

PREPARED 05/14/2013 17:09:42
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05142013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/14/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/05
Check date 05/14/2013

PREPARED 05/14/2013, 17:09:42
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/14/2013 CHECK DATE: 05/14/2013
 BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
9995999	00	KANE COUNTY HANDCK	00	05/14/2013	101-4450-424.36-25	FILE 5 DEMO CASES IN KANE	CHECK #: 87278	1,380.00
						VENDOR TOTAL *	.00	1,380.00
						HAND ISSUED TOTAL ***		1,380.00
						TOTAL EXPENDITURES ****	.00	1,380.00
					GRAND TOTAL	*****		1,380.00

PREPARED 05/16/2013 17:39:19
PROGRAM: GM339L

EXPENDITURE APPROVAL LIST
REPORT PARAMETER SELECTIONS

EAL DESCRIPTION: EAL: 05162013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/16/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/05
Check date 05/16/2013

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008173	00	HINSDALE BANK & TRUST CO						
R08-50		HANDCK	00	05/16/2013	101-1320-347.20-04	REDEVELOPMENT INCENTIVE	CHECK #: 87279	3,000.00-
R08-50		HANDCK	00	05/16/2013	231-1830-465.55-57	REDEVELOPMENT INCENTIVE	CHECK #: 87279	200,000.00
						VENDOR TOTAL *	.00	197,000.00
						HAND ISSUED TOTAL ***		197,000.00
						TOTAL EXPENDITURES ****	.00	197,000.00
					GRAND TOTAL *****			197,000.00

EAL DESCRIPTION: EAL: SPECIAL
VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2013
Bank code 95 ACCOUNTS PAYABLE-OLD SECOND BANK

REPORT SEQUENCE OPTIONS:

Vendor One vendor per page? (Y,N) N
Bank/Vendor X One vendor per page? (Y,N) N
Fund/Dept/Div X
Fund/Dept/Div/Element/Obj
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Fund/Dept/Div
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/05
Check date 05/17/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 29TH	STMT007644		95	05/17/2013	101-1002-413.45-02	CHICAGO TRIB SUBSCRIPT	66.95	
APRIL 29TH	STMT007871		95	05/17/2013	101-1002-413.42-03	LAZ PKG 114 MILLENIUM	9.00	
APRIL 29TH	STMT007872		95	05/17/2013	101-1002-413.42-03	SQ KENNY CORN	22.00	
APRIL 29TH	STMT007873		95	05/17/2013	101-1002-413.61-80	AURORA HISTORICAL SOCT	54.00	
APRIL 29TH	STMT007874		95	05/17/2013	101-1002-413.42-03	GREATER AURORA CHAMBER	25.00	
APRIL 29TH	STMT007876		95	05/17/2013	101-1002-413.42-03	JEWEL #3138	21.34	
APRIL 29TH	STMT007878		95	05/17/2013	101-1002-413.61-20	LAURAS FLOWERS INC	52.25	

VENDOR TOTAL * 250.54
 DEPARTMENT TOTAL ** 250.54

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					
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007879			95	05/17/2013	101-1004-411.42-01	NFBPA-ONLINE	215.00-		
APRIL 29TH	STMT007880			95	05/17/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA	283.00		
APRIL 29TH	STMT007881			95	05/17/2013	101-1004-411.61-79	DOMINICKS STOR00041616	76.94		
APRIL 29TH	STMT007882			95	05/17/2013	101-1004-411.42-01	MARRIOTT 33790 ATL MAR	1,264.86		
APRIL 29TH	STMT007883			95	05/17/2013	101-1004-411.61-80	MIDWEST AWARDS CORPORA	109.60		
APRIL 29TH	STMT007884			95	05/17/2013	101-1004-411.61-01	WAL-MART #1401	16.84		
APRIL 29TH	STMT007885			95	05/17/2013	101-1004-411.42-03	JIMMY JOHN'S # 523	27.48		
APRIL 29TH	STMT007887			95	05/17/2013	101-1004-411.61-01	QUILL CORPORATION	409.72		
APRIL 29TH	STMT007889			95	05/17/2013	101-1004-411.42-03	PAPA SAVERIOS PIZZE	31.09		
VENDOR TOTAL *								2,004.53		
DEPARTMENT TOTAL **								2,004.53		

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

DEPT 11 LAW DIV 03 CITY CLERK

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007295 95 05/16/2013 101-1103-419.61-01 OFFICE DEPOT #2394 137.86

VENDOR TOTAL * 137.86
DEPARTMENT TOTAL ** 137.86

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES			DIV 10 CENTRAL SERVICES						
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007319		95	05/16/2013	101-1210-417.38-05	TEE JAY SERVICE COMPAN	196.00			
APRIL 29TH	STMT007320		95	05/16/2013	101-1210-417.38-05	OLSSON ROOFING CO INC	392.50			
APRIL 29TH	STMT007322		95	05/16/2013	101-1210-417.65-05	WW GRAINGER	381.24			
APRIL 29TH	STMT007323		95	05/16/2013	101-1210-417.65-05	AMAZON MKTPLACE PMTS	163.69			
APRIL 29TH	STMT007324		95	05/16/2013	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	206.03			
APRIL 29TH	STMT007325		95	05/16/2013	101-1210-417.65-05	APEX INDUSTRIAL AUTOMA	111.80			
APRIL 29TH	STMT007326		95	05/16/2013	101-1210-417.65-05	ILLCO - AURORA	352.92			
APRIL 29TH	STMT007327		95	05/16/2013	101-1210-417.65-05	MENARDS MONTGOMERY	419.94			
APRIL 29TH	STMT007328		95	05/16/2013	101-1210-417.65-05	WW GRAINGER	95.31-			
APRIL 29TH	STMT007329		95	05/16/2013	101-1210-417.65-05	MENARDS MONTGOMERY	26.95			
APRIL 29TH	STMT007330		95	05/16/2013	101-1210-417.65-05	WW GRAINGER	160.00			
APRIL 29TH	STMT007331		95	05/16/2013	101-1210-417.65-05	MARATHON INDUSTRIES	129.96			
APRIL 29TH	STMT007332		95	05/16/2013	101-1210-417.65-05	THE HOME DEPOT 1957	19.54			
APRIL 29TH	STMT007333		95	05/16/2013	101-1210-417.65-05	HIX BROS MUSIC INC.	24.99			
APRIL 29TH	STMT007334		95	05/16/2013	101-1210-417.65-05	GUITAR CENTER #361	21.99			
APRIL 29TH	STMT007335		95	05/16/2013	101-1210-417.65-05	VANS LOCK AND KEY	23.25			
APRIL 29TH	STMT007336		95	05/16/2013	101-1210-417.65-05	OFFICE DEPOT #2394	70.19			
APRIL 29TH	STMT007337		95	05/16/2013	101-1210-417.38-05	GLASSHOPPER SCHOR GLAS	350.00			
APRIL 29TH	STMT007338		95	05/16/2013	101-1210-417.65-05	WW GRAINGER	1,143.72			
APRIL 29TH	STMT007339		95	05/16/2013	101-1210-417.38-05	SQ GERT'S CUSTOM BLIN	95.00			
APRIL 29TH	STMT007340		95	05/16/2013	101-1210-417.38-05	COMERS WELDING SERVICE	125.00			
APRIL 29TH	STMT007341		95	05/16/2013	101-1210-417.65-05	EREPLACEMENTPARTS.COM	20.07			
APRIL 29TH	STMT007342		95	05/16/2013	101-1210-417.65-05	MENARDS MONTGOMERY	136.20			
APRIL 29TH	STMT007343		95	05/16/2013	101-1210-417.65-05	WW GRAINGER	32.27			
APRIL 29TH	STMT007344		95	05/16/2013	101-1210-417.38-05	OLSSON ROOFING CO INC	268.00			
APRIL 29TH	STMT007345		95	05/16/2013	101-1210-417.65-05	MENARDS MONTGOMERY	90.32			
APRIL 29TH	STMT007346		95	05/16/2013	101-1210-417.65-05	VERIZON WRLS M146901	187.45			
APRIL 29TH	STMT007347		95	05/16/2013	101-1210-417.65-05	THE HOME DEPOT 1957	51.90			
APRIL 29TH	STMT007348		95	05/16/2013	101-1210-417.65-05	THE HOME DEPOT 1957	169.00			
APRIL 29TH	STMT007349		95	05/16/2013	101-1210-417.65-05	MENARDS MONTGOMERY	91.14			
APRIL 29TH	STMT007350		95	05/16/2013	101-1210-417.65-05	THE HOME DEPOT 1957	68.55			
APRIL 29TH	STMT007351		95	05/16/2013	101-1210-417.65-05	BDK DOOR CO INC	170.00			
APRIL 29TH	STMT007352		95	05/16/2013	101-1210-417.38-05	ARROW PLUMBING AND HEA	250.00			
APRIL 29TH	STMT007353		95	05/16/2013	101-1210-417.65-05	MENARDS 3222 MONTGOMER	11.01-			
VENDOR TOTAL *							5,843.29			
DEPARTMENT TOTAL **							5,843.29			

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 16	POLICE HEADQUARTERS MTCE			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007296			95	05/16/2013	101-1216-417.65-05	NATIONAL SEED		629.94	
APRIL 29TH	STMT007309			95	05/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		25.67	
APRIL 29TH	STMT007310			95	05/16/2013	101-1216-417.65-05	ACE HARDWARE		34.74	
APRIL 29TH	STMT007311			95	05/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		14.70	
APRIL 29TH	STMT007312			95	05/16/2013	101-1216-417.65-05	MENARDS MONTGOMERY		38.24	
APRIL 29TH	STMT007313			95	05/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		352.80	
APRIL 29TH	STMT007314			95	05/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957		84.93	
APRIL 29TH	STMT007315			95	05/16/2013	101-1216-417.65-05	WW GRAINGER		96.28	
APRIL 29TH	STMT007316			95	05/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957		83.43	
APRIL 29TH	STMT007317			95	05/16/2013	101-1216-417.38-05	DONS SHARPENING CENTRE		30.00	
APRIL 29TH	STMT007318			95	05/16/2013	101-1216-417.65-05	WW GRAINGER		660.42	
APRIL 29TH	STMT007354			95	05/16/2013	101-1216-417.65-05	WW GRAINGER		485.84	
APRIL 29TH	STMT007355			95	05/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957		159.00	
APRIL 29TH	STMT007356			95	05/16/2013	101-1216-417.65-05	HARBOR FREIGHT TOOLS 1		35.96	
APRIL 29TH	STMT007357			95	05/16/2013	101-1216-417.65-05	WW GRAINGER		559.20	
APRIL 29TH	STMT007358			95	05/16/2013	101-1216-417.65-05	WALLGUARD.COM		390.56	
APRIL 29TH	STMT007359			95	05/16/2013	101-1216-417.65-05	OXIE VALLEY ELECTRIC S		110.70	
APRIL 29TH	STMT007360			95	05/16/2013	101-1216-417.38-39	SPRING GREEN LAWN CARE		239.25	
APRIL 29TH	STMT007361			95	05/16/2013	101-1216-417.65-05	ACE HARDWARE		3.87	
APRIL 29TH	STMT007362			95	05/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957		64.85	
APRIL 29TH	STMT007363			95	05/16/2013	101-1216-417.65-05	ACE HARDWARE		31.58	
APRIL 29TH	STMT007364			95	05/16/2013	101-1216-417.65-05	HOH WATER TECHNOLOGY		994.34	
APRIL 29TH	STMT007365			95	05/16/2013	101-1216-417.65-05	ACE HARDWARE		13.11	
APRIL 29TH	STMT007366			95	05/16/2013	101-1216-417.65-05	WW GRAINGER		660.42	
APRIL 29TH	STMT007367			95	05/16/2013	101-1216-417.65-05	THE HOME DEPOT 1957		28.77	
									VENDOR TOTAL *	5,828.60
									DEPARTMENT TOTAL **	5,828.60

