTAL *	300.00
9990215	00	JENKINS, KEVIN M,CK	EXPENSE REIMB	006737			95	05/03/2013	101-3536-421.42-01	CRIMINAL SURVEILLANCE	33.00	
											VENDOR TOTAL *	33.00
9990301	00	GROOM, KIMBERLY L,CK	GRP-C									

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				
9990301	00	GROOM, KIMBERLY L,CK GRP-C							
REIMB		006737	95	05/03/2013	101-3536-421.50-01	TRUCK RENTAL FOR INVEST		50.62	
REIMB		006737	95	05/03/2013	101-3536-421.61-29	TRUCK RENTAL FOR INVEST		24.95	
						VENDOR TOTAL *		75.57	
9990358	00	SMITH, DERRICK C,CK GRP-J							
REIMB		006797	95	05/08/2013	101-3536-421.42-03	STATE OF IL POLICE		84.00	
						VENDOR TOTAL *		84.00	
9990424	00	CROSS, KEITH M,CK GRP-J							
REIMB		006797	95	05/08/2013	101-3536-421.42-03	STATE OF IL POLICE		84.00	
						VENDOR TOTAL *		84.00	
9990529	00	DE VALDIVIELSO, MICHAEL M,CK GRP-G							
REIMB		006788	95	05/08/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		299.00	
						VENDOR TOTAL *		299.00	
9990829	00	TALLEY, JEFFREY,CK GRP-A							
ADV EXPENSE		006213	95	04/26/2013	101-3536-421.42-01	PEDESTRIAN VEH.CRASH		249.00	
						VENDOR TOTAL *		249.00	
9990847	00	CONARD, LINDA,CK GRP-G							
REIMB		006788	95	05/08/2013	101-3536-421.20-20	REIMB FOR WORK BOOTS		100.00	
						VENDOR TOTAL *		100.00	
9990897	00	CASAMASSIMO, LEONARD,CK GRP-J							
ADV EXPENSE		003927	95	04/11/2013	101-3536-421.42-01	HOMICIDE INVEST. TRNG	CHECK #:	348893	275.00-
						VENDOR TOTAL *		.00	275.00-
9990898	00	RODRIGUEZ, PEDRO,CK GRP-J							
REIMB		006797	95	05/08/2013	101-3536-421.42-03	STATE OF IL POLICE		84.00	
						VENDOR TOTAL *		84.00	
9990970	00	JONES, ROBERT,CK GRP-C							
EXPENSE REIMB		006737	95	05/03/2013	101-3536-421.42-01	HOMICIDE INVESTIGATION		245.00	
						VENDOR TOTAL *		245.00	
9991086	00	NETTLES, LYLE,CK GRP-C							
ADV EXPENSE		006737	95	05/03/2013	101-3536-421.42-01	BASED SPANISH LAW TRNG		33.00	
						VENDOR TOTAL *		33.00	
9991133	00	THOMAS, MATTHEW,CK GRP-G							
REIMB		006789	95	05/08/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT.		300.00	
						VENDOR TOTAL *		300.00	
9991323	00	WORCESTER, MAXWELL,CK GRP-D							

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			
9991323	00	WORCESTER, MAXWELL,CK GRP-D							
ADV EXPENSE	003802		95	04/11/2013	101-3536-421.42-01	40 HR BASIC INVEST.	CHECK #:	348950	55.00-
						VENDOR TOTAL *		.00	55.00-
9991490	00	TOWNSEND, MICHAEL,CK GRP-A							
EXPENSE REIMB	006210		95	04/26/2013	101-3536-421.53-88	CITIZEN POLICE ACADEMY		137.91	
						VENDOR TOTAL *		137.91	
9991526	00	MILLER, RONALD,CK GRP-G							
REIMB	006789		95	05/08/2013	101-3536-421.20-22	HEALTH CLUB-BOOTCAMP		300.00	
						VENDOR TOTAL *		300.00	
9991530	00	CATAVU, LEE,CK GRP-C							
EXPENSE REIMB	006737		95	05/03/2013	101-3536-421.42-01	CRIMINAL SURVEILLANCE		33.00	
						VENDOR TOTAL *		33.00	
9991576	00	LEMANSKI, MARCIN,CK GRP-G							
REIMB	006789		95	05/08/2013	101-3536-421.20-22	HEALTH CLUB-LA FITNESS		300.00	
						VENDOR TOTAL *		300.00	
9991600	00	CUDEBEC, JASON,CK GRP-C							
EXPENSE REIMB	006737		95	05/03/2013	101-3536-421.42-01	CRIMINAL SURVEILLANCE		33.00	
						VENDOR TOTAL *		33.00	
9991604	00	TOUSIGNANT, DIANA,CK GRP-A							
REIMB	006213		95	04/26/2013	101-3536-421.45-24	SUPPLIES FOR TELECOM WEEK		70.24	
						VENDOR TOTAL *		70.24	
9991634	00	JEKA, CASEY,CK GRP-J							
REIMB	006797		95	05/08/2013	101-3536-421.42-49	W.C.C. CLASSES-CADET		70.00	
						VENDOR TOTAL *		70.00	
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-J							
4/25/13-5/16/13006798			95	05/08/2013	101-3536-421.61-29	REIMB FOR PETTY CASH		16.82	
4/25/13-5/16/13006798			95	05/08/2013	101-3536-421.42-01	REIMB FOR PETTY CASH		359.00	
4/25/13-5/16/13006798			95	05/08/2013	101-3536-421.38-01	REIMB FOR PETTY CASH		5.00	
						VENDOR TOTAL *		380.82	
						DEPARTMENT TOTAL **		5,875.34	330.00-

