

EAL DESCRIPTION: EAL: BIG  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/23/2013  
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 . . . . . 05/30/2013

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 REIMB	00	LAURA MARTINEZ									
		008410	95	05/21/2013	101-0000-227.01-06	DID NOT ATTEND COMMUNITY	3.00				
						VENDOR TOTAL *	3.00				
9995993 REIMB	00	MARIA INIGUEZ									
		008411	95	05/21/2013	101-0000-227.01-06	DID NOT ATTEND COMMUNITY	3.00				
						VENDOR TOTAL *	3.00				
						DEPARTMENT TOTAL **	6.00				

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0004769 00 VERIZON WIRELESS  
MAYOR 1002 008213 95 05/21/2013 101-1002-413.44-04 480456642 03/29-04/28 235.22

VENDOR TOTAL \* 235.22  
DEPARTMENT TOTAL \*\* 235.22

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE		DIV 04		ALDERMEN					
0001683	00	PRISCO'S FINE FOODS, INC,CK	GRP-B								
4/30/13		008119		95 05/20/2013	101-1004-411.42-03	FOOD FOR COUNCIL MTGS		33.70			
								VENDOR TOTAL *	33.70		
0004769	00	VERIZON WIRELESS									
ALD OFC	1004	008214		95 05/21/2013	101-1004-411.44-04	480456642 03/29-04/28		359.40			
								VENDOR TOTAL *	359.40		
								DEPARTMENT TOTAL **	393.10		

BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 11	LAW			DIV 02	LAW						
0000389	00	DUPAGE COUNTY RECORDER,CK GRP-B									
4/30/13		008119	95	05/20/2013	101-1102-419.45-11	RECORDING/COPYING OF	54.00				
						VENDOR TOTAL *	54.00				
0000614	00	ILLINOIS MUNICIPAL LEAGUE,CK GRP-E									
ALAYNE WEINGART		008185	95	05/21/2013	101-1102-419.42-01	ATTY PROF SERIES SEMINAR	125.00				
						VENDOR TOTAL *	125.00				
0003683	00	THOMSON WEST-WEST PAYMENT CENTER									
827145682		PI5325 272260	95	05/01/2013	101-1102-419.61-12	BOOKS & PERIODICALS	1,033.00				
827207890		PI5326 272260	95	05/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	327.50				
827234655		PI5327 272260	95	05/04/2013	101-1102-419.61-12	BOOKS & PERIODICALS	834.75				
						VENDOR TOTAL *	2,195.25				
0003835	00	MAHONEY, SILVERMAN, & CROSS, LLC									
37657		PI5122 272263	95	05/13/2013	101-1102-419.32-01	LEGAL SERVICES	312.50				
						VENDOR TOTAL *	312.50				
0003978	00	AV INVESTIGATIONS									
14236		PI5128 272357	95	03/15/2013	101-1102-419.32-02	LEGAL SERVICES	130.00				
14316		PI5198 272357	95	05/11/2013	101-1102-419.32-02	LEGAL SERVICES	130.00				
						VENDOR TOTAL *	260.00				
0004769	00	VERIZON WIRELESS									
LAW 1102		008215	95	05/21/2013	101-1102-419.44-04	480456642 03/29-04/28	119.80				
						VENDOR TOTAL *	119.80				
0007041	00	AT & T									
6309069641		008194	95	05/21/2013	101-1102-419.44-01	04/14-05/13	85.40				
						VENDOR TOTAL *	85.40				
						DEPARTMENT TOTAL **	3,151.95				

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CITY OF AURORA, ILLINOIS  
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AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 11 LAW DIV 03 CITY CLERK

0001339 00 INTERNATIONAL INSTITUTE OF,CK GRP-B  
RAQUEL PRUNEDA 008119 95 05/20/2013 101-1103-419.45-01 MEMBERSHIP DUES 85.00

VENDOR TOTAL \* 85.00  
DEPARTMENT TOTAL \*\* 85.00



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 12		ADMINISTRATIVE SERVICES		DIV 10		CENTRAL SERVICES			
0005758	00	KLECKNER CARPETS & VINYL CNTR							
70		PI5123 272865 95 05/17/2013	95	05/17/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	3,720.84		
						VENDOR TOTAL *	3,720.84		
0006050	00	ALL SEASONS RESTORATION INC.							
1543		PI5349 273253 95 04/18/2013	95	04/18/2013	101-1210-417.38-05	BUILDING MAINTENANCE/REPR	807.51		
						VENDOR TOTAL *	807.51		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21288		PI5220 271717 95 05/14/2013	95	05/14/2013	101-1210-417.36-03	BUILDING MAINTENANCE/REPR	1,595.00		
						VENDOR TOTAL *	1,595.00		
0006300	00	DUKANE CONTRACT SERVICES INC							
121050		PI5114 273261 95 04/30/2013	95	04/30/2013	101-1210-417.38-05	CLEANING SERVICES	3,318.00		
						VENDOR TOTAL *	3,318.00		
0006515	00	MEDINA JANITORIAL MAINTENANCE							
05032013		PI5231 272161 95 05/03/2013	95	05/03/2013	101-1210-417.36-03	APRIL CLEANING SVS	100.00		
						VENDOR TOTAL *	100.00		
0007041	00	AT & T							
6308920785		007282	95	05/16/2013	101-1210-417.44-02	04/08-05/07	3,707.71		
6308593930		008140	95	05/20/2013	101-1210-417.44-02	04/11-05/10	157.70		
						VENDOR TOTAL *	3,865.41		
0007152	00	SPECTRUM RESTORATION SERVICES, INC.							
64024		PI5017 273318 95 04/26/2013	95	04/26/2013	101-1210-417.38-05	CLEANING SERVICES	6,673.34		
						VENDOR TOTAL *	6,673.34		
0008899	00	OPTIMAL EPC							
8086		PI5403 273414 95 03/13/2013	95	03/13/2013	101-1210-417.38-05	TESTING SERVICES	850.00		
						VENDOR TOTAL *	850.00		
						DEPARTMENT TOTAL **	28,370.72		



BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 12		ADMINISTRATIVE SERVICES		DIV 11	ALSCHULER BUILDING MAINT				
0000126	00	AURORA WINDOW CLEANING							
49668		PI5006 272138	95	05/10/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		75.00	
						VENDOR TOTAL *		75.00	
0001033	00	IWS INC							
050613-C		PI5033 272884	95	05/06/2013	101-1211-417.38-05	BUILDING MAINTENANCE/REPR		2,300.00	
						VENDOR TOTAL *		2,300.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES							
21288		PI5221 271717	95	05/14/2013	101-1211-417.36-03	BUILDING MAINTENANCE/REPR		460.00	
						VENDOR TOTAL *		460.00	
0008899	00	OPTIMAL EPC							
8086		PI5404 273414	95	03/13/2013	101-1211-417.38-05	TESTING SERVICES		450.00	
						VENDOR TOTAL *		450.00	
						DEPARTMENT TOTAL **		3,285.00	

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 14 ELKS CLUB BUILDING MAINT

0008899 00 OPTIMAL EPC  
8086 PI5405 273414 95 03/13/2013 101-1214-417.38-05 TESTING SERVICES 550.00

VENDOR TOTAL \* 550.00  
DEPARTMENT TOTAL \*\* 550.00

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 15		ELMSLIE BUILDING MAINT					
0000126	00	AURORA WINDOW CLEANING								
49668		PI5007 272138	95	05/10/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	75.00			
							VENDOR TOTAL *	75.00		
0002163	00	MAT MASTERS								
215204		PI5399 271921	95	05/22/2013	101-1215-417.38-05	BUILDING MAINTENANCE/REPR	89.00			
							VENDOR TOTAL *	89.00		
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES								
21288		PI5222 271717	95	05/14/2013	101-1215-417.36-03	BUILDING MAINTENANCE/REPR	880.00			
							VENDOR TOTAL *	880.00		
0006300	00	DUKANE CONTRACT SERVICES INC								
121042		PI5113 273261	95	04/30/2013	101-1215-417.38-05	CLEANING SERVICES	2,720.00			
							VENDOR TOTAL *	2,720.00		
0007041	00	AT & T								
6308441192		007276	95	05/16/2013	101-1215-417.44-01	04/05-05/04	42.91			
							VENDOR TOTAL *	42.91		
0008899	00	OPTIMAL EPC								
8086		PI5406 273414	95	03/13/2013	101-1215-417.38-05	TESTING SERVICES	1,300.00			
							VENDOR TOTAL *	1,300.00		
							DEPARTMENT TOTAL **	5,106.91		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 12	ADMINISTRATIVE SERVICES		DIV 16		POLICE HEADQUARTERS MTCE					
0000634	00	JANCO SUPPLY, INC								
256723		PI5300 272060	95	05/16/2013	101-1216-417.65-05	JANITORIAL SUPPLIES	960.19			
							VENDOR TOTAL *	960.19		
0001103	00	WALKER PARKING CONSULTANTS								
31755900001		PI5079 272578	95	03/31/2013	101-1216-417.32-20	PROFESSIONAL CONSULTING	3,695.99			
31755900002		PI5084 272578	95	04/30/2013	101-1216-417.32-20	PROFESSIONAL CONSULTING	48.74			
							VENDOR TOTAL *	3,744.73		
0008298	00	MIDCO INC								
269756		PI5419 272677	95	05/13/2013	101-1216-417.38-05	REPAIR SERVICE	123.75			
269810		PI5420 272677	95	05/14/2013	101-1216-417.38-05	REPAIR SERVICE	936.00			
							VENDOR TOTAL *	1,059.75		
							DEPARTMENT TOTAL **	5,764.67		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 20	HUMAN RESOURCES					
0000509	00	SEYFARTH SHAW LLP,CK GRP-E								
2128045	008184		95	05/21/2013	101-1220-419.32-52	SVCS. FOR ARBITRATION		3,368.75		
2128050	008184		95	05/21/2013	101-1220-419.32-99	SVCS. REGARDING HR ISSUES		284.90		
						VENDOR TOTAL *		3,653.65		
0000771	00	PROVENA MERCY CENTER,CK GRP-B								
CIAURAU	008119		95	05/20/2013	101-1220-419.32-12	TESTING FOR POLICE/FIRE		1,272.00		
						VENDOR TOTAL *		1,272.00		
0001607	00	THEODORE POLYGRAPH SERVICE								
3676	PI5328	272315	95	05/08/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		135.00		
3684	PI5329	272315	95	05/17/2013	101-1220-419.32-11	PROFESSIONAL CONSULTING		270.00		
						VENDOR TOTAL *		405.00		
0004769	00	VERIZON WIRELESS								
HR 1220	008217		95	05/21/2013	101-1220-419.44-04	480456642 03/29-04/28		265.45		
						VENDOR TOTAL *		265.45		
0006500	00	VERIFICATIONS INC								
715413	PI5409	272314	95	04/30/2013	101-1220-419.32-11	TESTING SERVICES		726.10		
						VENDOR TOTAL *		726.10		
0006934	00	ROSENTHAL, MURPHEY, COBLENTZ &,CK GRP-B								
1055-0180M	008119		95	05/20/2013	101-1220-419.32-52	SVCS. REGARDING D.SCHMIDT		82.50		
1055-0998M	008119		95	05/20/2013	101-1220-419.32-99	SVCS. REGARDING MISC		359.59		
						VENDOR TOTAL *		442.09		
						DEPARTMENT TOTAL **		6,764.29		

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AS OF: 05/23/2013 CHECK DATE: 05/30/2013

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 21 CIVIL SERVICE

0000563 00 LAW OFFICES OF PAUL L GREVISKES,CK GRP-E  
5/2/13 008184 95 05/21/2013 101-1221-419.32-01 SVCS. REGARDING CIVIL 375.00

VENDOR TOTAL \* 375.00  
DEPARTMENT TOTAL \*\* 375.00

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
NO	NO	NO								
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 30	INFORMATION TECHNOLOGY					
0004769	00	VERIZON WIRELESS								
6303272009	008200		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	74.89			
6303272205	008201		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6303272661	008202		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6303272662	008203		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6303272663	008204		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6303272666	008205		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6303274061	008206		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	64.10			
6304295845	008207		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
6304611232	008208		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	82.39			
6304611249	008209		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	82.39			
6304611994	008210		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	59.90			
IT 1230	008218		95	05/21/2013	101-1230-419.44-04	480456642 03/29-04/28	289.22			
							VENDOR TOTAL *	1,012.29		
							DEPARTMENT TOTAL **	1,012.29		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 12	ADMINISTRATIVE SERVICES			DIV 31	COMMUNICATIONS					
0004769	00	VERIZON WIRELESS								
COMM 1231	008219		95	05/21/2013	101-1231-419.44-04	480456642 03/29-04/28		119.80		
						VENDOR TOTAL *		119.80		
0007041	00	AT & T								
6305851805	008196		95	05/21/2013	101-1231-419.44-01	04/14-05/13		55.15		
						VENDOR TOTAL *		55.15		
0007272	00	AT & T LONG DISTANCE								
857819828	007208		95	05/15/2013	101-1231-419.44-01	AT&T LONG DIST 826510392		2,307.34		
						VENDOR TOTAL *		2,307.34		
						DEPARTMENT TOTAL **		2,482.29		



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	
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DEPT 12	ADMINISTRATIVE SERVICES			DIV 32	MANAGEMENT INFORMATION SY						
0002511	00	CDW COMPUTER CENTERS, INC									
CH86255		PI5370 273369	95	05/16/2013	101-1232-419.38-02	COMPUTERS		1,014.00			
								VENDOR TOTAL *	1,014.00		
0004769	00	VERIZON WIRELESS									
MIS 1232		008220	95	05/21/2013	101-1232-419.44-04	480456642 03/29-04/28		529.18			
								VENDOR TOTAL *	529.18		
0006430	00	TIGER DIRECT INC									
J39724100101		PI5414 271815	95	05/02/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		226.19			
J39114210101		PI5415 271815	95	05/06/2013	101-1232-419.64-13	COMPUTERS,DP & WORD PROC.		1,919.00			
J40048390101		PI5416 271815	95	05/06/2013	101-1232-419.64-11	COMPUTERS,DP & WORD PROC.		73.75			
J40680850101		PI5417 271815	95	05/13/2013	101-1232-419.64-80	COMPUTERS,DP & WORD PROC.		91.14			
								VENDOR TOTAL *	2,310.08		
0007337	00	MERIDIAN IT INC.									
C64797-IN		PI5011 273271	95	05/06/2013	101-1232-419.38-07	ISERIES HWARE/SWARE MAINT		20,892.16			
								VENDOR TOTAL *	20,892.16		
0008150	00	EATON CORPORATION									
37483639		PI5360 272584	95	05/08/2013	101-1232-419.38-26	COMPUTERS,DP & WORD PROC.		1,075.00			
37483641		PI5361 272584	95	05/08/2013	101-1232-419.38-26	COMPUTERS,DP & WORD PROC.		4,085.00			
								VENDOR TOTAL *	5,160.00		
0008645	00	DENNIS M. SMITH									
1005 PAY #13		PI5219 270789	95	05/21/2013	101-1232-419.32-36	FIBER CONSULTING		1,320.00			
								VENDOR TOTAL *	1,320.00		
								DEPARTMENT TOTAL **	31,225.42		

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					
0002511	00	CDW COMPUTER CENTERS, INC									
CD45227		PI5363 273279	95	05/08/2013	101-1233-419.38-11	MAINTENANCE CONTRACTS		2,850.00			
						VENDOR TOTAL *		2,850.00			
0004769	00	VERIZON WIRELESS									
PD IT 1233		008221	95	05/21/2013	101-1233-419.44-04	480456642 03/29-04/28		393.26			
						VENDOR TOTAL *		393.26			
0008764	00	IT SAVVY LLC									
638761		PI5037 273363	95	05/10/2013	101-1233-419.64-80	MICROFICHE, MICROFILM		1,270.12			
						VENDOR TOTAL *		1,270.12			
0008867	00	MORPHOTRUST USA INC									
73268		PI5056 273044	95	05/01/2013	101-1233-419.38-07	POLICE EQUIPMENT & SUPPLY		2,512.00			
73269		PI5057 273044	95	05/01/2013	101-1233-419.38-07	POLICE EQUIPMENT & SUPPLY		6,042.00			
						VENDOR TOTAL *		8,554.00			
						DEPARTMENT TOTAL **		13,067.38			

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					
0000821	00	NICOR GAS									
08798210004	007225		95	05/16/2013	101-1314-419.62-01	594 5TH AVE		48.39			
								VENDOR TOTAL *	48.39		
0002163	00	MAT MASTERS									
215238	PI5394	271918	95	05/22/2013	101-1314-419.38-05	BUILDING MAINTENANCE/REPR		113.00			
								VENDOR TOTAL *	113.00		
								DEPARTMENT TOTAL **	161.39		

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				
0000104	00	AURORA FASTPRINT, INC,CK GRP-K							
5933	008379		95	05/22/2013	101-1320-450.50-60	POSTCARDS-PART OF NEIGH		202.00	
						VENDOR TOTAL *		202.00	
0000463	00	REULAND FOOD SERVICE							
24497	PI5065	273339	95	05/06/2013	101-1320-450.50-69	FOOD AND BEVERAGE		2,275.00	
						VENDOR TOTAL *		2,275.00	
0003066	00	HIX BROTHERS MUSIC							
518013	PI5022	272963	95	03/06/2013	101-1320-450.53-21	SOUND SYSTEMS & ACCESSORY		535.00	
						VENDOR TOTAL *		535.00	
0004769	00	VERIZON WIRELESS							
SPC EVENTS	1320008222		95	05/21/2013	101-1320-450.44-04	480456642 03/29-04/28		47.81	
						VENDOR TOTAL *		47.81	
0005591	00	HARRIS CHICAGOLAND GOLF CARS							
02-76510	PI5139	272995	95	04/30/2013	101-1320-450.53-21	EQUIPMENT RENTAL		720.00	
						VENDOR TOTAL *		720.00	
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
NEIGH FESTIVAL	008258		95	05/21/2013	101-1320-450.50-60	JUNETEENTH CELEBRATION		1,000.00	
						VENDOR TOTAL *		1,000.00	
0006888	00	THE CONSERVATION FOUNDATION							
NEIGH FESTIVAL	008258		95	05/21/2013	101-1320-450.50-60	AURORA GREEN FEST		1,200.00	
						VENDOR TOTAL *		1,200.00	
0007435	00	PROFORMA							
0E35001479	PI5080	273007	95	03/27/2013	101-1320-450.53-09	SPECIAL EVENT ITEMS		721.00	
						VENDOR TOTAL *		721.00	
9995993	00	FOX VALLEY GARDEN CLUB							
NEIGH FESTIVAL	008257		95	05/21/2013	101-1320-450.50-60	AURORA GARDEN PLANT SALE		450.00	
						VENDOR TOTAL *		450.00	
9995993	00	LAURA MARTINEZ							
REIMB	008260		95	05/21/2013	101-1320-347.20-19	DID NOT ATTEND COMMUNITY		17.00	
						VENDOR TOTAL *		17.00	
9995993	00	MARIA INIGUEZ							
REIMB	008260		95	05/21/2013	101-1320-347.20-19	DID NOT ATTEND COMMUNITY		17.00	
						VENDOR TOTAL *		17.00	
						DEPARTMENT TOTAL **		7,184.81	

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 13 COMMUNITY SERVICES DIV 30 NEIGHBORHOOD REDEVELOPMNT

0004769 00 VERIZON WIRELESS  
NR 1330 008223 95 05/21/2013 101-1330-463.44-04 480456642 03/29-04/28 59.90

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

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 13	COMMUNITY SERVICES			DIV 40	PUBLIC INFORMATION					
0004769	00	VERIZON WIRELESS								
PUB INFO 1340	008224		95	05/21/2013	101-1340-419.44-04	480456642 03/29-04/28		119.80		
						VENDOR TOTAL *		119.80		
0006515	00	MEDINA JANITORIAL MAINTENANCE								
05032013PI	PI5008	272160	95	05/03/2013	101-1340-419.36-03	APRIL CLEANING SVS		450.00		
						VENDOR TOTAL *		450.00		
0007041	00	AT & T								
6308961201	008192		95	05/21/2013	101-1340-419.44-01	04/14-05/13		86.03		
6309066512	008193		95	05/21/2013	101-1340-419.44-01	04/14-05/13		86.16		
						VENDOR TOTAL *		172.19		
0007839	00	COMCAST CABLE								
877120060640896	PI5029	271797	95	05/04/2013	101-1340-419.38-02	INTERNET SERVICES		96.35		
						VENDOR TOTAL *		96.35		
0007923	00	FEDERAL NEWS SERVICE								
740878630	PI5028	271796	95	05/01/2013	101-1340-419.32-20	ADVERTISING		495.00		
						VENDOR TOTAL *		495.00		
						DEPARTMENT TOTAL **		1,333.34		

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			
0002163	00	MAT MASTERS							
215207		PI5401 272346	95	05/22/2013	101-1360-450.38-05	BUILDING MAINTENANCE/REPR	154.30		
						VENDOR TOTAL *	154.30		
0002848	00	A. LINDOO BUILDING MAINTENANCE							
6402		PI5233 272354	95	05/05/2013	101-1360-450.36-03	CLEANING SERVICES	280.00		
						VENDOR TOTAL *	280.00		
0006300	00	DUKANE CONTRACT SERVICES INC							
121051		PI5392 273444	95	04/30/2013	101-1360-450.38-05	CLEANING SERVICES	2,008.00		
						VENDOR TOTAL *	2,008.00		
0007041	00	AT & T							
6308925331		007285	95	05/16/2013	101-1360-450.44-01	04/08-05/07	90.81		
						VENDOR TOTAL *	90.81		
0008899	00	OPTIMAL EPC							
8086		PI5407 273414	95	03/13/2013	101-1360-450.38-05	TESTING SERVICES	550.00		
						VENDOR TOTAL *	550.00		
						DEPARTMENT TOTAL **	3,083.11		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES		DIV 70 YOUTH & SENIOR SERVICES							
0007454	00	A-AWESOME AMUSEMENTS COMPANY								
42068		PI5344 272781 95 01/09/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS			3,000.00			
							VENDOR TOTAL *	3,000.00		
0008680	00	ACRODAZZLE ENTERTAINMENT								
026		PI5364 273290 95 05/10/2013	101-1370-440.50-91	YOUTH DEPARTMENT ITEMS			500.00			
							VENDOR TOTAL *	500.00		
							DEPARTMENT TOTAL **	3,500.00		



PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 02 DEVELOPMENT SRVS ADMIN

0004769 00 VERIZON WIRELESS  
DEV SVCS 1802 008225 95 05/21/2013 101-1802-463.44-04 480456642 03/29-04/28 59.90

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

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0000690	00	THOMPSON ELEVATOR INSPECTION								
13-1346		PI5260	271764	95	05/06/2013	101-1820-424.32-21	INSPECTIONS	1,320.00		
13-1429		PI5261	271764	95	05/14/2013	101-1820-424.32-21	INSPECTIONS	480.00		
							VENDOR TOTAL *	1,800.00		
0004769	00	VERIZON WIRELESS								
B&P 1820		008226		95	05/21/2013	101-1820-424.44-04	480456642 03/29-04/28	1,138.47		
							VENDOR TOTAL *	1,138.47		
0006102	00	ARAMARK (WEARGUARD)								
15316466		PI5362	272742	95	05/10/2013	101-1820-424.20-20	UNIFORMS	79.98		
							VENDOR TOTAL *	79.98		
							DEPARTMENT TOTAL **	3,018.45		

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 30 ECONOMIC DEVELOPMENT

0004769 00 VERIZON WIRELESS  
ECON DEV 1830 008323 95 05/21/2013 101-1830-465.44-04 480456642 03/29-04/28 46.24-

VENDOR TOTAL \* 46.24-  
DEPARTMENT TOTAL \*\* 46.24-

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 40		PLANNING & ZONING					
0000104	00	AURORA FASTPRINT, INC								
6099		PI5207 273348	95	05/06/2013	101-1840-463.61-09	PRINTING & SILK SCREENING	679.58			
						VENDOR TOTAL *	679.58			
0004769	00	VERIZON WIRELESS								
PLN & ZONE		1840008227	95	05/21/2013	101-1840-463.44-04	480456642 03/29-04/28	219.10			
						VENDOR TOTAL *	219.10			
0005223	00	MICROSYSTEMS INC								
I00005032013		PI5109 273347	95	05/03/2013	101-1840-463.45-10	RENTALS	87.04			
						VENDOR TOTAL *	87.04			
						DEPARTMENT TOTAL **	985.72			

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
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DEPT 18	DEVELOPMENT SERVICES		DIV 50		PUBLIC WORKS					
0000337	00	CRAWFORD, MURPHY, & TILLY								
96561		PI5374 266146 95	04/26/2013	101-1850-431.32-09	PROFESSIONAL CONSULTING		8,541.00			
					VENDOR TOTAL *		8,541.00			
0004769	00	VERIZON WIRELESS								
PUB WKS 1850		008228	95 05/21/2013	101-1850-431.44-04	480456642 03/29-04/28		870.51			
					VENDOR TOTAL *		870.51			
0006355	00	METROCOUNT (USA) INC.								
US005310		PI5111 273377 95	05/02/2013	101-1850-431.61-40	COMPUTERS		524.00			
					VENDOR TOTAL *		524.00			
					DEPARTMENT TOTAL **		9,935.51			

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 02 ADMINISTRATION

0004769 00 VERIZON WIRELESS  
FIN ADMIN 2502 008230 95 05/21/2013 101-2502-415.44-04 480456642 03/29-04/28 91.58

VENDOR TOTAL \* 91.58  
DEPARTMENT TOTAL \*\* 91.58

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 101 GENERAL FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 25 FINANCE DIV 21 ACCOUNTING

0000197 00 CAPITAL PRINTING  
17565 PI5204 273287 95 05/10/2013 101-2521-415.61-01 PRINTING & SILK SCREENING 302.39

VENDOR TOTAL \* 302.39  
DEPARTMENT TOTAL \*\* 302.39

BANK: 95

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FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME							HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE			DIV 23	REVENUE & COLLECTION					
0004769	00	VERIZON WIRELESS								
R&C 2523	008231		95	05/21/2013	101-2523-415.44-04	480456642 03/29-04/28		59.90		
						VENDOR TOTAL *		59.90		
0007555	00	REICHART CONSULTING GROUP,CK	GRP-E							
3405	008184		95	05/21/2013	101-2523-415.42-01	MGMT & LEADERSHIP DEVEL.		2,495.00		
						VENDOR TOTAL *		2,495.00		
						DEPARTMENT TOTAL **		2,554.90		