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					
0005776	00	FIFTH THIRD BANK									
APRIL 29TH	STMT007737			95	05/17/2013	101-1220-419.61-79	TARGET	00021774	118.24		
APRIL 29TH	STMT007738			95	05/17/2013	101-1220-419.61-80	PRISCO'S FINE FOODS		95.83		
APRIL 29TH	STMT007739			95	05/17/2013	101-1220-419.61-20	FTD SCHAEFER GREENHOUS		75.95		
APRIL 29TH	STMT007740			95	05/17/2013	101-1220-419.45-12	PAYPAL JAIMEVITERI		300.00		
APRIL 29TH	STMT007741			95	05/17/2013	101-1220-419.61-01	KENNY PRODUCTS, INC.		312.50		
APRIL 29TH	STMT007742			95	05/17/2013	101-1220-419.61-20	FTD FLOWER BASKET INC		108.95		
APRIL 29TH	STMT007743			95	05/17/2013	101-1220-419.61-15	SKILLPATH SEMINARS MAI		299.00		
APRIL 29TH	STMT007744			95	05/17/2013	101-1220-419.61-20	FTD FLOWER BASKET INC		109.95		
APRIL 29TH	STMT007745			95	05/17/2013	101-1220-419.61-01	WAREHOUSE DIRECT		21.65		
								VENDOR TOTAL *	1,442.07		
								DEPARTMENT TOTAL **	1,442.07		

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 30 INFORMATION TECHNOLOGY

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 29TH	STMT007647		95	05/17/2013	101-1230-419.42-03	DOMINICKS STOR00041616	24.71	
APRIL 29TH	STMT007650		95	05/17/2013	101-1230-419.61-01	OFFICE MAX	62.40	
APRIL 29TH	STMT007651		95	05/17/2013	101-1230-419.42-03	JAKES BAGELS & DELI	183.20	
VENDOR TOTAL *							270.31	
DEPARTMENT TOTAL **							270.31	

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 31 COMMUNICATIONS

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007648 95 05/17/2013 101-1231-419.65-13 B & H PHOTO-VIDEO.COM 59.90

VENDOR TOTAL * 59.90
DEPARTMENT TOTAL ** 59.90

BANK: 95

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

DEPT 12	ADMINISTRATIVE SERVICES				DIV 32	MANAGEMENT INFORMATION SY				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007297			95	05/16/2013	101-1232-419.44-09	WUFOO.COM/CHARGE	14.95		
APRIL 29TH	STMT007299			95	05/16/2013	101-1232-419.44-09	HOOTSUITE MEDIA INC.	5.99		
APRIL 29TH	STMT007300			95	05/16/2013	101-1232-419.38-11	ERICOM SOFTWARE INC	334.50		
APRIL 29TH	STMT007301			95	05/16/2013	101-1232-419.38-26	DMI DELL K-12/GOVT	673.05		
APRIL 29TH	STMT007302			95	05/16/2013	101-1232-419.44-09	BACKUPIFY	4.99		
APRIL 29TH	STMT007307			95	05/16/2013	101-1232-419.61-01	WAREHOUSE DIRECT	115.14		
APRIL 29TH	STMT007308			95	05/16/2013	101-1232-419.44-09	MAILCHIMP	50.00		
APRIL 29TH	STMT007368			95	05/16/2013	101-1232-419.64-80	DMI DELL K-12/GOVT	2,462.32		
APRIL 29TH	STMT007652			95	05/17/2013	101-1232-419.45-04	USPS 16041405029305851	40.97		
								VENDOR TOTAL *	3,701.91	
								DEPARTMENT TOTAL **	3,701.91	

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 29TH	STMT007649			95	05/17/2013	101-1233-419.45-04	OFFICE MAX	18.08	
APRIL 29TH	STMT007673			95	05/17/2013	101-1233-419.64-80	MONOPRICE INC	151.68	
APRIL 29TH	STMT007674			95	05/17/2013	101-1233-419.64-80	MONOPRICE INC	222.21	
APRIL 29TH	STMT007675			95	05/17/2013	101-1233-419.45-04	MONOPRICE INC	8.97	
APRIL 29TH	STMT007676			95	05/17/2013	101-1233-419.61-01	WAREHOUSE DIRECT	329.43	
APRIL 29TH	STMT007677			95	05/17/2013	101-1233-419.42-01	AMERICAN 00172437137213	361.80	
APRIL 29TH	STMT007678			95	05/17/2013	101-1233-419.42-01	EXPEDIA SALES FINAL	7.00	
APRIL 29TH	STMT007679			95	05/17/2013	101-1233-419.42-01	IACP	435.00	
APRIL 29TH	STMT007680			95	05/17/2013	101-1233-419.42-01	SUPERSHUTTLE EXECUCARP	27.00	
APRIL 29TH	STMT007681			95	05/17/2013	101-1233-419.42-01	SUPERSHUTTLE EXECUCARP	27.00	
APRIL 29TH	STMT007682			95	05/17/2013	101-1233-419.61-10	NFPA NATL FIRE PROTECT	74.50	
APRIL 29TH	STMT007683			95	05/17/2013	101-1233-419.45-04	NFPA NATL FIRE PROTECT	8.95	
APRIL 29TH	STMT007684			95	05/17/2013	101-1233-419.42-01	FAIRMONT HOTEL SCOTTS	147.10	

VENDOR TOTAL * 1,818.72
 DEPARTMENT TOTAL ** 1,818.72

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 29TH	STMT007894		95	05/17/2013	101-1302-419.61-01	WAL-MART #1818	20.44	
APRIL 29TH	STMT007895		95	05/17/2013	101-1302-419.61-09	AURORA FASTPRINT INC	71.25	
APRIL 29TH	STMT007896		95	05/17/2013	101-1302-419.32-20	UNA VOZ NEWSPAPER	75.00	
APRIL 29TH	STMT007897		95	05/17/2013	101-1302-419.42-03	GREATER AURORA CHAMBER	45.00	
APRIL 29TH	STMT007900		95	05/17/2013	101-1302-419.42-03	PADS AT HESED HOUSE	35.00	

VENDOR TOTAL * 246.69
DEPARTMENT TOTAL ** 246.69

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 20 SPECIAL EVENTS

0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007907		95	05/17/2013	101-1320-450.45-32	SESAC INC		23.24	
APRIL 29TH	STMT007908		95	05/17/2013	101-1320-450.61-80	PRISCO'S FINE FOODS		35.49	
						VENDOR TOTAL	*	58.73	
						DEPARTMENT TOTAL	**	58.73	

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			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007898			95	05/17/2013	101-1330-463.61-01	WAREHOUSE DIRECT	3.56		
APRIL 29TH	STMT007899			95	05/17/2013	101-1330-463.42-03	PADS AT HESED HOUSE	35.00		
APRIL 29TH	STMT007901			95	05/17/2013	101-1330-463.42-01	PAYPAL ILLINOISHOU	200.00		
							VENDOR TOTAL *	238.56		
							DEPARTMENT TOTAL **	238.56		

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 40	PUBLIC INFORMATION				
0005776	00	FIFTH THIRD BANK									
APRIL 29TH	STMT007902			95	05/17/2013	101-1340-419.61-01	OFFICE DEPOT #2394	49.05			
APRIL 29TH	STMT007903			95	05/17/2013	101-1340-419.61-10	PRESS PLUS	7.99			
APRIL 29TH	STMT007904			95	05/17/2013	101-1340-419.61-10	PRESS PLUS	6.99			
APRIL 29TH	STMT007905			95	05/17/2013	101-1340-419.61-10	PRESS PLUS	6.99-			
APRIL 29TH	STMT007906			95	05/17/2013	101-1340-419.61-80	VIMEO PLUS	59.95			
							VENDOR TOTAL *	116.99			
							DEPARTMENT TOTAL **	116.99			

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

DEPT 13 COMMUNITY SERVICES DIV 61 PUBLIC ART-GAR

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007653 95 05/17/2013 101-1361-450.50-66 WAREHOUSE DIRECT 177.12

VENDOR TOTAL * 177.12
DEPARTMENT TOTAL ** 177.12

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 70	YOUTH & SENIOR SERVICES			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007911			95	05/17/2013	101-1370-440.50-88	RIVERS EDGE CAFE QPS	42.50		
APRIL 29TH	STMT007912			95	05/17/2013	101-1370-440.50-88	WAL-MART #1818	4.26		
APRIL 29TH	STMT007913			95	05/17/2013	101-1370-440.50-50	THE HOME DEPOT 1957	10.54		
APRIL 29TH	STMT007914			95	05/17/2013	101-1370-440.50-50	THE HOME DEPOT 1957	189.05		
APRIL 29TH	STMT007915			95	05/17/2013	101-1370-440.50-50	MENARDS MONTGOMERY	658.00		
APRIL 29TH	STMT007916			95	05/17/2013	101-1370-440.50-88	WALGREENS #6937	40.00		
APRIL 29TH	STMT007917			95	05/17/2013	101-1370-440.50-50	THE HOME DEPOT 1957	1,282.83		
APRIL 29TH	STMT007918			95	05/17/2013	101-1370-440.50-50	THE HOME DEPOT 1957	599.68		
APRIL 29TH	STMT007921			95	05/17/2013	101-1370-440.50-88	MIDWEST AWARDS CORPORA	113.70		
APRIL 29TH	STMT007922			95	05/17/2013	101-1370-440.50-88	GFS MKTPLC #0182	82.85		
VENDOR TOTAL *								3,023.41		
DEPARTMENT TOTAL **								3,023.41		

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 71	YOUTH & SENIOR SRVS GRANT			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007919			95	05/17/2013	101-1371-440.61-80	WAL-MART #1818	15.42		
APRIL 29TH	STMT007920			95	05/17/2013	101-1371-440.61-80	JERSEY MIKES SUBS #270	67.50		
							VENDOR TOTAL *	82.92		
							DEPARTMENT TOTAL **	82.92		

BANK: 95

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

DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007657		95	05/17/2013	101-1820-424.42-01	BMI ONLINE TRAINING	79.00			
APRIL 29TH	STMT007658		95	05/17/2013	101-1820-424.42-01	NCS ITL CDE COUNCIL EX	180.00			
APRIL 29TH	STMT007659		95	05/17/2013	101-1820-424.45-01	INT'L CODE COUNCIL INC	50.00			
APRIL 29TH	STMT007660		95	05/17/2013	101-1820-424.45-12	CTC CONSTANTCONTACT.CO	63.76			
						VENDOR TOTAL *	372.76			
						DEPARTMENT TOTAL **	372.76			

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007643		95	05/17/2013	101-1830-465.45-18	AURORA FASTPRINT INC		303.39		
APRIL 29TH	STMT007645		95	05/17/2013	101-1830-465.45-18	AURORA FASTPRINT INC		500.00		
APRIL 29TH	STMT007646		95	05/17/2013	101-1830-465.45-18	AURORA FASTPRINT INC		411.36		
APRIL 29TH	STMT007890		95	05/17/2013	101-1830-465.61-80	MICHAELS #6714		56.88		
APRIL 29TH	STMT007891		95	05/17/2013	101-1830-465.61-80	MICHAELS #6714		37.92		
APRIL 29TH	STMT007892		95	05/17/2013	101-1830-465.45-09	LA CHICANITA BAKERY		4.26		
APRIL 29TH	STMT007893		95	05/17/2013	101-1830-465.45-09	GREATER AURORA CHAMBER		10.00-		

VENDOR TOTAL * 1,303.81
 DEPARTMENT TOTAL ** 1,303.81

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 40 PLANNING & ZONING

0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007371		95	05/16/2013	101-1840-463.61-09	AURORA FASTPRINT INC		57.55	
APRIL 29TH	STMT007373		95	05/16/2013	101-1840-463.61-01	VESCO REPROGRAPHIC		107.56	
APRIL 29TH	STMT007374		95	05/16/2013	101-1840-463.61-01	WAREHOUSE DIRECT		66.00	
APRIL 29TH	STMT007375		95	05/16/2013	101-1840-463.61-01	WAREHOUSE DIRECT		6.75	
								VENDOR TOTAL *	237.86
								DEPARTMENT TOTAL **	237.86