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 35		POLICE		DIV 38		EMERGENCY MANAGEMENT SVCS					
0003379	00	STATE OF ILLINOIS									
G13499640		PI4040	95	04/25/2013	101-3538-429.42-12	TOLLWAY CHARGES	CHECK #:	349697		10.03-	
								VENDOR TOTAL *	.00	10.03-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4040	95	04/30/2013	101-3538-429.42-12	TOLLWAY CHARGES		10.03			
								VENDOR TOTAL *	10.03		
								DEPARTMENT TOTAL **	10.03	10.03-	

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44		OPERATIONS		DIV 10		ANIMAL CONTROL					
0003379	00	STATE OF ILLINOIS									
G13499640		PI4041	95	04/25/2013	101-4410-440.42-12	TOLLWAY CHARGES	CHECK #:	349697		39.98-	
								VENDOR TOTAL *	.00	39.98-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4041	95	04/30/2013	101-4410-440.42-12	TOLLWAY CHARGES		39.98			
								VENDOR TOTAL *	39.98		
								DEPARTMENT TOTAL **	39.98	39.98-	

BANK: 95

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

DEPT 44 OPERATIONS DIV 20 ELECTRICAL MAINTENANCE

0001399	00	STATE OF ILLINOIS-TREASURER,CK GRP-J							
39953		006797	95	05/08/2013	101-4420-418.38-23	MAINT.COSTS OF TRAFFIC		7,217.14	
						VENDOR TOTAL *		7,217.14	
						DEPARTMENT TOTAL **		7,217.14	

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 44		OPERATIONS		DIV 40		PARKS & RECREATION					
0003379	00	STATE OF ILLINOIS									
G13499640	PI4042		95	04/25/2013	101-4440-451.42-12	TOLLWAY CHARGES	CHECK #:	349697	25.57-		
									VENDOR TOTAL *		
									.00		
									25.57-		
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4042		95	04/30/2013	101-4440-451.42-12	TOLLWAY CHARGES		25.57			
									VENDOR TOTAL *		
									25.57		
									DEPARTMENT TOTAL **		
									25.57		
									25.57-		

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 44		OPERATIONS		DIV 41		PHILLIPS PARK ZOO					
0003379	00	STATE OF ILLINOIS									
G13499640	PI4043		95	04/25/2013	101-4441-451.42-12		TOLLWAY CHARGES	CHECK #: 349697		7.48-	
								VENDOR TOTAL *	.00	7.48-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4043		95	04/30/2013	101-4441-451.42-12		TOLLWAY CHARGES	7.48			
								VENDOR TOTAL *	7.48		
								DEPARTMENT TOTAL **	7.48	7.48-	

BANK: 95

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

DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES						
0003379	00	STATE OF ILLINOIS									
G13499640	PI4045		95	04/25/2013	120-4431-418.42-12	TOLLWAY CHARGES	CHECK #:	349697		48.40-	
						VENDOR TOTAL *		.00		48.40-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4045		95	04/30/2013	120-4431-418.42-12	TOLLWAY CHARGES		48.40			
						VENDOR TOTAL *		48.40			
9990024	00	HERNANDEZ, DAVID,CK GRP-G									
REIMB CDL LIC	006791		95	05/08/2013	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00			
9990859	00	WAGNER, JOHN,CK GRP-G									
REIMB CDL LIC	006791		95	05/08/2013	120-4431-418.45-32	REIMB FOR CDL LICENSE		30.00			
						VENDOR TOTAL *		30.00			
9991078	00	PEREZ, JOSE,CK GRP-G									
TOOL ALLOW	006788		95	05/08/2013	120-4431-418.20-24	2013 TOOL ALLOWANCE		900.00			
						VENDOR TOTAL *		900.00			
9991280	00	LINVILLE, CHRISTOPHER,CK GRP-C									
REIMB	006737		95	05/03/2013	120-4431-418.42-01	CERTIFICATION FEE FOR		35.00			
						VENDOR TOTAL *		35.00			
						DEPARTMENT TOTAL **		1,043.40		48.40-	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		1,043.40		48.40-	