BANK: 95

FUND 101		GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 25		FINANCE		DIV 26		PURCHASING					
0004769	00	VERIZON WIRELESS									
PURCH 2526		008232	95	05/21/2013	101-2526-415.44-04	480456642 03/29-04/28		59.90			
								VENDOR TOTAL *	59.90		
0008835	00	CANON SOLUTIONS AMERICA INC									
4009524048		PI5009 272325	95	05/01/2013	101-2526-415.38-15	MAINTENANCE CONTRACTS		113.27			
								VENDOR TOTAL *	113.27		
								DEPARTMENT TOTAL **	173.17		

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					
0000027	00	ACE HARDWARE-LAKE OR GALENA								
K89088		PI5432 271985	95	05/04/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		10.48		
188981		PI5433 271985	95	05/08/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		21.81		
189021		PI5434 271985	95	05/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		12.59		
349049		PI5435 271985	95	05/09/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		43.22		
189026		PI5436 271985	95	05/10/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		15.29		
349081		PI5437 271985	95	05/12/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		63.85		
189092		PI5438 271985	95	05/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		1.80		
189102		PI5439 271985	95	05/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		26.97		
349108		PI5440 271985	95	05/14/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		16.19		
189161		PI5441 271985	95	05/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		4.49		
349123		PI5442 271985	95	05/16/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		7.99		
189184		PI5443 271985	95	05/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		6.72		
349149		PI5444 271985	95	05/17/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		3.59		
189194		PI5445 271985	95	05/18/2013	101-3033-422.65-05	BUILDING MAINTENANCE/REPR		64.77		
						VENDOR TOTAL *		299.76		
0000416	00	FEECE OIL COMPANY								
3247686		PI5179 271988	95	05/03/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,625.32		
3248514		PI5180 271988	95	05/09/2013	101-3033-422.62-40	FUEL,OIL,GREASE, & LUBES		1,409.38		
						VENDOR TOTAL *		3,034.70		
0000807	00	NATIONAL FIRE PROTECTION ASSN,CK GRP-B								
2547583		008119	95	05/20/2013	101-3033-422.45-01	MEMBERSHIP DUES		165.00		
						VENDOR TOTAL *		165.00		
0000956	00	SHERWIN WILLIAMS								
2459-1		PI5245 271843	95	04/29/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		41.02		
1094-6		PI5266 271843	95	05/14/2013	101-3033-422.65-05	JANITORIAL SUPPLIES		33.96		
						VENDOR TOTAL *		74.98		
0001158	00	J & D DOOR SALES, INC								
76478		PI5290 271996	95	05/07/2013	101-3033-422.38-05	REPAIR SERVICE		165.00		
						VENDOR TOTAL *		165.00		
0001331	00	OLSSON ROOFING COMPANY INC								
1302001		PI5015 273217	95	04/29/2013	101-3033-422.38-05	BUILDING MAINTENANCE/REPR		683.00		
						VENDOR TOTAL *		683.00		
0003251	00	MUNICIPAL EMERGENCY SERVICES								
402720_SNV		PI5013 272678	95	04/11/2013	101-3033-422.61-52	FIRE PROTECTION EQUIP/SUP		480.22		
410853_SNV		PI5055 272611	95	05/08/2013	101-3033-422.65-02	FIRST AID & SAFETY EQUIP.		1,300.00		
410862		PI5331 272388	95	05/08/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		660.00		
410863		PI5332 272388	95	05/08/2013	101-3033-422.20-21	KG CONTRACT FOR GOODS		266.00		
						VENDOR TOTAL *		2,706.22		

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				
0004075	00	TSI INCORPORATED							
90566044		PI5126 273275	95	05/10/2013	101-3033-422.38-02	MAINTENANCE CONTRACTS		674.89	
						VENDOR TOTAL *		674.89	
0004769	00	VERIZON WIRELESS							
FIRE 3033		008234	95	05/21/2013	101-3033-422.44-04	480456642 03/29-04/28		4,007.77	
						VENDOR TOTAL *		4,007.77	
0006515	00	MEDINA JANITORIAL MAINTENANCE							
05032013		PI5232 272161	95	05/03/2013	101-3033-422.36-03	APRIL CLEANING SVS		300.00	
						VENDOR TOTAL *		300.00	
0008389	00	CINTAS FIRE PROTECTION							
F9400046073		PI5031 271986	95	05/06/2013	101-3033-422.38-02	EQUIPMENT MAINT & REPAIR		39.50	
						VENDOR TOTAL *		39.50	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND		008103	95	05/20/2013	101-3033-342.02-02	AMBULANCE-M BLANQUART		353.96	
						VENDOR TOTAL *		353.96	
9999995	00	AETNA USA							
REFUND		008104	95	05/20/2013	101-3033-342.02-02	AMBULANCE-S KEETON		454.98	
						VENDOR TOTAL *		454.98	
9999995	00	SANDY ZIELKI							
REFUND		008105	95	05/20/2013	101-3033-342.02-02	AMBULANCE-S ZIELKI		315.00	
						VENDOR TOTAL *		315.00	
9999995	00	DAWN OWEN							
REFUND		008106	95	05/20/2013	101-3033-342.02-02	AMBULANCE-DAWN OWEN		443.69	
						VENDOR TOTAL *		443.69	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		008107	95	05/20/2013	101-3033-342.02-02	AMBULANCE-J GONZALEZ		162.68	
						VENDOR TOTAL *		162.68	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND		008108	95	05/20/2013	101-3033-342.02-02	AMBULANCE-M MONTEL		99.56	
						VENDOR TOTAL *		99.56	
9999995	00	BCBS REFUND RECOVERY UNIT							
REFUND		008109	95	05/20/2013	101-3033-342.02-02	AMBULANCE-D MARTIN		145.99	
						VENDOR TOTAL *		145.99	
9999995	00	CLARENCE RAGEL							
REFUND		008110	95	05/20/2013	101-3033-342.02-02	AMBULANCE-C RAGEL		88.73	

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 30	FIRE			DIV 33	FIRE				
9999995	00	CLARENCE RAGEL							
						VENDOR TOTAL *		88.73	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	008111		95	05/20/2013	101-3033-342.02-02	AMBULANCE-I EDLEMAN		99.56	
						VENDOR TOTAL *		99.56	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	008112		95	05/20/2013	101-3033-342.02-02	AMBULANCE-S AFANDI		162.68	
						VENDOR TOTAL *		162.68	
9999995	00	PARENTS OF SARA MORTON							
REFUND	008113		95	05/20/2013	101-3033-342.02-02	AMBULANCE-S MORTON		92.56	
						VENDOR TOTAL *		92.56	
9999995	00	HARRY BEST							
REFUND	008114		95	05/20/2013	101-3033-342.02-02	AMBULANCE-H BEST		100.00	
						VENDOR TOTAL *		100.00	
9999995	00	HEALTHCARE & FAMILY SERVICES							
REFUND	008115		95	05/20/2013	101-3033-342.02-02	AMBULANCE-N R GRIFFIN		158.29	
						VENDOR TOTAL *		158.29	
9999995	00	LOCAL 705 HEALTH AND WELFARE FUND							
REFUND	008116		95	05/20/2013	101-3033-342.02-02	AMBULANCE-M SANDOVAL		473.15	
						VENDOR TOTAL *		473.15	
9999995	00	RONALD RADKIEWICZ							
REFUND	008117		95	05/20/2013	101-3033-342.02-02	AMBULANCE-R RADKIEWICZ		464.71	
						VENDOR TOTAL *		464.71	
						DEPARTMENT TOTAL **		15,766.36	

BANK: 95

FUND 101	GENERAL FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0000069	00	ARAMARK UNIFORM SERVICES							
701-8083115	PI5072	272005	95	05/13/2013	101-3536-421.36-99	CLEANING SERVICES	178.16		
						VENDOR TOTAL *	178.16		
0000197	00	CAPITAL PRINTING							
17217	PI5021	272007	95	01/28/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	197.98		
17574	PI5181	272007	95	05/10/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	433.01		
17586	PI5182	272007	95	05/10/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	433.01		
17591	PI5183	272007	95	05/10/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	271.86		
						VENDOR TOTAL *	1,335.86		
0000734	00	LEE BODY SHOP, INC							
53362	PI5299	272048	95	05/10/2013	101-3536-421.45-29	TOWING SERVICES	70.00		
						VENDOR TOTAL *	70.00		
0000800	00	N E MULTI REGIONAL TRAINING,CK GRP-B							
168983	008119		95	05/20/2013	101-3536-421.42-01	REGST-PARRISH & AGUIRRE	70.00		
						VENDOR TOTAL *	70.00		
0000821	00	NICOR GAS							
90862847929	008149		95	05/20/2013	101-3536-421.62-01	1960 INDIAN TRAIL	107.52		
						VENDOR TOTAL *	107.52		
0000918	00	HARNER'S BAKERY RESTAURANT							
2070	PI5025	272016	95	04/30/2013	101-3536-421.61-24	POLICE EQUIPMENT & SUPPLY	576.00		
						VENDOR TOTAL *	576.00		
0000949	00	P F PETTIBONE & CO							
27635	PI5051	273125	95	04/22/2013	101-3536-421.61-09	PRINTING & SILK SCREENING	2,618.90		
						VENDOR TOTAL *	2,618.90		
0001191	00	STATE OF IL-SECRETARY OF STATE	RP-E						
VEHICLE REGST	008184		95	05/21/2013	101-3536-421.45-32	CAR 36-503-HUMMER DAREH2	108.00		
						VENDOR TOTAL *	108.00		
0001191	00	STATE OF IL - SECRETARY OF STATE	RP-E						
VEHICLE REGST	008184		95	05/21/2013	101-3536-421.45-32	CAR 36-500 MITSUBISHI	101.00		
						VENDOR TOTAL *	101.00		
0003021	00	PUBLIC AGENCY TRAINING COUNCIL,CK GRP-E							
165689	008184		95	05/21/2013	101-3536-421.42-01	REGST MATTHEW THOMAS	295.00		
						VENDOR TOTAL *	295.00		
0003221	00	INTERLATE SYSTEMS, INC							
7341	PI5073	272019	95	05/03/2013	101-3536-421.32-43	PROFESSIONAL CONSULTING	140.00		
						VENDOR TOTAL *	140.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 35	POLICE			DIV 36	POLICE SERVICES				
0004769	00	VERIZON WIRELESS							
6303271717	008199		95	05/21/2013	101-3536-421.44-04	480456642 03/29-04/28		89.88	
6304658323	008211		95	05/21/2013	101-3536-421.44-04	480456642 03/29-04/28		38.01	
6307407158	008212		95	05/21/2013	101-3536-421.44-04	480456642 03/29-04/28		59.90	
POLICE 3536	008235		95	05/21/2013	101-3536-421.44-04	480456642 03/29-04/28		2,650.57	
						VENDOR TOTAL *		2,838.36	
0006562	00	DIRECTV, INC							
20478298368	PI5446	272011	95	05/15/2013	101-3536-421.38-02	TELEVISION EQUIPMENT		89.99	
						VENDOR TOTAL *		89.99	
0007041	00	AT & T							
6308442754	007275		95	05/16/2013	101-3536-421.44-01	04/05-05/04		42.91	
8310001921808	007277		95	05/16/2013	101-3536-421.38-13	INV 6436650203 PORN NET		590.32	
8310001921812	007278		95	05/16/2013	101-3536-421.38-13	INV 2604140208 TAS AFIS		590.32	
6308921000	007280		95	05/16/2013	101-3536-421.44-01	04/08-05/07		22.68	
6308921855	007286		95	05/16/2013	101-3536-421.44-01	04/08-05/07		102.96	
6308921430	007287		95	05/16/2013	101-3536-421.44-01	04/08-05/07		22.26	
6308590189	008138		95	05/20/2013	101-3536-421.44-01	04/11-05/10		42.63	
						VENDOR TOTAL *		1,414.08	
0007272	00	AT & T LONG DISTANCE							
828584407	007206		95	05/15/2013	101-3536-421.44-01	AT&T LONG DIST 826510392		17.78	
						VENDOR TOTAL *		17.78	
0007471	00	MARBERRY CLEANERS							
04012013	PI5081	272047	95	04/01/2013	101-3536-421.36-99	CLEANING SERVICES		1,520.00	
04292013	PI5082	272047	95	04/29/2013	101-3536-421.36-99	CLEANING SERVICES		2,892.00	
						VENDOR TOTAL *		4,412.00	
0007817	00	CINTAS DOCUMENT MANAGEMENT							
DD25194683	PI5353	272071	95	05/10/2013	101-3536-421.32-99	PROFESSIONAL CONSULTING		89.38	
						VENDOR TOTAL *		89.38	
0008371	00	SMITH, JULIE							
05142013JS	PI5225	271720	95	05/14/2013	101-3536-421.32-20	KS CONTRACT FOR SERVICES		2,250.00	
						VENDOR TOTAL *		2,250.00	
0008372	00	MINETTI, GINA							
05102013GM	PI5002	271719	95	05/10/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		4,437.50	
05162013GM	PI5224	271719	95	05/16/2013	101-3536-421.32-20	LATENT PRINT EXMR SVS		1,812.50	
						VENDOR TOTAL *		6,250.00	
0008401	00	SPRINT SOLUTIONS INC							
902109762-026	PI5099	272037	95	05/06/2013	101-3536-421.44-09	INTERNET SERVICES		59.99	
						VENDOR TOTAL *		59.99	

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT	
-----										
DEPT 35	POLICE				DIV 36	POLICE SERVICES				
9995992	00	VAN DER SNICK LAW FIRM								
PAYMENT	008260		95	05/21/2013	101-3536-421.45-99	PEOPLE VS HANNAH RANKIN	500.00			
						VENDOR TOTAL *	500.00			
9995992	00	PHIL CHALMERS								
4/11/13	008379		95	05/22/2013	101-3536-421.42-01	WHY TEENS KILL SEMINAR	198.00			
						VENDOR TOTAL *	198.00			
						DEPARTMENT TOTAL **	23,720.02			

BANK: 95

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

DEPT 35 POLICE DIV 37 E911 CENTER

0005830	00	WAREHOUSE DIRECT								
1941231-0		PI5107 273337	95	05/09/2013	101-3537-421.61-01	OFFICE SUPPLIES		449.67		
1941231-1		PI5108 273337	95	05/10/2013	101-3537-421.61-01	OFFICE SUPPLIES		2.14		
						VENDOR TOTAL *		451.81		
						DEPARTMENT TOTAL **		451.81		



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	008147		95	05/20/2013	101-3538-429.62-01	1100 MITCHELL RD		89.93			
								VENDOR TOTAL *	89.93		
0000927	00	KACKERT ENTERPRISES, INC									
1055	PI5016	273298	95	04/30/2013	101-3538-429.38-02	BUILDING MAINTENANCE/REPR		178.05			
								VENDOR TOTAL *	178.05		
0004769	00	VERIZON WIRELESS									
EMA 3538	008236		95	05/21/2013	101-3538-429.44-04	480456642 03/29-04/28		166.41			
								VENDOR TOTAL *	166.41		
0007041	00	AT & T									
6308963745	008189		95	05/21/2013	101-3538-429.44-01	04/14-05/13		557.30			
								VENDOR TOTAL *	557.30		
0008199	00	TELVENT DTN LLC									
3992914	PI5096	273247	95	04/05/2013	101-3538-429.45-77	MAINTENANCE CONTRACTS		3,120.00			
								VENDOR TOTAL *	3,120.00		
0008836	00	AT & T									
123847539	008409		95	05/22/2013	101-3538-429.44-01	INTERNET 04/13-05/12		40.00			
								VENDOR TOTAL *	40.00		
								DEPARTMENT TOTAL **	4,151.69		

BANK: 95

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

DEPT 44 OPERATIONS DIV 02 OPERATIONS ADMINISTRATION

0004769 00 VERIZON WIRELESS  
OP ADM 4402 008237 95 05/21/2013 101-4402-419.44-04 480456642 03/29-04/28 121.19

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

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					
0000634	00	JANCO SUPPLY, INC									
256642		PI5262 271798	95	05/09/2013	101-4410-440.65-05	JANITORIAL SUPPLIES		774.37			
								VENDOR TOTAL *	774.37		
0000821	00	NICOR GAS									
93858900009		007236	95	05/16/2013	101-4410-440.62-01	600 S RIVER ST AURORA		1,292.39			
								VENDOR TOTAL *	1,292.39		
0001185	00	B.D.K. DOOR, INC									
8144		PI5205 273293	95	05/09/2013	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		1,346.00			
								VENDOR TOTAL *	1,346.00		
0003802	00	AFFORDABLE ROOFING INC									
13-148		PI5138 272485	95	04/29/2013	101-4410-440.38-05	BUILDING MAINTENANCE/REPR		8,800.00			
								VENDOR TOTAL *	8,800.00		
0004769	00	VERIZON WIRELESS									
ANML CNTL	4410	008238	95	05/21/2013	101-4410-440.44-04	480456642 03/29-04/28		245.86			
								VENDOR TOTAL *	245.86		
0008765	00	ANTECH DIAGNOSTICS INC									
201304-0		PI5024 271817	95	04/30/2013	101-4410-440.32-40	ANIMAL SUPPLIES		329.10			
								VENDOR TOTAL *	329.10		
								DEPARTMENT TOTAL **	12,787.72		

BANK: 95

FUND 101	GENERAL FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT
NO	NO	NO						
DEPT 44	OPERATIONS			DIV 20	ELECTRICAL MAINTENANCE			
0000256	00	COMMONWEALTH EDISON						
3443029028	007253		95	05/16/2013	101-4420-418.62-05	MASTER RT 23 34430-29028	30,160.34	
						VENDOR TOTAL *	30,160.34	
0000257	00	COMMONWEALTH EDISON						
7597107006	007245		95	05/16/2013	101-4420-418.62-04	5 E DOWNER PL UNIT LTS	591.73	
8082048000	007246		95	05/16/2013	101-4420-418.62-05	49 W GALENA BLVD 6 AURORA	444.48	
8166462002	007250		95	05/16/2013	101-4420-418.62-05	351 E ELM ST AURORA	27.24	
8082447003	007251		95	05/16/2013	101-4420-418.62-05	4 W NEW YORK ST AURORA	168.15	
4143074019	008158		95	05/20/2013	101-4420-418.62-05	CANOE CHUTE 31 W NEW YORK	69.95	
						VENDOR TOTAL *	1,301.55	
0000339	00	CRESCENT ELECTRIC SUPPLY						
095-635367-00	PI5149	271962	95	05/01/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	20.04	
095-634250-00	PI5150	271962	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	1,885.80	
095-635378-00	PI5151	271962	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	23.03	
095-635385-00	PI5152	271962	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	47.26	
095-635398-00	PI5153	271962	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	4.02	
095-635403-00	PI5154	271962	95	05/02/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	153.96	
095-635419-00	PI5155	271962	95	05/03/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	13.17	
095-635505-00	PI5156	271962	95	05/07/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	22.81	
095-635545-00	PI5157	271962	95	05/08/2013	101-4420-418.65-07	ELECTRICAL EQUIP & SUPPLY	89.77	
						VENDOR TOTAL *	2,259.86	
0000821	00	NICOR GAS						
87051617493	007229		95	05/16/2013	101-4420-418.62-01	339 MIDDLE AVE	678.15	
						VENDOR TOTAL *	678.15	
0000960	00	VIRGIL COOK & SON, INC						
2153	PI5066	273340	95	05/06/2013	101-4420-418.65-30	ELECTRICAL EQUIP & SUPPLY	400.00	
						VENDOR TOTAL *	400.00	
0004769	00	VERIZON WIRELESS						
ELECT 4420	008239		95	05/21/2013	101-4420-418.44-04	480456642 03/29-04/28	278.26	
						VENDOR TOTAL *	278.26	
0006936	00	JSN CONTRACTORS SUPPLY						
77984	PI5058	273232	95	05/02/2013	101-4420-418.65-07	PAINTS, COATINGS, WALLPAPER	232.32	
						VENDOR TOTAL *	232.32	
0007041	00	AT & T						
6308921415	007288		95	05/16/2013	101-4420-418.44-01	04/08-05/07	127.04	
6308591693	008143		95	05/20/2013	101-4420-418.44-01	04/11-05/10	177.12	
6304207215	008188		95	05/21/2013	101-4420-418.44-01	04/14-05/13	44.48	
6305857156	008195		95	05/21/2013	101-4420-418.44-01	04/14-05/13	42.91	
						VENDOR TOTAL *	391.55	

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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 20		ELECTRICAL MAINTENANCE					
0008573	00	AT & T MOBILITY									
28724012520X	008134		95	05/20/2013	101-4420-418.44-04	04/08-05/07	44.98				
							VENDOR TOTAL *	44.98			
0008888	00	LIVEWIRE ELECTRICAL SUPPLY, INC.									
12743	PI5059	273244	95	05/06/2013	101-4420-418.65-05	ELECTRICAL EQUIP & SUPPLY	1,752.99				
							VENDOR TOTAL *	1,752.99			
							DEPARTMENT TOTAL **	37,500.00			

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 30 MAINTENANCE SERVICES							
0000392	00	DUPAGE TOPSOIL, INC								
036376		PI5035 273284 95	95	05/07/2013	101-4430-418.65-05	SEED,SOD,SOIL&TREES	150.00			
						VENDOR TOTAL *	150.00			
0001649	00	O'NEIL, R.J. INC								
58792		PI5124 273230 95	95	05/07/2013	101-4430-418.38-05	BUILDING MAINT, MISC	500.00			
						VENDOR TOTAL *	500.00			
0004769	00	VERIZON WIRELESS								
MAINT SRV	4430	008240	95	05/21/2013	101-4430-418.44-04	480456642 03/29-04/28	130.25			
						VENDOR TOTAL *	130.25			
0005355	00	KRAMER TREE SPECIALISTS, INC								
26971		PI5100 272393 95	95	05/07/2013	101-4430-418.38-05	FERTILIZERS & SOIL CONDTN	707.98			
						VENDOR TOTAL *	707.98			
0006017	00	PUEBLO CONCRETE LLC								
ATC/5/9/13		PI5019 273163 95	95	05/09/2013	101-4430-418.38-05	EQUIPMENT MAINT & REPAIR	550.00			
						VENDOR TOTAL *	550.00			
						DEPARTMENT TOTAL **	2,038.23			

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 44	OPERATIONS			DIV 40	PARKS & RECREATION			
0000138	00	SERVICE SANITATION INC						
6752419	PI5269	271878	95	05/07/2013	101-4440-451.39-30	EQUIPMENT RENTAL	25.07	
6752420	PI5270	271878	95	05/07/2013	101-4440-451.39-30	EQUIPMENT RENTAL	25.07	
6752422	PI5271	271878	95	05/07/2013	101-4440-451.39-30	EQUIPMENT RENTAL	14.14	
6752629	PI5272	271878	95	05/09/2013	101-4440-451.39-30	EQUIPMENT RENTAL	146.00	
6754056	PI5273	271878	95	05/09/2013	101-4440-451.39-30	EQUIPMENT RENTAL	36.00	
						VENDOR TOTAL *	246.28	
0000257	00	COMMONWEALTH EDISON						
6337160028	008152		95	05/20/2013	101-4440-451.62-04	22 WPARK PL AURORA	30.62	
						VENDOR TOTAL *	30.62	
0000821	00	NICOR GAS						
35789900004	007231		95	05/16/2013	101-4440-451.62-01	ES RAY MOSES DR (BARN)	173.11	
44739010005	007232		95	05/16/2013	101-4440-451.62-01	901 RAY MOSES DR AURORA	789.82	
24739010007	007234		95	05/16/2013	101-4440-451.62-01	ES RAY MOSES DR BRDHSE	214.23	
91739010006	007235		95	05/16/2013	101-4440-451.62-01	ES RAY MOSES DR WRMG HS	229.12	
						VENDOR TOTAL *	1,406.28	
0000956	00	SHERWIN WILLIAMS						
2603-4	PI5423	273282	95	05/02/2013	101-4440-451.65-05	PAINTS, COATINGS, WALLPAPER	1,485.00	
						VENDOR TOTAL *	1,485.00	
0002519	00	NATIONAL SEED COMPANY						
537256SI	PI5060	273251	95	05/02/2013	101-4440-451.65-36	FERTILIZERS & SOIL CONDTN	665.94	
537256SI	PI5061	273251	95	05/02/2013	101-4440-451.65-36	SEED, SOD, SOIL&TREES	25.00	
537256SI	PI5062	273251	95	05/02/2013	101-4440-451.65-39	SEED, SOD, SOIL&TREES	370.00	
						VENDOR TOTAL *	1,060.94	
0004361	00	FAULKS BROS. CONSTRUCTION INC						
00191711	PI5077	273323	95	05/09/2013	101-4440-451.65-21	ROAD & HIGHWAY MATERIALS	1,675.00	
						VENDOR TOTAL *	1,675.00	
0004769	00	VERIZON WIRELESS						
PARK & REC	4440008245		95	05/21/2013	101-4440-451.44-04	480456642 03/29-04/28	370.29	
						VENDOR TOTAL *	370.29	
0005111	00	FOUNTAIN TECHNOLOGIES, LTD						
7684	PI5141	273243	95	04/22/2013	101-4440-451.65-36	EQUIPMENT MAINT & REPAIR	2,568.00	
						VENDOR TOTAL *	2,568.00	
0005873	00	CARLIN HORTICULTURAL SUPPLIES						
566620-00	PI5346	271793	95	04/17/2013	101-4440-451.65-21	SEED, SOD, SOIL&TREES	1,000.00	
						VENDOR TOTAL *	1,000.00	
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES						

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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 40		PARKS & RECREATION					
0006194	00	CRYSTAL MGMT & MAINTENANCE SERVICES									
21289		PI5223 271718	95	05/14/2013	101-4440-451.36-03	MAINTENANCE CONTRACTS		1,205.00			
								VENDOR TOTAL *	1,205.00		
0007041	00	AT & T									
6308987228		007271	95	05/16/2013	101-4440-451.44-01	04/02-05/01		437.85			
								VENDOR TOTAL *	437.85		
0007532	00	DEX									
500224307		008135	95	05/20/2013	101-4440-451.44-01	DEX YLW PGS		545.28			
								VENDOR TOTAL *	545.28		
0008161	00	TRI-COUNTY EXCAVATION &									
13-04-3250		PI5250 271965	95	04/30/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
13-05-3262		PI5288 271965	95	05/14/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
13-05-3271		PI5289 271965	95	05/16/2013	101-4440-451.36-15	LANDSCAPING SERVICES		1,539.85			
								VENDOR TOTAL *	4,619.55		
0008669	00	JCK CONTRACTORS INC									
11298		PI5281 271932	95	05/04/2013	101-4440-451.65-21	NURSERY STOCK & SUPPLIES		345.00			
								VENDOR TOTAL *	345.00		
0008754	00	CONSTELLATION NEW ENERGY INC									
1-EL-4077		008163	95	05/20/2013	101-4440-451.62-04	1001 HILL AVE		2,140.45			
								VENDOR TOTAL *	2,140.45		
0008842	00	ADVANCED DISPOSAL SERVICES									
TB0000011343		PI5359 272454	95	05/11/2013	101-4440-451.36-13	ENVIRONMENTAL REMEDIATION		233.16			
								VENDOR TOTAL *	233.16		
								DEPARTMENT TOTAL **	19,368.70		