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0005776 00 FIFTH THIRD BANK									
APRIL 29TH	STMT	STMT	STMT	95	05/17/2013	101-1850-431.38-01	JET BRITE CAR WASH, IN	5.00	
APRIL 29TH	STMT007661			95	05/17/2013	101-1850-431.61-79	SAMSCLUB #8143	103.32	
APRIL 29TH	STMT007662			95	05/17/2013	101-1850-431.61-80	FULL SOURCE LLC	982.50	
APRIL 29TH	STMT007663			95	05/17/2013	101-1850-431.61-40	THE HOME DEPOT 1957	76.30	
APRIL 29TH	STMT007664			95	05/17/2013				
VENDOR TOTAL *								1,167.12	
DEPARTMENT TOTAL **								1,167.12	

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

DEPT 25 FINANCE DIV 02 ADMINISTRATION

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007667 95 05/17/2013 101-2502-415.61-01 WAREHOUSE DIRECT 37.63

VENDOR TOTAL * 37.63
DEPARTMENT TOTAL ** 37.63

BANK: 95

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

DEPT 25 FINANCE DIV 21 ACCOUNTING

0005776 00 FIFTH THIRD BANK									
APRIL	29TH	STMT	NO	95	05/17/2013	101-2521-415.45-02	SUN TIMES MEDIA CIRC	247.40	
APRIL	29TH	STMT007665		95	05/17/2013	101-2521-415.61-01	WAREHOUSE DIRECT	57.09	
APRIL	29TH	STMT007669		95	05/17/2013	101-2521-415.61-01	WAREHOUSE DIRECT	26.35	
APRIL	29TH	STMT007670		95	05/17/2013	101-2521-415.61-01	WAREHOUSE DIRECT	172.87	
APRIL	29TH	STMT007671		95	05/17/2013	101-2521-415.61-01	WAREHOUSE DIRECT		
VENDOR TOTAL *								503.71	
DEPARTMENT TOTAL **								503.71	

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 22 BUDGETING

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007668		95	05/17/2013	101-2522-415.61-01	WAREHOUSE DIRECT		51.79		
APRIL 29TH	STMT007672		95	05/17/2013	101-2522-415.61-01	WAREHOUSE DIRECT		113.40		
						VENDOR TOTAL *		165.19		
						DEPARTMENT TOTAL **		165.19		

BANK: 95

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

DEPT 25 FINANCE DIV 26 PURCHASING

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007376		95	05/16/2013	101-2526-415.61-01	WAREHOUSE DIRECT		178.75		
APRIL 29TH	STMT007377		95	05/16/2013	101-2526-415.61-01	WAREHOUSE DIRECT		120.01		
						VENDOR TOTAL *		298.76		
						DEPARTMENT TOTAL **		298.76		

BANK: 95

FUND 101		GENERAL FUND							
VEND NO	SEQ#	VENDOR NAME						EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	HAND-ISSUED AMOUNT	
DEPT 30	FIRE			DIV 33	FIRE				
0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007380		95	05/16/2013	101-3033-422.65-01	WITMER PUBLIC SAFETY G	147.74		
APRIL 29TH	STMT007381		95	05/16/2013	101-3033-422.20-20	EAGLE ENGRAVING	82.75		
APRIL 29TH	STMT007382		95	05/16/2013	101-3033-422.61-40	CRESCENT ELECTRIC 095	62.98		
APRIL 29TH	STMT007383		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1957	140.17		
APRIL 29TH	STMT007384		95	05/16/2013	101-3033-422.61-40	THE HOME DEPOT 1957	23.29		
APRIL 29TH	STMT007385		95	05/16/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
APRIL 29TH	STMT007386		95	05/16/2013	101-3033-422.45-32	EMT LICENSE RENEWAL	21.75		
APRIL 29TH	STMT007387		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1957	15.96		
APRIL 29TH	STMT007388		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1918	26.85		
APRIL 29TH	STMT007389		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1918	7.83		
APRIL 29TH	STMT007390		95	05/16/2013	101-3033-422.61-01	OFFICE MAX	60.99		
APRIL 29TH	STMT007391		95	05/16/2013	101-3033-422.61-41	MENARDS MONTGOMERY	119.30		
APRIL 29TH	STMT007392		95	05/16/2013	101-3033-422.65-05	MENARDS MONTGOMERY	33.02		
APRIL 29TH	STMT007393		95	05/16/2013	101-3033-422.65-05	WAL-MART #4405	81.32		
APRIL 29TH	STMT007394		95	05/16/2013	101-3033-422.65-05	MENARDS MONTGOMERY	17.68		
APRIL 29TH	STMT007395		95	05/16/2013	101-3033-422.45-32	LEAD INST LIC RENEWAL	21.75		
APRIL 29TH	STMT007396		95	05/16/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
APRIL 29TH	STMT007397		95	05/16/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
APRIL 29TH	STMT007398		95	05/16/2013	101-3033-422.45-32	PARAMEDIC LIC RENEWAL	41.75		
APRIL 29TH	STMT007399		95	05/16/2013	101-3033-422.61-01	OFFICE DEPOT #2394	31.99		
APRIL 29TH	STMT007400		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1918	153.96		
APRIL 29TH	STMT007401		95	05/16/2013	101-3033-422.65-05	WM F MEYER CO - AURORA	57.32		
APRIL 29TH	STMT007402		95	05/16/2013	101-3033-422.65-05	WM F MEYER CO - AURORA	12.14-		
APRIL 29TH	STMT007403		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1918	44.99-		
APRIL 29TH	STMT007404		95	05/16/2013	101-3033-422.65-05	THE HOME DEPOT 1918	56.88		
APRIL 29TH	STMT007405		95	05/16/2013	101-3033-422.65-05	GLASSHOPPER SCHOR GLAS	35.52		
APRIL 29TH	STMT007406		95	05/16/2013	101-3033-422.62-40	SPEEDWAY 05528 IND	50.01		
APRIL 29TH	STMT007407		95	05/16/2013	101-3033-422.61-10	CHANNING BETE CO AHA	310.38		
APRIL 29TH	STMT007408		95	05/16/2013	101-3033-422.61-01	FOX VALLEY IMAGING PRO	484.53		
APRIL 29TH	STMT007409		95	05/16/2013	101-3033-422.61-10	AMAZON.COM	51.89		
APRIL 29TH	STMT007410		95	05/16/2013	101-3033-422.61-10	FIREFIIGHTERS BOOKSTORE	66.70		
APRIL 29TH	STMT007411		95	05/16/2013	101-3033-422.61-10	AMAZON MKTPLACE PMTS	115.98		
APRIL 29TH	STMT007412		95	05/16/2013	101-3033-422.61-10	NFPA NATL FIRE PROTECT	103.45		
APRIL 29TH	STMT007413		95	05/16/2013	101-3033-422.42-01	PAYPAL LEPC	125.00		
APRIL 29TH	STMT007414		95	05/16/2013	101-3033-422.61-10	AMAZON.COM	51.37		
APRIL 29TH	STMT007415		95	05/16/2013	101-3033-422.61-10	NFPA NATL FIRE PROTECT	303.26		
APRIL 29TH	STMT007416		95	05/16/2013	101-3033-422.45-24	JEWEL #3252	77.97		
APRIL 29TH	STMT007417		95	05/16/2013	101-3033-422.61-40	AUTOZONE #2657	37.84		
APRIL 29TH	STMT007425		95	05/16/2013	101-3033-422.61-40	MENARDS MONTGOMERY	16.07		
APRIL 29TH	STMT007426		95	05/16/2013	101-3033-422.65-05	AURORA'S BEST LAUNDRY	450.00		
APRIL 29TH	STMT007427		95	05/16/2013	101-3033-422.65-05	AURORA'S BEST LAUNDRY	74.12		
APRIL 29TH	STMT007428		95	05/16/2013	101-3033-422.61-40	BILLS REPAIR SERVIC	93.60		
APRIL 29TH	STMT007429		95	05/16/2013	101-3033-422.62-40	SHELL OIL 57444095103	25.76		
APRIL 29TH	STMT007685		95	05/17/2013	101-3033-422.20-21	JOHNO S MAIN SURPLUS	100.00		
APRIL 29TH	STMT007686		95	05/17/2013	101-3033-422.61-11	BEST BUY MHT 00003103	68.91		

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776 00 FIFTH THIRD BANK

VENDOR TOTAL * 3,915.76
DEPARTMENT TOTAL ** 3,915.76

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007432	95	05/16/2013	101-3536-421.45-04	FEDEX 10727383	29.58	
APRIL 29TH	STMT007433	95	05/16/2013	101-3536-421.42-01	HAMPTON INN & SUITES	173.16	
APRIL 29TH	STMT007434	95	05/16/2013	101-3536-421.42-01	POWERPHONE, INC.	756.00	
APRIL 29TH	STMT007435	95	05/16/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	618.60	
APRIL 29TH	STMT007436	95	05/16/2013	101-3536-421.42-01	POLICE EXECUTIVE RESEA	395.00	
APRIL 29TH	STMT007437	95	05/16/2013	101-3536-421.42-01	ACT WICKLANDERZULAWSKI	425.00	
APRIL 29TH	STMT007438	95	05/16/2013	101-3536-421.42-01	WINNING MIND TRAINING	97.00	
APRIL 29TH	STMT007439	95	05/16/2013	101-3536-421.42-01	PAYPAL ILLINOISLAW	1,175.00	
APRIL 29TH	STMT007440	95	05/16/2013	101-3536-421.42-01	GLOCK PROFESSIONAL INC	195.00-	
APRIL 29TH	STMT007441	95	05/16/2013	101-3536-421.61-01	WAREHOUSE DIRECT	259.34	
APRIL 29TH	STMT007442	95	05/16/2013	101-3536-421.42-01	FOUR POINTS BY SHERATO	370.64	
APRIL 29TH	STMT007443	95	05/16/2013	101-3536-421.42-01	FOUR POINTS BY SHERATO	370.64	
APRIL 29TH	STMT007444	95	05/16/2013	101-3536-421.42-01	FOUR POINTS BY SHERATO	370.64	
APRIL 29TH	STMT007445	95	05/16/2013	101-3536-421.45-24	PLAQUES PLUS - NAPERVI	56.25	
APRIL 29TH	STMT007446	95	05/16/2013	101-3536-421.42-01	FREDPRYOR CAREERTRACK	149.00	
APRIL 29TH	STMT007447	95	05/16/2013	101-3536-421.42-01	AMERICAN 00123782258540	327.80	
APRIL 29TH	STMT007448	95	05/16/2013	101-3536-421.42-01	COOK COUNTY ROC	50.00	
APRIL 29TH	STMT007449	95	05/16/2013	101-3536-421.42-01	COOK COUNTY ROC	50.00	
APRIL 29TH	STMT007450	95	05/16/2013	101-3536-421.42-01	HILTON ADVANCE PURCHAS	218.06	
APRIL 29TH	STMT007451	95	05/16/2013	101-3536-421.42-01	COOK COUNTY ROC	50.00	
APRIL 29TH	STMT007452	95	05/16/2013	101-3536-421.42-01	COOK COUNTY ROC	50.00	
APRIL 29TH	STMT007453	95	05/16/2013	101-3536-421.45-04	ENTENMANN-ROVIN COMPAN	66.00	
APRIL 29TH	STMT007454	95	05/16/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	635.60	
APRIL 29TH	STMT007455	95	05/16/2013	101-3536-421.61-24	SAFARILAND	171.57	
APRIL 29TH	STMT007456	95	05/16/2013	101-3536-421.42-01	WINNING MIND TRAINING	97.00	
APRIL 29TH	STMT007457	95	05/16/2013	101-3536-421.42-01	COMFORT SUITES BLOOMIN	190.38	
APRIL 29TH	STMT007458	95	05/16/2013	101-3536-421.61-01	CDW GOVERNMENT	80.00	
APRIL 29TH	STMT007459	95	05/16/2013	101-3536-421.61-01	WAREHOUSE DIRECT	47.04	
APRIL 29TH	STMT007460	95	05/16/2013	101-3536-421.61-40	INTOXIMETERS	136.95	
APRIL 29TH	STMT007461	95	05/16/2013	101-3536-421.61-01	NORTON SOFTWARE	63.74	
APRIL 29TH	STMT007462	95	05/16/2013	101-3536-421.61-01	WAREHOUSE DIRECT	176.61	
APRIL 29TH	STMT007463	95	05/16/2013	101-3536-421.42-01	HOLIDAY INN EXPRESS -	180.00	
APRIL 29TH	STMT007464	95	05/16/2013	101-3536-421.42-01	HILTON GARDEN INN EVAN	635.60	
APRIL 29TH	STMT007465	95	05/16/2013	101-3536-421.61-40	AMMO-SAFE, INC.	345.00	
APRIL 29TH	STMT007687	95	05/17/2013	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	148.50	
APRIL 29TH	STMT007688	95	05/17/2013	101-3536-421.61-01	FOX VALLEY IMAGING PRO	194.93	
APRIL 29TH	STMT007689	95	05/17/2013	101-3536-421.20-21	ENTENMANN-ROVIN COMPAN	219.25	
APRIL 29TH	STMT007690	95	05/17/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95	
APRIL 29TH	STMT007691	95	05/17/2013	101-3536-421.61-80	FTD SCHAEFER GREENHOUS	69.95	
APRIL 29TH	STMT007766	95	05/17/2013	101-3536-421.61-11	DISCOUNT MEDIA PRODUCT	459.94	
APRIL 29TH	STMT007767	95	05/17/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	227.92	
APRIL 29TH	STMT007768	95	05/17/2013	101-3536-421.61-29	OFFICE DEPOT #2394	19.98	
APRIL 29TH	STMT007769	95	05/17/2013	101-3536-421.61-11	WALGREENS #6937	5.88	
APRIL 29TH	STMT007770	95	05/17/2013	101-3536-421.61-29	ACE HARDWARE	26.87	
APRIL 29TH	STMT007771	95	05/17/2013	101-3536-421.61-29	SIRCHIE FINGER PRINT L	494.60	