PREPARED 05/08/2013, 12:44:57
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/08/2013 CHECK DATE: 05/16/2013

BANK: 95

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

AMOUNT AMOUNT

DEPT 13 COMMUNITY SERVICES DIV 60 PUBLIC ART

0000095 00 AURORA CIVIC CENTER AUTHORITY,CK GRP-C
SUPPORT PAYMENT006737 95 05/03/2013 215-1360-450.50-20 2ND INSTALLMENT FOR 2013 127,500.00

VENDOR TOTAL * 127,500.00
DEPARTMENT TOTAL ** 127,500.00

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0000016 00 AURORA AREA CONVENTION &,CK GRP-C
 GRANT 006737 95 05/03/2013 215-1830-465.50-22 GRANT FOR 2ND QTR OF 2013 15,000.00

VENDOR TOTAL * 15,000.00
 DEPARTMENT TOTAL ** 15,000.00
 FUND TOTAL *** 142,500.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 217	ASSET FORFEITURES-STATE									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9995008	00	CITY OF AURORA - PETTY CASH,CK GRP-E								
DRUG FUND	006746		95	05/07/2013	217-3536-421.50-02	REPLENISH APD DRUG FUND	9,000.00			
						VENDOR TOTAL *	9,000.00			
						DEPARTMENT TOTAL **	9,000.00			
217	ASSET FORFEITURES-STATE			CASH ON HAND	.00	FUND TOTAL ***	9,000.00			

BANK: 95

FUND 266	SSA #ONE-DOWNTOWN(94)									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT				
0002430	00	AURORA DOWNTOWN CORP,CK GRP-C								
GRANT	006737		95	05/03/2013	266-1830-465.50-45	GRANT FOR OPERATIONS	55,000.00			
						VENDOR TOTAL *	55,000.00			
						DEPARTMENT TOTAL **	55,000.00			
266	SSA #ONE-DOWNTOWN(94)					CASH ON HAND	.00	FUND TOTAL ***	55,000.00	

BANK: 95

FUND 276	SSA#44	BLACKBERRY TRAIL								
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES		DIV 52		STORMWATER MGMT					
0006738	00	BLACKBERRY TRAIL COMMON AREA,CK GRP-C								
SSA-44	006737		95	05/03/2013	276-1852-512.38-05	COMMON AREA MAINT.	25,339.11			
							VENDOR TOTAL *	25,339.11		
							DEPARTMENT TOTAL **	25,339.11		
276	SSA#44	BLACKBERRY TRAIL		CASH ON HAND	.00	FUND TOTAL ***	25,339.11			

BANK: 95

FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 18	DEVELOPMENT SERVICES			DIV 52		STORMWATER MGMT				
0005330	00	IL ENVIRONMENTAL PROTECTION AGENCY,CK GRP-C								
LOAN 17-1394	006737		95	05/03/2013	280-1852-890.01-01	LOAN 17-1394	72,203.58			
LOAN 17-1394	006737		95	05/03/2013	280-1852-890.01-02	LOAN 17-1394	17,240.22			
						VENDOR TOTAL *	89,443.80			
						DEPARTMENT TOTAL **	89,443.80			
280	STORMWATER MGMT FEE FUND			CASH ON HAND		.00	FUND TOTAL ***	89,443.80		

BANK: 95

FUND 344	2008A TIF BOND PROJ TIF6								
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	

DEPT 18	DEVELOPMENT SERVICES			DIV 30		ECONOMIC DEVELOPMENT			
9995999	00	FIRST MIDWEST BANK							
MODEL SJIII3226006746			95	05/07/2013	344-1830-465.73-43	PURCHASE SKYJACK LIFE-1ST	9,200.00		
							VENDOR TOTAL *	9,200.00	
							DEPARTMENT TOTAL **	9,200.00	
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL ***	9,200.00	