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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 41	PHILLIPS PARK ZOO					
0000138	00	SERVICE SANITATION INC									
6756145		PI5330 272327	95	05/10/2013	101-4441-451.39-30	EQUIPMENT RENTAL		438.00			
						VENDOR TOTAL *		438.00			
0000392	00	DUPAGE TOPSOIL, INC									
036377		PI5078 273345	95	05/07/2013	101-4441-451.65-21	TESTING SERVICES		150.00			
						VENDOR TOTAL *		150.00			
0000568	00	GRISWOLD FEED & SEED STORE									
7334		PI5129 271841	95	04/05/2013	101-4441-451.65-23	ANIMAL SUPPLIES		270.90			
7906		PI5130 271841	95	04/12/2013	101-4441-451.65-23	ANIMAL SUPPLIES		170.80			
8447		PI5131 271841	95	04/25/2013	101-4441-451.65-23	ANIMAL SUPPLIES		244.95			
8499		PI5132 271841	95	04/25/2013	101-4441-451.65-23	ANIMAL SUPPLIES		580.00			
						VENDOR TOTAL *		1,266.65			
0002163	00	MAT MASTERS									
215206		PI5400 272159	95	05/22/2013	101-4441-451.38-05	BUILDING MAINTENANCE/REPR		147.00			
						VENDOR TOTAL *		147.00			
0004769	00	VERIZON WIRELESS									
ZOO 4441		008246	95	05/21/2013	101-4441-451.44-04	480456642 03/29-04/28		187.43			
						VENDOR TOTAL *		187.43			
0006392	00	REFLECTIVE IMAGES, INC									
18683		PI5354 272121	95	05/06/2013	101-4441-451.38-05	MAINTENANCE CONTRACTS		125.00			
						VENDOR TOTAL *		125.00			
0007041	00	AT & T									
6309784700		007274	95	05/16/2013	101-4441-451.44-01	04/05-05/04		186.02			
						VENDOR TOTAL *		186.02			
						DEPARTMENT TOTAL **		2,500.10			

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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 50	PROPERTY STANDARDS					
0000197	00	CAPITAL PRINTING									
17585		PI5365 273309	95	05/10/2013	101-4450-424.61-01	PRINTING & SILK SCREENING	469.84				
						VENDOR TOTAL *	469.84				
0000638	00	JOHNO'S MAIN SURPLUS									
61157		PI5040 272816	95	04/07/2013	101-4450-424.20-20	UNIFORMS	114.90				
61158		PI5041 272817	95	04/07/2013	101-4450-424.20-20	UNIFORMS	114.90				
61159		PI5042 272818	95	04/07/2013	101-4450-424.20-20	UNIFORMS	91.92				
61160		PI5043 272819	95	04/07/2013	101-4450-424.20-20	UNIFORMS	114.90				
61161		PI5044 272820	95	04/07/2013	101-4450-424.20-20	UNIFORMS	114.90				
61162		PI5045 272821	95	04/07/2013	101-4450-424.20-20	UNIFORMS	114.90				
						VENDOR TOTAL *	666.42				
0000676	00	KANE COUNTY RECORDERS OFFICE, CK GRP-B									
4/30/13		008119	95	05/20/2013	101-4450-424.45-11	RECORDING/COPYING OF	129.00				
						VENDOR TOTAL *	129.00				
0003221	00	INTERLATE SYSTEMS, INC									
7340		PI5026 272224	95	04/30/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	276.00				
7348		PI5194 272224	95	05/09/2013	101-4450-424.32-43	PROFESSIONAL CONSULTING	280.00				
						VENDOR TOTAL *	556.00				
0004769	00	VERIZON WIRELESS									
PROP STAND	4450008249		95	05/21/2013	101-4450-424.44-04	480456642 03/29-04/28	866.04				
						VENDOR TOTAL *	866.04				
0005753	00	ENCAP, INC									
24175		PI5000 273239	95	04/29/2013	101-4450-424.36-20	RIVEREDGE CLEANUP	7,681.50				
						VENDOR TOTAL *	7,681.50				
0006742	00	TAVAREZ & SONS LAWN CARE									
1454/13		PI5308 272229	95	05/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	200.00				
1455/13		PI5309 272229	95	05/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	150.00				
1456/13		PI5310 272229	95	05/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	125.00				
1458/13		PI5311 272229	95	05/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	40.00				
1459/13		PI5312 272229	95	05/02/2013	101-4450-424.36-20	LANDSCAPING SERVICES	230.00				
1465/13		PI5313 272229	95	05/06/2013	101-4450-424.36-20	LANDSCAPING SERVICES	400.00				
1460/13		PI5314 272229	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	270.00				
1461/13		PI5315 272229	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	140.00				
1462/13		PI5316 272229	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	85.00				
1463/13		PI5317 272229	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	75.00				
1464/13		PI5318 272229	95	05/07/2013	101-4450-424.36-20	LANDSCAPING SERVICES	50.00				
1470/13		PI5319 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	50.00				
1472/13		PI5320 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	65.00				
1473/13		PI5321 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	75.00				
1474/13		PI5322 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	35.00				

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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	
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DEPT 44	OPERATIONS			DIV 50	PROPERTY STANDARDS						
0006742	00	TAVAREZ & SONS LAWN CARE									
1475/13		PI5323 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	35.00				
1476/13		PI5324 272229	95	05/08/2013	101-4450-424.36-15	LANDSCAPING SERVICES	100.00				
						VENDOR TOTAL *	2,125.00				
0006775	00	ALLIED WASTE SERVICES									
0551-010143529		PI5027 272241	95	04/30/2013	101-4450-424.36-10	WASTE SERVICES	275.00				
						VENDOR TOTAL *	275.00				
0007475	00	A PLUS AJ LANDSCAPING									
13-003		PI5188 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
13-004		PI5189 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
13-005		PI5190 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
13-006		PI5191 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
13-007		PI5192 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
13-008		PI5193 272221	95	05/03/2013	101-4450-424.36-14	LANDSCAPING SERVICES	80.00				
						VENDOR TOTAL *	480.00				
0007981	00	LEXISNEXIS RISK DATA MANAGEMENT INC									
1402865-2013043		PI5251 272233	95	04/30/2013	101-4450-424.45-15	COMPUTERS,DP & WORD PROC.	271.00				
						VENDOR TOTAL *	271.00				
9995999	00	CITY OF WARRENVILLE									
REBECCA SABO		008184	95	05/21/2013	101-4450-424.42-01	IACE CERTIFICATION	35.00				
						VENDOR TOTAL *	35.00				
						DEPARTMENT TOTAL **	13,554.80				

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FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 44	OPERATIONS			DIV 60	STREET MAINTENANCE				
0000138	00	SERVICE SANITATION INC							
6755806		PI5268 271877 95	05/10/2013	101-4460-431.39-30	EQUIPMENT RENTAL		70.00		
					VENDOR TOTAL *		70.00		
0000257	00	COMMONWEALTH EDISON							
5989311001		008155 95	05/20/2013	101-4460-431.62-04	ES RT 25 1S METTEL		121.27		
					VENDOR TOTAL *		121.27		
0000694	00	3M CORP							
SS11348		PI5054 271888 95	05/14/2013	101-4460-431.65-34	SIGNAGE		900.00		
					VENDOR TOTAL *		900.00		
0002016	00	STEINER ELECTRIC COMPANY							
S004303370.001		PI5091 273139 95	04/23/2013	101-4460-431.38-05	REPAIR SERVICE		1,702.96		
S004303370.001		PI5092 273139 95	04/23/2013	101-4460-431.38-05	REPAIR SERVICE		.34		
S004314991.001		PI5101 273139 95	05/10/2013	101-4460-431.38-05	REPAIR SERVICE		775.30		
					VENDOR TOTAL *		2,478.60		
0002163	00	MAT MASTERS							
215202		PI5397 271920 95	05/22/2013	101-4460-431.38-05	BUILDING MAINTENANCE/REPR		60.40		
					VENDOR TOTAL *		60.40		
0003428	00	ROCHELLE WASTE DISPOSAL							
12057123		PI5247 271887 95	04/30/2013	101-4460-431.36-13	MISCELLANEOUS SERVICES		2,460.75		
					VENDOR TOTAL *		2,460.75		
0004769	00	VERIZON WIRELESS							
STREETS 4460		008251 95	05/21/2013	101-4460-431.44-04	480456642 03/29-04/28		367.22		
					VENDOR TOTAL *		367.22		
0006227	00	NAPA AUTO PARTS							
56874		PI5110 273358 95	05/16/2013	101-4460-431.65-02	MACHINERY & HEAVY HRDWARE		2,025.00		
					VENDOR TOTAL *		2,025.00		
0006586	00	SUPERIOR ASPHALT MATERIALS LLC							
20130268		PI5282 271959 95	05/02/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		178.43		
20130275		PI5283 271959 95	05/06/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		59.09		
20130278		PI5284 271959 95	05/07/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		121.68		
20130283		PI5285 271959 95	05/08/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		62.01		
20130292		PI5286 271959 95	05/10/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		65.52		
20130302		PI5287 271959 95	05/14/2013	101-4460-431.65-22	ROAD & HIGHWAY MATERIALS		117.00		
					VENDOR TOTAL *		603.73		
0006688	00	PHIL'S TOPSOIL INC							
27360		PI5267 271847 95	05/04/2013	101-4460-431.65-21	SEED, SOD, SOIL&TREES		232.00		
					VENDOR TOTAL *		232.00		

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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											
0008161	00	TRI-COUNTY EXCAVATION &									
13-05-3261		PI5303 272086 95 05/14/2013	95	05/14/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
13-05-3261/2		PI5304 272086 95 05/14/2013	95	05/14/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
13-05-3270		PI5305 272086 95 05/16/2013	95	05/16/2013	101-4460-431.36-15	LANDSCAPING SERVICES		2,380.00			
								VENDOR TOTAL *	7,140.00		
0008378	00	P & M TREE SERVICE									
702EDOWNER		PI5116 273222 95 04/24/2013	95	04/24/2013	101-4460-431.38-34	LANDSCAPING SERVICES		3,600.00			
								VENDOR TOTAL *	3,600.00		
0008497	00	CLASSIC LANDSCAPE LTD									
81699		PI5426 273385 95 04/30/2013	95	04/30/2013	101-4460-431.36-15	LANDSCAPING SERVICES		7,102.32			
								VENDOR TOTAL *	7,102.32		
0008708	00	TUBELITE COMPANY INC									
8114353-00		PI5246 271846 95 04/30/2013	95	04/30/2013	101-4460-431.65-34	SIGNAGE		211.25			
								VENDOR TOTAL *	211.25		
9995999	00	MISSISSIPPI VALLEY STIHL									
7187947-00		008184 95 05/21/2013	95	05/21/2013	101-4460-431.42-01	SAFETY SEMINAR 5/8/13		250.00			
								VENDOR TOTAL *	250.00		
								DEPARTMENT TOTAL **	27,622.54		
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***		293,856.33			

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FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT	
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
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DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES					
0000084	00	AURORA AREA SPRING								
050264	PI5158	271967	95	05/06/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,969.46		
050292	PI5159	271967	95	05/09/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		196.73		
050313	PI5160	271967	95	05/15/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,847.48		
050333	PI5161	271967	95	05/16/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		1,383.85		
						VENDOR TOTAL *		5,397.52		
0000246	00	COFFMAN TRUCK SALES, INC								
1000796811	PI5134	271974	95	04/26/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798140	PI5162	271974	95	05/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798203	PI5163	271974	95	05/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798210	PI5164	271974	95	05/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000798242	PI5165	271974	95	05/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
10007988159	PI5166	271974	95	05/03/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798412	PI5167	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798423	PI5168	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000798441	PI5169	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000798487	PI5170	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798514	PI5171	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000798541	PI5172	271974	95	05/06/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
10007988839	PI5173	271974	95	05/07/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798956	PI5174	271974	95	05/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		21.50		
1000798979	PI5175	271974	95	05/08/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		32.00		
1000800434	PI5176	271974	95	05/15/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		42.50		
1000800542	PI5177	271974	95	05/15/2013	120-4431-418.38-01	MISCELLANEOUS SERVICES		270.00		
						VENDOR TOTAL *		687.50		
0000300	00	VAN'S LOCK & KEY								
48435	PI5297	272001	95	05/01/2013	120-4431-418.38-01	LOCKS		10.25		
47861	PI5298	272001	95	05/10/2013	120-4431-418.38-01	LOCKS		45.50		
						VENDOR TOTAL *		55.75		
0002016	00	STEINER ELECTRIC COMPANY								
S004303370.001	PI5093	273139	95	04/23/2013	120-4431-418.38-05	REPAIR SERVICE		.33		
S004314991.001	PI5102	273139	95	05/10/2013	120-4431-418.38-05	REPAIR SERVICE		775.54		
						VENDOR TOTAL *		775.87		
0004769	00	VERIZON WIRELESS								
EQUIP SRV 4431	008241		95	05/21/2013	120-4431-418.44-04	480456642 03/29-04/28		239.60		
						VENDOR TOTAL *		239.60		
0005434	00	G & K SERVICES								
1028758623	PI5226	271794	95	05/03/2013	120-4431-418.36-99	CLEANING SERVICES		281.02		
1028760532	PI5227	271794	95	05/10/2013	120-4431-418.36-99	CLEANING SERVICES		281.02		
1028762463	PI5228	271794	95	05/17/2013	120-4431-418.36-99	CLEANING SERVICES		281.02		
						VENDOR TOTAL *		843.06		

BANK: 95

FUND 120	EQUIPMENT SERVICES FUND								EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT	
DEPT 44	OPERATIONS			DIV 31	EQUIPMENT SERVICES				
0005804	00	POMP'S TIRE SERVICE INC							
330016831	PI5291	271998	95	05/07/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		366.87	
330017073	PI5292	271998	95	05/10/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		2,295.40	
330017120	PI5293	271998	95	05/10/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		96.00	
330017150	PI5294	271998	95	05/10/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		293.96	
330017198	PI5295	271998	95	05/13/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		458.40	
330017273	PI5296	271998	95	05/14/2013	120-4431-418.65-01	AUTO & TRUCK MAINT. ITEMS		155.30	
						VENDOR TOTAL *		3,665.93	
0007041	00	AT & T							
6308989022	007273		95	05/16/2013	120-4431-418.44-01	04/02-05/01		42.91	
6308921015	007279		95	05/16/2013	120-4431-418.44-01	04/08-05/07		51.48	
6308923851	007281		95	05/16/2013	120-4431-418.44-01	04/08-05/07		504.59	
6308961725	008191		95	05/21/2013	120-4431-418.44-01	04/14-05/13		83.51	
						VENDOR TOTAL *		682.49	
0007159	00	GJOVIK FORD, INC.							
FOC293829	PI5178	271976	95	05/14/2013	120-4431-418.38-01	TRUCK/CAR MAIN. & REPAIR		160.00	
						VENDOR TOTAL *		160.00	
0007706	00	INLAND POWER GROUP							
5455908-00	PI5218	273410	95	04/24/2013	120-4431-418.38-01	AUTO & TRUCK MAINT. ITEMS		12,635.77	
						VENDOR TOTAL *		12,635.77	
0008153	00	AL WARREN OIL COMPANY INC							
I0780495	PI5206	273328	95	05/14/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		27,791.47	
I0780722	PI5209	273388	95	05/16/2013	120-4431-418.62-40	FUEL,OIL,GREASE, & LUBES		28,384.00	
						VENDOR TOTAL *		56,175.47	
						DEPARTMENT TOTAL **		81,318.96	
120	EQUIPMENT SERVICES FUND			CASH ON HAND	.00	FUND TOTAL ***		81,318.96	

BANK: 95

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FUND 203	MOTOR FUEL TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
-----										
DEPT 44	OPERATIONS				DIV 60	STREET MAINTENANCE				
0008027	00	WILLS BURKE KELSEY ASSOCIATES LTD								
12867	PI5385	269207	95	05/08/2013	203-4460-431.76-50	KS CONTRACT FOR SERVICES		9,875.11		
						VENDOR TOTAL *		9,875.11		
						DEPARTMENT TOTAL **		9,875.11		
203	MOTOR FUEL TAX FUND					CASH ON HAND	.00	FUND TOTAL ***		9,875.11



BANK: 95

FUND 204 AIRPORT FUND		VENDOR NAME		ACCOUNT NO		ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO			
INVOICE NO	VOUCHER NO	NO						
DEPT 18	DEVELOPMENT SERVICES			DIV 10	AIRPORT			
0000257	00	COMMONWEALTH EDISON						
6650445011	007237	95 05/16/2013	95	05/16/2013	204-1810-433.62-04	5S790 DUGAN RD SUG GRV	93.71	
6650722004	007238	95 05/16/2013	95	05/16/2013	204-1810-433.62-04	43W636 RTE 30 SUG GRV	132.00	
6650723029	007239	95 05/16/2013	95	05/16/2013	204-1810-433.62-04	LGT 43W636 RT 30	113.99	
6650308004	007240	95 05/16/2013	95	05/16/2013	204-1810-433.62-04	43W674 RT 30	17.38	
6650306000	008156	95 05/20/2013	95	05/20/2013	204-1810-433.62-04	43W636 RT 30 SUG GRV TWP	1,002.32	
						VENDOR TOTAL *	1,359.40	
0000529	00	GENEVA CONSTRUCTION COMPANY						
53738	PI5366	273338 95 05/17/2013	95	05/17/2013	204-1810-433.38-05	CONSTRUCTION PROJECTS	5,850.00	
						VENDOR TOTAL *	5,850.00	
0001298	00	WEST SIDE TRACTOR SALES CO						
V76192	PI5086	272911 95 04/09/2013	95	04/09/2013	204-1810-433.38-02	REPAIR SERVICE	3,240.27	
						VENDOR TOTAL *	3,240.27	
0005756	00	COUNTRY GAS COMPANY - WASCO						
24483	PI5023	271784 95 04/30/2013	95	04/30/2013	204-1810-433.62-02	FUEL,OIL,GREASE, & LUBES	737.81	
						VENDOR TOTAL *	737.81	
0007272	00	AT & T LONG DISTANCE						
835246243	007207	95 05/15/2013	95	05/15/2013	204-1810-433.44-01	AT&T LONG DIST 826510392	38.16	
						VENDOR TOTAL *	38.16	
						DEPARTMENT TOTAL **	11,225.64	
204	AIRPORT FUND			CASH ON HAND	.00	FUND TOTAL ***	11,225.64	

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FUND 214	NEIGHBORHOOD STABILIZATIO									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 13	COMMUNITY SERVICES			DIV 30	NEIGHBORHOOD REDEVELOPMNT					
0000821	00	NICOR GAS								
72635719957	008165		95	05/20/2013	214-1330-801.77-37	590 E DOWNER PL	56.22			
							VENDOR TOTAL *	56.22		
0001401	00	FOX METRO WATER RECLAMATION								
A64-0950	008171		95	05/20/2013	214-1330-801.77-37	458 S UNION ST	3.00			
A50-0800	008172		95	05/20/2013	214-1330-801.77-37	83 NORTH AVE	3.00			
A63-0750	008173		95	05/20/2013	214-1330-801.77-37	590 E DOWNER PL	3.00			
							VENDOR TOTAL *	9.00		
0006927	00	GLEASON ARCHITECTS, P.C.								
2013-3674	PI5211 273428		95	05/07/2013	214-1330-801.77-37	DNR GRANT PROGRAM	1,160.00			
							VENDOR TOTAL *	1,160.00		
9994066	00	CITY OF AURORA								
2789-18880	008166		95	05/20/2013	214-1330-801.77-37	121 N HIGHLAND AVE	71.85			
							VENDOR TOTAL *	71.85		
9994066	00	CITY OF AURORA								
2789-31820	008167		95	05/20/2013	214-1330-801.77-37	458 S UNION ST	23.95			
							VENDOR TOTAL *	23.95		
9994066	00	CITY OF AURORA								
2789-24984	008168		95	05/20/2013	214-1330-801.77-37	83 NORTH AVE	23.95			
							VENDOR TOTAL *	23.95		
9994066	00	CITY OF AURORA								
2789-22753	008169		95	05/20/2013	214-1330-801.77-37	329 S LINCOLN AVE	23.95			
							VENDOR TOTAL *	23.95		
9994066	00	CITY OF AURORA								
2789-12488	008170		95	05/20/2013	214-1330-801.77-37	590 E DOWNER PL	23.95			
							VENDOR TOTAL *	23.95		
							DEPARTMENT TOTAL **	1,392.87		
214	NEIGHBORHOOD STABILIZATIO			CASH ON HAND	.00	FUND TOTAL ***	1,392.87			

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EXPENDITURE APPROVAL LIST  
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BANK: 95

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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 NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

0004757 00 MIDWEST ENVIRONMENTAL CONSULT  
13-312 PI5018 272297 95 05/15/2013 215-1210-417.71-01 TESTING SERVICES 5,780.00

VENDOR TOTAL \* 5,780.00  
DEPARTMENT TOTAL \*\* 5,780.00

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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  
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DEPT 13 COMMUNITY SERVICES DIV 02 COMMUNITY SERVICES-ADMIN

0000138 00 SERVICE SANITATION INC  
6755807 PI5279 271892 95 05/10/2013 215-1302-419.50-50 EQUIPMENT RENTAL 712.00

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

BANK: 95

FUND 215 GAMING TAX FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 13 COMMUNITY SERVICES		DIV 20 SPECIAL EVENTS							
0005653	00	AFRICAN AMERICAN MEN OF UNITY,CK GRP-H							
SPONSORSHIP	008258			95	05/21/2013	215-1320-450.50-56	JUNETEENTH CELEBRATION	2,000.00	
								VENDOR TOTAL *	2,000.00
0007937	00	WILLIAM H. BIGHAM GALLERIES							
22113-01	PI5012	273349		95	02/21/2013	215-1320-450.50-56	PRINTING & SILK SCREENING	482.00	
								VENDOR TOTAL *	482.00
								DEPARTMENT TOTAL **	2,482.00

BANK: 95

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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 44 OPERATIONS DIV 51 MVPS ENFORCEMENT

FUND	DEPT	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0008819	44	00	QUATRED LLC						
52958		PI5010	272533	95	05/07/2013	215-4451-431.65-55	LICENSE PLATE RECOG	47,256.00	
52961		PI5235	272533	95	05/14/2013	215-4451-431.65-55	PARKING METER	600.00	
52960		PI5236	272938	95	05/14/2013	215-4451-431.65-55	PARKING METER	5,400.00	

VENDOR TOTAL \* 53,256.00  
 DEPARTMENT TOTAL \*\* 53,256.00  
 FUND TOTAL \*\*\* 62,230.00

215 GAMING TAX FUND CASH ON HAND .00

BANK: 95

FUND 219	FOREIGN FIRE INS TAX								
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			
0000638	00	JOHNO'S MAIN SURPLUS							
61163		PI5253 272901	95	04/07/2013	219-3033-422.20-20	KG CONTRACT FOR GOODS	9,522.46		
						VENDOR TOTAL *	9,522.46		
0008678	00	ROGUE FITNESS							
464549		PI5104 273277	95	05/07/2013	219-3033-422.61-41	SPORTS EQUIPMENT	889.00		
						VENDOR TOTAL *	889.00		
						DEPARTMENT TOTAL **	10,411.46		
219	FOREIGN FIRE INS TAX				CASH ON HAND	.00	FUND TOTAL ***	10,411.46	

BANK: 95

FUND 221	BLOCK GRANT 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 13	COMMUNITY SERVICES												
				DIV 30							NEIGHBORHOOD REDEVELOPMNT		
0000325	00			WAUBONSEE COMMUNITY COLLEGE									
PAYOUT 3		PI5200	272951	95 05/15/2013						221-1330-801.43-55	DNR GRANT PROGRAM	2,424.48	
											VENDOR TOTAL *	2,424.48	
0000871	00			QUAD COUNTY URBAN LEAGUE									
PAYOUT #3		PI5115	272956	95 05/03/2013						221-1330-801.43-55	DNR GRANT PROGRAM	1,085.54	
											VENDOR TOTAL *	1,085.54	
0001511	00			VISITING NURSES ASSOCIATION									
VNA PYMNT 1		PI5142	270200	95 05/16/2013						221-1330-801.42-01	DNR GRANT PROGRAM	27,362.70	
											VENDOR TOTAL *	27,362.70	
0001540	00			MUTUAL GROUND INC									
PAYMENT 3		PI5460	272855	95 05/15/2013						221-1330-801.43-55	DNR GRANT PROGRAM	2,700.26	
											VENDOR TOTAL *	2,700.26	
0006979	00			REBUILDING TOGETHER AURORA									
PAYMENT 1		PI5208	273362	95 05/10/2013						221-1330-801.43-20	DNR GRANT PROGRAM	15,127.02	
											VENDOR TOTAL *	15,127.02	
0007219	00			NORTHERN ILLINOIS FOOD BANK									
NI FOOD BANK #1		PI5371	273398	95 05/15/2013						221-1330-801.43-55	DNR GRANT PROGRAM	2,500.00	
											VENDOR TOTAL *	2,500.00	
0008735	00			CONSUMER CREDIT COUNSELING SERVICE									
PAYMENT 2		PI5201	272952	95 05/20/2013						221-1330-801.43-55	DNR GRANT PROGRAM	4,650.62	
											VENDOR TOTAL *	4,650.62	
0008776	00			COULTER COURT LP									
IDIS ID 2061		PI5210	273424	95 05/15/2013						221-1330-801.42-20	DNR GRANT PROGRAM	47,000.00	
											VENDOR TOTAL *	47,000.00	
											DEPARTMENT TOTAL **	102,850.62	
221	BLOCK GRANT FUND			CASH ON HAND						.00	FUND TOTAL ***	102,850.62	