BANK: 95

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

DEPT 35 POLICE DIV 36 POLICE SERVICES

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	35	00	FIFTH THIRD BANK						
APRIL 29TH		STMT007772		95	05/17/2013	101-3536-421.61-29	DOJE S FORENSIC SUP	35.90	
APRIL 29TH		STMT007923		95	05/17/2013	101-3536-421.45-24	DD/BR #306424 Q35	25.47	
APRIL 29TH		STMT007924		95	05/17/2013	101-3536-421.45-24	DD/BR #306424 Q35	25.21	
APRIL 29TH		STMT007925		95	05/17/2013	101-3536-421.45-24	DD/BR #306424 Q35	25.21-	
VENDOR TOTAL *								10,621.34	
DEPARTMENT TOTAL **								10,621.34	

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 38 EMERGENCY MANAGEMENT SVCS

DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 29TH	STMT007430		95	05/16/2013	101-3538-429.42-03	WAL-MART #4405	19.08	
APRIL 29TH	STMT007431		95	05/16/2013	101-3538-429.42-03	DD/BR #306424 Q35	49.96	
APRIL 29TH	STMT007466		95	05/16/2013	101-3538-429.61-80	JEWEL #3252	55.04	
APRIL 29TH	STMT007467		95	05/16/2013	101-3538-429.44-04	T-MOBILE IVR PAYMENT	35.13	
APRIL 29TH	STMT007468		95	05/16/2013	101-3538-429.61-01	OFFICE DEPOT #2394	162.14	
APRIL 29TH	STMT007875		95	05/17/2013	101-3538-429.42-03	JIMMY JOHN'S # 523	139.15	
APRIL 29TH	STMT007877		95	05/17/2013	101-3538-429.42-03	JIMMY JOHN'S # 105 - M	86.24	

VENDOR TOTAL * 546.74
 DEPARTMENT TOTAL ** 546.74

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 10	ANIMAL CONTROL			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007692			95	05/17/2013	101-4410-440.20-20	FARM AND FLEET/MONTGOM	43.98		
APRIL 29TH	STMT007693			95	05/17/2013	101-4410-440.38-05	CINTAS CORP F94	39.50		
APRIL 29TH	STMT007694			95	05/17/2013	101-4410-440.65-23	PETSMART INC 1640	42.04		
APRIL 29TH	STMT007695			95	05/17/2013	101-4410-440.61-41	LOWES #01711	199.60		
APRIL 29TH	STMT007696			95	05/17/2013	101-4410-440.61-80	SUBWAY 00141945	35.00		
APRIL 29TH	STMT007697			95	05/17/2013	101-4410-440.61-01	OFFICE DEPOT #2394	46.07		
APRIL 29TH	STMT007698			95	05/17/2013	101-4410-440.61-80	JEWEL #3252	9.00		
APRIL 29TH	STMT007699			95	05/17/2013	101-4410-440.65-05	THE HOME DEPOT 1957	41.91		
APRIL 29TH	STMT007700			95	05/17/2013	101-4410-440.65-05	THE HOME DEPOT 1957	309.00		
APRIL 29TH	STMT007701			95	05/17/2013	101-4410-440.65-05	THE HOME DEPOT 1957	86.91		
							VENDOR TOTAL *	853.01		
							DEPARTMENT TOTAL **	853.01		

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

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007702	95	05/17/2013	101-4420-418.65-05	ACME SCALE SYSTEMS	57.43			
APRIL 29TH	STMT007703	95	05/17/2013	101-4420-418.61-40	AIRGASS NORTH	139.68			
APRIL 29TH	STMT007704	95	05/17/2013	101-4420-418.61-40	FASTENAL COMPANY01	341.99			
APRIL 29TH	STMT007705	95	05/17/2013	101-4420-418.61-40	ACE HARDWARE	18.30			
APRIL 29TH	STMT007706	95	05/17/2013	101-4420-418.61-40	RADIOSHACK 00168419	21.99			
APRIL 29TH	STMT007707	95	05/17/2013	101-4420-418.61-40	THE HOME DEPOT 1957	24.97			
APRIL 29TH	STMT007708	95	05/17/2013	101-4420-418.61-40	ACE HARDWARE	25.19			
APRIL 29TH	STMT007709	95	05/17/2013	101-4420-418.61-40	RADIOSHACK 00168419	7.47			
APRIL 29TH	STMT007710	95	05/17/2013	101-4420-418.38-22	TRAFFIC ZAP & SUPPLY	395.00			
APRIL 29TH	STMT007711	95	05/17/2013	101-4420-418.61-40	PJ TOOL & SUPPLY	41.50			
APRIL 29TH	STMT007712	95	05/17/2013	101-4420-418.38-22	TRAFFIC CONTROL CORP	500.00			
APRIL 29TH	STMT007713	95	05/17/2013	101-4420-418.38-22	TRAFFIC CONTROL CORP	500.00			
APRIL 29TH	STMT007933	95	05/17/2013	101-4420-418.65-05	AIRGASS NORTH	116.80			
APRIL 29TH	STMT007934	95	05/17/2013	101-4420-418.65-05	THE HOME DEPOT 1957	12.88			
APRIL 29TH	STMT007935	95	05/17/2013	101-4420-418.61-40	WELDSTAR COMPANY	39.60			
APRIL 29TH	STMT007936	95	05/17/2013	101-4420-418.61-40	HARBOR FREIGHT TOOLS 1	3.99			
APRIL 29TH	STMT007937	95	05/17/2013	101-4420-418.61-40	VERMEER ILLINOIS	61.79			
APRIL 29TH	STMT007938	95	05/17/2013	101-4420-418.61-80	ACE HARDWARE	15.81			
APRIL 29TH	STMT007939	95	05/17/2013	101-4420-418.65-05	JANCO SUPPLY INC	49.90			
APRIL 29TH	STMT007940	95	05/17/2013	101-4420-418.65-05	VANS LOCK AND KEY	10.00			
APRIL 29TH	STMT007941	95	05/17/2013	101-4420-418.65-05	AIRGASS NORTH	58.40			
APRIL 29TH	STMT007942	95	05/17/2013	101-4420-418.65-05	ACE HARDWARE	3.33			
APRIL 29TH	STMT007943	95	05/17/2013	101-4420-418.65-05	DISCOUNTOFFICEITEMS	159.24			
APRIL 29TH	STMT007944	95	05/17/2013	101-4420-418.61-40	ACE HARDWARE	10.77			
APRIL 29TH	STMT007945	95	05/17/2013	101-4420-418.65-30	ANIXTER INC	268.94			

VENDOR TOTAL * 2,884.97
 DEPARTMENT TOTAL ** 2,884.97

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 29TH	STMT007515	95	05/16/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	505.00			
APRIL 29TH	STMT007522	95	05/16/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00			
APRIL 29TH	STMT007523	95	05/16/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00			
APRIL 29TH	STMT007529	95	05/16/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00			
APRIL 29TH	STMT007530	95	05/16/2013	101-4430-418.65-31	CITY UTILITY EQUIPMENT	240.00			
APRIL 29TH	STMT007714	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	13.52			
APRIL 29TH	STMT007715	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	43.49			
APRIL 29TH	STMT007716	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	23.64			
APRIL 29TH	STMT007717	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	12.65			
APRIL 29TH	STMT007718	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	3.59			
APRIL 29TH	STMT007719	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	14.84			
APRIL 29TH	STMT007720	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	35.22			
APRIL 29TH	STMT007721	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	26.84			
APRIL 29TH	STMT007722	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	20.23			
APRIL 29TH	STMT007723	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	67.10			
APRIL 29TH	STMT007724	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	26.14			
APRIL 29TH	STMT007725	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	29.69			
APRIL 29TH	STMT007726	95	05/17/2013	101-4430-418.65-31	JANCO SUPPLY INC	25.90			
APRIL 29TH	STMT007727	95	05/17/2013	101-4430-418.65-31	ACE HARDWARE	4.04			
APRIL 29TH	STMT007776	95	05/17/2013	101-4430-418.38-02	MORSE GLASS PLASTICS	65.00			
APRIL 29TH	STMT007777	95	05/17/2013	101-4430-418.65-05	CRESCENT ELECTRIC 095	20.65			
APRIL 29TH	STMT007778	95	05/17/2013	101-4430-418.65-05	RUSSO POWER EQUIP-NAPE	160.96			
APRIL 29TH	STMT007779	95	05/17/2013	101-4430-418.65-05	HARBOR FREIGHT TOOLS 1	14.99			
APRIL 29TH	STMT007780	95	05/17/2013	101-4430-418.38-05	BDK DOOR CO INC	395.09			
APRIL 29TH	STMT007781	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	26.99			
APRIL 29TH	STMT007782	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	26.96			
APRIL 29TH	STMT007783	95	05/17/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	38.30			
APRIL 29TH	STMT007784	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	42.28			
APRIL 29TH	STMT007785	95	05/17/2013	101-4430-418.65-05	CARQUEST 01027515	5.30			
APRIL 29TH	STMT007786	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	15.72			
APRIL 29TH	STMT007787	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	34.14			
APRIL 29TH	STMT007788	95	05/17/2013	101-4430-418.38-05	M H ELECTRIC MOTOR/CON	294.00			
APRIL 29TH	STMT007789	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	26.99			
APRIL 29TH	STMT007790	95	05/17/2013	101-4430-418.65-05	VANS LOCK AND KEY	30.00			
APRIL 29TH	STMT007791	95	05/17/2013	101-4430-418.65-05	JANCO SUPPLY INC	24.95			
APRIL 29TH	STMT007792	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	8.98			
APRIL 29TH	STMT007793	95	05/17/2013	101-4430-418.61-40	FARM AND FLEET/MONTGOM	29.99			
APRIL 29TH	STMT007794	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	4.49			
APRIL 29TH	STMT007795	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	29.68			
APRIL 29TH	STMT007796	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	11.48			
APRIL 29TH	STMT007797	95	05/17/2013	101-4430-418.65-05	VANS LOCK AND KEY	35.25			
APRIL 29TH	STMT007798	95	05/17/2013	101-4430-418.65-05	ACE HARDWARE	34.19			
APRIL 29TH	STMT007799	95	05/17/2013	101-4430-418.65-05	JOHNO S MAIN SURPLUS	90.00			
APRIL 29TH	STMT007800	95	05/17/2013	101-4430-418.65-05	VANS LOCK AND KEY	140.00			
APRIL 29TH	STMT007801	95	05/17/2013	101-4430-418.65-05	FARM AND FLEET/MONTGOM	166.50			