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION					
0003072	00	BNSF RAILWAY CO,CK GRP-A									
40580083		006213	95	04/26/2013	510-1851-511.39-60	LEASE RT 25 WATER LINE ND	1,955.98				
						VENDOR TOTAL *	1,955.98				
0003379	00	STATE OF ILLINOIS									
G13499640		PI4046	95	04/25/2013	510-1851-511.42-12	TOLLWAY CHARGES	CHECK #: 349697			7.48-	
						VENDOR TOTAL *	.00			7.48-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4046	95	04/30/2013	510-1851-511.42-12	TOLLWAY CHARGES	7.48				
						VENDOR TOTAL *	7.48				
9990872	00	SVENDSEN, PAUL R,CK GRP-G									
REIMB/BOOTS		006790	95	05/08/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	100.00				
						VENDOR TOTAL *	100.00				
9990997	00	THOMAS JR, GEORGE R,CK GRP-G									
REIMB		006789	95	05/08/2013	510-1851-511.20-22	HEALTH CLUB-LA FITNESS	200.00				
						VENDOR TOTAL *	200.00				
9991161	00	FITZGERALD, STEVEN,CK GRP-G									
REIMB/BOOTS		006788	95	05/08/2013	510-1851-511.20-20	REIMB FOR WORK BOOTS	92.69				
						VENDOR TOTAL *	92.69				
						DEPARTMENT TOTAL **	2,356.15			7.48-	

PREPARED 05/08/2013, 12:44:57
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/08/2013 CHECK DATE: 05/16/2013

BANK: 95

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

DEPT 25 FINANCE DIV 60 METER READING/BILLING

9991180 00 TORRES, BEATRICE,CK GRP-G
REIMB 006788 95 05/08/2013 510-2560-511.42-01 HTE SUGA CONF REGST. 410.00

VENDOR TOTAL * 410.00
DEPARTMENT TOTAL ** 410.00

BANK: 95

FUND 510		WATER & SEWER FUND								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
NO	NO	NO									
DEPT 44		OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE					
0003379	00	STATE OF ILLINOIS									
G13499640		PI4047		95	04/25/2013	510-4470-511.42-12	TOLLWAY CHARGES	CHECK #:	349697		44.55-
								VENDOR TOTAL *	.00		44.55-
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640		PI4047		95	04/30/2013	510-4470-511.42-12	TOLLWAY CHARGES		44.55		
								VENDOR TOTAL *	44.55		
								DEPARTMENT TOTAL **	44.55		44.55-
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	2,810.70			52.03-

BANK: 95

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

DEPT 25	FINANCE				DIV 33	MVPS REV AND COLLECTION			
9991017	00	KOCH, CHARLES,CK GRP-A							
MILEAGE REIMB	006212		95	04/26/2013	520-2533-415.42-03	HEARINGS & PARKING TICKETS	56.45		
						VENDOR TOTAL *	56.45		
						DEPARTMENT TOTAL **	56.45		
520	MOTOR VEHICLE PARKNG FUND				CASH ON HAND	.00	FUND TOTAL ***	56.45	

BANK: 95

FUND 550		GOLF FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 44 OPERATIONS DIV 42 PHILLIPS PARK GOLF COURSE											
0003379	00	STATE OF ILLINOIS									
G13499640	PI4048		95	04/25/2013	550-4442-451.42-12	TOLLWAY CHARGES		CHECK #: 349697		23.06-	
								VENDOR TOTAL *	.00	23.06-	
0003379	00	STATE OF ILLINOIS,CK GRP-8									
G13499640	PI4048		95	04/30/2013	550-4442-451.42-12	TOLLWAY CHARGES		23.06			
								VENDOR TOTAL *	23.06		
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-M									
70170	006809		95	05/08/2013	550-4442-451.61-61	BEER FOR PPGC & FVGC		151.92			
70150	006809		95	05/08/2013	550-4442-451.61-61	BEER FOR PPGC & FVGC		149.56			
								VENDOR TOTAL *	301.48		
0008478	00	PRICE, JONATHAN,CK GRP-J									
PAYMENT	006797		95	05/08/2013	550-4442-451.32-82	CONSULTANT/GOLF		1,837.50			
								VENDOR TOTAL *	1,837.50		
								DEPARTMENT TOTAL **	2,162.04	23.06-	

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 43		FOX VALLEY GOLF CLUB						
0003772	00	ELGIN BEVERAGE COMPANY,CK GRP-M									
40186	006809		95	05/08/2013	550-4443-451.61-61	BEER FOR PPGC & FVGC		301.48			
						VENDOR TOTAL *		301.48			
						DEPARTMENT TOTAL **		301.48			
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***		2,463.52		23.06-	