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FUND 231	TIF #1	FUND-CBD AREA								EFT, EPAY OR	
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT	
-----											
DEPT 12		ADMINISTRATIVE SERVICES			DIV 10	CENTRAL SERVICES					
0001331	00	OLSSON ROOFING COMPANY INC									
1301726		PI5118	273389	95 04/17/2013	231-1210-417.38-05	BUILDING MAINTENANCE/REPR		390.00			
						VENDOR TOTAL *		390.00			
						DEPARTMENT TOTAL **		390.00			
231	TIF #1	FUND-CBD AREA				CASH ON HAND	.00	FUND TOTAL ***		390.00	

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 32 MANAGEMENT INFORMATION SY

0008349 00 WESTERN UTILILTY CONTRACTORS INC  
PAY#2 R12-341 PI5465 271597 95 05/10/2013 232-1232-419.73-86 KM CONTRACT GOODS & SERV 120,277.90

VENDOR TOTAL \* 120,277.90  
DEPARTMENT TOTAL \*\* 120,277.90

BANK: 95

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FUND 232	TIF #2	FUND-FARNSWTH AREA								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK			
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 30 ECONOMIC DEVELOPMENT						
0008214	00	SCHAIN, BURNEY, BANKS & KENNY,CK GRP-E								
15142	008184	95	05/21/2013	232-1830-465.32-01	SVCS REGARDING 45 ACRES			218.75		
15140	008184	95	05/21/2013	232-1830-465.32-01	SVCS REGARDING 5 WAY			262.50		
						VENDOR TOTAL *	481.25			
						DEPARTMENT TOTAL **	481.25			
232	TIF #2	FUND-FARNSWTH AREA	CASH ON HAND	.00		FUND TOTAL ***	120,759.15			

BANK: 95

FUND 255		SHAPE FUND									
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR		
INVOICE	VOUCHER	P.O.			DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED		
NO	NO	NO							AMOUNT		
DEPT 35		POLICE		DIV 36		POLICE SERVICES					
0000246	00	COFFMAN TRUCK SALES, INC									
1408		PI5239	273113	95	05/09/2013	255-3536-421.66-20	VEHICLES		23,515.00		
								VENDOR TOTAL *	23,515.00		
0008808	00	COMPUTECH INTERNATIONAL									
CV017633		PI5212	271595	95	04/22/2013	255-3536-421.63-09	CAMERA EQUIPMENT		13,984.96		
								VENDOR TOTAL *	13,984.96		
								DEPARTMENT TOTAL **	37,499.96		
255	SHAPE FUND				CASH ON HAND	.00	FUND TOTAL ***		37,499.96		

BANK: 95

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FUND 280	STORMWATER MGMT FEE FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT					
0007752	00	HEY & ASSOCIATES INC								
13-0066-1022	PI5234	272509	95	05/09/2013	280-1852-512.53-29	KS CONTRACT FOR SERVICES	1,151.25			
							VENDOR TOTAL *	1,151.25		
0008845	00	HUFF & HUFF INC								
1304032	PI5213	272796	95	04/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	515.08			
1304032	PI5214	272796	95	04/30/2013	280-1852-512.81-23	KS CONTRACT FOR SERVICES	515.09			
							VENDOR TOTAL *	1,030.17		
							DEPARTMENT TOTAL **	2,181.42		
280	STORMWATER MGMT FEE FUND			CASH ON HAND	.00	FUND TOTAL ***	2,181.42			

BANK: 95

FUND 281	LTCP FEE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME		BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	P.O.			DATE	NO			AMOUNT
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 52	STORMWATER MGMT				
0006907	00	S.A.M. CONSULTANTS INC							
GT-534	PI5237	272988	95	05/15/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES		9,995.00	
						VENDOR TOTAL *		9,995.00	
0007752	00	HEY & ASSOCIATES INC							
12-0191-1021	PI5388	271254	95	05/09/2013	281-1852-512.81-31	KS CONTRACT FOR SERVICES		4,098.75	
						VENDOR TOTAL *		4,098.75	
						DEPARTMENT TOTAL **		14,093.75	
281	LTCP FEE				CASH ON HAND	.00		FUND TOTAL ***	14,093.75

BANK: 95

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 FUND 314 WARD #4 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
 -----

DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#1 R13-061 PI5379 272895 95 04/27/2013 314-4460-431.38-55 KM CONTRACT GOODS & SERV 44,000.00

VENDOR TOTAL \* 44,000.00  
 DEPARTMENT TOTAL \*\* 44,000.00  
 FUND TOTAL \*\*\* 44,000.00

314 WARD #4 PROJECTS FUND CASH ON HAND .00

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 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 44 OPERATIONS DIV 40 PARKS & RECREATION

0003975 00 MARTIN DESIGN PARTNERSHIP LTD  
 PAY #5/R13-064 PI5001 269094 95 05/05/2013 316-4440-451.32-99 POCKET PARK PLANNING 2,148.36

VENDOR TOTAL \* 2,148.36  
 DEPARTMENT TOTAL \*\* 2,148.36  
 FUND TOTAL \*\*\* 2,148.36

316 WARD #6 PROJECTS FUND CASH ON HAND .00



PREPARED 05/23/2013, 7:21:59  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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 FUND 320 WARD #10 PROJECTS FUND  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 50 PROPERTY STANDARDS

0006775 00 ALLIED WASTE SERVICES  
 551-010145451 PI5203 273241 95 05/08/2013 320-4450-424.36-10 BUILDING MAINTENANCE/REPR 5,554.60

VENDOR TOTAL \* 5,554.60  
 DEPARTMENT TOTAL \*\* 5,554.60  
 FUND TOTAL \*\*\* 5,554.60

320 WARD #10 PROJECTS FUND CASH ON HAND .00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A		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 32		MANAGEMENT INFORMATION SY							
0002511	00	CDW COMPUTER CENTERS, INC										
CH11965		PI5369	273369	95	05/14/2013			340-1232-419.64-12	COMPUTERS		8,841.99	
									VENDOR TOTAL *		8,841.99	
0007521	00	URBAN COMMUNICATIONS INC										
41007		PI5387	270623	95	05/02/2013			340-1232-419.73-86	INTERNET SERVICES		10,399.00	
									VENDOR TOTAL *		10,399.00	
									DEPARTMENT TOTAL **		19,240.99	

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 340 CAPITAL IMPROVE FUND A  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 50 PUBLIC WORKS

0000529 00 GENEVA CONSTRUCTION COMPANY  
PAY#1 R13-099 PI5390 273135 95 05/15/2013 340-1850-431.65-06 KM CONTRACT GOODS & SERV 194,900.00

VENDOR TOTAL \* 194,900.00  
DEPARTMENT TOTAL \*\* 194,900.00

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 340 CAPITAL IMPROVE FUND A  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0000246 00 COFFMAN TRUCK SALES, INC  
1407 PI5240 273114 95 05/09/2013 340-4410-440.66-20 VEHICLES 23,515.00

VENDOR TOTAL \* 23,515.00  
DEPARTMENT TOTAL \*\* 23,515.00

BANK: 95

FUND 340 CAPITAL IMPROVE FUND A									
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									
9995995	00	ROBERT BENNINGER			-B				
1070	SQUIRE DR	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	412.50		
							VENDOR TOTAL *	412.50	
9995995	00	TRINDAD ANAYA &			-B				
1160	OHIO	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,091.00		
							VENDOR TOTAL *	1,091.00	
9995995	00	MIKE PETERS &			-B				
178	WESTERN	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	569.25		
							VENDOR TOTAL *	569.25	
9995995	00	GORDON MCCRAY			-B				
80	BROOKSHIRE	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	556.50		
							VENDOR TOTAL *	556.50	
9995995	00	BRIAN KNOTH			-B				
2757	CHARTER OAK	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	297.00		
							VENDOR TOTAL *	297.00	
9995995	00	DAN LATKA &			-B				
553	WINGPOINTE	008119	95	05/20/2013	340-4460-431.38-62	RIGHT OF WAY IMPROVEMENTS	1,009.25		
							VENDOR TOTAL *	1,009.25	
							DEPARTMENT TOTAL **	3,935.50	
340	CAPITAL IMPROVE FUND A			CASH ON HAND	.00		FUND TOTAL ***	241,591.49	

PREPARED 05/23/2013, 7:21:59  
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CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 33 POLICE TECHNICAL SERVICES

0008640 00 KLUBER, INC  
4719 PI5376 270048 95 04/30/2013 343-1233-419.73-87 KS CONTRACT FOR SERVICES 3,211.78

VENDOR TOTAL \* 3,211.78  
DEPARTMENT TOTAL \*\* 3,211.78

BANK: 95

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 FUND 343 2008 GO BOND PROJECT  
 VEND NO SEQ# VENDOR NAME  
 INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
 NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
 AMOUNT  
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DEPT 44 OPERATIONS DIV 60 STREET MAINTENANCE

0000529 00 GENEVA CONSTRUCTION COMPANY  
 PAY#1 R13-061 PI5380 272895 95 04/27/2013 343-4460-431.73-91 KM CONTRACT GOODS & SERV 833,143.30

VENDOR TOTAL \* 833,143.30  
 DEPARTMENT TOTAL \*\* 833,143.30  
 FUND TOTAL \*\*\* 836,355.08

343 2008 GO BOND PROJECT CASH ON HAND .00

BANK: 95

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

DEPT 00 DIV 00

0000874	00	R C WEGMAN CONSTRUCTION CO								
R12-114		008366 267082 95 05/22/2013	344-0000-202.15-00	RETAINAGE			2,260.00			
R12-114		008367 267082 95 05/22/2013	344-0000-202.15-00	RETAINAGE			29,047.84			
R12-114		008368 267082 95 05/22/2013	344-0000-202.15-00	RETAINAGE			3,514.05			
				VENDOR TOTAL *			34,821.89			
				DEPARTMENT TOTAL **			34,821.89			



BANK: 95

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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					
0000874	00	R C WEGMAN CONSTRUCTION CO								
PAY#22		PI5383	267082	95 05/21/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	24,782.48			
PAY#22		PI5384	267082	95 05/21/2013	344-1830-465.73-43	KM CONTRACT GOODS & SERV	13,328.46			
						VENDOR TOTAL *	38,110.94			
0005830	00	WAREHOUSE DIRECT								
1931032-0		PI5063	273263	95 05/13/2013	344-1830-465.73-43	FURNITURE, LAB, SPECIAL	160.72			
1931032-0		PI5064	273263	95 05/13/2013	344-1830-465.73-43	FURNITURE, OFFICE	853.71			
						VENDOR TOTAL *	1,014.43			
0008890	00	AMPLIVOX SOUND SYSTEM								
97788		PI5076	273291	95 05/09/2013	344-1830-465.73-43	SOUND SYSTEMS & ACCESSORY	1,794.99			
						VENDOR TOTAL *	1,794.99			
0008891	00	LIFETIME PRODUCTS								
04292013		PI5117	273294	95 04/29/2013	344-1830-465.73-43	FURNITURE, OFFICE	6,399.85			
						VENDOR TOTAL *	6,399.85			
						DEPARTMENT TOTAL **	47,320.21			
344	2008A TIF BOND PROJ TIF6	CASH ON HAND			.00	FUND TOTAL ***	82,142.10			

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
188950		PI5427 271726	95	05/07/2013	510-1851-511.65-02	TOOLS, HAND	25.18		
188980		PI5428 271726	95	05/08/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	12.56		
189111		PI5429 271726	95	05/15/2013	510-1851-511.65-02	TOOLS, HAND	79.11		
189136		PI5430 271726	95	05/16/2013	510-1851-511.65-02	TOOLS, HAND	18.10		
						VENDOR TOTAL *	134.95		
0000257	00	COMMONWEALTH EDISON							
2275160017		007242	95	05/16/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	753.27		
6007070015		007248	95	05/16/2013	510-1851-511.62-04	1374 DEERPATH RD AURORA	938.45		
2275160017		008153	95	05/20/2013	510-1851-511.62-04	1435 SOUTHLAWN PL	1,019.33		
						VENDOR TOTAL *	2,711.05		
0000415	00	FEDERAL EXPRESS CORPORATION							
2-265-54068		PI5143 271740	95	05/08/2013	510-1851-511.45-04	SHIPPING AND HANDLING	72.04		
2-273-05437		PI5350 271740	95	05/15/2013	510-1851-511.45-04	SHIPPING AND HANDLING	129.59		
						VENDOR TOTAL *	201.63		
0000530	00	GENGLER-LOWNEY LASER WORKS INC							
58199		PI5202 273190	95	05/09/2013	510-1851-511.38-29	WATER TREATMENT PLANT	1,600.00		
						VENDOR TOTAL *	1,600.00		
0000634	00	JANCO SUPPLY, INC							
256678		PI5259 271748	95	05/13/2013	510-1851-511.65-05	JANITORIAL SUPPLIES	89.00		
						VENDOR TOTAL *	89.00		
0000821	00	NICOR GAS							
98098010006		007228	95	05/16/2013	510-1851-511.62-01	371 PARKER AVE AURORA	49.06		
84035210008		008145	95	05/20/2013	510-1851-511.62-01	811 N HIGHLAND AVE	34.77		
35338900000		008146	95	05/20/2013	510-1851-511.62-01	1110 AURORA AVE	26.60		
30517110000		008148	95	05/20/2013	510-1851-511.62-01	1003 AURORA AVE	245.13		
67886900009		008150	95	05/20/2013	510-1851-511.62-01	1111 AURORA AVE	345.59		
						VENDOR TOTAL *	701.15		
0000967	00	YOUNGRENS, INC							
M1256		PI5252 272245	95	04/30/2013	510-1851-511.38-05	MAINTENANCE CONTRACTS	375.00		
						VENDOR TOTAL *	375.00		
0001920	00	TANNER INDUSTRIES, INC							
242344		PI5121 271742	95	05/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	2,160.08		
						VENDOR TOTAL *	2,160.08		
0002230	00	FIRST ENVIRONMENTAL LABS INC							
106040		PI5144 271741	95	05/13/2013	510-1851-511.32-06	TESTING SERVICES	262.50		
						VENDOR TOTAL *	262.50		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION				
0002337	00	CORRPRO COMPANIES, INC.							
171118		PI5140 273092 95	04/30/2013	510-1851-511.38-32	EQUIPMENT MAINT & REPAIR		2,000.00		
					VENDOR TOTAL *		2,000.00		
0004142	00	USA BLUE BOOK							
959974		PI5127 273380 95	05/14/2013	510-1851-511.65-02	EQUIPMENT MAINT & REPAIR		910.17		
					VENDOR TOTAL *		910.17		
0004640	00	HOME DEPOT							
1164326		PI5146 271768 95	05/03/2013	510-1851-511.65-02	BUILDING MAINTENANCE/REPR		80.59		
5011785		PI5147 271768 95	05/09/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		34.82		
5011787		PI5148 271768 95	05/09/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR		5.98		
					VENDOR TOTAL *		121.39		
0004769	00	VERIZON WIRELESS							
WTR PROD 1851		008229	05/21/2013	510-1851-511.44-04	480456642 03/29-04/28		458.55		
					VENDOR TOTAL *		458.55		
0005451	00	KA STEEL CHEMICALS INC							
0860854-IN		PI5254 271734 95	05/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,818.77		
0861865-IN		PI5255 271734 95	05/08/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,843.27		
0863002-IN		PI5256 271734 95	05/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		2,953.52		
					VENDOR TOTAL *		8,615.56		
0005830	00	WAREHOUSE DIRECT							
1937056-0		PI5105 273305 95	05/07/2013	510-1851-511.61-01	OFFICE SUPPLIES		6.00		
1937056-0		PI5106 273305 95	05/07/2013	510-1851-511.61-01	OFFICE SUPPLY, INKS, LEADS		377.85		
					VENDOR TOTAL *		383.85		
0005965	00	CONTINENTAL CARBONIC PRODUCTS INC							
2685232		PI5067 271724 95	03/30/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		1,452.36		
					VENDOR TOTAL *		1,452.36		
0006276	00	UNDERWRITERS LABORATORIES INC							
195677		PI5039 270034 95	02/22/2013	510-1851-511.32-06	TESTING SERVICES		110.00		
198734		PI5053 270034 95	05/07/2013	510-1851-511.32-06	TESTING SERVICES		841.00		
					VENDOR TOTAL *		951.00		
0006482	00	KEMIRA WATER SOLUTIONS, INC							
9017332492		PI5257 271735 95	05/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		4,536.44		
					VENDOR TOTAL *		4,536.44		
0006641	00	POLYDYNE INC							
802860		PI5119 271737 95	05/14/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS		16,845.00		
					VENDOR TOTAL *		16,845.00		

BANK: 95

FUND 510	WATER & SEWER FUND							EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME					HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION		
							AMOUNT	AMOUNT
DEPT 18	DEVELOPMENT SERVICES			DIV 51	WATER PRODUCTION			
0007041	00	AT & T						
6308980663	007272		95	05/16/2013	510-1851-511.44-01	04/02-05/01	42.41	
6308928939	007284		95	05/16/2013	510-1851-511.44-01	04/08-05/07	128.82	
							VENDOR TOTAL *	171.23
0007114	00	STEWART SPREADING						
PAY#4 R12-289	PI5389	271702	95	05/06/2013	510-1851-511.36-58	KM CONTRACT GOODS & SERV	59,045.47	
							VENDOR TOTAL *	59,045.47
0007713	00	GRAINGER						
9141448895	PI5145	271761	95	05/14/2013	510-1851-511.65-05	BUILDING MAINTENANCE/REPR	25.32	
							VENDOR TOTAL *	25.32
0008037	00	APEX INDUSTRIAL AUTOMATION LLC						
1067017	PI5036	273292	95	05/01/2013	510-1851-511.38-02	REPAIR SERVICE	544.00	
							VENDOR TOTAL *	544.00
0008146	00	BLACK & VEATCH CORPORATION						
1158451	PI5391	272795	95	04/16/2013	510-1851-511.32-07	WATER RATE STUDY	4,255.00	
							VENDOR TOTAL *	4,255.00
0008177	00	STANDARD PURIFICATION						
2013-112	PI5120	271739	95	05/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	21,534.30	
							VENDOR TOTAL *	21,534.30
0008527	00	UNIVAR USA INC						
CH639728	PI5306	272102	95	05/03/2013	510-1851-511.65-36	CHEMICAL, COMMERCIAL,BULK	1,000.05	
							VENDOR TOTAL *	1,000.05
0008614	00	PENCCO INC						
I-005823	PI5258	271736	95	05/10/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	7,675.10	
							VENDOR TOTAL *	7,675.10
0008627	00	GRAYMONT WESTERN LIME INC						
18943RI	PI5195	272287	95	05/03/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,096.56	
19004RI	PI5196	272287	95	05/06/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,056.00	
19060RI	PI5197	272287	95	05/07/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,215.12	
19200RI	PI5355	272287	95	05/09/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,215.12	
19358RI	PI5356	272287	95	05/11/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,112.16	
19359RI	PI5357	272287	95	05/12/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,118.40	
19360RI	PI5358	272287	95	05/13/2013	510-1851-511.65-36	WATER TREATMENT CHEMICALS	4,059.12	
							VENDOR TOTAL *	28,872.48
0008754	00	CONSTELLATION NEW ENERGY INC						
1-T18C34	008161		95	05/20/2013	510-1851-511.62-04	1111 AURORA AVE	35,577.22	
1-F3-3996	008162		95	05/20/2013	510-1851-511.62-04	1048 ALMIOND DR #27	1,302.46	

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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FUND 510 WATER & SEWER FUND  
VEND NO SEQ# VENDOR NAME  
INVOICE VOUCHER P.O. BNK CHECK/DUE ACCOUNT ITEM CHECK EFT, EPAY OR  
NO NO NO DATE NO NO DESCRIPTION AMOUNT HAND-ISSUED  
AMOUNT  
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DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

0008754 00 CONSTELLATION NEW ENERGY INC

VENDOR TOTAL \* 36,879.68  
DEPARTMENT TOTAL \*\* 204,512.31

BANK: 95

FUND 510		WATER & SEWER FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT			HAND-ISSUED AMOUNT	
DEPT 18		DEVELOPMENT SERVICES			DIV 53	2006 W& S REV BOND PROJ					
0000370	00	DEUCHLER ASSOCIATES, INC W.E.									
27130		PI5375	269901	95 04/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	1,627.03				
						VENDOR TOTAL *	1,627.03				
0007737	00	STRAND ASSOCIATES, INC									
0097710		PI5381	253110	95 05/13/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	307.09				
						VENDOR TOTAL *	307.09				
0007798	00	BARNES & THORNBURG LLP									
1572054		PI5372	260519	95 04/17/2013	510-1853-511.73-09	LEGAL SERVICES	783.00				
						VENDOR TOTAL *	783.00				
0008845	00	HUFF & HUFF INC									
1304032		PI5215	272796	95 04/30/2013	510-1853-511.73-09	KS CONTRACT FOR SERVICES	515.11				
1304032		PI5216	272796	95 04/30/2013	510-1853-511.78-21	KS CONTRACT FOR SERVICES	515.08				
						VENDOR TOTAL *	1,030.19				
						DEPARTMENT TOTAL **	3,747.31				

BANK: 95

FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
DEPT 25	FINANCE			DIV 60	METER READING/BILLING				
0002511	00	CDW COMPUTER CENTERS, INC							
CC16597		PI5034 273191	95	05/06/2013	510-2560-511.64-12	COMPUTERS	7,650.00		
						VENDOR TOTAL *	7,650.00		
0004769	00	VERIZON WIRELESS							
WTR BILL	2560	008233	95	05/21/2013	510-2560-511.44-04	480456642 03/29-04/28	169.65		
						VENDOR TOTAL *	169.65		
0008510	00	INFOSEND INC							
68257		PI5351 271814	95	05/20/2013	510-2560-511.45-03	SHIPPING AND HANDLING	10,199.78		
68257		PI5352 271814	95	05/20/2013	510-2560-511.61-09	PRINTING & SILK SCREENING	2,790.64		
						VENDOR TOTAL *	12,990.42		
						DEPARTMENT TOTAL **	20,810.07		

BANK: 95

FUND 510	WATER & SEWER FUND						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME				DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO			AMOUNT	
-----									
DEPT 44	OPERATIONS			DIV 70	WATER & SEWER MAINTENANCE				
0000027	00	ACE HARDWARE-LAKE OR GALENA							
349098		PI5431 271926	95	05/14/2013	510-4470-511.61-40	BUILDING MAINTENANCE/REPR	13.02		
							VENDOR TOTAL *	13.02	
0000117	00	FOX METRO WATER RECLAMATION							
03/2013 R08-507		PI5373 266020	95	04/19/2013	510-4470-511.73-13	KM CONTRACT GOODS & SERV	4,959.98		
PAY#41 R08-508		PI5382 256160	95	05/13/2013	510-4470-511.32-24	KM CONTRACT GOODS & SERV	13,363.19		
							VENDOR TOTAL *	18,323.17	
0000180	00	BUDDY PLUMBING & HEATING							
23786		PI5199 272872	95	05/07/2013	510-4470-511.38-45	REPAIR SERVICE	658.08		
							VENDOR TOTAL *	658.08	
0000197	00	CAPITAL PRINTING							
17489		PI5068 273085	95	04/19/2013	510-4470-511.61-09	PRINTING & SILK SCREENING	67.96		
							VENDOR TOTAL *	67.96	
0000257	00	COMMONWEALTH EDISON							
0153161070		007241	95	05/16/2013	510-4470-511.62-04	OSW COR BARNES RD	156.16		
1451014020		007243	95	05/16/2013	510-4470-511.62-04	155 MANCHESTER WAY	1,065.78		
1563013017		007249	95	05/16/2013	510-4470-511.62-04	0 W ORCHARD RD PUMP	237.91		
1443131076		008154	95	05/20/2013	510-4470-511.62-04	1610 MOLITOR RD	526.56		
2064171028		008159	95	05/20/2013	510-4470-511.62-04	2550 FRIEDER LN LIFT STN	162.90		
							VENDOR TOTAL *	2,149.31	
0000270	00	LAFARGE AGGREGATES ILLINOIS INC							
26938288		PI5243 271838	95	04/25/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	439.93		
26949193		PI5244 271838	95	04/26/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	127.28		
27069220		PI5265 271838	95	05/09/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	84.17		
26717320		PI5402 271838	95	03/26/2013	510-4470-511.65-21	ROAD & HIGHWAY MATERIALS	77.29		
							VENDOR TOTAL *	728.67	
0000321	00	WATER PRODUCTS COMPANY							
239596		PI5333 272802	95	05/08/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	273.00		
239741		PI5334 272802	95	05/13/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	701.25		
239903		PI5335 272802	95	05/20/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT	1,725.00		
							VENDOR TOTAL *	2,699.25	
0000492	00	SAFETY SUPPLY ILLINOIS							
1902548099		PI5088 273067	95	04/17/2013	510-4470-511.65-02	SAFETY EQUIPMENT	892.64		
1902548100		PI5089 273067	95	04/17/2013	510-4470-511.65-02	SAFETY EQUIPMENT	64.90		
							VENDOR TOTAL *	957.54	
0000638	00	JOHNO'S MAIN SURPLUS							
61053		PI5046 272932	95	04/18/2013	510-4470-511.20-20	UNIFORMS	179.30		
61054		PI5047 272945	95	04/18/2013	510-4470-511.20-20	UNIFORMS	174.30		



BANK: 95

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

DEPT 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0000638	00	JOHNO'S MAIN SURPLUS					
61089		PI5048 272992	95	04/24/2013	510-4470-511.20-20	UNIFORMS	363.70
61055		PI5049 273043	95	04/18/2013	510-4470-511.20-20	UNIFORMS	69.40
61056		PI5050 273047	95	04/18/2013	510-4470-511.20-20	UNIFORMS	348.70
61092		PI5083 272520	95	04/24/2013	510-4470-511.20-20	UNIFORMS	223.30
61090		PI5087 272993	95	04/24/2013	510-4470-511.20-20	UNIFORMS	368.70
61173		PI5410 272930	95	04/08/2013	510-4470-511.20-20	UNIFORMS	186.30
61164		PI5411 272933	95	04/07/2013	510-4470-511.20-20	UNIFORMS	194.30
61165		PI5412 272944	95	04/07/2013	510-4470-511.20-20	UNIFORMS	184.30

VENDOR TOTAL \* 2,292.30

0000667	00	SWANSON PLUMBING SERVICE					
63268		PI5336 272836	95	05/21/2013	510-4470-511.38-45	REPAIR SERVICE	209.50
63269		PI5337 272836	95	05/21/2013	510-4470-511.38-45	REPAIR SERVICE	304.00