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007802		95	05/17/2013	101-4430-418.38-05	OMALLEY WELDING AND FA		500.00		
APRIL 29TH	STMT007803		95	05/17/2013	101-4430-418.38-05	BDK DOOR CO INC		395.00		
APRIL 29TH	STMT007804		95	05/17/2013	101-4430-418.65-05	VANS LOCK AND KEY		49.00		
APRIL 29TH	STMT007805		95	05/17/2013	101-4430-418.65-05	JOHNO S MAIN SURPLUS		30.00		
APRIL 29TH	STMT007806		95	05/17/2013	101-4430-418.65-05	ACE HARDWARE		27.86		
APRIL 29TH	STMT007807		95	05/17/2013	101-4430-418.65-05	JANCO SUPPLY INC		263.70		
APRIL 29TH	STMT007808		95	05/17/2013	101-4430-418.38-05	BDK DOOR CO INC		328.67		
APRIL 29TH	STMT007809		95	05/17/2013	101-4430-418.65-05	ACE HARDWARE		41.95		
APRIL 29TH	STMT007810		95	05/17/2013	101-4430-418.38-05	FRANK'S DIGITAL PRINTI		36.75		
								VENDOR TOTAL *	5,257.70	
								DEPARTMENT TOTAL **	5,257.70	

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0005776 00 FIFTH THIRD BANK

APRIL 29TH	STMT007505	95	05/16/2013	101-4440-451.42-01	U OF IL ONLINE PAYMENT	120.00	
APRIL 29TH	STMT007506	95	05/16/2013	101-4440-451.65-05	GOOSE GEAR	189.65	
APRIL 29TH	STMT007507	95	05/16/2013	101-4440-451.61-40	HARBOR FREIGHT TOOLS 4	179.94	
APRIL 29TH	STMT007508	95	05/16/2013	101-4440-451.45-04	USPS 16526205329307006	19.95	
APRIL 29TH	STMT007509	95	05/16/2013	101-4440-451.65-40	KENDALL HILL NURSER	190.00	
APRIL 29TH	STMT007510	95	05/16/2013	101-4440-451.65-05	ULINE SHIP SUPPLIES	162.51	
APRIL 29TH	STMT007511	95	05/16/2013	101-4440-451.61-19	FLAGSOURCE	412.94	
APRIL 29TH	STMT007512	95	05/16/2013	101-4440-451.61-80	MIDWEST AWARDS CORPORA	86.70	
APRIL 29TH	STMT007513	95	05/16/2013	101-4440-451.65-02	MARTIN IMPLEMENT	176.89	
APRIL 29TH	STMT007514	95	05/16/2013	101-4440-451.65-05	CRESCENT ELECTRIC 095	173.15	
APRIL 29TH	STMT007516	95	05/16/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	45.00	
APRIL 29TH	STMT007520	95	05/16/2013	101-4440-451.61-80	FAMILY DOLLAR #8401	13.00	
APRIL 29TH	STMT007526	95	05/16/2013	101-4440-451.61-80	KMART 7399	49.97	
APRIL 29TH	STMT007532	95	05/16/2013	101-4440-451.61-01	WAREHOUSE DIRECT	18.54	
APRIL 29TH	STMT007534	95	05/16/2013	101-4440-451.65-05	WAL-MART #3400	35.89	
APRIL 29TH	STMT007536	95	05/16/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	216.00	
APRIL 29TH	STMT007551	95	05/16/2013	101-4440-451.65-05	ACE HARDWARE	25.27	
APRIL 29TH	STMT007552	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	39.98	
APRIL 29TH	STMT007553	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	130.78	
APRIL 29TH	STMT007554	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	219.80	
APRIL 29TH	STMT007555	95	05/16/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	109.41	
APRIL 29TH	STMT007556	95	05/16/2013	101-4440-451.61-40	AIRGASS NORTH	155.31	
APRIL 29TH	STMT007559	95	05/16/2013	101-4440-451.65-01	CARQUEST 01027515	10.79	
APRIL 29TH	STMT007560	95	05/16/2013	101-4440-451.38-05	VANS LOCK AND KEY	19.50	
APRIL 29TH	STMT007561	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	106.31	
APRIL 29TH	STMT007562	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	50.16	
APRIL 29TH	STMT007563	95	05/16/2013	101-4440-451.65-37	JOHN DEERE LANDSCAPES5	107.50	
APRIL 29TH	STMT007564	95	05/16/2013	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	52.08	
APRIL 29TH	STMT007565	95	05/16/2013	101-4440-451.65-21	MENARDS MONTGOMERY	76.30	
APRIL 29TH	STMT007566	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	27.96	
APRIL 29TH	STMT007567	95	05/16/2013	101-4440-451.65-02	MORSE GLASS PLASTICS	50.00	
APRIL 29TH	STMT007568	95	05/16/2013	101-4440-451.65-05	WM F MEYER CO - AURORA	414.18	
APRIL 29TH	STMT007569	95	05/16/2013	101-4440-451.65-05	THE HOME DEPOT 1957	89.00	
APRIL 29TH	STMT007570	95	05/16/2013	101-4440-451.65-05	MORSE GLASS PLASTICS	12.00	
APRIL 29TH	STMT007571	95	05/16/2013	101-4440-451.65-05	WM F MEYER CO - AURORA	21.83	
APRIL 29TH	STMT007572	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	109.00	
APRIL 29TH	STMT007573	95	05/16/2013	101-4440-451.65-05	ILLCO - AURORA	69.34	
APRIL 29TH	STMT007574	95	05/16/2013	101-4440-451.65-05	MORSE GLASS PLASTICS	50.00	
APRIL 29TH	STMT007576	95	05/16/2013	101-4440-451.65-05	THE HOME DEPOT 1975	41.34	
APRIL 29TH	STMT007577	95	05/16/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	45.00	
APRIL 29TH	STMT007578	95	05/16/2013	101-4440-451.20-20	JOHNO S MAIN SURPLUS	90.00	
APRIL 29TH	STMT007579	95	05/16/2013	101-4440-451.65-05	THE HOME DEPOT 1957	49.49	
APRIL 29TH	STMT007580	95	05/16/2013	101-4440-451.61-40	MENARDS MONTGOMERY	41.16	
APRIL 29TH	STMT007581	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	29.99	
APRIL 29TH	STMT007582	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	83.03	

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 40 PARKS & RECREATION

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007583	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	23.62			
APRIL 29TH	STMT007584	95	05/16/2013	101-4440-451.65-05	JANCO SUPPLY INC	261.95			
APRIL 29TH	STMT007585	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	25.03			
APRIL 29TH	STMT007586	95	05/16/2013	101-4440-451.65-05	JANCO SUPPLY INC	327.45			
APRIL 29TH	STMT007587	95	05/16/2013	101-4440-451.65-05	JOHN DEERE LANDSCAPES5	104.16			
APRIL 29TH	STMT007588	95	05/16/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	149.80			
APRIL 29TH	STMT007589	95	05/16/2013	101-4440-451.65-05	OXIE VALLEY ELECTRIC S	348.30			
APRIL 29TH	STMT007590	95	05/16/2013	101-4440-451.65-21	MENARDS MONTGOMERY	76.30			
APRIL 29TH	STMT007591	95	05/16/2013	101-4440-451.65-05	MENARDS MONTGOMERY	8.37			
APRIL 29TH	STMT007592	95	05/16/2013	101-4440-451.65-02	FARM AND FLEET/MONTGOM	79.98			
APRIL 29TH	STMT007593	95	05/16/2013	101-4440-451.65-05	FARM AND FLEET/MONTGOM	4.48			
APRIL 29TH	STMT007594	95	05/16/2013	101-4440-451.65-05	CARLIN SALES CORPORATI	235.84			
APRIL 29TH	STMT007595	95	05/16/2013	101-4440-451.65-05	CARLIN SALES CORPORATI	147.32			
APRIL 29TH	STMT007596	95	05/16/2013	101-4440-451.45-32	INTL SOC ARBORICULTURE	175.00			

VENDOR TOTAL * 6,384.24
 DEPARTMENT TOTAL ** 6,384.24

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 41	PHILLIPS PARK ZOO			
0005776	00	FIFTH	THIRD BANK							
APRIL 29TH	STMT007597			95	05/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	75.88		
APRIL 29TH	STMT007598			95	05/16/2013	101-4441-451.65-05	PETSMART INC 426	90.90		
APRIL 29TH	STMT007599			95	05/16/2013	101-4441-451.65-23	PETSMART INC 426	73.03		
APRIL 29TH	STMT007600			95	05/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	145.50		
APRIL 29TH	STMT007601			95	05/16/2013	101-4441-451.65-05	PETLAND - BOLINGBROOK	14.95		
APRIL 29TH	STMT007602			95	05/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	122.94		
APRIL 29TH	STMT007603			95	05/16/2013	101-4441-451.65-05	PETSMART INC 426	89.95		
APRIL 29TH	STMT007604			95	05/16/2013	101-4441-451.65-23	PETSMART INC 426	63.02		
APRIL 29TH	STMT007605			95	05/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	144.00		
APRIL 29TH	STMT007606			95	05/16/2013	101-4441-451.65-05	CERMAK PRODUCE AUR	44.14		
APRIL 29TH	STMT007607			95	05/16/2013	101-4441-451.65-05	PETSMART INC 426	14.97		
APRIL 29TH	STMT007608			95	05/16/2013	101-4441-451.65-23	PETSMART INC 426	49.89		
APRIL 29TH	STMT007609			95	05/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	33.13		
APRIL 29TH	STMT007610			95	05/16/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	14.16		
APRIL 29TH	STMT007611			95	05/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
APRIL 29TH	STMT007612			95	05/16/2013	101-4441-451.65-23	CERMAK PRODUCE AUR	120.97		
APRIL 29TH	STMT007613			95	05/16/2013	101-4441-451.65-23	PETSMART INC 426	71.49		
APRIL 29TH	STMT007614			95	05/16/2013	101-4441-451.65-05	PETSMART INC 426	13.99		
APRIL 29TH	STMT007615			95	05/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	46.50		
APRIL 29TH	STMT007616			95	05/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	76.25		
APRIL 29TH	STMT007617			95	05/16/2013	101-4441-451.65-05	CERMAK PRODUCE AUR	102.87		
APRIL 29TH	STMT007618			95	05/16/2013	101-4441-451.65-23	PETSMART INC 426	56.20		
APRIL 29TH	STMT007619			95	05/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	73.86		
APRIL 29TH	STMT007620			95	05/16/2013	101-4441-451.65-23	FARM AND FLEET/MONTGOM	21.94		
APRIL 29TH	STMT007621			95	05/16/2013	101-4441-451.65-05	JANCO SUPPLY INC	45.50		
APRIL 29TH	STMT007622			95	05/16/2013	101-4441-451.65-05	THE HOME DEPOT 1975	40.27		
APRIL 29TH	STMT007623			95	05/16/2013	101-4441-451.61-40	THE HOME DEPOT 1975	198.97		
APRIL 29TH	STMT007624			95	05/16/2013	101-4441-451.65-05	FARM AND FLEET/MONTGOM	48.83		
APRIL 29TH	STMT007625			95	05/16/2013	101-4441-451.65-05	THE HOME DEPOT 1975	202.80		
APRIL 29TH	STMT007626			95	05/16/2013	101-4441-451.65-05	THE HOME DEPOT 1975	311.60		
APRIL 29TH	STMT007627			95	05/16/2013	101-4441-451.65-05	THE HOME DEPOT 1975	58.49		
APRIL 29TH	STMT007628			95	05/16/2013	101-4441-451.65-05	THE HOME DEPOT 1975	15.97		
APRIL 29TH	STMT007629			95	05/16/2013	101-4441-451.61-40	FARM AND FLEET/MONTGOM	278.99		
APRIL 29TH	STMT007630			95	05/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	111.44		
APRIL 29TH	STMT007631			95	05/16/2013	101-4441-451.65-05	MENARDS MONTGOMERY	468.87		
APRIL 29TH	STMT007967			95	05/17/2013	101-4441-451.38-05	BDK DOOR CO INC	402.00		
APRIL 29TH	STMT007968			95	05/17/2013	101-4441-451.65-05	MENARDS MONTGOMERY	224.00		
APRIL 29TH	STMT007969			95	05/17/2013	101-4441-451.65-05	NORTHWOODS LIMITED	111.36		
APRIL 29TH	STMT007970			95	05/17/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,293.05		
APRIL 29TH	STMT007971			95	05/17/2013	101-4441-451.65-23	RODENTPRO COM LLC	1,247.48		
APRIL 29TH	STMT007972			95	05/17/2013	101-4441-451.65-05	BIRDCOMFORT	829.00		
APRIL 29TH	STMT007973			95	05/17/2013	101-4441-451.65-05	NORTHWOODS LIMITED	561.27		
APRIL 29TH	STMT007974			95	05/17/2013	101-4441-451.61-80	CHEGG EDUCATION SVC	201.92		
APRIL 29TH	STMT007975			95	05/17/2013	101-4441-451.61-80	CHEGG EDUCATION SVC	48.31-		
APRIL 29TH	STMT007976			95	05/17/2013	101-4441-451.65-05	AMAZON MKTPLACE PMTS	54.48		