BANK: 95

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

DEPT 00				DIV 00					
0004773	00	TOUCH OF GLASS & MIRROR,CK GRP-F							
5/7/13		006781	95	05/07/2013	601-0000-410.40-86	VANDALISM-RT 59 STATION		1,314.26	
						VENDOR TOTAL *		1,314.26	
0006050	00	ALL SEASONS RESTORATION INC.,CK GRP-F							
JOB 1537		006780	95	05/07/2013	601-0000-410.40-84	SEWER BACK UP		1,280.22	
JOB 1523		006780	95	05/07/2013	601-0000-410.40-84	SEWER BACK UP		326.18	
						VENDOR TOTAL *		1,606.40	
9995997	00	VENIAMIN VOROBAY							
SETTLEMENT		006780	95	05/07/2013	601-0000-410.40-76	VEHICLE DAMAGED		1,411.03	
						VENDOR TOTAL *		1,411.03	
9995997	00	MEGAN DENO							
SETTLEMENT		006788	95	05/08/2013	601-0000-410.40-75	DAMAGE DOOR-DOA 4/11/13		88.45	
						VENDOR TOTAL *		88.45	
						DEPARTMENT TOTAL **		4,420.14	
601	PROP & CASUALTY INSURANCE			CASH ON HAND	.00	FUND TOTAL ***		4,420.14	

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00					DIV 00				
0008806	00	HEALTH CARE SERVICE CORP,CK GRP-L							
4/30/13		006807	95	05/08/2013	602-0000-410.28-06	ADMIN FEES & DENTAL	80,249.60		
4/30/13		006807	95	05/08/2013	602-0000-410.28-08	ADMIN FEES & DENTAL	2,749.88		
						VENDOR TOTAL *	82,999.48		
						DEPARTMENT TOTAL **	82,999.48		
602		EMPLOYEE HEALTH INSURANCE			CASH ON HAND	.00	FUND TOTAL ***	82,999.48	
							HAND ISSUED TOTAL ***		1,706.62-
							TOTAL EXPENDITURES ****	518,262.49	1,706.62-
					GRAND TOTAL	*****			516,555.87

EAL DESCRIPTION: EAL: REFUNDS
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/08/2013
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 2013/05
Check date 05/16/2013

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 00				DIV 00							
9999996	00	G.A. JOHNSON & SON									
12-00000248	BONBP		95	04/23/2013	101-0000-229.05-00	1410 E NEW YORK ST		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999996	00	SANDY HOLLOW LLC									
12-00000267	BONBP		95	04/25/2013	101-0000-229.05-00	2853 KIRK RD		5,000.00			
								VENDOR TOTAL *	5,000.00		
9999997	00	LAKE AUTO REBUILDERS									
CTRL 17532	OL		95	04/29/2013	101-0000-229.61-01	REFUND DOESN'T OWE FEE		125.00			
								VENDOR TOTAL *	125.00		
9999998	00	OLIVIA SEGURA									
CUST 65277	005633		95	04/16/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		500.00			
								VENDOR TOTAL *	500.00		
9999998	00	BENTZ OF AURORA									
CUST 62290	006566		95	05/01/2013	101-0000-229.02-00	FOOD & BEVERAGE DEPOSIT		1,365.00			
								VENDOR TOTAL *	1,365.00		
								DEPARTMENT TOTAL **	11,990.00		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		11,990.00			

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00	261	VERMONT	ROYANA REALTY LTD	UT			95	04/26/2013	510-0000-229.01-09	5289-32020	38.44	
											VENDOR TOTAL *	38.44	
9995996	00	578	7TH	HUD	UT			95	04/26/2013	510-0000-229.01-09	10067-29139	60.54	
											VENDOR TOTAL *	60.54	
9995996	00	725	REDWOOD	GEDDES, ROBERT	UT			95	04/26/2013	510-0000-229.01-09	43121-27689	23.19	
											VENDOR TOTAL *	23.19	
9995996	00	821	OLD INDIAN	PALL, ROBIN A	UT			95	04/26/2013	510-0000-229.01-09	59153-37092	8.21	
											VENDOR TOTAL *	8.21	
9995996	00	315	MIDDLE	AQUINO, CATHERINE	UT			95	04/26/2013	510-0000-229.01-09	71725-23884	4.93	
											VENDOR TOTAL *	4.93	
9995996	00	1037	FRONT	FEDERAL NATIONAL MORTGAGE ASSC	UT			95	04/26/2013	510-0000-229.01-09	74559-15952	39.86	
											VENDOR TOTAL *	39.86	
9995996	00	928	LAFAYETTE	ZEPEDA, BERNARDO & MARIA	UT			95	04/26/2013	510-0000-229.01-09	75585-20989	63.79	
											VENDOR TOTAL *	63.79	
9995996	00	1037	N LEGRANDEUT	CENTURY 21 PRO TEAM	UT			95	04/26/2013	510-0000-229.01-09	80063-888889852	2.01	
											VENDOR TOTAL *	2.01	
9995996	00	1108	MASTERS	GANSER, ELAINE	UT			95	04/26/2013	510-0000-229.01-09	81721-42590	2.64	
											VENDOR TOTAL *	2.64	
9995996	00	917	LAKEWOOD	RAY, KEVIN	UT			95	04/26/2013	510-0000-229.01-09	101925-21611	4.93	
											VENDOR TOTAL *	4.93	
9995996	00	1376610	HYD MTRUT	ELECTRIC CONDUIT CONSTRUCTION	UT			95	04/26/2013	510-0000-229.01-09	104465-60315	1,540.00	
											VENDOR TOTAL *	1,540.00	
9995996	00	1951	CHARLES	KOENIG & STREY REAL LIVING	UT			95	04/26/2013	510-0000-229.01-09	119065-10484	13.61	