VENDOR TOTAL \* 513.50

0000777	00	MICHELS PLUMBING, INC					
2SCALUMET		PI5112 273395	95	05/08/2013	510-4470-511.73-14	REPAIR SERVICE	4,505.00
1555ELDERDRIVE		PI5338 272837	95	05/07/2013	510-4470-511.38-45	REPAIR SERVICE	246.28
827KENSINGTONPL		PI5339 272837	95	05/07/2013	510-4470-511.38-45	REPAIR SERVICE	168.30
420IOWAAVE		PI5340 272837	95	05/09/2013	510-4470-511.38-45	REPAIR SERVICE	750.00

VENDOR TOTAL \* 5,669.58

0000821	00	NICOR GAS					
99487210009		007226	95	05/16/2013	510-4470-511.62-01	649 S RIVER ST	812.26

VENDOR TOTAL \* 812.26

0000846	00	PATTEN INDUSTRIES INC					
PM600220475		PI5085 272698	95	04/16/2013	510-4470-511.38-67	REPAIR SERVICE	8,440.00

VENDOR TOTAL \* 8,440.00

0001042	00	KRITTER GETTERS					
04282013		PI5408 271937	95	04/28/2013	510-4470-511.32-20	PEST CONTROL	1,655.00

VENDOR TOTAL \* 1,655.00

0001059	00	METROPOLITAN INDUSTRIES, INC					
271399		PI5097 273249	95	04/26/2013	510-4470-511.38-67	WATER & SEWER MAINTENANCE	1,425.00
271687		PI5249 271934	95	04/30/2013	510-4470-511.38-67	MAINTENANCE CONTRACTS	815.00

VENDOR TOTAL \* 2,240.00

0001401	00	FOX METRO WATER RECLAMATION					
03/2013 R12-229		PI5377 272075	95	04/17/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	22,248.72
3A/2013 R12-229		PI5378 272075	95	04/17/2013	510-4470-511.73-14	KS CONTRACT FOR SERVICES	267.08

VENDOR TOTAL \* 22,515.80

0001649	00	O'NEIL, R.J. INC					
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BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BK	CHECK/DUE	ACCOUNT	ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	NO	P.O.	NO	DATE	NO	DESCRIPTION	AMOUNT	HAND-ISSUED
INVOICE	VOUCHER	NO	NO						AMOUNT
NO	NO	NO							
DEPT 44	OPERATIONS				DIV 70	WATER & SEWER MAINTENANCE			
0001649	00	O'NEIL, R.J. INC							
58725		PI5341 272839	95	05/02/2013	510-4470-511.38-45	REPAIR SERVICE		255.50	
58606		PI5342 272839	95	05/07/2013	510-4470-511.38-45	REPAIR SERVICE		582.00	
58803		PI5343 272839	95	05/07/2013	510-4470-511.38-45	REPAIR SERVICE		346.50	
						VENDOR TOTAL *		1,184.00	
0001699	00	UNITED LABORATORIES							
INV044424		PI5098 273252	95	04/15/2013	510-4470-511.65-67	WATER & SEWER MAINTENANCE		1,370.42	
						VENDOR TOTAL *		1,370.42	
0002408	00	MID AMERICAN WATER							
83874A-1		PI5422 272800	95	05/01/2013	510-4470-511.65-60	WATER & SEWER EQUIPMENT		200.00	
						VENDOR TOTAL *		200.00	
0003128	00	CORNERSTONE SERVICES, INC							
21101		PI5137 272344	95	04/26/2013	510-4470-511.65-65	FLAGS, POLES, BANNERS, ACCES		632.34	
						VENDOR TOTAL *		632.34	
0003787	00	THE SANDBAGGER CORPORATION							
2886		PI5095 273220	95	04/26/2013	510-4470-511.61-80	BAGS, BAGGING, TIES, EROSION		1,620.00	
						VENDOR TOTAL *		1,620.00	
0004590	00	FREEWAY FORD-STERLING TRUCK SALES							
06988		PI5238 273028	95	05/21/2013	510-4470-511.66-10	VEHICLES		29,970.00	
						VENDOR TOTAL *		29,970.00	
0004769	00	VERIZON WIRELESS							
WTR & SEW 4470	008252		95	05/21/2013	510-4470-511.44-04	480456642 03/29-04/28		397.46	
						VENDOR TOTAL *		397.46	
0005434	00	G & K SERVICES							
1028759454		PI5229 271795	95	05/07/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028761383		PI5230 271795	95	05/14/2013	510-4470-511.36-99	CLEANING SERVICES		79.21	
1028763310		PI5393 271795	95	05/21/2013	510-4470-511.36-99	CLEANING SERVICES		75.20	
						VENDOR TOTAL *		233.62	
0006433	00	AIRGAS USA LLC							
9909601110		PI5133 271939	95	04/30/2013	510-4470-511.65-36	CHEMICAL, COMMERCIAL, BULK		19.28	
						VENDOR TOTAL *		19.28	
0007013	00	KELMSCOTT COMMUNICATIONS							
73885		PI5090 273117	95	04/24/2013	510-4470-511.61-09	PRINTING & SILK SCREENING		425.00	
						VENDOR TOTAL *		425.00	
0007271	00	ADS LLC							
22510		PI5348 273225	95	04/29/2013	510-4470-511.65-02	WATER & SEWER EQUIPMENT		2,125.59	

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 44	OPERATIONS		DIV 70		WATER & SEWER MAINTENANCE				
0007271	00	ADS LLC							
						VENDOR TOTAL *	2,125.59		
0007871	00	ENZ USA, INC							
2135868		PI5368 273361	95	05/02/2013	510-4470-511.65-02	TOOLS, HAND	1,026.00		
						VENDOR TOTAL *	1,026.00		
0008845	00	HUFF & HUFF INC							
1304032		PI5217 272796	95	04/30/2013	510-4470-511.73-02	KS CONTRACT FOR SERVICES	515.08		
						VENDOR TOTAL *	515.08		
0008907	00	PARAMOUNT STAFFING							
21491		PI5466 273468	95	04/21/2013	510-4470-511.32-20	TEMPORARY STAFFING	656.50		
						VENDOR TOTAL *	656.50		
9995999	00	NORTHEASTERN ILLINOIS PUBLIC							
REGISTRATIONS		008184	95	05/21/2013	510-4470-511.42-01	TRENCHING & COMPETENT TRNG	1,575.00		
						VENDOR TOTAL *	1,575.00		
						DEPARTMENT TOTAL **	111,685.73		

BANK: 95

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FUND 510	WATER & SEWER FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
-----									
DEPT 44	OPERATIONS		DIV 71 WATER METER MTCE						
0007342	00	HD SUPPLY WATERWORKS LTD							
8718382	PI5032	272385	95	05/02/2013	510-4471-511.65-50	WATER METERS	9,927.15		
9465569	PI5458	272385	95	05/13/2013	510-4471-511.65-50	WATER METERS	9,900.00		
9586360	PI5461	272878	95	05/15/2013	510-4471-511.65-50	WATER & SEWER EQUIPMENT	6,550.00		
							VENDOR TOTAL *	26,377.15	
							DEPARTMENT TOTAL **	26,377.15	
510	WATER & SEWER FUND		CASH ON HAND		.00	FUND TOTAL ***	367,132.57		

BANK: 95

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FUND 520	MOTOR VEHICLE PARKNG FUND								
VEND NO	SEQ#	VENDOR NAME							
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT	
-----									
DEPT 25	FINANCE			DIV 33 MVPS REV AND COLLECTION					
0000197	00	CAPITAL PRINTING							
17598		PI5367	273353	95	05/17/2013	520-2533-415.61-01	PRINTING & SILK SCREENING	672.36	
							VENDOR TOTAL *	672.36	
0007041	00	AT & T							
6302646673		008137		95	05/20/2013	520-2533-415.44-01	04/11-05/10	106.30	
6308592675		008139		95	05/20/2013	520-2533-415.44-01	04/11-05/10	122.90	
6302647195		008144		95	05/20/2013	520-2533-415.44-01	04/11-05/10	69.30	
							VENDOR TOTAL *	298.50	
							DEPARTMENT TOTAL **	970.86	

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					
0000257	00	COMMONWEALTH EDISON								
7597105002	007244		95	05/16/2013	520-4432-437.62-04	5 E DOWNER PL 03 AURORA		2,242.29		
8082188009	007247		95	05/16/2013	520-4432-437.62-04	0 W STOLP AVE 1N BENTON		516.90		
8082262000	008157		95	05/20/2013	520-4432-437.62-04	17 N LAKE ST AURORA		89.05		
						VENDOR TOTAL *		2,848.24		
0001649	00	O'NEIL, R.J. INC								
58792	PI5125	273230	95	05/07/2013	520-4432-437.38-05	BUILDING MAINT, MISC		500.00		
						VENDOR TOTAL *		500.00		
0002016	00	STEINER ELECTRIC COMPANY								
S004303370.001	PI5094	273139	95	04/23/2013	520-4432-437.38-05	REPAIR SERVICE		.33		
S004314991.001	PI5103	273139	95	05/10/2013	520-4432-437.38-05	REPAIR SERVICE		775.31		
						VENDOR TOTAL *		775.64		
0004769	00	VERIZON WIRELESS								
MVPS MAINT	4432008242		95	05/21/2013	520-4432-437.44-04	480456642 03/29-04/28		59.90		
						VENDOR TOTAL *		59.90		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC								
13120	PI5463	273274	95	05/15/2013	520-4432-437.38-05	CAMERA EQUIPMENT		1,270.00		
						VENDOR TOTAL *		1,270.00		
0007041	00	AT & T								
6309660293	008136		95	05/20/2013	520-4432-437.44-01	02/14-03/13		122.65		
6308598114	008141		95	05/20/2013	520-4432-437.44-01	04/11-05/10		85.80		
6309660293	008190		95	05/21/2013	520-4432-437.44-01	04/14-05/13		122.62		
						VENDOR TOTAL *		331.07		
0008060	00	IDEAL FENCE								
13052	PI5075	273173	95	05/04/2013	520-4432-437.38-05	BUILDING MAINTENANCE/REPR		3,210.00		
						VENDOR TOTAL *		3,210.00		
0008389	00	CINTAS FIRE PROTECTION								
F9400045969	PI5347	272226	95	04/30/2013	520-4432-437.38-05	INSPECTIONS		350.00		
						VENDOR TOTAL *		350.00		
						DEPARTMENT TOTAL **		9,344.85		

BANK: 95

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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 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0004769	00	VERIZON WIRELESS							
MVPS ENF	4451	008250	95	05/21/2013	520-4451-431.44-04	480456642 03/29-04/28		130.16	
						VENDOR TOTAL *		130.16	
						DEPARTMENT TOTAL **		130.16	
520	MOTOR VEHICLE PARKNG FUND			CASH ON HAND	.00	FUND TOTAL ***		10,445.87	





BANK: 95

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FUND 530	TRANSIT CENTER 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 33	TRANSIT CENTER-ROUTE 25				
9995999	00	JESUS GARCIA								
REFUND	008119		95	05/20/2013	530-4433-374.01-01	RT 25	MACHINE DOES NOT			18.50
							VENDOR TOTAL *			18.50
9995999	00	SUE MATILE								
REFUND	008119		95	05/20/2013	530-4433-374.01-01	RT 25	MACHINE DOES NOT			8.50
							VENDOR TOTAL *			8.50
9995999	00	MARIA OLINO								
REFUND	008119		95	05/20/2013	530-4433-374.01-01	RT 25	MACHINE DOES NOT			3.50
							VENDOR TOTAL *			3.50
9995999	00	YVETTE RODRIGUEZ								
REFUND	008119		95	05/20/2013	530-4433-374.01-01	RT 25	MACHINE DOES NOT			18.50
							VENDOR TOTAL *			18.50
							DEPARTMENT TOTAL **			8,299.86

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						
0000126	00	AURORA WINDOW CLEANING									
49669		PI5003 272135	95	05/10/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		700.00			
								VENDOR TOTAL *	700.00		
0002163	00	MAT MASTERS									
215208		PI5396 271919	95	05/22/2013	530-4434-437.38-05	BUILDING MAINTENANCE/REPR		69.00			
								VENDOR TOTAL *	69.00		
0004769	00	VERIZON WIRELESS									
RT 59 4434		008244	95	05/21/2013	530-4434-437.44-04	480456642 03/29-04/28		23.45			
								VENDOR TOTAL *	23.45		
0006158	00	BUCK SERVICES INC									
29983		PI5074 272689	95	05/10/2013	530-4434-437.36-03	CLEANING SERVICES		1,637.66			
								VENDOR TOTAL *	1,637.66		
0006462	00	COMMERCIAL ELECTRONIC SYSTEMS INC									
13068		PI5459 272386	95	05/13/2013	530-4434-437.38-05	CAMERA EQUIPMENT		1,693.00			
								VENDOR TOTAL *	1,693.00		
0007041	00	AT & T									
6308599046		008142	95	05/20/2013	530-4434-437.44-01	04/11-05/10		123.10			
6303050869		008197	95	05/21/2013	530-4434-437.44-01	04/14-05/13		255.61			
								VENDOR TOTAL *	378.71		
0007802	00	DIGITAL PAYMENT TECHNOLOGIES CORP									
178482		PI5030 271862	95	05/01/2013	530-4434-437.38-02	MAINTENANCE CONTRACTS		560.00			
								VENDOR TOTAL *	560.00		
0008447	00	CLAUSS BROTHERS, INC									
23393		PI5425 271860	95	04/30/2013	530-4434-437.36-15	LANDSCAPING SERVICES		1,200.00			
								VENDOR TOTAL *	1,200.00		
								DEPARTMENT TOTAL **	6,261.82		
530	TRANSIT CENTER FUND			CASH ON HAND	.00	FUND TOTAL ***		14,561.68			

PREPARED 05/23/2013, 7:21:59  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/23/2013 CHECK DATE: 05/30/2013

BANK: 95

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

DEPT 00 DIV 00

0002018 00 VILLAGE OF NORTH AURORA,CK GRP-E  
AMUSEMENT TAX 008184 95 05/21/2013 550-0000-207.05-01 AMUSEMENT TAX FOR 4/13 478.00

VENDOR TOTAL \* 478.00  
DEPARTMENT TOTAL \*\* 478.00



BANK: 95

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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				
0008452	00	SYSCO FOOD SRVCS - CHICAGO INC								
305150906		PI5418	271955	95 05/15/2013	550-4442-451.61-61	FOOD AND BEVERAGE		844.03		
						VENDOR TOTAL *		844.03		
0008660	00	CLEVELAND GOLF/SRIXON								
4013556	SO	PI5464	273320	95 05/01/2013	550-4442-451.61-63	PARK, PLAYGROUND, SWIMMING		280.57		
						VENDOR TOTAL *		280.57		
0008809	00	REDLINE CONSTRUCTION INC								
6045		PI5052	273234	95 04/30/2013	550-4442-451.65-21	GOLF COURSE SUPPLIES		816.00		
						VENDOR TOTAL *		816.00		
						DEPARTMENT TOTAL **		6,298.96		

BANK: 95

FUND 550	GOLF FUND	VENDOR NAME	INVOICE NO	SEQ#	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
-----												
DEPT 44	OPERATIONS		DIV 43		FOX VALLEY GOLF CLUB							
0000040	00	ALARM DETECTION SYSTEMS OF IL	99012-1032		PI5241	273457	95	05/05/2013	550-4443-451.38-05	SECURITY, FIRE/SAFETY SERV	387.12	
											VENDOR TOTAL *	387.12
0000138	00	SERVICE SANITATION INC	6752423		PI5274	271879	95	05/07/2013	550-4443-451.39-30	EQUIPMENT RENTAL	10.93	
6755831					PI5275	271879	95	05/10/2013	550-4443-451.39-30	EQUIPMENT RENTAL	142.00	
											VENDOR TOTAL *	152.93
0000257	00	COMMONWEALTH EDISON	7417459009		008151		95	05/20/2013	550-4443-451.62-04	WS RT 25 1N CNTRY CLUB	705.22	
											VENDOR TOTAL *	705.22
0000416	00	FEECE OIL COMPANY	3244795		PI5135	272065	95	04/08/2013	550-4443-451.62-40	FUEL, OIL, GREASE, & LUBES	2,270.60	
3244796					PI5136	272065	95	04/08/2013	550-4443-451.62-40	FUEL, OIL, GREASE, & LUBES	1,841.29	
											VENDOR TOTAL *	4,111.89
0000436	00	FOX VALLEY SEWER SERVICES INC	2003-11503		PI5457	272066	95	05/03/2013	550-4443-451.38-05	REPAIR SERVICE	185.00	
											VENDOR TOTAL *	185.00
0000634	00	JANCO SUPPLY, INC	256639		PI5264	271805	95	05/08/2013	550-4443-451.65-05	JANITORIAL SUPPLIES	125.00	
											VENDOR TOTAL *	125.00
0003460	00	ALPHA BAKING COMPANY	3011126011		PI5449	272054	95	05/06/2013	550-4443-451.61-61	FOOD AND BEVERAGE	11.82	
3011129012					PI5450	272054	95	05/09/2013	550-4443-451.61-61	FOOD AND BEVERAGE	31.74	
											VENDOR TOTAL *	43.56
0003464	00	COCA-COLA BOTTLING COMPANY	2298085022		PI5447	272050	95	05/08/2013	550-4443-451.61-61	FOOD AND BEVERAGE	305.42	
											VENDOR TOTAL *	305.42
0004769	00	VERIZON WIRELESS	FV GOLF 4443		008248		95	05/21/2013	550-4443-451.44-04	480456642 03/29-04/28	23.96	
											VENDOR TOTAL *	23.96
0005189	00	REINDERS INC	1429042-00		PI5248	271929	95	04/24/2013	550-4443-451.65-02	LAWN EQUIPMENT	383.01	
1430152-00					PI5280	271929	95	05/01/2013	550-4443-451.65-02	LAWN EQUIPMENT	221.18	
											VENDOR TOTAL *	604.19
0005238	00	DISH NETWORK	2500 RIVER		0513PI5456	272056	95	05/12/2013	550-4443-451.38-02	TELEVISION EQUIPMENT	98.00	

BANK: 95

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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							
0005238	00	DISH NETWORK								
							VENDOR TOTAL *	98.00		
0008005	00	PRO GRO INC								
8736	PI5038	273153	95	12/14/2012	550-4443-451.65-36	COPYING MACHINE SUPPLIES	2,060.00			
							VENDOR TOTAL *	2,060.00		
							DEPARTMENT TOTAL **	8,802.29		
550	GOLF FUND		CASH ON HAND			.00	FUND TOTAL ***	15,579.25		

BANK: 95

FUND 601	PROP & CASUALTY INSURANCE						ITEM	CHECK	EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	DESCRIPTION	AMOUNT	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO			AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
0003289	00	DEUCHLER ENVIRONMENTAL, INC,CK GRP-E							
13736		008184	95	05/21/2013	601-0000-410.40-01	POLLUTION LIABILITY	175.50		
						VENDOR TOTAL *	175.50		
0003816	00	WINE SERGI & COMPANY, LLC,CK GRP-H							
65740		008260	95	05/21/2013	601-0000-410.40-70	REN FLOA STATUE POLICY	5,262.00		
						VENDOR TOTAL *	5,262.00		
9995997	00	MARGARET STEWART							
SETTLEMENT		008257	95	05/21/2013	601-0000-410.40-84	SEWER BACKUP	6,124.25		
						VENDOR TOTAL *	6,124.25		
						DEPARTMENT TOTAL **	11,561.75		
601	PROP & CASUALTY INSURANCE	CASH ON HAND			.00	FUND TOTAL ***	11,561.75		
						TOTAL EXPENDITURES ****	2,379,158.02		
					GRAND TOTAL *****			2,379,158.02	



EAL DESCRIPTION: EAL: 05242013 EFT

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/30/2013  
Bank code . . . . . 98 ACCOUNTS PAYABLE EFT-OLD SECOND

REPORT SEQUENCE OPTIONS:

Vendor . . . . . X One vendor per page? (Y,N) . . . . . N  
Bank/Vendor . . . . . One vendor per page? (Y,N) . . . . . N  
Fund/Dept/Div . . . . .  
Fund/Dept/Div/Element/Obj X  
Proj/Fund/Dept/Div/Elm/Obj  
This report is by: 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 . . . . . 05/30/2013

PREPARED 05/24/2013, 17:41:13  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE EFT-OLD SECOND

EXPENDITURE APPROVAL LIST  
 AS OF: 05/30/2013 CHECK DATE: 05/30/2013

BANK: 98

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
0008720	00	NEXT GENERATION DEVELOPMENT LLC						
PAY#9 R12-061	PI5386	270428	98	05/01/2013	340-4460-431.79-54	KM CONTRACT GOODS & SERV	EFT:	33,705.65
						VENDOR TOTAL *	.00	33,705.65
						EFT/EPAY TOTAL ***		33,705.65
						TOTAL EXPENDITURES ****	.00	33,705.65
					GRAND TOTAL	*****		33,705.65

EAL DESCRIPTION: EAL: LORETTA  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/22/2013  
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 . . . . . 05/30/2013

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									
8802010	00	WYLLIE, JAMES W											
727 N FORDHAM	006552		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	351228				25.00-	
727 N FORDHAM	006552		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
727 N FORDHAM	006552		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	351228				25.00-	
727 N FORDHAM	006552		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
8805210	00	SMITH, WILLIAM											
3110 WAGNER	000799		95	06/14/2012	101-0000-316.02-90	2011 UT TAX REBATE-E	CHECK #:	338296				25.00-	
3110 WAGNER	000799		95	05/20/2013	101-0000-316.02-90	2011 UT TAX REBATE-E		25.00					
3110 WAGNER	000800		95	06/14/2012	101-0000-316.03-90	2011 UT TAX REBATE-G	CHECK #:	338296				25.00-	
3110 WAGNER	000800		95	05/20/2013	101-0000-316.03-90	2011 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00			50.00-	
8805612	00	FORD, LOUIS A											
255 TRASK	006323		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	CHECK #:	350764				25.00-	
255 TRASK	006323		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	CHECK #:	350764				25.00-	
								VENDOR TOTAL *	.00			50.00-	
								DEPARTMENT TOTAL **	100.00			150.00-	

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 04	ALDERMEN						
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-A								
LYNNE JOHNSON	008101		95	05/20/2013	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00				
EDWARD BUGG	008101		95	05/20/2013	101-1004-411.42-03	POLICE OFFICER OF THE YR	20.00				
						VENDOR TOTAL *	40.00				
0002584	00	BATAVIA MOOSE LODGE 682,CK	GRP-A								
RICHARD IRVIN	008093		95	05/20/2013	101-1004-411.42-03	KANE CO OFFICER OF THE YR	30.00				
						VENDOR TOTAL *	30.00				
9991295	00	GARZA, JUANY,CK	GRP-F								
PHONE&MILEAGE	008255		95	05/21/2013	101-1004-411.20-38	PHONE & MILEAGE FOR 4/13	118.00				
PHONE&MILEAGE	008255		95	05/21/2013	101-1004-411.42-07	PHONE & MILEAGE FOR 4/13	49.72				
						VENDOR TOTAL *	167.72				
9991424	00	STRUEBER, SANDRA,CK	GRP-J								
EXPENSE REIMB	008371		95	05/22/2013	101-1004-411.42-01	NFPBA CONF 4/18-24/13	410.38				
						VENDOR TOTAL *	410.38				
						DEPARTMENT TOTAL **	648.10				

PREPARED 05/22/2013, 13:44:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/22/2013 CHECK DATE: 05/30/2013

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 11 LAW DIV 03 CITY CLERK

0001710 00 IL CITY/COUNTY MANAGEMENT ASSN,CK GRP-O  
BRIAN CAPUTO 008407 95 05/22/2013 101-1103-419.45-01 2013-2014 MEMBERSHIP DUES 65.00

VENDOR TOTAL \* 65.00  
DEPARTMENT TOTAL \*\* 65.00

BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 20 HUMAN RESOURCES

FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0000406	00	EXCHANGE CLUB OF AURORA,CK			GRP-A			
LADONNA CARR	008100		95	05/20/2013	101-1220-419.42-03	POLICE OFFICER OF THE YR	20.00	
SYLVIA SCOTT	008100		95	05/20/2013	101-1220-419.42-03	POLICE OFFICER OF THE YR	20.00	
VENDOR TOTAL *							40.00	
DEPARTMENT TOTAL **							40.00	

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 21 CIVIL SERVICE

9995999 00 WEST AURORA HIGH SCHOOL  
RENTAL FEE 008093 95 05/20/2013 101-1221-419.32-06 USE OF CAFETERIA FOR AFD 500.00

VENDOR TOTAL \* 500.00  
DEPARTMENT TOTAL \*\* 500.00



PREPARED 05/22/2013, 13:44:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/22/2013 CHECK DATE: 05/30/2013

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 30 NEIGHBORHOOD REDEVELOPMNT

9991654 00 MCLAUGHLIN, JEFFERY,CK GRP-A  
EXPENSE REIMB 008100 95 05/20/2013 101-1330-463.42-01 AFFORDABLE HOUSING TRNG 82.05

VENDOR TOTAL \* 82.05  
DEPARTMENT TOTAL \*\* 82.05

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 18	DEVELOPMENT SERVICES			DIV 20	BUILDING & PERMITS					
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-A							
9645364	008099	95 05/20/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				878.00		
				VENDOR TOTAL *				878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-D							
9645400	008178	95 05/21/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				878.00		
				VENDOR TOTAL *				878.00		
0008424	00	STIVERS STAFFING SERVICES,CK	GRP-J							
9645432	008371	95 05/22/2013	101-1820-424.32-50	TEMP STAFF-VICTORIA SMITH				856.05		
				VENDOR TOTAL *				856.05		
9991596	00	KERKMAN, JEFFREY,CK	GRP-D							
REIMB/BOOTS	008178	95 05/21/2013	101-1820-424.20-20	REIMB FOR WORK BOOTS				100.00		
				VENDOR TOTAL *				100.00		
				DEPARTMENT TOTAL **				2,712.05		

PREPARED 05/22/2013, 13:44:43  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/22/2013 CHECK DATE: 05/30/2013

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 50 PUBLIC WORKS

9995999 00 LAND & WATER RESOURCES, INC.  
WETLAND CREDITS008255 95 05/21/2013 101-1850-431.32-17 WETLAND MITIGATION FROM 1,462.50

VENDOR TOTAL \* 1,462.50  
DEPARTMENT TOTAL \*\* 1,462.50

BANK: 95

-----										
FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED	
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT	
-----										
DEPT 25	FINANCE			DIV 21	ACCOUNTING					
0008862	00	ACCOUNTEMPS,CK GRP-A								
37877562		008093	95	05/20/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		1,194.38		
						VENDOR TOTAL *		1,194.38		
0008862	00	ACCOUNTEMPS,CK GRP-D								
37906786		008178	95	05/21/2013	101-2521-415.32-50	TEMP STAFF-BO MERCHANT		1,300.00		
						VENDOR TOTAL *		1,300.00		
						DEPARTMENT TOTAL **		2,494.38		