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 41 PHILLIPS PARK ZOO

DEPT	INVOICE NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK						
APRIL 29TH	STMT007977			95	05/17/2013	101-4441-451.61-80	CHEGG EDUCATION SVC	171.50	
APRIL 29TH	STMT007978			95	05/17/2013	101-4441-451.65-05	AMAZON MKTPLACE PMTS	79.96	
APRIL 29TH	STMT007979			95	05/17/2013	101-4441-451.20-20	STEVENS SILKSCREENING	816.00	
APRIL 29TH	STMT007980			95	05/17/2013	101-4441-451.61-80	CHEGG EDUCATION SVC	264.44	
APRIL 29TH	STMT007981			95	05/17/2013	101-4441-451.61-80	CHEGG EDUCATION SVC	264.44-	
APRIL 29TH	STMT007982			95	05/17/2013	101-4441-451.65-05	BIRDCOMFORT	159.00	

VENDOR TOTAL * 9,491.47
 DEPARTMENT TOTAL ** 9,491.47

BANK: 95

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

DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00		FIFTH THIRD BANK						
APRIL 29TH		STMT007926		95	05/17/2013	101-4450-424.61-10	INT'L CODE COUNCIL INC	101.00	
APRIL 29TH		STMT007927		95	05/17/2013	101-4450-424.61-09	AURORA FASTPRINT INC	135.66	
APRIL 29TH		STMT007928		95	05/17/2013	101-4450-424.42-01	RESERVATIONS WDW	153.00	
APRIL 29TH		STMT007929		95	05/17/2013	101-4450-424.42-01	HTE USER'S GROUP	410.00	
APRIL 29TH		STMT007930		95	05/17/2013	101-4450-424.61-10	INT'L CODE COUNCIL INC	76.00	
APRIL 29TH		STMT007931		95	05/17/2013	101-4450-424.61-01	WAREHOUSE DIRECT	66.75	
APRIL 29TH		STMT007932		95	05/17/2013	101-4450-424.61-01	WAL-MART #1818	122.80	

VENDOR TOTAL * 1,065.21
 DEPARTMENT TOTAL ** 1,065.21

BANK: 95

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

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007517		95	05/16/2013	101-4460-431.61-01	WAREHOUSE DIRECT		37.04	
APRIL 29TH	STMT007519		95	05/16/2013	101-4460-431.65-34	WAREHOUSE DIRECT		69.00	
APRIL 29TH	STMT007528		95	05/16/2013	101-4460-431.61-01	ILLINOIS TIME RECORDER		53.65	
APRIL 29TH	STMT007533		95	05/16/2013	101-4460-431.61-01	WAREHOUSE DIRECT		6.21	
APRIL 29TH	STMT007535		95	05/16/2013	101-4460-431.61-01	WAREHOUSE DIRECT		14.27	
APRIL 29TH	STMT007575		95	05/16/2013	101-4460-431.65-05	THE HOME DEPOT 1957		4.96	
APRIL 29TH	STMT007635		95	05/17/2013	101-4460-431.61-40	RUSSO POWER EQUIP-NAPE		156.24	
APRIL 29TH	STMT007636		95	05/17/2013	101-4460-431.61-40	RUSSO POWER EQUIP-NAPE		104.94	
APRIL 29TH	STMT007637		95	05/17/2013	101-4460-431.65-99	RUSSO POWER EQUIP-NAPE		138.09	
APRIL 29TH	STMT007638		95	05/17/2013	101-4460-431.61-40	KIPPS LAWNMOWER SALES		106.69	
APRIL 29TH	STMT007639		95	05/17/2013	101-4460-431.65-02	RUSSO POWER EQUIP-NAPE		312.23	
APRIL 29TH	STMT007640		95	05/17/2013	101-4460-431.65-02	RUSSO POWER EQUIP-NAPE		149.85	
APRIL 29TH	STMT007641		95	05/17/2013	101-4460-431.65-05	ACE HARDWARE		53.06	
APRIL 29TH	STMT007642		95	05/17/2013	101-4460-431.65-02	RUSSO POWER EQUIP-NAPE		39.66	
APRIL 29TH	STMT007731		95	05/17/2013	101-4460-431.61-80	JANCO SUPPLY INC		167.85	
APRIL 29TH	STMT007732		95	05/17/2013	101-4460-431.61-40	WINZER USA		260.82	
APRIL 29TH	STMT007831		95	05/17/2013	101-4460-431.61-80	THE HOME DEPOT 1918		134.81	
APRIL 29TH	STMT007832		95	05/17/2013	101-4460-431.65-02	FERRELLGAS L P		15.00	
APRIL 29TH	STMT007833		95	05/17/2013	101-4460-431.38-02	VERMEER ILLINOIS		196.62	
APRIL 29TH	STMT007834		95	05/17/2013	101-4460-431.65-99	VANS LOCK AND KEY		28.00	
APRIL 29TH	STMT007835		95	05/17/2013	101-4460-431.61-13	JUST SAFETY LTD		60.10	
APRIL 29TH	STMT007836		95	05/17/2013	101-4460-431.61-13	JUST SAFETY LTD		107.10	
APRIL 29TH	STMT007837		95	05/17/2013	101-4460-431.61-13	JUST SAFETY LTD		50.20	
APRIL 29TH	STMT007838		95	05/17/2013	101-4460-431.61-13	JUST SAFETY LTD		146.60	

VENDOR TOTAL * 2,412.99
 DEPARTMENT TOTAL ** 2,412.99
 FUND TOTAL *** 72,822.42

101 GENERAL FUND CASH ON HAND .00

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				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007524		95	05/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT		17.62		
APRIL 29TH	STMT007525		95	05/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT		29.96		
APRIL 29TH	STMT007531		95	05/16/2013	120-4431-418.61-01	WAREHOUSE DIRECT		27.84		
APRIL 29TH	STMT007537		95	05/16/2013	120-4431-418.61-01	ACE HARDWARE		6.28		
APRIL 29TH	STMT007811		95	05/17/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
APRIL 29TH	STMT007812		95	05/17/2013	120-4431-418.65-13	VERIZON WRLS M7487-01		59.98		
APRIL 29TH	STMT007813		95	05/17/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
APRIL 29TH	STMT007814		95	05/17/2013	120-4431-418.38-01	MONTGOMERY AUTO REBUIL		100.00		
APRIL 29TH	STMT007815		95	05/17/2013	120-4431-418.61-01	WAREHOUSE DIRECT		15.91		
APRIL 29TH	STMT007816		95	05/17/2013	120-4431-418.38-01	CHUCK OWENS AUTO BODY		79.00		
APRIL 29TH	STMT007817		95	05/17/2013	120-4431-418.38-05	BDK DOOR CO INC		291.57		
APRIL 29TH	STMT007818		95	05/17/2013	120-4431-418.38-01	EXHAUST WORKS		551.56		
APRIL 29TH	STMT007819		95	05/17/2013	120-4431-418.38-01	EXHAUST WORKS		551.56		
APRIL 29TH	STMT007820		95	05/17/2013	120-4431-418.38-01	REID SUPPLY COMPANY		62.70		
APRIL 29TH	STMT007821		95	05/17/2013	120-4431-418.38-05	BDK DOOR CO INC		369.71		
APRIL 29TH	STMT007822		95	05/17/2013	120-4431-418.65-05	ILLINOIS TIME RECORDER		33.30		
APRIL 29TH	STMT007823		95	05/17/2013	120-4431-418.65-01	ACE HARDWARE		15.09		
APRIL 29TH	STMT007824		95	05/17/2013	120-4431-418.45-02	CR CONSUMERREPORTS.OR		30.00		
APRIL 29TH	STMT007825		95	05/17/2013	120-4431-418.61-13	JUST SAFETY LTD		166.15		
						VENDOR TOTAL *		2,566.23		
						DEPARTMENT TOTAL **		2,566.23		
120	EQUIPMENT SERVICES FUND				CASH ON HAND	.00		FUND TOTAL ***		2,566.23

BANK: 95

FUND 204	AIRPORT FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT

DEPT 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007654			95	05/17/2013	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
APRIL 29TH	STMT007655			95	05/17/2013	204-1810-433.38-05	COMMUNICATIONS DIRECT	30.00		
APRIL 29TH	STMT007656			95	05/17/2013	204-1810-433.39-50	DS WATERS STANDARD COF	32.99		
							VENDOR TOTAL *	95.98		
							DEPARTMENT TOTAL **	95.98		
204	AIRPORT FUND					CASH ON HAND	.00	FUND TOTAL ***	95.98	

BANK: 95

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

DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007909			95	05/17/2013	215-1320-450.50-57	JAKES BAGELS & DELI	51.97		
APRIL 29TH	STMT007910			95	05/17/2013	215-1320-450.50-57	PRISCO'S FINE FOODS	11.12		
							VENDOR TOTAL *	63.09		
							DEPARTMENT TOTAL **	63.09		
215	GAMING TAX FUND				CASH ON HAND	.00	FUND TOTAL ***	63.09		

BANK: 95

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

DEPT 30 FIRE DIV 33 FIRE

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007418		95	05/16/2013	219-3033-422.65-05	WAL-MART #4405			9.28-	
APRIL 29TH	STMT007419		95	05/16/2013	219-3033-422.61-80	THE VACUUM MAN			277.43	
APRIL 29TH	STMT007420		95	05/16/2013	219-3033-422.61-41	THE HOME DEPOT 1957			478.00	
APRIL 29TH	STMT007421		95	05/16/2013	219-3033-422.61-41	BEST BUY MHT 00003103			509.97	
APRIL 29TH	STMT007422		95	05/16/2013	219-3033-422.61-41	WAL-MART #4405			149.00	
APRIL 29TH	STMT007423		95	05/16/2013	219-3033-422.61-41	BEST BUY MHT 00003103			269.99	
APRIL 29TH	STMT007424		95	05/16/2013	219-3033-422.61-41	WAL-MART #1818			72.86	