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	KOENIG & STREY REAL LIVING							
							VENDOR TOTAL *	13.61	
9995996	00	HERRERA, JOSE & MICHELLE							
2176	FESCUE	UT		95	04/26/2013	510-0000-229.01-09	138847-48390	2.79	
							VENDOR TOTAL *	2.79	
9995996	00	SHANLEY, MEGAN E							
1770	BRIDLE	POSUT		95	04/26/2013	510-0000-229.01-09	147655-888889563	63.28	
							VENDOR TOTAL *	63.28	
9995996	00	PETRILLI, LISA							
3966	BLACKSTONE	UT		95	04/26/2013	510-0000-229.01-09	168773-49793	84.04	
							VENDOR TOTAL *	84.04	
9995996	00	PATEL, ANIL KUMAR P & ASMITA							
2522	WILD DUNE	SUT		95	04/26/2013	510-0000-229.01-09	169393-47527	2.54	
							VENDOR TOTAL *	2.54	
9995996	00	SWANSON, KRISTEN							
231	FOREST	UT		95	04/26/2013	510-0000-229.01-09	175871-14938	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	US BANK NATIONAL/WELLS FARGO							
1014	ALLAIRE	UT		95	04/26/2013	510-0000-229.01-09	182217-7074	289.98	
							VENDOR TOTAL *	289.98	
9995996	00	DEUTSCHE BANK NAT'L TRUST							
305	N EVANSLAW	NUT		95	04/26/2013	510-0000-229.01-09	182299-13832	322.81	
							VENDOR TOTAL *	322.81	
9995996	00	HEINIGER, JAMES							
1103	GRAND	UT		95	04/26/2013	510-0000-229.01-09	184299-17465	8.95	
							VENDOR TOTAL *	8.95	
9995996	00	DIVINO, CYNTHIA BREWER & JAMES							
3330	ALLSPICE	UT		95	04/26/2013	510-0000-229.01-09	184961-7107	27.91	
							VENDOR TOTAL *	27.91	
9995996	00	PANAMA RE LLC							
110	BLACKHAWK	UT		95	04/26/2013	510-0000-229.01-09	187713-8660	57.06	
							VENDOR TOTAL *	57.06	
9995996	00	HIGH RIDGE PARTNERS							
1395	BUTTERFIELD	UT		95	04/26/2013	510-0000-229.01-09	190539-45947	29.74	
							VENDOR TOTAL *	29.74	

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#	VOUCHER NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	HIGH RIDGE PARTNERS							
1395	BUTTERFIEL	UT		95	04/26/2013	510-0000-229.01-09	190539-70299	66.28	
							VENDOR TOTAL *	66.28	
9995996	00	MELEHAN, JULIA A							
2337	TWILIGHT	UT		95	04/26/2013	510-0000-229.01-09	193139-45290	2.39	
							VENDOR TOTAL *	2.39	
9995996	00	GONZALEZ, ALEJANDRA							
7	N FARNSWORTH	UT		95	04/26/2013	510-0000-229.01-09	194605-14018	13.27	
							VENDOR TOTAL *	13.27	
9995996	00	GALAXY SITES LLC							
703	S RIVER	UT		95	04/26/2013	510-0000-229.01-09	197771-27975	80.13	
							VENDOR TOTAL *	80.13	
9995996	00	CAAL, NANCY							
1305	DURHAM	UT		95	04/26/2013	510-0000-229.01-09	198133-12882	175.76	
							VENDOR TOTAL *	175.76	
9995996	00	FOLEY, JENNIFER							
3120	BLOOMFIELD	UT		95	04/26/2013	510-0000-229.01-09	203793-888890952	100.00	
							VENDOR TOTAL *	100.00	
9995996	00	M/I HOMES OF CHICAGO							
2892	CHURCH	UT		95	04/26/2013	510-0000-229.01-09	207951-71417	22.55	
							VENDOR TOTAL *	22.55	
9995996	00	BKL PROPERTIES LLC							
528	WOODLAWN	UT		95	04/26/2013	510-0000-229.01-09	208581-33569	4.93	
							VENDOR TOTAL *	4.93	
9995996	00	DERIGHT, DIANNA							
1791	ALEXANDRIA	UT		95	04/26/2013	510-0000-229.01-09	212681-53732	2.40	
							VENDOR TOTAL *	2.40	
9995996	00	HOGAN, MARK & ANGELA							
2308	BOXFORD	UT		95	04/26/2013	510-0000-229.01-09	213663-48897	2.98	
							VENDOR TOTAL *	2.98	
9995996	00	DEVALDIVIELSO, VICTOR M							
2075	DUNNHILL	UT		95	04/26/2013	510-0000-229.01-09	213721-44640	500.00	
							VENDOR TOTAL *	500.00	
9995996	00	US BANK NATIONAL ASSOC							
464	WILDER	UT		95	04/26/2013	510-0000-229.01-09	214127-33182	5.59	