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							
9990798	00	LEHMAN, JOHN	S,CK	GRP-A						
EXPENSE REIMB	008093		95	05/20/2013	101-3033-422.62-40	COMMAND & CO OFFICER SCHL	58.33			
							VENDOR TOTAL *	58.33		
9990798	00	LEHMAN, JOHN	S,CK	GRP-D						
ADV EXPENSE	008178		95	05/21/2013	101-3033-422.42-01	FIRE CHIEFS SYMPOSIUM	294.96			
							VENDOR TOTAL *	294.96		
9991152	00	KUBISAK, KEVIN	CK	GRP-A						
REIMB	008093		95	05/20/2013	101-3033-422.42-01	FDIC CONF.4/22-27/13	350.00			
							VENDOR TOTAL *	350.00		
9995007	00	CITY OF AURORA - PETTY CASH,CK GRP-A								
3/28/13-5/30/13008101			95	05/20/2013	101-3033-422.42-01	REIMB FOR PETTY CASH	28.56			
3/28/13-5/30/13008101			95	05/20/2013	101-3033-422.65-05	REIMB FOR PETTY CASH	5.29			
3/28/13-5/30/13008101			95	05/20/2013	101-3033-422.45-03	REIMB FOR PETTY CASH	72.20			
							VENDOR TOTAL *	106.05		
							DEPARTMENT TOTAL **	809.34		

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 35	POLICE				DIV 36	POLICE SERVICES			
0000406	00	EXCHANGE CLUB OF AURORA,CK	GRP-D						
PIPES& DRUMS	008182		95	05/21/2013	101-3536-421.42-03	POLICE OFFICER OF THE YR		60.00	
						VENDOR TOTAL *		60.00	
0002532	00	KENDALL COUNTY CLERK & RECORDER,CK	GRP-D						
JONATHAN LAWSON	008182		95	05/21/2013	101-3536-421.45-22	NOTARY COMMISSION REGST		10.00	
						VENDOR TOTAL *		10.00	
0003754	00	NOTARIES ASSN OF ILLINOIS INC,CK	GRP-D						
SHARI CLARK	008181		95	05/21/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
BRANDON HARDY	008181		95	05/21/2013	101-3536-421.43-09	BONDING FEES & STAMP		39.00	
STATE/CLARK	008181		95	05/21/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
STATE/HARDY	008181		95	05/21/2013	101-3536-421.45-22	STATE NOTARY FEES		10.00	
						VENDOR TOTAL *		98.00	
0007986	00	YAHOO CUSTODIAN OF RECORDS,CK	GRP-D						
230645	008182		95	05/21/2013	101-3536-421.50-01	SUBPOENA SCRIBER INFO		40.00	
						VENDOR TOTAL *		40.00	
0008415	00	CRICKET COMMUNICATIONS INC,CK	GRP-D						
C0271863-01	008182		95	05/21/2013	101-3536-421.50-01	SUBPOENA CALL HISTORY		69.50	
						VENDOR TOTAL *		69.50	
0008650	00	SWANSON, MARTIN & BELL LLP,CK	GRP-A						
248064	008100		95	05/20/2013	101-3536-421.50-50	INJUNCTION AGAINST GANG		2,285.14	
						VENDOR TOTAL *		2,285.14	
9990095	00	CEBULSKI, JOHN J,CK	GRP-D						
ADV EXPENSE	008180		95	05/21/2013	101-3536-421.42-01	ELDERLY TRNG.6/3-7/13		55.00	
						VENDOR TOTAL *		55.00	
9990531	00	MCCLEARY, SHAWN M,CK	GRP-A						
ADV EXPENSE	008099		95	05/20/2013	101-3536-421.42-01	SHOOTING RECONSTRUCTION		54.00	
						VENDOR TOTAL *		54.00	
9990531	00	MCCLEARY, SHAWN M,CK	GRP-D						
ADV EXPENSE	008180		95	05/21/2013	101-3536-421.42-01	SHOOTING RECONSTRUCTION		54.00	
						VENDOR TOTAL *		54.00	
9990952	00	SPAYTH, GREGORY,CK	GRP-A						
REIMB	008087		95	05/20/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT		300.00	
						VENDOR TOTAL *		300.00	
9991135	00	GARTNER, NICHOLAS,CK	GRP-A						
MILEAGE REIMB	008099		95	05/20/2013	101-3536-421.42-07	WARRANT SERVICE TACTICS		169.49	
						VENDOR TOTAL *		169.49	

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				
9991167	00	FICHTEL, MATTHEW,CK GRP-A							
REIMB		008089	95	05/20/2013	101-3536-421.20-22	HEALTH CLUB-BOOMBAH	300.00		
						VENDOR TOTAL *	300.00		
9991167	00	FICHTEL, MATTHEW,CK GRP-D							
ADV EXPENSE		008180	95	05/21/2013	101-3536-421.42-01	TRUCK ENFORCEMENT TRNG 2	55.00		
						VENDOR TOTAL *	55.00		
9991218	00	TELLNER, DAVID,CK GRP-J							
ADV EXPENSE		008371	95	05/22/2013	101-3536-421.42-01	GANG INVESTIGATIONS	168.00		
						VENDOR TOTAL *	168.00		
9991223	00	HERNANDEZ, LORENA,CK GRP-D							
ADV EXPENSE		008180	95	05/21/2013	101-3536-421.42-01	ELDERLY TRNG.6/3-7/13	55.00		
						VENDOR TOTAL *	55.00		
9991244	00	FABRIE, ALEXANDRA,CK GRP-D							
ADV EXPENSE		008179	95	05/21/2013	101-3536-421.42-01	ELDERLY TRNG. 6/3-7/13	55.00		
						VENDOR TOTAL *	55.00		
9991357	00	TAMBERELLI, DOMINIC,CK GRP-A							
REIMB		008093	95	05/20/2013	101-3536-421.20-22	HEALTH CLUB-LIFETIME FIT	300.00		
						VENDOR TOTAL *	300.00		
9991384	00	GRABOWSKI, BENJAMIN,CK GRP-D							
ADV EXPENSE		008179	95	05/21/2013	101-3536-421.42-01	JUVENILE TRNG.6/12-14/13	138.00		
						VENDOR TOTAL *	138.00		
9991400	00	CHRISTOFFEL, GREGORY,CK GRP-J							
ADV EXPENSE		008371	95	05/22/2013	101-3536-421.42-01	GANG INVESTIGATIONS	168.00		
						VENDOR TOTAL *	168.00		
9991406	00	CORONADO, JOSEPH,CK GRP-D							
MILEAGE REIMB		008182	95	05/21/2013	101-3536-421.42-07	CRIME SCENE 1 & 2 TRNG	103.28		
						VENDOR TOTAL *	103.28		
9991458	00	PARRISH, MATTHEW,CK GRP-D							
ADV EXPENSE		008181	95	05/21/2013	101-3536-421.42-01	TRUCK ENFORCEMENT TRNG 2	55.00		
						VENDOR TOTAL *	55.00		
9991505	00	SWASTEK, ERIK,CK GRP-J							
ADV EXPENSE		008371	95	05/22/2013	101-3536-421.42-01	TRAFFICKING INVEST.	248.50		
						VENDOR TOTAL *	248.50		
9991530	00	CATAVU, LEE,CK GRP-A							
REIMB		008093	95	05/20/2013	101-3536-421.20-22	HEALTH CLUB-BOOMBAH	300.00		

BANK: 95

FUND 101	GENERAL FUND								
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
DEPT 35	POLICE				DIV 36	POLICE SERVICES			
9991530	00	CATAVU, LEE,CK GRP-A							
						VENDOR TOTAL *		300.00	
9991530	00	CATAVU, LEE,CK GRP-D							
ADV EXPENSE	008179		95	05/21/2013	101-3536-421.42-01	JUVENILE TRNG.6/12-14/13		138.00	
						VENDOR TOTAL *		138.00	
9991609	00	HILLGOTH, JENNIFER,CK GRP-D							
ADV EXPENSE	008180		95	05/21/2013	101-3536-421.42-01	40 HR JUVENILE TRNG		55.00	
ADV EXPENSE	008181		95	05/21/2013	101-3536-421.42-01	INTERVIEWS&INTERROGATION		33.00	
						VENDOR TOTAL *		88.00	
9995992	00	EARTHMOVER CREDIT UNION							
4/24/13	008182		95	05/21/2013	101-3536-421.50-01	SUBPOENA DOCUMENTS		347.00	
						VENDOR TOTAL *		347.00	
9995992	00	BANCO POPULAR							
S20130205-4-SD	008182		95	05/21/2013	101-3536-421.50-01	SUBPOENA CALL HISTORY		20.17	
						VENDOR TOTAL *		20.17	
						DEPARTMENT TOTAL **		5,734.08	



BANK: 95

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

DEPT 44 OPERATIONS DIV 10 ANIMAL CONTROL

0006289 00 ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-A  
 3626 008100 95 05/20/2013 101-4410-440.45-32 SHELTER LICENSE RENEWAL 25.00

VENDOR TOTAL \* 25.00  
 DEPARTMENT TOTAL \*\* 25.00

BANK: 95

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

DEPT 44 OPERATIONS DIV 40 PARKS & RECREATION

0006289	00	ILLINOIS DEPARTMENT OF AGRICULTURE,CK GRP-9							
CATHERINE HAYEN	008093		95 05/20/2013	101-4440-451.45-32		PUBLIC APPLICATOR LICENSE	20.00		
JERRY GRIMES	008099		95 05/20/2013	101-4440-451.45-32		PUBLIC OPERATOR LICENSE	15.00		
						VENDOR TOTAL *	35.00		
						DEPARTMENT TOTAL **	35.00		

BANK: 95

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FUND 101	GENERAL FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED		
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT		
-----										
DEPT 44	OPERATIONS		DIV 50 PROPERTY STANDARDS							
9991352	00	BURNS, JOEVON,CK GRP-A								
REIMB	008099		95	05/20/2013	101-4450-424.42-01	PROP.MAINT.& HOUSING	180.00			
						VENDOR TOTAL *	180.00			
						DEPARTMENT TOTAL **	180.00			
101	GENERAL FUND			CASH ON HAND	.00	FUND TOTAL ***	14,887.50		150.00-	

BANK: 95

FUND 215		GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		HAND-ISSUED AMOUNT	
DEPT 10		EXECUTIVE			DIV 04	ALDERMEN					
0000113	00	KIWANIS CLUB OF AURORA,CK GRP-F									
DONATION		008255	95	05/21/2013	215-1004-411.50-50	YOUTH PROGRAMS		1,000.00			
						VENDOR TOTAL *		1,000.00			
0000406	00	EXCHANGE CLUB OF AURORA,CK GRP-F									
DONATION		008255	95	05/21/2013	215-1004-411.50-50	SCHOLARSHIP PRGM		1,000.00			
						VENDOR TOTAL *		1,000.00			
0001204	00	ROTARY CLUB OF AURORA,CK GRP-F									
DONATION		008255	95	05/21/2013	215-1004-411.50-50	YOUTH PROGRAMS		1,000.00			
						VENDOR TOTAL *		1,000.00			
0006593	00	AURORA PUERTO RICAN,CK GRP-F									
DONATION		008255	95	05/21/2013	215-1004-411.50-50	LOCK UP/SCHOLARSHIP PRGM		500.00			
						VENDOR TOTAL *		500.00			
9995999	00	THE AURORA FOUNDATION									
DONATION		008255	95	05/21/2013	215-1004-411.50-50	YOUTH PRGM		1,000.00			
						VENDOR TOTAL *		1,000.00			
						DEPARTMENT TOTAL **		4,500.00			

BANK: 95

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FUND 215	GAMING TAX FUND									
VEND NO	SEQ#	VENDOR NAME								EFT, EPAY OR
INVOICE	VOUCHER	P.O.		BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK		HAND-ISSUED
NO	NO	NO			DATE	NO	DESCRIPTION	AMOUNT		AMOUNT
-----										
DEPT 13	COMMUNITY SERVICES					DIV 20	SPECIAL EVENTS			
9991159	00	BASILE, DELIA,CK GRP-J								
REIMB	008371			95	05/22/2013	215-1320-450.50-57	SUBSCRIPTION FOR AHAB	215.76		
							VENDOR TOTAL *	215.76		
							DEPARTMENT TOTAL **	215.76		
215	GAMING TAX FUND					CASH ON HAND	.00	FUND TOTAL ***	4,715.76	

BANK: 95

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 FUND 221 BLOCK GRANT 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 30 NEIGHBORHOOD REDEVELOPMNT

9991149 00 DELGADO, ELIZABETH,CK GRP-J  
 EXPENSE REIMB 008371 95 05/22/2013 221-1330-801.43-89 ERR TRNG. 5/22-23/13 63.00

VENDOR TOTAL \* 63.00  
 DEPARTMENT TOTAL \*\* 63.00  
 FUND TOTAL \*\*\* 63.00

221 BLOCK GRANT FUND CASH ON HAND .00

BANK: 95

FUND 510	WATER & SEWER FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						HAND-ISSUED	
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	AMOUNT	
NO	NO	NO		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
DEPT 00				DIV 00					
9995996	00	HUD - C/O COOPER		CITI-WEST	JV				
922 5TH	UT		95	04/12/2012	510-0000-229.01-09	213715-14369	CHECK #:	333480	32.83-
922 5TH	UT		95	05/20/2013	510-0000-229.01-09	213715-14369		32.83	
							VENDOR TOTAL *	32.83	32.83-
							DEPARTMENT TOTAL **	32.83	32.83-

BANK: 95

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

DEPT 18 DEVELOPMENT SERVICES DIV 51 WATER PRODUCTION

9990347 00 BLAKE, TIMOTHY,CK GRP-A  
 REIMB 008093 95 05/20/2013 510-1851-511.20-24 2013 TOOL ALLOWANCE 400.00

VENDOR TOTAL \* 400.00  
 DEPARTMENT TOTAL \*\* 400.00



PREPARED 05/22/2013, 13:44:43  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/22/2013 CHECK DATE: 05/30/2013

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

9991180 00 TORRES, BEATRICE,CK GRP-D  
 AIRFARE REIMB 008181 95 05/21/2013 510-2560-511.42-01 2013 HTE/SUGA CONF 318.80

VENDOR TOTAL \* 318.80  
 DEPARTMENT TOTAL \*\* 318.80

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 44 OPERATIONS DIV 70 WATER & SEWER MAINTENANCE

0001191 00 STATE OF IL - SECRETARY OF STATE RP-A  
 PLATES REPLACE 008100 95 05/20/2013 510-4470-511.45-32 REPLACE PLATES-UNIT63-129 9.00

VENDOR TOTAL \* 9.00  
 DEPARTMENT TOTAL \*\* 9.00  
 FUND TOTAL \*\*\* 760.63

510 WATER & SEWER FUND CASH ON HAND .00 32.83-

BANK: 95

FUND 550	GOLF 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 42	PHILLIPS PARK GOLF COURSE				
0008478	00	PRICE, JONATHAN,CK GRP-D							
PAYMENT	008182		95	05/21/2013	550-4442-451.32-82	CONSULTANT/GOLF	1,837.50		
							VENDOR TOTAL *	1,837.50	
							DEPARTMENT TOTAL **	1,837.50	
550	GOLF FUND			CASH ON HAND	.00	FUND TOTAL ***	1,837.50		

BANK: 95

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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									
9990801	00	DURAN, ERNESTO,CK GRP-D								
REIMB/BOOTS	008178		95	05/21/2013	601-0000-410.40-93	REIMB FOR WORK BOOTS	148.70			
							VENDOR TOTAL *	148.70		
9995999	00	BRIAN BRADLEY								
1882 WESTRIDGE	008093		95	05/20/2013	601-0000-410.40-78	REIMB FOR MAILBOX DAMAGED	50.00			
							VENDOR TOTAL *	50.00		
							DEPARTMENT TOTAL **	198.70		
601	PROP & CASUALTY INSURANCE			CASH ON HAND		.00	FUND TOTAL ***	198.70		

BANK: 95

FUND 602		EMPLOYEE HEALTH INSURANCE								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME						CHECK	HAND-ISSUED	
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		AMOUNT	AMOUNT	
DEPT 00				DIV 00						
0006919	00	ALLIED BENEFITS SYSTEMS,CK	GRP-C							
276362	008123		95	05/20/2013	602-0000-410.28-02	ADMIN TPA FEES & STOP		10,925.40		
276362	008124		95	05/20/2013	602-0000-410.28-03	ADMIN TPA FEES & STOP		20,181.56		
276362	008125		95	05/20/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		12,388.98		
276362	008126		95	05/20/2013	602-0000-410.28-21	ADMIN TPA FEES & STOP		974.10		
276362	008127		95	05/20/2013	602-0000-410.28-04	ADMIN TPA FEES & STOP		27.50		
						VENDOR TOTAL *		44,497.54		
						DEPARTMENT TOTAL **		44,497.54		
602		EMPLOYEE HEALTH INSURANCE		CASH ON HAND	.00	FUND TOTAL ***		44,497.54		
						HAND ISSUED TOTAL ***			182.83-	
						TOTAL EXPENDITURES ****		66,960.63	182.83-	
					GRAND TOTAL *****				66,777.80	

EAL DESCRIPTION: EAL: REBATES  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/24/2013  
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 . . . . . 05/30/2013

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
8800041	00	GIARTONIA JR, JOHN							
445 CLARK ST		006981		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
445 CLARK ST		006982		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800084	00	STARCK, MARION							
2217 PRAIRIE ST		007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2217 PRAIRIE ST		007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800217	00	SCHABEN, CLIFFORD							
219 S CENTRAL		008458		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
219 S CENTRAL		008459		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800240	00	SILAGI, GUS							
961 NORTHFIELD		007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
961 NORTHFIELD		007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800337	00	SURY, ROBERTA							
475 WILDER ST		007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
475 WILDER ST		007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800368	00	WHITMER, LOWELL							
204 S LINCOLN		008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
204 S LINCOLN		008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800384	00	LYNDE, MARION							
206 N FORDHAM		006895		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
206 N FORDHAM		006896		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800400	00	ROLLINS, ALTA L.							
432 S FORDHAM		007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
432 S FORDHAM		007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800424	00	HARRIS, BETTY J.							
2260 CANDLEBERR		007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2260 CANDLEBERR		007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800479	00	JONES, ADELINE M							

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8800479	00	JONES, ADELINE M							
1538 PLUM ST	007293			95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1538 PLUM ST	007293			95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800496	00	HARI, MAXINE L							
2107 W DOWNER	008430			95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2107 W DOWNER	008431			95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800550	00	RENAUD, MELVIN							
2544 WESTMINSTE	008479			95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2544 WESTMINSTE	008479			95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800561	00	WOLF, LUELLA							
255 TRASK	008493			95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E	25.00	
255 TRASK	008494			95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800629	00	HENN, MARILYN							
320 OAK AVE	007847			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
							VENDOR TOTAL *	25.00	
8800643	00	REICH, ERMA							
303 WESTGATE	007071			95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
303 WESTGATE	007071			95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800654	00	CISNEROS, JENARO							
869 HIGH ST	007869			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
869 HIGH ST	007869			95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800732	00	LIKOVICH, ARLENE							
2433 DEERFIELD	008070			95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2433 DEERFIELD	008071			95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800733	00	BROUHLE, BERTHA							
353 W ILLINOIS	008007			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
353 W ILLINOIS	008007			95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8800798	00	HUGHES, IDA							
926 CHARLES	007293			95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	



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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 00				DIV 00							
8800798	00	HUGHES, IDA									
926 CHARLES	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800807	00	SUTHERLAND, ROSEMARY									
438 WILDER ST	008009		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.09			
438 WILDER ST	008010		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	52.09		
8800958	00	WARREN, CLARINA									
401 N CONSTITUT	007864		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
401 N CONSTITUT	007864		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8800989	00	HANSEN, ROBERT F									
322 N EVANSLAWN	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
322 N EVANSLAWN	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801024	00	SIBENALLER, FRANCIS									
921 LEHNERTZ AV	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
921 LEHNERTZ AV	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801030	00	BIEVER, JOHN T									
118 S GLADSTONE	008015		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.33			
118 S GLADSTONE	008016		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	64.33		
8801050	00	LAZ, LEROY L									
303 CENTRAL AVE	007081		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		31.36			
303 CENTRAL AVE	007081		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	56.36		
8801059	00	MEYER, JOHN H.									
1004 SOLFISBURG	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1004 SOLFISBURG	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801107	00	SIMMONS, HELEN J									
1435 ROBINWOOD	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1435 ROBINWOOD	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8801113	00	SEYLLER, MARIE B									
520 W PARK	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			

BANK: 95

FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8801113	00	SEYLLER, MARIE B		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
520 W PARK		007071							
							VENDOR TOTAL *	50.00	
8801190	00	WIEDMAN, JOHN A		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	34.99	
1068 ASSELL		007044							
1068 ASSELL		007045		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	59.99	
8801206	00	MYERS, HENRY A		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
373 LRA DR		007200							
373 LRA DR		007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801209	00	BECK, JAMES M		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	42.57	
930 BURNHAM CT		008420							
930 BURNHAM CT		008421		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	67.57	
8801285	00	BORJON, CONCEPCION		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
607 REDWOOD		007003							
607 REDWOOD		007004		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801287	00	MCWETHY, MARGARET		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
245 S ROSEDALE		007071							
245 S ROSEDALE		007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801332	00	SPENCE, CLARENCE W		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	45.76	
450 W DOWNER		007196							
							VENDOR TOTAL *	45.76	
8801343	00	JARVIS, JOHN P		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
429 S SPENCER		007060							
429 S SPENCER		007061		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801355	00	NASH, THOMAS		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
730 N LINCOLN		007869							
730 N LINCOLN		007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8801361	00	VERCILLO, ROLAND J		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1675 BRIARHEATH		006999							
1675 BRIARHEATH		007000		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8801361	00	VERCILLO, ROLAND J								
						VENDOR TOTAL *			50.00	
8801386	00	SCHRAMER, EARL J								
823 LAFAYETTE	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
823 LAFAYETTE	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801473	00	STOVER, LOUISE K								
513 BANGS ST	007864		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
513 BANGS ST	007864		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801531	00	SINGLETON, ANNISE								
1781 LILY ST	006941		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1781 LILY ST	006942		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801559	00	JORAY, BETTY								
249 N GREGORY	008066		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
249 N GREGORY	008067		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801600	00	YOUNGEN, DONALD								
953 SHEFFER	008074		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
953 SHEFFER	008075		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801623	00	JACOBSON, MAXINE								
323 ALSCHULER	006953		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
323 ALSCHULER	006954		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801656	00	SCHMIDT, L ROBERT & MARGUERITE								
2311 BROOKSIDE	008499		95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E			25.00	
2311 BROOKSIDE	008499		95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801687	00	BLAIR, ERIKA								
865 SHELDON	007058		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
865 SHELDON	007059		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8801700	00	OFFUTT, BELLVA								
420 W DOWNER	007999		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			69.32	
						VENDOR TOTAL *			69.32	

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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	
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DEPT 00										DIV 00
8801728	00	KESSLER, JUDITH								
2050 ALSCHULER	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2050 ALSCHULER	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801734	00	BEDARD, RONALD L.								
2443 COURTYARD	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2443 COURTYARD	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801795	00	GYOVAI, ANDY								
835 ZIEGLER	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
835 ZIEGLER	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801812	00	BURNS, HOWARD L								
780 HERMITAGE	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
780 HERMITAGE	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801857	00	WORTHINGTON, BARBARA								
1060 N FARNSWOR	007849		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
									VENDOR TOTAL *	25.00
8801875	00	MARAS, DOROTHY								
683 LAUREL DR	008038		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			27.95	
									VENDOR TOTAL *	27.95
8801902	00	FULTZ, BEULAH								
1102 KANE ST	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1102 KANE ST	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801914	00	EDWARDS, RICHARD A								
628 HAMILTON	007052		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
628 HAMILTON	007053		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801920	00	OLSON, MARLENE T								
243 N GREGORY	008061		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
243 N GREGORY	008064		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
									VENDOR TOTAL *	50.00
8801946	00	KONEN, BERNICE								
640 WILDER ST	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
640 WILDER ST	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8801946	00	KONEN, BERNICE								
						VENDOR TOTAL *		50.00		
8801950	00	ROTHAUG, ARTHUR H								
202 S UNION	007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
202 S UNION	007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802029	00	MARTNER, WILLIAM O								
247 SIMMS ST	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
247 SIMMS ST	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802068	00	STUMPENHORST, JANICE								
1181 LEHNERTZ	006993		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1181 LEHNERTZ	006994		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802119	00	LOYD, THEMLA L								
1036 FIFTH ST	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1036 FIFTH ST	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802124	00	NAUERT, NORMA L								
401 N CONSTITUT	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802127	00	BENNETT, ROSEMARY								
2331 COPLEY ST	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2331 COPLEY ST	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802147	00	PILLE, WILFRED								
752 N EDGELAWN	006983		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
752 N EDGELAWN	006984		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8802160	00	CLEMEN, CLARA								
111 W PARK	008413		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8802185	00	ALVIAR, MATIAS SR.								
963 RURAL ST	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
963 RURAL ST	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

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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 00		DIV 00											
8802236	00	SPOONER, CHARLES J											
871 N ELMWOOD	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
871 N ELMWOOD	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802246	00	BRUNO, JOHN R.											
1250 PADDOCK	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1250 PADDOCK	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802254	00	TAYLOR, DOLORES											
1743 W ILLINOIS	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1743 W ILLINOIS	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802344	00	FRYE, CATHERINE											
1965 RICHARD ST	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1965 RICHARD ST	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802404	00	LAMBERT, SHIRLEY											
401 N CONSTITUT	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N CONSTITUT	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802446	00	TURNER, IRENE											
401 N CONSTITUT	007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N CONSTITUT	007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802449	00	SCHRAMER, IRENE E.											
401 N CONSTITUT	008466		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N CONSTITUT	008467		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802451	00	DIESER, EDWARD G.											
1929 MARGARET	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1929 MARGARET	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802469	00	SIMMONS, EILEEN											
401 N CONSTITUT	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
401 N CONSTITUT	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802510	00	WOLF, MARY ANN											