VENDOR TOTAL * 1,747.97
 DEPARTMENT TOTAL ** 1,747.97
 FUND TOTAL *** 1,747.97

219 FOREIGN FIRE INS TAX CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 30 MAINTENANCE SERVICES

0005776 00 FIFTH THIRD BANK
 APRIL 29TH STMT007547 95 05/16/2013 231-4430-418.65-34 GENGLER - LOWNEY LASER 220.00

VENDOR TOTAL * 220.00
 DEPARTMENT TOTAL ** 220.00
 FUND TOTAL *** 220.00

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

BANK: 95

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

DEPT 13	COMMUNITY SERVICES		DIV 50	HEALTH & WELFARE						
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007888		95	05/17/2013	312-1350-419.50-50	SAN JOSE IMPORTS LTD.	249.19			
						VENDOR TOTAL *	249.19			
						DEPARTMENT TOTAL **	249.19			
312	WARD #2 PROJECTS FUND			CASH ON HAND	.00	FUND TOTAL ***	249.19			

BANK: 95

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

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0000435	00	FOX VALLEY PARK DISTRICT,CK GRP-Z								
384	007192		95	05/15/2013	316-1350-419.50-50	CONTRIBUTION/ACQUISITON	9,900.00			
						VENDOR TOTAL *	9,900.00			
						DEPARTMENT TOTAL **	9,900.00			
316	WARD #6	PROJECTS	FUND			CASH ON HAND	.00			FUND TOTAL *** 9,900.00

BANK: 95

FUND 318	WARD #8	PROJECTS	FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		

DEPT 13	COMMUNITY SERVICES				DIV 50	HEALTH & WELFARE				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007886		95	05/17/2013	318-1350-419.50-50	JOHNO S MAIN SURPLUS	45.00			
						VENDOR TOTAL *	45.00			
						DEPARTMENT TOTAL **	45.00			
318	WARD #8	PROJECTS	FUND			CASH ON HAND	.00		FUND TOTAL ***	
							45.00			

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

0005776	00	FIFTH THIRD BANK									
APRIL 29TH	STMT007298		95	05/16/2013	340-1232-419.64-12	STEINER ELEC ELK GROVE			3,276.00		
APRIL 29TH	STMT007303		95	05/16/2013	340-1232-419.64-12	STEINER ELEC ELK GROVE			3,276.00		
APRIL 29TH	STMT007304		95	05/16/2013	340-1232-419.64-12	STEINER ELEC ELK GROVE			254.61		
APRIL 29TH	STMT007305		95	05/16/2013	340-1232-419.64-12	STEINER ELEC ELK GROVE			9.93		
APRIL 29TH	STMT007306		95	05/16/2013	340-1232-419.64-12	STEINER ELEC ELK GROVE			9.93		
APRIL 29TH	STMT007369		95	05/16/2013	340-1232-419.64-10	LIGHTING ANALYSTS INC			2,390.00		

VENDOR TOTAL * 9,216.47
 DEPARTMENT TOTAL ** 9,216.47
 FUND TOTAL *** 9,216.47

340 CAPITAL IMPROVE FUND A CASH ON HAND

.00

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			
0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007372		95	05/16/2013	344-1830-465.73-43	PEACH TRADER, INC.	2,924.26		
							VENDOR TOTAL	*	2,924.26
							DEPARTMENT TOTAL	**	2,924.26
344	2008A TIF BOND PROJ TIF6			CASH ON HAND		.00	FUND TOTAL	***	2,924.26

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0005776	00	FIFTH THIRD BANK							
APRIL 29TH	STMT007746		95	05/17/2013	510-1851-511.42-01	ILLINOIS SECTION AWWA		35.00	
APRIL 29TH	STMT007747		95	05/17/2013	510-1851-511.65-02	FARM AND FLEET/MONTGOM		90.12	
APRIL 29TH	STMT007748		95	05/17/2013	510-1851-511.65-02	FARM AND FLEET/MONTGOM		9.98	
APRIL 29TH	STMT007749		95	05/17/2013	510-1851-511.45-01	AMERICAN WATERWORKS		77.00	
APRIL 29TH	STMT007750		95	05/17/2013	510-1851-511.65-02	HARRINGTON 23 CHICAGO		1,940.00	
APRIL 29TH	STMT007751		95	05/17/2013	510-1851-511.65-02	HARRINGTON 23 CHICAGO		114.28	
APRIL 29TH	STMT007752		95	05/17/2013	510-1851-511.61-30	HACH COMPANY		90.65	
APRIL 29TH	STMT007753		95	05/17/2013	510-1851-511.61-80	JEWEL #3240		41.87	
APRIL 29TH	STMT007754		95	05/17/2013	510-1851-511.65-02	MUELLER CO LTD.		603.00-	
APRIL 29TH	STMT007755		95	05/17/2013	510-1851-511.65-02	MUELLER CO LTD.		255.00	
APRIL 29TH	STMT007756		95	05/17/2013	510-1851-511.65-02	AIRGASS NORTH		37.49	
APRIL 29TH	STMT007757		95	05/17/2013	510-1851-511.65-02	AIRGASS NORTH		58.40	
APRIL 29TH	STMT007758		95	05/17/2013	510-1851-511.65-02	MOTION INDUSTRIES IL42		103.28	
APRIL 29TH	STMT007759		95	05/17/2013	510-1851-511.65-02	TNEMEC		282.20	
APRIL 29TH	STMT007760		95	05/17/2013	510-1851-511.38-05	R.J. O'NEIL COMPANY		230.00	
APRIL 29TH	STMT007761		95	05/17/2013	510-1851-511.38-02	COMERS WELDING SERVICE		197.50	
APRIL 29TH	STMT007762		95	05/17/2013	510-1851-511.65-02	WINZER USA		361.17	
APRIL 29TH	STMT007763		95	05/17/2013	510-1851-511.65-02	HARRINGTON 23 CHICAGO		207.91	
APRIL 29TH	STMT007764		95	05/17/2013	510-1851-511.65-02	AIRGASS NORTH		58.40	
APRIL 29TH	STMT007765		95	05/17/2013	510-1851-511.65-02	AIRGASS NORTH		25.56	

VENDOR TOTAL * 3,612.81

0008754	00	CONSTELLATION NEW ENERGY INC							
1-T18BUL	007255		95	05/16/2013	510-1851-511.62-04	501 N ORCHARD RD		893.44	
1-T18C10	007256		95	05/16/2013	510-1851-511.62-04	2680 CHURCH RD		57.09	
1-T18C1X	007257		95	05/16/2013	510-1851-511.62-04	1690 NORMANTOWN RD		249.21	
1-T18BQX	007258		95	05/16/2013	510-1851-511.62-04	119 S CONSTITUTION DR		445.63	
1-T18BN9	007259		95	05/16/2013	510-1851-511.62-04	3290 JERICHO RD		2,364.65	
1-T18BO6	007260		95	05/16/2013	510-1851-511.62-04	811 N HIGHLAND AVE		446.91	
1-T18BY9	007261		95	05/16/2013	510-1851-511.62-04	1325 W INDIAN TRAIL		10,880.32	
1-T18BTO	007262		95	05/16/2013	510-1851-511.62-04	1910 BILTER RD		6,300.70	
1-T18C41	007263		95	05/16/2013	510-1851-511.62-04	2201 PRAIRIE ST		1,700.77	
1-T18BP3	007264		95	05/16/2013	510-1851-511.62-04	371 PARKER AVE		1,020.49	
1-T18BRU	007265		95	05/16/2013	510-1851-511.62-04	218 HILLSIDE AVE		459.44	
1-EL-1602	007266		95	05/16/2013	510-1851-511.62-04	2680 CHURCH RD WTR TWR		2,580.55	
1-T18BQ0	007267		95	05/16/2013	510-1851-511.62-04	3000 W GALENA BLVD		2,784.34	
1-T18C03	007268		95	05/16/2013	510-1851-511.62-04	1036 PRAIRIE ST		165.36	
1-T18C65	007269		95	05/16/2013	510-1851-511.62-04	4 E BENTON ST		865.07	

VENDOR TOTAL * 31,213.97
 DEPARTMENT TOTAL ** 34,826.78

PREPARED 05/17/2013, 12:38:03
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/17/2013 CHECK DATE: 05/17/2013

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 NO DESCRIPTION AMOUNT HAND-ISSUED
 AMOUNT

DEPT 25 FINANCE DIV 60 METER READING/BILLING

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007378		95	05/16/2013	510-2560-511.61-01	WWW HELLODIRECT COM		221.40		
APRIL 29TH	STMT007379		95	05/16/2013	510-2560-511.61-01	WAREHOUSE DIRECT		73.64		
						VENDOR TOTAL *		295.04		
						DEPARTMENT TOTAL **		295.04		

BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007946		95	05/17/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO			135.89	
APRIL 29TH	STMT007947		95	05/17/2013	510-4470-511.61-01	FOX VALLEY IMAGING PRO			155.60	
APRIL 29TH	STMT007948		95	05/17/2013	510-4470-511.61-40	THE HOME DEPOT 1957			112.85	
APRIL 29TH	STMT007949		95	05/17/2013	510-4470-511.65-02	SAFETY SUPPLY ILLINOIS			224.00	
APRIL 29TH	STMT007950		95	05/17/2013	510-4470-511.20-21	FARM AND FLEET/MONTGOM			79.98	
APRIL 29TH	STMT007951		95	05/17/2013	510-4470-511.61-40	THE HOME DEPOT 1957			136.00	
APRIL 29TH	STMT007952		95	05/17/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS			35.00	
APRIL 29TH	STMT007953		95	05/17/2013	510-4470-511.38-02	MIDAM TECH			80.00	
APRIL 29TH	STMT007954		95	05/17/2013	510-4470-511.65-05	SEAWAY SUPPLY CO			254.00	
APRIL 29TH	STMT007955		95	05/17/2013	510-4470-511.65-05	THE HOME DEPOT 1957			179.00	
APRIL 29TH	STMT007956		95	05/17/2013	510-4470-511.65-02	THE HOME DEPOT 1957			230.50	
APRIL 29TH	STMT007957		95	05/17/2013	510-4470-511.61-40	THE HOME DEPOT 1957			258.12	
APRIL 29TH	STMT007958		95	05/17/2013	510-4470-511.65-05	FIRST AYD CORPORATION			153.12	
APRIL 29TH	STMT007959		95	05/17/2013	510-4470-511.61-40	THE HOME DEPOT 1957			259.87	
APRIL 29TH	STMT007960		95	05/17/2013	510-4470-511.20-21	JOHNO S MAIN SURPLUS			45.00	
APRIL 29TH	STMT007961		95	05/17/2013	510-4470-511.38-02	COMERS WELDING SERVICE			40.00	

VENDOR TOTAL * 2,378.93
 DEPARTMENT TOTAL ** 2,378.93
 FUND TOTAL *** 37,500.75

510 WATER & SEWER FUND CASH ON HAND

.00

PREPARED 05/17/2013, 12:38:03
PROGRAM: GM339L
CITY OF AURORA, ILLINOIS
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST
AS OF: 05/17/2013 CHECK DATE: 05/17/2013