BANK: 95

FUND 510	WATER & SEWER FUND	VEND NO	SEQ#	VENDOR NAME	INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
DEPT 00									DIV 00				
9995996	00			US BANK NATIONAL ASSOC									
											VENDOR TOTAL *	5.59	
9995996	00	1130		CHON, HSUAN & ANTHONY				95	04/26/2013	510-0000-229.01-09	215967-39942	27.90	
											VENDOR TOTAL *	27.90	
9995996	00	1095		BORELLA, IAN				95	04/26/2013	510-0000-229.01-09	216117-42495	23.25	
											VENDOR TOTAL *	23.25	
9995996	00	1128		HAGGARD, FELICIA				95	04/26/2013	510-0000-229.01-09	216131-39219	15.13	
											VENDOR TOTAL *	15.13	
9995996	00	330		FITZPATRICK, KEVIN				95	04/26/2013	510-0000-229.01-09	216231-32752	4.93	
											VENDOR TOTAL *	4.93	
9995996	00	1316		BANK FINANCIAL FSB				95	04/26/2013	510-0000-229.01-09	216571-31971	75.60	
											VENDOR TOTAL *	75.60	
9995996	00	2628		HAMILTON, REX & MARILYN				95	04/26/2013	510-0000-229.01-09	217259-57295	51.47	
											VENDOR TOTAL *	51.47	
9995996	00	812		HUERTA-ESPINO, MARIA DEL CARMEN				95	04/26/2013	510-0000-229.01-09	219743-39979	75.76	
											VENDOR TOTAL *	75.76	
9995996	00	747		PFEFFER, CYNTHIA & ANDREW				95	04/26/2013	510-0000-229.01-09	220327-35070	37.17	
											VENDOR TOTAL *	37.17	
9995996	00	146		LUNA, MARIA				95	04/26/2013	510-0000-229.01-09	220923-70978	39.04	
											VENDOR TOTAL *	39.04	
9995996	00	211		HOPE HOLDINGS LLC-CHA				95	04/26/2013	510-0000-229.01-09	222173-10741	2.81	
											VENDOR TOTAL *	2.81	
9995996	00	870		SANTOYO, BETTY JO				95	04/26/2013	510-0000-229.01-09	222231-36010	41.54	
											VENDOR TOTAL *	41.54	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME	INVOICE NO	SEQ#	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	COMMERICAL JANITORIAL GROUP									
									VENDOR TOTAL *	1,540.00	
9995996	00	HERNANDEZ, CALIXTO	550 NORTH	UT		95	05/03/2013	510-0000-229.01-09	38313-25039	10.98	
									VENDOR TOTAL *	10.98	
9995996	00	RAMIREZ, BERTA	723 ROBERT	UT		95	05/03/2013	510-0000-229.01-09	43771-28047	23.95	
									VENDOR TOTAL *	23.95	
9995996	00	VARGAS, PEDRO	413 N MAY	UT		95	05/03/2013	510-0000-229.01-09	174217-23560	32.20	
									VENDOR TOTAL *	32.20	
9995996	00	RIDER, LISA & WILLIAM	1744 EVENING STUT	UT		95	05/03/2013	510-0000-229.01-09	176425-522672	5.80	
									VENDOR TOTAL *	5.80	
9995996	00	FAMACION, RAMSEY	615 GROSVENOR	UT		95	05/03/2013	510-0000-229.01-09	193045-68925	20.94	
									VENDOR TOTAL *	20.94	
9995996	00	GARCIA, PAUL & COURTNEY	717 CLEARWOOD	UT		95	05/03/2013	510-0000-229.01-09	197971-888890964	61.75	
									VENDOR TOTAL *	61.75	
9995996	00	DURRENBERGER, DUSTIN	1143 WINDMERE	UT		95	05/03/2013	510-0000-229.01-09	198983-40153	5.11	
									VENDOR TOTAL *	5.11	
9995996	00	WEBER, KRISTA	1006 CELEBRATIOUT	UT		95	05/03/2013	510-0000-229.01-09	203643-69340	8.87	
									VENDOR TOTAL *	8.87	
9995996	00	HOOVER, RALPH	208 S GLENWOOD	UT		95	05/03/2013	510-0000-229.01-09	209627-17260	4.93	
									VENDOR TOTAL *	4.93	
9995996	00	PACE, KANDICE	2242 HIGHFIELD	UT		95	05/03/2013	510-0000-229.01-09	211891-18848	34.04	
									VENDOR TOTAL *	34.04	
9995996	00	RICHARDSON, NYISHA	12 WESTGATE	UT		95	05/03/2013	510-0000-229.01-09	212439-32760	67.96	
									VENDOR TOTAL *	67.96	