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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8802674	00	PAPILLON, JOHN Y							
1665	BLACKWELL	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1665	BLACKWELL	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802695	00	BEAN, ANNA M							
3237	PENNSBURY	008450		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3237	PENNSBURY	008451		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802701	00	MESSINA, JOSEPH A							
970	OAKLAND	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
970	OAKLAND	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802715	00	LORENZ, MARIE							
723	SECOND AVE	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	44.40	
723	SECOND AVE	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	69.40	
8802717	00	SMITH, ULYSSES							
1487	EASTWOOD	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1487	EASTWOOD	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802738	00	KUBLIN, ARNOLD S							
2306	BROOKWOOD	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2306	BROOKWOOD	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802745	00	WING, JAMES M							
3923	BROADMOOR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
3923	BROADMOOR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802756	00	PETERSON, ARLEN							
1231	SUPERIOR	006939		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1231	SUPERIOR	006940		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802764	00	KELLEN, RICHARD L							
1114	N RUSSELL	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1114	N RUSSELL	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802815	00	LANG, JAMES E							



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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO	VOUCHER NO								
DEPT 00					DIV 00				
8802815	00	LANG, JAMES E							
2528 MT VERNON	007862			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
2528 MT VERNON	007862			95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802822	00	SAURER, ROY J							
4266 STABLEFORD	007293			95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
4266 STABLEFORD	007293			95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802831	00	SALINAS JR, ADOLPH							
1120 LAUREL DR	006903			95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
1120 LAUREL DR	006904			95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802842	00	BENSON, DOROTHY							
401 N CONSTITUT	007095			95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
401 N CONSTITUT	007095			95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802851	00	MCKAY, DONALD							
1593 PINE LAKE	007077			95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	54.87	
1593 PINE LAKE	007078			95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	79.87	
8802859	00	BALOG, MARLENE							
824 S SPENCER	007862			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
824 S SPENCER	007862			95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802883	00	JORDAN, RAYMOND E							
358 COLORADO	008057			95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
358 COLORADO	008058			95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802886	00	GINGREY, MAX							
845 E LAKE ST	008079			95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
845 E LAKE ST	008079			95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802890	00	GLOVER, LILLIAN							
430 ECHO LANE	007869			95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00	
430 ECHO LANE	007869			95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00	
							VENDOR TOTAL *	50.00	
8802907	00	DESOTELL, ALBERT							

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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	
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DEPT 00												DIV 00	
8802907	00	DESOTELL, ALBERT											
710 N ROOT ST	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
710 N ROOT ST	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802913	00	MILLIMAN, PAUL R											
2419 COACH & SU	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.01					
2419 COACH & SU	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	58.01				
8802924	00	SMOLUCHA, STANLEY											
2163 KEIM DR	006957		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2163 KEIM DR	006958		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8802943	00	WIGGINS, LARRY A											
1150 LAFAYETTE	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.17					
1150 LAFAYETTE	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	57.17				
8803006	00	SCHELLER, MERLIN											
66 S RANDALL	006923		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
66 S RANDALL	006924		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803018	00	SANDS, MARIE											
2007 W DOWNER	008442		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2007 W DOWNER	008443		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803091	00	MARTINEZ SR, VICTOR											
726 E GALENA	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
726 E GALENA	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803107	00	WEILER, ROBERT L											
408 FOREST AVE	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
408 FOREST AVE	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8803121	00	BOZIS, DONALD E											
2101 LILAC LANE	008492		95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E		25.00					
								VENDOR TOTAL *	25.00				
8803127	00	RAWSON, EVELYN C											
1801 SILVER OAK	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					

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FUND 101	GENERAL FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO		VOUCHER NO							
DEPT 00					DIV 00				
8803127	00	RAWSON, EVELYN C							
1801 SILVER	OAK007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803145	00	COSTELLO, VINCENZA							
2000 RANDI DR	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2000 RANDI DR	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803193	00	MALONE, MARGARITA							
611 PIERCE ST	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
611 PIERCE ST	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803197	00	SACKETT, CLARA M							
2000 RANDI DR	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2000 RANDI DR	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803211	00	WILLIAMS, JESSIE M							
955 OLIVER	007039		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		46.67	
						VENDOR TOTAL *		46.67	
8803250	00	MCCOY, CORINNE							
2378 WATERSIDE	008027		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.58	
2378 WATERSIDE	008028		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		54.58	
8803295	00	BARRY, LAURENCE A							
1460 COLORADO	006891		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1460 COLORADO	006892		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803304	00	FARINELLI, JOYCE L							
3132 CAMBRIA	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
3132 CAMBRIA	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803322	00	AGUIRRE, PETRA							
968 WENNAMACHER	007019		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
968 WENNAMACHER	007020		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8803337	00	WICKHAM, JOHN P							
35 S WESTLAWN	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
35 S WESTLAWN	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803337	00	WICKHAM, JOHN P								
						VENDOR TOTAL *		50.00		
8803370	00	BURGER, BETTY E								
2007 W DOWNER	008440		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	008441		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803423	00	STARKE, PHYLLIS								
1905 ALSCHULER	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		34.54		
1905 ALSCHULER	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.54		
8803450	00	EINIG, LORRAINE								
2107 W DOWNER	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803512	00	YEARIAN, CAROL								
1253 TOWNES CIR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1253 TOWNES CIR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803570	00	JONES, CARL								
532 HARDIN AVE	007072		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
532 HARDIN AVE	007072		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803571	00	KUEKER, EDITH E								
2000 RANDI DR	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803632	00	GAY, HOLCY								
1932 TALL OAKS	006919		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1932 TALL OAKS	006920		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803657	00	ADAMS, DONALD & ELIZABETH								
1250 N RANDALL	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1250 N RANDALL	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803690	00	ORR, JUNE Z								
735 OAK AVE	007864		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
735 OAK AVE	007864		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8803690	00	ORR, JUNE Z								
						VENDOR TOTAL *		50.00		
8803691	00	ARAKAWA, PAUL								
4009 WHITE	EAGL008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
4009 WHITE	EAGL008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803732	00	HOVORKA, JEANNETTE L								
1924 MARGARET	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1924 MARGARET	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803742	00	HOWLAND, THOMAS D								
436 PALACE ST	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
436 PALACE ST	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803750	00	BELSITO, CARMELINA								
1261 OAKLEAF	CT008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1261 OAKLEAF	CT008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803752	00	CEPEDA, PRECILIANO								
318 BEVIER PL	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
318 BEVIER PL	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803772	00	MONTOYA, CERES								
619 E GALENA	BL007864		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
619 E GALENA	BL007864		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803794	00	MEYER, JEAN A								
1730 W GALENA	007197		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		30.47		
						VENDOR TOTAL *		30.47		
8803795	00	GORSKI, LOUISE								
2590 CHASEWOOD	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2590 CHASEWOOD	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8803809	00	PRYOR, GEORGIA B								
408 S KENDALL	007852		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		











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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		
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DEPT 00				DIV 00						
8804361	00	CAMERON, RAYMOND								
188 N CALHOUN	007021		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
188 N CALHOUN	007023		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804366	00	SMITH, DONALD E								
1634 FREDERICKS	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1634 FREDERICKS	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804412	00	BUCHNER, CARL J								
2400 W DOWNER	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2400 W DOWNER	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804420	00	HOFKIN, TAD								
2489 WYDOWN LN	008499		95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E		54.93		
2489 WYDOWN LN	008499		95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		79.93		
8804443	00	DIGIOVANNI, JOSEPH								
1502 HARBOUR	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1502 HARBOUR	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804444	00	FERRARA, MARIA								
944 VINEYARD	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
944 VINEYARD	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804452	00	HURST, ELOISE								
3028 ANTON	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3028 ANTON	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804473	00	MARINKAS, MARIA								
1011 PETERSON	008023		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		27.42		
1011 PETERSON	008024		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		52.42		
8804501	00	DUNN, GEORGE J								
1750 MARYWOOD	007194		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8804504	00	WILLIAMS, ERNEST								
1685 MARIKAY	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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		
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DEPT 00				DIV 00						
8804504	00	WILLIAMS, ERNEST								
1685	MARIKAY	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804517	00	NGUYEN, JOSEPH T								
512	CONSERVATOR	007293	95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
512	CONSERVATOR	007293	95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804557	00	RUNGE, FRED W								
1755	LILY ST	007095	95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1755	LILY ST	007095	95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804568	00	HENRY, ROBERT M								
1110	CALIFORNIA	008017	95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		69.13		
1110	CALIFORNIA	008018	95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		94.13		
8804587	00	HARD, DENNIS C								
2071	SCHOOL HOU	008479	95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2071	SCHOOL HOU	008479	95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804611	00	ENGEL, GARY C								
1064	ELLIOTT	006978	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1064	ELLIOTT	006979	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804631	00	JACOBS, PATRICIA L								
861	SOUTHBRIDGE	007071	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
861	SOUTHBRIDGE	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804641	00	WOODS, MARLENE R								
1634	SEDONA AVE	006943	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1634	SEDONA AVE	006944	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804654	00	EXLINE, SHARON M								
2266	HIGHFIELD	007073	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2266	HIGHFIELD	007073	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8804656	00	SELF, JEANETTE								
1934	RANDI DR	007066	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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 00				DIV 00									
8804656	00	SELF, JEANETTE											
1934	RANDI DR	007067	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804671	00	DUNN, CAROL											
1528	MANSFIELD	008079	95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1528	MANSFIELD	008079	95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804673	00	EICHHOLZ, VIRGINIA											
1815	AUDRA CIR	008479	95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1815	AUDRA CIR	008479	95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804674	00	SLAUGHTER, WALTER W											
2465	AMY LANE	006893	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2465	AMY LANE	006894	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804680	00	SATO, KENICHI											
1061	ORCHARD LA	007862	95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1061	ORCHARD LA	007862	95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804698	00	MILLER, ROBERT J											
1164	N RUSSELL	007071	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
1164	N RUSSELL	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804735	00	PUSTULKA, ADAM											
2522	BAINBRIDGE	007200	95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2522	BAINBRIDGE	007200	95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804764	00	SAVALIA, PURUSHOTTAM & SAVITA											
2355	LAKESIDE	007200	95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2355	LAKESIDE	007200	95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804768	00	GOLOVACH, MARION											
2752	PACKFORD	007293	95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					
2752	PACKFORD	007293	95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00					
								VENDOR TOTAL *	50.00				
8804770	00	CEPEDA, MARIA CONCEPTION											
806	GEORGE	008452	95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00					



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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 00		DIV 00									
8804920	00	LENTINI, MARY ANNA									
362	SPRINGLAKE	008479	95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804932	00	CAWLEY, SHIRLEY M									
362	SPRINGLAKE	008497	95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E		25.00			
362	SPRINGLAKE	008498	95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804953	00	ELLIOTT, MARY M									
113	N FORDHAM	007071	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
113	N FORDHAM	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804969	00	HILL, JO ANN									
747	PALACE ST	007038	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		79.23			
								VENDOR TOTAL *	79.23		
8804970	00	HARRELL, MARY E									
2045	BEST PLACE	007198	95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		44.68			
								VENDOR TOTAL *	44.68		
8804974	00	MIELKE, ROGER F									
1622	CAPTIVA DR	007071	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1622	CAPTIVA DR	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8804975	00	SAVAGLIO, RALPH									
370	VAUGHN CIR	007072	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
370	VAUGHN CIR	007072	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805005	00	PAKU, WILLIAM K									
124	S ROSEDALE	007071	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
124	S ROSEDALE	007071	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805016	00	BOOK, PAUL									
1407	FRENCHMANS	008499	95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E		46.06			
1407	FRENCHMANS	008499	95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	71.06		
8805042	00	CERTA, JOHN & NANCY									
1630	CAPTIVA DR	007095	95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1630	CAPTIVA DR	007095	95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		



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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		
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DEPT 00				DIV 00						
8805186	00	JAMES, JOHN								
4345 PINE LAKE	007080		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		34.36		
4345 PINE LAKE	007080		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		59.36		
8805201	00	HICKMAN, JANICE								
3481 WILLOWVIEW	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
3481 WILLOWVIEW	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805231	00	ALEXANDER, MICHAEL								
2263 GEORGETOWN	007062		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2263 GEORGETOWN	007063		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805241	00	THOMPSON, NORMA								
3297 CREMIN LN	008416		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		48.59		
3297 CREMIN LN	008417		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		73.59		
8805251	00	DEISHER, ROSEMARY								
621 LAFAYETTE	007013		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
621 LAFAYETTE	007015		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805253	00	VELLA, JOHN								
981 TRASK ST	008499		95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E		25.00		
981 TRASK ST	008499		95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805256	00	BOYD, ELLAR								
558 SPRING ST	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
558 SPRING ST	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805281	00	MEILINGER, MARTIN								
1568 SEDONA AVE	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1568 SEDONA AVE	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805295	00	DIAZ, MARCO								
1640 PLUM ST	007076		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805305	00	MILLER, LOUIS								
2486 HOLLAND CT	006889		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		



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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#	VENDOR	P.O.	BNK	CHECK/DUE	ACCOUNT	NO	ITEM	DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	NO	NO		DATE	NO					
DEPT 00		DIV 00									
8805305	00	MILLER, LOUIS		95	05/09/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
2486	HOLLAND	CT006890									
										VENDOR TOTAL *	50.00
8805327	00	WALLERS, LILLIAN		95	05/22/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
2007	W DOWNER	008438		95	05/22/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
2007	W DOWNER	008439		95	05/22/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805342	00	BURSE, PERCY		95	05/22/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
2007	W DOWNER	008444		95	05/22/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
2007	W DOWNER	008445		95	05/22/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805348	00	THOMAS, WILLIAM O		95	05/15/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
1060	GRENADA	007200		95	05/15/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
1060	GRENADA	007200		95	05/15/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805389	00	RUSCITTI, ANTHONY		95	05/10/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
2548	WESTMINSTE	007095		95	05/10/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
2548	WESTMINSTE	007095		95	05/10/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805392	00	COLEMAN, LOTT		95	05/09/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
112	LEGRANDE	007071		95	05/09/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
112	LEGRANDE	007071		95	05/09/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805413	00	LUNDY, RONALD		95	05/16/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
2156	HIGHBURY	007293		95	05/16/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
2156	HIGHBURY	007293		95	05/16/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805416	00	FAXON, CAROLE M		95	05/17/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
820	HERMITAGE	007869		95	05/17/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
820	HERMITAGE	007869		95	05/17/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805419	00	RAYES, MARY O		95	05/09/2013	101-0000-316.02-90		2012	UT TAX REBATE-E	25.00	
1810	BIRCH LANE	007072		95	05/09/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
1810	BIRCH LANE	007072		95	05/09/2013	101-0000-316.03-90		2012	UT TAX REBATE-G	25.00	
										VENDOR TOTAL *	50.00
8805427	00	SCHOBERT, GARY		95	05/23/2013	101-0000-316.02-90		2102	UT TAX REBATE-E	25.00	
1581	SYCAMORE	008495		95	05/23/2013	101-0000-316.02-90		2102	UT TAX REBATE-E	25.00	

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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 00				DIV 00							
8805427	00	SCHOBERT, GARY									
1581 SYCAMORE	008496		95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805430	00	AMADOR, NICOMEDES									
718 GEORGE	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
718 GEORGE	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805447	00	PLACE, RANDALL S									
1041 ALMOND DR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1041 ALMOND DR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805455	00	CHRISTIANSON, SANDRA M									
1538 ELDER DR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1538 ELDER DR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805456	00	WILLIAMSON, WAVELENE									
401 N CONSTITUT	007290		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
401 N CONSTITUT	007291		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805486	00	PERRY, JAMES									
1597 SEDONA	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1597 SEDONA	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805488	00	VICKERY, ROBERT D									
406 INGLESIDE	006949		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
406 INGLESIDE	006950		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805490	00	SIGALOS, JOHN P									
1344 MANSFIELD	007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1344 MANSFIELD	007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		50.00			
8805495	00	HARDING, RUTH									
2420 W DOWNER	008029		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.95			
2420 W DOWNER	008030		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
						VENDOR TOTAL *		53.95			
8805499	00	SISCO, LEWIS									
1671 TOWN CENTE	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			

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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 00				DIV 00					
8805499	00	SISCO, LEWIS							
1671 TOWN	CENTE008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805506	00	VICORY, JACK L							
1460 ABERDEEN	007070		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1460 ABERDEEN	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805511	00	JAMISON-SEROKA, ANGELINA							
1640 SEDONA	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1640 SEDONA	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805522	00	CAMPANARO, VICTOR							
1301 EVERWOOD	006935		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1301 EVERWOOD	006936		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805550	00	WHITSON, BENJAMIN							
160 S HIGHLAND	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
160 S HIGHLAND	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805555	00	MONCRIEF, SHELIA A							
1403 ANDOVER	DR008033		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		28.48	
1403 ANDOVER	DR008034		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		53.48	
8805559	00	WELLS, REBECCA J							
1194 BARKSTON	006931		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1194 BARKSTON	006932		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805565	00	BERG, CARL R							
2157 BARRINGTON	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
2157 BARRINGTON	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805569	00	HOLZER, MARTHA A							
1616 N MARYWOOD	006933		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00	
1616 N MARYWOOD	006934		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00	
						VENDOR TOTAL *		50.00	
8805570	00	LETTIERE, CAROL							
2891 SAVANNAH	008013		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.13	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805570	00	LETTIERE, CAROL								
2891 SAVANNAH	008014		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.13		
8805577	00	DELTORO, MANUEL								
211 GALE ST	006945		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
211 GALE ST	006946		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805582	00	CALHOUN, CHARLOTTE								
1831 SILVER OAK	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1831 SILVER OAK	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805608	00	HYDE, KENNETH								
2431 ADAMSWAY	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2431 ADAMSWAY	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805610	00	COON, ELOISE								
1971 CHARLES	007844		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		67.15		
						VENDOR TOTAL *		67.15		
8805611	00	KOENING, PAUL								
1544 MANSFIELD	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1544 MANSFIELD	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805620	00	ZAHA, BARBARA								
401 CONSTITUTIO	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 CONSTITUTIO	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805666	00	PETERSON, JAMES A								
2001 MISTY RIDG	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2001 MISTY RIDG	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805671	00	JOHNSON, DONALD								
2007 W DOWNER	008446		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	008447		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805677	00	JESSEN, BETTY								
1835 HAVENSHIRE	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1835 HAVENSHIRE	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION			CHECK AMOUNT	
DEPT 00				DIV 00						
8805677	00	JESSEN, BETTY								
						VENDOR TOTAL *			50.00	
8805698	00	BAKER, LETTIE								
2007 W DOWNER	008448		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
2007 W DOWNER	008449		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805700	00	VICORY SR, RONALD D								
522 WILDER ST	006947		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
522 WILDER ST	006948		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805718	00	CONROY, PATRICK & PATRICIA								
1162 BARKSTON	007292		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1162 BARKSTON	007292		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805755	00	MULLINS-NWOSU, EVELYN								
1110 N FARNSWOR	008414		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			29.56	
						VENDOR TOTAL *			29.56	
8805797	00	BURT, ANDREW								
1129 BONNER AVE	006925		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1129 BONNER AVE	006926		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805816	00	BUCK JR, SYLVESTER								
524 N LOUCKS	006921		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
524 N LOUCKS	006922		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805818	00	SKAY, ANNE								
1568 MANSFIELD	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
1568 MANSFIELD	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805824	00	TORRES, IGNACIO								
951 SOLFISBURG	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
951 SOLFISBURG	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G			25.00	
						VENDOR TOTAL *			50.00	
8805835	00	ROUNDS, BEATRICE								
1650 N MARYWOOD	007195		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E			25.00	
						VENDOR TOTAL *			25.00	

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8805837	00	ANDERSON, SHIRLEY								
1050 N FARNSWOR	008037		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8805842	00	PERKINS, YOUNG								
142 FRANKLIN AV	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
142 FRANKLIN AV	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805849	00	TORRES, FILBERTO								
1159 KINGSLEY	008422		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		32.69		
1159 KINGSLEY	008423		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		57.69		
8805857	00	FINN, CAROL								
2055 CONSTITUTI	006909		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2055 CONSTITUTI	006910		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805879	00	KIRTZIC, JOHN								
2412 W DOWNER	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2412 W DOWNER	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805883	00	WEBER, ALICE								
335 N OAKHURST	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
335 N OAKHURST	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805908	00	TARVER, WILLIAM								
762 FOUR SEASON	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
762 FOUR SEASON	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805926	00	MCMILLAN, LEONARD								
1165 DRURY LANE	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1165 DRURY LANE	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805942	00	BOVIO, FRANK								
401 N CONSTITUT	006907		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	006908		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8805944	00	ROHDE, JOANNE								
1896 FESCUE DR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

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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 00				DIV 00							
8805944	00	ROHDE, JOANNE									
1896	FESCUE DR	008479	95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805947	00	ROSA, EFRAIN									
2301	LOWELL ST	007017	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2301	LOWELL ST	007018	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805956	00	COBB, EDWIN									
1102	HEATHROW	006899	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1102	HEATHROW	006900	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805958	00	STULL, NICHOLAS									
609	FOREST AVE	006887	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
609	FOREST AVE	006888	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805963	00	PARKER, LOUIS									
279	CARRIAGE HI	008031	95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		37.87			
279	CARRIAGE HI	008032	95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	62.87		
8805975	00	HUBBARD, MINNIE									
2007	W DOWNER	008434	95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2007	W DOWNER	008435	95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805981	00	BAGALANON, TEOFILO									
2663	BARRINGTON	007095	95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
2663	BARRINGTON	007095	95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8805995	00	PRYOR, J R									
814	N VIEW ST	007293	95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
814	N VIEW ST	007293	95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806028	00	BEATTY, BARBARA									
410	BELVEDERE	006917	95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
410	BELVEDERE	006918	95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806033	00	POSADO, GONZALO									
2107	W DOWNER	008432	95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			

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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 00				DIV 00							
8806033	00	POSADO, GONZALO									
2107 W DOWNER	008433		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806037	00	HALVERSON, MARGARET									
1807 SILVER OAK	006911		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1807 SILVER OAK	006912		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806044	00	ROWOLDT, JIM									
1658 HAVENSHIRE	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1658 HAVENSHIRE	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806051	00	DUMAS, BETTY									
401 N CONSTITUT	006915		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
401 N CONSTITUT	006916		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806055	00	MCAINSH, JOHN									
474 SARATOGA	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
474 SARATOGA	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806062	00	WILLIAMS, FELICIE									
1480 EASTWOOD	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
1480 EASTWOOD	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806063	00	SMITH, LOUIS									
508 MORTON AVE	007064		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
508 MORTON AVE	007065		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806083	00	HANSEN, WENDELL									
465 TALMA ST	008424		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		26.09			
465 TALMA ST	008425		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	51.09		
8806089	00	SANGHVI, NAVIN									
313 N FRONTENAC	007073		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			
313 N FRONTENAC	007073		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00			
								VENDOR TOTAL *	50.00		
8806092	00	HICKEY, DIANA									
2100 LILAC LANE	007846		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00			



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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8806092	00	HICKEY, DIANA								
						VENDOR TOTAL *		25.00		
8806115	00	STEVENS, JACQUELINE								
1570 GALWAY DR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1570 GALWAY DR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806128	00	ROGERS, WILLIE								
2107 W DOWNER	007200		95	05/15/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2107 W DOWNER	007200		95	05/15/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806133	00	RODRIGUEZ, ROY								
901 BOWDITCH	006929		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
901 BOWDITCH	006930		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8806134	00	BONGIORNO, JOSEPH S								
295 CARRIAGE	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
295 CARRIAGE	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808870	00	TRUE, RODGER								
726 SHELDON	008025		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		36.97		
726 SHELDON	008026		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		61.97		
8808892	00	JURAVIC, FRANK								
2530 OAK TRAILS	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2530 OAK TRAILS	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808896	00	DEITZ, JOHN								
1764 PONTARELLI	006955		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1764 PONTARELLI	006956		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808914	00	LOWDER, SANDRA								
450 VAUGHN CIR	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
450 VAUGHN CIR	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808926	00	GILLETTE, CHARLES								
250 N CONSTITUT	007081		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		39.22		
250 N CONSTITUT	007081		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

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FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8808926	00	GILLETTE, CHARLES								
						VENDOR TOTAL *		64.22		
8808931	00	DUE, SHIRLEY								
300 CARRIAGE	HI007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
300 CARRIAGE	HI007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808943	00	LEISHER, LYN								
818 SHELDON AVE	008464		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
818 SHELDON AVE	008465		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808966	00	BERNHARDT, FAYE								
1896 CHASE LANE	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1896 CHASE LANE	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808967	00	WALAN, JEFFREY								
1732 GARFIELD	008011		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		29.62		
1732 GARFIELD	008012		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		54.62		
8808974	00	MCCLENDON, JUZYRONE								
2 N STOLP	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2 N STOLP	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8808991	00	RENDALL, DAVID								
1253 ARBORSIDE	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1253 ARBORSIDE	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809000	00	MAMMEN, BEVERLY								
963 MASON AVE	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
963 MASON AVE	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809011	00	GRANOFF, DEBORAH								
307 PRIMROSE	006913		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
307 PRIMROSE	006914		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809039	00	SMITH, BERNADETTE								
1878 AUDRA CIR	008454		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1878 AUDRA CIR	008455		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME								HAND-ISSUED
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK		AMOUNT
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT		AMOUNT
DEPT 00				DIV 00						
8809039	00	SMITH, BERNADETTE								
						VENDOR TOTAL *		50.00		
8809073	00	AMBRE, DANIEL								
1350 N RUSSELL	008079		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1350 N RUSSELL	008079		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809076	00	SCOWINS, GEORGE								
1260 YORK CT	008426		95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		33.39		
1260 YORK CT	008427		95	05/22/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		58.39		
8809077	00	CRAVENS, NANCY								
1936 CHASE LANE	007862		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1936 CHASE LANE	007862		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809093	00	GONZALEZ, LYDIA								
64 S VIEW ST	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
64 S VIEW ST	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809106	00	DAVIS, GLENN								
1154 PLEASANT	007864		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1154 PLEASANT	007864		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809138	00	PACIL, LEO								
2000 RANDI DR	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2000 RANDI DR	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809169	00	JOYCE, ERIN								
2676 VILLAGE GR	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2676 VILLAGE GR	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809170	00	BALVANT, BHATT								
1020 AMARANTH	007071		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1020 AMARANTH	007071		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809179	00	REDDY, HANMANTHA								
1395 E BRAYMORE	007293		95	05/16/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1395 E BRAYMORE	007293		95	05/16/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		