BANK: 95

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

AMOUNT AMOUNT

DEPT 25 FINANCE DIV 33 MVPS REV AND COLLECTION

0005776 00 FIFTH THIRD BANK
APRIL 29TH STMT007370 95 05/16/2013 520-2533-415.64-80 CELL2GETCOM 00 OF 00 593.94

VENDOR TOTAL * 593.94
DEPARTMENT TOTAL ** 593.94

BANK: 95

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

DEPT 44 OPERATIONS DIV 32 MVPS MAINTENANCE

INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776	00	FIFTH THIRD BANK						
APRIL 29TH	STMT007538		95	05/16/2013	520-4432-437.65-13	RADIOSHACK 00168419	24.99	
APRIL 29TH	STMT007541		95	05/16/2013	520-4432-437.65-05	ACE HARDWARE	61.12	
APRIL 29TH	STMT007543		95	05/16/2013	520-4432-437.65-05	ACE HARDWARE	26.96	
APRIL 29TH	STMT007544		95	05/16/2013	520-4432-437.38-05	BDK DOOR CO INC	112.50	
APRIL 29TH	STMT007546		95	05/16/2013	520-4432-437.38-05	BDK DOOR CO INC	277.00	
APRIL 29TH	STMT007548		95	05/16/2013	520-4432-437.61-40	THE HOME DEPOT 1957	61.46	
APRIL 29TH	STMT007550		95	05/16/2013	520-4432-437.65-05	ACE HARDWARE	11.67	
APRIL 29TH	STMT007773		95	05/17/2013	520-4432-437.65-05	ACE HARDWARE	8.08	
APRIL 29TH	STMT007774		95	05/17/2013	520-4432-437.61-40	ACE HARDWARE	6.74	
APRIL 29TH	STMT007775		95	05/17/2013	520-4432-437.65-05	ACE HARDWARE	44.04	

VENDOR TOTAL * 634.56
 DEPARTMENT TOTAL ** 634.56
 FUND TOTAL *** 1,228.50

520 MOTOR VEHICLE PARKNG FUND CASH ON HAND .00

BANK: 95

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

DEPT 44 OPERATIONS DIV 33 TRANSIT CENTER-ROUTE 25

DEPT	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0005776		00	FIFTH THIRD BANK		95	05/16/2013	530-4433-437.38-05	BDK DOOR CO INC	351.00	
APRIL 29TH	STMT007539				95	05/16/2013	530-4433-437.38-05	BDK DOOR CO INC	112.50	
APRIL 29TH	STMT007545				95	05/17/2013	530-4433-437.65-05	ACE HARDWARE	21.56	
APRIL 29TH	STMT007826				95	05/17/2013	530-4433-437.65-05	MARBERRY CLEANERS	14.35	
APRIL 29TH	STMT007827				95	05/17/2013	530-4433-437.65-05	ACE HARDWARE	77.19-	
APRIL 29TH	STMT007828				95	05/17/2013	530-4433-437.65-05	ACE HARDWARE	91.37	
APRIL 29TH	STMT007829				95	05/17/2013	530-4433-437.65-05	ACE HARDWARE	82.19	
APRIL 29TH	STMT007830				95	05/17/2013	530-4433-437.65-05	ACE HARDWARE		

VENDOR TOTAL * 595.78
 DEPARTMENT TOTAL ** 595.78

BANK: 95

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

DEPT 44 OPERATIONS DIV 34 TRANSIT CENTER-ROUTE 59

DEPT	FUND	INVOICE NO	SEQ#	VENDOR NAME	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
	0005776		00	FIFTH THIRD BANK							
		APRIL 29TH	STMT007540			95	05/16/2013	530-4434-437.65-05	BARRETT ECOWATER	193.15	
		APRIL 29TH	STMT007542			95	05/16/2013	530-4434-437.65-05	CRESCENT ELECTRIC 095	335.20-	
		APRIL 29TH	STMT007549			95	05/16/2013	530-4434-437.38-05	COMERS WELDING SERVICE	225.00	
									VENDOR TOTAL *	82.95	
									DEPARTMENT TOTAL **	82.95	
530	TRANSIT CENTER FUND							CASH ON HAND	.00	FUND TOTAL ***	678.73

BANK: 95

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

DEPT 44	OPERATIONS				DIV 42	PHILLIPS PARK GOLF COURSE				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007321		95	05/16/2013	550-4442-451.65-05	G W BERKHEIMER CO INC		22.98		
APRIL 29TH	STMT007469		95	05/16/2013	550-4442-451.65-05	OXIE VALLEY ELECTRIC S		25.80		
APRIL 29TH	STMT007470		95	05/16/2013	550-4442-451.65-05	HARBOR FREIGHT TOOLS 4		97.00		
APRIL 29TH	STMT007472		95	05/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY		48.62		
APRIL 29TH	STMT007473		95	05/16/2013	550-4442-451.65-37	JOHN DEERE LANDSCAPES5		281.20		
APRIL 29TH	STMT007475		95	05/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY		24.90		
APRIL 29TH	STMT007476		95	05/16/2013	550-4442-451.61-40	HARBOR FREIGHT TOOLS 4		268.93		
APRIL 29TH	STMT007477		95	05/16/2013	550-4442-451.65-05	JOHN DEERE LANDSCAPES0		14.89		
APRIL 29TH	STMT007478		95	05/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY		72.32		
APRIL 29TH	STMT007480		95	05/16/2013	550-4442-451.38-05	BDK DOOR CO INC		589.75		
APRIL 29TH	STMT007487		95	05/16/2013	550-4442-451.65-05	MENARDS BATAVIA		26.35		
APRIL 29TH	STMT007488		95	05/16/2013	550-4442-451.36-03	WEST SANITATION SERVIC		48.40		
APRIL 29TH	STMT007490		95	05/16/2013	550-4442-451.45-01	US GOLF ASSOCIATION		110.00		
APRIL 29TH	STMT007491		95	05/16/2013	550-4442-451.61-61	JAKES BAGELS & DELI		31.99		
APRIL 29TH	STMT007493		95	05/16/2013	550-4442-451.61-61	OFFICE MAX		46.98		
APRIL 29TH	STMT007494		95	05/16/2013	550-4442-451.36-03	WEST SANITATION SERVIC		48.40		
APRIL 29TH	STMT007495		95	05/16/2013	550-4442-451.61-01	HORNUNG S GOLF PRODS		178.00		
APRIL 29TH	STMT007498		95	05/16/2013	550-4442-451.61-01	OFFICE MAX		23.49-		
APRIL 29TH	STMT007499		95	05/16/2013	550-4442-451.65-05	MENARDS MONTGOMERY		70.00		
APRIL 29TH	STMT007501		95	05/16/2013	550-4442-451.61-01	OFFICE MAX		97.02		
APRIL 29TH	STMT007502		95	05/16/2013	550-4442-451.45-02	CRAIN COMMUNICATIONS		59.00		
APRIL 29TH	STMT007503		95	05/16/2013	550-4442-451.61-61	WAL-MART #3400		35.43		
APRIL 29TH	STMT007504		95	05/16/2013	550-4442-451.61-61	WAL-MART #5352		29.91		
APRIL 29TH	STMT007518		95	05/16/2013	550-4442-451.61-61	SAMSCLUB #8143		233.58		
APRIL 29TH	STMT007521		95	05/16/2013	550-4442-451.61-61	RENTAL MAX LLC		112.28		
APRIL 29TH	STMT007527		95	05/16/2013	550-4442-451.61-61	SAMSCLUB #8143		70.14		
APRIL 29TH	STMT007557		95	05/16/2013	550-4442-451.65-05	OXIE VALLEY ELECTRIC S		281.74		
						VENDOR TOTAL *		2,902.12		
0006150	00	SAM'S CLUB/GECRB,CK GRP-Z								
771509025710276007192			95	05/15/2013	550-4442-451.61-61	FOOD & BEVERAGE FOR FVGC		531.36		
						VENDOR TOTAL *		531.36		
						DEPARTMENT TOTAL **		3,433.48		

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				
0005776	00	FIFTH THIRD BANK								
APRIL 29TH	STMT007471		95	05/16/2013	550-4443-451.65-05	ACE HARDWARE		17.06		
APRIL 29TH	STMT007474		95	05/16/2013	550-4443-451.65-02	GOLFCO INTERNATIONAL		754.39		
APRIL 29TH	STMT007479		95	05/16/2013	550-4443-451.65-05	MENARDS MONTGOMERY		72.31		
APRIL 29TH	STMT007481		95	05/16/2013	550-4443-451.38-05	ILLINOIS TIME RECORDER		408.15		
APRIL 29TH	STMT007482		95	05/16/2013	550-4443-451.65-05	THE HOME DEPOT 1957		169.11		
APRIL 29TH	STMT007483		95	05/16/2013	550-4443-451.65-05	ACE HARDWARE		6.11		
APRIL 29TH	STMT007484		95	05/16/2013	550-4443-451.65-05	MENARDS BATAVIA		170.55		
APRIL 29TH	STMT007485		95	05/16/2013	550-4443-451.65-05	THE HOME DEPOT 1921		23.97		
APRIL 29TH	STMT007486		95	05/16/2013	550-4443-451.65-05	THE HOME DEPOT 1921		5.45		
APRIL 29TH	STMT007489		95	05/16/2013	550-4443-451.45-01	US GOLF ASSOCIATION		110.00		
APRIL 29TH	STMT007492		95	05/16/2013	550-4443-451.61-61	WAL-MART #3400		4.79		
APRIL 29TH	STMT007496		95	05/16/2013	550-4443-451.61-01	HORNUNG S GOLF PRODS		178.43		
APRIL 29TH	STMT007497		95	05/16/2013	550-4443-451.61-01	OFFICE MAX		97.76		
APRIL 29TH	STMT007500		95	05/16/2013	550-4443-451.65-05	MENARDS MONTGOMERY		73.82		
APRIL 29TH	STMT007558		95	05/16/2013	550-4443-451.65-05	OXIE VALLEY ELECTRIC S		376.41		
APRIL 29TH	STMT007728		95	05/17/2013	550-4443-451.65-37	JOHN DEERE LANDSCAPES5		351.50		
APRIL 29TH	STMT007729		95	05/17/2013	550-4443-451.65-02	N. AURORA PARTS 003634		37.86		
APRIL 29TH	STMT007730		95	05/17/2013	550-4443-451.61-40	MENARDS BATAVIA		51.52		
						VENDOR TOTAL *		2,909.19		
0006150	00	SAM'S CLUB/GEGRB,CK GRP-Z								
771509025710276007192			95	05/15/2013	550-4443-451.61-61	FOOD & BEVERAGE FOR FVGC		495.75		
						VENDOR TOTAL *		495.75		
						DEPARTMENT TOTAL **		3,404.94		
550	GOLF FUND				CASH ON HAND	.00		FUND TOTAL ***	6,838.42	

BANK: 95

 FUND 704 RETIREE HEALTH INS TRUST
 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

0005776 00 FIFTH THIRD BANK
 APRIL 29TH STMT007666 95 05/17/2013 704-0000-410.45-99 CHESTNUT FLORIST 68.00

VENDOR TOTAL * 68.00
 DEPARTMENT TOTAL ** 68.00
 .00 FUND TOTAL *** 68.00
 TOTAL EXPENDITURES **** 146,165.01

704 RETIREE HEALTH INS TRUST CASH ON HAND

GRAND TOTAL ***** 146,165.01

EAL DESCRIPTION: EAL: 05202013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date 05/17/2013
Bank code 00 OLD SECOND NATIONAL BANK

REPORT SEQUENCE OPTIONS:

Vendor X One vendor per page? (Y,N) N
Bank/Vendor One vendor per page? (Y,N) N
Fund/Dept/Div
Fund/Dept/Div/Element/Obj X
Proj/Fund/Dept/Div/Elm/Obj
This report is by: Vendor
Process by bank code? (Y,N) Y
Print reports in vendor name sequence? (Y,N) N
Calendar year for 1099 withholding 2013
Disbursement year/per 2013/05
Check date 05/17/2013

PREPARED 05/20/2013, 11:21:48
 PROGRAM: GM339L
 CITY OF AURORA, ILLINOIS
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST
 AS OF: 05/17/2013 CHECK DATE: 05/17/2013
 BANK: 00

VEND NO INVOICE NO	SEQ#	VENDOR NAME VOUCHER P.O. NO NO	BNK CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001214	00	COMMONWEALTH HANDCK	EDISON 00 05/17/2013	349-1094-813.73-77	SUPPLY OF ELECTRICITY AT	CHECK #: 87280	142,739.40
					VENDOR TOTAL *	.00	142,739.40
					HAND ISSUED TOTAL ***		142,739.40
					TOTAL EXPENDITURES ****	.00	142,739.40
				GRAND TOTAL	*****		142,739.40