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	PERELL, BRIDGET		95	05/03/2013	510-0000-229.01-09	213675-26697	54.24	
1112	PINEGROVE	UT							
							VENDOR TOTAL *	54.24	
9995996	00	FRITTS, TROY		95	05/03/2013	510-0000-229.01-09	216931-39115	94.84	
938	TERR LK	UT							
							VENDOR TOTAL *	94.84	
9995996	00	SHER, DAVID		95	05/03/2013	510-0000-229.01-09	217081-66296	44.33	
411	N COMMERCE	UT							
							VENDOR TOTAL *	44.33	
9995996	00	ROCK REHAB LLP		95	05/03/2013	510-0000-229.01-09	222237-14938	7.71	
231	FOREST	UT							
							VENDOR TOTAL *	7.71	
9995996	00	ZAMAN, RASHIDA SHAMS & ARSHEEN		95	05/03/2013	510-0000-229.01-09	222901-31986	37.66	
245	VALLEY	UT							
							VENDOR TOTAL *	37.66	
9995996	00	PRUDENTIAL ELITE		95	05/03/2013	510-0000-229.01-09	223023-6408	18.18	
3122	ANTON	UT							
							VENDOR TOTAL *	18.18	
9995996	00	WORKS, JACQUELINE		95	05/03/2013	510-0000-229.01-09	223205-39956	30.58	
1107	PINEGROVE	UT							
							VENDOR TOTAL *	30.58	
9995996	00	SHARPE, GINA M		95	05/03/2013	510-0000-229.01-09	223385-41784	73.63	
875	ASBURY	UT							
							VENDOR TOTAL *	73.63	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	05/03/2013	510-0000-229.01-09	230497-10290	23.86	
1094	CASCADE	UT							
							VENDOR TOTAL *	23.86	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	05/03/2013	510-0000-229.01-09	230497-19298	113.49	
619	HOWARD	UT							
							VENDOR TOTAL *	113.49	
							DEPARTMENT TOTAL **	6,846.25	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	6,846.25	

BANK: 95

FUND 520		MOTOR VEHICLE PARKNG FUND							
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT		HAND-ISSUED AMOUNT
DEPT 00				DIV 00					
9999998	00	ESQUIVEL-ESPINOSA, ADRIAN							
CASE 13-5313	MR		95	04/23/2013	520-0000-229.60-01	S&I CASE-INS NOT GUILTY	250.00		
						VENDOR TOTAL *	250.00		
9999998	00	MAYORGA, JOSUE							
TKT 3153741	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	MALIK, SAMEEN							
TKT 5041871	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	30.00		
						VENDOR TOTAL *	30.00		
9999998	00	FLORES, VICTORINO							
TKT 534303	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	WUBE, TSEHAY A							
TKT 6036039	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	10.00		
						VENDOR TOTAL *	10.00		
9999998	00	SMORKOL, STEVEN R							
TKT 6036073	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	15.00		
						VENDOR TOTAL *	15.00		
9999998	00	SANCHEZ, JULIAN							
TKT 6036575	MR		95	05/03/2013	520-0000-229.60-01	OVERPAYMENT REFUND	15.00		
						VENDOR TOTAL *	15.00		
						DEPARTMENT TOTAL **	345.00		
520		MOTOR VEHICLE PARKNG FUND				CASH ON HAND .00	FUND TOTAL ***	345.00	
						TOTAL EXPENDITURES ****	19,181.25		
					GRAND TOTAL *****				19,181.25