BANK: 95

FUND 101	GENERAL FUND								EFT, EPAY OR
VEND NO	SEQ#	VENDOR NAME	BNK	CHECK/DUE	ACCOUNT	ITEM	CHECK	HAND-ISSUED	
INVOICE	VOUCHER	P.O.		DATE	NO	DESCRIPTION	AMOUNT	AMOUNT	
NO	NO	NO							
DEPT 00				DIV 00					
8809179	00	REDDY, HANMANTHA							
						VENDOR TOTAL *	50.00		
8809228	00	KRONTIRI, KALLIOPE							
458 SIMMS ST	007869		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
458 SIMMS ST	007869		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809236	00	BERRY, BARBARA							
101 N FARNSWORT	008479		95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
101 N FARNSWORT	008479		95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809353	00	KNAPP, EUGENE							
2294 BROOKSIDE	008490		95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E	25.00		
2294 BROOKSIDE	008491		95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809354	00	OCASIO, LUIS							
525 E NEW YORK	007037		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809355	00	WATKINS, KEITH							
2740 VILLAGE GR	007036		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
						VENDOR TOTAL *	25.00		
8809356	00	CHAMBLISS, WILLIE							
1255 YORK CT	007050		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
1255 YORK CT	007051		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809357	00	LLOYD, ALLEN							
134 CENTRAL AVE	007048		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
134 CENTRAL AVE	007049		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809358	00	MILLER, ALAN							
113 STONEWOOD	007046		95	05/09/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
113 STONEWOOD	007047		95	05/09/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		
8809359	00	BAUTISTA, EDUARDO							
3090 TIMBER HIL	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00		
3090 TIMBER HIL	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00		
						VENDOR TOTAL *	50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
-----										
DEPT 00				DIV 00						
8809360	00	HOWARD, MATTHEW								
2435 RIDGEWOOD	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2435 RIDGEWOOD	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809361	00	MILLSAP, EAURMA								
2007 W DOWNER	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2007 W DOWNER	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809362	00	CURRY, MERLE								
167 S EVANSLAWN	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
167 S EVANSLAWN	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809363	00	ODONNELL, JANET								
120 S CONSTITUT	007095		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
120 S CONSTITUT	007095		95	05/10/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809364	00	NEUENKIRCHEN, DALE								
2010 W ILLINOIS	007075		95	05/10/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
						VENDOR TOTAL *		25.00		
8809365	00	LOERA, ADAN								
2119 FOXTAIL	008053		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2119 FOXTAIL	008054		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809366	00	FEIDEN, MARY								
1012 W NEW YORK	008048		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1012 W NEW YORK	008049		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809367	00	GARCIA, PAULA								
311 E ILLINOIS	008043		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
311 E ILLINOIS	008045		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809368	00	SPITZ, JERRY								
444 GRAND AVE	008040		95	05/20/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
444 GRAND AVE	008041		95	05/20/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809369	00	PASSARO, THOMAS								
1145 DRURY LN	008000		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME								
INVOICE NO	VOUCHER NO	P.O. NO	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION		CHECK AMOUNT		
DEPT 00				DIV 00						
8809369	00	PASSARO, THOMAS								
1145 DRURY LN	008001		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809370	00	JOHNSON, GARY								
1041 N ELMWOOD	007997		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		62.18		
						VENDOR TOTAL *		62.18		
8809371	00	BANDOW, MELINDA								
628 JACKSON	008002		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
628 JACKSON	008003		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809372	00	MANVILLE, MARGARET								
759 LAUREL DR	008004		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
759 LAUREL DR	008005		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809373	00	CROSS, MARY JANE								
680 BLACKBERRY	007998		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		52.71		
						VENDOR TOTAL *		52.71		
8809374	00	OFFUTT, DAVIS								
332 S ELMWOOD	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
332 S ELMWOOD	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809375	00	MELCHOR-RODRIGUEZ, MARIA								
401 N CONSTITUT	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
401 N CONSTITUT	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809376	00	GUZMAN, MANUEL								
252 HIGH ST	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
252 HIGH ST	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809377	00	BARRAZA, MARIA								
1301 DEARBORN	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
1301 DEARBORN	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		
8809378	00	MILLER, CHARLES								
2557 PINEHURST	008007		95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E		25.00		
2557 PINEHURST	008007		95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G		25.00		
						VENDOR TOTAL *		50.00		

BANK: 95

FUND 101	GENERAL FUND									EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	VENDOR NAME	INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT
-----										
DEPT 00							DIV 00			
8809379	00	CZEKALA, DINAH								
1234	ANDOVER	CI008007				95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1234	ANDOVER	CI008007				95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809380	00	KEARNS, JOHN								
1021	CYPRESS	DR008007				95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1021	CYPRESS	DR008007				95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809381	00	FISHER, MARSHA								
1930	CHESTERFIE	008007				95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
1930	CHESTERFIE	008007				95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809382	00	RING, KARL ALVIN								
2000	RANDI DR	008007				95	05/17/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
2000	RANDI DR	008007				95	05/17/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809383	00	MARTINEZ, JULIO								
104	E DOWNER	008415				95	05/22/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
VENDOR TOTAL *										25.00
8809384	00	HALE, JUANITA								
972	MASON AVE	008479				95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
972	MASON AVE	008479				95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809385	00	KISSAVE, EMILY								
856	HEARTHSTONE	008479				95	05/23/2013	101-0000-316.02-90	2012 UT TAX REBATE-E	25.00
856	HEARTHSTONE	008479				95	05/23/2013	101-0000-316.03-90	2012 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809386	00	KIDD, KERRY								
24	MAYFAIR LN	008499				95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E	25.00
24	MAYFAIR LN	008499				95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809387	00	ROBERTS, LILLIAN								
1010	CELEBRATIO	008500				95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E	25.00
1010	CELEBRATIO	008500				95	05/23/2013	101-0000-316.03-90	2102 UT TAX REBATE-G	25.00
VENDOR TOTAL *										50.00
8809388	00	WARDAY, MARILYN								
2007	W DOWNER	008499				95	05/23/2013	101-0000-316.02-90	2102 UT TAX REBATE-E	25.00

BANK: 95

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

DEPT 00 DIV 00

8809388 00 WARDAY, MARILYN  
 2007 W DOWNER 008499 95 05/23/2013 101-0000-316.03-90 2102 UT TAX REBATE-G 25.00

VENDOR TOTAL \* 50.00  
 DEPARTMENT TOTAL \*\* 18,989.06  
 .00 FUND TOTAL \*\*\* 18,989.06  
 TOTAL EXPENDITURES \*\*\*\* 18,989.06  
 GRAND TOTAL \*\*\*\*\* 18,989.06

101 GENERAL FUND CASH ON HAND



EAL DESCRIPTION: EAL: REFUNDS  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/22/2013  
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 . . . . . 05/30/2013

BANK: 95

FUND 101 GENERAL FUND		VEND NO SEQ# VENDOR NAME		BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
INVOICE NO	VOUCHER NO	P.O. NO							
DEPT 00					DIV 00				
9999997	00	CENTRUE BANK		95	05/17/2013	101-0000-229.61-01	OVERPAY APT LICENSE	170.00	
140 S RIVER		OL							
								VENDOR TOTAL *	170.00
9999997	00	PRIDE LAND INVESTMENTS LLC		95	05/22/2013	101-0000-229.61-01	APT LICENSE DUPLICATE PMT	40.00	
2472 GEORGETOWNOL									
								VENDOR TOTAL *	40.00
9999997	00	ARJMAND TRUST C/O THUY KLATT		95	05/22/2013	101-0000-229.61-01	APT LICENSE OVERPAYMENT	1.00	
3905WHITE EAGLEOL									
								VENDOR TOTAL *	1.00
9999997	00	SAFEGUARD CODE COMPLIANCE		95	05/22/2013	101-0000-229.61-01	APT LICENSE DUPLICATE PMT	40.00	
3515 FRONTENAC OL									
								VENDOR TOTAL *	40.00
9999998	00	WELLS FARGO HOME MORTGAGE		95	05/10/2013	101-0000-229.60-01	448 CLAIM ST., AURORA, IL	125.00	
CUST 66941		MR							
								VENDOR TOTAL *	125.00
9999998	00	FUENTES-RIVERA, FRANCISCO		95	05/21/2013	101-0000-229.26-00	S&I CASE-FOUND NOT LIABLE	500.00	
CASE 13-5720		008176							
								VENDOR TOTAL *	500.00
								DEPARTMENT TOTAL **	876.00
101 GENERAL FUND			CASH ON HAND			.00	FUND TOTAL ***	876.00	

BANK: 95

FUND 510	WATER & SEWER FUND	VENDOR NAME		BANK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
VEND NO	SEQ#	NO	P.O. NO						
INVOICE NO									
DEPT 00					DIV 00				
9995996	00	FEDERAL NATIONAL MORTGAGE ASSC							
1327	MONOMOY	UT		95	05/10/2013	510-0000-229.01-09	218895-24061	236.54	
							VENDOR TOTAL *	236.54	
9995996	00	MEINERSHAGEN, ALAN							
400	CANTERBURY	UT		95	05/10/2013	510-0000-229.01-09	85673-34052	130.38	
							VENDOR TOTAL *	130.38	
9995996	00	SCHMIDT, MATTHEW & JEANNINE							
1470	WALDEN	UT		95	05/10/2013	510-0000-229.01-09	155481-32272	29.89	
							VENDOR TOTAL *	29.89	
9995996	00	STEVENS, CHRISTOPHER							
3021	ANTON	UT		95	05/10/2013	510-0000-229.01-09	168367-38092	98.32	
							VENDOR TOTAL *	98.32	
9995996	00	RITAS MINISTRY							
1331	MONOMOY	UT		95	05/10/2013	510-0000-229.01-09	168791-24063	69.26	
							VENDOR TOTAL *	69.26	
9995996	00	VELAZQUEZ, HUGO							
3160	WINCHESTER	UT		95	05/10/2013	510-0000-229.01-09	171905-33290	19.05	
							VENDOR TOTAL *	19.05	
9995996	00	LOPEZ, CARLOS S							
1329	E GALENA	UT		95	05/10/2013	510-0000-229.01-09	192779-16337	71.30	
							VENDOR TOTAL *	71.30	
9995996	00	MALDONADO, ABEL							
1247	NANTUCKET	UT		95	05/10/2013	510-0000-229.01-09	195147-41031	69.18	
							VENDOR TOTAL *	69.18	
9995996	00	MATTINGLY, DOUG							
1660	TRAFALGAR	UT		95	05/10/2013	510-0000-229.01-09	196473-31565	23.95	
							VENDOR TOTAL *	23.95	
9995996	00	TCF NATIONAL BANK							
1245	CAMDEN	UT		95	05/10/2013	510-0000-229.01-09	204385-10121	3.73	
							VENDOR TOTAL *	3.73	
9995996	00	GENOVESI, ROSE							
940	TERR LAKE	UT		95	05/10/2013	510-0000-229.01-09	206495-39119	81.78	
							VENDOR TOTAL *	81.78	
9995996	00	AJEENA, HUSSEIN							
1215	NANTUCKET	UT		95	05/10/2013	510-0000-229.01-09	209825-41036	19.45	

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	AJEENA, HUSSEIN							
							VENDOR TOTAL *	19.45	
9995996	00	COMBREVIS, VINCENT							
2531 PRAIRIEVIEWUT				95	05/10/2013	510-0000-229.01-09	209939-27155	2.24	
							VENDOR TOTAL *	2.24	
9995996	00	VELAZQUEZ, AMELIA							
962 AUTUMN		UT		95	05/10/2013	510-0000-229.01-09	217399-5313	24.59	
							VENDOR TOTAL *	24.59	
9995996	00	REO PROPERTY CONSULTANTS INC							
000218895		UT		95	05/10/2013	510-0000-229.01-09	MANUAL CREDIT REFUND	243.27	
							VENDOR TOTAL *	243.27	
9995996	00	CANIZAL, SILVIA							
24 N HARRISON		UT		95	05/10/2013	510-0000-229.01-09	220393-18400	29.79	
							VENDOR TOTAL *	29.79	
9995996	00	KERN, EBONY							
1120 WINDMERE		UT		95	05/10/2013	510-0000-229.01-09	220439-33330	65.26	
							VENDOR TOTAL *	65.26	
9995996	00	BURBANK, DONALD							
305 S FORDHAM		UT		95	05/10/2013	510-0000-229.01-09	222317-14885	16.07	
							VENDOR TOTAL *	16.07	
9995996	00	RIDENER, JOSHUA R							
415 N COMMERCE		UT		95	05/10/2013	510-0000-229.01-09	222807-66298	62.12	
							VENDOR TOTAL *	62.12	
9995996	00	ABADIE, KRISTY MORRIS & CARYN							
1269 NANTUCKET		UT		95	05/10/2013	510-0000-229.01-09	223267-41016	72.11	
							VENDOR TOTAL *	72.11	
9995996	00	TOXQUI, VICTOR & LINDSEY							
1110 WINDMERE		UT		95	05/10/2013	510-0000-229.01-09	223823-39932	25.13	
							VENDOR TOTAL *	25.13	
9995996	00	FERRER, GUSTAVO F							
311 ROSEWOOD		UT		95	05/10/2013	510-0000-229.01-09	225583-28377	3.68	
							VENDOR TOTAL *	3.68	
9995996	00	AH4R-IL LLC							
2898 SHELLY		UT		95	05/10/2013	510-0000-229.01-09	227487-37240	13.59	
							VENDOR TOTAL *	13.59	



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	WINTER, JEFFREY & MELISSA							
							VENDOR TOTAL *	185.64	
9995996	00	GONZALEZ, ERIC & GLADYS							
1379	COTTONWOODUT			95	05/17/2013	510-0000-229.01-09	158143-888893446	41.30	
							VENDOR TOTAL *	41.30	
9995996	00	HERNANDEZ, SOCORRO							
1000	SARD	UT		95	05/17/2013	510-0000-229.01-09	182569-71197	5.07	
							VENDOR TOTAL *	5.07	
9995996	00	NYGREN, MARSHA							
465	VAUGHN	UT		95	05/17/2013	510-0000-229.01-09	201843-59011	102.36	
							VENDOR TOTAL *	102.36	
9995996	00	NANO, RANDY & CRISTINA							
1067	PARK HILL	UT		95	05/17/2013	510-0000-229.01-09	202403-43729	25.78	
							VENDOR TOTAL *	25.78	
9995996	00	FEDERAL HOME LOAN MORTGAGE							
1419	COTTONWOODUT			95	05/17/2013	510-0000-229.01-09	209557-38971	411.28	
							VENDOR TOTAL *	411.28	
9995996	00	CUNNINGHAM, MICHAEL							
1525	CHARLOTTE	UT		95	05/17/2013	510-0000-229.01-09	211173-36938	146.89	
							VENDOR TOTAL *	146.89	
9995996	00	WOODS, LAURINDA							
1074	TERR LAKE	UT		95	05/17/2013	510-0000-229.01-09	215179-39205	93.74	
							VENDOR TOTAL *	93.74	
9995996	00	DAVIS, CHRISTOPHER							
4087	BLACKSTONEUT			95	05/17/2013	510-0000-229.01-09	217771-51624	97.35	
							VENDOR TOTAL *	97.35	
9995996	00	HUBBARD, MAURICE							
2210	DAYBREAK	UT		95	05/17/2013	510-0000-229.01-09	218259-43401	42.92	
							VENDOR TOTAL *	42.92	
9995996	00	REO PROPERTY CONSULTANTS INC							
1210	CAMDEN	UT		95	05/17/2013	510-0000-229.01-09	218895-10114	74.22	
							VENDOR TOTAL *	74.22	
9995996	00	LANDRUM II, WILLIAM E							
1915	CHASE	UT		95	05/17/2013	510-0000-229.01-09	221967-66602	6.29	
							VENDOR TOTAL *	6.29	

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	KIM, TAE HYUNG		95	05/17/2013	510-0000-229.01-09	223577-39948	71.89	
1127	PINEGROVE	UT							
							VENDOR TOTAL *	71.89	
9995996	00	MONCADA, MATTHEW		95	05/17/2013	510-0000-229.01-09	223641-44619	39.99	
2244	DAYBREAK	UT							
							VENDOR TOTAL *	39.99	
9995996	00	KIZILTUG, ARIF		95	05/17/2013	510-0000-229.01-09	225773-47902	41.79	
1193	GRAND CYP	UT							
							VENDOR TOTAL *	41.79	
9995996	00	DRANE INVESTMENTS LLC		95	05/17/2013	510-0000-229.01-09	228105-54217	19.37	
1869	MISTY RIDGUT	UT							
							VENDOR TOTAL *	19.37	
9995996	00	ALONSA, JOSE & AUSENCIA		95	05/17/2013	510-0000-229.01-09	228371-30364	5.98	
835	SPRUCE	UT							
							VENDOR TOTAL *	5.98	
9995996	00	METZGER, TARA		95	05/17/2013	510-0000-229.01-09	228773-52997	48.06	
2373	SUNRISE	UT							
							VENDOR TOTAL *	48.06	
9995996	00	ABU-MARIE, MOHAMMAD		95	05/17/2013	510-0000-229.01-09	229261-42242	44.82	
3487	RAVINIA	UT							
							VENDOR TOTAL *	44.82	
9995996	00	GARCIA, YISELLE PEREZ & ERIC		95	05/17/2013	510-0000-229.01-09	229309-34820	67.13	
376	BUNKER HILL	UT							
							VENDOR TOTAL *	67.13	
9995996	00	RODRIGUEZ III, RAMON		95	05/17/2013	510-0000-229.01-09	229899-7673	74.34	
1935	ASHWOOD	UT							
							VENDOR TOTAL *	74.34	
9995996	00	HUD- C/O PK MANAGEMENT GROUP		95	05/17/2013	510-0000-229.01-09	230497-38527	23.95	
3375	RAVINIA	UT							
							VENDOR TOTAL *	23.95	
							DEPARTMENT TOTAL **	4,054.34	
510	WATER & SEWER FUND				CASH ON HAND	.00	FUND TOTAL ***	4,054.34	

BANK: 95

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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 00					DIV 00				
9999998	00	WATKINS, LISA							
CUST 67121	MR			95	05/21/2013	520-0000-229.60-01	REFUND PARKING PERMIT	40.00	
							VENDOR TOTAL *	40.00	
9999998	00	DICKSON, NANCY							
CUST 46342	MR			95	05/21/2013	520-0000-229.60-01	REFUND PARKING PERMIT	50.00	
							VENDOR TOTAL *	50.00	
							DEPARTMENT TOTAL **	90.00	
520		MOTOR VEHICLE PARKNG FUND					.00 FUND TOTAL ***	90.00	
							CASH ON HAND		
							TOTAL EXPENDITURES ****	5,020.34	
							GRAND TOTAL *****		5,020.34



EAL DESCRIPTION: EAL: 05242013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/24/2013  
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 . . . . . 05/24/2013

PREPARED 05/29/2013, 13:32:00  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/24/2013 CHECK DATE: 05/24/2013  
 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
9994066	00	CITY OF AURORA HANDCK	00	05/24/2013	520-0000-101.80-09	ADVANCE CASH STOLP ISLAND	CHECK #: 87283	528.00
						VENDOR TOTAL *	.00	528.00
						HAND ISSUED TOTAL ***		528.00
						TOTAL EXPENDITURES ****	.00	528.00
					GRAND TOTAL	*****		528.00

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/29/2013  
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 . . . . . 05/30/2013

PREPARED 05/29/2013, 12:33:16  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/29/2013 CHECK DATE: 05/30/2013

BANK: 95

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

DEPT 10 EXECUTIVE DIV 02 MAYOR'S OFFICE

0007123 00 AMERICAN HONDA FINANCE CORPORATION  
05282013 PI5533 273524 95 05/28/2013 101-1002-413.39-03 VEHICLE LEASE FOR MAYOR 691.37

VENDOR TOTAL \* 691.37  
DEPARTMENT TOTAL \*\* 691.37

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

0008470 00 YORKSHIRE PLAZA PARTNERS LLC,CK GRP-Z  
 TAX REBATE 008512 95 05/28/2013 101-1830-465.55-65 SALES TAX REBATE FOR THE 30,779.77

VENDOR TOTAL \* 30,779.77  
 DEPARTMENT TOTAL \*\* 30,779.77  
 .00 FUND TOTAL \*\*\* 31,471.14  
 TOTAL EXPENDITURES \*\*\*\* 31,471.14  
 GRAND TOTAL \*\*\*\*\* 31,471.14

101 GENERAL FUND CASH ON HAND

EAL DESCRIPTION: EAL: 05302013 HAND-TYPED

VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/30/2013  
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 . . . . . 05/30/2013

PREPARED 05/30/2013, 12:53:47  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 OLD SECOND NATIONAL BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/30/2013 CHECK DATE: 05/30/2013  
 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
0008908 R13-056	00	5 WAY LLC HANDCK	00	05/30/2013	231-1830-465.55-77	TIF-ELIGIBLE COSTS	CHECK #: 87284	9,219.00
						VENDOR TOTAL *	.00	9,219.00
						HAND ISSUED TOTAL ***		9,219.00
						TOTAL EXPENDITURES ****	.00	9,219.00
					GRAND TOTAL	*****		9,219.00

EAL DESCRIPTION: EAL: SPECIAL  
VOUCHER SELECTION CRITERIA

Voucher/discount due date . . . . . 05/31/2013  
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 . . . . . 05/31/2013



BANK: 95

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

DEPT 12 ADMINISTRATIVE SERVICES DIV 10 CENTRAL SERVICES

DEPT	FUND	SEQ#	VENDOR NAME	BNK	CHECK/DUE DATE	ACCOUNT NO	ITEM DESCRIPTION	CHECK AMOUNT	EFT, EPAY OR HAND-ISSUED AMOUNT
0001038	00		KANE COUNTY TREASURER,CK GRP-Z						
15-15-351-002		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	2,266.60	
15-22-382-003		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	2,109.44	
15-28-129-024		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	8,942.84	
15-15-351-001		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	532.22	
15-34-178-020		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	688.22	
15-34-178-019		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	688.22	
15-18-301-032		008657		95	05/30/2013	101-1210-417.45-34	2012 REAL ESTATE TAXES	35.04	

VENDOR TOTAL \* 15,262.58  
 DEPARTMENT TOTAL \*\* 15,262.58  
 FUND TOTAL \*\*\* 15,262.58

101 GENERAL FUND CASH ON HAND

.00

BANK: 95

FUND 204	AIRPORT 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 18	DEVELOPMENT SERVICES				DIV 10	AIRPORT			
0001038	00	KANE COUNTY TREASURER,CK GRP-Z							
14-18-100-001	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	996.42		
14-17-300-029	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	35.12		
14-18-400-008	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	1,028.20		
14-19-200-015	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	24.54		
14-20-100-015	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	115.04		
14-17-300-019	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	1.34		
14-18-400-009	008595	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	231.06		
14-17-400-019	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	185.52		
14-19-200-018	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	90.80		
14-17-200-047	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	26.40		
14-20-100-021	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	743.96		
14-19-200-013	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	2.82		
14-17-100-001	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	436.22		
14-18-300-014	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	209.02		
14-17-200-049	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	99.86		
14-17-100-006	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	54.48		
14-08-300-003	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	35.88		
14-17-300-030	008654	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	1,544.92		
14-19-100-030	008655	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	10.28		
14-17-300-018	008655	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	.28		
14-18-200-005	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	1,568.46		
14-19-200-016	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	41.04		
14-19-100-034	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	9.82		
14-18-300-015	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	218.26		
14-17-300-020	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	1.48		
14-17-100-020	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	86.48		
14-07-300-002	008656	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	379.66		
14-20-100-023	008657	95	05/30/2013	204-1810-433.45-34	2012	REAL ESTATE TAXES	15.02		
VENDOR TOTAL *								8,192.38	
DEPARTMENT TOTAL **								8,192.38	
204	AIRPORT FUND	CASH ON HAND		.00	FUND TOTAL ***			8,192.38	

BANK: 95

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 FUND 313 WARD #3 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 30 NEIGHBORHOOD REDEVELOPMNT

0001038 00 KANE COUNTY TREASURER,CK GRP-Z  
 15-27-134-035 008658 95 05/30/2013 313-1330-463.45-34 2012 REAL ESTATE TAXES 285.38

VENDOR TOTAL \* 285.38  
 DEPARTMENT TOTAL \*\* 285.38  
 FUND TOTAL \*\*\* 285.38

313 WARD #3 PROJECTS FUND CASH ON HAND .00

PREPARED 05/31/2013, 9:29:17  
 PROGRAM: GM339L  
 CITY OF AURORA, ILLINOIS  
 ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
 AS OF: 05/31/2013 CHECK DATE: 05/31/2013

BANK: 95

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 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 30 NEIGHBORHOOD REDEVELOPMNT

0001038 00 KANE COUNTY TREASURER,CK GRP-Z  
 15-15-352-026 008658 95 05/30/2013 316-1330-463.45-34 2012 REAL ESTATE TAXES 2,349.94

VENDOR TOTAL \* 2,349.94  
 DEPARTMENT TOTAL \*\* 2,349.94  
 FUND TOTAL \*\*\* 2,349.94

316 WARD #6 PROJECTS FUND CASH ON HAND .00

PREPARED 05/31/2013, 9:29:17  
PROGRAM: GM339L  
CITY OF AURORA, ILLINOIS  
ACCOUNTS PAYABLE-OLD SECOND BANK

EXPENDITURE APPROVAL LIST  
AS OF: 05/31/2013 CHECK DATE: 05/31/2013

BANK: 95

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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

0001038 00 KANE COUNTY TREASURER,CK GRP-Z  
15-22-164-017 008658 95 05/30/2013 520-4432-437.45-34 2012 REAL ESTATE TAXES 2,008.86

VENDOR TOTAL \* 2,008.86  
DEPARTMENT TOTAL \*\* 2,008.86

BANK: 95

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FUND 520 MOTOR VEHICLE PARKNG FUND									
VEND NO	SEQ#	VENDOR NAME							EFT, EPAY OR
INVOICE	VOUCHER	P.O.	BNK	CHECK/DUE	ACCOUNT	ITEM		CHECK	HAND-ISSUED
NO	NO	NO		DATE	NO	DESCRIPTION		AMOUNT	AMOUNT
-----									
DEPT 44	OPERATIONS				DIV 51	MVPS ENFORCEMENT			
0001038	00	KANE COUNTY TREASURER,CK GRP-Z							
15-22-315-001	008657		95	05/30/2013	520-4451-431.45-34	2012 REAL ESTATE TAXES		28.22	
						VENDOR TOTAL *		28.22	
						DEPARTMENT TOTAL **		28.22	
520	MOTOR VEHICLE PARKNG FUND					CASH ON HAND	.00	FUND TOTAL ***	2,037.08
						TOTAL EXPENDITURES ****		28,127.36	
					GRAND TOTAL	*****			28,127.36